



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

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Capítulo y Concepto del gasto

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA\_CP\_CTO\_A

Del 01/ene/2020 Al 31/ene/2020

Fecha y | 09/feb/2020  
hora de Impresión | 03:10 p.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>Sin Ramo/Dependencia</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$56,012,947.00</b>	<b>\$23,021,000.00</b>	<b>\$79,033,947.00</b>	<b>\$2,532,695.83</b>	<b>\$2,532,695.83</b>	<b>\$2,532,695.83</b>	<b>\$2,532,695.83</b>	<b>\$76,501,251.00</b>
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$34,767,213.00	\$22,971,000.00	\$57,738,213.00	\$2,517,015.43	\$2,517,015.43	\$2,517,015.43	\$2,517,015.43	\$55,221,197.00
1200 Remuneraciones al personal de carácter transitorio	\$9,041,267.00	\$0.00	\$9,041,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,041,267.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,204,467.00	\$50,000.00	\$11,254,467.00	\$15,680.40	\$15,680.40	\$15,680.40	\$15,680.40	\$11,238,786.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$14,520,111.00</b>	<b>\$3,668,000.00</b>	<b>\$18,188,111.00</b>	<b>\$184,474.70</b>	<b>\$184,474.70</b>	<b>\$184,474.70</b>	<b>\$184,474.70</b>	<b>\$18,003,636.00</b>
2100 Materiales de administración, emisión de documntos y artíci	\$4,246,198.00	\$560,000.00	\$4,806,198.00	\$15,711.86	\$15,711.86	\$15,711.86	\$15,711.86	\$4,790,486.14
2200 ALIMENTOS Y UTENSILIOS	\$1,207,404.00	\$100,000.00	\$1,307,404.00	\$654.99	\$654.99	\$654.99	\$654.99	\$1,306,749.01
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$1,809,980.00	\$200,000.00	\$2,009,980.00	\$7,647.91	\$7,647.91	\$7,647.91	\$7,647.91	\$2,002,332.09
2500 Productos químicos, farmacéuticos y de laboratorios	\$750,000.00	\$1,240,000.00	\$1,990,000.00	\$11,255.88	\$11,255.88	\$11,255.88	\$11,255.88	\$1,978,744.12
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,314,942.00	\$1,368,000.00	\$5,682,942.00	\$148,490.02	\$148,490.02	\$148,490.02	\$148,490.02	\$5,534,451.98
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$990,032.00	\$0.00	\$990,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,032.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$1,201,555.00	\$200,000.00	\$1,401,555.00	\$714.04	\$714.04	\$714.04	\$714.04	\$1,400,840.96
<b>3000 SERVICIOS GENERALES</b>	<b>\$17,614,364.00</b>	<b>\$6,127,000.00</b>	<b>\$23,741,364.00</b>	<b>\$911,316.36</b>	<b>\$911,316.36</b>	<b>\$911,316.36</b>	<b>\$911,316.36</b>	<b>\$22,830,047.00</b>
3100 SERVICIOS BÁSICOS	\$6,205,756.00	\$2,910,000.00	\$9,115,756.00	\$777,994.00	\$777,994.00	\$777,994.00	\$777,994.00	\$8,337,762.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,962,510.00	\$0.00	\$2,962,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962,510.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$2,326,276.00	\$390,000.00	\$2,716,276.00	\$26,347.25	\$26,347.25	\$26,347.25	\$26,347.25	\$2,689,928.75
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALEI	\$295,000.00	\$15,000.00	\$310,000.00	\$7,269.14	\$7,269.14	\$7,269.14	\$7,269.14	\$302,730.86
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$571,550.00	\$40,000.00	\$611,550.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$609,600.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00
3700 Servicios de traslados y viáticos	\$1,782,578.00	\$972,000.00	\$2,754,578.00	\$20,172.97	\$20,172.97	\$20,172.97	\$20,172.97	\$2,734,405.03
3800 SERVICIOS OFICIALES	\$2,314,694.00	\$1,000,000.00	\$3,314,694.00	\$14,267.00	\$14,267.00	\$14,267.00	\$14,267.00	\$3,300,427.00
3900 OTROS SERVICIOS GENERALES	\$1,000,000.00	\$800,000.00	\$1,800,000.00	\$63,316.00	\$63,316.00	\$63,316.00	\$63,316.00	\$1,736,684.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$5,033,952.00</b>	<b>\$2,330,000.00</b>	<b>\$7,363,952.00</b>	<b>\$285,520.01</b>	<b>\$285,520.01</b>	<b>\$285,520.01</b>	<b>\$285,520.01</b>	<b>\$7,078,431.99</b>
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SEC	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
4400 AYUDAS SOCIALES	\$4,793,952.00	\$2,330,000.00	\$7,123,952.00	\$285,520.01	\$285,520.01	\$285,520.01	\$285,520.01	\$6,838,431.99
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$4,456,526.00</b>	<b>\$0.00</b>	<b>\$4,456,526.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,456,526.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,146,838.00	\$0.00	\$2,146,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146,838.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$45,200.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,200.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIC	\$121,488.00	\$0.00	\$121,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,488.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$58,950,000.00</b>	<b>\$0.00</b>	<b>\$58,950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,950,000.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,950,000.00	\$0.00	\$58,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,950,000.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$3,708,100.00</b>	<b>\$120,000.00</b>	<b>\$3,828,100.00</b>	<b>\$8,416.68</b>	<b>\$8,416.68</b>	<b>\$8,416.68</b>	<b>\$8,416.68</b>	<b>\$3,819,683.32</b>
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADI	\$3,708,100.00	\$120,000.00	\$3,828,100.00	\$8,416.68	\$8,416.68	\$8,416.68	\$8,416.68	\$3,819,683.32



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Sin Ramo/Dependencia	\$160,296,000.00	\$35,266,000....	\$195,562,000.00	\$3,922,423.58	\$3,922,423.58	\$3,922,423.58	\$3,922,423.58	\$191,639,57...
<b>Total Final</b>	\$160,296,000.00	\$35,266,000....	\$195,562,000.00	\$3,922,423.58	\$3,922,423.58	\$3,922,423.58	\$3,922,423.58	\$191,639,57...