



PresupuestoEgresos_UA3_GB_SC

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa - Orden de Gobierno



GOBIERNO MUNICIPAL
 AXTLA DE TERRAZAS, S.L.P. 2018 2021

2019

hora de In

i.m.

| Del 01/ene/2019 Al 31/jul/2019

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|------------------------|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| TOTAL DEL GASTO | \$161,316,959.00 | -\$179,971.61 | \$161,136,987.39 | \$52,934,940.50 | \$52,898,733.50 | \$108,202,046.89 |
| PODER EJECUTIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PODER LEGISLATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PODER JUDICIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ORGANOS AUT?NOMOS | \$161,316,959.00 | -\$179,971.61 | \$161,136,987.39 | \$52,934,940.50 | \$52,898,733.50 | \$108,202,046.89 |



supuestoEgresos_FN3

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)



2019

hora de In

i.m.

| Del 01/ene/2019 Al 31/jul/2019

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--------------------------------------------------------------------------|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| GOBIERNO | \$76,287,616.74 | -\$4,407,871.32 | \$71,879,745.42 | \$37,363,484.26 | \$37,328,397.26 | \$34,516,261.16 |
| LEGISLACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JUSTICIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO | \$770,882.00 | \$0.00 | \$770,882.00 | \$585,812.85 | \$585,812.85 | \$185,069.15 |
| RELACIONES EXTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ASUNTOS FINANCIEROS Y HACENDARIOS | \$64,020,548.74 | -\$7,854,303.29 | \$56,166,245.45 | \$29,307,719.28 | \$29,273,952.28 | \$26,858,526.17 |
| SEGURIDAD NACIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR | \$11,327,663.00 | \$2,481,431.97 | \$13,809,094.97 | \$7,103,986.35 | \$7,102,666.35 | \$6,705,108.62 |
| OTROS SERVICIOS GENERALES | \$168,523.00 | \$965,000.00 | \$1,133,523.00 | \$365,965.78 | \$365,965.78 | \$767,557.22 |
| DESARROLLO SOCIAL | \$78,232,788.26 | \$1,793,368.31 | \$80,026,156.57 | \$10,723,949.24 | \$10,723,799.24 | \$69,302,207.33 |
| PROTECCIÓN AMBIENTAL | \$0.00 | \$10,785,010.87 | \$10,785,010.87 | \$593,902.16 | \$593,902.16 | \$10,191,108.71 |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$70,578,118.26 | -\$19,406,335.00 | \$51,171,783.26 | \$3,205,216.99 | \$3,205,216.99 | \$47,966,566.27 |
| SALUD | \$2,250,000.00 | \$1,108,750.00 | \$3,358,750.00 | \$1,116,937.02 | \$1,116,937.02 | \$2,241,812.98 |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | \$845,178.00 | \$1,165,884.22 | \$2,011,062.22 | \$859,548.65 | \$859,398.65 | \$1,151,513.57 |
| EDUCACIÓN | \$4,184,338.00 | \$5,543,803.09 | \$9,728,141.09 | \$3,685,715.38 | \$3,685,715.38 | \$6,042,425.71 |
| PROTECCIÓN SOCIAL | \$375,154.00 | \$2,596,255.13 | \$2,971,409.13 | \$1,262,629.04 | \$1,262,629.04 | \$1,708,780.09 |
| OTROS ASUNTOS SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO ECONÓMICO | \$296,554.00 | \$4,115,671.40 | \$4,412,225.40 | \$3,598,811.49 | \$3,597,841.49 | \$813,413.91 |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | \$0.00 | \$1,080,000.00 | \$1,080,000.00 | \$1,079,964.00 | \$1,079,964.00 | \$36.00 |
| COMBUSTIBLES Y ENERGÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSPORTE | \$0.00 | \$2,704,250.30 | \$2,704,250.30 | \$2,155,470.98 | \$2,155,470.98 | \$548,779.32 |
| COMUNICACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TURISMO | \$296,554.00 | \$331,421.10 | \$627,975.10 | \$363,376.51 | \$362,406.51 | \$264,598.59 |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES | \$6,500,000.00 | -\$1,681,140.00 | \$4,818,860.00 | \$1,248,695.51 | \$1,248,695.51 | \$3,570,164.49 |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE ENTIDADES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SANEAMIENTO DEL SISTEMA FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$6,500,000.00 | -\$1,681,140.00 | \$4,818,860.00 | \$1,248,695.51 | \$1,248,695.51 | \$3,570,164.49 |
| Total del Gasto | \$161,316,959.00 | -\$179,971.61 | \$161,136,987.39 | \$52,934,940.50 | \$52,898,733.50 | \$108,202,046.89 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS

ESTADO DE SAN LUIS POTOSI

Reporte por Codigo Programatico

Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

Del 01/ene/2019 Al 31/jul/2019

hora de In

l.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--------------------------------------------|-----------------|--------------------------|-------------------|---------------------|------------------|-----------------|---------------|--------------|
| 01 TESORERIA | | | | | | | | |
| A1000 ADMINISTRACION | | | | | | | | |
| A1000-A1001-101 | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$1,919,841.60 | -\$954,242.10 | \$965,599.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$965,599.50 |
| 2100 Materiales de administración, emisic | \$274,327.40 | -\$151,369.19 | \$122,958.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,958.21 |
| 2110 Materiales, útiles y equipos menore: | \$92,966.40 | -\$54,230.19 | \$38,736.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,736.21 |
| 2111 Materiales, útiles y equipos menore: | \$92,966.40 | -\$54,230.19 | \$38,736.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,736.21 |
| 2120 Materiales y útiles de impresión y re | \$21,767.80 | -\$12,697.86 | \$9,069.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,069.94 |
| 2121 Materiales y útiles de impresión y re | \$21,767.80 | -\$12,697.86 | \$9,069.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,069.94 |
| 2140 Materiales, útiles y equipos menore: | \$65,436.20 | -\$38,171.14 | \$27,265.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,265.06 |
| 2141 Materiales, útiles y equipos menore: | \$65,436.20 | -\$38,171.14 | \$27,265.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,265.06 |
| 2150 Material impreso e información digit | \$59,836.80 | -\$26,250.00 | \$33,586.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,586.80 |
| 2151 Material impreso e información digit | \$59,836.80 | -\$26,250.00 | \$33,586.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,586.80 |
| 2160 Material de limpieza | \$34,320.20 | -\$20,020.00 | \$14,300.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,300.20 |
| 2161 Material de limpieza | \$34,320.20 | -\$20,020.00 | \$14,300.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,300.20 |
| 2200 ALIMENTOS Y UTENSILIOS | \$425,132.00 | -\$247,993.62 | \$177,138.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,138.38 |
| 2210 Productos alimenticios para persona: | \$355,132.00 | -\$207,160.31 | \$147,971.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,971.69 |
| 2212 Alimentacion en Eventos Oficiales | \$355,132.00 | -\$207,160.31 | \$147,971.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,971.69 |
| 2230 Utensilios para el servicio de alimen | \$70,000.00 | -\$40,833.31 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| 2231 Utensilios para el servicio de alimen | \$70,000.00 | -\$40,833.31 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| 2400 MATERIALES Y ARTÍCULOS DE C | \$251,406.80 | -\$146,653.92 | \$104,752.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,752.88 |
| 2410 Productos minerales no metálicos | \$16,903.20 | -\$9,860.20 | \$7,043.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,043.00 |
| 2411 Productos minerales no metálicos | \$16,903.20 | -\$9,860.20 | \$7,043.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,043.00 |
| 2420 Cemento y productos de concreto | \$30,000.00 | -\$17,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 2421 Cemento y productos de concreto | \$30,000.00 | -\$17,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 2430 Cal, yeso y productos de yeso | \$20,000.00 | -\$11,666.69 | \$8,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.31 |
| 2431 Cal, yeso y productos de yeso | \$20,000.00 | -\$11,666.69 | \$8,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.31 |
| 2440 Madera y productos de madera | \$20,000.00 | -\$11,666.62 | \$8,333.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.38 |
| 2441 Madera y productos de madera | \$20,000.00 | -\$11,666.62 | \$8,333.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.38 |
| 2450 Vidrio y productos de vidrio | \$60,652.40 | -\$35,380.59 | \$25,271.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,271.81 |
| 2451 Vidrio y productos de vidrio | \$60,652.40 | -\$35,380.59 | \$25,271.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,271.81 |
| 2470 Artículos metálicos para la construci | \$70,000.00 | -\$40,833.31 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| 2471 Artículos metálicos para la construci | \$70,000.00 | -\$40,833.31 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| 2490 Otros materiales y artículos de cons | \$33,851.20 | -\$19,746.51 | \$14,104.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,104.69 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual

Del 01/ene/2019 Al 31/jul/2019



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In

m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--------------------------------------|--------------------------|----------------------|---------------------|------------------|-----------------|---------------|----------------|
| 2491 | Otros materiales y artículos de cons | \$33,851.20 | -\$19,746.51 | \$14,104.69 | \$0.00 | \$0.00 | \$0.00 | \$14,104.69 |
| 2500 | Productos químicos, farmacéuticos | \$0.00 | \$0.07 | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.07 |
| 2530 | Medicinas y productos farmacéutico | \$0.00 | \$0.07 | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.07 |
| 2531 | Medicinas y productos farmacéutico | \$0.00 | \$0.07 | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.07 |
| 2600 | COMBUSTIBLES, LUBRICANTES | \$700,000.00 | -\$270,649.82 | \$429,350.18 | \$0.00 | \$0.00 | \$0.00 | \$429,350.18 |
| 2610 | Combustibles, lubricantes y aditivos | \$700,000.00 | -\$270,649.82 | \$429,350.18 | \$0.00 | \$0.00 | \$0.00 | \$429,350.18 |
| 2611 | Combustibles, lubricantes y aditivos | \$700,000.00 | -\$270,649.82 | \$429,350.18 | \$0.00 | \$0.00 | \$0.00 | \$429,350.18 |
| 2700 | VESTUARIO, BLANCOS, PRENDA | \$43,131.00 | -\$5,833.31 | \$37,297.69 | \$0.00 | \$0.00 | \$0.00 | \$37,297.69 |
| 2710 | Vestuario y uniformes | \$15,305.40 | \$0.00 | \$15,305.40 | \$0.00 | \$0.00 | \$0.00 | \$15,305.40 |
| 2711 | Vestuario y uniformes | \$15,305.40 | \$0.00 | \$15,305.40 | \$0.00 | \$0.00 | \$0.00 | \$15,305.40 |
| 2720 | Prendas de seguridad y protección | \$17,825.60 | \$0.00 | \$17,825.60 | \$0.00 | \$0.00 | \$0.00 | \$17,825.60 |
| 2721 | Prendas de seguridad y protección | \$17,825.60 | \$0.00 | \$17,825.60 | \$0.00 | \$0.00 | \$0.00 | \$17,825.60 |
| 2730 | Artículos deportivos | \$10,000.00 | -\$5,833.31 | \$4,166.69 | \$0.00 | \$0.00 | \$0.00 | \$4,166.69 |
| 2731 | Artículos deportivos | \$10,000.00 | -\$5,833.31 | \$4,166.69 | \$0.00 | \$0.00 | \$0.00 | \$4,166.69 |
| 2900 | HERRAMIENTAS, REFACCIONES | \$225,844.40 | -\$131,742.31 | \$94,102.09 | \$0.00 | \$0.00 | \$0.00 | \$94,102.09 |
| 2910 | Herramientas menores | \$5,844.40 | -\$3,409.00 | \$2,435.40 | \$0.00 | \$0.00 | \$0.00 | \$2,435.40 |
| 2911 | Herramientas menores | \$5,844.40 | -\$3,409.00 | \$2,435.40 | \$0.00 | \$0.00 | \$0.00 | \$2,435.40 |
| 2920 | Refacciones y accesorios menores | \$70,000.00 | -\$40,833.31 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| 2921 | Refacciones y accesorios menores | \$70,000.00 | -\$40,833.31 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| 2940 | Refacciones y accesorios menores | \$50,000.00 | -\$29,166.69 | \$20,833.31 | \$0.00 | \$0.00 | \$0.00 | \$20,833.31 |
| 2941 | Refacciones y accesorios menores | \$50,000.00 | -\$29,166.69 | \$20,833.31 | \$0.00 | \$0.00 | \$0.00 | \$20,833.31 |
| 2960 | Refacciones y accesorios menores | \$100,000.00 | -\$58,333.31 | \$41,666.69 | \$0.00 | \$0.00 | \$0.00 | \$41,666.69 |
| 2961 | Refacciones y accesorios menores | \$100,000.00 | -\$58,333.31 | \$41,666.69 | \$0.00 | \$0.00 | \$0.00 | \$41,666.69 |
| 3000 | SERVICIOS GENERALES | \$2,713,589.31 | \$195,909.07 | \$2,909,498.38 | \$459,199.92 | \$459,199.92 | \$459,199.92 | \$2,450,298.46 |
| 3100 | SERVICIOS BÁSICOS | \$1,345,874.20 | -\$159,924.31 | \$1,185,949.89 | \$0.00 | \$0.00 | \$0.00 | \$1,185,949.89 |
| 3110 | Energía eléctrica | \$1,300,000.00 | -\$159,924.31 | \$1,140,075.69 | \$0.00 | \$0.00 | \$0.00 | \$1,140,075.69 |
| 3111 | Energía eléctrica | \$1,300,000.00 | -\$159,924.31 | \$1,140,075.69 | \$0.00 | \$0.00 | \$0.00 | \$1,140,075.69 |
| 3140 | Telefonía Tradicional | \$35,874.20 | \$0.00 | \$35,874.20 | \$0.00 | \$0.00 | \$0.00 | \$35,874.20 |
| 3141 | Telefonía tradicional | \$35,874.20 | \$0.00 | \$35,874.20 | \$0.00 | \$0.00 | \$0.00 | \$35,874.20 |
| 3180 | Servicios postales y telegráficos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3182 | Servicios Postales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$210,395.20 | \$0.00 | \$210,395.20 | \$0.00 | \$0.00 | \$0.00 | \$210,395.20 |
| 3230 | Arrendamiento de mobiliario y equip | \$5,790.80 | \$0.00 | \$5,790.80 | \$0.00 | \$0.00 | \$0.00 | \$5,790.80 |
| 3231 | Arrendamiento de mobiliario y equip | \$5,790.80 | \$0.00 | \$5,790.80 | \$0.00 | \$0.00 | \$0.00 | \$5,790.80 |
| 3250 | Arrendamiento de equipo de transp | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3251 | Arrendamiento de equipo de transp | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3290 | Otros arrendamientos | \$134,604.40 | \$0.00 | \$134,604.40 | \$0.00 | \$0.00 | \$0.00 | \$134,604.40 |
| 3291 | Otros arrendamientos | \$134,604.40 | \$0.00 | \$134,604.40 | \$0.00 | \$0.00 | \$0.00 | \$134,604.40 |
| 3300 | SERVICIOS PROFESIONALES, CII | \$325,471.71 | \$291,666.69 | \$617,138.40 | \$455,010.00 | \$455,010.00 | \$455,010.00 | \$162,128.40 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual

Del 01/ene/2019 Al 31/jul/2019



2019

hora de In

i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|----------------------------------------|--------------------------|-------------------|---------------------|------------------|-----------------|---------------|--------------|------------------|
| 3310 | Servicios legales, de contabilidad, a | \$160,000.00 | \$291,666.69 | \$451,666.69 | \$455,010.00 | \$455,010.00 | \$455,010.00 | \$455,010.00 | -3,343.31 |
| 3311 | Servicios legales, de contabilidad, a | \$160,000.00 | \$291,666.69 | \$451,666.69 | \$455,010.00 | \$455,010.00 | \$455,010.00 | \$455,010.00 | -3,343.31 |
| 3320 | Servicios de diseño, arquitectura, in | \$25,056.00 | \$0.00 | \$25,056.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,056.00 |
| 3321 | Servicios de diseño, arquitectura, in | \$25,056.00 | \$0.00 | \$25,056.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,056.00 |
| 3330 | Servicios de consultoría administrati | \$29,516.71 | \$0.00 | \$29,516.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,516.71 |
| 3331 | Servicios de consultoría administrati | \$29,516.71 | \$0.00 | \$29,516.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,516.71 |
| 3340 | Servicios de capacitación | \$44,493.80 | \$0.00 | \$44,493.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,493.80 |
| 3341 | Servicios de capacitación | \$44,493.80 | \$0.00 | \$44,493.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,493.80 |
| 3360 | Servicios de apoyo administrativo, ti | \$42,924.80 | \$0.00 | \$42,924.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,924.80 |
| 3361 | Servicios de apoyo administrativo, fi | \$42,924.80 | \$0.00 | \$42,924.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,924.80 |
| 3390 | Servicios profesionales, científicos y | \$23,480.40 | \$0.00 | \$23,480.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,480.40 |
| 3391 | Servicios profesionales, científicos y | \$23,480.40 | \$0.00 | \$23,480.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,480.40 |
| 3400 | SERVICIOS FINANCIEROS, BANC | \$17,467.00 | \$0.00 | \$17,467.00 | \$709.92 | \$709.92 | \$709.92 | \$709.92 | \$16,757.08 |
| 3410 | Servicios financieros y bancarios | \$10,601.20 | \$0.00 | \$10,601.20 | \$709.92 | \$709.92 | \$709.92 | \$709.92 | \$9,891.28 |
| 3411 | Servicios financieros y bancarios | \$10,601.20 | \$0.00 | \$10,601.20 | \$709.92 | \$709.92 | \$709.92 | \$709.92 | \$9,891.28 |
| 3450 | Seguro de bienes patrimoniales | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 |
| 3451 | Seguro de bienes patrimoniales | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 |
| 3470 | Fletes y maniobras | \$4,565.80 | \$0.00 | \$4,565.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,565.80 |
| 3471 | Fletes y maniobras | \$4,565.80 | \$0.00 | \$4,565.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,565.80 |
| 3500 | SERVICIOS DE INSTALACIÓN, RE | \$126,687.20 | \$5,833.38 | \$132,520.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,520.58 |
| 3510 | Conservación y mantenimiento men | \$42,000.00 | \$29,166.69 | \$71,166.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,166.69 |
| 3511 | Conservación y mantenimiento men | \$42,000.00 | \$29,166.69 | \$71,166.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,166.69 |
| 3520 | Instalación, reparación y mantenimie | \$42,000.00 | -23,333.31 | \$18,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,666.69 |
| 3521 | Instalación, reparación y mantenimie | \$42,000.00 | -23,333.31 | \$18,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,666.69 |
| 3530 | Instalación, reparación y mantenimie | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3531 | Instalación, reparación y mantenimie | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3540 | Instalación, reparación y mantenimie | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3541 | Instalación, reparación y mantenimie | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3550 | Reparación y mantenimiento de equ | \$25,819.60 | \$0.00 | \$25,819.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,819.60 |
| 3551 | Reparación y mantenimiento de equ | \$25,819.60 | \$0.00 | \$25,819.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,819.60 |
| 3570 | Instalación, reparación y mantenimie | \$2,867.60 | \$0.00 | \$2,867.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,867.60 |
| 3571 | Instalación, reparación y mantenimie | \$2,867.60 | \$0.00 | \$2,867.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,867.60 |
| 3590 | Servicios de jardinería y fumigación | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| 3610 | Difusión por radio, televisión y otros | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| 3611 | Difusión por radio, televisión y otros | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 3613 | Servicio de Impresión y Reproduc | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 3700 | Servicios de traslados y viáticos | \$195,169.00 | \$0.00 | \$195,169.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,169.00 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|--------------------------------------|--------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 3720 | Pasajes terrestres | \$75,169.40 | \$0.00 | \$75,169.40 | \$0.00 | \$0.00 | \$0.00 | \$75,169.40 | |
| 3721 | Pasajes terrestres | \$75,169.40 | \$0.00 | \$75,169.40 | \$0.00 | \$0.00 | \$0.00 | \$75,169.40 | |
| 3750 | Viáticos en el país | \$119,999.60 | \$0.00 | \$119,999.60 | \$0.00 | \$0.00 | \$0.00 | \$119,999.60 | |
| 3751 | Viáticos en el país | \$119,999.60 | \$0.00 | \$119,999.60 | \$0.00 | \$0.00 | \$0.00 | \$119,999.60 | |
| 3800 | SERVICIOS OFICIALES | \$312,525.00 | \$58,333.31 | \$370,858.31 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$367,378.31 | |
| 3810 | Gastos ceremonial | \$54,798.40 | \$0.00 | \$54,798.40 | \$0.00 | \$0.00 | \$0.00 | \$54,798.40 | |
| 3811 | Gastos de ceremonial | \$54,798.40 | \$0.00 | \$54,798.40 | \$0.00 | \$0.00 | \$0.00 | \$54,798.40 | |
| 3820 | Gastos de orden social y cultural | \$100,000.00 | \$58,333.31 | \$158,333.31 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$154,853.31 | |
| 3821 | Gastos de orden social y cultural | \$100,000.00 | \$58,333.31 | \$158,333.31 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$154,853.31 | |
| 3830 | Congresos y convenciones | \$95,726.60 | \$0.00 | \$95,726.60 | \$0.00 | \$0.00 | \$0.00 | \$95,726.60 | |
| 3831 | Congresos y convenciones | \$95,726.60 | \$0.00 | \$95,726.60 | \$0.00 | \$0.00 | \$0.00 | \$95,726.60 | |
| 3840 | Exposiciones | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | |
| 3841 | Exposiciones | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | |
| 3850 | Gastos de representación | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| 3851 | Gastos de representación | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$145,048.69 | \$0.00 | \$145,048.69 | \$0.00 | \$0.00 | \$0.00 | \$145,048.69 | |
| 5100 | MOBILIARIO Y EQUIPO DE ADMIN | \$120,000.04 | \$0.00 | \$120,000.04 | \$0.00 | \$0.00 | \$0.00 | \$120,000.04 | |
| 5110 | Muebles de oficina y estantería | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | |
| 5111 | Muebles de oficina y estantería | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | |
| 5150 | Equipos de cómputo y de tecnología | \$50,000.04 | \$0.00 | \$50,000.04 | \$0.00 | \$0.00 | \$0.00 | \$50,000.04 | |
| 5151 | Equipo de cómputo y de tecnología | \$50,000.04 | \$0.00 | \$50,000.04 | \$0.00 | \$0.00 | \$0.00 | \$50,000.04 | |
| 5190 | Otro mobiliario y equipo de administ | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 5191 | Otros mobiliarios y equipos de admí | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 5600 | MAQUINARIA, OTROS EQUIPOS \ | \$25,048.65 | \$0.00 | \$25,048.65 | \$0.00 | \$0.00 | \$0.00 | \$25,048.65 | |
| 5640 | Sistemas de aire acondicionado, cal | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 5641 | Sistemas de aire acondicionado, cal | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 5660 | Equipos de generación eléctrica, ap | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 5661 | Equipos de generación eléctrica, ap | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 5690 | Otros equipos | \$5,048.65 | \$0.00 | \$5,048.65 | \$0.00 | \$0.00 | \$0.00 | \$5,048.65 | |
| 5691 | OTROS EQUIPOS | \$5,048.65 | \$0.00 | \$5,048.65 | \$0.00 | \$0.00 | \$0.00 | \$5,048.65 | |
| A1000-A1001-101 | | \$4,778,479.60 | -\$758,333.03 | \$4,020,146.57 | \$459,199.92 | \$459,199.92 | \$459,199.92 | \$459,199.92 | \$3,560,946.65 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1001-102

| | | | | | | | | | |
|------|------------------------------------|--------|-------------|-------------|------------|------------|------------|------------|-------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$13,941.69 | \$13,941.69 | \$4,900.00 | \$4,900.00 | \$4,900.00 | \$4,900.00 | \$9,041.69 |
| 1200 | Remuneraciones al personal de car: | \$0.00 | \$11,666.69 | \$11,666.69 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$10,666.69 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$11,666.69 | \$11,666.69 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$10,666.69 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In

a.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---------------------------------------|--------------------------|-------------------|---------------------|------------------|-----------------|---------------|----------------|
| 1221 | SUELDOS BASE AL PERSONAL E | \$0.00 | \$11,666.69 | \$11,666.69 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$10,666.69 |
| 1500 | OTRAS PRESTACIONES SOCIALE | \$0.00 | \$2,275.00 | \$2,275.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | -\$1,625.00 |
| 1550 | Apoyos a la capacitación de los ser | \$0.00 | \$2,275.00 | \$2,275.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | -\$1,625.00 |
| 1551 | Apoyos a la capacitación de los ser | \$0.00 | \$2,275.00 | \$2,275.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | -\$1,625.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$2,879,762.40 | -\$912,193.38 | \$1,967,569.02 | \$502,604.24 | \$502,604.24 | \$502,604.24 | \$1,464,964.78 |
| 2100 | Materiales de administración, emisic | \$411,491.10 | -\$65,085.86 | \$346,405.24 | \$98,452.68 | \$98,452.68 | \$98,452.68 | \$247,952.56 |
| 2110 | Materiales, útiles y equipos menore: | \$139,449.60 | -\$8,375.85 | \$131,073.75 | \$32,588.94 | \$32,588.94 | \$32,588.94 | \$98,484.81 |
| 2111 | Materiales, útiles y equipos menore: | \$139,449.60 | -\$8,375.85 | \$131,073.75 | \$32,588.94 | \$32,588.94 | \$32,588.94 | \$98,484.81 |
| 2120 | Materiales y útiles de impresión y re | \$32,651.70 | \$12,332.39 | \$44,984.09 | \$3,913.04 | \$3,913.04 | \$3,913.04 | \$41,071.05 |
| 2121 | Materiales y útiles de impresión y re | \$32,651.70 | \$12,332.39 | \$44,984.09 | \$3,913.04 | \$3,913.04 | \$3,913.04 | \$41,071.05 |
| 2140 | Materiales, útiles y equipos menore: | \$98,154.30 | -\$22,749.23 | \$75,405.07 | \$15,883.96 | \$15,883.96 | \$15,883.96 | \$59,521.11 |
| 2141 | Materiales, útiles y equipos menore: | \$98,154.30 | -\$22,749.23 | \$75,405.07 | \$15,883.96 | \$15,883.96 | \$15,883.96 | \$59,521.11 |
| 2150 | Material impreso e información digit | \$89,755.20 | -\$29,248.17 | \$60,507.03 | \$30,252.20 | \$30,252.20 | \$30,252.20 | \$30,254.83 |
| 2151 | Material impreso e información digit | \$89,755.20 | -\$29,248.17 | \$60,507.03 | \$30,252.20 | \$30,252.20 | \$30,252.20 | \$30,254.83 |
| 2160 | Material de limpieza | \$51,480.30 | -\$17,045.00 | \$34,435.30 | \$15,814.54 | \$15,814.54 | \$15,814.54 | \$18,620.76 |
| 2161 | Material de limpieza | \$51,480.30 | -\$17,045.00 | \$34,435.30 | \$15,814.54 | \$15,814.54 | \$15,814.54 | \$18,620.76 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$637,698.00 | -\$281,377.46 | \$356,320.54 | \$57,857.40 | \$57,857.40 | \$57,857.40 | \$298,463.14 |
| 2210 | Productos alimenticios para person | \$532,698.00 | -\$278,728.59 | \$253,969.41 | \$53,497.23 | \$53,497.23 | \$53,497.23 | \$200,472.18 |
| 2211 | Productos alimenticios para person | \$0.00 | \$32,011.91 | \$32,011.91 | \$53,497.23 | \$53,497.23 | \$53,497.23 | -\$21,485.32 |
| 2212 | Alimentacion en Eventos Oficiales | \$532,698.00 | -\$310,740.50 | \$221,957.50 | \$0.00 | \$0.00 | \$0.00 | \$221,957.50 |
| 2230 | Utensilios para el servicio de alimen | \$105,000.00 | -\$2,648.87 | \$102,351.13 | \$4,360.17 | \$4,360.17 | \$4,360.17 | \$97,990.96 |
| 2231 | Utensilios para el servicio de alimen | \$105,000.00 | -\$2,648.87 | \$102,351.13 | \$4,360.17 | \$4,360.17 | \$4,360.17 | \$97,990.96 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$377,110.20 | -\$103,926.41 | \$273,183.79 | \$66,725.05 | \$66,725.05 | \$66,725.05 | \$206,458.74 |
| 2410 | Productos minerales no metálicos | \$25,354.80 | -\$14,358.61 | \$10,996.19 | \$740.00 | \$740.00 | \$740.00 | \$10,256.19 |
| 2411 | Productos minerales no metálicos | \$25,354.80 | -\$14,358.61 | \$10,996.19 | \$740.00 | \$740.00 | \$740.00 | \$10,256.19 |
| 2420 | Cemento y productos de concreto | \$45,000.00 | -\$25,768.75 | \$19,231.25 | \$825.00 | \$825.00 | \$825.00 | \$18,406.25 |
| 2421 | Cemento y productos de concreto | \$45,000.00 | -\$25,768.75 | \$19,231.25 | \$825.00 | \$825.00 | \$825.00 | \$18,406.25 |
| 2430 | Cal, yeso y productos de yeso | \$30,000.00 | -\$11,666.69 | \$18,333.31 | \$1,624.99 | \$1,624.99 | \$1,624.99 | \$16,708.32 |
| 2431 | Cal, yeso y productos de yeso | \$30,000.00 | -\$11,666.69 | \$18,333.31 | \$1,624.99 | \$1,624.99 | \$1,624.99 | \$16,708.32 |
| 2440 | Madera y productos de madera | \$30,000.00 | -\$17,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 2441 | Madera y productos de madera | \$30,000.00 | -\$17,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 2450 | Vidrio y productos de vidrio | \$90,978.60 | -\$53,070.50 | \$37,908.10 | \$0.00 | \$0.00 | \$0.00 | \$37,908.10 |
| 2451 | Vidrio y productos de vidrio | \$90,978.60 | -\$53,070.50 | \$37,908.10 | \$0.00 | \$0.00 | \$0.00 | \$37,908.10 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$11,196.22 | \$11,196.22 | \$19,193.52 | \$19,193.52 | \$19,193.52 | -\$7,997.30 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$11,196.22 | \$11,196.22 | \$19,193.52 | \$19,193.52 | \$19,193.52 | -\$7,997.30 |
| 2470 | Artículos metálicos para la construci | \$105,000.00 | -\$59,839.15 | \$45,160.85 | \$2,418.50 | \$2,418.50 | \$2,418.50 | \$42,742.35 |
| 2471 | Artículos metálicos para la construci | \$105,000.00 | -\$59,839.15 | \$45,160.85 | \$2,418.50 | \$2,418.50 | \$2,418.50 | \$42,742.35 |
| 2490 | Otros materiales y artículos de cons | \$50,776.80 | \$67,081.07 | \$117,857.87 | \$41,923.04 | \$41,923.04 | \$41,923.04 | \$75,934.83 |
| 2491 | Otros materiales y artículos de cons | \$50,776.80 | \$67,081.07 | \$117,857.87 | \$41,923.04 | \$41,923.04 | \$41,923.04 | \$75,934.83 |



rogramatico

MUNICIPIO DE AXTLA DE TERRAZAS

ESTADO DE SAN LUIS POTOSI

Reporte por Codigo Programatico

Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------------------------------|---------------------------|-------------------|---------------------|------------------|-----------------|----------------|----------------|
| 2500 | Productos químicos, farmacéuticos | \$0.00 | \$56,499.03 | \$56,499.03 | \$84,735.07 | \$84,735.07 | \$84,735.07 | -\$28,236.04 |
| 2510 | Productos químicos básicos | \$0.00 | \$1,254.61 | \$1,254.61 | \$2,150.70 | \$2,150.70 | \$2,150.70 | -\$896.09 |
| 2511 | Productos químicos básicos | \$0.00 | \$1,254.61 | \$1,254.61 | \$2,150.70 | \$2,150.70 | \$2,150.70 | -\$896.09 |
| 2530 | Medicinas y productos farmacéutico | \$0.00 | \$42,311.15 | \$42,311.15 | \$69,036.57 | \$69,036.57 | \$69,036.57 | -\$26,725.42 |
| 2531 | Medicinas y productos farmacéutico | \$0.00 | \$42,311.15 | \$42,311.15 | \$69,036.57 | \$69,036.57 | \$69,036.57 | -\$26,725.42 |
| 2560 | Fibras sintéticas, hules, plásticos y c | \$0.00 | \$12,933.27 | \$12,933.27 | \$13,547.80 | \$13,547.80 | \$13,547.80 | -\$614.53 |
| 2561 | Fibras sintéticas, hules, plásticos y c | \$0.00 | \$12,933.27 | \$12,933.27 | \$13,547.80 | \$13,547.80 | \$13,547.80 | -\$614.53 |
| 2600 | COMBUSTIBLES, LUBRICANTES | \$1,050,000.00 | -\$528,033.31 | \$521,966.69 | \$143,161.87 | \$143,161.87 | \$143,161.87 | \$378,804.82 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,050,000.00 | -\$528,033.31 | \$521,966.69 | \$143,161.87 | \$143,161.87 | \$143,161.87 | \$378,804.82 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,050,000.00 | -\$528,033.31 | \$521,966.69 | \$143,161.87 | \$143,161.87 | \$143,161.87 | \$378,804.82 |
| 2700 | VESTUARIO, BLANCOS, PRENDA | \$64,696.50 | \$63,828.87 | \$128,525.37 | \$22,483.19 | \$22,483.19 | \$22,483.19 | \$106,042.18 |
| 2710 | Vestuario y uniformes | \$22,958.10 | \$22,940.33 | \$45,898.43 | \$14,418.80 | \$14,418.80 | \$14,418.80 | \$31,479.63 |
| 2711 | Vestuario y uniformes | \$22,958.10 | \$22,940.33 | \$45,898.43 | \$14,418.80 | \$14,418.80 | \$14,418.80 | \$31,479.63 |
| 2720 | Prendas de seguridad y protección i | \$26,738.40 | \$13,569.29 | \$40,307.69 | \$110.03 | \$110.03 | \$110.03 | \$40,197.66 |
| 2721 | Prendas de seguridad y protección i | \$26,738.40 | \$13,569.29 | \$40,307.69 | \$110.03 | \$110.03 | \$110.03 | \$40,197.66 |
| 2730 | Artículos deportivos | \$15,000.00 | \$20,416.69 | \$35,416.69 | \$672.00 | \$672.00 | \$672.00 | \$34,744.69 |
| 2731 | Artículos deportivos | \$15,000.00 | \$20,416.69 | \$35,416.69 | \$672.00 | \$672.00 | \$672.00 | \$34,744.69 |
| 2740 | Productos textiles | \$0.00 | \$6,902.56 | \$6,902.56 | \$7,282.36 | \$7,282.36 | \$7,282.36 | -\$379.80 |
| 2741 | Productos textiles | \$0.00 | \$6,902.56 | \$6,902.56 | \$7,282.36 | \$7,282.36 | \$7,282.36 | -\$379.80 |
| 2900 | HERRAMIENTAS, REFACCIONES | \$338,766.60 | -\$54,098.24 | \$284,668.36 | \$29,188.98 | \$29,188.98 | \$29,188.98 | \$255,479.38 |
| 2910 | Herramientas menores | \$8,766.60 | \$29,166.69 | \$37,933.29 | \$4,765.50 | \$4,765.50 | \$4,765.50 | \$33,167.79 |
| 2911 | Herramientas menores | \$8,766.60 | \$29,166.69 | \$37,933.29 | \$4,765.50 | \$4,765.50 | \$4,765.50 | \$33,167.79 |
| 2920 | Refacciones y accesorios menores i | \$105,000.00 | -\$58,333.31 | \$46,666.69 | \$238.00 | \$238.00 | \$238.00 | \$46,428.69 |
| 2921 | Refacciones y accesorios menores i | \$105,000.00 | -\$58,333.31 | \$46,666.69 | \$238.00 | \$238.00 | \$238.00 | \$46,428.69 |
| 2930 | Refacciones y accesorios menores i | \$0.00 | \$5,833.31 | \$5,833.31 | \$1,044.00 | \$1,044.00 | \$1,044.00 | \$4,789.31 |
| 2931 | Refacciones y accesorios menores i | \$0.00 | \$5,833.31 | \$5,833.31 | \$1,044.00 | \$1,044.00 | \$1,044.00 | \$4,789.31 |
| 2940 | Refacciones y accesorios menores i | \$75,000.00 | -\$14,882.07 | \$60,117.93 | \$2,755.00 | \$2,755.00 | \$2,755.00 | \$57,362.93 |
| 2941 | Refacciones y accesorios menores i | \$75,000.00 | -\$14,882.07 | \$60,117.93 | \$2,755.00 | \$2,755.00 | \$2,755.00 | \$57,362.93 |
| 2960 | Refacciones y accesorios menores i | \$150,000.00 | -\$15,882.86 | \$134,117.14 | \$20,386.48 | \$20,386.48 | \$20,386.48 | \$113,730.66 |
| 2961 | Refacciones y accesorios menores i | \$150,000.00 | -\$15,882.86 | \$134,117.14 | \$20,386.48 | \$20,386.48 | \$20,386.48 | \$113,730.66 |
| 3000 | SERVICIOS GENERALES | \$4,070,383.96 | -\$322,583.31 | \$3,747,800.65 | \$1,576,385.05 | \$1,576,385.05 | \$1,570,063.05 | \$2,171,415.60 |
| 3100 | SERVICIOS BÁSICOS | \$2,018,811.30 | -\$1,090,833.31 | \$927,977.99 | \$33,358.99 | \$33,358.99 | \$33,358.99 | \$894,619.00 |
| 3110 | Energía eléctrica | \$1,950,000.00 | -\$1,114,166.69 | \$835,833.31 | \$2,087.00 | \$2,087.00 | \$2,087.00 | \$833,746.31 |
| 3111 | Energía eléctrica | \$1,950,000.00 | -\$1,114,166.69 | \$835,833.31 | \$2,087.00 | \$2,087.00 | \$2,087.00 | \$833,746.31 |
| 3140 | Telefonía Tradicional | \$53,811.30 | \$0.00 | \$53,811.30 | \$28,027.00 | \$28,027.00 | \$28,027.00 | \$25,784.30 |
| 3141 | Telefonía tradicional | \$53,811.30 | \$0.00 | \$53,811.30 | \$28,027.00 | \$28,027.00 | \$28,027.00 | \$25,784.30 |
| 3150 | Telefonía celular | \$0.00 | \$29,166.69 | \$29,166.69 | \$2,469.00 | \$2,469.00 | \$2,469.00 | \$26,697.69 |
| 3151 | Telefonía celular | \$0.00 | \$29,166.69 | \$29,166.69 | \$2,469.00 | \$2,469.00 | \$2,469.00 | \$26,697.69 |
| 3180 | Servicios postales y telegráficos | \$15,000.00 | -\$5,833.31 | \$9,166.69 | \$775.99 | \$775.99 | \$775.99 | \$8,390.70 |



Programático

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hora de In... m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|----------------------------------------|--------------------------|---------------------|---------------------|------------------|-----------------|---------------|---------------------|
| 3181 | Servicios postales y telegráficos | \$0.00 | \$2,916.69 | \$2,916.69 | \$775.99 | \$775.99 | \$775.99 | \$2,140.70 |
| 3182 | Servicios Postales | \$15,000.00 | -\$8,750.00 | \$6,250.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTOC | \$315,592.80 | \$536,666.69 | \$852,259.49 | \$342,246.40 | \$342,246.40 | \$341,724.40 | \$510,013.09 |
| 3230 | Arrendamiento de mobiliario y equip | \$8,686.20 | \$0.00 | \$8,686.20 | \$0.00 | \$0.00 | \$0.00 | \$8,686.20 |
| 3231 | Arrendamiento de mobiliario y equip | \$8,686.20 | \$0.00 | \$8,686.20 | \$0.00 | \$0.00 | \$0.00 | \$8,686.20 |
| 3250 | Arrendamiento de equipo de transp | \$105,000.00 | \$595,000.00 | \$700,000.00 | \$306,008.00 | \$306,008.00 | \$306,008.00 | \$393,992.00 |
| 3251 | Arrendamiento de equipo de transp | \$105,000.00 | \$595,000.00 | \$700,000.00 | \$306,008.00 | \$306,008.00 | \$306,008.00 | \$393,992.00 |
| 3290 | Otros arrendamientos | \$201,906.60 | -\$58,333.31 | \$143,573.29 | \$36,238.40 | \$36,238.40 | \$35,716.40 | \$107,334.89 |
| 3291 | Otros arrendamientos | \$201,906.60 | -\$58,333.31 | \$143,573.29 | \$36,238.40 | \$36,238.40 | \$35,716.40 | \$107,334.89 |
| 3300 | SERVICIOS PROFESIONALES, CII | \$488,207.56 | \$169,166.69 | \$657,374.25 | \$546,763.59 | \$546,763.59 | \$546,763.59 | \$110,610.66 |
| 3310 | Servicios legales, de contabilidad, a | \$240,000.00 | \$29,166.69 | \$269,166.69 | \$251,082.00 | \$251,082.00 | \$251,082.00 | \$18,084.69 |
| 3311 | Servicios legales, de contabilidad, a | \$240,000.00 | \$29,166.69 | \$269,166.69 | \$251,082.00 | \$251,082.00 | \$251,082.00 | \$18,084.69 |
| 3320 | Servicios de diseño, arquitectura, in | \$37,584.00 | -\$17,500.00 | \$20,084.00 | \$0.00 | \$0.00 | \$0.00 | \$20,084.00 |
| 3321 | Servicios de diseño, arquitectura, in | \$37,584.00 | -\$17,500.00 | \$20,084.00 | \$0.00 | \$0.00 | \$0.00 | \$20,084.00 |
| 3330 | Servicios de consultoría administrati | \$44,275.06 | \$29,166.69 | \$73,441.75 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$27,041.75 |
| 3331 | Servicios de consultoría administrati | \$44,275.06 | \$29,166.69 | \$73,441.75 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$27,041.75 |
| 3340 | Servicios de capacitación | \$66,740.70 | -\$35,000.00 | \$31,740.70 | \$0.00 | \$0.00 | \$0.00 | \$31,740.70 |
| 3341 | Servicios de capacitación | \$66,740.70 | -\$35,000.00 | \$31,740.70 | \$0.00 | \$0.00 | \$0.00 | \$31,740.70 |
| 3360 | Servicios de apoyo administrativo, ti | \$64,387.20 | \$0.00 | \$64,387.20 | \$0.00 | \$0.00 | \$0.00 | \$64,387.20 |
| 3361 | Servicios de apoyo administrativo, fi | \$64,387.20 | \$0.00 | \$64,387.20 | \$0.00 | \$0.00 | \$0.00 | \$64,387.20 |
| 3390 | Servicios profesionales, científicos y | \$35,220.60 | \$163,333.31 | \$198,553.91 | \$249,281.59 | \$249,281.59 | \$249,281.59 | -\$50,727.68 |
| 3391 | Servicios profesionales, científicos y | \$35,220.60 | \$163,333.31 | \$198,553.91 | \$249,281.59 | \$249,281.59 | \$249,281.59 | -\$50,727.68 |
| 3400 | SERVICIOS FINANCIEROS, BANC | \$26,200.50 | \$0.00 | \$26,200.50 | \$8,401.88 | \$8,401.88 | \$8,401.88 | \$17,798.62 |
| 3410 | Servicios financieros y bancarios | \$15,901.80 | \$0.00 | \$15,901.80 | \$8,401.88 | \$8,401.88 | \$8,401.88 | \$7,499.92 |
| 3411 | Servicios financieros y bancarios | \$15,901.80 | \$0.00 | \$15,901.80 | \$8,401.88 | \$8,401.88 | \$8,401.88 | \$7,499.92 |
| 3450 | Seguro de bienes patrimoniales | \$3,450.00 | \$0.00 | \$3,450.00 | \$0.00 | \$0.00 | \$0.00 | \$3,450.00 |
| 3451 | Seguro de bienes patrimoniales | \$3,450.00 | \$0.00 | \$3,450.00 | \$0.00 | \$0.00 | \$0.00 | \$3,450.00 |
| 3470 | Fletes y maniobras | \$6,848.70 | \$0.00 | \$6,848.70 | \$0.00 | \$0.00 | \$0.00 | \$6,848.70 |
| 3471 | Fletes y maniobras | \$6,848.70 | \$0.00 | \$6,848.70 | \$0.00 | \$0.00 | \$0.00 | \$6,848.70 |
| 3500 | SERVICIOS DE INSTALACIÓN, RE | \$190,030.80 | -\$19,250.07 | \$170,780.73 | \$18,742.72 | \$18,742.72 | \$18,742.72 | \$152,038.01 |
| 3510 | Conservación y mantenimiento men | \$63,000.00 | -\$36,750.00 | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | \$26,250.00 |
| 3511 | Conservación y mantenimiento men | \$63,000.00 | -\$36,750.00 | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | \$26,250.00 |
| 3520 | Instalación, reparación y mantenimi | \$63,000.00 | -\$29,166.69 | \$33,833.31 | \$4,292.00 | \$4,292.00 | \$4,292.00 | \$29,541.31 |
| 3521 | Instalación, reparación y mantenimi | \$63,000.00 | -\$29,166.69 | \$33,833.31 | \$4,292.00 | \$4,292.00 | \$4,292.00 | \$29,541.31 |
| 3530 | Instalación, reparación y mantenimi | \$9,000.00 | \$58,333.31 | \$67,333.31 | \$600.00 | \$600.00 | \$600.00 | \$66,733.31 |
| 3531 | Instalación, reparación y mantenimi | \$9,000.00 | \$58,333.31 | \$67,333.31 | \$600.00 | \$600.00 | \$600.00 | \$66,733.31 |
| 3540 | Instalación, reparación y mantenimi | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 3541 | Instalación, reparación y mantenimi | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 3550 | Reparación y mantenimiento de equ | \$38,729.40 | -\$11,666.69 | \$27,062.71 | \$13,850.72 | \$13,850.72 | \$13,850.72 | \$13,211.99 |



Programático

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|---------------------------|----------------------------------------|--------------------------|---------------------|---------------------|------------------|-----------------|---------------|----------------------|
| 3551 | Reparación y mantenimiento de equ | \$38,729.40 | -\$11,666.69 | \$27,062.71 | \$13,850.72 | \$13,850.72 | \$13,850.72 | \$13,211.99 |
| 3560 | Reparación y mantenimiento de equ | \$4,301.40 | \$0.00 | \$4,301.40 | \$0.00 | \$0.00 | \$0.00 | \$4,301.40 |
| 3561 | Reparación y mantenimiento de equ | \$4,301.40 | \$0.00 | \$4,301.40 | \$0.00 | \$0.00 | \$0.00 | \$4,301.40 |
| 3590 | Servicios de jardinería y fumigación | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN | \$270,000.00 | -\$75,833.31 | \$194,166.69 | \$0.00 | \$0.00 | \$0.00 | \$194,166.69 |
| 3610 | Difusión por radio,televisión y otros | \$270,000.00 | -\$75,833.31 | \$194,166.69 | \$0.00 | \$0.00 | \$0.00 | \$194,166.69 |
| 3611 | Difusión por radio, televisión y otros | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 3613 | Servicio de Impresión y Reproduc | \$135,000.00 | -\$75,833.31 | \$59,166.69 | \$0.00 | \$0.00 | \$0.00 | \$59,166.69 |
| 3700 | Servicios de traslados y viáticos | \$292,753.50 | \$0.00 | \$292,753.50 | \$77,163.16 | \$77,163.16 | \$77,163.16 | \$215,590.34 |
| 3720 | Pasajes terrestres | \$112,754.10 | \$0.00 | \$112,754.10 | \$48,790.52 | \$48,790.52 | \$48,790.52 | \$63,963.58 |
| 3721 | Pasajes terrestres | \$112,754.10 | \$0.00 | \$112,754.10 | \$48,790.52 | \$48,790.52 | \$48,790.52 | \$63,963.58 |
| 3750 | Viáticos en el país | \$179,999.40 | \$0.00 | \$179,999.40 | \$28,372.64 | \$28,372.64 | \$28,372.64 | \$151,626.76 |
| 3751 | Viáticos en el país | \$179,999.40 | \$0.00 | \$179,999.40 | \$28,372.64 | \$28,372.64 | \$28,372.64 | \$151,626.76 |
| 3800 | SERVICIOS OFICIALES | \$468,787.50 | \$122,500.00 | \$591,287.50 | \$489,819.60 | \$489,819.60 | \$484,019.60 | \$101,467.90 |
| 3810 | Gastos ceremonial | \$82,197.60 | \$0.00 | \$82,197.60 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$80,097.60 |
| 3811 | Gastos de ceremonial | \$82,197.60 | \$0.00 | \$82,197.60 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$80,097.60 |
| 3820 | Gastos de orden social y cultural | \$150,000.00 | \$204,166.69 | \$354,166.69 | \$487,719.60 | \$487,719.60 | \$481,919.60 | -\$133,552.91 |
| 3821 | Gastos de orden social y cultural | \$150,000.00 | \$204,166.69 | \$354,166.69 | \$487,719.60 | \$487,719.60 | \$481,919.60 | -\$133,552.91 |
| 3830 | Congresos y convenciones | \$143,589.90 | -\$81,666.69 | \$61,923.21 | \$0.00 | \$0.00 | \$0.00 | \$61,923.21 |
| 3831 | Congresos y convenciones | \$143,589.90 | -\$81,666.69 | \$61,923.21 | \$0.00 | \$0.00 | \$0.00 | \$61,923.21 |
| 3840 | Exposiciones | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 3841 | Exposiciones | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 3850 | Gastos de representación | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 3851 | Gastos de representación | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$35,000.00 | \$35,000.00 | \$59,888.71 | \$59,888.71 | \$59,888.71 | -\$24,888.71 |
| 3950 | Penas, multas, accesorios y actualiz | \$0.00 | \$35,000.00 | \$35,000.00 | \$59,888.71 | \$59,888.71 | \$59,888.71 | -\$24,888.71 |
| 3951 | Penas, multas, accesorios y actualiz | \$0.00 | \$35,000.00 | \$35,000.00 | \$59,888.71 | \$59,888.71 | \$59,888.71 | -\$24,888.71 |
| 4000 | TRANSFERENCIAS, ASIGNACION | \$0.00 | \$23,333.31 | \$23,333.31 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$3,333.31 |
| 4100 | TRANSFERENCIAS INTERNAS Y / | \$0.00 | \$23,333.31 | \$23,333.31 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$3,333.31 |
| 4140 | Asignación presupuestarias a Órga | \$0.00 | \$23,333.31 | \$23,333.31 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$3,333.31 |
| 4141 | Asignaciones presupuestarias a Órc | \$0.00 | \$23,333.31 | \$23,333.31 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$3,333.31 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$224,725.41 | \$0.00 | \$224,725.41 | \$0.00 | \$0.00 | \$0.00 | \$224,725.41 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMIN | \$180,000.06 | \$0.00 | \$180,000.06 | \$0.00 | \$0.00 | \$0.00 | \$180,000.06 |
| 5110 | Muebles de oficina y estantería | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 5111 | Muebles de oficina y estantería | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 5150 | Equipos de cómputo y de tecnología | \$75,000.06 | \$0.00 | \$75,000.06 | \$0.00 | \$0.00 | \$0.00 | \$75,000.06 |
| 5151 | Equipo de cómputo y de tecnología | \$75,000.06 | \$0.00 | \$75,000.06 | \$0.00 | \$0.00 | \$0.00 | \$75,000.06 |
| 5190 | Otro mobiliario y equipo de administ | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |



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|---------------------------|-------------------------------------|--------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5191 | Otros mobiliarios y equipos de admi | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS \ | \$44,725.35 | \$0.00 | \$44,725.35 | \$0.00 | \$0.00 | \$0.00 | \$44,725.35 |
| 5640 | Sistemas de aire acondicionado, cal | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5641 | Sistemas de aire acondicionado, cal | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5660 | Equipos de generación eléctrica, ap | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5661 | Equipos de generación eléctrica, ap | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5690 | Otros equipos | \$14,725.35 | \$0.00 | \$14,725.35 | \$0.00 | \$0.00 | \$0.00 | \$14,725.35 |
| 5691 | OTROS EQUIPOS | \$14,725.35 | \$0.00 | \$14,725.35 | \$0.00 | \$0.00 | \$0.00 | \$14,725.35 |
| A1000-A1001-102 | | \$7,174,871.77 | -\$1,197,501.69 | \$5,977,370.08 | \$2,103,889.29 | \$2,103,889.29 | \$2,097,567.29 | \$3,873,480.79 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1001-103

| | | | | | | | | | |
|------|-------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| 1000 | SERVICIOS PERSONALES | \$21,650,568.00 | -\$64,796.97 | \$21,585,771.03 | \$11,602,143.40 | \$11,602,143.40 | \$11,602,143.40 | \$11,602,143.40 | \$9,983,627.63 |
| 1100 | REMUNERACIONES AL PERSONA/ | \$9,821,732.00 | \$1,411,666.69 | \$11,233,398.69 | \$10,351,701.00 | \$10,351,701.00 | \$10,351,701.00 | \$10,351,701.00 | \$881,697.69 |
| 1110 | Dietas | \$2,205,284.00 | \$0.00 | \$2,205,284.00 | \$1,342,870.20 | \$1,342,870.20 | \$1,342,870.20 | \$1,342,870.20 | \$862,413.80 |
| 1111 | Dietas | \$2,205,284.00 | \$0.00 | \$2,205,284.00 | \$1,342,870.20 | \$1,342,870.20 | \$1,342,870.20 | \$1,342,870.20 | \$862,413.80 |
| 1130 | Sueldos base al personal permanen | \$7,616,448.00 | \$1,411,666.69 | \$9,028,114.69 | \$9,008,830.80 | \$9,008,830.80 | \$9,008,830.80 | \$9,008,830.80 | \$19,283.89 |
| 1131 | Sueldos base al personal permanen | \$7,616,448.00 | \$1,411,666.69 | \$9,028,114.69 | \$9,008,830.80 | \$9,008,830.80 | \$9,008,830.80 | \$9,008,830.80 | \$19,283.89 |
| 1200 | Remuneraciones al personal de car: | \$4,302,655.00 | -\$840,047.04 | \$3,462,607.96 | \$295,662.83 | \$295,662.83 | \$295,662.83 | \$295,662.83 | \$3,166,945.13 |
| 1210 | Honorarios asimilables a salarios | \$1,030,000.00 | -\$600,833.31 | \$429,166.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$429,166.69 |
| 1211 | Honorarios asimilables a salarios | \$1,030,000.00 | -\$600,833.31 | \$429,166.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$429,166.69 |
| 1220 | Sueldos base al personal eventual | \$3,272,655.00 | -\$239,213.73 | \$3,033,441.27 | \$295,662.83 | \$295,662.83 | \$295,662.83 | \$295,662.83 | \$2,737,778.44 |
| 1221 | SUELDOS BASE AL PERSONAL E | \$3,272,655.00 | -\$239,213.73 | \$3,033,441.27 | \$295,662.83 | \$295,662.83 | \$295,662.83 | \$295,662.83 | \$2,737,778.44 |
| 1300 | REMUNERACIONES ADICIONALE | \$5,889,288.00 | -\$250,833.38 | \$5,638,454.62 | \$649,087.81 | \$649,087.81 | \$649,087.81 | \$649,087.81 | \$4,989,366.81 |
| 1320 | Primas de vacaciones, dominical y c | \$4,859,288.00 | \$0.00 | \$4,859,288.00 | \$406,318.03 | \$406,318.03 | \$406,318.03 | \$406,318.03 | \$4,452,969.97 |
| 1321 | Primas de vacaciones, dominical y c | \$4,859,288.00 | \$0.00 | \$4,859,288.00 | \$406,318.03 | \$406,318.03 | \$406,318.03 | \$406,318.03 | \$4,452,969.97 |
| 1330 | Horas extraordinarias | \$1,030,000.00 | -\$600,833.38 | \$429,166.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$429,166.62 |
| 1331 | Horas extraordinarias | \$1,030,000.00 | -\$600,833.38 | \$429,166.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$429,166.62 |
| 1340 | Compensaciones | \$0.00 | \$350,000.00 | \$350,000.00 | \$242,769.78 | \$242,769.78 | \$242,769.78 | \$242,769.78 | \$107,230.22 |
| 1341 | Compensaciones | \$0.00 | \$350,000.00 | \$350,000.00 | \$242,769.78 | \$242,769.78 | \$242,769.78 | \$242,769.78 | \$107,230.22 |
| 1500 | OTRAS PRESTACIONES SOCIALE | \$1,636,893.00 | -\$385,583.24 | \$1,251,309.76 | \$305,691.76 | \$305,691.76 | \$305,691.76 | \$305,691.76 | \$945,618.00 |
| 1520 | Indemnizaciones | \$1,533,893.00 | -\$466,666.62 | \$1,067,226.38 | \$78,794.16 | \$78,794.16 | \$78,794.16 | \$78,794.16 | \$988,432.22 |
| 1521 | Indemnizaciones | \$1,533,893.00 | -\$466,666.62 | \$1,067,226.38 | \$78,794.16 | \$78,794.16 | \$78,794.16 | \$78,794.16 | \$988,432.22 |
| 1540 | Prestaciones contractuales | \$0.00 | \$128,333.38 | \$128,333.38 | \$204,897.60 | \$204,897.60 | \$204,897.60 | \$204,897.60 | -\$76,564.22 |
| 1541 | Prestaciones contractuales | \$0.00 | \$128,333.38 | \$128,333.38 | \$204,897.60 | \$204,897.60 | \$204,897.60 | \$204,897.60 | -\$76,564.22 |
| 1550 | Apoyos a la capacitación de los sen | \$103,000.00 | -\$47,250.00 | \$55,750.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$33,750.00 |
| 1551 | Apoyos a la capacitación de los sen | \$103,000.00 | -\$47,250.00 | \$55,750.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$33,750.00 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In... a.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------------------------------|--------------------------|------------------------|---------------------|------------------|-----------------|----------------|----------------------|
| 2000 | MATERIALES Y SUMINISTRO | \$4,799,604.00 | -\$1,024,854.95 | \$3,774,749.05 | \$1,793,998.87 | \$1,793,998.86 | \$1,793,998.86 | \$1,980,750.19 |
| 2100 | Materiales de administración, emisic | \$685,818.50 | \$40,225.50 | \$726,044.00 | \$347,331.90 | \$347,331.90 | \$347,331.90 | \$378,712.10 |
| 2110 | Materiales, útiles y equipos menore: | \$232,416.00 | \$37,740.43 | \$270,156.43 | \$150,344.55 | \$150,344.55 | \$150,344.55 | \$119,811.88 |
| 2111 | Materiales, útiles y equipos menore: | \$232,416.00 | \$37,740.43 | \$270,156.43 | \$150,344.55 | \$150,344.55 | \$150,344.55 | \$119,811.88 |
| 2120 | Materiales y útiles de impresión y re | \$54,419.50 | \$0.00 | \$54,419.50 | \$2,882.71 | \$2,882.71 | \$2,882.71 | \$51,536.79 |
| 2121 | Materiales y útiles de impresión y re | \$54,419.50 | \$0.00 | \$54,419.50 | \$2,882.71 | \$2,882.71 | \$2,882.71 | \$51,536.79 |
| 2140 | Materiales, útiles y equipos menore: | \$163,590.50 | -\$5,833.31 | \$157,757.19 | \$62,420.35 | \$62,420.35 | \$62,420.35 | \$95,336.84 |
| 2141 | Materiales, útiles y equipos menore: | \$163,590.50 | -\$5,833.31 | \$157,757.19 | \$62,420.35 | \$62,420.35 | \$62,420.35 | \$95,336.84 |
| 2150 | Material impreso e información digit | \$149,592.00 | -\$38,348.31 | \$111,243.69 | \$58,688.00 | \$58,688.00 | \$58,688.00 | \$52,555.69 |
| 2151 | Material impreso e información digit | \$149,592.00 | -\$38,348.31 | \$111,243.69 | \$58,688.00 | \$58,688.00 | \$58,688.00 | \$52,555.69 |
| 2160 | Material de limpieza | \$85,800.50 | \$17,500.00 | \$103,300.50 | \$24,996.29 | \$24,996.29 | \$24,996.29 | \$78,304.21 |
| 2161 | Material de limpieza | \$85,800.50 | \$17,500.00 | \$103,300.50 | \$24,996.29 | \$24,996.29 | \$24,996.29 | \$78,304.21 |
| 2180 | Materiales para el registro e identific | \$0.00 | \$29,166.69 | \$29,166.69 | \$48,000.00 | \$48,000.00 | \$48,000.00 | -\$18,833.31 |
| 2181 | Materiales para el registro e identific | \$0.00 | \$29,166.69 | \$29,166.69 | \$48,000.00 | \$48,000.00 | \$48,000.00 | -\$18,833.31 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,062,830.00 | -\$345,817.50 | \$717,012.50 | \$378,039.21 | \$378,039.21 | \$350,714.21 | \$338,973.29 |
| 2210 | Productos alimenticios para persona: | \$887,830.00 | -\$284,567.50 | \$603,262.50 | \$369,814.30 | \$369,814.30 | \$345,329.30 | \$233,448.20 |
| 2211 | Productos alimenticios para persona: | \$0.00 | \$233,333.31 | \$233,333.31 | \$369,814.30 | \$369,814.30 | \$345,329.30 | -\$136,480.99 |
| 2212 | Alimentacion en Eventos Oficiales | \$887,830.00 | -\$517,900.81 | \$369,929.19 | \$0.00 | \$0.00 | \$0.00 | \$369,929.19 |
| 2230 | Utensilios para el servicio de alimen | \$175,000.00 | -\$61,250.00 | \$113,750.00 | \$8,224.91 | \$8,224.91 | \$5,384.91 | \$105,525.09 |
| 2231 | Utensilios para el servicio de alimen | \$175,000.00 | -\$61,250.00 | \$113,750.00 | \$8,224.91 | \$8,224.91 | \$5,384.91 | \$105,525.09 |
| 2300 | MATERIAS PRIMAS Y MATERIALE | \$0.00 | \$5,833.31 | \$5,833.31 | \$270.00 | \$270.00 | \$270.00 | \$5,563.31 |
| 2340 | Combustibles, lubricantes, aditivos (| \$0.00 | \$5,833.31 | \$5,833.31 | \$270.00 | \$270.00 | \$270.00 | \$5,563.31 |
| 2341 | COMBUSTIBLES, LUBRICANTES, | \$0.00 | \$5,833.31 | \$5,833.31 | \$270.00 | \$270.00 | \$270.00 | \$5,563.31 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$628,517.00 | -\$85,842.96 | \$542,674.04 | \$212,722.68 | \$212,722.68 | \$212,722.68 | \$329,951.36 |
| 2410 | Productos minerales no metálicos | \$42,258.00 | -\$17,565.94 | \$24,692.06 | \$12,145.00 | \$12,145.00 | \$12,145.00 | \$12,547.06 |
| 2411 | Productos minerales no metálicos | \$42,258.00 | -\$17,565.94 | \$24,692.06 | \$12,145.00 | \$12,145.00 | \$12,145.00 | \$12,547.06 |
| 2420 | Cemento y productos de concreto | \$75,000.00 | -\$41,615.00 | \$33,385.00 | \$3,659.99 | \$3,659.99 | \$3,659.99 | \$29,725.01 |
| 2421 | Cemento y productos de concreto | \$75,000.00 | -\$41,615.00 | \$33,385.00 | \$3,659.99 | \$3,659.99 | \$3,659.99 | \$29,725.01 |
| 2430 | Cal, yeso y productos de yeso | \$50,000.00 | \$29,166.69 | \$79,166.69 | \$156.00 | \$156.00 | \$156.00 | \$79,010.69 |
| 2431 | Cal, yeso y productos de yeso | \$50,000.00 | \$29,166.69 | \$79,166.69 | \$156.00 | \$156.00 | \$156.00 | \$79,010.69 |
| 2440 | Madera y productos de madera | \$50,000.00 | -\$23,333.31 | \$26,666.69 | \$1,024.00 | \$1,024.00 | \$1,024.00 | \$25,642.69 |
| 2441 | Madera y productos de madera | \$50,000.00 | -\$23,333.31 | \$26,666.69 | \$1,024.00 | \$1,024.00 | \$1,024.00 | \$25,642.69 |
| 2450 | Vidrio y productos de vidrio | \$151,631.00 | -\$88,451.44 | \$63,179.56 | \$0.00 | \$0.00 | \$0.00 | \$63,179.56 |
| 2451 | Vidrio y productos de vidrio | \$151,631.00 | -\$88,451.44 | \$63,179.56 | \$0.00 | \$0.00 | \$0.00 | \$63,179.56 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$105,000.07 | \$105,000.07 | \$128,625.77 | \$128,625.77 | \$128,625.77 | -\$23,625.70 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$105,000.07 | \$105,000.07 | \$128,625.77 | \$128,625.77 | \$128,625.77 | -\$23,625.70 |
| 2470 | Artículos metálicos para la construci | \$175,000.00 | -\$66,544.03 | \$108,455.97 | \$11,577.17 | \$11,577.17 | \$11,577.17 | \$96,878.80 |
| 2471 | Artículos metálicos para la construci | \$175,000.00 | -\$66,544.03 | \$108,455.97 | \$11,577.17 | \$11,577.17 | \$11,577.17 | \$96,878.80 |
| 2490 | Otros materiales y artículos de cons | \$84,628.00 | \$17,500.00 | \$102,128.00 | \$55,534.75 | \$55,534.75 | \$55,384.75 | \$46,593.25 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS

ESTADO DE SAN LUIS POTOSÍ

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Anual



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hora de In... i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------------------------------|--------------------------|-------------------|---------------------|------------------|-----------------|----------------|--------------|
| 2491 | Otros materiales y artículos de cons | \$84,628.00 | \$17,500.00 | \$102,128.00 | \$55,534.75 | \$55,534.75 | \$55,384.75 | \$46,593.25 |
| 2500 | Productos químicos, farmacéuticos | \$0.00 | \$250,833.38 | \$250,833.38 | \$300,546.69 | \$300,546.69 | \$300,546.69 | -\$49,713.31 |
| 2510 | Productos químicos básicos | \$0.00 | \$5,833.31 | \$5,833.31 | \$951.03 | \$951.03 | \$951.03 | \$4,882.28 |
| 2511 | Productos químicos básicos | \$0.00 | \$5,833.31 | \$5,833.31 | \$951.03 | \$951.03 | \$951.03 | \$4,882.28 |
| 2530 | Medicinas y productos farmacéutico | \$0.00 | \$215,833.38 | \$215,833.38 | \$291,529.54 | \$291,529.54 | \$291,529.54 | -\$75,696.16 |
| 2531 | Medicinas y productos farmacéutico | \$0.00 | \$215,833.38 | \$215,833.38 | \$291,529.54 | \$291,529.54 | \$291,529.54 | -\$75,696.16 |
| 2560 | Fibras sintéticas, hules, plásticos y c | \$0.00 | \$29,166.69 | \$29,166.69 | \$8,066.12 | \$8,066.12 | \$8,066.12 | \$21,100.57 |
| 2561 | Fibras sintéticas, hules, plásticos y c | \$0.00 | \$29,166.69 | \$29,166.69 | \$8,066.12 | \$8,066.12 | \$8,066.12 | \$21,100.57 |
| 2600 | COMBUSTIBLES, LUBRICANTES | \$1,750,000.00 | -\$683,666.69 | \$1,066,333.31 | \$444,101.59 | \$444,101.58 | \$444,101.58 | \$622,231.73 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,750,000.00 | -\$683,666.69 | \$1,066,333.31 | \$444,101.59 | \$444,101.58 | \$444,101.58 | \$622,231.73 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,750,000.00 | -\$683,666.69 | \$1,066,333.31 | \$444,101.59 | \$444,101.58 | \$444,101.58 | \$622,231.73 |
| 2700 | VESTUARIO, BLANCOS, PRENDA | \$107,827.50 | \$15,246.63 | \$123,074.13 | \$19,831.83 | \$19,831.83 | \$19,681.83 | \$103,242.30 |
| 2710 | Vestuario y uniformes | \$38,263.50 | -\$11,666.69 | \$26,596.81 | \$15,037.08 | \$15,037.08 | \$15,037.08 | \$11,559.73 |
| 2711 | Vestuario y uniformes | \$38,263.50 | -\$11,666.69 | \$26,596.81 | \$15,037.08 | \$15,037.08 | \$15,037.08 | \$11,559.73 |
| 2720 | Prendas de seguridad y protección j | \$44,564.00 | \$5,833.38 | \$50,397.38 | \$2,512.01 | \$2,512.01 | \$2,362.01 | \$47,885.37 |
| 2721 | Prendas de seguridad y protección j | \$44,564.00 | \$5,833.38 | \$50,397.38 | \$2,512.01 | \$2,512.01 | \$2,362.01 | \$47,885.37 |
| 2730 | Artículos deportivos | \$25,000.00 | -\$8,750.00 | \$16,250.00 | \$798.00 | \$798.00 | \$798.00 | \$15,452.00 |
| 2731 | Artículos deportivos | \$25,000.00 | -\$8,750.00 | \$16,250.00 | \$798.00 | \$798.00 | \$798.00 | \$15,452.00 |
| 2740 | Productos textiles | \$0.00 | \$29,829.94 | \$29,829.94 | \$1,484.74 | \$1,484.74 | \$1,484.74 | \$28,345.20 |
| 2741 | Productos textiles | \$0.00 | \$29,829.94 | \$29,829.94 | \$1,484.74 | \$1,484.74 | \$1,484.74 | \$28,345.20 |
| 2900 | HERRAMIENTAS, REFACCIONES | \$564,611.00 | -\$221,666.62 | \$342,944.38 | \$91,154.97 | \$91,154.97 | \$89,967.97 | \$251,789.41 |
| 2910 | Herramientas menores | \$14,611.00 | \$35,000.00 | \$49,611.00 | \$18,624.95 | \$18,624.95 | \$17,437.95 | \$30,986.05 |
| 2911 | Herramientas menores | \$14,611.00 | \$35,000.00 | \$49,611.00 | \$18,624.95 | \$18,624.95 | \$17,437.95 | \$30,986.05 |
| 2920 | Refacciones y accesorios menores | \$175,000.00 | -\$96,250.00 | \$78,750.00 | \$4,223.01 | \$4,223.01 | \$4,223.01 | \$74,526.99 |
| 2921 | Refacciones y accesorios menores | \$175,000.00 | -\$96,250.00 | \$78,750.00 | \$4,223.01 | \$4,223.01 | \$4,223.01 | \$74,526.99 |
| 2930 | Refacciones y accesorios menores | \$0.00 | \$2,916.69 | \$2,916.69 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$828.69 |
| 2931 | Refacciones y accesorios menores | \$0.00 | \$2,916.69 | \$2,916.69 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$828.69 |
| 2940 | Refacciones y accesorios menores | \$125,000.00 | -\$58,333.31 | \$66,666.69 | \$10,147.59 | \$10,147.59 | \$10,147.59 | \$56,519.10 |
| 2941 | Refacciones y accesorios menores | \$125,000.00 | -\$58,333.31 | \$66,666.69 | \$10,147.59 | \$10,147.59 | \$10,147.59 | \$56,519.10 |
| 2960 | Refacciones y accesorios menores | \$250,000.00 | -\$110,833.31 | \$139,166.69 | \$55,470.38 | \$55,470.38 | \$55,470.38 | \$83,696.31 |
| 2961 | Refacciones y accesorios menores | \$250,000.00 | -\$110,833.31 | \$139,166.69 | \$55,470.38 | \$55,470.38 | \$55,470.38 | \$83,696.31 |
| 2990 | Refacciones y accesorios menores | \$0.00 | \$5,833.31 | \$5,833.31 | \$601.04 | \$601.04 | \$601.04 | \$5,232.27 |
| 2991 | Refacciones y accesorios menores | \$0.00 | \$5,833.31 | \$5,833.31 | \$601.04 | \$601.04 | \$601.04 | \$5,232.27 |
| 3000 | SERVICIOS GENERALES | \$7,033,973.26 | \$1,463,121.17 | \$8,497,094.43 | \$7,497,815.23 | \$7,497,815.23 | \$7,499,302.23 | \$999,279.20 |
| 3100 | SERVICIOS BÁSICOS | \$3,364,685.50 | \$510,416.69 | \$3,875,102.19 | \$3,400,170.83 | \$3,400,170.83 | \$3,400,170.83 | \$474,931.36 |
| 3110 | Energía eléctrica | \$3,250,000.00 | \$466,666.69 | \$3,716,666.69 | \$3,316,722.10 | \$3,316,722.10 | \$3,316,722.10 | \$399,944.59 |
| 3111 | Energía eléctrica | \$3,250,000.00 | \$466,666.69 | \$3,716,666.69 | \$3,316,722.10 | \$3,316,722.10 | \$3,316,722.10 | \$399,944.59 |
| 3140 | Telefonía Tradicional | \$89,685.50 | \$0.00 | \$89,685.50 | \$75,189.00 | \$75,189.00 | \$75,189.00 | \$14,496.50 |
| 3141 | Telefonía tradicional | \$89,685.50 | \$0.00 | \$89,685.50 | \$75,189.00 | \$75,189.00 | \$75,189.00 | \$14,496.50 |



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|---------------------------|----------------------------------------|--------------------------|-------------------|---------------------|------------------|-----------------|---------------|---------------|
| 3150 | Telefonía celular | \$0.00 | \$58,333.31 | \$58,333.31 | \$8,259.73 | \$8,259.73 | \$8,259.73 | \$50,073.58 |
| 3151 | Telefonía celular | \$0.00 | \$58,333.31 | \$58,333.31 | \$8,259.73 | \$8,259.73 | \$8,259.73 | \$50,073.58 |
| 3180 | Servicios postales y telegráficos | \$25,000.00 | -\$14,583.31 | \$10,416.69 | \$0.00 | \$0.00 | \$0.00 | \$10,416.69 |
| 3182 | Servicios Postales | \$25,000.00 | -\$14,583.31 | \$10,416.69 | \$0.00 | \$0.00 | \$0.00 | \$10,416.69 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$525,988.00 | \$239,166.69 | \$765,154.69 | \$905,925.20 | \$905,925.20 | \$905,925.20 | -\$140,770.51 |
| 3230 | Arrendamiento de mobiliario y equip | \$14,477.00 | \$0.00 | \$14,477.00 | \$0.00 | \$0.00 | \$0.00 | \$14,477.00 |
| 3231 | Arrendamiento de mobiliario y equip | \$14,477.00 | \$0.00 | \$14,477.00 | \$0.00 | \$0.00 | \$0.00 | \$14,477.00 |
| 3250 | Arrendamiento de equipo de transp | \$175,000.00 | \$355,833.38 | \$530,833.38 | \$771,516.00 | \$771,516.00 | \$771,516.00 | -\$240,682.62 |
| 3251 | Arrendamiento de equipo de transp | \$175,000.00 | \$355,833.38 | \$530,833.38 | \$771,516.00 | \$771,516.00 | \$771,516.00 | -\$240,682.62 |
| 3290 | Otros arrendamientos | \$336,511.00 | -\$116,666.69 | \$219,844.31 | \$134,409.20 | \$134,409.20 | \$134,409.20 | \$85,435.11 |
| 3291 | Otros arrendamientos | \$336,511.00 | -\$116,666.69 | \$219,844.31 | \$134,409.20 | \$134,409.20 | \$134,409.20 | \$85,435.11 |
| 3300 | SERVICIOS PROFESIONALES, CII | \$813,679.26 | \$153,883.31 | \$967,562.57 | \$874,236.85 | \$874,236.85 | \$874,236.85 | \$93,325.72 |
| 3310 | Servicios legales, de contabilidad, a | \$400,000.00 | -\$116,666.69 | \$283,333.31 | \$132,945.00 | \$132,945.00 | \$132,945.00 | \$150,388.31 |
| 3311 | Servicios legales, de contabilidad, a | \$400,000.00 | -\$116,666.69 | \$283,333.31 | \$132,945.00 | \$132,945.00 | \$132,945.00 | \$150,388.31 |
| 3320 | Servicios de diseño, arquitectura, in | \$62,640.00 | -\$36,540.00 | \$26,100.00 | \$0.00 | \$0.00 | \$0.00 | \$26,100.00 |
| 3321 | Servicios de diseño, arquitectura, in | \$62,640.00 | -\$36,540.00 | \$26,100.00 | \$0.00 | \$0.00 | \$0.00 | \$26,100.00 |
| 3330 | Servicios de consultoría administrati | \$73,791.76 | \$87,500.00 | \$161,291.76 | \$191,645.40 | \$191,645.40 | \$191,645.40 | -\$30,353.64 |
| 3331 | Servicios de consultoría administrati | \$73,791.76 | \$87,500.00 | \$161,291.76 | \$191,645.40 | \$191,645.40 | \$191,645.40 | -\$30,353.64 |
| 3340 | Servicios de capacitación | \$111,234.50 | -\$58,333.31 | \$52,901.19 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$49,421.19 |
| 3341 | Servicios de capacitación | \$111,234.50 | -\$58,333.31 | \$52,901.19 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$49,421.19 |
| 3360 | Servicios de apoyo administrativo, ti | \$107,312.00 | -\$46,666.62 | \$60,645.38 | \$2,556.03 | \$2,556.03 | \$2,556.03 | \$58,089.35 |
| 3361 | Servicios de apoyo administrativo, fi | \$107,312.00 | -\$46,666.62 | \$60,645.38 | \$2,556.03 | \$2,556.03 | \$2,556.03 | \$58,089.35 |
| 3370 | Servicios de protección y seguridad | \$0.00 | \$149,589.93 | \$149,589.93 | \$252,880.00 | \$252,880.00 | \$252,880.00 | -\$103,290.07 |
| 3371 | Servicios de protección y seguridad | \$0.00 | \$149,589.93 | \$149,589.93 | \$252,880.00 | \$252,880.00 | \$252,880.00 | -\$103,290.07 |
| 3390 | Servicios profesionales, científicos y | \$58,701.00 | \$175,000.00 | \$233,701.00 | \$290,730.42 | \$290,730.42 | \$290,730.42 | -\$57,029.42 |
| 3391 | Servicios profesionales, científicos y | \$58,701.00 | \$175,000.00 | \$233,701.00 | \$290,730.42 | \$290,730.42 | \$290,730.42 | -\$57,029.42 |
| 3400 | SERVICIOS FINANCIEROS, BANC | \$43,667.50 | \$19,866.00 | \$63,533.50 | \$58,826.59 | \$58,826.59 | \$58,826.59 | \$4,706.91 |
| 3410 | Servicios financieros y bancarios | \$26,503.00 | \$5,833.31 | \$32,336.31 | \$27,355.94 | \$27,355.94 | \$27,355.94 | \$4,980.37 |
| 3411 | Servicios financieros y bancarios | \$26,503.00 | \$5,833.31 | \$32,336.31 | \$27,355.94 | \$27,355.94 | \$27,355.94 | \$4,980.37 |
| 3450 | Seguro de bienes patrimoniales | \$5,750.00 | \$14,857.85 | \$20,607.85 | \$31,220.64 | \$31,220.64 | \$31,220.64 | -\$10,612.79 |
| 3451 | Seguro de bienes patrimoniales | \$5,750.00 | \$14,857.85 | \$20,607.85 | \$31,220.64 | \$31,220.64 | \$31,220.64 | -\$10,612.79 |
| 3470 | Fletes y maniobras | \$11,414.50 | -\$825.16 | \$10,589.34 | \$250.01 | \$250.01 | \$250.01 | \$10,339.33 |
| 3471 | Fletes y maniobras | \$11,414.50 | -\$825.16 | \$10,589.34 | \$250.01 | \$250.01 | \$250.01 | \$10,339.33 |
| 3500 | SERVICIOS DE INSTALACIÓN, RE | \$316,718.00 | \$8,750.00 | \$325,468.00 | \$250,303.80 | \$250,303.80 | \$250,303.80 | \$75,164.20 |
| 3510 | Conservación y mantenimiento men | \$105,000.00 | \$11,666.62 | \$116,666.62 | \$116,843.60 | \$116,843.60 | \$116,843.60 | -\$176.98 |
| 3511 | Conservación y mantenimiento men | \$105,000.00 | \$11,666.62 | \$116,666.62 | \$116,843.60 | \$116,843.60 | \$116,843.60 | -\$176.98 |
| 3520 | Instalación, reparación y mantenim | \$105,000.00 | \$2,916.69 | \$107,916.69 | \$104,420.00 | \$104,420.00 | \$104,420.00 | \$3,496.69 |
| 3521 | Instalación, reparación y mantenim | \$105,000.00 | \$2,916.69 | \$107,916.69 | \$104,420.00 | \$104,420.00 | \$104,420.00 | \$3,496.69 |
| 3530 | Instalación, reparación y mantenim | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,792.00 | \$3,792.00 | \$3,792.00 | \$11,208.00 |



gramatico

MUNICIPIO DE AXTLA DE TERRAZAS

ESTADO DE SAN LUIS POTOSI

Reporte por Codigo Programatico

Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|----------------------------------------|---------------------------|----------------------|---------------------|------------------|-----------------|---------------|----------------------|
| 3531 | Instalación, reparación y mantenim | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,792.00 | \$3,792.00 | \$3,792.00 | \$11,208.00 |
| 3540 | Instalación, reparación y mantenim | \$15,000.00 | -\$8,750.00 | \$6,250.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 |
| 3541 | Instalación, reparación y mantenim | \$15,000.00 | -\$8,750.00 | \$6,250.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 |
| 3550 | Reparación y mantenimiento de equ | \$64,549.00 | \$0.00 | \$64,549.00 | \$10,992.00 | \$10,992.00 | \$10,992.00 | \$53,557.00 |
| 3551 | Reparación y mantenimiento de equ | \$64,549.00 | \$0.00 | \$64,549.00 | \$10,992.00 | \$10,992.00 | \$10,992.00 | \$53,557.00 |
| 3570 | Instalación, reparación y mantenim | \$7,169.00 | \$0.00 | \$7,169.00 | \$6,519.20 | \$6,519.20 | \$6,519.20 | \$649.80 |
| 3571 | Instalación, reparación y mantenim | \$7,169.00 | \$0.00 | \$7,169.00 | \$6,519.20 | \$6,519.20 | \$6,519.20 | \$649.80 |
| 3590 | Servicios de jardinería y fumigación | \$5,000.00 | \$2,916.69 | \$7,916.69 | \$7,737.00 | \$7,737.00 | \$7,737.00 | \$179.69 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | \$2,916.69 | \$7,916.69 | \$7,737.00 | \$7,737.00 | \$7,737.00 | \$179.69 |
| 3600 | SERVICIOS DE COMUNICACIÓN | \$450,000.00 | -\$158,549.93 | \$291,450.07 | \$151,976.80 | \$151,976.80 | \$151,976.80 | \$139,473.27 |
| 3610 | Difusión por radio, televisión y otros | \$450,000.00 | -\$189,583.31 | \$260,416.69 | \$115,170.00 | \$115,170.00 | \$115,170.00 | \$145,246.69 |
| 3611 | Difusión por radio, televisión y otros | \$225,000.00 | -\$58,333.31 | \$166,666.69 | \$115,170.00 | \$115,170.00 | \$115,170.00 | \$51,496.69 |
| 3613 | Servicio de Impresión y Reproduc | \$225,000.00 | -\$131,250.00 | \$93,750.00 | \$0.00 | \$0.00 | \$0.00 | \$93,750.00 |
| 3640 | Servicios de revelado de fotografías | \$0.00 | \$5,833.38 | \$5,833.38 | \$2,006.80 | \$2,006.80 | \$2,006.80 | \$3,826.58 |
| 3641 | SERVICIOS DE REVELADO DE FC | \$0.00 | \$5,833.38 | \$5,833.38 | \$2,006.80 | \$2,006.80 | \$2,006.80 | \$3,826.58 |
| 3660 | Servicios de creación y difusión de c | \$0.00 | \$25,200.00 | \$25,200.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | -\$9,600.00 |
| 3661 | Servicio de creación y difusión de c | \$0.00 | \$25,200.00 | \$25,200.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | -\$9,600.00 |
| 3700 | Servicios de traslados y viáticos | \$487,922.50 | \$116,666.69 | \$604,589.19 | \$242,818.04 | \$242,818.04 | \$242,818.04 | \$361,771.15 |
| 3720 | Pasajes terrestres | \$187,923.50 | \$87,500.00 | \$275,423.50 | \$159,693.14 | \$159,693.14 | \$159,693.14 | \$115,730.36 |
| 3721 | Pasajes terrestres | \$187,923.50 | \$87,500.00 | \$275,423.50 | \$159,693.14 | \$159,693.14 | \$159,693.14 | \$115,730.36 |
| 3750 | Viáticos en el país | \$299,999.00 | -\$29,166.62 | \$270,832.38 | \$75,662.47 | \$75,662.47 | \$75,662.47 | \$195,169.91 |
| 3751 | Viáticos en el país | \$299,999.00 | -\$29,166.62 | \$270,832.38 | \$75,662.47 | \$75,662.47 | \$75,662.47 | \$195,169.91 |
| 3790 | Otros servicios de traslado y hospede | \$0.00 | \$58,333.31 | \$58,333.31 | \$7,462.43 | \$7,462.43 | \$7,462.43 | \$50,870.88 |
| 3791 | OTROS SERVICIOS DE TRASLAD | \$0.00 | \$58,333.31 | \$58,333.31 | \$7,462.43 | \$7,462.43 | \$7,462.43 | \$50,870.88 |
| 3800 | SERVICIOS OFICIALES | \$781,312.50 | \$176,255.03 | \$957,567.53 | \$952,927.72 | \$952,927.72 | \$952,927.72 | \$4,639.81 |
| 3810 | Gastos ceremonial | \$136,996.00 | -\$67,977.00 | \$69,019.00 | \$12,200.80 | \$12,200.80 | \$12,200.80 | \$56,818.20 |
| 3811 | Gastos de ceremonial | \$136,996.00 | -\$67,977.00 | \$69,019.00 | \$12,200.80 | \$12,200.80 | \$12,200.80 | \$56,818.20 |
| 3820 | Gastos de orden social y cultural | \$250,000.00 | \$401,333.31 | \$651,333.31 | \$923,414.05 | \$923,414.05 | \$923,414.05 | -\$272,080.74 |
| 3821 | Gastos de orden social y cultural | \$250,000.00 | \$401,333.31 | \$651,333.31 | \$923,414.05 | \$923,414.05 | \$923,414.05 | -\$272,080.74 |
| 3830 | Congresos y convenciones | \$239,316.50 | -\$139,601.28 | \$99,715.22 | \$0.00 | \$0.00 | \$0.00 | \$99,715.22 |
| 3831 | Congresos y convenciones | \$239,316.50 | -\$139,601.28 | \$99,715.22 | \$0.00 | \$0.00 | \$0.00 | \$99,715.22 |
| 3840 | Exposiciones | \$30,000.00 | -\$17,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 3841 | Exposiciones | \$30,000.00 | -\$17,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 3850 | Gastos de representación | \$125,000.00 | \$0.00 | \$125,000.00 | \$17,312.87 | \$17,312.87 | \$17,312.87 | \$107,687.13 |
| 3851 | Gastos de representación | \$125,000.00 | \$0.00 | \$125,000.00 | \$17,312.87 | \$17,312.87 | \$17,312.87 | \$107,687.13 |
| 3900 | OTROS SERVICIOS GENERALES | \$250,000.00 | \$396,666.69 | \$646,666.69 | \$660,629.40 | \$660,629.40 | \$660,629.40 | -\$13,962.71 |
| 3920 | Impuestos y derechos | \$0.00 | \$17,500.00 | \$17,500.00 | \$6,219.00 | \$6,219.00 | \$6,219.00 | \$11,281.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$17,500.00 | \$17,500.00 | \$6,219.00 | \$6,219.00 | \$6,219.00 | \$11,281.00 |
| 3980 | Impuesto sobre nóminas y otros que | \$250,000.00 | \$379,166.69 | \$629,166.69 | \$654,410.40 | \$654,410.40 | \$654,410.40 | -\$25,243.71 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS

ESTADO DE SAN LUIS POTOSI

Reporte por Codigo Programatico

Anual



2019

hora de In i.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-------------------------------------------|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3981 Impuesto sobre nóminas y otros que | \$250,000.00 | \$379,166.69 | \$629,166.69 | \$654,410.40 | \$654,410.40 | \$654,410.40 | \$654,410.40 | -\$25,243.71 |
| 4000 TRANSFERENCIAS, ASIGNACION | \$0.00 | \$93,333.38 | \$93,333.38 | \$155,523.92 | \$155,523.92 | \$155,523.92 | \$155,523.92 | -\$62,190.54 |
| 4100 TRANSFERENCIAS INTERNAS Y / | \$0.00 | \$93,333.38 | \$93,333.38 | \$155,523.92 | \$155,523.92 | \$155,523.92 | \$155,523.92 | -\$62,190.54 |
| 4140 Asignación presupuestarias a Órgar | \$0.00 | \$93,333.38 | \$93,333.38 | \$155,523.92 | \$155,523.92 | \$155,523.92 | \$155,523.92 | -\$62,190.54 |
| 4141 Asignaciones presupuestarias a Órg | \$0.00 | \$93,333.38 | \$93,333.38 | \$155,523.92 | \$155,523.92 | \$155,523.92 | \$155,523.92 | -\$62,190.54 |
| 5000 BIENES MUEBLES, INMUEBLES E | \$382,024.11 | -\$107,155.65 | \$274,868.46 | \$180,056.27 | \$180,056.27 | \$180,056.27 | \$180,056.27 | \$94,812.19 |
| 5100 MOBILIARIO Y EQUIPO DE ADMIN | \$300,000.11 | -\$83,383.44 | \$216,616.67 | \$148,184.67 | \$148,184.67 | \$148,184.67 | \$148,184.67 | \$68,432.00 |
| 5110 Muebles de oficina y estantería | \$150,000.00 | -\$75,833.31 | \$74,166.69 | \$11,706.99 | \$11,706.99 | \$11,706.99 | \$11,706.99 | \$62,459.70 |
| 5111 Muebles de oficina y estantería | \$150,000.00 | -\$75,833.31 | \$74,166.69 | \$11,706.99 | \$11,706.99 | \$11,706.99 | \$11,706.99 | \$62,459.70 |
| 5150 Equipos de cómputo y de tecnología | \$125,000.11 | -\$5,094.32 | \$119,905.79 | \$115,687.68 | \$115,687.68 | \$115,687.68 | \$115,687.68 | \$4,218.11 |
| 5151 Equipo de cómputo y de tecnología | \$125,000.11 | -\$5,094.32 | \$119,905.79 | \$115,687.68 | \$115,687.68 | \$115,687.68 | \$115,687.68 | \$4,218.11 |
| 5190 Otro mobiliario y equipo de administ | \$25,000.00 | -\$2,455.81 | \$22,544.19 | \$20,790.00 | \$20,790.00 | \$20,790.00 | \$20,790.00 | \$1,754.19 |
| 5191 Otros mobiliarios y equipos de admi | \$25,000.00 | -\$2,455.81 | \$22,544.19 | \$20,790.00 | \$20,790.00 | \$20,790.00 | \$20,790.00 | \$1,754.19 |
| 5600 MAQUINARIA, OTROS EQUIPOS \ | \$69,774.00 | -\$16,626.40 | \$53,147.60 | \$31,871.60 | \$31,871.60 | \$31,871.60 | \$31,871.60 | \$21,276.00 |
| 5640 Sistemas de aire acondicionado, cal | \$25,000.00 | \$5,817.35 | \$30,817.35 | \$25,572.60 | \$25,572.60 | \$25,572.60 | \$25,572.60 | \$5,244.75 |
| 5641 Sistemas de aire acondicionado, cal | \$25,000.00 | \$5,817.35 | \$30,817.35 | \$25,572.60 | \$25,572.60 | \$25,572.60 | \$25,572.60 | \$5,244.75 |
| 5660 Equipos de generación eléctrica, ap | \$25,000.00 | -\$14,583.31 | \$10,416.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,416.69 |
| 5661 Equipos de generación eléctrica, ap | \$25,000.00 | -\$14,583.31 | \$10,416.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,416.69 |
| 5690 Otros equipos | \$19,774.00 | -\$7,860.44 | \$11,913.56 | \$6,299.00 | \$6,299.00 | \$6,299.00 | \$6,299.00 | \$5,614.56 |
| 5691 OTROS EQUIPOS | \$19,774.00 | -\$7,860.44 | \$11,913.56 | \$6,299.00 | \$6,299.00 | \$6,299.00 | \$6,299.00 | \$5,614.56 |
| 5900 ACTIVOS INTANGIBLES | \$12,250.00 | -\$7,145.81 | \$5,104.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,104.19 |
| 5910 Software | \$12,250.00 | -\$7,145.81 | \$5,104.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,104.19 |
| 5911 Software | \$12,250.00 | -\$7,145.81 | \$5,104.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,104.19 |
| 8000 PARTICIPACIONES Y APORTACIC | \$0.00 | \$49,089.53 | \$49,089.53 | \$84,153.52 | \$84,153.52 | \$84,153.52 | \$84,153.52 | -\$35,063.99 |
| 8500 CONVENIOS | \$0.00 | \$49,089.53 | \$49,089.53 | \$84,153.52 | \$84,153.52 | \$84,153.52 | \$84,153.52 | -\$35,063.99 |
| 8510 Convenios de reasignación | \$0.00 | \$49,089.53 | \$49,089.53 | \$84,153.52 | \$84,153.52 | \$84,153.52 | \$84,153.52 | -\$35,063.99 |
| 8511 Convenios de reasignación | \$0.00 | \$49,089.53 | \$49,089.53 | \$84,153.52 | \$84,153.52 | \$84,153.52 | \$84,153.52 | -\$35,063.99 |
| A1000-A1001-103 | \$33,866,169.37 | \$408,736.51 | \$34,274,905.88 | \$21,313,691.21 | \$21,313,691.20 | \$21,313,691.20 | \$21,286,246.20 | \$12,961,214.68 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1002-103

| | | | | | | | | |
|------------------------------------------|--------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1000 SERVICIOS PERSONALES | \$770,882.00 | \$0.00 | \$770,882.00 | \$585,812.85 | \$585,812.85 | \$585,812.85 | \$585,812.85 | \$185,069.15 |
| 1100 REMUNERACIONES AL PERSONA/ | \$662,000.00 | \$0.00 | \$662,000.00 | \$585,812.85 | \$585,812.85 | \$585,812.85 | \$585,812.85 | \$76,187.15 |
| 1110 Dietas | \$662,000.00 | \$0.00 | \$662,000.00 | \$585,812.85 | \$585,812.85 | \$585,812.85 | \$585,812.85 | \$76,187.15 |
| 1111 Dietas | \$662,000.00 | \$0.00 | \$662,000.00 | \$585,812.85 | \$585,812.85 | \$585,812.85 | \$585,812.85 | \$76,187.15 |
| 1300 REMUNERACIONES ADICIONALE | \$108,882.00 | \$0.00 | \$108,882.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,882.00 |
| 1320 Primas de vacaciones, dominical y ζ | \$108,882.00 | \$0.00 | \$108,882.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,882.00 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSÍ
Reporte por Código Programático
Anual

Del 01/ene/2019 Al 31/jul/2019

GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In

i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|------------------------------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1321 Primas de vacaciones, dominical y c | \$108,882.00 | \$0.00 | \$108,882.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,882.00 |
| A1000-A1002-103 | \$770,882.00 | \$0.00 | \$770,882.00 | \$585,812.85 | \$585,812.85 | \$585,812.85 | \$585,812.85 | \$185,069.15 |

01 TESORERIA**A1000 ADMINISTRACION****A1000-A1003-101**

| | | | | | | | | |
|-------------------------------------------|---------------|--------------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$11,666.62 | \$11,666.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,666.62 |
| 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$5,833.31 | \$5,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.31 |
| 2490 Otros materiales y artículos de cons | \$0.00 | \$5,833.31 | \$5,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.31 |
| 2491 Otros materiales y artículos de cons | \$0.00 | \$5,833.31 | \$5,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.31 |
| 2900 HERRAMIENTAS, REFACCIONES | \$0.00 | \$5,833.31 | \$5,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.31 |
| 2910 Herramientas menores | \$0.00 | \$5,833.31 | \$5,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.31 |
| 2911 Herramientas menores | \$0.00 | \$5,833.31 | \$5,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.31 |
| A1000-A1003-101 | \$0.00 | \$11,666.62 | \$11,666.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,666.62 |

01 TESORERIA**A1000 ADMINISTRACION****A1000-A1003-102**

| | | | | | | | | |
|----------------------------------------------|--------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$107,916.69 | \$107,916.69 | \$12,532.38 | \$11,932.38 | \$11,932.38 | \$11,932.38 | \$95,984.31 |
| 2100 Materiales de administración, emisic | \$0.00 | \$5,833.31 | \$5,833.31 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$5,383.31 |
| 2160 Material de limpieza | \$0.00 | \$5,833.31 | \$5,833.31 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$5,383.31 |
| 2161 Material de limpieza | \$0.00 | \$5,833.31 | \$5,833.31 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$5,383.31 |
| 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$5,833.38 | \$5,833.38 | \$692.00 | \$692.00 | \$692.00 | \$692.00 | \$5,141.38 |
| 2470 Artículos metálicos para la construci | \$0.00 | \$2,916.69 | \$2,916.69 | \$32.00 | \$32.00 | \$32.00 | \$32.00 | \$2,884.69 |
| 2471 Artículos metálicos para la construci | \$0.00 | \$2,916.69 | \$2,916.69 | \$32.00 | \$32.00 | \$32.00 | \$32.00 | \$2,884.69 |
| 2490 Otros materiales y artículos de cons | \$0.00 | \$2,916.69 | \$2,916.69 | \$660.00 | \$660.00 | \$660.00 | \$660.00 | \$2,256.69 |
| 2491 Otros materiales y artículos de cons | \$0.00 | \$2,916.69 | \$2,916.69 | \$660.00 | \$660.00 | \$660.00 | \$660.00 | \$2,256.69 |
| 2500 Productos químicos, farmacéuticos y | \$0.00 | \$29,166.62 | \$29,166.62 | \$3,531.20 | \$3,531.20 | \$3,531.20 | \$3,531.20 | \$25,635.42 |
| 2510 Productos químicos básicos | \$0.00 | \$5,833.31 | \$5,833.31 | \$1,879.20 | \$1,879.20 | \$1,879.20 | \$1,879.20 | \$3,954.11 |
| 2511 Productos químicos básicos | \$0.00 | \$5,833.31 | \$5,833.31 | \$1,879.20 | \$1,879.20 | \$1,879.20 | \$1,879.20 | \$3,954.11 |
| 2520 Fertilizantes, pesticidas y otros agro | \$0.00 | \$5,833.31 | \$5,833.31 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$5,433.31 |
| 2521 Fertilizantes, pesticidas y otros agro | \$0.00 | \$5,833.31 | \$5,833.31 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$5,433.31 |
| 2550 Materiales, accesorios y suministros | \$0.00 | \$5,833.31 | \$5,833.31 | \$532.00 | \$532.00 | \$532.00 | \$532.00 | \$5,301.31 |
| 2551 Materiales, accesorios y suministros | \$0.00 | \$5,833.31 | \$5,833.31 | \$532.00 | \$532.00 | \$532.00 | \$532.00 | \$5,301.31 |
| 2560 Fibras sintéticas, hules, plásticos y c | \$0.00 | \$11,666.69 | \$11,666.69 | \$720.00 | \$720.00 | \$720.00 | \$720.00 | \$10,946.69 |
| 2561 Fibras sintéticas, hules, plásticos y c | \$0.00 | \$11,666.69 | \$11,666.69 | \$720.00 | \$720.00 | \$720.00 | \$720.00 | \$10,946.69 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--------------------------------------|--------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| 2600 | COMBUSTIBLES, LUBRICANTES | \$0.00 | \$29,166.69 | \$29,166.69 | \$2,700.00 | \$2,100.00 | \$2,100.00 | \$27,066.69 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$29,166.69 | \$29,166.69 | \$2,700.00 | \$2,100.00 | \$2,100.00 | \$27,066.69 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$29,166.69 | \$29,166.69 | \$2,700.00 | \$2,100.00 | \$2,100.00 | \$27,066.69 |
| 2700 | VESTUARIO, BLANCOS, PRENDA | \$0.00 | \$32,083.38 | \$32,083.38 | \$4,673.17 | \$4,673.17 | \$4,673.17 | \$27,410.21 |
| 2710 | Vestuario y uniformes | \$0.00 | \$2,916.69 | \$2,916.69 | \$1,879.20 | \$1,879.20 | \$1,879.20 | \$1,037.49 |
| 2711 | Vestuario y uniformes | \$0.00 | \$2,916.69 | \$2,916.69 | \$1,879.20 | \$1,879.20 | \$1,879.20 | \$1,037.49 |
| 2720 | Prendas de seguridad y protección | \$0.00 | \$29,166.69 | \$29,166.69 | \$2,793.97 | \$2,793.97 | \$2,793.97 | \$26,372.72 |
| 2721 | Prendas de seguridad y protección | \$0.00 | \$29,166.69 | \$29,166.69 | \$2,793.97 | \$2,793.97 | \$2,793.97 | \$26,372.72 |
| 2900 | HERRAMIENTAS, REFACCIONES | \$0.00 | \$5,833.31 | \$5,833.31 | \$486.01 | \$486.01 | \$486.01 | \$5,347.30 |
| 2910 | Herramientas menores | \$0.00 | \$5,833.31 | \$5,833.31 | \$486.01 | \$486.01 | \$486.01 | \$5,347.30 |
| 2911 | Herramientas menores | \$0.00 | \$5,833.31 | \$5,833.31 | \$486.01 | \$486.01 | \$486.01 | \$5,347.30 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$8,750.00 | \$8,750.00 | \$3,780.00 | \$3,780.00 | \$3,780.00 | \$4,970.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$5,833.31 | \$5,833.31 | \$300.00 | \$300.00 | \$300.00 | \$5,533.31 |
| 3720 | Pasajes terrestres | \$0.00 | \$5,833.31 | \$5,833.31 | \$300.00 | \$300.00 | \$300.00 | \$5,533.31 |
| 3721 | Pasajes terrestres | \$0.00 | \$5,833.31 | \$5,833.31 | \$300.00 | \$300.00 | \$300.00 | \$5,533.31 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$2,916.69 | \$2,916.69 | \$3,480.00 | \$3,480.00 | \$3,480.00 | -\$563.31 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$2,916.69 | \$2,916.69 | \$3,480.00 | \$3,480.00 | \$3,480.00 | -\$563.31 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$2,916.69 | \$2,916.69 | \$3,480.00 | \$3,480.00 | \$3,480.00 | -\$563.31 |
| A1000-A1003-102 | | \$0.00 | \$116,666.69 | \$116,666.69 | \$16,312.38 | \$15,712.38 | \$15,712.38 | \$100,954.31 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1003-103

| | | | | | | | | |
|------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1000 | SERVICIOS PERSONALES | \$677,663.00 | \$204,166.69 | \$881,829.69 | \$362,482.79 | \$362,482.79 | \$362,482.79 | \$519,346.90 |
| 1100 | REMUNERACIONES AL PERSONAL | \$279,436.00 | \$204,166.69 | \$483,602.69 | \$360,340.19 | \$360,340.19 | \$360,340.19 | \$123,262.50 |
| 1130 | Sueldos base al personal permanen | \$279,436.00 | \$204,166.69 | \$483,602.69 | \$360,340.19 | \$360,340.19 | \$360,340.19 | \$123,262.50 |
| 1131 | Sueldos base al personal permanen | \$279,436.00 | \$204,166.69 | \$483,602.69 | \$360,340.19 | \$360,340.19 | \$360,340.19 | \$123,262.50 |
| 1200 | Remuneraciones al personal de car: | \$302,512.00 | \$0.00 | \$302,512.00 | \$0.00 | \$0.00 | \$0.00 | \$302,512.00 |
| 1220 | Sueldos base al personal eventual | \$302,512.00 | \$0.00 | \$302,512.00 | \$0.00 | \$0.00 | \$0.00 | \$302,512.00 |
| 1221 | SUELDOS BASE AL PERSONAL E | \$302,512.00 | \$0.00 | \$302,512.00 | \$0.00 | \$0.00 | \$0.00 | \$302,512.00 |
| 1300 | REMUNERACIONES ADICIONALE | \$95,715.00 | \$0.00 | \$95,715.00 | \$2,142.60 | \$2,142.60 | \$2,142.60 | \$93,572.40 |
| 1320 | Primas de vacaciones, dominical y ζ | \$95,715.00 | \$0.00 | \$95,715.00 | \$2,142.60 | \$2,142.60 | \$2,142.60 | \$93,572.40 |
| 1321 | Primas de vacaciones, dominical y ζ | \$95,715.00 | \$0.00 | \$95,715.00 | \$2,142.60 | \$2,142.60 | \$2,142.60 | \$93,572.40 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$36,822.80 | \$36,822.80 | \$30,980.14 | \$30,980.14 | \$30,130.14 | \$5,842.66 |
| 2100 | Materiales de administración, emisic | \$0.00 | \$11,666.62 | \$11,666.62 | \$677.00 | \$677.00 | \$677.00 | \$10,989.62 |
| 2110 | Materiales, útiles y equipos menore: | \$0.00 | \$5,833.31 | \$5,833.31 | \$677.00 | \$677.00 | \$677.00 | \$5,156.31 |
| 2111 | Materiales, útiles y equipos menore: | \$0.00 | \$5,833.31 | \$5,833.31 | \$677.00 | \$677.00 | \$677.00 | \$5,156.31 |
| 2160 | Material de limpieza | \$0.00 | \$5,833.31 | \$5,833.31 | \$0.00 | \$0.00 | -\$450.00 | \$5,833.31 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In

i.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|----------------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2161 | Material de limpieza | \$0.00 | \$5,833.31 | \$5,833.31 | \$0.00 | \$0.00 | \$0.00 | \$5,833.31 | |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$5,833.31 | \$5,833.31 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$3,745.31 | |
| 2210 | Productos alimenticios para persona | \$0.00 | \$5,833.31 | \$5,833.31 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$3,745.31 | |
| 2211 | Productos alimenticios para persona | \$0.00 | \$5,833.31 | \$5,833.31 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$3,745.31 | |
| 2300 | MATERIAS PRIMAS Y MATERIALE | \$0.00 | \$2,916.69 | \$2,916.69 | \$90.22 | \$90.22 | \$90.22 | \$2,826.47 | |
| 2340 | Combustibles, lubricantes, aditivos | \$0.00 | \$2,916.69 | \$2,916.69 | \$90.22 | \$90.22 | \$90.22 | \$2,826.47 | |
| 2341 | COMBUSTIBLES, LUBRICANTES, | \$0.00 | \$2,916.69 | \$2,916.69 | \$90.22 | \$90.22 | \$90.22 | \$2,826.47 | |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$227.22 | \$227.22 | \$389.51 | \$389.51 | \$389.51 | -\$162.29 | |
| 2490 | Otros materiales y artículos de cons | \$0.00 | \$227.22 | \$227.22 | \$389.51 | \$389.51 | \$389.51 | -\$162.29 | |
| 2491 | Otros materiales y artículos de cons | \$0.00 | \$227.22 | \$227.22 | \$389.51 | \$389.51 | \$389.51 | -\$162.29 | |
| 2500 | Productos químicos, farmacéuticos | \$0.00 | \$2,117.43 | \$2,117.43 | \$3,629.80 | \$3,629.80 | \$3,629.80 | -\$1,512.37 | |
| 2520 | Fertilizantes, pesticidas y otros agro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2521 | Fertilizantes, pesticidas y otros agro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2530 | Medicinas y productos farmacéutico | \$0.00 | \$2,117.43 | \$2,117.43 | \$3,629.80 | \$3,629.80 | \$3,629.80 | -\$1,512.37 | |
| 2531 | Medicinas y productos farmacéutico | \$0.00 | \$2,117.43 | \$2,117.43 | \$3,629.80 | \$3,629.80 | \$3,629.80 | -\$1,512.37 | |
| 2600 | COMBUSTIBLES, LUBRICANTES | \$0.00 | \$9,391.62 | \$9,391.62 | \$16,100.00 | \$16,100.00 | \$16,100.00 | -\$6,708.38 | |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$9,391.62 | \$9,391.62 | \$16,100.00 | \$16,100.00 | \$16,100.00 | -\$6,708.38 | |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$9,391.62 | \$9,391.62 | \$16,100.00 | \$16,100.00 | \$16,100.00 | -\$6,708.38 | |
| 2700 | VESTUARIO, BLANCOS, PRENDA | \$0.00 | \$1,867.60 | \$1,867.60 | \$3,201.60 | \$3,201.60 | \$3,201.60 | -\$1,334.00 | |
| 2710 | Vestuario y uniformes | \$0.00 | \$1,867.60 | \$1,867.60 | \$3,201.60 | \$3,201.60 | \$3,201.60 | -\$1,334.00 | |
| 2711 | Vestuario y uniformes | \$0.00 | \$1,867.60 | \$1,867.60 | \$3,201.60 | \$3,201.60 | \$3,201.60 | -\$1,334.00 | |
| 2900 | HERRAMIENTAS, REFACCIONES | \$0.00 | \$2,802.31 | \$2,802.31 | \$4,804.01 | \$4,804.01 | \$4,804.01 | -\$2,001.70 | |
| 2910 | Herramientas menores | \$0.00 | \$2,802.31 | \$2,802.31 | \$4,804.01 | \$4,804.01 | \$4,804.01 | -\$2,001.70 | |
| 2911 | Herramientas menores | \$0.00 | \$2,802.31 | \$2,802.31 | \$4,804.01 | \$4,804.01 | \$4,804.01 | -\$2,001.70 | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,875.81 | \$2,875.81 | \$4,930.00 | \$4,930.00 | \$4,930.00 | -\$2,054.19 | |
| 3500 | SERVICIOS DE INSTALACIÓN, RE | \$0.00 | \$2,875.81 | \$2,875.81 | \$4,930.00 | \$4,930.00 | \$4,930.00 | -\$2,054.19 | |
| 3520 | Instalación, reparación y mantenim | \$0.00 | \$2,875.81 | \$2,875.81 | \$4,930.00 | \$4,930.00 | \$4,930.00 | -\$2,054.19 | |
| 3521 | Instalación, reparación y mantenim | \$0.00 | \$2,875.81 | \$2,875.81 | \$4,930.00 | \$4,930.00 | \$4,930.00 | -\$2,054.19 | |
| A1000-A1003-103 | | \$677,663.00 | \$243,865.30 | \$921,528.30 | \$398,392.93 | \$398,392.93 | \$398,392.93 | \$397,542.93 | \$523,135.37 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1004-101

| | | | | | | | | |
|------------------------|-----------------------------------|---------------|---------------------|---------------------|---------------|---------------|---------------|---------------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 |
| 1100 | REMUNERACIONES AL PERSONA | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 |
| 1130 | Sueldos base al personal permanen | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 |
| 1131 | Sueldos base al personal permanen | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 |
| A1000-A1004-101 | | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



2019

GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

Del 01/ene/2019 Al 31/jul/2019

hora de In

a.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-------------------------------------------|-----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 01 TESORERIA | | | | | | | | |
| A1000 ADMINISTRACION | | | | | | | | |
| A1000-A1004-103 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$210,000.00 | \$210,000.00 | \$145,253.28 | \$145,253.28 | \$145,253.28 | \$145,253.28 | \$64,746.72 |
| 1100 REMUNERACIONES AL PERSONAL | \$0.00 | \$210,000.00 | \$210,000.00 | \$145,253.28 | \$145,253.28 | \$145,253.28 | \$145,253.28 | \$64,746.72 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$210,000.00 | \$210,000.00 | \$145,253.28 | \$145,253.28 | \$145,253.28 | \$145,253.28 | \$64,746.72 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$210,000.00 | \$210,000.00 | \$145,253.28 | \$145,253.28 | \$145,253.28 | \$145,253.28 | \$64,746.72 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$32,083.38 | \$32,083.38 | \$27,403.32 | \$27,403.32 | \$27,403.32 | \$27,403.32 | \$4,680.06 |
| 2500 Productos químicos, farmacéuticos | \$0.00 | \$29,166.69 | \$29,166.69 | \$24,493.11 | \$24,493.11 | \$24,493.11 | \$24,493.11 | \$4,673.58 |
| 2530 Medicinas y productos farmacéuticos | \$0.00 | \$29,166.69 | \$29,166.69 | \$24,493.11 | \$24,493.11 | \$24,493.11 | \$24,493.11 | \$4,673.58 |
| 2531 Medicinas y productos farmacéuticos | \$0.00 | \$29,166.69 | \$29,166.69 | \$24,493.11 | \$24,493.11 | \$24,493.11 | \$24,493.11 | \$4,673.58 |
| 2600 COMBUSTIBLES, LUBRICANTES | \$0.00 | \$2,916.69 | \$2,916.69 | \$2,910.21 | \$2,910.21 | \$2,910.21 | \$2,910.21 | \$6.48 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$2,916.69 | \$2,916.69 | \$2,910.21 | \$2,910.21 | \$2,910.21 | \$2,910.21 | \$6.48 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$2,916.69 | \$2,916.69 | \$2,910.21 | \$2,910.21 | \$2,910.21 | \$2,910.21 | \$6.48 |
| A1000-A1004-103 | \$0.00 | \$242,083.38 | \$242,083.38 | \$172,656.60 | \$172,656.60 | \$172,656.60 | \$172,656.60 | \$69,426.78 |
| 01 TESORERIA | | | | | | | | |
| A1000 ADMINISTRACION | | | | | | | | |
| A1000-A1005-101 | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$2,916.69 | \$2,916.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.69 |
| 2900 HERRAMIENTAS, REFACCIONES | \$0.00 | \$2,916.69 | \$2,916.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.69 |
| 2920 Refacciones y accesorios menores | \$0.00 | \$2,916.69 | \$2,916.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.69 |
| 2921 Refacciones y accesorios menores | \$0.00 | \$2,916.69 | \$2,916.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.69 |
| A1000-A1005-101 | \$0.00 | \$2,916.69 | \$2,916.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.69 |
| 01 TESORERIA | | | | | | | | |
| A1000 ADMINISTRACION | | | | | | | | |
| A1000-A1005-103 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$168,523.00 | \$93,333.31 | \$261,856.31 | \$189,782.06 | \$189,782.06 | \$189,782.06 | \$189,782.06 | \$72,074.25 |
| 1100 REMUNERACIONES AL PERSONAL | \$144,720.00 | \$93,333.31 | \$238,053.31 | \$189,782.06 | \$189,782.06 | \$189,782.06 | \$189,782.06 | \$48,271.25 |
| 1130 Sueldos base al personal permanente | \$144,720.00 | \$93,333.31 | \$238,053.31 | \$189,782.06 | \$189,782.06 | \$189,782.06 | \$189,782.06 | \$48,271.25 |
| 1131 Sueldos base al personal permanente | \$144,720.00 | \$93,333.31 | \$238,053.31 | \$189,782.06 | \$189,782.06 | \$189,782.06 | \$189,782.06 | \$48,271.25 |
| 1300 REMUNERACIONES ADICIONALES | \$23,803.00 | \$0.00 | \$23,803.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,803.00 |



rogramatico

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 1320 | Primas de vacaciones, dominical y ζ | \$0.00 | \$23,803.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,803.00 |
| 1321 | Primas de vacaciones, dominical y ζ | \$23,803.00 | \$0.00 | \$23,803.00 | \$0.00 | \$0.00 | \$0.00 | \$23,803.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$8,750.00 | \$8,750.00 | \$895.00 | \$895.00 | \$895.00 | \$7,855.00 |
| 2100 | Materiales de administración, emisic | \$0.00 | \$5,833.31 | \$5,833.31 | \$780.00 | \$780.00 | \$780.00 | \$5,053.31 |
| 2140 | Materiales, útiles y equipos menore: | \$0.00 | \$5,833.31 | \$5,833.31 | \$780.00 | \$780.00 | \$780.00 | \$5,053.31 |
| 2141 | Materiales, útiles y equipos menore: | \$0.00 | \$5,833.31 | \$5,833.31 | \$780.00 | \$780.00 | \$780.00 | \$5,053.31 |
| 2900 | HERRAMIENTAS, REFACCIONES | \$0.00 | \$2,916.69 | \$2,916.69 | \$115.00 | \$115.00 | \$115.00 | \$2,801.69 |
| 2920 | Refacciones y accesorios menores i | \$0.00 | \$2,916.69 | \$2,916.69 | \$115.00 | \$115.00 | \$115.00 | \$2,801.69 |
| 2921 | Refacciones y accesorios menores i | \$0.00 | \$2,916.69 | \$2,916.69 | \$115.00 | \$115.00 | \$115.00 | \$2,801.69 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$5,833.38 | \$5,833.38 | \$2,632.12 | \$2,632.12 | \$2,632.12 | \$3,201.26 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$5,833.38 | \$5,833.38 | \$2,632.12 | \$2,632.12 | \$2,632.12 | \$3,201.26 |
| 3720 | Pasajes terrestres | \$0.00 | \$2,916.69 | \$2,916.69 | \$2,005.12 | \$2,005.12 | \$2,005.12 | \$911.57 |
| 3721 | Pasajes terrestres | \$0.00 | \$2,916.69 | \$2,916.69 | \$2,005.12 | \$2,005.12 | \$2,005.12 | \$911.57 |
| 3750 | Viáticos en el país | \$0.00 | \$2,916.69 | \$2,916.69 | \$627.00 | \$627.00 | \$627.00 | \$2,289.69 |
| 3751 | Viáticos en el país | \$0.00 | \$2,916.69 | \$2,916.69 | \$627.00 | \$627.00 | \$627.00 | \$2,289.69 |
| A1000-A1005-103 | | \$168,523.00 | \$107,916.69 | \$276,439.69 | \$193,309.18 | \$193,309.18 | \$193,309.18 | \$83,130.51 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1006-102

| | | | | | | | | | |
|------|--------------------------------------|--------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$154,583.45 | \$154,583.45 | \$10,278.50 | \$10,028.50 | \$10,028.50 | \$10,028.50 | \$144,554.95 |
| 2100 | Materiales de administración, emisic | \$0.00 | \$64,166.62 | \$64,166.62 | \$1,886.00 | \$1,886.00 | \$1,886.00 | \$1,886.00 | \$62,280.62 |
| 2110 | Materiales, útiles y equipos menore: | \$0.00 | \$5,833.31 | \$5,833.31 | \$1,190.00 | \$1,190.00 | \$1,190.00 | \$1,190.00 | \$4,643.31 |
| 2111 | Materiales, útiles y equipos menore: | \$0.00 | \$5,833.31 | \$5,833.31 | \$1,190.00 | \$1,190.00 | \$1,190.00 | \$1,190.00 | \$4,643.31 |
| 2150 | Material impreso e información digit | \$0.00 | \$58,333.31 | \$58,333.31 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$57,637.31 |
| 2151 | Material impreso e información digit | \$0.00 | \$58,333.31 | \$58,333.31 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$57,637.31 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$17,500.07 | \$17,500.07 | \$1,865.00 | \$1,865.00 | \$1,865.00 | \$1,865.00 | \$15,635.07 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$14,583.38 | \$14,583.38 | \$285.00 | \$285.00 | \$285.00 | \$285.00 | \$14,298.38 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$14,583.38 | \$14,583.38 | \$285.00 | \$285.00 | \$285.00 | \$285.00 | \$14,298.38 |
| 2490 | Otros materiales y artículos de cons | \$0.00 | \$2,916.69 | \$2,916.69 | \$1,580.00 | \$1,580.00 | \$1,580.00 | \$1,580.00 | \$1,336.69 |
| 2491 | Otros materiales y artículos de cons | \$0.00 | \$2,916.69 | \$2,916.69 | \$1,580.00 | \$1,580.00 | \$1,580.00 | \$1,580.00 | \$1,336.69 |
| 2600 | COMBUSTIBLES, LUBRICANTES \ | \$0.00 | \$23,333.38 | \$23,333.38 | \$4,200.00 | \$3,950.00 | \$3,950.00 | \$3,950.00 | \$19,383.38 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$23,333.38 | \$23,333.38 | \$4,200.00 | \$3,950.00 | \$3,950.00 | \$3,950.00 | \$19,383.38 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$23,333.38 | \$23,333.38 | \$4,200.00 | \$3,950.00 | \$3,950.00 | \$3,950.00 | \$19,383.38 |
| 2700 | VESTUARIO, BLANCOS, PRENDA | \$0.00 | \$2,916.69 | \$2,916.69 | \$295.00 | \$295.00 | \$295.00 | \$295.00 | \$2,621.69 |
| 2730 | Artículos deportivos | \$0.00 | \$2,916.69 | \$2,916.69 | \$295.00 | \$295.00 | \$295.00 | \$295.00 | \$2,621.69 |
| 2731 | Artículos deportivos | \$0.00 | \$2,916.69 | \$2,916.69 | \$295.00 | \$295.00 | \$295.00 | \$295.00 | \$2,621.69 |
| 2900 | HERRAMIENTAS, REFACCIONES | \$0.00 | \$46,666.69 | \$46,666.69 | \$2,032.50 | \$2,032.50 | \$2,032.50 | \$2,032.50 | \$44,634.19 |



rogramatico

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2018 2021

2019

hora de In

m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-----------------------------------------|-----------------|--------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| 2910 Herramientas menores | \$0.00 | \$29,166.69 | \$29,166.69 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$29,031.69 |
| 2911 Herramientas menores | \$0.00 | \$29,166.69 | \$29,166.69 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$29,031.69 |
| 2960 Refacciones y accesorios menores | \$0.00 | \$5,833.31 | \$5,833.31 | \$1,566.00 | \$1,566.00 | \$1,566.00 | \$1,566.00 | \$4,267.31 |
| 2961 Refacciones y accesorios menores | \$0.00 | \$5,833.31 | \$5,833.31 | \$1,566.00 | \$1,566.00 | \$1,566.00 | \$1,566.00 | \$4,267.31 |
| 2980 Refacciones y accesorios menores | \$0.00 | \$11,666.69 | \$11,666.69 | \$331.50 | \$331.50 | \$331.50 | \$331.50 | \$11,335.19 |
| 2981 Refacciones y accesorios menores | \$0.00 | \$11,666.69 | \$11,666.69 | \$331.50 | \$331.50 | \$331.50 | \$331.50 | \$11,335.19 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$93,333.31 | \$93,333.31 | \$47,595.85 | \$47,595.85 | \$47,595.85 | \$47,595.85 | \$45,737.46 |
| 3400 SERVICIOS FINANCIEROS, BANC | \$0.00 | \$29,166.69 | \$29,166.69 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$28,470.69 |
| 3470 Fletes y maniobras | \$0.00 | \$29,166.69 | \$29,166.69 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$28,470.69 |
| 3471 Fletes y maniobras | \$0.00 | \$29,166.69 | \$29,166.69 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$28,470.69 |
| 3500 SERVICIOS DE INSTALACIÓN, RE | \$0.00 | \$5,833.31 | \$5,833.31 | \$1,519.90 | \$1,519.90 | \$1,519.90 | \$1,519.90 | \$4,313.41 |
| 3570 Instalación, reparación y mantenim | \$0.00 | \$5,833.31 | \$5,833.31 | \$1,519.90 | \$1,519.90 | \$1,519.90 | \$1,519.90 | \$4,313.41 |
| 3571 Instalación, reparación y mantenim | \$0.00 | \$5,833.31 | \$5,833.31 | \$1,519.90 | \$1,519.90 | \$1,519.90 | \$1,519.90 | \$4,313.41 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$58,333.31 | \$58,333.31 | \$45,379.95 | \$45,379.95 | \$45,379.95 | \$45,379.95 | \$12,953.36 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$58,333.31 | \$58,333.31 | \$45,379.95 | \$45,379.95 | \$45,379.95 | \$45,379.95 | \$12,953.36 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$58,333.31 | \$58,333.31 | \$45,379.95 | \$45,379.95 | \$45,379.95 | \$45,379.95 | \$12,953.36 |
| A1000-A1006-102 | \$0.00 | \$247,916.76 | \$247,916.76 | \$57,874.35 | \$57,624.35 | \$57,624.35 | \$57,624.35 | \$190,292.41 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1006-103

| | | | | | | | | |
|---------------------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|
| 1000 SERVICIOS PERSONALES | \$317,824.00 | \$0.00 | \$317,824.00 | \$263,444.69 | \$263,444.69 | \$263,444.69 | \$263,444.69 | \$54,379.31 |
| 1100 REMUNERACIONES AL PERSONA | \$272,934.00 | \$0.00 | \$272,934.00 | \$263,444.69 | \$263,444.69 | \$263,444.69 | \$263,444.69 | \$9,489.31 |
| 1130 Sueldos base al personal permanen | \$272,934.00 | \$0.00 | \$272,934.00 | \$263,444.69 | \$263,444.69 | \$263,444.69 | \$263,444.69 | \$9,489.31 |
| 1131 Sueldos base al personal permanen | \$272,934.00 | \$0.00 | \$272,934.00 | \$263,444.69 | \$263,444.69 | \$263,444.69 | \$263,444.69 | \$9,489.31 |
| 1300 REMUNERACIONES ADICIONALE | \$44,890.00 | \$0.00 | \$44,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,890.00 |
| 1320 Primas de vacaciones, dominical y c | \$44,890.00 | \$0.00 | \$44,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,890.00 |
| 1321 Primas de vacaciones, dominical y c | \$44,890.00 | \$0.00 | \$44,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,890.00 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$29,789.34 | \$29,789.34 | \$26,084.54 | \$26,084.54 | \$26,084.54 | \$26,084.54 | \$3,704.80 |
| 2100 Materiales de administración, emisic | \$0.00 | \$5,833.31 | \$5,833.31 | \$593.50 | \$593.50 | \$593.50 | \$593.50 | \$5,239.81 |
| 2110 Materiales, útiles y equipos menore: | \$0.00 | \$5,833.31 | \$5,833.31 | \$593.50 | \$593.50 | \$593.50 | \$593.50 | \$5,239.81 |
| 2111 Materiales, útiles y equipos menore: | \$0.00 | \$5,833.31 | \$5,833.31 | \$593.50 | \$593.50 | \$593.50 | \$593.50 | \$5,239.81 |
| 2300 MATERIAS PRIMAS Y MATERIALE | \$0.00 | \$5,833.31 | \$5,833.31 | \$600.01 | \$600.01 | \$600.01 | \$600.01 | \$5,233.30 |
| 2370 Productos de cuero, piel, plástico y l | \$0.00 | \$5,833.31 | \$5,833.31 | \$600.01 | \$600.01 | \$600.01 | \$600.01 | \$5,233.30 |
| 2371 PRODUCTOS DE CUERO, PIEL, P | \$0.00 | \$5,833.31 | \$5,833.31 | \$600.01 | \$600.01 | \$600.01 | \$600.01 | \$5,233.30 |
| 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$182.84 | \$182.84 | \$313.50 | \$313.50 | \$313.50 | \$313.50 | -\$130.66 |
| 2490 Otros materiales y artículos de cons | \$0.00 | \$182.84 | \$182.84 | \$313.50 | \$313.50 | \$313.50 | \$313.50 | -\$130.66 |
| 2491 Otros materiales y artículos de cons | \$0.00 | \$182.84 | \$182.84 | \$313.50 | \$313.50 | \$313.50 | \$313.50 | -\$130.66 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



2019

GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

hora de In

a.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------------------------------|--------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 2500 | Productos químicos, farmacéuticos | \$0.00 | \$2,916.69 | \$2,916.69 | \$537.39 | \$537.39 | \$537.39 | \$2,379.30 |
| 2560 | Fibras sintéticas, hules, plásticos y c | \$0.00 | \$2,916.69 | \$2,916.69 | \$537.39 | \$537.39 | \$537.39 | \$2,379.30 |
| 2561 | Fibras sintéticas, hules, plásticos y c | \$0.00 | \$2,916.69 | \$2,916.69 | \$537.39 | \$537.39 | \$537.39 | \$2,379.30 |
| 2600 | COMBUSTIBLES, LUBRICANTES | \$0.00 | \$8,750.00 | \$8,750.00 | \$13,286.09 | \$13,286.09 | \$13,286.09 | -\$4,536.09 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$8,750.00 | \$8,750.00 | \$13,286.09 | \$13,286.09 | \$13,286.09 | -\$4,536.09 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$8,750.00 | \$8,750.00 | \$13,286.09 | \$13,286.09 | \$13,286.09 | -\$4,536.09 |
| 2700 | VESTUARIO, BLANCOS, PRENDA | \$0.00 | \$6,273.19 | \$6,273.19 | \$10,754.05 | \$10,754.05 | \$10,754.05 | -\$4,480.86 |
| 2720 | Prendas de seguridad y protección | \$0.00 | \$69.37 | \$69.37 | \$119.00 | \$119.00 | \$119.00 | -\$49.63 |
| 2721 | Prendas de seguridad y protección | \$0.00 | \$69.37 | \$69.37 | \$119.00 | \$119.00 | \$119.00 | -\$49.63 |
| 2730 | Artículos deportivos | \$0.00 | \$6,203.82 | \$6,203.82 | \$10,635.05 | \$10,635.05 | \$10,635.05 | -\$4,431.23 |
| 2731 | Artículos deportivos | \$0.00 | \$6,203.82 | \$6,203.82 | \$10,635.05 | \$10,635.05 | \$10,635.05 | -\$4,431.23 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$15,192.80 | \$15,192.80 | \$26,044.87 | \$26,044.87 | \$26,044.87 | -\$10,852.07 |
| 3200 | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$175.91 | \$175.91 | \$301.60 | \$301.60 | \$301.60 | -\$125.69 |
| 3290 | Otros arrendamientos | \$0.00 | \$175.91 | \$175.91 | \$301.60 | \$301.60 | \$301.60 | -\$125.69 |
| 3291 | Otros arrendamientos | \$0.00 | \$175.91 | \$175.91 | \$301.60 | \$301.60 | \$301.60 | -\$125.69 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$4,537.89 | \$4,537.89 | \$7,779.27 | \$7,779.27 | \$7,779.27 | -\$3,241.38 |
| 3720 | Pasajes terrestres | \$0.00 | \$3,596.88 | \$3,596.88 | \$6,166.12 | \$6,166.12 | \$6,166.12 | -\$2,569.24 |
| 3721 | Pasajes terrestres | \$0.00 | \$3,596.88 | \$3,596.88 | \$6,166.12 | \$6,166.12 | \$6,166.12 | -\$2,569.24 |
| 3750 | Viáticos en el país | \$0.00 | \$941.01 | \$941.01 | \$1,613.15 | \$1,613.15 | \$1,613.15 | -\$672.14 |
| 3751 | Viáticos en el país | \$0.00 | \$941.01 | \$941.01 | \$1,613.15 | \$1,613.15 | \$1,613.15 | -\$672.14 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$10,479.00 | \$10,479.00 | \$17,964.00 | \$17,964.00 | \$17,964.00 | -\$7,485.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$10,479.00 | \$10,479.00 | \$17,964.00 | \$17,964.00 | \$17,964.00 | -\$7,485.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$10,479.00 | \$10,479.00 | \$17,964.00 | \$17,964.00 | \$17,964.00 | -\$7,485.00 |
| A1000-A1006-103 | | \$317,824.00 | \$44,982.14 | \$362,806.14 | \$315,574.10 | \$315,574.10 | \$315,574.10 | \$47,232.04 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1007-101

| | | | | | | | | |
|------------------------|-----------------------------------|---------------|--------------------|--------------------|---------------|---------------|---------------|--------------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| A1000-A1007-101 | | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |

01 TESORERIA

A1000 ADMINISTRACION



gramatico

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



2019

GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

Del 01/ene/2019 Al 31/jul/2019

hora de In

i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--------------------------------------|---------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| A1000-A1007-102 | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$23,333.38 | \$23,333.38 | \$550.00 | \$550.00 | \$550.00 | \$22,783.38 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$11,666.69 | \$11,666.69 | \$150.00 | \$150.00 | \$150.00 | \$11,516.69 |
| 2210 | Productos alimenticios para persona | \$0.00 | \$11,666.69 | \$11,666.69 | \$150.00 | \$150.00 | \$150.00 | \$11,516.69 |
| 2211 | Productos alimenticios para persona | \$0.00 | \$11,666.69 | \$11,666.69 | \$150.00 | \$150.00 | \$150.00 | \$11,516.69 |
| 2600 | COMBUSTIBLES, LUBRICANTES | \$0.00 | \$11,666.69 | \$11,666.69 | \$400.00 | \$400.00 | \$400.00 | \$11,266.69 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$11,666.69 | \$11,666.69 | \$400.00 | \$400.00 | \$400.00 | \$11,266.69 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$11,666.69 | \$11,666.69 | \$400.00 | \$400.00 | \$400.00 | \$11,266.69 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$262,500.07 | \$262,500.07 | \$64,540.00 | \$64,540.00 | \$64,540.00 | \$197,960.07 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$11,666.69 | \$11,666.69 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$7,026.69 |
| 3290 | Otros arrendamientos | \$0.00 | \$11,666.69 | \$11,666.69 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$7,026.69 |
| 3291 | Otros arrendamientos | \$0.00 | \$11,666.69 | \$11,666.69 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$7,026.69 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$58,333.38 | \$58,333.38 | \$0.00 | \$0.00 | \$0.00 | \$58,333.38 |
| 3720 | Pasajes terrestres | \$0.00 | \$29,166.69 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| 3721 | Pasajes terrestres | \$0.00 | \$29,166.69 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| 3750 | Viáticos en el país | \$0.00 | \$29,166.69 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| 3751 | Viáticos en el país | \$0.00 | \$29,166.69 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$75,833.31 | \$75,833.31 | \$59,900.00 | \$59,900.00 | \$59,900.00 | \$15,933.31 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$75,833.31 | \$75,833.31 | \$59,900.00 | \$59,900.00 | \$59,900.00 | \$15,933.31 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$75,833.31 | \$75,833.31 | \$59,900.00 | \$59,900.00 | \$59,900.00 | \$15,933.31 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$116,666.69 | \$116,666.69 | \$0.00 | \$0.00 | \$0.00 | \$116,666.69 |
| 3920 | Impuestos y derechos | \$0.00 | \$116,666.69 | \$116,666.69 | \$0.00 | \$0.00 | \$0.00 | \$116,666.69 |
| 3921 | Impuestos y derechos | \$0.00 | \$116,666.69 | \$116,666.69 | \$0.00 | \$0.00 | \$0.00 | \$116,666.69 |
| A1000-A1007-102 | | \$0.00 | \$285,833.45 | \$285,833.45 | \$65,090.00 | \$65,090.00 | \$65,090.00 | \$220,743.45 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1007-103

| | | | | | | | | | |
|------|--------------------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1000 | SERVICIOS PERSONALES | \$327,354.00 | \$29,166.69 | \$356,520.69 | \$181,883.20 | \$181,883.20 | \$181,883.20 | \$181,883.20 | \$174,637.49 |
| 1100 | REMUNERACIONES AL PERSONAL | \$195,642.00 | \$29,166.69 | \$224,808.69 | \$181,883.20 | \$181,883.20 | \$181,883.20 | \$181,883.20 | \$42,925.49 |
| 1130 | Sueldos base al personal permanente | \$195,642.00 | \$29,166.69 | \$224,808.69 | \$181,883.20 | \$181,883.20 | \$181,883.20 | \$181,883.20 | \$42,925.49 |
| 1131 | Sueldos base al personal permanente | \$195,642.00 | \$29,166.69 | \$224,808.69 | \$181,883.20 | \$181,883.20 | \$181,883.20 | \$181,883.20 | \$42,925.49 |
| 1200 | Remuneraciones al personal de confianza | \$85,476.00 | \$0.00 | \$85,476.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,476.00 |
| 1220 | Sueldos base al personal eventual | \$85,476.00 | \$0.00 | \$85,476.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,476.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$85,476.00 | \$0.00 | \$85,476.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,476.00 |
| 1300 | REMUNERACIONES ADICIONALES | \$46,236.00 | \$0.00 | \$46,236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,236.00 |
| 1320 | Primas de vacaciones, dominical y festivos | \$46,236.00 | \$0.00 | \$46,236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,236.00 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In... i.m.

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---------------------------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1321 | Primas de vacaciones, dominical y c | \$46,236.00 | \$0.00 | \$46,236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,236.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$39,722.55 | \$39,722.55 | \$48,841.20 | \$48,841.20 | \$48,841.20 | \$48,691.20 | -\$9,118.65 |
| 2100 | Materiales de administración, emisic | \$0.00 | \$8,573.81 | \$8,573.81 | \$5,324.00 | \$5,324.00 | \$5,324.00 | \$5,324.00 | \$3,249.81 |
| 2110 | Materiales, útiles y equipos menore: | \$0.00 | \$5,833.31 | \$5,833.31 | \$626.00 | \$626.00 | \$626.00 | \$626.00 | \$5,207.31 |
| 2111 | Materiales, útiles y equipos menore: | \$0.00 | \$5,833.31 | \$5,833.31 | \$626.00 | \$626.00 | \$626.00 | \$626.00 | \$5,207.31 |
| 2150 | Material impreso e información digit | \$0.00 | \$2,740.50 | \$2,740.50 | \$4,698.00 | \$4,698.00 | \$4,698.00 | \$4,698.00 | -\$1,957.50 |
| 2151 | Material impreso e información digit | \$0.00 | \$2,740.50 | \$2,740.50 | \$4,698.00 | \$4,698.00 | \$4,698.00 | \$4,698.00 | -\$1,957.50 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$26,742.31 | \$26,742.31 | \$35,963.20 | \$35,963.20 | \$35,963.20 | \$35,813.20 | -\$9,220.89 |
| 2210 | Productos alimenticios para personz | \$0.00 | \$20,909.00 | \$20,909.00 | \$35,843.20 | \$35,843.20 | \$35,843.20 | \$35,693.20 | -\$14,934.20 |
| 2211 | Productos alimenticios para personz | \$0.00 | \$20,909.00 | \$20,909.00 | \$35,843.20 | \$35,843.20 | \$35,843.20 | \$35,693.20 | -\$14,934.20 |
| 2230 | Utensilios para el servicio de alimen | \$0.00 | \$5,833.31 | \$5,833.31 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$5,713.31 |
| 2231 | Utensilios para el servicio de alimen | \$0.00 | \$5,833.31 | \$5,833.31 | \$120.00 | \$120.00 | \$120.00 | \$120.00 | \$5,713.31 |
| 2500 | Productos químicos, farmacéuticos ; | \$0.00 | \$439.81 | \$439.81 | \$754.00 | \$754.00 | \$754.00 | \$754.00 | -\$314.19 |
| 2530 | Medicinas y productos farmacéutico | \$0.00 | \$439.81 | \$439.81 | \$754.00 | \$754.00 | \$754.00 | \$754.00 | -\$314.19 |
| 2531 | Medicinas y productos farmacéutico | \$0.00 | \$439.81 | \$439.81 | \$754.00 | \$754.00 | \$754.00 | \$754.00 | -\$314.19 |
| 2600 | COMBUSTIBLES, LUBRICANTES ` | \$0.00 | \$3,966.62 | \$3,966.62 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | -\$2,833.38 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$3,966.62 | \$3,966.62 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | -\$2,833.38 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$3,966.62 | \$3,966.62 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | -\$2,833.38 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$59,100.86 | \$59,100.86 | \$98,315.80 | \$98,315.80 | \$98,315.80 | \$98,315.80 | -\$39,214.94 |
| 3200 | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$13,858.11 | \$13,858.11 | \$23,756.80 | \$23,756.80 | \$23,756.80 | \$23,756.80 | -\$9,898.69 |
| 3250 | Arrendamiento de equipo de transp | \$0.00 | \$2,977.31 | \$2,977.31 | \$5,104.00 | \$5,104.00 | \$5,104.00 | \$5,104.00 | -\$2,126.69 |
| 3251 | Arrendamiento de equipo de transp | \$0.00 | \$2,977.31 | \$2,977.31 | \$5,104.00 | \$5,104.00 | \$5,104.00 | \$5,104.00 | -\$2,126.69 |
| 3290 | Otros arrendamientos | \$0.00 | \$10,880.80 | \$10,880.80 | \$18,652.80 | \$18,652.80 | \$18,652.80 | \$18,652.80 | -\$7,772.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$10,880.80 | \$10,880.80 | \$18,652.80 | \$18,652.80 | \$18,652.80 | \$18,652.80 | -\$7,772.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$1,925.00 | \$1,925.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$1,625.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$1,925.00 | \$1,925.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$1,625.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$1,925.00 | \$1,925.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$1,625.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$43,265.81 | \$43,265.81 | \$74,170.00 | \$74,170.00 | \$74,170.00 | \$74,170.00 | -\$30,904.19 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$43,265.81 | \$43,265.81 | \$74,170.00 | \$74,170.00 | \$74,170.00 | \$74,170.00 | -\$30,904.19 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$43,265.81 | \$43,265.81 | \$74,170.00 | \$74,170.00 | \$74,170.00 | \$74,170.00 | -\$30,904.19 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$51.94 | \$51.94 | \$89.00 | \$89.00 | \$89.00 | \$89.00 | -\$37.06 |
| 3980 | Impuesto sobre nóminas y otros que | \$0.00 | \$51.94 | \$51.94 | \$89.00 | \$89.00 | \$89.00 | \$89.00 | -\$37.06 |
| 3981 | Impuesto sobre nóminas y otros que | \$0.00 | \$51.94 | \$51.94 | \$89.00 | \$89.00 | \$89.00 | \$89.00 | -\$37.06 |
| A1000-A1007-103 | | \$327,354.00 | \$127,990.10 | \$455,344.10 | \$329,040.20 | \$329,040.20 | \$329,040.20 | \$328,890.20 | \$126,303.90 |

01 TESORERIA
A1000 ADMINISTRACION
A1000-A1008-102



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



2019

GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

Del 01/ene/2019 Al 31/jul/2019

hora de In

a.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------------------------------|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$43,750.00 | \$43,750.00 | \$15,037.00 | \$14,837.00 | \$14,837.00 | \$28,913.00 |
| 2100 | Materiales de administración, emisic | \$0.00 | \$11,666.69 | \$11,666.69 | \$13,572.00 | \$13,572.00 | \$13,572.00 | -\$1,905.31 |
| 2150 | Material impreso e información digit | \$0.00 | \$11,666.69 | \$11,666.69 | \$13,572.00 | \$13,572.00 | \$13,572.00 | -\$1,905.31 |
| 2151 | Material impreso e información digit | \$0.00 | \$11,666.69 | \$11,666.69 | \$13,572.00 | \$13,572.00 | \$13,572.00 | -\$1,905.31 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$11,666.62 | \$11,666.62 | \$970.00 | \$970.00 | \$970.00 | \$10,696.62 |
| 2210 | Productos alimenticios para persona | \$0.00 | \$5,833.31 | \$5,833.31 | \$800.00 | \$800.00 | \$800.00 | \$5,033.31 |
| 2211 | Productos alimenticios para persona | \$0.00 | \$5,833.31 | \$5,833.31 | \$800.00 | \$800.00 | \$800.00 | \$5,033.31 |
| 2230 | Utensilios para el servicio de alimen | \$0.00 | \$5,833.31 | \$5,833.31 | \$170.00 | \$170.00 | \$170.00 | \$5,663.31 |
| 2231 | Utensilios para el servicio de alimen | \$0.00 | \$5,833.31 | \$5,833.31 | \$170.00 | \$170.00 | \$170.00 | \$5,663.31 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$11,666.69 | \$11,666.69 | \$250.00 | \$250.00 | \$250.00 | \$11,416.69 |
| 2440 | Madera y productos de madera | \$0.00 | \$11,666.69 | \$11,666.69 | \$250.00 | \$250.00 | \$250.00 | \$11,416.69 |
| 2441 | Madera y productos de madera | \$0.00 | \$11,666.69 | \$11,666.69 | \$250.00 | \$250.00 | \$250.00 | \$11,416.69 |
| 2500 | Productos químicos, farmacéuticos y | \$0.00 | \$5,833.31 | \$5,833.31 | \$45.00 | \$45.00 | \$45.00 | \$5,788.31 |
| 2560 | Fibras sintéticas, hules, plásticos y c | \$0.00 | \$5,833.31 | \$5,833.31 | \$45.00 | \$45.00 | \$45.00 | \$5,788.31 |
| 2561 | Fibras sintéticas, hules, plásticos y c | \$0.00 | \$5,833.31 | \$5,833.31 | \$45.00 | \$45.00 | \$45.00 | \$5,788.31 |
| 2600 | COMBUSTIBLES, LUBRICANTES y | \$0.00 | \$2,916.69 | \$2,916.69 | \$200.00 | \$0.00 | \$0.00 | \$2,916.69 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,916.69 | \$2,916.69 | \$200.00 | \$0.00 | \$0.00 | \$2,916.69 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,916.69 | \$2,916.69 | \$200.00 | \$0.00 | \$0.00 | \$2,916.69 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$5,833.31 | \$5,833.31 | \$2,638.00 | \$2,638.00 | \$2,638.00 | \$3,195.31 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$5,833.31 | \$5,833.31 | \$2,638.00 | \$2,638.00 | \$2,638.00 | \$3,195.31 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$5,833.31 | \$5,833.31 | \$2,638.00 | \$2,638.00 | \$2,638.00 | \$3,195.31 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$5,833.31 | \$5,833.31 | \$2,638.00 | \$2,638.00 | \$2,638.00 | \$3,195.31 |
| A1000-A1008-102 | | \$0.00 | \$49,583.31 | \$49,583.31 | \$17,675.00 | \$17,475.00 | \$17,475.00 | \$32,108.31 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1008-103

| | | | | | | | | | |
|------|-------------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1000 | SERVICIOS PERSONALES | \$296,554.00 | \$40,833.31 | \$337,387.31 | \$170,921.21 | \$170,921.21 | \$170,921.21 | \$170,921.21 | \$166,466.10 |
| 1100 | REMUNERACIONES AL PERSONAL | \$139,288.00 | \$40,833.31 | \$180,121.31 | \$170,921.21 | \$170,921.21 | \$170,921.21 | \$170,921.21 | \$9,200.10 |
| 1130 | Sueldos base al personal permanen | \$139,288.00 | \$40,833.31 | \$180,121.31 | \$170,921.21 | \$170,921.21 | \$170,921.21 | \$170,921.21 | \$9,200.10 |
| 1131 | Sueldos base al personal permanen | \$139,288.00 | \$40,833.31 | \$180,121.31 | \$170,921.21 | \$170,921.21 | \$170,921.21 | \$170,921.21 | \$9,200.10 |
| 1200 | Remuneraciones al personal de car: | \$115,380.00 | \$0.00 | \$115,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,380.00 |
| 1220 | Sueldos base al personal eventual | \$115,380.00 | \$0.00 | \$115,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,380.00 |
| 1221 | SUELDOS BASE AL PERSONAL E | \$115,380.00 | \$0.00 | \$115,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,380.00 |
| 1300 | REMUNERACIONES ADICIONALE | \$41,886.00 | \$0.00 | \$41,886.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,886.00 |
| 1320 | Primas de vacaciones, dominical y c | \$41,886.00 | \$0.00 | \$41,886.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,886.00 |
| 1321 | Primas de vacaciones, dominical y c | \$41,886.00 | \$0.00 | \$41,886.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,886.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$5,723.34 | \$5,723.34 | \$8,871.60 | \$8,871.60 | \$8,871.60 | \$7,901.60 | -\$3,148.26 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual

Del 01/ene/2019 Al 31/jul/2019



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In

a.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|---------------------------------------|---------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2100 | Materiales de administración, emisic | \$0.00 | \$3,791.13 | \$3,791.13 | \$5,559.00 | \$5,559.00 | \$5,559.00 | -\$1,767.87 | |
| 2110 | Materiales, útiles y equipos menore: | \$0.00 | \$874.44 | \$874.44 | \$1,499.00 | \$1,499.00 | \$1,499.00 | -\$624.56 | |
| 2111 | Materiales, útiles y equipos menore: | \$0.00 | \$874.44 | \$874.44 | \$1,499.00 | \$1,499.00 | \$1,499.00 | -\$624.56 | |
| 2150 | Material impreso e información digit: | \$0.00 | \$2,916.69 | \$2,916.69 | \$4,060.00 | \$4,060.00 | \$4,060.00 | -\$1,143.31 | |
| 2151 | Material impreso e información digit: | \$0.00 | \$2,916.69 | \$2,916.69 | \$4,060.00 | \$4,060.00 | \$4,060.00 | -\$1,143.31 | |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,119.93 | \$1,119.93 | \$1,920.00 | \$1,920.00 | \$950.00 | -\$800.07 | |
| 2210 | Productos alimenticios para person: | \$0.00 | \$1,114.12 | \$1,114.12 | \$1,910.00 | \$1,910.00 | \$1,110.00 | -\$795.88 | |
| 2211 | Productos alimenticios para person: | \$0.00 | \$1,114.12 | \$1,114.12 | \$1,910.00 | \$1,910.00 | \$1,110.00 | -\$795.88 | |
| 2230 | Utensilios para el servicio de alimen | \$0.00 | \$5.81 | \$5.81 | \$10.00 | \$10.00 | \$10.00 | -\$160.00 | |
| 2231 | Utensilios para el servicio de alimen | \$0.00 | \$5.81 | \$5.81 | \$10.00 | \$10.00 | \$10.00 | -\$160.00 | |
| 2500 | Productos químicos, farmacéuticos | \$0.00 | \$228.97 | \$228.97 | \$392.60 | \$392.60 | \$392.60 | -\$163.63 | |
| 2530 | Medicinas y productos farmacéutico | \$0.00 | \$228.97 | \$228.97 | \$392.60 | \$392.60 | \$392.60 | -\$163.63 | |
| 2531 | Medicinas y productos farmacéutico | \$0.00 | \$228.97 | \$228.97 | \$392.60 | \$392.60 | \$392.60 | -\$163.63 | |
| 2600 | COMBUSTIBLES, LUBRICANTES | \$0.00 | \$583.31 | \$583.31 | \$1,000.00 | \$1,000.00 | \$1,000.00 | -\$416.69 | |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$583.31 | \$583.31 | \$1,000.00 | \$1,000.00 | \$1,000.00 | -\$416.69 | |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$583.31 | \$583.31 | \$1,000.00 | \$1,000.00 | \$1,000.00 | -\$416.69 | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$10,563.91 | \$10,563.91 | \$18,108.70 | \$17,608.70 | \$17,608.70 | -\$7,044.79 | |
| 3200 | SERVICIOS DE ARRENDAMIENTOC | \$0.00 | \$7,288.19 | \$7,288.19 | \$12,493.20 | \$12,493.20 | \$12,493.20 | -\$5,205.01 | |
| 3250 | Arrendamiento de equipo de transp: | \$0.00 | \$6,563.69 | \$6,563.69 | \$11,252.00 | \$11,252.00 | \$11,252.00 | -\$4,688.31 | |
| 3251 | Arrendamiento de equipo de transp: | \$0.00 | \$6,563.69 | \$6,563.69 | \$11,252.00 | \$11,252.00 | \$11,252.00 | -\$4,688.31 | |
| 3290 | Otros arrendamientos | \$0.00 | \$724.50 | \$724.50 | \$1,241.20 | \$1,241.20 | \$1,241.20 | -\$516.70 | |
| 3291 | Otros arrendamientos | \$0.00 | \$724.50 | \$724.50 | \$1,241.20 | \$1,241.20 | \$1,241.20 | -\$516.70 | |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$933.38 | \$933.38 | \$1,600.00 | \$1,100.00 | \$1,100.00 | -\$166.62 | |
| 3720 | Pasajes terrestres | \$0.00 | \$933.38 | \$933.38 | \$1,600.00 | \$1,100.00 | \$1,100.00 | -\$166.62 | |
| 3721 | Pasajes terrestres | \$0.00 | \$933.38 | \$933.38 | \$1,600.00 | \$1,100.00 | \$1,100.00 | -\$166.62 | |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$2,342.34 | \$2,342.34 | \$4,015.50 | \$4,015.50 | \$4,015.50 | -\$1,673.16 | |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$2,342.34 | \$2,342.34 | \$4,015.50 | \$4,015.50 | \$4,015.50 | -\$1,673.16 | |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$2,342.34 | \$2,342.34 | \$4,015.50 | \$4,015.50 | \$4,015.50 | -\$1,673.16 | |
| A1000-A1008-103 | | \$296,554.00 | \$57,120.56 | \$353,674.56 | \$197,901.51 | \$197,401.51 | \$197,401.51 | \$196,431.51 | \$156,273.05 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1011-102

| | | | | | | | | | |
|------|--------------------------------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$29,166.69 | \$29,166.69 | \$13,800.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$18,166.69 |
| 2600 | COMBUSTIBLES, LUBRICANTES | \$0.00 | \$29,166.69 | \$29,166.69 | \$13,800.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$18,166.69 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$29,166.69 | \$29,166.69 | \$13,800.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$18,166.69 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$29,166.69 | \$29,166.69 | \$13,800.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$18,166.69 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$8,750.00 | \$8,750.00 | \$4,028.80 | \$4,028.80 | \$4,028.80 | \$4,028.80 | \$4,721.20 |



gramatico

MUNICIPIO DE AXTLA DE TERRAZAS

ESTADO DE SAN LUIS POTOSI

Reporte por Codigo Programatico

Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------------------------|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$5,833.31 | \$5,833.31 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$3,637.31 |
| 3140 | Telefonia Tradicional | \$0.00 | \$5,833.31 | \$5,833.31 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$3,637.31 |
| 3141 | Telefonia tradicional | \$0.00 | \$5,833.31 | \$5,833.31 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$3,637.31 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$2,916.69 | \$2,916.69 | \$1,832.80 | \$1,832.80 | \$1,832.80 | \$1,083.89 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$2,916.69 | \$2,916.69 | \$1,832.80 | \$1,832.80 | \$1,832.80 | \$1,083.89 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$2,916.69 | \$2,916.69 | \$1,832.80 | \$1,832.80 | \$1,832.80 | \$1,083.89 |
| A1000-A1011-102 | | \$0.00 | \$37,916.69 | \$37,916.69 | \$17,828.80 | \$15,028.80 | \$15,028.80 | \$22,887.89 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1011-103

| | | | | | | | | |
|------|--------------------------------------|----------------|-------------|----------------|----------------|----------------|----------------|----------------|
| 1000 | SERVICIOS PERSONALES | \$2,465,259.00 | \$0.00 | \$2,465,259.00 | \$1,276,680.09 | \$1,276,680.09 | \$1,276,680.09 | \$1,188,578.91 |
| 1100 | REMUNERACIONES AL PERSONA | \$1,375,931.00 | \$0.00 | \$1,375,931.00 | \$1,276,680.09 | \$1,276,680.09 | \$1,276,680.09 | \$99,250.91 |
| 1130 | Sueldos base al personal permanen | \$1,375,931.00 | \$0.00 | \$1,375,931.00 | \$1,276,680.09 | \$1,276,680.09 | \$1,276,680.09 | \$99,250.91 |
| 1131 | Sueldos base al personal permanen | \$1,375,931.00 | \$0.00 | \$1,375,931.00 | \$1,276,680.09 | \$1,276,680.09 | \$1,276,680.09 | \$99,250.91 |
| 1200 | Remuneraciones al personal de cari | \$741,128.00 | \$0.00 | \$741,128.00 | \$0.00 | \$0.00 | \$0.00 | \$741,128.00 |
| 1220 | Sueldos base al personal eventual | \$741,128.00 | \$0.00 | \$741,128.00 | \$0.00 | \$0.00 | \$0.00 | \$741,128.00 |
| 1221 | SUELDOS BASE AL PERSONAL E | \$741,128.00 | \$0.00 | \$741,128.00 | \$0.00 | \$0.00 | \$0.00 | \$741,128.00 |
| 1300 | REMUNERACIONES ADICIONALE | \$348,200.00 | \$0.00 | \$348,200.00 | \$0.00 | \$0.00 | \$0.00 | \$348,200.00 |
| 1320 | Primas de vacaciones, dominical y ζ | \$348,200.00 | \$0.00 | \$348,200.00 | \$0.00 | \$0.00 | \$0.00 | \$348,200.00 |
| 1321 | Primas de vacaciones, dominical y ζ | \$348,200.00 | \$0.00 | \$348,200.00 | \$0.00 | \$0.00 | \$0.00 | \$348,200.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$77,163.45 | \$77,163.45 | \$104,608.61 | \$104,608.61 | \$104,608.61 | -\$27,445.16 |
| 2100 | Materiales de administración, emisic | \$0.00 | \$893.20 | \$893.20 | \$1,531.20 | \$1,531.20 | \$1,531.20 | -\$638.00 |
| 2110 | Materiales, útiles y equipos menore: | \$0.00 | \$324.80 | \$324.80 | \$556.80 | \$556.80 | \$556.80 | -\$232.00 |
| 2111 | Materiales, útiles y equipos menore: | \$0.00 | \$324.80 | \$324.80 | \$556.80 | \$556.80 | \$556.80 | -\$232.00 |
| 2150 | Material impreso e información digit | \$0.00 | \$568.40 | \$568.40 | \$974.40 | \$974.40 | \$974.40 | -\$406.00 |
| 2151 | Material impreso e información digit | \$0.00 | \$568.40 | \$568.40 | \$974.40 | \$974.40 | \$974.40 | -\$406.00 |
| 2500 | Productos químicos, farmacéuticos : | \$0.00 | \$3,353.56 | \$3,353.56 | \$5,748.60 | \$5,748.60 | \$5,748.60 | -\$2,395.04 |
| 2530 | Medicinas y productos farmacéutico | \$0.00 | \$3,353.56 | \$3,353.56 | \$5,748.60 | \$5,748.60 | \$5,748.60 | -\$2,395.04 |
| 2531 | Medicinas y productos farmacéutico | \$0.00 | \$3,353.56 | \$3,353.56 | \$5,748.60 | \$5,748.60 | \$5,748.60 | -\$2,395.04 |
| 2600 | COMBUSTIBLES, LUBRICANTES \ | \$0.00 | \$72,916.69 | \$72,916.69 | \$97,328.81 | \$97,328.81 | \$97,328.81 | -\$24,412.12 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$72,916.69 | \$72,916.69 | \$97,328.81 | \$97,328.81 | \$97,328.81 | -\$24,412.12 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$72,916.69 | \$72,916.69 | \$97,328.81 | \$97,328.81 | \$97,328.81 | -\$24,412.12 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$25,692.94 | \$25,692.94 | \$23,582.86 | \$23,332.86 | \$23,332.86 | \$2,360.08 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$2,916.69 | \$2,916.69 | \$2,195.00 | \$2,195.00 | \$2,195.00 | \$721.69 |
| 3140 | Telefonia Tradicional | \$0.00 | \$2,916.69 | \$2,916.69 | \$2,195.00 | \$2,195.00 | \$2,195.00 | \$721.69 |
| 3141 | Telefonia tradicional | \$0.00 | \$2,916.69 | \$2,916.69 | \$2,195.00 | \$2,195.00 | \$2,195.00 | \$721.69 |
| 3200 | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$11,666.69 | \$11,666.69 | \$2,343.20 | \$2,343.20 | \$2,343.20 | \$9,323.49 |



gramatico

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In . i.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|------------------------------------|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3290 | Otros arrendamientos | \$0.00 | \$11,666.69 | \$11,666.69 | \$2,343.20 | \$2,343.20 | \$2,343.20 | \$9,323.49 |
| 3291 | Otros arrendamientos | \$0.00 | \$11,666.69 | \$11,666.69 | \$2,343.20 | \$2,343.20 | \$2,343.20 | \$9,323.49 |
| 3500 | SERVICIOS DE INSTALACIÓN, RE | \$0.00 | \$5,007.38 | \$5,007.38 | \$8,584.00 | \$8,584.00 | \$8,584.00 | -\$3,576.62 |
| 3520 | Instalación, reparación y mantenim | \$0.00 | \$5,007.38 | \$5,007.38 | \$8,584.00 | \$8,584.00 | \$8,584.00 | -\$3,576.62 |
| 3521 | Instalación, reparación y mantenim | \$0.00 | \$5,007.38 | \$5,007.38 | \$8,584.00 | \$8,584.00 | \$8,584.00 | -\$3,576.62 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$6,102.18 | \$6,102.18 | \$10,460.66 | \$10,210.66 | \$10,210.66 | -\$4,108.48 |
| 3720 | Pasajes terrestres | \$0.00 | \$2,952.32 | \$2,952.32 | \$5,061.04 | \$4,811.04 | \$4,811.04 | -\$1,858.72 |
| 3721 | Pasajes terrestres | \$0.00 | \$2,952.32 | \$2,952.32 | \$5,061.04 | \$4,811.04 | \$4,811.04 | -\$1,858.72 |
| 3750 | Viáticos en el país | \$0.00 | \$823.69 | \$823.69 | \$1,412.00 | \$1,412.00 | \$1,412.00 | -\$588.31 |
| 3751 | Viáticos en el país | \$0.00 | \$823.69 | \$823.69 | \$1,412.00 | \$1,412.00 | \$1,412.00 | -\$588.31 |
| 3790 | Otros servicios de traslado y hosp | \$0.00 | \$2,326.17 | \$2,326.17 | \$3,987.62 | \$3,987.62 | \$3,987.62 | -\$1,661.45 |
| 3791 | OTROS SERVICIOS DE TRASLAD | \$0.00 | \$2,326.17 | \$2,326.17 | \$3,987.62 | \$3,987.62 | \$3,987.62 | -\$1,661.45 |
| A1000-A1011-103 | | \$2,465,259.00 | \$102,856.39 | \$2,568,115.39 | \$1,404,871.56 | \$1,404,621.56 | \$1,404,621.56 | \$1,163,493.83 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1012-101

| | | | | | | | | |
|------------------------|--------------------------------------|---------------|--------------------|--------------------|---------------|---------------|---------------|--------------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$23,916.69 | \$23,916.69 | \$0.00 | \$0.00 | \$0.00 | \$23,916.69 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$583.31 | \$583.31 | \$0.00 | \$0.00 | \$0.00 | \$583.31 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$583.31 | \$583.31 | \$0.00 | \$0.00 | \$0.00 | \$583.31 |
| 2490 | Otros materiales y artículos de cons | \$0.00 | \$2,916.69 | \$2,916.69 | \$0.00 | \$0.00 | \$0.00 | \$2,916.69 |
| 2491 | Otros materiales y artículos de cons | \$0.00 | \$2,916.69 | \$2,916.69 | \$0.00 | \$0.00 | \$0.00 | \$2,916.69 |
| 2900 | HERRAMIENTAS, REFACCIONES | \$0.00 | \$20,416.69 | \$20,416.69 | \$0.00 | \$0.00 | \$0.00 | \$20,416.69 |
| 2910 | Herramientas menores | \$0.00 | \$2,916.69 | \$2,916.69 | \$0.00 | \$0.00 | \$0.00 | \$2,916.69 |
| 2911 | Herramientas menores | \$0.00 | \$2,916.69 | \$2,916.69 | \$0.00 | \$0.00 | \$0.00 | \$2,916.69 |
| 2920 | Refacciones y accesorios menores | \$0.00 | \$5,833.31 | \$5,833.31 | \$0.00 | \$0.00 | \$0.00 | \$5,833.31 |
| 2921 | Refacciones y accesorios menores | \$0.00 | \$5,833.31 | \$5,833.31 | \$0.00 | \$0.00 | \$0.00 | \$5,833.31 |
| 2960 | Refacciones y accesorios menores | \$0.00 | \$11,666.69 | \$11,666.69 | \$0.00 | \$0.00 | \$0.00 | \$11,666.69 |
| 2961 | Refacciones y accesorios menores | \$0.00 | \$11,666.69 | \$11,666.69 | \$0.00 | \$0.00 | \$0.00 | \$11,666.69 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$11,666.69 | \$11,666.69 | \$0.00 | \$0.00 | \$0.00 | \$11,666.69 |
| 3500 | SERVICIOS DE INSTALACIÓN, RE | \$0.00 | \$11,666.69 | \$11,666.69 | \$0.00 | \$0.00 | \$0.00 | \$11,666.69 |
| 3550 | Reparación y mantenimiento de equ | \$0.00 | \$11,666.69 | \$11,666.69 | \$0.00 | \$0.00 | \$0.00 | \$11,666.69 |
| 3551 | Reparación y mantenimiento de equ | \$0.00 | \$11,666.69 | \$11,666.69 | \$0.00 | \$0.00 | \$0.00 | \$11,666.69 |
| A1000-A1012-101 | | \$0.00 | \$35,583.38 | \$35,583.38 | \$0.00 | \$0.00 | \$0.00 | \$35,583.38 |

01 TESORERIA



Programático

MUNICIPIO DE AXTLA DE TERRAZAS

ESTADO DE SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene/2019 Al 31/jul/2019

GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021
2019
hora de In... i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|----------------------------------------------|-----------------|--------------------------|-------------------|---------------------|------------------|-----------------|---------------|--------------|
| A1000 ADMINISTRACION | | | | | | | | |
| A1000-A1012-102 | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$312,083.45 | \$312,083.45 | \$97,069.33 | \$97,069.33 | \$97,069.33 | \$97,069.33 | \$215,014.12 |
| 2100 Materiales de administración, emisic | \$0.00 | \$2,916.69 | \$2,916.69 | \$800.96 | \$800.96 | \$800.96 | \$800.96 | \$2,115.73 |
| 2160 Material de limpieza | \$0.00 | \$2,916.69 | \$2,916.69 | \$800.96 | \$800.96 | \$800.96 | \$800.96 | \$2,115.73 |
| 2161 Material de limpieza | \$0.00 | \$2,916.69 | \$2,916.69 | \$800.96 | \$800.96 | \$800.96 | \$800.96 | \$2,115.73 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 2210 Productos alimenticios para personz | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 2211 Productos alimenticios para personz | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$75,833.31 | \$75,833.31 | \$539.80 | \$539.80 | \$539.80 | \$539.80 | \$75,293.51 |
| 2410 Productos minerales no metálicos | \$0.00 | \$5,833.31 | \$5,833.31 | \$163.00 | \$163.00 | \$163.00 | \$163.00 | \$5,670.31 |
| 2411 Productos minerales no metálicos | \$0.00 | \$5,833.31 | \$5,833.31 | \$163.00 | \$163.00 | \$163.00 | \$163.00 | \$5,670.31 |
| 2420 Cemento y productos de concreto | \$0.00 | \$5,833.31 | \$5,833.31 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$5,818.31 |
| 2421 Cemento y productos de concreto | \$0.00 | \$5,833.31 | \$5,833.31 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$5,818.31 |
| 2430 Cal, yeso y productos de yeso | \$0.00 | \$2,916.69 | \$2,916.69 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$2,851.69 |
| 2431 Cal, yeso y productos de yeso | \$0.00 | \$2,916.69 | \$2,916.69 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$2,851.69 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$58,333.31 | \$58,333.31 | \$92.80 | \$92.80 | \$92.80 | \$92.80 | \$58,240.51 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$58,333.31 | \$58,333.31 | \$92.80 | \$92.80 | \$92.80 | \$92.80 | \$58,240.51 |
| 2490 Otros materiales y artículos de cons | \$0.00 | \$2,916.69 | \$2,916.69 | \$204.00 | \$204.00 | \$204.00 | \$204.00 | \$2,712.69 |
| 2491 Otros materiales y artículos de cons | \$0.00 | \$2,916.69 | \$2,916.69 | \$204.00 | \$204.00 | \$204.00 | \$204.00 | \$2,712.69 |
| 2500 Productos químicos, farmacéuticos | \$0.00 | \$26,250.00 | \$26,250.00 | \$9,486.00 | \$9,486.00 | \$9,486.00 | \$9,486.00 | \$16,764.00 |
| 2520 Fertilizantes, pesticidas y otros agro | \$0.00 | \$5,833.31 | \$5,833.31 | \$1,685.00 | \$1,685.00 | \$1,685.00 | \$1,685.00 | \$4,148.31 |
| 2521 Fertilizantes, pesticidas y otros agro | \$0.00 | \$5,833.31 | \$5,833.31 | \$1,685.00 | \$1,685.00 | \$1,685.00 | \$1,685.00 | \$4,148.31 |
| 2530 Medicinas y productos farmacéutico | \$0.00 | \$11,666.69 | \$11,666.69 | \$7,523.00 | \$7,523.00 | \$7,523.00 | \$7,523.00 | \$4,143.69 |
| 2531 Medicinas y productos farmacéutico | \$0.00 | \$11,666.69 | \$11,666.69 | \$7,523.00 | \$7,523.00 | \$7,523.00 | \$7,523.00 | \$4,143.69 |
| 2560 Fibras sintéticas, hules, plásticos y c | \$0.00 | \$8,750.00 | \$8,750.00 | \$278.00 | \$278.00 | \$278.00 | \$278.00 | \$8,472.00 |
| 2561 Fibras sintéticas, hules, plásticos y c | \$0.00 | \$8,750.00 | \$8,750.00 | \$278.00 | \$278.00 | \$278.00 | \$278.00 | \$8,472.00 |
| 2600 COMBUSTIBLES, LUBRICANTES | \$0.00 | \$70,000.07 | \$70,000.07 | \$52,034.23 | \$52,034.23 | \$52,034.23 | \$52,034.23 | \$17,965.84 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$70,000.07 | \$70,000.07 | \$52,034.23 | \$52,034.23 | \$52,034.23 | \$52,034.23 | \$17,965.84 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$70,000.07 | \$70,000.07 | \$52,034.23 | \$52,034.23 | \$52,034.23 | \$52,034.23 | \$17,965.84 |
| 2900 HERRAMIENTAS, REFACCIONES | \$0.00 | \$119,583.38 | \$119,583.38 | \$34,208.34 | \$34,208.34 | \$34,208.34 | \$34,208.34 | \$85,375.04 |
| 2910 Herramientas menores | \$0.00 | \$58,333.31 | \$58,333.31 | \$1,666.56 | \$1,666.56 | \$1,666.56 | \$1,666.56 | \$56,666.75 |
| 2911 Herramientas menores | \$0.00 | \$58,333.31 | \$58,333.31 | \$1,666.56 | \$1,666.56 | \$1,666.56 | \$1,666.56 | \$56,666.75 |
| 2920 Refacciones y accesorios menores | \$0.00 | \$32,083.38 | \$32,083.38 | \$179.01 | \$179.01 | \$179.01 | \$179.01 | \$31,904.37 |
| 2921 Refacciones y accesorios menores | \$0.00 | \$32,083.38 | \$32,083.38 | \$179.01 | \$179.01 | \$179.01 | \$179.01 | \$31,904.37 |
| 2960 Refacciones y accesorios menores | \$0.00 | \$29,166.69 | \$29,166.69 | \$32,362.77 | \$32,362.77 | \$32,362.77 | \$32,362.77 | -\$3,196.08 |
| 2961 Refacciones y accesorios menores | \$0.00 | \$29,166.69 | \$29,166.69 | \$32,362.77 | \$32,362.77 | \$32,362.77 | \$32,362.77 | -\$3,196.08 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$32,083.38 | \$32,083.38 | \$846.00 | \$846.00 | \$846.00 | \$846.00 | \$31,237.38 |
| 3500 SERVICIOS DE INSTALACIÓN, RE | \$0.00 | \$32,083.38 | \$32,083.38 | \$846.00 | \$846.00 | \$846.00 | \$846.00 | \$31,237.38 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS

ESTADO DE SAN LUIS POTOSI

Reporte porCodigo Programatico

Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------------------------|--------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| 3550 | Reparación y mantenimiento de equ | \$0.00 | \$32,083.38 | \$32,083.38 | \$846.00 | \$846.00 | \$846.00 | \$31,237.38 |
| 3551 | Reparación y mantenimiento de equ | \$0.00 | \$32,083.38 | \$32,083.38 | \$846.00 | \$846.00 | \$846.00 | \$31,237.38 |
| A1000-A1012-102 | | \$0.00 | \$344,166.83 | \$344,166.83 | \$97,915.33 | \$97,915.33 | \$97,915.33 | \$246,251.50 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1012-103

| | | | | | | | | |
|------|-----------------------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| 1000 | SERVICIOS PERSONALES | \$6,310,093.00 | \$0.00 | \$6,310,093.00 | \$3,129,085.23 | \$3,129,085.23 | \$3,129,085.23 | \$3,181,007.77 |
| 1100 | REMUNERACIONES AL PERSONA/ | \$1,429,065.00 | \$1,750,000.00 | \$3,179,065.00 | \$3,119,657.83 | \$3,119,657.83 | \$3,119,657.83 | \$59,407.17 |
| 1130 | Sueldos base al personal permanen | \$1,429,065.00 | \$1,750,000.00 | \$3,179,065.00 | \$3,119,657.83 | \$3,119,657.83 | \$3,119,657.83 | \$59,407.17 |
| 1131 | Sueldos base al personal permanen | \$1,429,065.00 | \$1,750,000.00 | \$3,179,065.00 | \$3,119,657.83 | \$3,119,657.83 | \$3,119,657.83 | \$59,407.17 |
| 1200 | Remuneraciones al personal de car: | \$3,989,772.00 | -\$1,750,000.00 | \$2,239,772.00 | \$0.00 | \$0.00 | \$0.00 | \$2,239,772.00 |
| 1220 | Sueldos base al personal eventual | \$3,989,772.00 | -\$1,750,000.00 | \$2,239,772.00 | \$0.00 | \$0.00 | \$0.00 | \$2,239,772.00 |
| 1221 | SUELDOS BASE AL PERSONAL E | \$3,989,772.00 | -\$1,750,000.00 | \$2,239,772.00 | \$0.00 | \$0.00 | \$0.00 | \$2,239,772.00 |
| 1300 | REMUNERACIONES ADICIONALE | \$891,256.00 | \$0.00 | \$891,256.00 | \$9,427.40 | \$9,427.40 | \$9,427.40 | \$881,828.60 |
| 1320 | Primas de vacaciones, dominical y c | \$891,256.00 | \$0.00 | \$891,256.00 | \$9,427.40 | \$9,427.40 | \$9,427.40 | \$881,828.60 |
| 1321 | Primas de vacaciones, dominical y c | \$891,256.00 | \$0.00 | \$891,256.00 | \$9,427.40 | \$9,427.40 | \$9,427.40 | \$881,828.60 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$387,957.57 | \$387,957.57 | \$652,832.99 | \$652,832.99 | \$652,832.99 | -\$264,875.42 |
| 2100 | Materiales de administración, emisic | \$0.00 | \$735.63 | \$735.63 | \$1,261.01 | \$1,261.01 | \$1,261.01 | -\$525.38 |
| 2160 | Material de limpieza | \$0.00 | \$735.63 | \$735.63 | \$1,261.01 | \$1,261.01 | \$1,261.01 | -\$525.38 |
| 2161 | Material de limpieza | \$0.00 | \$735.63 | \$735.63 | \$1,261.01 | \$1,261.01 | \$1,261.01 | -\$525.38 |
| 2300 | MATERIAS PRIMAS Y MATERIALE | \$0.00 | \$525.00 | \$525.00 | \$899.99 | \$899.99 | \$899.99 | -\$374.99 |
| 2370 | Productos de cuero, piel, plástico y l | \$0.00 | \$525.00 | \$525.00 | \$899.99 | \$899.99 | \$899.99 | -\$374.99 |
| 2371 | PRODUCTOS DE CUERO, PIEL, P | \$0.00 | \$525.00 | \$525.00 | \$899.99 | \$899.99 | \$899.99 | -\$374.99 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$418.04 | \$418.04 | \$716.59 | \$716.59 | \$716.59 | -\$298.55 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$43.75 | \$43.75 | \$75.00 | \$75.00 | \$75.00 | -\$31.25 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$43.75 | \$43.75 | \$75.00 | \$75.00 | \$75.00 | -\$31.25 |
| 2490 | Otros materiales y artículos de cons | \$0.00 | \$374.29 | \$374.29 | \$641.59 | \$641.59 | \$641.59 | -\$267.30 |
| 2491 | Otros materiales y artículos de cons | \$0.00 | \$374.29 | \$374.29 | \$641.59 | \$641.59 | \$641.59 | -\$267.30 |
| 2500 | Productos químicos, farmacéuticos : | \$0.00 | \$32,011.28 | \$32,011.28 | \$54,876.47 | \$54,876.47 | \$54,876.47 | -\$22,865.19 |
| 2530 | Medicinas y productos farmacéutico | \$0.00 | \$31,921.40 | \$31,921.40 | \$54,722.47 | \$54,722.47 | \$54,722.47 | -\$22,801.07 |
| 2531 | Medicinas y productos farmacéutico | \$0.00 | \$31,921.40 | \$31,921.40 | \$54,722.47 | \$54,722.47 | \$54,722.47 | -\$22,801.07 |
| 2560 | Fibras sintéticas, hules, plásticos y c | \$0.00 | \$89.88 | \$89.88 | \$154.00 | \$154.00 | \$154.00 | -\$64.12 |
| 2561 | Fibras sintéticas, hules, plásticos y c | \$0.00 | \$89.88 | \$89.88 | \$154.00 | \$154.00 | \$154.00 | -\$64.12 |
| 2600 | COMBUSTIBLES, LUBRICANTES \ | \$0.00 | \$341,250.07 | \$341,250.07 | \$572,763.07 | \$572,763.07 | \$572,763.07 | -\$231,513.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$341,250.07 | \$341,250.07 | \$572,763.07 | \$572,763.07 | \$572,763.07 | -\$231,513.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$341,250.07 | \$341,250.07 | \$572,763.07 | \$572,763.07 | \$572,763.07 | -\$231,513.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDA | \$0.00 | \$576.94 | \$576.94 | \$989.03 | \$989.03 | \$989.03 | -\$412.09 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS

ESTADO DE SAN LUIS POTOSI

Reporte porCodigo Programatico

Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In i.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-------------------------------------|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2720 | Prendas de seguridad y protección i | \$0.00 | \$576.94 | \$576.94 | \$989.03 | \$989.03 | \$989.03 | -\$412.09 |
| 2721 | Prendas de seguridad y protección i | \$0.00 | \$576.94 | \$576.94 | \$989.03 | \$989.03 | \$989.03 | -\$412.09 |
| 2900 | HERRAMIENTAS, REFACCIONES | \$0.00 | \$12,440.61 | \$12,440.61 | \$21,326.83 | \$21,326.83 | \$21,326.83 | -\$8,886.22 |
| 2910 | Herramientas menores | \$0.00 | \$87.50 | \$87.50 | \$150.00 | \$150.00 | \$150.00 | -\$62.50 |
| 2911 | Herramientas menores | \$0.00 | \$87.50 | \$87.50 | \$150.00 | \$150.00 | \$150.00 | -\$62.50 |
| 2920 | Refacciones y accesorios menores i | \$0.00 | \$93.31 | \$93.31 | \$160.00 | \$160.00 | \$160.00 | -\$66.69 |
| 2921 | Refacciones y accesorios menores i | \$0.00 | \$93.31 | \$93.31 | \$160.00 | \$160.00 | \$160.00 | -\$66.69 |
| 2960 | Refacciones y accesorios menores i | \$0.00 | \$12,259.80 | \$12,259.80 | \$21,016.83 | \$21,016.83 | \$21,016.83 | -\$8,757.03 |
| 2961 | Refacciones y accesorios menores i | \$0.00 | \$12,259.80 | \$12,259.80 | \$21,016.83 | \$21,016.83 | \$21,016.83 | -\$8,757.03 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$14,198.31 | \$14,198.31 | \$24,340.00 | \$24,340.00 | \$24,340.00 | -\$10,141.69 |
| 3500 | SERVICIOS DE INSTALACIÓN, RE | \$0.00 | \$12,856.69 | \$12,856.69 | \$22,040.00 | \$22,040.00 | \$22,040.00 | -\$9,183.31 |
| 3550 | Reparación y mantenimiento de equ | \$0.00 | \$12,856.69 | \$12,856.69 | \$22,040.00 | \$22,040.00 | \$22,040.00 | -\$9,183.31 |
| 3551 | Reparación y mantenimiento de equ | \$0.00 | \$12,856.69 | \$12,856.69 | \$22,040.00 | \$22,040.00 | \$22,040.00 | -\$9,183.31 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$1,341.62 | \$1,341.62 | \$2,300.00 | \$2,300.00 | \$2,300.00 | -\$958.38 |
| 3720 | Pasajes terrestres | \$0.00 | \$948.50 | \$948.50 | \$1,626.00 | \$1,626.00 | \$1,626.00 | -\$677.50 |
| 3721 | Pasajes terrestres | \$0.00 | \$948.50 | \$948.50 | \$1,626.00 | \$1,626.00 | \$1,626.00 | -\$677.50 |
| 3750 | Viáticos en el país | \$0.00 | \$393.12 | \$393.12 | \$674.00 | \$674.00 | \$674.00 | -\$280.88 |
| 3751 | Viáticos en el país | \$0.00 | \$393.12 | \$393.12 | \$674.00 | \$674.00 | \$674.00 | -\$280.88 |
| A1000-A1012-103 | | \$6,310,093.00 | \$402,155.88 | \$6,712,248.88 | \$3,806,258.22 | \$3,806,258.22 | \$3,806,258.22 | \$2,905,990.66 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1013-101

| | | | | | | | | |
|------------------------|------------------------------------|---------------|--------------------|--------------------|---------------|---------------|---------------|--------------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$29,166.69 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$29,166.69 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| 2210 | Productos alimenticios para person | \$0.00 | \$29,166.69 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| 2211 | Productos alimenticios para person | \$0.00 | \$29,166.69 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| A1000-A1013-101 | | \$0.00 | \$29,166.69 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1013-102

| | | | | | | | | |
|------|------------------------------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$35,000.00 | \$35,000.00 | \$16,599.57 | \$16,599.57 | \$16,599.57 | \$18,400.43 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$11,666.62 | \$11,666.62 | \$7,470.60 | \$7,470.60 | \$7,470.60 | \$4,196.02 |
| 2210 | Productos alimenticios para person | \$0.00 | \$5,833.31 | \$5,833.31 | \$7,370.60 | \$7,370.60 | \$7,370.60 | -\$1,537.29 |
| 2211 | Productos alimenticios para person | \$0.00 | \$5,833.31 | \$5,833.31 | \$7,370.60 | \$7,370.60 | \$7,370.60 | -\$1,537.29 |



rogramático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---------------------------------------|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 2230 | Utensilios para el servicio de alimen | \$0.00 | \$5,833.31 | \$5,833.31 | \$100.00 | \$100.00 | \$100.00 | \$5,733.31 |
| 2231 | Utensilios para el servicio de alimen | \$0.00 | \$5,833.31 | \$5,833.31 | \$100.00 | \$100.00 | \$100.00 | \$5,733.31 |
| 2600 | COMBUSTIBLES, LUBRICANTES | \$0.00 | \$11,666.69 | \$11,666.69 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$10,564.69 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$11,666.69 | \$11,666.69 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$10,564.69 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$11,666.69 | \$11,666.69 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$10,564.69 |
| 2900 | HERRAMIENTAS, REFACCIONES | \$0.00 | \$11,666.69 | \$11,666.69 | \$8,026.97 | \$8,026.97 | \$8,026.97 | \$3,639.72 |
| 2960 | Refacciones y accesorios menores | \$0.00 | \$11,666.69 | \$11,666.69 | \$8,026.97 | \$8,026.97 | \$8,026.97 | \$3,639.72 |
| 2961 | Refacciones y accesorios menores | \$0.00 | \$11,666.69 | \$11,666.69 | \$8,026.97 | \$8,026.97 | \$8,026.97 | \$3,639.72 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$5,833.31 | \$5,833.31 | \$4,680.04 | \$4,680.04 | \$4,680.04 | \$1,153.27 |
| 3500 | SERVICIOS DE INSTALACIÓN, RE | \$0.00 | \$5,833.31 | \$5,833.31 | \$4,680.04 | \$4,680.04 | \$4,680.04 | \$1,153.27 |
| 3550 | Reparación y mantenimiento de equ | \$0.00 | \$5,833.31 | \$5,833.31 | \$4,680.04 | \$4,680.04 | \$4,680.04 | \$1,153.27 |
| 3551 | Reparación y mantenimiento de equ | \$0.00 | \$5,833.31 | \$5,833.31 | \$4,680.04 | \$4,680.04 | \$4,680.04 | \$1,153.27 |
| A1000-A1013-102 | | \$0.00 | \$40,833.31 | \$40,833.31 | \$21,279.61 | \$21,279.61 | \$21,279.61 | \$19,553.70 |

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1013-103

| | | | | | | | | |
|------|---------------------------------------|--------|-------------|-------------|--------------|--------------|--------------|--------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$88,666.69 | \$88,666.69 | \$135,795.69 | \$135,795.69 | \$135,795.69 | -\$47,129.00 |
| 1100 | REMUNERACIONES AL PERSONA | \$0.00 | \$88,666.69 | \$88,666.69 | \$135,795.69 | \$135,795.69 | \$135,795.69 | -\$47,129.00 |
| 1130 | Sueldos base al personal permanen | \$0.00 | \$88,666.69 | \$88,666.69 | \$135,795.69 | \$135,795.69 | \$135,795.69 | -\$47,129.00 |
| 1131 | Sueldos base al personal permanen | \$0.00 | \$88,666.69 | \$88,666.69 | \$135,795.69 | \$135,795.69 | \$135,795.69 | -\$47,129.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$58,121.56 | \$58,121.56 | \$65,915.38 | \$65,915.38 | \$65,445.38 | -\$7,793.82 |
| 2100 | Materiales de administración, emisic | \$0.00 | \$6,321.00 | \$6,321.00 | \$1,798.00 | \$1,798.00 | \$1,798.00 | \$4,523.00 |
| 2110 | Materiales, útiles y equipos menore: | \$0.00 | \$5,833.31 | \$5,833.31 | \$962.80 | \$962.80 | \$962.80 | \$4,870.51 |
| 2111 | Materiales, útiles y equipos menore: | \$0.00 | \$5,833.31 | \$5,833.31 | \$962.80 | \$962.80 | \$962.80 | \$4,870.51 |
| 2150 | Material impreso e información digit | \$0.00 | \$487.69 | \$487.69 | \$835.20 | \$835.20 | \$835.20 | -\$347.51 |
| 2151 | Material impreso e información digit | \$0.00 | \$487.69 | \$487.69 | \$835.20 | \$835.20 | \$835.20 | -\$347.51 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$15,285.06 | \$15,285.06 | \$26,202.25 | \$26,202.25 | \$26,202.25 | -\$10,917.19 |
| 2210 | Productos alimenticios para personz | \$0.00 | \$15,060.50 | \$15,060.50 | \$25,817.20 | \$25,817.20 | \$25,447.20 | -\$10,756.70 |
| 2211 | Productos alimenticios para personz | \$0.00 | \$15,060.50 | \$15,060.50 | \$25,817.20 | \$25,817.20 | \$25,447.20 | -\$10,756.70 |
| 2230 | Utensilios para el servicio de alimen | \$0.00 | \$224.56 | \$224.56 | \$385.05 | \$385.05 | \$285.05 | -\$160.49 |
| 2231 | Utensilios para el servicio de alimen | \$0.00 | \$224.56 | \$224.56 | \$385.05 | \$385.05 | \$285.05 | -\$160.49 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$348.81 | \$348.81 | \$598.00 | \$598.00 | \$598.00 | -\$249.19 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$348.81 | \$348.81 | \$598.00 | \$598.00 | \$598.00 | -\$249.19 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$348.81 | \$348.81 | \$598.00 | \$598.00 | \$598.00 | -\$249.19 |
| 2500 | Productos químicos, farmacéuticos | \$0.00 | \$36,166.69 | \$36,166.69 | \$37,317.13 | \$37,317.13 | \$37,317.13 | -\$1,150.44 |
| 2530 | Medicinas y productos farmacéutico | \$0.00 | \$36,166.69 | \$36,166.69 | \$37,317.13 | \$37,317.13 | \$37,317.13 | -\$1,150.44 |
| 2531 | Medicinas y productos farmacéutico | \$0.00 | \$36,166.69 | \$36,166.69 | \$37,317.13 | \$37,317.13 | \$37,317.13 | -\$1,150.44 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



2019

hora de In... i.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-----------------------------|---------------------------------------|-----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,015.00 | \$1,015.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | -\$725.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTOS | \$0.00 | \$1,015.00 | \$1,015.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | -\$725.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$1,015.00 | \$1,015.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | -\$725.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$1,015.00 | \$1,015.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | -\$725.00 |
| A1000-A1013-103 | | \$0.00 | \$147,803.25 | \$147,803.25 | \$203,451.07 | \$203,451.07 | \$203,451.07 | \$202,981.07 | -\$55,647.82 |
| 01 TESORERIA | | | | | | | | | |
| A1000 ADMINISTRACION | | | | | | | | | |
| A1000-A1014-103 | | | | | | | | | |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$320,833.31 | \$320,833.31 | \$346,000.00 | \$346,000.00 | \$346,000.00 | \$346,000.00 | -\$25,166.69 |
| 8500 | CONVENIOS | \$0.00 | \$320,833.31 | \$320,833.31 | \$346,000.00 | \$346,000.00 | \$346,000.00 | \$346,000.00 | -\$25,166.69 |
| 8510 | Convenios de reasignación | \$0.00 | \$320,833.31 | \$320,833.31 | \$346,000.00 | \$346,000.00 | \$346,000.00 | \$346,000.00 | -\$25,166.69 |
| 8511 | Convenios de reasignación | \$0.00 | \$320,833.31 | \$320,833.31 | \$346,000.00 | \$346,000.00 | \$346,000.00 | \$346,000.00 | -\$25,166.69 |
| A1000-A1014-103 | | \$0.00 | \$320,833.31 | \$320,833.31 | \$346,000.00 | \$346,000.00 | \$346,000.00 | \$346,000.00 | -\$25,166.69 |
| 01 TESORERIA | | | | | | | | | |
| A1000 ADMINISTRACION | | | | | | | | | |
| A1000-A1015-107 | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,916.69 | \$2,916.69 | \$3,853.28 | \$3,853.28 | \$3,853.28 | \$3,853.28 | -\$936.59 |
| 2100 | Materiales de administración, emisión | \$0.00 | \$2,916.69 | \$2,916.69 | \$3,853.28 | \$3,853.28 | \$3,853.28 | \$3,853.28 | -\$936.59 |
| 2140 | Materiales, útiles y equipos menores: | \$0.00 | \$2,916.69 | \$2,916.69 | \$3,853.28 | \$3,853.28 | \$3,853.28 | \$3,853.28 | -\$936.59 |
| 2141 | Materiales, útiles y equipos menores: | \$0.00 | \$2,916.69 | \$2,916.69 | \$3,853.28 | \$3,853.28 | \$3,853.28 | \$3,853.28 | -\$936.59 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$6,416.62 | \$6,416.62 | \$295.80 | \$295.80 | \$295.80 | \$295.80 | \$6,120.82 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$5,833.31 | \$5,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.31 |
| 3110 | Energía eléctrica | \$0.00 | \$5,833.31 | \$5,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.31 |
| 3111 | Energía eléctrica | \$0.00 | \$5,833.31 | \$5,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.31 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS | \$0.00 | \$583.31 | \$583.31 | \$295.80 | \$295.80 | \$295.80 | \$295.80 | \$287.51 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$583.31 | \$583.31 | \$295.80 | \$295.80 | \$295.80 | \$295.80 | \$287.51 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$583.31 | \$583.31 | \$295.80 | \$295.80 | \$295.80 | \$295.80 | \$287.51 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$0.00 | \$9,532.81 | \$9,532.81 | \$16,342.00 | \$16,342.00 | \$16,342.00 | \$16,342.00 | -\$6,809.19 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$9,532.81 | \$9,532.81 | \$16,342.00 | \$16,342.00 | \$16,342.00 | \$16,342.00 | -\$6,809.19 |
| 5150 | Equipos de cómputo y de tecnología | \$0.00 | \$9,532.81 | \$9,532.81 | \$16,342.00 | \$16,342.00 | \$16,342.00 | \$16,342.00 | -\$6,809.19 |
| 5151 | Equipo de cómputo y de tecnología | \$0.00 | \$9,532.81 | \$9,532.81 | \$16,342.00 | \$16,342.00 | \$16,342.00 | \$16,342.00 | -\$6,809.19 |
| A1000-A1015-107 | | \$0.00 | \$18,866.12 | \$18,866.12 | \$20,491.08 | \$20,491.08 | \$20,491.08 | \$20,491.08 | -\$1,624.96 |



gramatico

MUNICIPIO DE AXTLA DE TERRAZAS

ESTADO DE SAN LUIS POTOSI

Reporte porCodigo Programatico

Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In . i.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|----------------------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 01 TESORERIA | | | | | | | | |
| A1000 ADMINISTRACION | | | | | | | | |
| A1000-F1001-101 | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$0.00 | \$793,916.69 | \$793,916.69 | \$1,248,695.51 | \$1,248,695.51 | \$1,248,695.51 | \$1,248,695.51 | -\$454,778.82 |
| 9900 ADEUDOS DE EJERCICIOS FISCA | \$0.00 | \$793,916.69 | \$793,916.69 | \$1,248,695.51 | \$1,248,695.51 | \$1,248,695.51 | \$1,248,695.51 | -\$454,778.82 |
| 9910 ADEFAS | \$0.00 | \$793,916.69 | \$793,916.69 | \$1,248,695.51 | \$1,248,695.51 | \$1,248,695.51 | \$1,248,695.51 | -\$454,778.82 |
| 9911 ADEFAS | \$0.00 | \$793,916.69 | \$793,916.69 | \$1,248,695.51 | \$1,248,695.51 | \$1,248,695.51 | \$1,248,695.51 | -\$454,778.82 |
| A1000-F1001-101 | \$0.00 | \$793,916.69 | \$793,916.69 | \$1,248,695.51 | \$1,248,695.51 | \$1,248,695.51 | \$1,248,695.51 | -\$454,778.82 |
| 01 TESORERIA | | | | | | | | |
| A1000 ADMINISTRACION | | | | | | | | |
| A1000-F1001-102 | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$3,595,785.88 | -\$82,915.00 | \$3,512,870.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,512,870.88 |
| 9900 ADEUDOS DE EJERCICIOS FISCA | \$3,595,785.88 | -\$82,915.00 | \$3,512,870.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,512,870.88 |
| 9910 ADEFAS | \$3,595,785.88 | -\$82,915.00 | \$3,512,870.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,512,870.88 |
| 9911 ADEFAS | \$3,595,785.88 | -\$82,915.00 | \$3,512,870.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,512,870.88 |
| A1000-F1001-102 | \$3,595,785.88 | -\$82,915.00 | \$3,512,870.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,512,870.88 |
| 01 TESORERIA | | | | | | | | |
| A1000 ADMINISTRACION | | | | | | | | |
| A1000-F1001-103 | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$2,904,214.12 | -\$1,691,666.62 | \$1,212,547.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,547.50 |
| 9900 ADEUDOS DE EJERCICIOS FISCA | \$2,904,214.12 | -\$1,691,666.62 | \$1,212,547.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,547.50 |
| 9910 ADEFAS | \$2,904,214.12 | -\$1,691,666.62 | \$1,212,547.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,547.50 |
| 9911 ADEFAS | \$2,904,214.12 | -\$1,691,666.62 | \$1,212,547.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,547.50 |
| A1000-F1001-103 | \$2,904,214.12 | -\$1,691,666.62 | \$1,212,547.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,547.50 |
| 01 TESORERIA | | | | | | | | |
| A1000 ADMINISTRACION | | | | | | | | |
| A1000-S1006-103 | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACION | \$0.00 | \$33,884.62 | \$33,884.62 | \$58,087.91 | \$58,087.91 | \$58,087.91 | \$58,087.91 | -\$24,203.29 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



2019

GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

Del 01/ene/2019 Al 31/jul/2019

hora de In

i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-----------------------------------------|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 4400 AYUDAS SOCIALES | \$0.00 | \$33,884.62 | \$33,884.62 | \$58,087.91 | \$58,087.91 | \$58,087.91 | \$58,087.91 | -\$24,203.29 |
| 4420 Becas y otras ayudas para program: | \$0.00 | \$33,884.62 | \$33,884.62 | \$58,087.91 | \$58,087.91 | \$58,087.91 | \$58,087.91 | -\$24,203.29 |
| 4421 Becas y otras ayudas para program: | \$0.00 | \$33,884.62 | \$33,884.62 | \$58,087.91 | \$58,087.91 | \$58,087.91 | \$58,087.91 | -\$24,203.29 |
| A1000-S1006-103 | \$0.00 | \$33,884.62 | \$33,884.62 | \$58,087.91 | \$58,087.91 | \$58,087.91 | \$58,087.91 | -\$24,203.29 |
| ADMINISTRACION | \$63,653,672.74 | \$752,345.02 | \$64,406,017.76 | \$33,451,298.61 | \$33,446,698.60 | \$33,440,376.60 | \$33,410,491.60 | \$30,959,319.16 |

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1001-101

| | | | | | | | | |
|---------------------------------|---------------------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| 4000 TRANSFERENCIAS, ASIGNACION | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 4400 AYUDAS SOCIALES | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 4410 Ayudas sociales a personas | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 4411 Ayudas sociales a personas | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| S1000-S1001-101 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1001-102

| | | | | | | | | |
|---------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4000 TRANSFERENCIAS, ASIGNACION | \$750,000.00 | \$0.00 | \$750,000.00 | \$208,344.99 | \$207,544.99 | \$207,544.99 | \$207,544.99 | \$542,455.01 |
| 4400 AYUDAS SOCIALES | \$750,000.00 | \$0.00 | \$750,000.00 | \$208,344.99 | \$207,544.99 | \$207,544.99 | \$207,544.99 | \$542,455.01 |
| 4410 Ayudas sociales a personas | \$750,000.00 | \$0.00 | \$750,000.00 | \$208,344.99 | \$207,544.99 | \$207,544.99 | \$207,544.99 | \$542,455.01 |
| 4411 Ayudas sociales a personas | \$750,000.00 | \$0.00 | \$750,000.00 | \$208,344.99 | \$207,544.99 | \$207,544.99 | \$207,544.99 | \$542,455.01 |
| S1000-S1001-102 | \$750,000.00 | \$0.00 | \$750,000.00 | \$208,344.99 | \$207,544.99 | \$207,544.99 | \$207,544.99 | \$542,455.01 |

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1001-103

| | | | | | | | | |
|--------------------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4000 TRANSFERENCIAS, ASIGNACION | \$1,000,000.00 | -\$233,333.31 | \$766,666.69 | \$439,002.03 | \$439,002.03 | \$439,002.03 | \$439,002.03 | \$327,664.66 |
| 4400 AYUDAS SOCIALES | \$1,000,000.00 | -\$233,333.31 | \$766,666.69 | \$439,002.03 | \$439,002.03 | \$439,002.03 | \$439,002.03 | \$327,664.66 |
| 4410 Ayudas sociales a personas | \$1,000,000.00 | -\$350,000.00 | \$650,000.00 | \$281,742.03 | \$281,742.03 | \$281,742.03 | \$281,742.03 | \$368,257.97 |
| 4411 Ayudas sociales a personas | \$1,000,000.00 | -\$350,000.00 | \$650,000.00 | \$281,742.03 | \$281,742.03 | \$281,742.03 | \$281,742.03 | \$368,257.97 |
| 4450 Ayudas sociales a instituciones sin f | \$0.00 | \$116,666.69 | \$116,666.69 | \$157,260.00 | \$157,260.00 | \$157,260.00 | \$157,260.00 | -\$40,593.31 |
| 4451 Ayudas sociales a instituciones sin f | \$0.00 | \$116,666.69 | \$116,666.69 | \$157,260.00 | \$157,260.00 | \$157,260.00 | \$157,260.00 | -\$40,593.31 |
| S1000-S1001-103 | \$1,000,000.00 | -\$233,333.31 | \$766,666.69 | \$439,002.03 | \$439,002.03 | \$439,002.03 | \$439,002.03 | \$327,664.66 |



gramatico

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI
Reporte por Codigo Programatico
Anual



GOBIERNO MUNICIPAL
 AXTLA DE TERRAZAS, S.L.P. 2019-2021

2019

hora de In . i.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--------------------------------------------|-----------------------|---------------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|
| 01 TESORERIA | | | | | | | | |
| S1000 ASISTENCIA SOCIAL | | | | | | | | |
| S1000-S1002-103 | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACION | \$200,000.00 | -\$44,123.31 | \$155,876.69 | \$92,220.00 | \$92,220.00 | \$92,220.00 | \$92,220.00 | \$63,656.69 |
| 4400 AYUDAS SOCIALES | \$200,000.00 | -\$44,123.31 | \$155,876.69 | \$92,220.00 | \$92,220.00 | \$92,220.00 | \$92,220.00 | \$63,656.69 |
| 4410 Ayudas sociales a personas | \$200,000.00 | -\$44,123.31 | \$155,876.69 | \$92,220.00 | \$92,220.00 | \$92,220.00 | \$92,220.00 | \$63,656.69 |
| 4411 Ayudas sociales a personas | \$200,000.00 | -\$44,123.31 | \$155,876.69 | \$92,220.00 | \$92,220.00 | \$92,220.00 | \$92,220.00 | \$63,656.69 |
| S1000-S1002-103 | \$200,000.00 | -\$44,123.31 | \$155,876.69 | \$92,220.00 | \$92,220.00 | \$92,220.00 | \$92,220.00 | \$63,656.69 |
| 01 TESORERIA | | | | | | | | |
| S1000 ASISTENCIA SOCIAL | | | | | | | | |
| S1000-S1003-101 | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACION | \$836,867.60 | \$0.00 | \$836,867.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$836,867.60 |
| 4400 AYUDAS SOCIALES | \$836,867.60 | \$0.00 | \$836,867.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$836,867.60 |
| 4420 Becas y otras ayudas para program. | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 4421 Becas y otras ayudas para program. | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 4430 Ayudas sociales a instituciones de e | \$336,867.60 | \$0.00 | \$336,867.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336,867.60 |
| 4431 AYUDAS SOCIALES A INSTITUCIC | \$336,867.60 | \$0.00 | \$336,867.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336,867.60 |
| S1000-S1003-101 | \$836,867.60 | \$0.00 | \$836,867.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$836,867.60 |
| 01 TESORERIA | | | | | | | | |
| S1000 ASISTENCIA SOCIAL | | | | | | | | |
| S1000-S1003-102 | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACION | \$2,086,279.89 | \$75,833.38 | \$2,162,113.27 | \$35,573.60 | \$35,573.60 | \$35,573.60 | \$35,573.60 | \$2,126,539.67 |
| 4400 AYUDAS SOCIALES | \$2,086,279.89 | \$75,833.38 | \$2,162,113.27 | \$35,573.60 | \$35,573.60 | \$35,573.60 | \$35,573.60 | \$2,126,539.67 |
| 4420 Becas y otras ayudas para program. | \$1,580,978.49 | \$0.00 | \$1,580,978.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,580,978.49 |
| 4421 Becas y otras ayudas para program. | \$1,580,978.49 | \$0.00 | \$1,580,978.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,580,978.49 |
| 4430 Ayudas sociales a instituciones de e | \$505,301.40 | \$29,166.69 | \$534,468.09 | \$30,773.60 | \$30,773.60 | \$30,773.60 | \$30,773.60 | \$503,694.49 |
| 4431 AYUDAS SOCIALES A INSTITUCIC | \$505,301.40 | \$29,166.69 | \$534,468.09 | \$30,773.60 | \$30,773.60 | \$30,773.60 | \$30,773.60 | \$503,694.49 |
| 4450 Ayudas sociales a instituciones sin | \$0.00 | \$46,666.69 | \$46,666.69 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$41,866.69 |
| 4451 Ayudas sociales a instituciones sin f | \$0.00 | \$46,666.69 | \$46,666.69 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$41,866.69 |
| S1000-S1003-102 | \$2,086,279.89 | \$75,833.38 | \$2,162,113.27 | \$35,573.60 | \$35,573.60 | \$35,573.60 | \$35,573.60 | \$2,126,539.67 |



gramatico

MUNICIPIO DE AXTLA DE TERRAZAS

ESTADO DE SAN LUIS POTOSI

Reporte porCodigo Programatico

Anual

Del 01/ene/2019 Al 31/jul/2019



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019
hora de In . i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--------------------------------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01 TESORERIA | | | | | | | | |
| S1000 ASISTENCIA SOCIAL | | | | | | | | |
| S1000-S1003-103 | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACION | \$511,190.51 | -\$17,110.66 | \$494,079.85 | \$173,251.32 | \$173,251.32 | \$173,251.32 | \$173,251.32 | \$320,828.53 |
| 4400 AYUDAS SOCIALES | \$511,190.51 | -\$17,110.66 | \$494,079.85 | \$173,251.32 | \$173,251.32 | \$173,251.32 | \$173,251.32 | \$320,828.53 |
| 4420 Becas y otras ayudas para program. | \$419,021.51 | -\$244,429.22 | \$174,592.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,592.29 |
| 4421 Becas y otras ayudas para program. | \$419,021.51 | -\$244,429.22 | \$174,592.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,592.29 |
| 4430 Ayudas sociales a instituciones de e | \$92,169.00 | \$133,693.63 | \$225,862.63 | \$157,351.32 | \$157,351.32 | \$157,351.32 | \$157,351.32 | \$68,511.31 |
| 4431 AYUDAS SOCIALES A INSTITUCIC | \$92,169.00 | \$133,693.63 | \$225,862.63 | \$157,351.32 | \$157,351.32 | \$157,351.32 | \$157,351.32 | \$68,511.31 |
| 4450 Ayudas sociales a instituciones sin | \$0.00 | \$93,624.93 | \$93,624.93 | \$15,900.00 | \$15,900.00 | \$15,900.00 | \$15,900.00 | \$77,724.93 |
| 4451 Ayudas sociales a instituciones sin f | \$0.00 | \$93,624.93 | \$93,624.93 | \$15,900.00 | \$15,900.00 | \$15,900.00 | \$15,900.00 | \$77,724.93 |
| S1000-S1003-103 | \$511,190.51 | -\$17,110.66 | \$494,079.85 | \$173,251.32 | \$173,251.32 | \$173,251.32 | \$173,251.32 | \$320,828.53 |
| 01 TESORERIA | | | | | | | | |
| S1000 ASISTENCIA SOCIAL | | | | | | | | |
| S1000-S1004-102 | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACION | \$0.00 | \$11,666.69 | \$11,666.69 | \$9,270.00 | \$9,270.00 | \$9,270.00 | \$9,270.00 | \$2,396.69 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$11,666.69 | \$11,666.69 | \$9,270.00 | \$9,270.00 | \$9,270.00 | \$9,270.00 | \$2,396.69 |
| 4430 Ayudas sociales a instituciones de e | \$0.00 | \$11,666.69 | \$11,666.69 | \$9,270.00 | \$9,270.00 | \$9,270.00 | \$9,270.00 | \$2,396.69 |
| 4431 AYUDAS SOCIALES A INSTITUCIC | \$0.00 | \$11,666.69 | \$11,666.69 | \$9,270.00 | \$9,270.00 | \$9,270.00 | \$9,270.00 | \$2,396.69 |
| S1000-S1004-102 | \$0.00 | \$11,666.69 | \$11,666.69 | \$9,270.00 | \$9,270.00 | \$9,270.00 | \$9,270.00 | \$2,396.69 |
| 01 TESORERIA | | | | | | | | |
| S1000 ASISTENCIA SOCIAL | | | | | | | | |
| S1000-S1004-103 | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACION | \$750,000.00 | -\$412,214.32 | \$337,785.68 | \$43,347.01 | \$43,347.01 | \$43,347.01 | \$43,347.01 | \$294,438.67 |
| 4400 AYUDAS SOCIALES | \$750,000.00 | -\$412,214.32 | \$337,785.68 | \$43,347.01 | \$43,347.01 | \$43,347.01 | \$43,347.01 | \$294,438.67 |
| 4410 Ayudas sociales a personas | \$0.00 | \$1,400.00 | \$1,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | -\$1,000.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$1,400.00 | \$1,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | -\$1,000.00 |
| 4420 Becas y otras ayudas para program. | \$450,000.00 | -\$262,500.07 | \$187,499.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,499.93 |
| 4421 Becas y otras ayudas para program. | \$450,000.00 | -\$262,500.07 | \$187,499.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,499.93 |
| 4430 Ayudas sociales a instituciones de e | \$300,000.00 | -\$151,114.25 | \$148,885.75 | \$40,947.01 | \$40,947.01 | \$40,947.01 | \$40,947.01 | \$107,938.74 |
| 4431 AYUDAS SOCIALES A INSTITUCIC | \$300,000.00 | -\$151,114.25 | \$148,885.75 | \$40,947.01 | \$40,947.01 | \$40,947.01 | \$40,947.01 | \$107,938.74 |



Programatico

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



2019

hora de In i.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--------------------------------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| S1000-S1004-103 | \$750,000.00 | -\$412,214.32 | \$337,785.68 | \$43,347.01 | \$43,347.01 | \$43,347.01 | \$43,347.01 | \$294,438.67 |
| 01 TESORERIA | | | | | | | | |
| S1000 ASISTENCIA SOCIAL | | | | | | | | |
| S1000-S1005-101 | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACION | \$65,030.80 | \$0.00 | \$65,030.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,030.80 |
| 4400 AYUDAS SOCIALES | \$65,030.80 | \$0.00 | \$65,030.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,030.80 |
| 4450 Ayudas sociales a instituciones sin | \$65,030.80 | \$0.00 | \$65,030.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,030.80 |
| 4451 Ayudas sociales a instituciones sin f | \$65,030.80 | \$0.00 | \$65,030.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,030.80 |
| S1000-S1005-101 | \$65,030.80 | \$0.00 | \$65,030.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,030.80 |
| 01 TESORERIA | | | | | | | | |
| S1000 ASISTENCIA SOCIAL | | | | | | | | |
| S1000-S1005-102 | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACION | \$97,546.20 | \$163,333.38 | \$260,879.58 | \$60,205.55 | \$60,205.55 | \$60,205.55 | \$60,205.55 | \$200,674.03 |
| 4400 AYUDAS SOCIALES | \$97,546.20 | \$163,333.38 | \$260,879.58 | \$60,205.55 | \$60,205.55 | \$60,205.55 | \$60,205.55 | \$200,674.03 |
| 4410 Ayudas sociales a personas | \$0.00 | \$75,833.38 | \$75,833.38 | \$45,761.94 | \$45,761.94 | \$45,761.94 | \$45,761.94 | \$30,071.44 |
| 4411 Ayudas sociales a personas | \$0.00 | \$75,833.38 | \$75,833.38 | \$45,761.94 | \$45,761.94 | \$45,761.94 | \$45,761.94 | \$30,071.44 |
| 4430 Ayudas sociales a instituciones de e | \$0.00 | \$58,333.31 | \$58,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,333.31 |
| 4431 AYUDAS SOCIALES A INSTITUCI | \$0.00 | \$58,333.31 | \$58,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,333.31 |
| 4450 Ayudas sociales a instituciones sin | \$97,546.20 | \$29,166.69 | \$126,712.89 | \$14,443.61 | \$14,443.61 | \$14,443.61 | \$14,443.61 | \$112,269.28 |
| 4451 Ayudas sociales a instituciones sin f | \$97,546.20 | \$29,166.69 | \$126,712.89 | \$14,443.61 | \$14,443.61 | \$14,443.61 | \$14,443.61 | \$112,269.28 |
| S1000-S1005-102 | \$97,546.20 | \$163,333.38 | \$260,879.58 | \$60,205.55 | \$60,205.55 | \$60,205.55 | \$60,205.55 | \$200,674.03 |
| 01 TESORERIA | | | | | | | | |
| S1000 ASISTENCIA SOCIAL | | | | | | | | |
| S1000-S1005-103 | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACION | \$212,577.00 | \$36,104.39 | \$248,681.39 | \$255,858.99 | \$255,858.99 | \$255,858.99 | \$255,858.99 | -\$7,177.60 |
| 4400 AYUDAS SOCIALES | \$212,577.00 | \$36,104.39 | \$248,681.39 | \$255,858.99 | \$255,858.99 | \$255,858.99 | \$255,858.99 | -\$7,177.60 |
| 4410 Ayudas sociales a personas | \$50,000.00 | \$87,500.00 | \$137,500.00 | \$181,505.08 | \$181,505.08 | \$181,505.08 | \$181,505.08 | -\$44,005.08 |
| 4411 Ayudas sociales a personas | \$50,000.00 | \$87,500.00 | \$137,500.00 | \$181,505.08 | \$181,505.08 | \$181,505.08 | \$181,505.08 | -\$44,005.08 |
| 4450 Ayudas sociales a instituciones sin | \$162,577.00 | -\$51,395.61 | \$111,181.39 | \$74,353.91 | \$74,353.91 | \$74,353.91 | \$74,353.91 | \$36,827.48 |
| 4451 Ayudas sociales a instituciones sin f | \$162,577.00 | -\$51,395.61 | \$111,181.39 | \$74,353.91 | \$74,353.91 | \$74,353.91 | \$74,353.91 | \$36,827.48 |
| S1000-S1005-103 | \$212,577.00 | \$36,104.39 | \$248,681.39 | \$255,858.99 | \$255,858.99 | \$255,858.99 | \$255,858.99 | -\$7,177.60 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



2019

hora de In... i.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------|--------------------------|-------------------|---------------------|------------------|-----------------|-----------------|-----------------|
| ASISTENCIA SOCIAL | \$7,009,492.00 | -\$419,843.76 | \$6,589,648.24 | \$1,317,073.49 | \$1,316,273.49 | \$1,316,273.49 | \$1,316,273.49 | \$5,273,374.75 |
| TESORERIA | \$70,663,164.74 | \$332,501.26 | \$70,995,666.00 | \$34,768,372.10 | \$34,762,972.09 | \$34,756,650.09 | \$34,726,765.09 | \$36,232,693.91 |

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01100-01101-104

| | | | | | | | | | |
|------------------------|------------------------------------------------------|-----------------------|----------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 2000 | MATERIALES Y SUMINISTRO | \$300,000.00 | -\$1,166.69 | \$298,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,833.31 |
| 2900 | HERRAMIENTAS, REFACCIONES | \$300,000.00 | -\$1,166.69 | \$298,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,833.31 |
| 2960 | Refacciones y accesorios menores | \$300,000.00 | -\$1,166.69 | \$298,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,833.31 |
| 2961 | Refacciones y accesorios menores | \$300,000.00 | -\$1,166.69 | \$298,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,833.31 |
| 3000 | SERVICIOS GENERALES | \$1,543,955.00 | -\$8,080.24 | \$1,535,874.76 | \$1,163.48 | \$1,163.48 | \$1,163.48 | \$1,163.48 | \$1,534,711.28 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 |
| 3250 | Arrendamiento de equipo de transporte | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 |
| 3251 | Arrendamiento de equipo de transporte | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIVILES | \$1,203,955.00 | -\$9,246.93 | \$1,194,708.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,194,708.07 |
| 3330 | Servicios de consultoría administrativa | \$853,955.00 | \$0.00 | \$853,955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$853,955.00 |
| 3331 | Servicios de consultoría administrativa | \$853,955.00 | \$0.00 | \$853,955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$853,955.00 |
| 3390 | Servicios profesionales, científicos y técnicos | \$350,000.00 | -\$9,246.93 | \$340,753.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,753.07 |
| 3391 | Servicios profesionales, científicos y técnicos | \$350,000.00 | -\$9,246.93 | \$340,753.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,753.07 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS | \$0.00 | \$1,166.69 | \$1,166.69 | \$1,163.48 | \$1,163.48 | \$1,163.48 | \$1,163.48 | \$3.21 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$1,166.69 | \$1,166.69 | \$1,163.48 | \$1,163.48 | \$1,163.48 | \$1,163.48 | \$3.21 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$1,166.69 | \$1,166.69 | \$1,163.48 | \$1,163.48 | \$1,163.48 | \$1,163.48 | \$3.21 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3550 | Reparación y mantenimiento de equipo | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3551 | Reparación y mantenimiento de equipo | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IMPERMEABLES | \$491,721.00 | -\$286,837.25 | \$204,883.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,883.75 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$491,721.00 | -\$286,837.25 | \$204,883.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,883.75 |
| 5150 | Equipos de cómputo y de tecnología | \$491,721.00 | -\$286,837.25 | \$204,883.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,883.75 |
| 5151 | Equipo de cómputo y de tecnología | \$491,721.00 | -\$286,837.25 | \$204,883.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,883.75 |
| 01100-01101-104 | | \$2,335,676.00 | -\$296,084.18 | \$2,039,591.82 | \$1,163.48 | \$1,163.48 | \$1,163.48 | \$1,163.48 | \$2,038,428.34 |

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01200-05000-104

| | | | | | | | | | |
|------|-------------------------------------------|-----------------|------------------|-----------------|--------|--------|--------|--------|-----------------|
| 6000 | INVERSIÓN PÚBLICA | \$59,129,475.26 | -\$16,955,150.45 | \$42,174,324.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,174,324.81 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$59,129,475.26 | -\$16,955,150.45 | \$42,174,324.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,174,324.81 |



rogramatico

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2018 2021

2019

hora de In i.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-------------------------------|--------------------------------------|------------------------|--------------------------|------------------------|-----------------------|------------------|-----------------|---------------|------------------------|
| 6110 | Edificación habitacional | \$4,000,000.00 | -\$516,675.88 | \$3,483,324.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,483,324.12 |
| 6111 | Edificación habitacional | \$4,000,000.00 | -\$516,675.88 | \$3,483,324.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,483,324.12 |
| 6120 | Edificación no habitacional | \$4,637,581.81 | -\$1,684,691.19 | \$2,952,890.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,952,890.62 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$4,637,581.81 | -\$1,684,691.19 | \$2,952,890.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,952,890.62 |
| 6140 | División de terrenos y construcción | \$46,803,984.39 | -\$13,091,283.38 | \$33,712,701.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,712,701.01 |
| 6141 | DIVISIÓN DE TERRENOS Y CONS | \$46,803,984.39 | -\$13,091,283.38 | \$33,712,701.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,712,701.01 |
| 6150 | Construcción de vías de comunicación | \$3,687,909.06 | -\$1,662,500.00 | \$2,025,409.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,025,409.06 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE CO | \$3,687,909.06 | -\$1,662,500.00 | \$2,025,409.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,025,409.06 |
| O1200-O5000-104 | | \$59,129,475.26 | -\$16,955,150.45 | \$42,174,324.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,174,324.81 |
| 02 INFRAESTRUCTURA | | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | | |
| O1400-O1401-104 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,636,128.90 | \$1,636,128.90 | \$2,804,792.43 | \$0.00 | \$0.00 | \$0.00 | \$1,636,128.90 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,636,128.90 | \$1,636,128.90 | \$2,804,792.43 | \$0.00 | \$0.00 | \$0.00 | \$1,636,128.90 |
| 6140 | División de terrenos y construcción | \$0.00 | \$1,636,128.90 | \$1,636,128.90 | \$2,804,792.43 | \$0.00 | \$0.00 | \$0.00 | \$1,636,128.90 |
| 6141 | DIVISIÓN DE TERRENOS Y CONS | \$0.00 | \$1,636,128.90 | \$1,636,128.90 | \$2,804,792.43 | \$0.00 | \$0.00 | \$0.00 | \$1,636,128.90 |
| O1400-O1401-104 | | \$0.00 | \$1,636,128.90 | \$1,636,128.90 | \$2,804,792.43 | \$0.00 | \$0.00 | \$0.00 | \$1,636,128.90 |
| 02 INFRAESTRUCTURA | | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | | |
| O1400-O1402-104 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$874,178.48 | \$874,178.48 | \$1,498,591.69 | \$0.00 | \$0.00 | \$0.00 | \$874,178.48 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$874,178.48 | \$874,178.48 | \$1,498,591.69 | \$0.00 | \$0.00 | \$0.00 | \$874,178.48 |
| 6140 | División de terrenos y construcción | \$0.00 | \$874,178.48 | \$874,178.48 | \$1,498,591.69 | \$0.00 | \$0.00 | \$0.00 | \$874,178.48 |
| 6141 | DIVISIÓN DE TERRENOS Y CONS | \$0.00 | \$874,178.48 | \$874,178.48 | \$1,498,591.69 | \$0.00 | \$0.00 | \$0.00 | \$874,178.48 |
| O1400-O1402-104 | | \$0.00 | \$874,178.48 | \$874,178.48 | \$1,498,591.69 | \$0.00 | \$0.00 | \$0.00 | \$874,178.48 |
| 02 INFRAESTRUCTURA | | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | | |
| O1400-O1403-104 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,689,465.26 | \$1,689,465.26 | \$2,896,226.11 | \$0.00 | \$0.00 | \$0.00 | \$1,689,465.26 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,689,465.26 | \$1,689,465.26 | \$2,896,226.11 | \$0.00 | \$0.00 | \$0.00 | \$1,689,465.26 |
| 6140 | División de terrenos y construcción | \$0.00 | \$1,689,465.26 | \$1,689,465.26 | \$2,896,226.11 | \$0.00 | \$0.00 | \$0.00 | \$1,689,465.26 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

Del 01/ene/2019 Al 31/jul/2019

hora de In... 2019
i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|----------------------------------|-----------------|--------------------------|-----------------------|-----------------------|------------------|-----------------|---------------|-----------------------|
| 6141 DIVISIÓN DE TERRENOS Y CONS | \$0.00 | \$1,689,465.26 | \$1,689,465.26 | \$2,896,226.11 | \$0.00 | \$0.00 | \$0.00 | \$1,689,465.26 |
| O1400-O1403-104 | \$0.00 | \$1,689,465.26 | \$1,689,465.26 | \$2,896,226.11 | \$0.00 | \$0.00 | \$0.00 | \$1,689,465.26 |

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1400-O1404-104

| | | | | | | | | |
|------------------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------------|
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$230,664.56 | \$230,664.56 | \$395,425.00 | \$0.00 | \$0.00 | \$0.00 | \$230,664.56 |
| 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$230,664.56 | \$230,664.56 | \$395,425.00 | \$0.00 | \$0.00 | \$0.00 | \$230,664.56 |
| 6140 División de terrenos y construcción | \$0.00 | \$230,664.56 | \$230,664.56 | \$395,425.00 | \$0.00 | \$0.00 | \$0.00 | \$230,664.56 |
| 6141 DIVISIÓN DE TERRENOS Y CONS | \$0.00 | \$230,664.56 | \$230,664.56 | \$395,425.00 | \$0.00 | \$0.00 | \$0.00 | \$230,664.56 |
| O1400-O1404-104 | \$0.00 | \$230,664.56 | \$230,664.56 | \$395,425.00 | \$0.00 | \$0.00 | \$0.00 | \$230,664.56 |

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1400-O1405-104

| | | | | | | | | |
|------------------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------------|
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$165,393.06 | \$165,393.06 | \$283,530.92 | \$0.00 | \$0.00 | \$0.00 | \$165,393.06 |
| 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$165,393.06 | \$165,393.06 | \$283,530.92 | \$0.00 | \$0.00 | \$0.00 | \$165,393.06 |
| 6140 División de terrenos y construcción | \$0.00 | \$165,393.06 | \$165,393.06 | \$283,530.92 | \$0.00 | \$0.00 | \$0.00 | \$165,393.06 |
| 6141 DIVISIÓN DE TERRENOS Y CONS | \$0.00 | \$165,393.06 | \$165,393.06 | \$283,530.92 | \$0.00 | \$0.00 | \$0.00 | \$165,393.06 |
| O1400-O1405-104 | \$0.00 | \$165,393.06 | \$165,393.06 | \$283,530.92 | \$0.00 | \$0.00 | \$0.00 | \$165,393.06 |

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1400-O1406-104

| | | | | | | | | |
|------------------------------------------|---------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|-----------------------|
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,229,983.16 | \$1,229,983.16 | \$2,108,542.56 | \$0.00 | \$0.00 | \$0.00 | \$1,229,983.16 |
| 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,229,983.16 | \$1,229,983.16 | \$2,108,542.56 | \$0.00 | \$0.00 | \$0.00 | \$1,229,983.16 |
| 6140 División de terrenos y construcción | \$0.00 | \$1,229,983.16 | \$1,229,983.16 | \$2,108,542.56 | \$0.00 | \$0.00 | \$0.00 | \$1,229,983.16 |
| 6141 DIVISIÓN DE TERRENOS Y CONS | \$0.00 | \$1,229,983.16 | \$1,229,983.16 | \$2,108,542.56 | \$0.00 | \$0.00 | \$0.00 | \$1,229,983.16 |
| O1400-O1406-104 | \$0.00 | \$1,229,983.16 | \$1,229,983.16 | \$2,108,542.56 | \$0.00 | \$0.00 | \$0.00 | \$1,229,983.16 |

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES



gramatico

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In

a.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-------------------------------|-------------------------------------|-----------------|---------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|
| O1600-O1601-104 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$350,000.00 | \$350,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$350,000.00 | \$350,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 6140 | División de terrenos y construcción | \$0.00 | \$350,000.00 | \$350,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONS | \$0.00 | \$350,000.00 | \$350,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| | O1600-O1601-104 | \$0.00 | \$350,000.00 | \$350,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| | | | | | | | | | |
| 02 INFRAESTRUCTURA | | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | | |
| O1600-O1602-104 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$875,000.00 | \$875,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$875,000.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$875,000.00 | \$875,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$875,000.00 |
| 6140 | División de terrenos y construcción | \$0.00 | \$875,000.00 | \$875,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$875,000.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONS | \$0.00 | \$875,000.00 | \$875,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$875,000.00 |
| | O1600-O1602-104 | \$0.00 | \$875,000.00 | \$875,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$875,000.00 |
| | | | | | | | | | |
| 02 INFRAESTRUCTURA | | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | | |
| O1600-O1603-104 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$454,329.40 | \$454,329.40 | \$778,850.40 | \$625,037.88 | \$625,037.88 | \$625,037.88 | -\$170,708.48 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$454,329.40 | \$454,329.40 | \$778,850.40 | \$625,037.88 | \$625,037.88 | \$625,037.88 | -\$170,708.48 |
| 6140 | División de terrenos y construcción | \$0.00 | \$454,329.40 | \$454,329.40 | \$778,850.40 | \$625,037.88 | \$625,037.88 | \$625,037.88 | -\$170,708.48 |
| 6141 | DIVISIÓN DE TERRENOS Y CONS | \$0.00 | \$454,329.40 | \$454,329.40 | \$778,850.40 | \$625,037.88 | \$625,037.88 | \$625,037.88 | -\$170,708.48 |
| | O1600-O1603-104 | \$0.00 | \$454,329.40 | \$454,329.40 | \$778,850.40 | \$625,037.88 | \$625,037.88 | \$625,037.88 | -\$170,708.48 |
| | | | | | | | | | |
| 02 INFRAESTRUCTURA | | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | | |
| O1700-O1701-104 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$204,166.69 | \$204,166.69 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | -\$145,833.31 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$204,166.69 | \$204,166.69 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | -\$145,833.31 |
| 6120 | Edificación no habitacional | \$0.00 | \$204,166.69 | \$204,166.69 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | -\$145,833.31 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$204,166.69 | \$204,166.69 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | -\$145,833.31 |
| | O1700-O1701-104 | \$0.00 | \$204,166.69 | \$204,166.69 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | -\$145,833.31 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSÍ
Reporte por Código Programático
Anual



GOBIERNO MUNICIPAL
 AXTLA DE TERRAZAS, S.L.P., 2019-2021

2019

hora de In

a.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|------------------------------------------|-----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 02 INFRAESTRUCTURA | | | | | | | | |
| 0100 OBRAS Y ACCIONES | | | | | | | | |
| 01700-O1702-104 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$314,112.82 | \$314,112.82 | \$538,479.11 | \$538,479.11 | \$538,479.11 | \$538,479.11 | -\$224,366.29 |
| 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$314,112.82 | \$314,112.82 | \$538,479.11 | \$538,479.11 | \$538,479.11 | \$538,479.11 | -\$224,366.29 |
| 6140 División de terrenos y construcción | \$0.00 | \$314,112.82 | \$314,112.82 | \$538,479.11 | \$538,479.11 | \$538,479.11 | \$538,479.11 | -\$224,366.29 |
| 6141 DIVISIÓN DE TERRENOS Y CONS | \$0.00 | \$314,112.82 | \$314,112.82 | \$538,479.11 | \$538,479.11 | \$538,479.11 | \$538,479.11 | -\$224,366.29 |
| 01700-O1702-104 | \$0.00 | \$314,112.82 | \$314,112.82 | \$538,479.11 | \$538,479.11 | \$538,479.11 | \$538,479.11 | -\$224,366.29 |
| 02 INFRAESTRUCTURA | | | | | | | | |
| 0100 OBRAS Y ACCIONES | | | | | | | | |
| 01700-O1703-104 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$472,500.00 | \$472,500.00 | \$810,000.00 | \$0.00 | \$0.00 | \$0.00 | \$472,500.00 |
| 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$472,500.00 | \$472,500.00 | \$810,000.00 | \$0.00 | \$0.00 | \$0.00 | \$472,500.00 |
| 6120 Edificación no habitacional | \$0.00 | \$472,500.00 | \$472,500.00 | \$810,000.00 | \$0.00 | \$0.00 | \$0.00 | \$472,500.00 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$472,500.00 | \$472,500.00 | \$810,000.00 | \$0.00 | \$0.00 | \$0.00 | \$472,500.00 |
| 01700-O1703-104 | \$0.00 | \$472,500.00 | \$472,500.00 | \$810,000.00 | \$0.00 | \$0.00 | \$0.00 | \$472,500.00 |
| 02 INFRAESTRUCTURA | | | | | | | | |
| 0100 OBRAS Y ACCIONES | | | | | | | | |
| 01700-O1704-104 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$365,079.19 | \$365,079.19 | \$625,850.00 | \$0.00 | \$0.00 | \$0.00 | \$365,079.19 |
| 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$365,079.19 | \$365,079.19 | \$625,850.00 | \$0.00 | \$0.00 | \$0.00 | \$365,079.19 |
| 6120 Edificación no habitacional | \$0.00 | \$365,079.19 | \$365,079.19 | \$625,850.00 | \$0.00 | \$0.00 | \$0.00 | \$365,079.19 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$365,079.19 | \$365,079.19 | \$625,850.00 | \$0.00 | \$0.00 | \$0.00 | \$365,079.19 |
| 01700-O1704-104 | \$0.00 | \$365,079.19 | \$365,079.19 | \$625,850.00 | \$0.00 | \$0.00 | \$0.00 | \$365,079.19 |
| 02 INFRAESTRUCTURA | | | | | | | | |
| 0100 OBRAS Y ACCIONES | | | | | | | | |
| 01800-O1801-104 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$757,607.90 | \$757,607.90 | \$1,298,756.40 | \$0.00 | \$0.00 | \$0.00 | \$757,607.90 |



rogramatico

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI
Reporte por Codigo Programatico
Anual



GOBIERNO MUNICIPAL
 AXTLA DE TERRAZAS, S.L.P. 2018 2021

2019

hora de In

a.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-------------------------------------|-----------------|--------------------------|---------------------|-----------------------|------------------|-----------------|---------------|---------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$757,607.90 | \$757,607.90 | \$1,298,756.40 | \$0.00 | \$0.00 | \$0.00 | \$757,607.90 |
| 6130 | Construcción de obras para el abasi | \$0.00 | \$757,607.90 | \$757,607.90 | \$1,298,756.40 | \$0.00 | \$0.00 | \$0.00 | \$757,607.90 |
| 6131 | Construcción de obras para el abasi | \$0.00 | \$757,607.90 | \$757,607.90 | \$1,298,756.40 | \$0.00 | \$0.00 | \$0.00 | \$757,607.90 |
| O1800-O1801-104 | | \$0.00 | \$757,607.90 | \$757,607.90 | \$1,298,756.40 | \$0.00 | \$0.00 | \$0.00 | \$757,607.90 |

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1800-O1802-104

| | | | | | | | | | |
|------------------------|-------------------------------------|---------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|-----------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,125,449.29 | \$1,125,449.29 | \$1,929,341.59 | \$0.00 | \$0.00 | \$0.00 | \$1,125,449.29 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,125,449.29 | \$1,125,449.29 | \$1,929,341.59 | \$0.00 | \$0.00 | \$0.00 | \$1,125,449.29 |
| 6130 | Construcción de obras para el abasi | \$0.00 | \$1,125,449.29 | \$1,125,449.29 | \$1,929,341.59 | \$0.00 | \$0.00 | \$0.00 | \$1,125,449.29 |
| 6131 | Construcción de obras para el abasi | \$0.00 | \$1,125,449.29 | \$1,125,449.29 | \$1,929,341.59 | \$0.00 | \$0.00 | \$0.00 | \$1,125,449.29 |
| O1800-O1802-104 | | \$0.00 | \$1,125,449.29 | \$1,125,449.29 | \$1,929,341.59 | \$0.00 | \$0.00 | \$0.00 | \$1,125,449.29 |

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1800-O1803-104

| | | | | | | | | | |
|------------------------|-------------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$437,253.18 | \$437,253.18 | \$749,576.94 | \$0.00 | \$0.00 | \$0.00 | \$437,253.18 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$437,253.18 | \$437,253.18 | \$749,576.94 | \$0.00 | \$0.00 | \$0.00 | \$437,253.18 |
| 6140 | División de terrenos y construcción | \$0.00 | \$437,253.18 | \$437,253.18 | \$749,576.94 | \$0.00 | \$0.00 | \$0.00 | \$437,253.18 |
| 6141 | DIVISIÓN DE TERRENOS Y CONS | \$0.00 | \$437,253.18 | \$437,253.18 | \$749,576.94 | \$0.00 | \$0.00 | \$0.00 | \$437,253.18 |
| O1800-O1803-104 | | \$0.00 | \$437,253.18 | \$437,253.18 | \$749,576.94 | \$0.00 | \$0.00 | \$0.00 | \$437,253.18 |

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1800-O1804-104

| | | | | | | | | | |
|------------------------|-------------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$154,875.00 | \$154,875.00 | \$265,500.00 | \$0.00 | \$0.00 | \$0.00 | \$154,875.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$154,875.00 | \$154,875.00 | \$265,500.00 | \$0.00 | \$0.00 | \$0.00 | \$154,875.00 |
| 6140 | División de terrenos y construcción | \$0.00 | \$154,875.00 | \$154,875.00 | \$265,500.00 | \$0.00 | \$0.00 | \$0.00 | \$154,875.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONS | \$0.00 | \$154,875.00 | \$154,875.00 | \$265,500.00 | \$0.00 | \$0.00 | \$0.00 | \$154,875.00 |
| O1800-O1804-104 | | \$0.00 | \$154,875.00 | \$154,875.00 | \$265,500.00 | \$0.00 | \$0.00 | \$0.00 | \$154,875.00 |

02 INFRAESTRUCTURA



rogramatico

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI
Reporte porCodigo Programatico
Anual

Del 01/ene/2019 Al 31/jul/2019



2019

hora de In

i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------------------------|-----------------|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| O1000 OBRAS Y ACCIONES | | | | | | | | |
| O2500-O2501-104 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$14,571.69 | \$14,571.69 | \$16,960.00 | \$16,960.00 | \$16,960.00 | \$16,960.00 | -\$2,388.31 |
| 1200 Remuneraciones al personal de car: | \$0.00 | \$14,571.69 | \$14,571.69 | \$16,960.00 | \$16,960.00 | \$16,960.00 | \$16,960.00 | -\$2,388.31 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$14,571.69 | \$14,571.69 | \$16,960.00 | \$16,960.00 | \$16,960.00 | \$16,960.00 | -\$2,388.31 |
| 1221 SUELDOS BASE AL PERSONAL E | \$0.00 | \$14,571.69 | \$14,571.69 | \$16,960.00 | \$16,960.00 | \$16,960.00 | \$16,960.00 | -\$2,388.31 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$37,928.38 | \$37,928.38 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | -\$27,071.62 |
| 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$37,928.38 | \$37,928.38 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | -\$27,071.62 |
| 2410 Productos minerales no metálicos | \$0.00 | \$8,184.19 | \$8,184.19 | \$14,025.79 | \$14,025.79 | \$14,025.79 | \$14,025.79 | -\$5,841.60 |
| 2411 Productos minerales no metálicos | \$0.00 | \$8,184.19 | \$8,184.19 | \$14,025.79 | \$14,025.79 | \$14,025.79 | \$14,025.79 | -\$5,841.60 |
| 2420 Cemento y productos de concreto | \$0.00 | \$6,434.19 | \$6,434.19 | \$11,024.64 | \$11,024.64 | \$11,024.64 | \$11,024.64 | -\$4,590.45 |
| 2421 Cemento y productos de concreto | \$0.00 | \$6,434.19 | \$6,434.19 | \$11,024.64 | \$11,024.64 | \$11,024.64 | \$11,024.64 | -\$4,590.45 |
| 2470 Artículos metálicos para la construcci | \$0.00 | \$17,622.50 | \$17,622.50 | \$30,205.57 | \$30,205.57 | \$30,205.57 | \$30,205.57 | -\$12,583.07 |
| 2471 Artículos metálicos para la construcci | \$0.00 | \$17,622.50 | \$17,622.50 | \$30,205.57 | \$30,205.57 | \$30,205.57 | \$30,205.57 | -\$12,583.07 |
| 2490 Otros materiales y artículos de cons | \$0.00 | \$5,687.50 | \$5,687.50 | \$9,744.00 | \$9,744.00 | \$9,744.00 | \$9,744.00 | -\$4,056.50 |
| 2491 Otros materiales y artículos de cons | \$0.00 | \$5,687.50 | \$5,687.50 | \$9,744.00 | \$9,744.00 | \$9,744.00 | \$9,744.00 | -\$4,056.50 |
| O2500-O2501-104 | \$0.00 | \$52,500.07 | \$52,500.07 | \$81,960.00 | \$81,960.00 | \$81,960.00 | \$81,960.00 | -\$29,459.93 |
| 02 INFRAESTRUCTURA | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | |
| O2900-O2901-104 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$37,916.69 | \$37,916.69 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | -\$27,083.31 |
| 1200 Remuneraciones al personal de car: | \$0.00 | \$37,916.69 | \$37,916.69 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | -\$27,083.31 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$37,916.69 | \$37,916.69 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | -\$27,083.31 |
| 1221 SUELDOS BASE AL PERSONAL E | \$0.00 | \$37,916.69 | \$37,916.69 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | -\$27,083.31 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$64,166.62 | \$64,166.62 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | -\$45,833.38 |
| 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$64,166.62 | \$64,166.62 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | -\$45,833.38 |
| 2410 Productos minerales no metálicos | \$0.00 | \$2,000.81 | \$2,000.81 | \$3,430.00 | \$3,430.00 | \$3,430.00 | \$3,430.00 | -\$1,429.19 |
| 2411 Productos minerales no metálicos | \$0.00 | \$2,000.81 | \$2,000.81 | \$3,430.00 | \$3,430.00 | \$3,430.00 | \$3,430.00 | -\$1,429.19 |
| 2420 Cemento y productos de concreto | \$0.00 | \$3,456.25 | \$3,456.25 | \$5,925.00 | \$5,925.00 | \$5,925.00 | \$5,925.00 | -\$2,468.75 |
| 2421 Cemento y productos de concreto | \$0.00 | \$3,456.25 | \$3,456.25 | \$5,925.00 | \$5,925.00 | \$5,925.00 | \$5,925.00 | -\$2,468.75 |
| 2440 Madera y productos de madera | \$0.00 | \$1,239.56 | \$1,239.56 | \$2,125.00 | \$2,125.00 | \$2,125.00 | \$2,125.00 | -\$885.44 |
| 2441 Madera y productos de madera | \$0.00 | \$1,239.56 | \$1,239.56 | \$2,125.00 | \$2,125.00 | \$2,125.00 | \$2,125.00 | -\$885.44 |
| 2470 Artículos metálicos para la construcci | \$0.00 | \$52,873.31 | \$52,873.31 | \$90,640.01 | \$90,640.01 | \$90,640.01 | \$90,640.01 | -\$37,766.70 |
| 2471 Artículos metálicos para la construcci | \$0.00 | \$52,873.31 | \$52,873.31 | \$90,640.01 | \$90,640.01 | \$90,640.01 | \$90,640.01 | -\$37,766.70 |
| 2490 Otros materiales y artículos de cons | \$0.00 | \$4,596.69 | \$4,596.69 | \$7,879.99 | \$7,879.99 | \$7,879.99 | \$7,879.99 | -\$3,283.30 |
| 2491 Otros materiales y artículos de cons | \$0.00 | \$4,596.69 | \$4,596.69 | \$7,879.99 | \$7,879.99 | \$7,879.99 | \$7,879.99 | -\$3,283.30 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In... i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|-------------------------------|----------------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| O2900-O2901-104 | \$0.00 | \$102,083.31 | \$102,083.31 | \$175,000.00 | \$175,000.00 | \$175,000.00 | \$175,000.00 | -\$72,916.69 | |
| 02 INFRAESTRUCTURA | | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | | |
| O2900-O2902-104 | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$8,750.07 | \$8,750.07 | \$15,000.10 | \$15,000.10 | \$15,000.10 | \$15,000.10 | -\$6,250.03 |
| 1200 | Remuneraciones al personal de car: | \$0.00 | \$8,750.07 | \$8,750.07 | \$15,000.10 | \$15,000.10 | \$15,000.10 | \$15,000.10 | -\$6,250.03 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$8,750.07 | \$8,750.07 | \$15,000.10 | \$15,000.10 | \$15,000.10 | \$15,000.10 | -\$6,250.03 |
| 1221 | SUELDOS BASE AL PERSONAL E | \$0.00 | \$8,750.07 | \$8,750.07 | \$15,000.10 | \$15,000.10 | \$15,000.10 | \$15,000.10 | -\$6,250.03 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$20,416.69 | \$20,416.69 | \$34,999.90 | \$34,999.90 | \$34,999.90 | \$34,999.90 | -\$14,583.21 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$20,416.69 | \$20,416.69 | \$34,999.90 | \$34,999.90 | \$34,999.90 | \$34,999.90 | -\$14,583.21 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$1,395.66 | \$1,395.66 | \$2,392.50 | \$2,392.50 | \$2,392.50 | \$2,392.50 | -\$996.84 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$1,395.66 | \$1,395.66 | \$2,392.50 | \$2,392.50 | \$2,392.50 | \$2,392.50 | -\$996.84 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$982.10 | \$982.10 | \$1,683.59 | \$1,683.59 | \$1,683.59 | \$1,683.59 | -\$701.49 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$982.10 | \$982.10 | \$1,683.59 | \$1,683.59 | \$1,683.59 | \$1,683.59 | -\$701.49 |
| 2440 | Madera y productos de madera | \$0.00 | \$4,311.58 | \$4,311.58 | \$7,391.28 | \$7,391.28 | \$7,391.28 | \$7,391.28 | -\$3,079.70 |
| 2441 | Madera y productos de madera | \$0.00 | \$4,311.58 | \$4,311.58 | \$7,391.28 | \$7,391.28 | \$7,391.28 | \$7,391.28 | -\$3,079.70 |
| 2470 | Artículos metálicos para la construcci | \$0.00 | \$6,535.06 | \$6,535.06 | \$11,202.94 | \$11,202.94 | \$11,202.94 | \$11,202.94 | -\$4,667.88 |
| 2471 | Artículos metálicos para la construcci | \$0.00 | \$6,535.06 | \$6,535.06 | \$11,202.94 | \$11,202.94 | \$11,202.94 | \$11,202.94 | -\$4,667.88 |
| 2490 | Otros materiales y artículos de cons | \$0.00 | \$7,192.29 | \$7,192.29 | \$12,329.59 | \$12,329.59 | \$12,329.59 | \$12,329.59 | -\$5,137.30 |
| 2491 | Otros materiales y artículos de cons | \$0.00 | \$7,192.29 | \$7,192.29 | \$12,329.59 | \$12,329.59 | \$12,329.59 | \$12,329.59 | -\$5,137.30 |
| O2900-O2902-104 | | \$0.00 | \$29,166.76 | \$29,166.76 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | -\$20,833.24 |
| 02 INFRAESTRUCTURA | | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | | |
| O2900-O2903-104 | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$10,675.00 | \$10,675.00 | \$18,300.02 | \$18,300.02 | \$18,300.02 | \$18,300.02 | -\$7,625.02 |
| 1200 | Remuneraciones al personal de car: | \$0.00 | \$10,675.00 | \$10,675.00 | \$18,300.02 | \$18,300.02 | \$18,300.02 | \$18,300.02 | -\$7,625.02 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$10,675.00 | \$10,675.00 | \$18,300.02 | \$18,300.02 | \$18,300.02 | \$18,300.02 | -\$7,625.02 |
| 1221 | SUELDOS BASE AL PERSONAL E | \$0.00 | \$10,675.00 | \$10,675.00 | \$18,300.02 | \$18,300.02 | \$18,300.02 | \$18,300.02 | -\$7,625.02 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$21,408.24 | \$21,408.24 | \$36,699.98 | \$36,699.98 | \$36,699.98 | \$36,699.98 | -\$15,291.74 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$21,408.24 | \$21,408.24 | \$36,699.98 | \$36,699.98 | \$36,699.98 | \$36,699.98 | -\$15,291.74 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$2,448.46 | \$2,448.46 | \$4,197.34 | \$4,197.34 | \$4,197.34 | \$4,197.34 | -\$1,748.88 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$2,448.46 | \$2,448.46 | \$4,197.34 | \$4,197.34 | \$4,197.34 | \$4,197.34 | -\$1,748.88 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$7,107.24 | \$7,107.24 | \$12,183.89 | \$12,183.89 | \$12,183.89 | \$12,183.89 | -\$5,076.65 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$7,107.24 | \$7,107.24 | \$12,183.89 | \$12,183.89 | \$12,183.89 | \$12,183.89 | -\$5,076.65 |



rogramatico

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



2019

hora de In . i.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-------------------------------|---------------------------------------|-----------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|
| 2470 | Artículos metálicos para la construci | \$0.00 | \$2,262.40 | \$2,262.40 | \$3,878.46 | \$3,878.46 | \$3,878.46 | \$3,878.46 | -\$1,616.06 |
| 2471 | Artículos metálicos para la construci | \$0.00 | \$2,262.40 | \$2,262.40 | \$3,878.46 | \$3,878.46 | \$3,878.46 | \$3,878.46 | -\$1,616.06 |
| 2490 | Otros materiales y artículos de cons | \$0.00 | \$9,590.14 | \$9,590.14 | \$16,440.29 | \$16,440.29 | \$16,440.29 | \$16,440.29 | -\$6,850.15 |
| 2491 | Otros materiales y artículos de cons | \$0.00 | \$9,590.14 | \$9,590.14 | \$16,440.29 | \$16,440.29 | \$16,440.29 | \$16,440.29 | -\$6,850.15 |
| O2900-O2903-104 | | \$0.00 | \$32,083.24 | \$32,083.24 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | -\$22,916.76 |
| 02 INFRAESTRUCTURA | | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | | |
| O2900-O2904-104 | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$23,449.93 | \$23,449.93 | \$40,199.85 | \$40,199.85 | \$40,199.85 | \$40,199.85 | -\$16,749.92 |
| 1200 | Remuneraciones al personal de car: | \$0.00 | \$23,449.93 | \$23,449.93 | \$40,199.85 | \$40,199.85 | \$40,199.85 | \$40,199.85 | -\$16,749.92 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$23,449.93 | \$23,449.93 | \$40,199.85 | \$40,199.85 | \$40,199.85 | \$40,199.85 | -\$16,749.92 |
| 1221 | SUELDOS BASE AL PERSONAL E | \$0.00 | \$23,449.93 | \$23,449.93 | \$40,199.85 | \$40,199.85 | \$40,199.85 | \$40,199.85 | -\$16,749.92 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$37,800.07 | \$37,800.07 | \$64,800.15 | \$64,800.15 | \$64,800.15 | \$64,800.15 | -\$27,000.08 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$37,800.07 | \$37,800.07 | \$64,800.15 | \$64,800.15 | \$64,800.15 | \$64,800.15 | -\$27,000.08 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$2,448.46 | \$2,448.46 | \$4,197.34 | \$4,197.34 | \$4,197.34 | \$4,197.34 | -\$1,748.88 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$2,448.46 | \$2,448.46 | \$4,197.34 | \$4,197.34 | \$4,197.34 | \$4,197.34 | -\$1,748.88 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$8,356.81 | \$8,356.81 | \$14,326.00 | \$14,326.00 | \$14,326.00 | \$14,326.00 | -\$5,969.19 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$8,356.81 | \$8,356.81 | \$14,326.00 | \$14,326.00 | \$14,326.00 | \$14,326.00 | -\$5,969.19 |
| 2470 | Artículos metálicos para la construci | \$0.00 | \$25,240.32 | \$25,240.32 | \$43,269.16 | \$43,269.16 | \$43,269.16 | \$43,269.16 | -\$18,028.84 |
| 2471 | Artículos metálicos para la construci | \$0.00 | \$25,240.32 | \$25,240.32 | \$43,269.16 | \$43,269.16 | \$43,269.16 | \$43,269.16 | -\$18,028.84 |
| 2490 | Otros materiales y artículos de cons | \$0.00 | \$1,754.48 | \$1,754.48 | \$3,007.65 | \$3,007.65 | \$3,007.65 | \$3,007.65 | -\$1,253.17 |
| 2491 | Otros materiales y artículos de cons | \$0.00 | \$1,754.48 | \$1,754.48 | \$3,007.65 | \$3,007.65 | \$3,007.65 | \$3,007.65 | -\$1,253.17 |
| O2900-O2904-104 | | \$0.00 | \$61,250.00 | \$61,250.00 | \$105,000.00 | \$105,000.00 | \$105,000.00 | \$105,000.00 | -\$43,750.00 |
| 02 INFRAESTRUCTURA | | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | | |
| O2900-O2905-104 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$755,416.69 | \$755,416.69 | \$1,295,000.00 | \$896,721.72 | \$896,721.72 | \$896,721.72 | -\$141,305.03 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$755,416.69 | \$755,416.69 | \$1,295,000.00 | \$896,721.72 | \$896,721.72 | \$896,721.72 | -\$141,305.03 |
| 6120 | Edificación no habitacional | \$0.00 | \$755,416.69 | \$755,416.69 | \$1,295,000.00 | \$896,721.72 | \$896,721.72 | \$896,721.72 | -\$141,305.03 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$755,416.69 | \$755,416.69 | \$1,295,000.00 | \$896,721.72 | \$896,721.72 | \$896,721.72 | -\$141,305.03 |
| O2900-O2905-104 | | \$0.00 | \$755,416.69 | \$755,416.69 | \$1,295,000.00 | \$896,721.72 | \$896,721.72 | \$896,721.72 | -\$141,305.03 |

02 INFRAESTRUCTURA



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MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In . i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------------------------|-----------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|
| O1000 OBRAS Y ACCIONES | | | | | | | | |
| O2900-O2906-104 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$19,600.00 | \$19,600.00 | \$33,600.00 | \$33,600.00 | \$33,600.00 | \$33,600.00 | -\$14,000.00 |
| 1200 Remuneraciones al personal de car: | \$0.00 | \$19,600.00 | \$19,600.00 | \$33,600.00 | \$33,600.00 | \$33,600.00 | \$33,600.00 | -\$14,000.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$19,600.00 | \$19,600.00 | \$33,600.00 | \$33,600.00 | \$33,600.00 | \$33,600.00 | -\$14,000.00 |
| 1221 SUELDOS BASE AL PERSONAL E | \$0.00 | \$19,600.00 | \$19,600.00 | \$33,600.00 | \$33,600.00 | \$33,600.00 | \$33,600.00 | -\$14,000.00 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$24,150.00 | \$24,150.00 | \$41,400.00 | \$41,400.00 | \$41,400.00 | \$41,400.00 | -\$17,250.00 |
| 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$24,150.00 | \$24,150.00 | \$41,400.00 | \$41,400.00 | \$41,400.00 | \$41,400.00 | -\$17,250.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$5,277.51 | \$5,277.51 | \$9,047.16 | \$9,047.16 | \$9,047.16 | \$9,047.16 | -\$3,769.65 |
| 2411 Productos minerales no metálicos | \$0.00 | \$5,277.51 | \$5,277.51 | \$9,047.16 | \$9,047.16 | \$9,047.16 | \$9,047.16 | -\$3,769.65 |
| 2420 Cemento y productos de concreto | \$0.00 | \$9,045.61 | \$9,045.61 | \$15,506.76 | \$15,506.76 | \$15,506.76 | \$15,506.76 | -\$6,461.15 |
| 2421 Cemento y productos de concreto | \$0.00 | \$9,045.61 | \$9,045.61 | \$15,506.76 | \$15,506.76 | \$15,506.76 | \$15,506.76 | -\$6,461.15 |
| 2470 Artículos metálicos para la construcci | \$0.00 | \$3,435.32 | \$3,435.32 | \$5,889.09 | \$5,889.09 | \$5,889.09 | \$5,889.09 | -\$2,453.77 |
| 2471 Artículos metálicos para la construcci | \$0.00 | \$3,435.32 | \$3,435.32 | \$5,889.09 | \$5,889.09 | \$5,889.09 | \$5,889.09 | -\$2,453.77 |
| 2490 Otros materiales y artículos de cons | \$0.00 | \$6,391.56 | \$6,391.56 | \$10,956.99 | \$10,956.99 | \$10,956.99 | \$10,956.99 | -\$4,565.43 |
| 2491 Otros materiales y artículos de cons | \$0.00 | \$6,391.56 | \$6,391.56 | \$10,956.99 | \$10,956.99 | \$10,956.99 | \$10,956.99 | -\$4,565.43 |
| O2900-O2906-104 | \$0.00 | \$43,750.00 | \$43,750.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | -\$31,250.00 |
| 02 INFRAESTRUCTURA | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | |
| O2900-O2907-104 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$630,316.26 | \$630,316.26 | \$1,080,542.10 | \$741,826.99 | \$741,826.99 | \$741,826.99 | -\$111,510.73 |
| 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$630,316.26 | \$630,316.26 | \$1,080,542.10 | \$741,826.99 | \$741,826.99 | \$741,826.99 | -\$111,510.73 |
| 6120 Edificación no habitacional | \$0.00 | \$630,316.26 | \$630,316.26 | \$1,080,542.10 | \$741,826.99 | \$741,826.99 | \$741,826.99 | -\$111,510.73 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$630,316.26 | \$630,316.26 | \$1,080,542.10 | \$741,826.99 | \$741,826.99 | \$741,826.99 | -\$111,510.73 |
| O2900-O2907-104 | \$0.00 | \$630,316.26 | \$630,316.26 | \$1,080,542.10 | \$741,826.99 | \$741,826.99 | \$741,826.99 | -\$111,510.73 |
| 02 INFRAESTRUCTURA | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | |
| O2900-O2908-104 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$204,166.69 | \$204,166.69 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$204,166.69 |
| 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$204,166.69 | \$204,166.69 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$204,166.69 |
| 6120 Edificación no habitacional | \$0.00 | \$204,166.69 | \$204,166.69 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$204,166.69 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$204,166.69 | \$204,166.69 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$204,166.69 |
| O2900-O2908-104 | \$0.00 | \$204,166.69 | \$204,166.69 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$204,166.69 |



gramatico

MUNICIPIO DE AXTLA DE TERRAZAS

ESTADO DE SAN LUIS POTOSI

Reporte por Codigo Programatico

Anual

Del 01/ene/2019 Al 31/jul/2019



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In

a.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------------------------|-----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 02 INFRAESTRUCTURA | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | |
| O2900-O2909-104 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$38,150.00 | \$38,150.00 | \$65,400.00 | \$65,400.00 | \$65,400.00 | \$65,400.00 | -\$27,250.00 |
| 1200 Remuneraciones al personal de car: | \$0.00 | \$38,150.00 | \$38,150.00 | \$65,400.00 | \$65,400.00 | \$65,400.00 | \$65,400.00 | -\$27,250.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$38,150.00 | \$38,150.00 | \$65,400.00 | \$65,400.00 | \$65,400.00 | \$65,400.00 | -\$27,250.00 |
| 1221 SUELDOS BASE AL PERSONAL E | \$0.00 | \$38,150.00 | \$38,150.00 | \$65,400.00 | \$65,400.00 | \$65,400.00 | \$65,400.00 | -\$27,250.00 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$63,933.38 | \$63,933.38 | \$109,600.00 | \$109,600.00 | \$109,600.00 | \$109,600.00 | -\$45,666.62 |
| 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$63,933.38 | \$63,933.38 | \$109,600.00 | \$109,600.00 | \$109,600.00 | \$109,600.00 | -\$45,666.62 |
| 2410 Productos minerales no metálicos | \$0.00 | \$19,146.19 | \$19,146.19 | \$32,821.98 | \$32,821.98 | \$32,821.98 | \$32,821.98 | -\$13,675.79 |
| 2411 Productos minerales no metálicos | \$0.00 | \$19,146.19 | \$19,146.19 | \$32,821.98 | \$32,821.98 | \$32,821.98 | \$32,821.98 | -\$13,675.79 |
| 2420 Cemento y productos de concreto | \$0.00 | \$15,911.14 | \$15,911.14 | \$27,276.24 | \$27,276.24 | \$27,276.24 | \$27,276.24 | -\$11,365.10 |
| 2421 Cemento y productos de concreto | \$0.00 | \$15,911.14 | \$15,911.14 | \$27,276.24 | \$27,276.24 | \$27,276.24 | \$27,276.24 | -\$11,365.10 |
| 2470 Artículos metálicos para la construcci | \$0.00 | \$27,419.21 | \$27,419.21 | \$47,004.34 | \$47,004.34 | \$47,004.34 | \$47,004.34 | -\$19,585.13 |
| 2471 Artículos metálicos para la construcci | \$0.00 | \$27,419.21 | \$27,419.21 | \$47,004.34 | \$47,004.34 | \$47,004.34 | \$47,004.34 | -\$19,585.13 |
| 2490 Otros materiales y artículos de cons | \$0.00 | \$1,456.84 | \$1,456.84 | \$2,497.44 | \$2,497.44 | \$2,497.44 | \$2,497.44 | -\$1,040.60 |
| 2491 Otros materiales y artículos de cons | \$0.00 | \$1,456.84 | \$1,456.84 | \$2,497.44 | \$2,497.44 | \$2,497.44 | \$2,497.44 | -\$1,040.60 |
| O2900-O2909-104 | \$0.00 | \$102,083.38 | \$102,083.38 | \$175,000.00 | \$175,000.00 | \$175,000.00 | \$175,000.00 | -\$72,916.62 |
| 02 INFRAESTRUCTURA | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | |
| O2900-O2910-104 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$23,800.00 | \$23,800.00 | \$40,800.00 | \$40,800.00 | \$40,800.00 | \$40,800.00 | -\$17,000.00 |
| 1200 Remuneraciones al personal de car: | \$0.00 | \$23,800.00 | \$23,800.00 | \$40,800.00 | \$40,800.00 | \$40,800.00 | \$40,800.00 | -\$17,000.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$23,800.00 | \$23,800.00 | \$40,800.00 | \$40,800.00 | \$40,800.00 | \$40,800.00 | -\$17,000.00 |
| 1221 SUELDOS BASE AL PERSONAL E | \$0.00 | \$23,800.00 | \$23,800.00 | \$40,800.00 | \$40,800.00 | \$40,800.00 | \$40,800.00 | -\$17,000.00 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$54,950.00 | \$54,950.00 | \$94,200.05 | \$94,200.05 | \$94,200.05 | \$94,200.05 | -\$39,250.05 |
| 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$54,950.00 | \$54,950.00 | \$94,200.05 | \$94,200.05 | \$94,200.05 | \$94,200.05 | -\$39,250.05 |
| 2410 Productos minerales no metálicos | \$0.00 | \$7,364.00 | \$7,364.00 | \$12,624.05 | \$12,624.05 | \$12,624.05 | \$12,624.05 | -\$5,260.05 |
| 2411 Productos minerales no metálicos | \$0.00 | \$7,364.00 | \$7,364.00 | \$12,624.05 | \$12,624.05 | \$12,624.05 | \$12,624.05 | -\$5,260.05 |
| 2420 Cemento y productos de concreto | \$0.00 | \$9,799.37 | \$9,799.37 | \$16,798.89 | \$16,798.89 | \$16,798.89 | \$16,798.89 | -\$6,999.52 |
| 2421 Cemento y productos de concreto | \$0.00 | \$9,799.37 | \$9,799.37 | \$16,798.89 | \$16,798.89 | \$16,798.89 | \$16,798.89 | -\$6,999.52 |
| 2470 Artículos metálicos para la construcci | \$0.00 | \$33,024.32 | \$33,024.32 | \$56,613.17 | \$56,613.17 | \$56,613.17 | \$56,613.17 | -\$23,588.85 |
| 2471 Artículos metálicos para la construcci | \$0.00 | \$33,024.32 | \$33,024.32 | \$56,613.17 | \$56,613.17 | \$56,613.17 | \$56,613.17 | -\$23,588.85 |
| 2490 Otros materiales y artículos de cons | \$0.00 | \$4,762.31 | \$4,762.31 | \$8,163.94 | \$8,163.94 | \$8,163.94 | \$8,163.94 | -\$3,401.63 |



gramatico

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In

a.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-------------------------------------------|-----------------|--------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2491 Otros materiales y artículos de cons | \$0.00 | \$4,762.31 | \$4,762.31 | \$8,163.94 | \$8,163.94 | \$8,163.94 | \$8,163.94 | -\$3,401.63 |
| O2900-O2910-104 | \$0.00 | \$78,750.00 | \$78,750.00 | \$135,000.05 | \$135,000.05 | \$135,000.05 | \$135,000.05 | -\$56,250.05 |

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2900-O2911-104

| | | | | | | | | |
|----------------------------------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 1000 SERVICIOS PERSONALES | \$0.00 | \$18,812.50 | \$18,812.50 | \$32,250.00 | \$32,250.00 | \$32,250.00 | \$32,250.00 | -\$13,437.50 |
| 1200 Remuneraciones al personal de car: | \$0.00 | \$18,812.50 | \$18,812.50 | \$32,250.00 | \$32,250.00 | \$32,250.00 | \$32,250.00 | -\$13,437.50 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$18,812.50 | \$18,812.50 | \$32,250.00 | \$32,250.00 | \$32,250.00 | \$32,250.00 | -\$13,437.50 |
| 1221 SUELDOS BASE AL PERSONAL E | \$0.00 | \$18,812.50 | \$18,812.50 | \$32,250.00 | \$32,250.00 | \$32,250.00 | \$32,250.00 | -\$13,437.50 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$36,312.50 | \$36,312.50 | \$62,250.01 | \$62,250.01 | \$62,250.01 | \$62,250.01 | -\$25,937.51 |
| 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$34,633.20 | \$34,633.20 | \$59,371.23 | \$59,371.23 | \$59,371.23 | \$59,371.23 | -\$24,738.03 |
| 2410 Productos minerales no metálicos | \$0.00 | \$14,491.40 | \$14,491.40 | \$24,842.44 | \$24,842.44 | \$24,842.44 | \$24,842.44 | -\$10,351.04 |
| 2411 Productos minerales no metálicos | \$0.00 | \$14,491.40 | \$14,491.40 | \$24,842.44 | \$24,842.44 | \$24,842.44 | \$24,842.44 | -\$10,351.04 |
| 2420 Cemento y productos de concreto | \$0.00 | \$5,034.68 | \$5,034.68 | \$8,630.86 | \$8,630.86 | \$8,630.86 | \$8,630.86 | -\$3,596.18 |
| 2421 Cemento y productos de concreto | \$0.00 | \$5,034.68 | \$5,034.68 | \$8,630.86 | \$8,630.86 | \$8,630.86 | \$8,630.86 | -\$3,596.18 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$3,121.09 | \$3,121.09 | \$5,350.46 | \$5,350.46 | \$5,350.46 | \$5,350.46 | -\$2,229.37 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$3,121.09 | \$3,121.09 | \$5,350.46 | \$5,350.46 | \$5,350.46 | \$5,350.46 | -\$2,229.37 |
| 2470 Artículos metálicos para la construci | \$0.00 | \$8,042.44 | \$8,042.44 | \$13,787.03 | \$13,787.03 | \$13,787.03 | \$13,787.03 | -\$5,744.59 |
| 2471 Artículos metálicos para la construci | \$0.00 | \$8,042.44 | \$8,042.44 | \$13,787.03 | \$13,787.03 | \$13,787.03 | \$13,787.03 | -\$5,744.59 |
| 2490 Otros materiales y artículos de cons | \$0.00 | \$3,943.59 | \$3,943.59 | \$6,760.44 | \$6,760.44 | \$6,760.44 | \$6,760.44 | -\$2,816.85 |
| 2491 Otros materiales y artículos de cons | \$0.00 | \$3,943.59 | \$3,943.59 | \$6,760.44 | \$6,760.44 | \$6,760.44 | \$6,760.44 | -\$2,816.85 |
| 2500 Productos químicos, farmacéuticos | \$0.00 | \$1,679.30 | \$1,679.30 | \$2,878.78 | \$2,878.78 | \$2,878.78 | \$2,878.78 | -\$1,199.48 |
| 2560 Fibras sintéticas, hules, plásticos y c | \$0.00 | \$1,679.30 | \$1,679.30 | \$2,878.78 | \$2,878.78 | \$2,878.78 | \$2,878.78 | -\$1,199.48 |
| 2561 Fibras sintéticas, hules, plásticos y c | \$0.00 | \$1,679.30 | \$1,679.30 | \$2,878.78 | \$2,878.78 | \$2,878.78 | \$2,878.78 | -\$1,199.48 |
| O2900-O2911-104 | \$0.00 | \$55,125.00 | \$55,125.00 | \$94,500.01 | \$94,500.01 | \$94,500.01 | \$94,500.01 | -\$39,375.01 |

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2900-O2912-104

| | | | | | | | | |
|----------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$545,666.59 | \$545,666.59 | \$935,428.40 | \$565,136.77 | \$565,136.77 | \$565,136.77 | -\$19,470.18 |
| 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$545,666.59 | \$545,666.59 | \$935,428.40 | \$565,136.77 | \$565,136.77 | \$565,136.77 | -\$19,470.18 |
| 6120 Edificación no habitacional | \$0.00 | \$545,666.59 | \$545,666.59 | \$935,428.40 | \$565,136.77 | \$565,136.77 | \$565,136.77 | -\$19,470.18 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$545,666.59 | \$545,666.59 | \$935,428.40 | \$565,136.77 | \$565,136.77 | \$565,136.77 | -\$19,470.18 |
| O2900-O2912-104 | \$0.00 | \$545,666.59 | \$545,666.59 | \$935,428.40 | \$565,136.77 | \$565,136.77 | \$565,136.77 | -\$19,470.18 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS

ESTADO DE SAN LUIS POTOSÍ

Reporte por Código Programático

Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In... i.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|----------------------------------------------|-----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 02 INFRAESTRUCTURA | | | | | | | | |
| 0100 OBRAS Y ACCIONES | | | | | | | | |
| 02900-O2914-104 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$166,675.81 | \$166,675.81 | \$285,730.00 | \$0.00 | \$0.00 | \$0.00 | \$166,675.81 |
| 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$166,675.81 | \$166,675.81 | \$285,730.00 | \$0.00 | \$0.00 | \$0.00 | \$166,675.81 |
| 6120 Edificación no habitacional | \$0.00 | \$166,675.81 | \$166,675.81 | \$285,730.00 | \$0.00 | \$0.00 | \$0.00 | \$166,675.81 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$166,675.81 | \$166,675.81 | \$285,730.00 | \$0.00 | \$0.00 | \$0.00 | \$166,675.81 |
| 02900-O2914-104 | \$0.00 | \$166,675.81 | \$166,675.81 | \$285,730.00 | \$0.00 | \$0.00 | \$0.00 | \$166,675.81 |
| 02 INFRAESTRUCTURA | | | | | | | | |
| 0100 OBRAS Y ACCIONES | | | | | | | | |
| 02900-O2915-104 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$34,994.19 | \$34,994.19 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$4,994.19 |
| 1200 Remuneraciones al personal de car: | \$0.00 | \$34,994.19 | \$34,994.19 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$4,994.19 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$34,994.19 | \$34,994.19 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$4,994.19 |
| 1221 SUELDOS BASE AL PERSONAL E | \$0.00 | \$34,994.19 | \$34,994.19 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$4,994.19 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$60,089.19 | \$60,089.19 | \$103,000.00 | \$103,000.00 | \$103,000.00 | \$103,000.00 | -\$42,910.81 |
| 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$54,156.69 | \$54,156.69 | \$92,831.73 | \$92,831.73 | \$92,831.73 | \$92,831.73 | -\$38,675.04 |
| 2410 Productos minerales no metálicos | \$0.00 | \$16,808.75 | \$16,808.75 | \$28,811.50 | \$28,811.50 | \$28,811.50 | \$28,811.50 | -\$12,002.75 |
| 2411 Productos minerales no metálicos | \$0.00 | \$16,808.75 | \$16,808.75 | \$28,811.50 | \$28,811.50 | \$28,811.50 | \$28,811.50 | -\$12,002.75 |
| 2420 Cemento y productos de concreto | \$0.00 | \$12,588.31 | \$12,588.31 | \$21,577.16 | \$21,577.16 | \$21,577.16 | \$21,577.16 | -\$8,988.85 |
| 2421 Cemento y productos de concreto | \$0.00 | \$12,588.31 | \$12,588.31 | \$21,577.16 | \$21,577.16 | \$21,577.16 | \$21,577.16 | -\$8,988.85 |
| 2470 Artículos metálicos para la construcci | \$0.00 | \$22,000.44 | \$22,000.44 | \$37,714.50 | \$37,714.50 | \$37,714.50 | \$37,714.50 | -\$15,714.06 |
| 2471 Artículos metálicos para la construcci | \$0.00 | \$22,000.44 | \$22,000.44 | \$37,714.50 | \$37,714.50 | \$37,714.50 | \$37,714.50 | -\$15,714.06 |
| 2490 Otros materiales y artículos de cons | \$0.00 | \$2,759.19 | \$2,759.19 | \$4,728.57 | \$4,728.57 | \$4,728.57 | \$4,728.57 | -\$1,969.38 |
| 2491 Otros materiales y artículos de cons | \$0.00 | \$2,759.19 | \$2,759.19 | \$4,728.57 | \$4,728.57 | \$4,728.57 | \$4,728.57 | -\$1,969.38 |
| 2500 Productos químicos, farmacéuticos y | \$0.00 | \$5,932.50 | \$5,932.50 | \$10,168.27 | \$10,168.27 | \$10,168.27 | \$10,168.27 | -\$4,235.77 |
| 2560 Fibras sintéticas, hules, plásticos y c | \$0.00 | \$5,932.50 | \$5,932.50 | \$10,168.27 | \$10,168.27 | \$10,168.27 | \$10,168.27 | -\$4,235.77 |
| 2561 Fibras sintéticas, hules, plásticos y c | \$0.00 | \$5,932.50 | \$5,932.50 | \$10,168.27 | \$10,168.27 | \$10,168.27 | \$10,168.27 | -\$4,235.77 |
| 02900-O2915-104 | \$0.00 | \$95,083.38 | \$95,083.38 | \$133,000.00 | \$133,000.00 | \$133,000.00 | \$133,000.00 | -\$37,916.62 |
| 02 INFRAESTRUCTURA | | | | | | | | |
| 0100 OBRAS Y ACCIONES | | | | | | | | |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual

Del 01/ene/2019 Al 31/jul/2019



2019

hora de In... i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|----------------------------------------------|-----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| O2900-O2916-104 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$543,958.31 | \$543,958.31 | \$932,500.00 | \$0.00 | \$0.00 | \$0.00 | \$543,958.31 |
| 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$543,958.31 | \$543,958.31 | \$932,500.00 | \$0.00 | \$0.00 | \$0.00 | \$543,958.31 |
| 6120 Edificación no habitacional | \$0.00 | \$543,958.31 | \$543,958.31 | \$932,500.00 | \$0.00 | \$0.00 | \$0.00 | \$543,958.31 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$543,958.31 | \$543,958.31 | \$932,500.00 | \$0.00 | \$0.00 | \$0.00 | \$543,958.31 |
| O2900-O2916-104 | \$0.00 | \$543,958.31 | \$543,958.31 | \$932,500.00 | \$0.00 | \$0.00 | \$0.00 | \$543,958.31 |
| 02 INFRAESTRUCTURA | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | |
| O3000-O3001-104 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$32,812.50 | \$32,812.50 | \$56,250.00 | \$56,250.00 | \$56,250.00 | \$56,250.00 | -\$23,437.50 |
| 1200 Remuneraciones al personal de car | \$0.00 | \$32,812.50 | \$32,812.50 | \$56,250.00 | \$56,250.00 | \$56,250.00 | \$56,250.00 | -\$23,437.50 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$32,812.50 | \$32,812.50 | \$56,250.00 | \$56,250.00 | \$56,250.00 | \$56,250.00 | -\$23,437.50 |
| 1221 SUELDOS BASE AL PERSONAL E | \$0.00 | \$32,812.50 | \$32,812.50 | \$56,250.00 | \$56,250.00 | \$56,250.00 | \$56,250.00 | -\$23,437.50 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$63,437.64 | \$63,437.64 | \$108,750.00 | \$108,750.00 | \$108,750.00 | \$108,750.00 | -\$45,312.36 |
| 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$53,349.24 | \$53,349.24 | \$91,455.62 | \$91,455.62 | \$91,455.62 | \$91,455.62 | -\$38,106.38 |
| 2410 Productos minerales no metálicos | \$0.00 | \$16,150.40 | \$16,150.40 | \$27,686.31 | \$27,686.31 | \$27,686.31 | \$27,686.31 | -\$11,535.91 |
| 2411 Productos minerales no metálicos | \$0.00 | \$16,150.40 | \$16,150.40 | \$27,686.31 | \$27,686.31 | \$27,686.31 | \$27,686.31 | -\$11,535.91 |
| 2420 Cemento y productos de concreto | \$0.00 | \$1,336.79 | \$1,336.79 | \$2,291.51 | \$2,291.51 | \$2,291.51 | \$2,291.51 | -\$954.72 |
| 2421 Cemento y productos de concreto | \$0.00 | \$1,336.79 | \$1,336.79 | \$2,291.51 | \$2,291.51 | \$2,291.51 | \$2,291.51 | -\$954.72 |
| 2450 Vidrio y productos de vidrio | \$0.00 | \$807.38 | \$807.38 | \$1,384.09 | \$1,384.09 | \$1,384.09 | \$1,384.09 | -\$576.71 |
| 2451 Vidrio y productos de vidrio | \$0.00 | \$807.38 | \$807.38 | \$1,384.09 | \$1,384.09 | \$1,384.09 | \$1,384.09 | -\$576.71 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$5,100.62 | \$5,100.62 | \$8,743.85 | \$8,743.85 | \$8,743.85 | \$8,743.85 | -\$3,643.23 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$5,100.62 | \$5,100.62 | \$8,743.85 | \$8,743.85 | \$8,743.85 | \$8,743.85 | -\$3,643.23 |
| 2470 Artículos metálicos para la construci | \$0.00 | \$13,743.10 | \$13,743.10 | \$23,559.60 | \$23,559.60 | \$23,559.60 | \$23,559.60 | -\$9,816.50 |
| 2471 Artículos metálicos para la construci | \$0.00 | \$13,743.10 | \$13,743.10 | \$23,559.60 | \$23,559.60 | \$23,559.60 | \$23,559.60 | -\$9,816.50 |
| 2490 Otros materiales y artículos de cons | \$0.00 | \$16,210.95 | \$16,210.95 | \$27,790.26 | \$27,790.26 | \$27,790.26 | \$27,790.26 | -\$11,579.31 |
| 2491 Otros materiales y artículos de cons | \$0.00 | \$16,210.95 | \$16,210.95 | \$27,790.26 | \$27,790.26 | \$27,790.26 | \$27,790.26 | -\$11,579.31 |
| 2500 Productos químicos, farmacéuticos | \$0.00 | \$10,088.40 | \$10,088.40 | \$17,294.38 | \$17,294.38 | \$17,294.38 | \$17,294.38 | -\$7,205.98 |
| 2560 Fibras sintéticas, hules, plásticos y c | \$0.00 | \$10,088.40 | \$10,088.40 | \$17,294.38 | \$17,294.38 | \$17,294.38 | \$17,294.38 | -\$7,205.98 |
| 2561 Fibras sintéticas, hules, plásticos y c | \$0.00 | \$10,088.40 | \$10,088.40 | \$17,294.38 | \$17,294.38 | \$17,294.38 | \$17,294.38 | -\$7,205.98 |
| O3000-O3001-104 | \$0.00 | \$96,250.14 | \$96,250.14 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | -\$68,749.86 |
| 02 INFRAESTRUCTURA | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | |
| O4100-O4101-104 | | | | | | | | |



gramatico

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



2019

GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

hora de In

a.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|------------------------------------|--------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1200 | Remuneraciones al personal de car: | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1221 | SUELDOS BASE AL PERSONAL E | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| O4100-O4101-104 | | \$0.00 | \$70,000.00 | \$70,000.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | -\$49,996.00 |

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O4100-O4102-104

| | | | | | | | | |
|------------------------|------------------------------------|---------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1200 | Remuneraciones al personal de car: | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1221 | SUELDOS BASE AL PERSONAL E | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| O4100-O4102-104 | | \$0.00 | \$70,000.00 | \$70,000.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | -\$49,996.00 |

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O4100-O4103-104

| | | | | | | | | |
|------------------------|------------------------------------|---------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1200 | Remuneraciones al personal de car: | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1221 | SUELDOS BASE AL PERSONAL E | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| O4100-O4103-104 | | \$0.00 | \$70,000.00 | \$70,000.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | -\$49,996.00 |



gramatico

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



2019

hora de In . i.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-----------------------------------------|-----------------|--------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 02 INFRAESTRUCTURA | | | | | | | | |
| 0100 OBRAS Y ACCIONES | | | | | | | | |
| 04100-O4104-104 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1200 Remuneraciones al personal de car: | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1221 SUELDOS BASE AL PERSONAL E | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 04100-O4104-104 | \$0.00 | \$70,000.00 | \$70,000.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | -\$49,996.00 |
| 02 INFRAESTRUCTURA | | | | | | | | |
| 0100 OBRAS Y ACCIONES | | | | | | | | |
| 04100-O4105-104 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1200 Remuneraciones al personal de car: | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1221 SUELDOS BASE AL PERSONAL E | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 04100-O4105-104 | \$0.00 | \$70,000.00 | \$70,000.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | -\$49,996.00 |
| 02 INFRAESTRUCTURA | | | | | | | | |
| 0100 OBRAS Y ACCIONES | | | | | | | | |
| 04100-O4106-104 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1200 Remuneraciones al personal de car: | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1221 SUELDOS BASE AL PERSONAL E | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2018 2021

2019

hora de In... i.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|----------------------------------|-----------------|--------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 04100-04106-104 | | \$0.00 | \$70,000.00 | \$70,000.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | -\$49,996.00 |

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

04100-04107-104

| | | | | | | | | | |
|------------------------|------------------------------------|---------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1200 | Remuneraciones al personal de car: | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1221 | SUELDOS BASE AL PERSONAL E | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 04100-04107-104 | | \$0.00 | \$70,000.00 | \$70,000.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | -\$49,996.00 |

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

04100-04108-104

| | | | | | | | | | |
|------------------------|------------------------------------|---------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1200 | Remuneraciones al personal de car: | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1221 | SUELDOS BASE AL PERSONAL E | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 04100-04108-104 | | \$0.00 | \$70,000.00 | \$70,000.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | -\$49,996.00 |

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES



Programático

MUNICIPIO DE AXTLA DE TERRAZAS

ESTADO DE SAN LUIS POTOSÍ

Reporte por Código Programático

Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019-2021

2019

hora de In

i.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|------------------------------------|--------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 04100-04109-104 | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1200 | Remuneraciones al personal de car: | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 1221 | SUELDOS BASE AL PERSONAL E | \$0.00 | \$17,423.00 | \$17,423.00 | \$29,864.00 | \$29,864.00 | \$29,864.00 | -\$12,441.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$52,577.00 | \$52,577.00 | \$90,132.00 | \$90,132.00 | \$90,132.00 | -\$37,555.00 |
| | 04100-04109-104 | \$0.00 | \$70,000.00 | \$70,000.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | -\$49,996.00 |
| 02 | INFRAESTRUCTURA | | | | | | | |
| 01000 | OBRAS Y ACCIONES | | | | | | | |
| 04300-04301-104 | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$729,166.69 | \$729,166.69 | \$1,250,000.00 | \$1,035,470.98 | \$1,035,470.98 | -\$306,304.29 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$729,166.69 | \$729,166.69 | \$1,250,000.00 | \$1,035,470.98 | \$1,035,470.98 | -\$306,304.29 |
| 6150 | Construccion de vías de comunicaci | \$0.00 | \$729,166.69 | \$729,166.69 | \$1,250,000.00 | \$1,035,470.98 | \$1,035,470.98 | -\$306,304.29 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE CO | \$0.00 | \$729,166.69 | \$729,166.69 | \$1,250,000.00 | \$1,035,470.98 | \$1,035,470.98 | -\$306,304.29 |
| | 04300-04301-104 | \$0.00 | \$729,166.69 | \$729,166.69 | \$1,250,000.00 | \$1,035,470.98 | \$1,035,470.98 | -\$306,304.29 |
| 02 | INFRAESTRUCTURA | | | | | | | |
| 01000 | OBRAS Y ACCIONES | | | | | | | |
| 04300-04302-104 | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$236,250.00 | \$236,250.00 | \$405,000.00 | \$405,000.00 | \$405,000.00 | -\$168,750.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$236,250.00 | \$236,250.00 | \$405,000.00 | \$405,000.00 | \$405,000.00 | -\$168,750.00 |
| 6150 | Construccion de vías de comunicaci | \$0.00 | \$236,250.00 | \$236,250.00 | \$405,000.00 | \$405,000.00 | \$405,000.00 | -\$168,750.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE CO | \$0.00 | \$236,250.00 | \$236,250.00 | \$405,000.00 | \$405,000.00 | \$405,000.00 | -\$168,750.00 |
| | 04300-04302-104 | \$0.00 | \$236,250.00 | \$236,250.00 | \$405,000.00 | \$405,000.00 | \$405,000.00 | -\$168,750.00 |
| 02 | INFRAESTRUCTURA | | | | | | | |
| 01000 | OBRAS Y ACCIONES | | | | | | | |
| 04300-04303-104 | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$350,000.00 | \$350,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | -\$250,000.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$350,000.00 | \$350,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | -\$250,000.00 |



gramatico

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In

a.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-------------------------------|----------------------------------------|--------------------------|----------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|
| 6150 | Construccion de vías de comunicaci | \$0.00 | \$350,000.00 | \$350,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | -\$250,000.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE CO | \$0.00 | \$350,000.00 | \$350,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | -\$250,000.00 |
| | 04300-04303-104 | \$0.00 | \$350,000.00 | \$350,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | -\$250,000.00 |
| 02 INFRAESTRUCTURA | | | | | | | | |
| 01000 OBRAS Y ACCIONES | | | | | | | | |
| 04300-04304-104 | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$26,133.31 | \$26,133.31 | \$44,800.00 | \$44,800.00 | \$44,800.00 | -\$18,666.69 |
| 1200 | Remuneraciones al personal de car: | \$0.00 | \$26,133.31 | \$26,133.31 | \$44,800.00 | \$44,800.00 | \$44,800.00 | -\$18,666.69 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$26,133.31 | \$26,133.31 | \$44,800.00 | \$44,800.00 | \$44,800.00 | -\$18,666.69 |
| 1221 | SUELDOS BASE AL PERSONAL E | \$0.00 | \$26,133.31 | \$26,133.31 | \$44,800.00 | \$44,800.00 | \$44,800.00 | -\$18,666.69 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$40,950.00 | \$40,950.00 | \$70,200.00 | \$70,200.00 | \$70,200.00 | -\$29,250.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$40,950.00 | \$40,950.00 | \$70,200.00 | \$70,200.00 | \$70,200.00 | -\$29,250.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$16,711.80 | \$16,711.80 | \$28,648.80 | \$28,648.80 | \$28,648.80 | -\$11,937.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$16,711.80 | \$16,711.80 | \$28,648.80 | \$28,648.80 | \$28,648.80 | -\$11,937.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$21,771.75 | \$21,771.75 | \$37,323.00 | \$37,323.00 | \$37,323.00 | -\$15,551.25 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$21,771.75 | \$21,771.75 | \$37,323.00 | \$37,323.00 | \$37,323.00 | -\$15,551.25 |
| 2470 | Artículos metálicos para la construcci | \$0.00 | \$2,466.45 | \$2,466.45 | \$4,228.20 | \$4,228.20 | \$4,228.20 | -\$1,761.75 |
| 2471 | Artículos metálicos para la construcci | \$0.00 | \$2,466.45 | \$2,466.45 | \$4,228.20 | \$4,228.20 | \$4,228.20 | -\$1,761.75 |
| | 04300-04304-104 | \$0.00 | \$67,083.31 | \$67,083.31 | \$115,000.00 | \$115,000.00 | \$115,000.00 | -\$47,916.69 |
| | OBRAS Y ACCIONES | \$61,465,151.26 | -\$308,222.11 | \$61,156,929.15 | \$29,008,251.19 | \$8,198,260.99 | \$8,198,260.99 | \$52,958,668.16 |
| | INFRAESTRUCTURA | \$61,465,151.26 | -\$308,222.11 | \$61,156,929.15 | \$29,008,251.19 | \$8,198,260.99 | \$8,198,260.99 | \$52,958,668.16 |
| 03 FORTALECIMIENTO | | | | | | | | |
| 01000 OBRAS Y ACCIONES | | | | | | | | |
| 01100-01101-105 | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$1,800,000.00 | -\$798,371.84 | \$1,001,628.16 | \$49,295.80 | \$49,295.80 | \$49,295.80 | \$952,332.36 |
| 2100 | Materiales de administración, emisic | \$200,000.00 | -\$5,833.31 | \$194,166.69 | \$29,551.99 | \$29,551.99 | \$29,551.99 | \$164,614.70 |
| 2110 | Materiales, útiles y equipos menore: | \$70,000.00 | \$0.00 | \$70,000.00 | \$17,970.96 | \$17,970.96 | \$17,970.96 | \$52,029.04 |
| 2111 | Materiales, útiles y equipos menore: | \$70,000.00 | \$0.00 | \$70,000.00 | \$17,970.96 | \$17,970.96 | \$17,970.96 | \$52,029.04 |
| 2120 | Materiales y útiles de impresión y re | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2121 | Materiales y útiles de impresión y re | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2140 | Materiales, útiles y equipos menore: | \$100,000.00 | -\$5,833.31 | \$94,166.69 | \$11,581.03 | \$11,581.03 | \$11,581.03 | \$82,585.66 |
| 2141 | Materiales, útiles y equipos menore: | \$100,000.00 | -\$5,833.31 | \$94,166.69 | \$11,581.03 | \$11,581.03 | \$11,581.03 | \$82,585.66 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$150,000.00 | -\$87,500.00 | \$62,500.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 |
| 2210 | Productos alimenticios para person: | \$150,000.00 | -\$87,500.00 | \$62,500.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In... i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------------------------------|--------------------------|-------------------|---------------------|------------------|-----------------|---------------|----------------|
| 2211 | Productos alimenticios para persona | \$150,000.00 | -\$87,500.00 | \$62,500.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 |
| 2500 | Productos químicos, farmacéuticos | \$20,000.00 | -\$11,666.69 | \$8,333.31 | \$0.00 | \$0.00 | \$0.00 | \$8,333.31 |
| 2560 | Fibras sintéticas, hules, plásticos y c | \$20,000.00 | -\$11,666.69 | \$8,333.31 | \$0.00 | \$0.00 | \$0.00 | \$8,333.31 |
| 2561 | Fibras sintéticas, hules, plásticos y c | \$20,000.00 | -\$11,666.69 | \$8,333.31 | \$0.00 | \$0.00 | \$0.00 | \$8,333.31 |
| 2600 | COMBUSTIBLES, LUBRICANTES | \$800,000.00 | -\$379,166.69 | \$420,833.31 | \$1,786.40 | \$1,786.40 | \$1,786.40 | \$419,046.91 |
| 2610 | Combustibles, lubricantes y aditivos | \$800,000.00 | -\$379,166.69 | \$420,833.31 | \$1,786.40 | \$1,786.40 | \$1,786.40 | \$419,046.91 |
| 2611 | Combustibles, lubricantes y aditivos | \$800,000.00 | -\$379,166.69 | \$420,833.31 | \$1,786.40 | \$1,786.40 | \$1,786.40 | \$419,046.91 |
| 2700 | VESTUARIO, BLANCOS, PRENDA | \$400,000.00 | -\$233,333.31 | \$166,666.69 | \$0.00 | \$0.00 | \$0.00 | \$166,666.69 |
| 2710 | Vestuario y uniformes | \$400,000.00 | -\$233,333.31 | \$166,666.69 | \$0.00 | \$0.00 | \$0.00 | \$166,666.69 |
| 2711 | Vestuario y uniformes | \$400,000.00 | -\$233,333.31 | \$166,666.69 | \$0.00 | \$0.00 | \$0.00 | \$166,666.69 |
| 2900 | HERRAMIENTAS, REFACCIONES | \$230,000.00 | -\$80,871.84 | \$149,128.16 | \$17,957.41 | \$17,957.41 | \$17,957.41 | \$131,170.75 |
| 2910 | Herramientas menores | \$20,000.00 | -\$11,666.69 | \$8,333.31 | \$0.00 | \$0.00 | \$0.00 | \$8,333.31 |
| 2911 | Herramientas menores | \$20,000.00 | -\$11,666.69 | \$8,333.31 | \$0.00 | \$0.00 | \$0.00 | \$8,333.31 |
| 2940 | Refacciones y accesorios menores | \$10,000.00 | \$0.00 | \$10,000.00 | \$279.01 | \$279.01 | \$279.01 | \$9,720.99 |
| 2941 | Refacciones y accesorios menores | \$10,000.00 | \$0.00 | \$10,000.00 | \$279.01 | \$279.01 | \$279.01 | \$9,720.99 |
| 2960 | Refacciones y accesorios menores | \$200,000.00 | -\$69,205.15 | \$130,794.85 | \$17,678.40 | \$17,678.40 | \$17,678.40 | \$113,116.45 |
| 2961 | Refacciones y accesorios menores | \$200,000.00 | -\$69,205.15 | \$130,794.85 | \$17,678.40 | \$17,678.40 | \$17,678.40 | \$113,116.45 |
| 3000 | SERVICIOS GENERALES | \$5,290,000.00 | -\$2,881,666.69 | \$2,408,333.31 | \$36,164.60 | \$36,164.60 | \$36,164.60 | \$2,372,168.71 |
| 3100 | SERVICIOS BÁSICOS | \$4,800,000.00 | -\$2,800,000.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 3110 | Energía eléctrica | \$4,800,000.00 | -\$2,800,000.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 3111 | Energía eléctrica | \$4,800,000.00 | -\$2,800,000.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CII | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3330 | Servicios de consultoría administrati | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3331 | Servicios de consultoría administrati | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANC | \$150,000.00 | -\$8,750.00 | \$141,250.00 | \$6,377.68 | \$6,377.68 | \$6,377.68 | \$134,872.32 |
| 3410 | Servicios financieros y bancarios | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,168.88 | \$6,168.88 | \$6,168.88 | \$23,831.12 |
| 3411 | Servicios financieros y bancarios | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,168.88 | \$6,168.88 | \$6,168.88 | \$23,831.12 |
| 3450 | Seguro de bienes patrimoniales | \$120,000.00 | -\$8,750.00 | \$111,250.00 | \$208.80 | \$208.80 | \$208.80 | \$111,041.20 |
| 3451 | Seguro de bienes patrimoniales | \$120,000.00 | -\$8,750.00 | \$111,250.00 | \$208.80 | \$208.80 | \$208.80 | \$111,041.20 |
| 3500 | SERVICIOS DE INSTALACIÓN, RE | \$150,000.00 | -\$72,916.69 | \$77,083.31 | \$15,718.00 | \$15,718.00 | \$15,718.00 | \$61,365.31 |
| 3550 | Reparación y mantenimiento de equ | \$100,000.00 | -\$43,750.00 | \$56,250.00 | \$15,718.00 | \$15,718.00 | \$15,718.00 | \$40,532.00 |
| 3551 | Reparación y mantenimiento de equ | \$100,000.00 | -\$43,750.00 | \$56,250.00 | \$15,718.00 | \$15,718.00 | \$15,718.00 | \$40,532.00 |
| 3570 | Instalación, reparación y mantenim | \$50,000.00 | -\$29,166.69 | \$20,833.31 | \$0.00 | \$0.00 | \$0.00 | \$20,833.31 |
| 3571 | Instalación, reparación y mantenim | \$50,000.00 | -\$29,166.69 | \$20,833.31 | \$0.00 | \$0.00 | \$0.00 | \$20,833.31 |
| 3700 | Servicios de traslados y viáticos | \$120,000.00 | \$0.00 | \$120,000.00 | \$14,068.92 | \$14,068.92 | \$14,068.92 | \$105,931.08 |
| 3720 | Pasajes terrestres | \$120,000.00 | -\$11,666.69 | \$108,333.31 | \$9,544.22 | \$9,544.22 | \$9,544.22 | \$98,789.09 |
| 3721 | Pasajes terrestres | \$120,000.00 | -\$11,666.69 | \$108,333.31 | \$9,544.22 | \$9,544.22 | \$9,544.22 | \$98,789.09 |
| 3750 | Viáticos en el país | \$0.00 | \$11,666.69 | \$11,666.69 | \$4,524.70 | \$4,524.70 | \$4,524.70 | \$7,141.99 |
| 3751 | Viáticos en el país | \$0.00 | \$11,666.69 | \$11,666.69 | \$4,524.70 | \$4,524.70 | \$4,524.70 | \$7,141.99 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In... i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-----------------------------------------------------------|------------------------|--------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| O1100-O1101-105 | \$7,090,000.00 | -\$3,680,038.53 | \$3,409,961.47 | \$85,460.40 | \$85,460.40 | \$85,460.40 | \$85,460.40 | \$3,324,501.07 |
| 03 FORTALECIMIENTO | | | | | | | | |
| 0100 OBRAS Y ACCIONES | | | | | | | | |
| 01200-O1201-105 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$10,650,000.00 | -\$320,833.31 | \$10,329,166.69 | \$4,966,659.16 | \$4,966,659.16 | \$4,966,659.16 | \$4,966,659.16 | \$5,362,507.53 |
| 1100 REMUNERACIONES AL PERSONAL | \$8,500,000.00 | -\$175,000.00 | \$8,325,000.00 | \$4,401,151.00 | \$4,401,151.00 | \$4,401,151.00 | \$4,401,151.00 | \$3,923,849.00 |
| 1130 Sueldos base al personal permanente | \$8,500,000.00 | -\$175,000.00 | \$8,325,000.00 | \$4,401,151.00 | \$4,401,151.00 | \$4,401,151.00 | \$4,401,151.00 | \$3,923,849.00 |
| 1131 Sueldos base al personal permanente | \$8,500,000.00 | -\$175,000.00 | \$8,325,000.00 | \$4,401,151.00 | \$4,401,151.00 | \$4,401,151.00 | \$4,401,151.00 | \$3,923,849.00 |
| 1300 REMUNERACIONES ADICIONALES | \$1,700,000.00 | -\$145,833.31 | \$1,554,166.69 | \$340,868.16 | \$340,868.16 | \$340,868.16 | \$340,868.16 | \$1,213,298.53 |
| 1320 Primas de vacaciones, dominical y quincenal | \$1,400,000.00 | -\$145,833.31 | \$1,254,166.69 | \$96,637.65 | \$96,637.65 | \$96,637.65 | \$96,637.65 | \$1,157,529.04 |
| 1321 Primas de vacaciones, dominical y quincenal | \$1,400,000.00 | -\$145,833.31 | \$1,254,166.69 | \$96,637.65 | \$96,637.65 | \$96,637.65 | \$96,637.65 | \$1,157,529.04 |
| 1340 Compensaciones | \$300,000.00 | \$0.00 | \$300,000.00 | \$244,230.51 | \$244,230.51 | \$244,230.51 | \$244,230.51 | \$55,769.49 |
| 1341 Compensaciones | \$300,000.00 | \$0.00 | \$300,000.00 | \$244,230.51 | \$244,230.51 | \$244,230.51 | \$244,230.51 | \$55,769.49 |
| 1500 OTRAS PRESTACIONES SOCIALES | \$450,000.00 | \$0.00 | \$450,000.00 | \$224,640.00 | \$224,640.00 | \$224,640.00 | \$224,640.00 | \$225,360.00 |
| 1540 Prestaciones contractuales | \$450,000.00 | \$0.00 | \$450,000.00 | \$224,640.00 | \$224,640.00 | \$224,640.00 | \$224,640.00 | \$225,360.00 |
| 1541 Prestaciones contractuales | \$450,000.00 | \$0.00 | \$450,000.00 | \$224,640.00 | \$224,640.00 | \$224,640.00 | \$224,640.00 | \$225,360.00 |
| O1200-O1201-105 | \$10,650,000.00 | -\$320,833.31 | \$10,329,166.69 | \$4,966,659.16 | \$4,966,659.16 | \$4,966,659.16 | \$4,966,659.16 | \$5,362,507.53 |
| 03 FORTALECIMIENTO | | | | | | | | |
| 0100 OBRAS Y ACCIONES | | | | | | | | |
| 01200-O1202-105 | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$563,966.62 | \$563,966.62 | \$672,287.19 | \$663,837.19 | \$663,837.19 | \$663,837.19 | -\$99,870.57 |
| 2100 Materiales de administración, emisión y distribución | \$0.00 | \$20,125.00 | \$20,125.00 | \$19,621.99 | \$19,621.99 | \$19,621.99 | \$19,621.99 | \$503.01 |
| 2110 Materiales, útiles y equipos menores | \$0.00 | \$11,375.00 | \$11,375.00 | \$12,596.99 | \$12,596.99 | \$12,596.99 | \$12,596.99 | -\$1,221.99 |
| 2111 Materiales, útiles y equipos menores | \$0.00 | \$11,375.00 | \$11,375.00 | \$12,596.99 | \$12,596.99 | \$12,596.99 | \$12,596.99 | -\$1,221.99 |
| 2120 Materiales y útiles de impresión y reprografía | \$0.00 | \$2,916.69 | \$2,916.69 | \$2,472.00 | \$2,472.00 | \$2,472.00 | \$2,472.00 | \$444.69 |
| 2121 Materiales y útiles de impresión y reprografía | \$0.00 | \$2,916.69 | \$2,916.69 | \$2,472.00 | \$2,472.00 | \$2,472.00 | \$2,472.00 | \$444.69 |
| 2150 Material impreso e información digital | \$0.00 | \$5,833.31 | \$5,833.31 | \$4,553.00 | \$4,553.00 | \$4,553.00 | \$4,553.00 | \$1,280.31 |
| 2151 Material impreso e información digital | \$0.00 | \$5,833.31 | \$5,833.31 | \$4,553.00 | \$4,553.00 | \$4,553.00 | \$4,553.00 | \$1,280.31 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$23,333.31 | \$23,333.31 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$5,933.31 |
| 2210 Productos alimenticios para personal | \$0.00 | \$23,333.31 | \$23,333.31 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$5,933.31 |
| 2211 Productos alimenticios para personal | \$0.00 | \$23,333.31 | \$23,333.31 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$5,933.31 |
| 2500 Productos químicos, farmacéuticos y veterinarios | \$0.00 | \$291.69 | \$291.69 | \$417.60 | \$417.60 | \$417.60 | \$417.60 | -\$125.91 |
| 2510 Productos químicos básicos | \$0.00 | \$291.69 | \$291.69 | \$417.60 | \$417.60 | \$417.60 | \$417.60 | -\$125.91 |
| 2511 Productos químicos básicos | \$0.00 | \$291.69 | \$291.69 | \$417.60 | \$417.60 | \$417.60 | \$417.60 | -\$125.91 |



gramatico

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte por Codigo Programatico Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In

a.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-------------------------------|--------------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 2600 | COMBUSTIBLES, LUBRICANTES | \$0.00 | \$440,416.69 | \$440,416.69 | \$563,387.24 | \$554,937.24 | \$554,937.24 | -\$114,520.55 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$440,416.69 | \$440,416.69 | \$563,387.24 | \$554,937.24 | \$554,937.24 | -\$114,520.55 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$440,416.69 | \$440,416.69 | \$563,387.24 | \$554,937.24 | \$554,937.24 | -\$114,520.55 |
| 2700 | VESTUARIO, BLANCOS, PRENDA | \$0.00 | \$5,833.31 | \$5,833.31 | \$7,105.00 | \$7,105.00 | \$7,105.00 | -\$1,271.69 |
| 2710 | Vestuario y uniformes | \$0.00 | \$5,833.31 | \$5,833.31 | \$7,105.00 | \$7,105.00 | \$7,105.00 | -\$1,271.69 |
| 2711 | Vestuario y uniformes | \$0.00 | \$5,833.31 | \$5,833.31 | \$7,105.00 | \$7,105.00 | \$7,105.00 | -\$1,271.69 |
| 2900 | HERRAMIENTAS, REFACCIONES | \$0.00 | \$73,966.62 | \$73,966.62 | \$64,355.36 | \$64,355.36 | \$64,355.36 | \$9,611.26 |
| 2910 | Herramientas menores | \$0.00 | \$1,633.31 | \$1,633.31 | \$2,784.00 | \$2,784.00 | \$2,784.00 | -\$1,150.69 |
| 2911 | Herramientas menores | \$0.00 | \$1,633.31 | \$1,633.31 | \$2,784.00 | \$2,784.00 | \$2,784.00 | -\$1,150.69 |
| 2960 | Refacciones y accesorios menores | \$0.00 | \$68,833.31 | \$68,833.31 | \$57,105.36 | \$57,105.36 | \$57,105.36 | \$11,727.95 |
| 2961 | Refacciones y accesorios menores | \$0.00 | \$68,833.31 | \$68,833.31 | \$57,105.36 | \$57,105.36 | \$57,105.36 | \$11,727.95 |
| 2980 | Refacciones y accesorios menores | \$0.00 | \$3,500.00 | \$3,500.00 | \$4,466.00 | \$4,466.00 | \$4,466.00 | -\$966.00 |
| 2981 | Refacciones y accesorios menores | \$0.00 | \$3,500.00 | \$3,500.00 | \$4,466.00 | \$4,466.00 | \$4,466.00 | -\$966.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$223,533.31 | \$223,533.31 | \$165,041.69 | \$165,041.69 | \$165,041.69 | \$58,491.62 |
| 3400 | SERVICIOS FINANCIEROS, BANC | \$0.00 | \$70,000.00 | \$70,000.00 | \$62,575.74 | \$62,575.74 | \$62,575.74 | \$7,424.26 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$70,000.00 | \$70,000.00 | \$62,575.74 | \$62,575.74 | \$62,575.74 | \$7,424.26 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$70,000.00 | \$70,000.00 | \$62,575.74 | \$62,575.74 | \$62,575.74 | \$7,424.26 |
| 3500 | SERVICIOS DE INSTALACIÓN, RE | \$0.00 | \$93,450.00 | \$93,450.00 | \$37,957.87 | \$37,957.87 | \$37,957.87 | \$55,492.13 |
| 3550 | Reparación y mantenimiento de equ | \$0.00 | \$85,866.69 | \$85,866.69 | \$26,821.87 | \$26,821.87 | \$26,821.87 | \$59,044.82 |
| 3551 | Reparación y mantenimiento de equ | \$0.00 | \$85,866.69 | \$85,866.69 | \$26,821.87 | \$26,821.87 | \$26,821.87 | \$59,044.82 |
| 3570 | Instalación, reparación y mantenim | \$0.00 | \$7,583.31 | \$7,583.31 | \$11,136.00 | \$11,136.00 | \$11,136.00 | -\$3,552.69 |
| 3571 | Instalación, reparación y mantenim | \$0.00 | \$7,583.31 | \$7,583.31 | \$11,136.00 | \$11,136.00 | \$11,136.00 | -\$3,552.69 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$60,083.31 | \$60,083.31 | \$64,508.08 | \$64,508.08 | \$64,508.08 | -\$4,424.77 |
| 3720 | Pasajes terrestres | \$0.00 | \$17,500.00 | \$17,500.00 | \$3,100.16 | \$3,100.16 | \$3,100.16 | \$14,399.84 |
| 3721 | Pasajes terrestres | \$0.00 | \$17,500.00 | \$17,500.00 | \$3,100.16 | \$3,100.16 | \$3,100.16 | \$14,399.84 |
| 3750 | Viáticos en el pais | \$0.00 | \$42,583.31 | \$42,583.31 | \$61,407.92 | \$61,407.92 | \$61,407.92 | -\$18,824.61 |
| 3751 | Viáticos en el pais | \$0.00 | \$42,583.31 | \$42,583.31 | \$61,407.92 | \$61,407.92 | \$61,407.92 | -\$18,824.61 |
| O1200-O1202-105 | | \$0.00 | \$787,499.93 | \$787,499.93 | \$837,328.88 | \$828,878.88 | \$828,878.88 | -\$41,378.95 |
| 03 FORTALECIMIENTO | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | |
| O1200-O1203-105 | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$390,833.31 | \$390,833.31 | \$669,612.32 | \$669,612.32 | \$669,612.32 | -\$278,779.01 |
| 2700 | VESTUARIO, BLANCOS, PRENDA | \$0.00 | \$390,833.31 | \$390,833.31 | \$669,612.32 | \$669,612.32 | \$669,612.32 | -\$278,779.01 |
| 2710 | Vestuario y uniformes | \$0.00 | \$390,833.31 | \$390,833.31 | \$669,612.32 | \$669,612.32 | \$669,612.32 | -\$278,779.01 |
| 2711 | Vestuario y uniformes | \$0.00 | \$390,833.31 | \$390,833.31 | \$669,612.32 | \$669,612.32 | \$669,612.32 | -\$278,779.01 |
| O1200-O1203-105 | | \$0.00 | \$390,833.31 | \$390,833.31 | \$669,612.32 | \$669,612.32 | \$669,612.32 | -\$278,779.01 |



Programático

MUNICIPIO DE AXTLA DE TERRAZAS

ESTADO DE SAN LUIS POTOSI

Reporte por Codigo Programatico

Anual

Del 01/ene/2019 Al 31/jul/2019

GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021
2019
hora de In... a.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|----------------------------------------------|-----------------|--------------------------|-------------------|---------------------|------------------|-----------------|---------------|----------------|
| 03 FORTALECIMIENTO | | | | | | | | |
| 0100 OBRAS Y ACCIONES | | | | | | | | |
| 01200-O5000-105 | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$104,360.83 | \$104,360.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,360.83 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$875.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| 2210 Productos alimenticios para persona | \$0.00 | \$875.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| 2211 Productos alimenticios para persona | \$0.00 | \$875.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| 2500 Productos químicos, farmacéuticos y | \$0.00 | \$11,666.69 | \$11,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,666.69 |
| 2560 Fibras sintéticas, hules, plásticos y c | \$0.00 | \$11,666.69 | \$11,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,666.69 |
| 2561 Fibras sintéticas, hules, plásticos y c | \$0.00 | \$11,666.69 | \$11,666.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,666.69 |
| 2700 VESTUARIO, BLANCOS, PRENDA | \$0.00 | \$88,723.74 | \$88,723.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,723.74 |
| 2710 Vestuario y uniformes | \$0.00 | \$88,723.74 | \$88,723.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,723.74 |
| 2711 Vestuario y uniformes | \$0.00 | \$88,723.74 | \$88,723.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,723.74 |
| 2900 HERRAMIENTAS, REFACCIONES | \$0.00 | \$3,095.40 | \$3,095.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,095.40 |
| 2960 Refacciones y accesorios menores i | \$0.00 | \$3,095.40 | \$3,095.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,095.40 |
| 2961 Refacciones y accesorios menores i | \$0.00 | \$3,095.40 | \$3,095.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,095.40 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$1,319,142.86 | \$1,319,142.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,319,142.86 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$1,289,976.17 | \$1,289,976.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,289,976.17 |
| 3110 Energía eléctrica | \$0.00 | \$1,289,976.17 | \$1,289,976.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,289,976.17 |
| 3111 Energía eléctrica | \$0.00 | \$1,289,976.17 | \$1,289,976.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,289,976.17 |
| 3500 SERVICIOS DE INSTALACIÓN, RE | \$0.00 | \$29,166.69 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| 3570 Instalación, reparación y mantenim | \$0.00 | \$29,166.69 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| 3571 Instalación, reparación y mantenim | \$0.00 | \$29,166.69 | \$29,166.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,166.69 |
| 4000 TRANSFERENCIAS, ASIGNACION | \$5,750,000.00 | -\$3,354,166.69 | \$2,395,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,395,833.31 |
| 4400 AYUDAS SOCIALES | \$5,750,000.00 | -\$3,354,166.69 | \$2,395,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,395,833.31 |
| 4410 Ayudas sociales a personas | \$4,500,000.00 | -\$2,625,000.00 | \$1,875,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,875,000.00 |
| 4411 Ayudas sociales a personas | \$4,500,000.00 | -\$2,625,000.00 | \$1,875,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,875,000.00 |
| 4450 Ayudas sociales a instituciones sin | \$1,250,000.00 | -\$729,166.69 | \$520,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520,833.31 |
| 4451 Ayudas sociales a instituciones sin f | \$1,250,000.00 | -\$729,166.69 | \$520,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520,833.31 |
| 5000 BIENES MUEBLES, INMUEBLES E | \$1,600,000.00 | -\$554,166.69 | \$1,045,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,045,833.31 |
| 5100 MOBILIARIO Y EQUIPO DE ADMIN | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5110 Muebles de oficina y estantería | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 5111 Muebles de oficina y estantería | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 5150 Equipos de cómputo y de tecnología | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5151 Equipo de cómputo y de tecnología | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANS | \$1,500,000.00 | -\$554,166.69 | \$945,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$945,833.31 |
| 5410 Automóviles y Equipo Terrestre | \$1,500,000.00 | -\$554,166.69 | \$945,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$945,833.31 |



rogramatico

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI
Reporte por Codigo Programatico
Anual



Del 01/ene/2019 Al 31/jul/2019

hora de In i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|------------------------------------------|-----------------------|--------------------------|-----------------------|---------------------|------------------|-----------------|---------------|-----------------------|
| 5411 Vehículos y equipo terrestre | \$1,500,000.00 | -\$554,166.69 | \$945,833.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$945,833.31 |
| 6000 INVERSIÓN PÚBLICA | \$1,177,009.00 | -\$686,588.56 | \$490,420.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490,420.44 |
| 6100 OBRA PÚBLICA EN BIENES DE D | \$1,177,009.00 | -\$686,588.56 | \$490,420.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490,420.44 |
| 6140 División de terrenos y construcción | \$1,177,009.00 | -\$686,588.56 | \$490,420.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490,420.44 |
| 6141 DIVISIÓN DE TERRENOS Y CONS | \$1,177,009.00 | -\$686,588.56 | \$490,420.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490,420.44 |
| O1200-O5000-105 | \$8,527,009.00 | -\$3,171,418.25 | \$5,355,590.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,355,590.75 |

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01300-O1306-105

| | | | | | | | | |
|-----------------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$144,609.57 | \$144,609.57 | \$247,902.16 | \$247,902.16 | \$247,902.16 | \$247,902.16 | -\$103,292.59 |
| 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$144,609.57 | \$144,609.57 | \$247,902.16 | \$247,902.16 | \$247,902.16 | \$247,902.16 | -\$103,292.59 |
| 6160 Otras construcciones de ingeniería | \$0.00 | \$144,609.57 | \$144,609.57 | \$247,902.16 | \$247,902.16 | \$247,902.16 | \$247,902.16 | -\$103,292.59 |
| 6161 OTRAS CONSTRUCCIONES DE IN | \$0.00 | \$144,609.57 | \$144,609.57 | \$247,902.16 | \$247,902.16 | \$247,902.16 | \$247,902.16 | -\$103,292.59 |
| O1300-O1306-105 | \$0.00 | \$144,609.57 | \$144,609.57 | \$247,902.16 | \$247,902.16 | \$247,902.16 | \$247,902.16 | -\$103,292.59 |

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01900-O1901-105

| | | | | | | | | |
|--------------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000 SERVICIOS GENERALES | \$0.00 | \$3,295,833.31 | \$3,295,833.31 | \$1,691,700.00 | \$1,691,700.00 | \$1,691,700.00 | \$1,691,700.00 | \$1,604,133.31 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$3,295,833.31 | \$3,295,833.31 | \$1,691,700.00 | \$1,691,700.00 | \$1,691,700.00 | \$1,691,700.00 | \$1,604,133.31 |
| 3110 Energía eléctrica | \$0.00 | \$3,295,833.31 | \$3,295,833.31 | \$1,691,700.00 | \$1,691,700.00 | \$1,691,700.00 | \$1,691,700.00 | \$1,604,133.31 |
| 3111 Energía eléctrica | \$0.00 | \$3,295,833.31 | \$3,295,833.31 | \$1,691,700.00 | \$1,691,700.00 | \$1,691,700.00 | \$1,691,700.00 | \$1,604,133.31 |
| O1900-O1901-105 | \$0.00 | \$3,295,833.31 | \$3,295,833.31 | \$1,691,700.00 | \$1,691,700.00 | \$1,691,700.00 | \$1,691,700.00 | \$1,604,133.31 |

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

02300-O2301-105

| | | | | | | | | |
|--------------------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4000 TRANSFERENCIAS, ASIGNACION | \$0.00 | \$456,166.69 | \$456,166.69 | \$169,200.00 | \$169,200.00 | \$169,200.00 | \$169,200.00 | \$286,966.69 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$456,166.69 | \$456,166.69 | \$169,200.00 | \$169,200.00 | \$169,200.00 | \$169,200.00 | \$286,966.69 |
| 4450 Ayudas sociales a instituciones sin | \$0.00 | \$456,166.69 | \$456,166.69 | \$169,200.00 | \$169,200.00 | \$169,200.00 | \$169,200.00 | \$286,966.69 |
| 4451 Ayudas sociales a instituciones sin f | \$0.00 | \$456,166.69 | \$456,166.69 | \$169,200.00 | \$169,200.00 | \$169,200.00 | \$169,200.00 | \$286,966.69 |
| O2300-O2301-105 | \$0.00 | \$456,166.69 | \$456,166.69 | \$169,200.00 | \$169,200.00 | \$169,200.00 | \$169,200.00 | \$286,966.69 |



rogramatico

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI
Reporte porCodigo Programatico
Anual

Del 01/ene/2019 Al 31/jul/2019



GOBIERNO MUNICIPAL
 AXTLA DE TERRAZAS, S.L.P. 2018 2021

2019

hora de In . i.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--------------------------------------------|-----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 03 FORTALECIMIENTO | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | |
| O2300-O2302-105 | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACION | \$0.00 | \$205,187.50 | \$205,187.50 | \$126,630.00 | \$126,630.00 | \$126,630.00 | \$126,630.00 | \$78,557.50 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$205,187.50 | \$205,187.50 | \$126,630.00 | \$126,630.00 | \$126,630.00 | \$126,630.00 | \$78,557.50 |
| 4450 Ayudas sociales a instituciones sin | \$0.00 | \$205,187.50 | \$205,187.50 | \$126,630.00 | \$126,630.00 | \$126,630.00 | \$126,630.00 | \$78,557.50 |
| 4451 Ayudas sociales a instituciones sin f | \$0.00 | \$205,187.50 | \$205,187.50 | \$126,630.00 | \$126,630.00 | \$126,630.00 | \$126,630.00 | \$78,557.50 |
| O2300-O2302-105 | \$0.00 | \$205,187.50 | \$205,187.50 | \$126,630.00 | \$126,630.00 | \$126,630.00 | \$126,630.00 | \$78,557.50 |
| 03 FORTALECIMIENTO | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | |
| O2300-O2303-105 | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACION | \$0.00 | \$20,416.69 | \$20,416.69 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$7,816.69 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$20,416.69 | \$20,416.69 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$7,816.69 |
| 4450 Ayudas sociales a instituciones sin | \$0.00 | \$20,416.69 | \$20,416.69 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$7,816.69 |
| 4451 Ayudas sociales a instituciones sin f | \$0.00 | \$20,416.69 | \$20,416.69 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$7,816.69 |
| O2300-O2303-105 | \$0.00 | \$20,416.69 | \$20,416.69 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$7,816.69 |
| 03 FORTALECIMIENTO | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | |
| O2400-O2401-105 | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACION | \$0.00 | \$72,916.69 | \$72,916.69 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$37,916.69 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$72,916.69 | \$72,916.69 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$37,916.69 |
| 4410 Ayudas sociales a personas | \$0.00 | \$72,916.69 | \$72,916.69 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$37,916.69 |
| 4411 Ayudas sociales a personas | \$0.00 | \$72,916.69 | \$72,916.69 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$37,916.69 |
| O2400-O2401-105 | \$0.00 | \$72,916.69 | \$72,916.69 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$37,916.69 |
| 03 FORTALECIMIENTO | | | | | | | | |
| O1000 OBRAS Y ACCIONES | | | | | | | | |
| O2400-O2402-105 | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACION | \$0.00 | \$72,916.69 | \$72,916.69 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$27,916.69 |



gramatico

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI Reporte porCodigo Programatico Anual



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2019 2021

2019

hora de In i.m.

Del 01/ene/2019 Al 31/jul/2019

| Ejercicio del presupuesto | | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|----------------------------|-----------------|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 4400 | AYUDAS SOCIALES | \$0.00 | \$72,916.69 | \$72,916.69 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$27,916.69 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$72,916.69 | \$72,916.69 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$27,916.69 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$72,916.69 | \$72,916.69 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$27,916.69 |
| 02400-O2402-105 | | \$0.00 | \$72,916.69 | \$72,916.69 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$27,916.69 |

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O3400-O3401-105

| | | | | | | | | | |
|------------------------|----------------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4000 | TRANSFERENCIAS, ASIGNACION | \$0.00 | \$665,644.00 | \$665,644.00 | \$475,460.00 | \$475,460.00 | \$475,460.00 | \$475,460.00 | \$190,184.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$665,644.00 | \$665,644.00 | \$475,460.00 | \$475,460.00 | \$475,460.00 | \$475,460.00 | \$190,184.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$665,644.00 | \$665,644.00 | \$475,460.00 | \$475,460.00 | \$475,460.00 | \$475,460.00 | \$190,184.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$665,644.00 | \$665,644.00 | \$475,460.00 | \$475,460.00 | \$475,460.00 | \$475,460.00 | \$190,184.00 |
| O3400-O3401-105 | | \$0.00 | \$665,644.00 | \$665,644.00 | \$475,460.00 | \$475,460.00 | \$475,460.00 | \$475,460.00 | \$190,184.00 |

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O3400-O3402-105

| | | | | | | | | | |
|------------------------|----------------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 4000 | TRANSFERENCIAS, ASIGNACION | \$0.00 | \$253,750.00 | \$253,750.00 | \$239,250.00 | \$239,250.00 | \$239,250.00 | \$239,250.00 | \$14,500.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$253,750.00 | \$253,750.00 | \$239,250.00 | \$239,250.00 | \$239,250.00 | \$239,250.00 | \$14,500.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$253,750.00 | \$253,750.00 | \$239,250.00 | \$239,250.00 | \$239,250.00 | \$239,250.00 | \$14,500.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$253,750.00 | \$253,750.00 | \$239,250.00 | \$239,250.00 | \$239,250.00 | \$239,250.00 | \$14,500.00 |
| O3400-O3402-105 | | \$0.00 | \$253,750.00 | \$253,750.00 | \$239,250.00 | \$239,250.00 | \$239,250.00 | \$239,250.00 | \$14,500.00 |

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O3400-O3403-105

| | | | | | | | | | |
|------------------------|----------------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4000 | TRANSFERENCIAS, ASIGNACION | \$0.00 | \$395,650.50 | \$395,650.50 | \$231,854.50 | \$231,854.50 | \$231,854.50 | \$231,854.50 | \$163,796.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$395,650.50 | \$395,650.50 | \$231,854.50 | \$231,854.50 | \$231,854.50 | \$231,854.50 | \$163,796.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$395,650.50 | \$395,650.50 | \$231,854.50 | \$231,854.50 | \$231,854.50 | \$231,854.50 | \$163,796.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$395,650.50 | \$395,650.50 | \$231,854.50 | \$231,854.50 | \$231,854.50 | \$231,854.50 | \$163,796.00 |
| O3400-O3403-105 | | \$0.00 | \$395,650.50 | \$395,650.50 | \$231,854.50 | \$231,854.50 | \$231,854.50 | \$231,854.50 | \$163,796.00 |

03 FORTALECIMIENTO



Programático

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSÍ
Reporte por Código Programático
Anual

Del 01/ene/2019 Al 31/jul/2019

GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2018 2021

2019

hora de In

a.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|----------------------------------------------|------------------------|--------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 01000 OBRAS Y ACCIONES | | | | | | | | |
| 04300-O4305-105 | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$194,979.33 | \$194,979.33 | \$334,250.30 | \$0.00 | \$0.00 | \$0.00 | \$194,979.33 |
| 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$194,979.33 | \$194,979.33 | \$334,250.30 | \$0.00 | \$0.00 | \$0.00 | \$194,979.33 |
| 6150 Construcción de vías de comunicaci | \$0.00 | \$194,979.33 | \$194,979.33 | \$334,250.30 | \$0.00 | \$0.00 | \$0.00 | \$194,979.33 |
| 6151 CONSTRUCCIÓN DE VÍAS DE CO | \$0.00 | \$194,979.33 | \$194,979.33 | \$334,250.30 | \$0.00 | \$0.00 | \$0.00 | \$194,979.33 |
| 04300-O4305-105 | \$0.00 | \$194,979.33 | \$194,979.33 | \$334,250.30 | \$0.00 | \$0.00 | \$0.00 | \$194,979.33 |
| 03 FORTALECIMIENTO | | | | | | | | |
| 01000 OBRAS Y ACCIONES | | | | | | | | |
| 0A440-O4401-105 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$17,342.50 | \$17,342.50 | \$29,730.00 | \$29,730.00 | \$29,730.00 | \$29,730.00 | -\$12,387.50 |
| 1200 Remuneraciones al personal de car: | \$0.00 | \$17,342.50 | \$17,342.50 | \$29,730.00 | \$29,730.00 | \$29,730.00 | \$29,730.00 | -\$12,387.50 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$17,342.50 | \$17,342.50 | \$29,730.00 | \$29,730.00 | \$29,730.00 | \$29,730.00 | -\$12,387.50 |
| 1221 SUELDOS BASE AL PERSONAL E | \$0.00 | \$17,342.50 | \$17,342.50 | \$29,730.00 | \$29,730.00 | \$29,730.00 | \$29,730.00 | -\$12,387.50 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$45,106.25 | \$45,106.25 | \$77,325.00 | \$77,325.00 | \$77,325.00 | \$77,325.00 | -\$32,218.75 |
| 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$42,166.25 | \$42,166.25 | \$72,285.02 | \$72,285.02 | \$72,285.02 | \$72,285.02 | -\$30,118.77 |
| 2440 Madera y productos de madera | \$0.00 | \$918.75 | \$918.75 | \$1,574.99 | \$1,574.99 | \$1,574.99 | \$1,574.99 | -\$656.24 |
| 2441 Madera y productos de madera | \$0.00 | \$918.75 | \$918.75 | \$1,574.99 | \$1,574.99 | \$1,574.99 | \$1,574.99 | -\$656.24 |
| 2470 Artículos metálicos para la construcci | \$0.00 | \$33,570.88 | \$33,570.88 | \$57,550.08 | \$57,550.08 | \$57,550.08 | \$57,550.08 | -\$23,979.20 |
| 2471 Artículos metálicos para la construcci | \$0.00 | \$33,570.88 | \$33,570.88 | \$57,550.08 | \$57,550.08 | \$57,550.08 | \$57,550.08 | -\$23,979.20 |
| 2490 Otros materiales y artículos de cons | \$0.00 | \$7,676.62 | \$7,676.62 | \$13,159.95 | \$13,159.95 | \$13,159.95 | \$13,159.95 | -\$5,483.33 |
| 2491 Otros materiales y artículos de cons | \$0.00 | \$7,676.62 | \$7,676.62 | \$13,159.95 | \$13,159.95 | \$13,159.95 | \$13,159.95 | -\$5,483.33 |
| 2500 Productos químicos, farmacéuticos | \$0.00 | \$2,940.00 | \$2,940.00 | \$5,039.98 | \$5,039.98 | \$5,039.98 | \$5,039.98 | -\$2,099.98 |
| 2560 Fibras sintéticas, hules, plásticos y t | \$0.00 | \$2,940.00 | \$2,940.00 | \$5,039.98 | \$5,039.98 | \$5,039.98 | \$5,039.98 | -\$2,099.98 |
| 2561 Fibras sintéticas, hules, plásticos y t | \$0.00 | \$2,940.00 | \$2,940.00 | \$5,039.98 | \$5,039.98 | \$5,039.98 | \$5,039.98 | -\$2,099.98 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$24,176.25 | \$24,176.25 | \$41,445.00 | \$41,445.00 | \$41,445.00 | \$41,445.00 | -\$17,268.75 |
| 3200 SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$24,176.25 | \$24,176.25 | \$41,445.00 | \$41,445.00 | \$41,445.00 | \$41,445.00 | -\$17,268.75 |
| 3260 Arrendamiento de maquinaria, otros | \$0.00 | \$24,176.25 | \$24,176.25 | \$41,445.00 | \$41,445.00 | \$41,445.00 | \$41,445.00 | -\$17,268.75 |
| 3261 Arrendamiento de maquinaria, otros | \$0.00 | \$24,176.25 | \$24,176.25 | \$41,445.00 | \$41,445.00 | \$41,445.00 | \$41,445.00 | -\$17,268.75 |
| 0A440-O4401-105 | \$0.00 | \$86,625.00 | \$86,625.00 | \$148,500.00 | \$148,500.00 | \$148,500.00 | \$148,500.00 | -\$61,875.00 |
| OBRAS Y ACCIONES | \$26,267,009.00 | -\$129,260.88 | \$26,137,748.12 | \$10,316,407.72 | \$9,973,707.42 | \$9,973,707.42 | \$9,973,707.42 | \$16,164,040.70 |
| FORTALECIMIENTO | \$26,267,009.00 | -\$129,260.88 | \$26,137,748.12 | \$10,316,407.72 | \$9,973,707.42 | \$9,973,707.42 | \$9,973,707.42 | \$16,164,040.70 |

04 OTROS PROGRAMAS**01000 OBRAS Y ACCIONES**



Programático

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático Anual

Del 01/ene/2019 Al 31/jul/2019



GOBIERNO MUNICIPAL
AXTLA DE TERRAZAS, S.L.P. 2018 2021

2019

hora de In

a.m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-------------------------------------|------------------------------|----------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|
| O1200-O5000-106 | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$2,921,634.00 | \$0.00 | \$2,921,634.00 | \$0.00 | \$0.00 | \$0.00 | \$2,921,634.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE D | \$2,921,634.00 | \$0.00 | \$2,921,634.00 | \$0.00 | \$0.00 | \$0.00 | \$2,921,634.00 |
| 6130 | Construcción de obras para el abast | \$2,921,634.00 | \$0.00 | \$2,921,634.00 | \$0.00 | \$0.00 | \$0.00 | \$2,921,634.00 |
| 6131 | Construcción de obras para el abast | \$2,921,634.00 | \$0.00 | \$2,921,634.00 | \$0.00 | \$0.00 | \$0.00 | \$2,921,634.00 |
| | O1200-O5000-106 | \$2,921,634.00 | \$0.00 | \$2,921,634.00 | \$0.00 | \$0.00 | \$0.00 | \$2,921,634.00 |
| | OBRAS Y ACCIONES | \$2,921,634.00 | \$0.00 | \$2,921,634.00 | \$0.00 | \$0.00 | \$0.00 | \$2,921,634.00 |
| | OTROS PROGRAMAS | \$2,921,634.00 | \$0.00 | \$2,921,634.00 | \$0.00 | \$0.00 | \$0.00 | \$2,921,634.00 |
| <hr/> | | | | | | | | |
| TOTAL GENERAL | | \$161,316,959.00 | -\$104,981.73 | \$161,211,977.27 | \$74,093,031.01 | \$52,934,940.50 | \$52,928,618.50 | \$52,898,733.50 |
| | | | | | | | | \$108,277,036.77 |

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)

| Del 01/ene/2019 Al 31/jul/2019

| Concepto | Egresos | | | | | Subejercicio |
|-----------------------------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| 1 Gasto Corriente | \$88,741,020.13 | \$3,572,408.15 | \$92,313,428.28 | \$42,896,347.05 | \$42,860,140.05 | \$49,417,081.23 |
| 2 Gasto de Capital | \$66,075,938.87 | -\$2,071,239.76 | \$64,004,699.11 | \$8,789,897.94 | \$8,789,897.94 | \$55,214,801.17 |
| 3 Amortización de la deuda y disminución de pasivos | \$6,500,000.00 | -\$1,681,140.00 | \$4,818,860.00 | \$1,248,695.51 | \$1,248,695.51 | \$3,570,164.49 |
| 4 Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$161,316,959.00 | -\$179,971.61 | \$161,136,987.39 | \$52,934,940.50 | \$52,898,733.50 | \$108,202,046.89 |

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 0 Sin Ramo/Dependencia | | | | | | | | |
| 1 Gasto Corriente | \$88,741,020.13 | \$3,572,408.15 | \$92,313,428.28 | \$42,910,197.06 | \$42,896,347.05 | \$42,890,025.05 | \$42,860,140.05 | \$49,417,081.... |
| 000 AXTLA DE TERRAZAS | \$5,750,000.00 | \$8,372,491.82 | \$14,122,491.82 | \$4,849,272.69 | \$4,840,822.69 | \$4,840,822.69 | \$4,840,822.69 | \$9,281,669.13 |
| 002 LAS CUEVAS | \$0.00 | \$125,000.00 | \$125,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$90,000.00 |
| 005 TEMALACACO | \$0.00 | \$35,000.00 | \$35,000.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$22,400.00 |
| 008 ZOJUALO (CHALCO) | \$0.00 | \$125,000.00 | \$125,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$80,000.00 |
| 099 H. AYUNTAMIENTO | \$82,991,020.13 | -\$5,085,083.67 | \$77,905,936.46 | \$37,968,324.37 | \$37,962,924.36 | \$37,956,602.36 | \$37,926,717.36 | \$39,943,012.... |
| 2 Gasto de Capital | \$66,075,938.87 | -\$2,071,239.76 | \$64,004,699.11 | \$29,934,138.44 | \$8,789,897.94 | \$8,789,897.94 | \$8,789,897.94 | \$55,214,801.... |
| 000 AXTLA DE TERRAZAS | \$64,828,118.26 | -\$27,403,863.... | \$37,424,254.31 | \$3,789,117.40 | \$789,879.88 | \$789,879.88 | \$789,879.88 | \$36,634,374.... |
| 000 AHUACATITLA | \$0.00 | \$4,099,792.43 | \$4,099,792.43 | \$4,099,792.43 | \$896,721.72 | \$896,721.72 | \$896,721.72 | \$3,203,070.71 |
| 000 ARROYO DE ENMEDIO | \$0.00 | \$810,000.00 | \$810,000.00 | \$810,000.00 | \$0.00 | \$0.00 | \$0.00 | \$810,000.00 |
| 001 TENEXCALCO (LA CEIBA) | \$0.00 | \$120,000.00 | \$120,000.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$4.00 |
| 001 EL CERRO | \$0.00 | \$120,000.00 | \$120,000.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$4.00 |
| 001 COAMILA | \$0.00 | \$283,530.92 | \$283,530.92 | \$283,530.92 | \$0.00 | \$0.00 | \$0.00 | \$283,530.92 |
| 001 COATZONTITLA | \$0.00 | \$1,018,479.11 | \$1,018,479.11 | \$1,018,479.11 | \$1,018,479.11 | \$1,018,479.11 | \$1,018,479.11 | \$0.00 |
| 001 COMOCA AHUACATITLA | \$0.00 | \$1,498,591.69 | \$1,498,591.69 | \$1,498,591.69 | \$0.00 | \$0.00 | \$0.00 | \$1,498,591.69 |
| 001 CUATECOYO | \$0.00 | \$120,000.00 | \$120,000.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$4.00 |
| 002 CHICAXTITLA | \$0.00 | \$1,250,000.00 | \$1,250,000.00 | \$1,250,000.00 | \$1,035,470.98 | \$1,035,470.98 | \$1,035,470.98 | \$214,529.02 |
| 002 CHIMALACO | \$0.00 | \$1,175,042.11 | \$1,175,042.11 | \$1,175,042.11 | \$836,327.00 | \$836,327.00 | \$836,327.00 | \$338,715.11 |
| 003 JALPILLA | \$0.00 | \$1,473,756.40 | \$1,473,756.40 | \$1,473,756.40 | \$175,000.00 | \$175,000.00 | \$175,000.00 | \$1,298,756.40 |
| 003 MAPOTLA | \$0.00 | \$120,000.00 | \$120,000.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$4.00 |
| 003 MATLALAPA | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 |
| 004 PICHOLCO | \$0.00 | \$540,730.05 | \$540,730.05 | \$540,726.05 | \$254,996.05 | \$254,996.05 | \$254,996.05 | \$285,734.00 |
| 004 LA PURISIMA | \$0.00 | \$1,099,576.94 | \$1,099,576.94 | \$1,099,576.94 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$749,576.94 |
| 004 SANTA FE TEXACAL (CENTRO URBANO) | \$0.00 | \$2,204,341.59 | \$2,204,341.59 | \$2,204,337.59 | \$274,996.00 | \$274,996.00 | \$274,996.00 | \$1,929,345.59 |
| 005 TAMPOCHOCHO | \$0.00 | \$3,059,226.11 | \$3,059,226.11 | \$3,029,226.11 | \$133,000.00 | \$133,000.00 | \$133,000.00 | \$2,926,226.11 |
| 005 TEMALACACO | \$0.00 | \$625,850.00 | \$625,850.00 | \$625,850.00 | \$0.00 | \$0.00 | \$0.00 | \$625,850.00 |
| 005 TENEXIO | \$0.00 | \$295,000.00 | \$295,000.00 | \$294,996.00 | \$294,996.00 | \$294,996.00 | \$294,996.00 | \$4.00 |
| 005 XOLOCO | \$0.00 | \$1,175,428.40 | \$1,175,428.40 | \$1,175,420.40 | \$805,128.77 | \$805,128.77 | \$805,128.77 | \$370,299.63 |
| 006 ZACAYUHUAL | \$0.00 | \$247,902.16 | \$247,902.16 | \$247,902.16 | \$247,902.16 | \$247,902.16 | \$247,902.16 | \$0.00 |
| 006 CUAYO BUENAVISTA | \$0.00 | \$932,500.00 | \$932,500.00 | \$932,500.00 | \$0.00 | \$0.00 | \$0.00 | \$932,500.00 |
| 007 VIEJO AYOTOXCO | \$0.00 | \$380,500.00 | \$380,500.00 | \$380,500.00 | \$115,000.00 | \$115,000.00 | \$115,000.00 | \$265,500.00 |
| 007 COPALO (CHALCO) | \$0.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$0.00 |
| 007 NUEVO AYOTOXCO | \$0.00 | \$2,163,542.56 | \$2,163,542.56 | \$2,163,542.56 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$2,108,542.56 |
| 009 FRACCIONAMIENTO LA PURISIMA | \$0.00 | \$90,000.00 | \$90,000.00 | \$81,960.00 | \$81,960.00 | \$81,960.00 | \$81,960.00 | \$8,040.00 |
| 009 BARRIO EL SAUCITO | \$0.00 | \$334,250.30 | \$334,250.30 | \$334,250.30 | \$0.00 | \$0.00 | \$0.00 | \$334,250.30 |
| 099 H. AYUNTAMIENTO | \$1,247,820.61 | -\$670,416.58 | \$577,404.03 | \$180,056.27 | \$180,056.27 | \$180,056.27 | \$180,056.27 | \$397,347.76 |

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|------------------------------------------------------------|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 3 Amortización de la deuda y disminución de pasivos | \$6,500,000.00 | -\$1,681,140.00 | \$4,818,860.00 | \$1,248,695.51 | \$1,248,695.51 | \$1,248,695.51 | \$1,248,695.51 | \$3,570,164.49 |
| 099 H. AYUNTAMIENTO | \$6,500,000.00 | -\$1,681,140.00 | \$4,818,860.00 | \$1,248,695.51 | \$1,248,695.51 | \$1,248,695.51 | \$1,248,695.51 | \$3,570,164.49 |
| Sin Ramo/Dependencia | \$161,316,959.00 | -\$179,971.61 | \$161,136,987.39 | \$74,093,031.01 | \$52,934,940.50 | \$52,928,618.50 | \$52,898,733.50 | \$108,202,041.49 |
| Total | \$161,316,959.00 | -\$179,971.61 | \$161,136,987.39 | \$74,093,031.01 | \$52,934,940.50 | \$52,928,618.50 | \$52,898,733.50 | \$108,202,041.49 |