



Usr: alberto
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y 09/jun./2020

hora de Impresión 10:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$56,012,947.00	-\$4,252,000.00	\$51,760,947.00	\$3,625,425.84	\$33,949,641.37	\$3,625,425.84	\$0.00	\$48,135,521.16	\$3,625,425.84	\$3,625,425.84	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,767,213.00	\$801,111.00	\$35,568,324.00	\$3,520,155.94	\$18,525,756.20	\$3,520,155.94	\$0.00	\$32,048,168.06	\$3,520,155.94	\$3,520,155.94	\$0.00
1110	Dietas	\$3,808,324.00	\$0.00	\$3,808,324.00	\$330,055.20	\$2,158,049.25	\$330,055.20	\$0.00	\$3,478,268.80	\$330,055.20	\$330,055.20	\$0.00
1111	Dietas	\$3,808,324.00	\$0.00	\$3,808,324.00	\$330,055.20	\$2,158,049.25	\$330,055.20	\$0.00	\$3,478,268.80	\$330,055.20	\$330,055.20	\$0.00
1130	Sueldos base al personal permanente	\$30,958,889.00	\$801,111.00	\$31,760,000.00	\$3,190,100.74	\$16,367,706.95	\$3,190,100.74	\$0.00	\$28,569,899.26	\$3,190,100.74	\$3,190,100.74	\$0.00
1131	Sueldos base al personal permanente	\$30,958,889.00	\$801,111.00	\$31,760,000.00	\$3,190,100.74	\$16,367,706.95	\$3,190,100.74	\$0.00	\$28,569,899.26	\$3,190,100.74	\$3,190,100.74	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$9,041,267.00	-\$3,131,111.00	\$5,910,156.00	\$0.00	\$5,910,156.00	\$0.00	\$0.00	\$5,910,156.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$9,041,267.00	-\$3,131,111.00	\$5,910,156.00	\$0.00	\$5,910,156.00	\$0.00	\$0.00	\$5,910,156.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,041,267.00	-\$3,131,111.00	\$5,910,156.00	\$0.00	\$5,910,156.00	\$0.00	\$0.00	\$5,910,156.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,204,467.00	-\$1,942,500.00	\$9,261,967.00	\$49,809.90	\$8,725,288.45	\$49,809.90	\$0.00	\$9,212,157.10	\$49,809.90	\$49,809.90	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,704,467.00	-\$1,952,500.00	\$8,751,967.00	\$27,130.00	\$8,436,379.23	\$27,130.00	\$0.00	\$8,724,837.00	\$27,130.00	\$27,130.00	\$0.00
1321	Primas de vacaciones	\$2,500,000.00	-\$551,000.00	\$1,949,000.00	\$27,130.00	\$1,759,371.75	\$27,130.00	\$0.00	\$1,921,870.00	\$27,130.00	\$27,130.00	\$0.00
1322	Prima Dominical	\$0.00	\$218,500.00	\$218,500.00	\$0.00	\$102,923.44	\$0.00	\$0.00	\$218,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$8,204,467.00	-\$1,620,000.00	\$6,584,467.00	\$0.00	\$6,574,084.04	\$0.00	\$0.00	\$6,584,467.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$1,400.00	\$15,200.00	\$1,400.00	\$0.00	\$23,600.00	\$1,400.00	\$1,400.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$1,400.00	\$15,200.00	\$1,400.00	\$0.00	\$23,600.00	\$1,400.00	\$1,400.00	\$0.00
1340	Compensaciones	\$500,000.00	-\$15,000.00	\$485,000.00	\$21,279.90	\$273,709.22	\$21,279.90	\$0.00	\$463,720.10	\$21,279.90	\$21,279.90	\$0.00
1341	Compensaciones	\$500,000.00	-\$15,000.00	\$485,000.00	\$21,279.90	\$273,709.22	\$21,279.90	\$0.00	\$463,720.10	\$21,279.90	\$21,279.90	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$20,500.00	\$1,020,500.00	\$55,460.00	\$788,440.72	\$55,460.00	\$0.00	\$965,040.00	\$55,460.00	\$55,460.00	\$0.00
1520	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$600,000.00	\$15,000.00	\$615,000.00	\$55,460.00	\$388,392.72	\$55,460.00	\$0.00	\$559,540.00	\$55,460.00	\$55,460.00	\$0.00
1541	Prestaciones contractuales	\$600,000.00	\$15,000.00	\$615,000.00	\$55,460.00	\$388,392.72	\$55,460.00	\$0.00	\$559,540.00	\$55,460.00	\$55,460.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$48.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$48.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$14,520,111.00	-\$1,020,254.00	\$13,499,857.00	\$603,438.72	\$10,969,396.89	\$603,438.72	\$0.00	\$12,896,418.28	\$603,438.72	\$603,438.72	\$0.00
2100	Materiales de administración, emisión de documntos	\$4,246,198.00	-\$2,140,630.00	\$2,105,568.00	\$43,637.52	\$1,837,454.08	\$43,637.52	\$0.00	\$2,061,930.48	\$43,637.52	\$43,637.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,626,086.00	-\$2,116,000.00	\$510,086.00	\$14,724.00	\$429,570.44	\$14,724.00	\$0.00	\$495,362.00	\$14,724.00	\$14,724.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,626,086.00	-\$2,116,000.00	\$510,086.00	\$14,724.00	\$429,570.44	\$14,724.00	\$0.00	\$495,362.00	\$14,724.00	\$14,724.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$711,991.00	-\$470,000.00	\$241,991.00	\$1,740.00	\$235,264.99	\$1,740.00	\$0.00	\$240,251.00	\$1,740.00	\$1,740.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$711,991.00	-\$470,000.00	\$241,991.00	\$1,740.00	\$235,264.99	\$1,740.00	\$0.00	\$240,251.00	\$1,740.00	\$1,740.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$362,630.00	\$43,370.00	\$406,000.00	\$12,859.12	\$330,297.26	\$12,859.12	\$0.00	\$393,140.88	\$12,859.12	\$12,859.12	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$362,630.00	\$43,370.00	\$406,000.00	\$12,859.12	\$330,297.26	\$12,859.12	\$0.00	\$393,140.88	\$12,859.12	\$12,859.12	\$0.00
2150	Material impreso e información digital	\$149,790.00	\$290,000.00	\$439,790.00	\$7,134.00	\$380,038.80	\$7,134.00	\$0.00	\$432,656.00	\$7,134.00	\$7,134.00	\$0.00
2151	Material impreso e información digital	\$149,790.00	\$290,000.00	\$439,790.00	\$7,134.00	\$380,038.80	\$7,134.00	\$0.00	\$432,656.00	\$7,134.00	\$7,134.00	\$0.00



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Fecha y 09/jun./2020

hora de Impresión 10:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	Material de limpieza	\$395,701.00	\$12,000.00	\$407,701.00	\$7,180.40	\$378,282.59	\$7,180.40	\$0.00	\$400,520.60	\$7,180.40	\$7,180.40	\$0.00
2161	Material de limpieza	\$395,701.00	\$12,000.00	\$407,701.00	\$7,180.40	\$378,282.59	\$7,180.40	\$0.00	\$400,520.60	\$7,180.40	\$7,180.40	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,207,404.00	-\$277,425.24	\$929,978.76	\$148,786.20	\$751,760.84	\$148,786.20	\$0.00	\$781,192.56	\$148,786.20	\$148,786.20	\$0.00
2210	Productos alimenticios para personas	\$818,894.00	-\$107,425.24	\$711,468.76	\$148,223.60	\$535,472.73	\$148,223.60	\$0.00	\$563,245.16	\$148,223.60	\$148,223.60	\$0.00
2211	Productos alimenticios para personas	\$818,894.00	-\$107,425.24	\$711,468.76	\$148,223.60	\$535,472.73	\$148,223.60	\$0.00	\$563,245.16	\$148,223.60	\$148,223.60	\$0.00
2230	Utensilios para el servicio de alimentación	\$388,510.00	-\$170,000.00	\$218,510.00	\$562.60	\$216,288.11	\$562.60	\$0.00	\$217,947.40	\$562.60	\$562.60	\$0.00
2231	Utensilios para el servicio de alimentación	\$388,510.00	-\$170,000.00	\$218,510.00	\$562.60	\$216,288.11	\$562.60	\$0.00	\$217,947.40	\$562.60	\$562.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,809,980.00	\$312,393.00	\$2,122,373.00	\$4,429.00	\$1,927,997.05	\$4,429.00	\$0.00	\$2,117,944.00	\$4,429.00	\$4,429.00	\$0.00
2410	Productos minerales no metálicos	\$95,000.00	\$80,000.00	\$175,000.00	\$3,654.00	\$170,596.00	\$3,654.00	\$0.00	\$171,346.00	\$3,654.00	\$3,654.00	\$0.00
2411	Productos minerales no metálicos	\$95,000.00	\$80,000.00	\$175,000.00	\$3,654.00	\$170,596.00	\$3,654.00	\$0.00	\$171,346.00	\$3,654.00	\$3,654.00	\$0.00
2420	Cemento y productos de concreto	\$76,100.00	-\$11,100.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$76,100.00	-\$11,100.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$90,000.00	\$95,000.00	\$0.00	\$93,735.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$90,000.00	\$95,000.00	\$0.00	\$93,735.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$182,000.00	\$23,100.00	\$205,100.00	\$0.00	\$202,471.01	\$0.00	\$0.00	\$205,100.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$182,000.00	\$23,100.00	\$205,100.00	\$0.00	\$202,471.01	\$0.00	\$0.00	\$205,100.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,183,089.00	-\$493,000.00	\$690,089.00	\$0.00	\$587,339.04	\$0.00	\$0.00	\$690,089.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,183,089.00	-\$493,000.00	\$690,089.00	\$0.00	\$587,339.04	\$0.00	\$0.00	\$690,089.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	\$112,000.00	\$312,000.00	\$0.00	\$307,333.58	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	\$112,000.00	\$312,000.00	\$0.00	\$307,333.58	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$68,791.00	\$511,393.00	\$580,184.00	\$775.00	\$501,522.42	\$775.00	\$0.00	\$579,409.00	\$775.00	\$775.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$68,791.00	\$511,393.00	\$580,184.00	\$775.00	\$501,522.42	\$775.00	\$0.00	\$579,409.00	\$775.00	\$775.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$750,000.00	\$588,227.00	\$1,338,227.00	\$157,789.09	\$806,708.41	\$157,789.09	\$0.00	\$1,180,437.91	\$157,789.09	\$157,789.09	\$0.00
2510	Productos químicos básicos	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$8,854.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$8,854.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,760.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,760.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$500,000.00	\$184,947.00	\$684,947.00	\$110,235.70	\$277,609.30	\$110,235.70	\$0.00	\$574,711.30	\$110,235.70	\$110,235.70	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	\$184,947.00	\$684,947.00	\$110,235.70	\$277,609.30	\$110,235.70	\$0.00	\$574,711.30	\$110,235.70	\$110,235.70	\$0.00
2540	Materiales, accesorios y suministros médicos	\$150,000.00	\$111,280.00	\$261,280.00	\$46,165.76	\$149,950.84	\$46,165.76	\$0.00	\$215,114.24	\$46,165.76	\$46,165.76	\$0.00
2541	Materiales, accesorios y suministros médicos	\$150,000.00	\$111,280.00	\$261,280.00	\$46,165.76	\$149,950.84	\$46,165.76	\$0.00	\$215,114.24	\$46,165.76	\$46,165.76	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$251,000.00	\$351,000.00	\$1,387.63	\$340,534.27	\$1,387.63	\$0.00	\$349,612.37	\$1,387.63	\$1,387.63	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$251,000.00	\$351,000.00	\$1,387.63	\$340,534.27	\$1,387.63	\$0.00	\$349,612.37	\$1,387.63	\$1,387.63	\$0.00



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MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020
10:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,314,942.00	-\$98,568.97	\$4,216,373.03	\$234,515.67	\$2,971,576.63	\$234,515.67	\$0.00	\$3,981,857.36	\$234,515.67	\$234,515.67	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,314,942.00	-\$98,568.97	\$4,216,373.03	\$234,515.67	\$2,971,576.63	\$234,515.67	\$0.00	\$3,981,857.36	\$234,515.67	\$234,515.67	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,314,942.00	-\$98,568.97	\$4,216,373.03	\$234,515.67	\$2,971,576.63	\$234,515.67	\$0.00	\$3,981,857.36	\$234,515.67	\$234,515.67	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$990,032.00	-\$132,000.00	\$858,032.00	\$0.00	\$844,454.74	\$0.00	\$0.00	\$858,032.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$708,700.00	\$13,000.00	\$721,700.00	\$0.00	\$719,322.00	\$0.00	\$0.00	\$721,700.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$708,700.00	\$13,000.00	\$721,700.00	\$0.00	\$719,322.00	\$0.00	\$0.00	\$721,700.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$281,332.00	-\$210,000.00	\$71,332.00	\$0.00	\$68,715.94	\$0.00	\$0.00	\$71,332.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$281,332.00	-\$210,000.00	\$71,332.00	\$0.00	\$68,715.94	\$0.00	\$0.00	\$71,332.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$44,536.80	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$44,536.80	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,201,555.00	\$727,750.21	\$1,929,305.21	\$14,281.24	\$1,829,445.14	\$14,281.24	\$0.00	\$1,915,023.97	\$14,281.24	\$14,281.24	\$0.00
2910	Herramientas menores	\$161,555.00	\$175,000.00	\$336,555.00	\$912.24	\$332,260.21	\$912.24	\$0.00	\$335,642.76	\$912.24	\$912.24	\$0.00
2911	Herramientas menores	\$161,555.00	\$175,000.00	\$336,555.00	\$912.24	\$332,260.21	\$912.24	\$0.00	\$335,642.76	\$912.24	\$912.24	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$79,184.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$79,184.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$38,724.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$38,724.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$447,750.21	\$1,447,750.21	\$13,369.00	\$1,354,276.93	\$13,369.00	\$0.00	\$1,434,381.21	\$13,369.00	\$13,369.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$447,750.21	\$1,447,750.21	\$13,369.00	\$1,354,276.93	\$13,369.00	\$0.00	\$1,434,381.21	\$13,369.00	\$13,369.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$17,614,364.00	\$4,648,191.03	\$22,262,555.03	\$1,393,295.80	\$15,447,741.06	\$1,393,295.80	\$0.00	\$20,869,259.23	\$1,393,295.80	\$1,393,295.80	\$0.00
3100	SERVICIOS BÁSICOS	\$6,205,756.00	\$1,548,510.00	\$7,754,266.00	\$761,558.00	\$4,037,738.00	\$761,558.00	\$0.00	\$6,992,708.00	\$761,558.00	\$761,558.00	\$0.00
3110	Energía eléctrica	\$5,900,000.00	\$1,520,510.00	\$7,420,510.00	\$740,985.00	\$3,797,589.00	\$740,985.00	\$0.00	\$6,679,525.00	\$740,985.00	\$740,985.00	\$0.00
3111	Energía eléctrica	\$5,900,000.00	\$1,520,510.00	\$7,420,510.00	\$740,985.00	\$3,797,589.00	\$740,985.00	\$0.00	\$6,679,525.00	\$740,985.00	\$740,985.00	\$0.00
3140	Telefonía Tradicional	\$65,000.00	\$208,000.00	\$273,000.00	\$18,502.00	\$185,206.00	\$18,502.00	\$0.00	\$254,498.00	\$18,502.00	\$18,502.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$208,000.00	\$273,000.00	\$18,502.00	\$185,206.00	\$18,502.00	\$0.00	\$254,498.00	\$18,502.00	\$18,502.00	\$0.00
3150	Telefonía celular	\$20,000.00	\$20,000.00	\$40,000.00	\$2,071.00	\$34,187.00	\$2,071.00	\$0.00	\$37,929.00	\$2,071.00	\$2,071.00	\$0.00
3151	Telefonía celular	\$20,000.00	\$20,000.00	\$40,000.00	\$2,071.00	\$34,187.00	\$2,071.00	\$0.00	\$37,929.00	\$2,071.00	\$2,071.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$220,756.00	-\$200,000.00	\$20,756.00	\$0.00	\$20,756.00	\$0.00	\$0.00	\$20,756.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$220,756.00	-\$200,000.00	\$20,756.00	\$0.00	\$20,756.00	\$0.00	\$0.00	\$20,756.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,962,510.00	-\$1,130,070.00	\$1,832,440.00	\$399,800.96	\$702,927.04	\$399,800.96	\$0.00	\$1,432,639.04	\$399,800.96	\$399,800.96	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, equipo de oficina y suministros	\$674,200.00	-\$600,000.00	\$74,200.00	\$0.00	\$74,200.00	\$0.00	\$0.00	\$74,200.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020
10:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231	Arrendamiento de mobiliario y equipo de administración, €	\$674,200.00	-\$600,000.00	\$74,200.00	\$0.00	\$74,200.00	\$0.00	\$0.00	\$74,200.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,925,920.00	-\$320,000.00	\$1,605,920.00	\$371,200.00	\$531,688.00	\$371,200.00	\$0.00	\$1,234,720.00	\$371,200.00	\$371,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,925,920.00	-\$320,000.00	\$1,605,920.00	\$371,200.00	\$531,688.00	\$371,200.00	\$0.00	\$1,234,720.00	\$371,200.00	\$371,200.00	\$0.00
3290	Otros arrendamientos	\$362,390.00	-\$210,070.00	\$152,320.00	\$28,600.96	\$97,039.04	\$28,600.96	\$0.00	\$123,719.04	\$28,600.96	\$28,600.96	\$0.00
3291	Otros arrendamientos	\$362,390.00	-\$210,070.00	\$152,320.00	\$28,600.96	\$97,039.04	\$28,600.96	\$0.00	\$123,719.04	\$28,600.96	\$28,600.96	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,326,276.00	\$1,134,860.06	\$3,461,136.06	\$838.10	\$3,201,761.76	\$838.10	\$0.00	\$3,460,297.96	\$838.10	\$838.10	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	-\$216,000.00	\$131,963.00	\$0.00	\$131,963.00	\$0.00	\$0.00	\$131,963.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	-\$216,000.00	\$131,963.00	\$0.00	\$131,963.00	\$0.00	\$0.00	\$131,963.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$615,000.00	\$133,750.00	\$748,750.00	\$182.10	\$661,885.30	\$182.10	\$0.00	\$748,567.90	\$182.10	\$182.10	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$615,000.00	\$133,750.00	\$748,750.00	\$182.10	\$661,885.30	\$182.10	\$0.00	\$748,567.90	\$182.10	\$182.10	\$0.00
3340	Servicios de capacitación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$51,000.00	\$51,000.00	\$406.00	\$50,594.00	\$406.00	\$0.00	\$50,594.00	\$406.00	\$406.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$51,000.00	\$51,000.00	\$406.00	\$50,594.00	\$406.00	\$0.00	\$50,594.00	\$406.00	\$406.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$1,736,110.06	\$1,736,110.06	\$0.00	\$1,649,690.06	\$0.00	\$0.00	\$1,736,110.06	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$1,736,110.06	\$1,736,110.06	\$0.00	\$1,649,690.06	\$0.00	\$0.00	\$1,736,110.06	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoos integrales	\$1,363,313.00	-\$575,000.00	\$788,313.00	\$250.00	\$705,409.40	\$250.00	\$0.00	\$788,063.00	\$250.00	\$250.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,363,313.00	-\$575,000.00	\$788,313.00	\$250.00	\$705,409.40	\$250.00	\$0.00	\$788,063.00	\$250.00	\$250.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$295,000.00	\$202,419.97	\$497,419.97	\$25,232.21	\$419,756.28	\$25,232.21	\$0.00	\$472,187.76	\$25,232.21	\$25,232.21	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$107,419.97	\$132,419.97	\$7,208.82	\$94,741.43	\$7,208.82	\$0.00	\$125,211.15	\$7,208.82	\$7,208.82	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$107,419.97	\$132,419.97	\$7,208.82	\$94,741.43	\$7,208.82	\$0.00	\$125,211.15	\$7,208.82	\$7,208.82	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$170,000.00	\$195,000.00	\$365,000.00	\$18,023.39	\$325,014.85	\$18,023.39	\$0.00	\$346,976.61	\$18,023.39	\$18,023.39	\$0.00
3451	Seguro de bienes patrimoniales	\$170,000.00	\$195,000.00	\$365,000.00	\$18,023.39	\$325,014.85	\$18,023.39	\$0.00	\$346,976.61	\$18,023.39	\$18,023.39	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$571,550.00	\$898,750.00	\$1,470,300.00	\$36,813.60	\$1,346,779.64	\$36,813.60	\$0.00	\$1,433,486.40	\$36,813.60	\$36,813.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$100,000.00	\$110,000.00	\$17,400.00	\$91,440.00	\$17,400.00	\$0.00	\$92,600.00	\$17,400.00	\$17,400.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$100,000.00	\$110,000.00	\$17,400.00	\$91,440.00	\$17,400.00	\$0.00	\$92,600.00	\$17,400.00	\$17,400.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$20,244.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$20,244.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$40,000.00	\$140,000.00	\$7,100.00	\$129,150.00	\$7,100.00	\$0.00	\$132,900.00	\$7,100.00	\$7,100.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$40,000.00	\$140,000.00	\$7,100.00	\$129,150.00	\$7,100.00	\$0.00	\$132,900.00	\$7,100.00	\$7,100.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$898,750.00	\$1,148,750.00	\$10,225.60	\$1,061,483.64	\$10,225.60	\$0.00	\$1,138,524.40	\$10,225.60	\$10,225.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$898,750.00	\$1,148,750.00	\$10,225.60	\$1,061,483.64	\$10,225.60	\$0.00	\$1,138,524.40	\$10,225.60	\$10,225.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020
10:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$11,550.00	\$20,000.00	\$31,550.00	\$2,088.00	\$29,462.00	\$2,088.00	\$0.00	\$29,462.00	\$2,088.00	\$2,088.00	\$0.00
3591	Servicios de jardinería y fumigación	\$11,550.00	\$20,000.00	\$31,550.00	\$2,088.00	\$29,462.00	\$2,088.00	\$0.00	\$29,462.00	\$2,088.00	\$2,088.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$156,000.00	\$320,000.00	\$476,000.00	\$0.00	\$337,491.85	\$0.00	\$0.00	\$476,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$6,000.00	\$350,000.00	\$356,000.00	\$0.00	\$240,691.85	\$0.00	\$0.00	\$356,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	\$350,000.00	\$356,000.00	\$0.00	\$240,691.85	\$0.00	\$0.00	\$356,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$96,800.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$96,800.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,782,578.00	\$1,027,148.00	\$2,809,726.00	\$18,323.09	\$2,629,782.64	\$18,323.09	\$0.00	\$2,791,402.91	\$18,323.09	\$18,323.09	\$0.00
3710	Pasajes aéreos	\$35,452.00	-\$35,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$35,452.00	-\$35,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$120,000.00	\$1,157,000.00	\$1,277,000.00	\$15,060.09	\$1,166,816.31	\$15,060.09	\$0.00	\$1,261,939.91	\$15,060.09	\$15,060.09	\$0.00
3721	Pasajes terrestres	\$120,000.00	\$1,157,000.00	\$1,277,000.00	\$15,060.09	\$1,166,816.31	\$15,060.09	\$0.00	\$1,261,939.91	\$15,060.09	\$15,060.09	\$0.00
3750	Viáticos en el país	\$1,627,126.00	-\$95,000.00	\$1,532,126.00	\$3,263.00	\$1,462,486.33	\$3,263.00	\$0.00	\$1,528,863.00	\$3,263.00	\$3,263.00	\$0.00
3751	Viáticos en el país	\$1,627,126.00	-\$95,000.00	\$1,532,126.00	\$3,263.00	\$1,462,486.33	\$3,263.00	\$0.00	\$1,528,863.00	\$3,263.00	\$3,263.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$600.00	\$600.00	\$0.00	\$480.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$600.00	\$600.00	\$0.00	\$480.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,314,694.00	\$628,000.00	\$2,942,694.00	\$61,478.31	\$2,237,662.38	\$61,478.31	\$0.00	\$2,881,215.69	\$61,478.31	\$61,478.31	\$0.00
3810	Gastos ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,314,694.00	\$258,000.00	\$2,572,694.00	\$58,712.00	\$1,884,396.76	\$58,712.00	\$0.00	\$2,513,982.00	\$58,712.00	\$58,712.00	\$0.00
3821	Gastos de orden social y cultural	\$2,314,694.00	\$258,000.00	\$2,572,694.00	\$58,712.00	\$1,884,396.76	\$58,712.00	\$0.00	\$2,513,982.00	\$58,712.00	\$58,712.00	\$0.00
3850	Gastos de representación	\$0.00	\$270,000.00	\$270,000.00	\$2,766.31	\$253,265.62	\$2,766.31	\$0.00	\$267,233.69	\$2,766.31	\$2,766.31	\$0.00
3851	Gastos de representación	\$0.00	\$270,000.00	\$270,000.00	\$2,766.31	\$253,265.62	\$2,766.31	\$0.00	\$267,233.69	\$2,766.31	\$2,766.31	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$18,573.00	\$1,018,573.00	\$89,251.53	\$533,841.47	\$89,251.53	\$0.00	\$929,321.47	\$89,251.53	\$89,251.53	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$6,733.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$6,733.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$36,427.00	\$963,573.00	\$89,251.53	\$527,108.47	\$89,251.53	\$0.00	\$874,321.47	\$89,251.53	\$89,251.53	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$36,427.00	\$963,573.00	\$89,251.53	\$527,108.47	\$89,251.53	\$0.00	\$874,321.47	\$89,251.53	\$89,251.53	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,033,952.00	\$2,785,504.24	\$7,819,456.24	\$331,182.28	\$5,781,255.40	\$331,182.28	\$0.00	\$7,488,273.96	\$331,182.28	\$331,182.28	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$240,000.00	\$53,148.00	\$293,148.00	\$23,150.00	\$148,850.00	\$23,150.00	\$0.00	\$269,998.00	\$23,150.00	\$23,150.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$240,000.00	\$53,148.00	\$293,148.00	\$23,150.00	\$148,850.00	\$23,150.00	\$0.00	\$269,998.00	\$23,150.00	\$23,150.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$240,000.00	\$53,148.00	\$293,148.00	\$23,150.00	\$148,850.00	\$23,150.00	\$0.00	\$269,998.00	\$23,150.00	\$23,150.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020
10:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$4,793,952.00	\$2,732,356.24	\$7,526,308.24	\$308,032.28	\$5,632,405.40	\$308,032.28	\$0.00	\$7,218,275.96	\$308,032.28	\$308,032.28	\$0.00
4410	Ayudas sociales a personas	\$4,243,952.00	\$840,364.00	\$5,084,316.00	\$188,432.28	\$3,818,671.88	\$188,432.28	\$0.00	\$4,895,883.72	\$188,432.28	\$188,432.28	\$0.00
4411	Ayudas sociales a personas	\$4,243,952.00	\$840,364.00	\$5,084,316.00	\$188,432.28	\$3,818,671.88	\$188,432.28	\$0.00	\$4,895,883.72	\$188,432.28	\$188,432.28	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$94.36	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$94.36	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$878,894.00	\$878,894.00	\$15,000.00	\$732,051.40	\$15,000.00	\$0.00	\$863,894.00	\$15,000.00	\$15,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$878,894.00	\$878,894.00	\$15,000.00	\$732,051.40	\$15,000.00	\$0.00	\$863,894.00	\$15,000.00	\$15,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$977,098.24	\$1,527,098.24	\$104,600.00	\$1,081,587.76	\$104,600.00	\$0.00	\$1,422,498.24	\$104,600.00	\$104,600.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$977,098.24	\$1,527,098.24	\$104,600.00	\$1,081,587.76	\$104,600.00	\$0.00	\$1,422,498.24	\$104,600.00	\$104,600.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,456,526.00	-\$1,950,938.21	\$2,505,587.79	\$0.00	\$2,484,527.76	\$0.00	\$0.00	\$2,505,587.79	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,146,838.00	-\$591,250.21	\$1,555,587.79	\$0.00	\$1,539,927.79	\$0.00	\$0.00	\$1,555,587.79	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$389,740.00	-\$380,000.00	\$9,740.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$389,740.00	-\$380,000.00	\$9,740.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$1,757,098.00	-\$211,250.21	\$1,545,847.79	\$0.00	\$1,530,187.79	\$0.00	\$0.00	\$1,545,847.79	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$1,757,098.00	-\$211,250.21	\$1,545,847.79	\$0.00	\$1,530,187.79	\$0.00	\$0.00	\$1,545,847.79	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$45,200.00	-\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$121,488.00	-\$121,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$121,488.00	-\$121,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$121,488.00	-\$121,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,090,000.00	-\$1,150,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,090,000.00	-\$1,150,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,090,000.00	-\$1,150,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$53,000.00	-\$43,000.00	\$10,000.00	\$0.00	\$4,599.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$4,599.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$4,599.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$58,950,000.00	\$875,007.00	\$59,825,007.00	\$9,371,026.00	\$33,150,648.57	\$8,337,917.12	\$1,033,108.88	\$51,487,089.88	\$8,337,917.12	\$8,337,917.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,950,000.00	\$875,007.00	\$59,825,007.00	\$9,371,026.00	\$33,150,648.57	\$8,337,917.12	\$1,033,108.88	\$51,487,089.88	\$8,337,917.12	\$8,337,917.12	\$0.00



Usu: alberto
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020
10:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110	Edificación habitacional	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$14,640,000.00	\$0.00	\$14,640,000.00	\$918,209.00	\$10,578,018.50	\$1,262,279.42	-\$344,070.42	\$13,377,720.58	\$1,262,279.42	\$1,262,279.42	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$14,640,000.00	\$0.00	\$14,640,000.00	\$918,209.00	\$10,578,018.50	\$1,262,279.42	-\$344,070.42	\$13,377,720.58	\$1,262,279.42	\$1,262,279.42	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	-\$1,685,813.00	\$3,804,187.00	\$266,220.00	\$2,641,427.00	\$0.00	\$266,220.00	\$3,804,187.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	-\$1,685,813.00	\$3,804,187.00	\$266,220.00	\$2,641,427.00	\$0.00	\$266,220.00	\$3,804,187.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$25,520,000.00	\$2,560,820.00	\$28,080,820.00	\$8,186,597.00	\$7,926,763.07	\$5,993,099.26	\$2,193,497.74	\$22,087,720.74	\$5,993,099.26	\$5,993,099.26	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$25,520,000.00	\$2,560,820.00	\$28,080,820.00	\$8,186,597.00	\$7,926,763.07	\$5,993,099.26	\$2,193,497.74	\$22,087,720.74	\$5,993,099.26	\$5,993,099.26	\$0.00
6150	Construccion de vías de comunicación	\$8,320,000.00	\$0.00	\$8,320,000.00	\$0.00	\$7,024,440.00	\$1,082,538.44	-\$1,082,538.44	\$7,237,461.56	\$1,082,538.44	\$1,082,538.44	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,320,000.00	\$0.00	\$8,320,000.00	\$0.00	\$7,024,440.00	\$1,082,538.44	-\$1,082,538.44	\$7,237,461.56	\$1,082,538.44	\$1,082,538.44	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$840,000.00	\$840,000.00	\$70,000.00	\$490,000.00	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$840,000.00	\$840,000.00	\$70,000.00	\$490,000.00	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$70,000.00	\$490,000.00	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$70,000.00	\$490,000.00	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
9000	DEUDA PÚBLICA	\$3,708,100.00	-\$1,236,504.06	\$2,471,595.94	\$386,206.29	\$624,002.99	\$386,206.29	\$0.00	\$2,085,389.65	\$386,206.29	\$386,206.29	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$3,708,100.00	-\$1,236,504.06	\$2,471,595.94	\$386,206.29	\$624,002.99	\$386,206.29	\$0.00	\$2,085,389.65	\$386,206.29	\$386,206.29	\$0.00
9910	ADEFAS	\$3,708,100.00	-\$1,236,504.06	\$2,471,595.94	\$386,206.29	\$624,002.99	\$386,206.29	\$0.00	\$2,085,389.65	\$386,206.29	\$386,206.29	\$0.00
9911	ADEFAS	\$3,708,100.00	-\$1,236,504.06	\$2,471,595.94	\$386,206.29	\$624,002.99	\$386,206.29	\$0.00	\$2,085,389.65	\$386,206.29	\$386,206.29	\$0.00
Total		\$160,296,000.00	\$689,006.00	\$160,985,006.00	\$15,780,574.93	\$102,897,214.04	\$14,747,466.05	\$1,033,108.88	\$146,237,539.95	\$14,747,466.05	\$14,747,466.05	\$0.00