



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2019

Fecha y hora de Impresión | 11/ene/2020
11:41 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$43,634,720.00 | \$12,387,058.16 | \$56,021,778.16 | \$47,532,633.53 | \$8,489,144.63 | \$47,532,633.53 | \$0.00 | \$8,489,144.63 | \$47,431,633.37 | \$47,431,633.37 | \$101,000.16 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$22,820,748.00 | \$17,476,557.70 | \$40,297,305.70 | \$37,811,072.69 | \$2,486,233.01 | \$37,811,072.69 | \$0.00 | \$2,486,233.01 | \$37,811,072.69 | \$37,811,072.69 | \$0.00 |
| 1110 | Dietas | \$2,867,284.00 | \$1,500,000.00 | \$4,367,284.00 | \$4,150,205.28 | \$217,078.72 | \$4,150,205.28 | \$0.00 | \$217,078.72 | \$4,150,205.28 | \$4,150,205.28 | \$0.00 |
| 1111 | Dietas | \$2,867,284.00 | \$1,500,000.00 | \$4,367,284.00 | \$4,150,205.28 | \$217,078.72 | \$4,150,205.28 | \$0.00 | \$217,078.72 | \$4,150,205.28 | \$4,150,205.28 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$19,953,464.00 | \$15,976,557.70 | \$35,930,021.70 | \$33,660,867.41 | \$2,269,154.29 | \$33,660,867.41 | \$0.00 | \$2,269,154.29 | \$33,660,867.41 | \$33,660,867.41 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$19,953,464.00 | \$15,976,557.70 | \$35,930,021.70 | \$33,660,867.41 | \$2,269,154.29 | \$33,660,867.41 | \$0.00 | \$2,269,154.29 | \$33,660,867.41 | \$33,660,867.41 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$9,536,923.00 | -\$2,717,558.57 | \$6,819,364.43 | \$2,116,042.66 | \$4,703,321.77 | \$2,116,042.66 | \$0.00 | \$4,703,321.77 | \$2,116,042.66 | \$2,116,042.66 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$1,030,000.00 | -\$1,030,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$1,030,000.00 | -\$1,030,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$8,506,923.00 | -\$2,087,558.57 | \$6,419,364.43 | \$2,116,042.66 | \$4,303,321.77 | \$2,116,042.66 | \$0.00 | \$4,303,321.77 | \$2,116,042.66 | \$2,116,042.66 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$8,506,923.00 | -\$2,087,558.57 | \$6,419,364.43 | \$2,116,042.66 | \$4,303,321.77 | \$2,116,042.66 | \$0.00 | \$4,303,321.77 | \$2,116,042.66 | \$2,116,042.66 | \$0.00 |
| 1230 | Retribuciones por servicios de carácter social | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1231 | Retribuciones por servicios de carácter social | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$9,190,156.00 | -\$1,355,869.45 | \$7,834,286.55 | \$6,555,458.38 | \$1,278,828.17 | \$6,555,458.38 | \$0.00 | \$1,278,828.17 | \$6,555,458.38 | \$6,555,458.38 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$7,860,156.00 | -\$778,329.16 | \$7,081,826.84 | \$5,860,228.89 | \$1,221,597.95 | \$5,860,228.89 | \$0.00 | \$1,221,597.95 | \$5,860,228.89 | \$5,860,228.89 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$7,860,156.00 | -\$778,329.16 | \$7,081,826.84 | \$5,860,228.89 | \$1,221,597.95 | \$5,860,228.89 | \$0.00 | \$1,221,597.95 | \$5,860,228.89 | \$5,860,228.89 | \$0.00 |
| 1330 | Horas extraordinarias | \$1,030,000.00 | -\$1,030,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1331 | Horas extraordinarias | \$1,030,000.00 | -\$1,030,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$300,000.00 | \$452,459.71 | \$752,459.71 | \$695,229.49 | \$57,230.22 | \$695,229.49 | \$0.00 | \$57,230.22 | \$695,229.49 | \$695,229.49 | \$0.00 |
| 1341 | Compensaciones | \$300,000.00 | \$452,459.71 | \$752,459.71 | \$695,229.49 | \$57,230.22 | \$695,229.49 | \$0.00 | \$57,230.22 | \$695,229.49 | \$695,229.49 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,086,893.00 | -\$1,016,071.52 | \$1,070,821.48 | \$1,050,059.80 | \$20,761.68 | \$1,050,059.80 | \$0.00 | \$20,761.68 | \$949,059.64 | \$949,059.64 | \$101,000.16 |
| 1520 | Indemnizaciones | \$1,533,893.00 | -\$1,300,000.00 | \$233,893.00 | \$221,877.72 | \$12,015.28 | \$221,877.72 | \$0.00 | \$12,015.28 | \$120,877.56 | \$120,877.56 | \$101,000.16 |
| 1521 | Indemnizaciones | \$1,533,893.00 | -\$1,300,000.00 | \$233,893.00 | \$221,877.72 | \$12,015.28 | \$221,877.72 | \$0.00 | \$12,015.28 | \$120,877.56 | \$120,877.56 | \$101,000.16 |
| 1540 | Prestaciones contractuales | \$450,000.00 | \$361,028.48 | \$811,028.48 | \$802,282.08 | \$8,746.40 | \$802,282.08 | \$0.00 | \$8,746.40 | \$802,282.08 | \$802,282.08 | \$0.00 |
| 1541 | Prestaciones contractuales | \$450,000.00 | \$361,028.48 | \$811,028.48 | \$802,282.08 | \$8,746.40 | \$802,282.08 | \$0.00 | \$8,746.40 | \$802,282.08 | \$802,282.08 | \$0.00 |
| 1550 | Apoyos a la capacitación de los servicios públicos | \$103,000.00 | -\$77,100.00 | \$25,900.00 | \$25,900.00 | \$0.00 | \$25,900.00 | \$0.00 | \$0.00 | \$25,900.00 | \$25,900.00 | \$0.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$103,000.00 | -\$77,100.00 | \$25,900.00 | \$25,900.00 | \$0.00 | \$25,900.00 | \$0.00 | \$0.00 | \$25,900.00 | \$25,900.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$11,699,208.00 | \$6,434,490.01 | \$18,133,698.01 | \$14,702,900.28 | \$3,430,797.73 | \$14,699,050.25 | \$3,850.03 | \$3,434,647.76 | \$14,217,512.98 | \$14,186,140.98 | \$512,909.27 |
| 2100 | Materiales de administración, emisión de documntos | \$1,571,637.00 | \$1,162,396.65 | \$2,734,033.65 | \$1,635,094.82 | \$1,098,938.83 | \$1,635,094.80 | \$0.02 | \$1,098,938.85 | \$1,520,693.72 | \$1,520,123.72 | \$114,971.08 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$534,832.00 | \$869,915.08 | \$1,404,747.08 | \$929,049.61 | \$475,697.47 | \$929,049.59 | \$0.02 | \$475,697.49 | \$831,399.57 | \$831,399.57 | \$97,650.02 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$534,832.00 | \$869,915.08 | \$1,404,747.08 | \$929,049.61 | \$475,697.47 | \$929,049.59 | \$0.02 | \$475,697.49 | \$831,399.57 | \$831,399.57 | \$97,650.02 |
| 2120 | Materiales y útiles de impresión y reproducción | \$138,839.00 | \$164,163.06 | \$303,002.06 | \$61,232.03 | \$241,770.03 | \$61,232.03 | \$0.00 | \$241,770.03 | \$60,910.05 | \$60,910.05 | \$321.98 |
| 2121 | Materiales y útiles de impresión y reproducción | \$138,839.00 | \$164,163.06 | \$303,002.06 | \$61,232.03 | \$241,770.03 | \$61,232.03 | \$0.00 | \$241,770.03 | \$60,910.05 | \$60,910.05 | \$321.98 |
| 2130 | Material estadístico y geográfico | \$0.00 | \$2,944.91 | \$2,944.91 | \$0.00 | \$2,944.91 | \$0.00 | \$0.00 | \$2,944.91 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | Material estadístico y geográfico | \$0.00 | \$2,944.91 | \$2,944.91 | \$0.00 | \$2,944.91 | \$0.00 | \$0.00 | \$2,944.91 | \$0.00 | \$0.00 | \$0.00 |



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|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$427,181.00 | -\$15,569.85 | \$411,611.15 | \$312,519.60 | \$99,091.55 | \$312,519.60 | \$0.00 | \$99,091.55 | \$307,303.08 | \$307,303.08 | \$5,216.52 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$427,181.00 | -\$15,569.85 | \$411,611.15 | \$312,519.60 | \$99,091.55 | \$312,519.60 | \$0.00 | \$99,091.55 | \$307,303.08 | \$307,303.08 | \$5,216.52 |
| 2150 | Material impreso e información digital | \$299,184.00 | \$8,956.76 | \$308,140.76 | \$189,545.82 | \$118,594.94 | \$189,545.82 | \$0.00 | \$118,594.94 | \$189,545.82 | \$189,545.82 | \$0.00 |
| 2151 | Material impreso e información digital | \$299,184.00 | \$8,956.76 | \$308,140.76 | \$189,545.82 | \$118,594.94 | \$189,545.82 | \$0.00 | \$118,594.94 | \$189,545.82 | \$189,545.82 | \$0.00 |
| 2160 | Material de limpieza | \$171,601.00 | \$83,986.69 | \$255,587.69 | \$94,747.76 | \$160,839.93 | \$94,747.76 | \$0.00 | \$160,839.93 | \$83,535.20 | \$82,965.20 | \$11,782.56 |
| 2161 | Material de limpieza | \$171,601.00 | \$83,986.69 | \$255,587.69 | \$94,747.76 | \$160,839.93 | \$94,747.76 | \$0.00 | \$160,839.93 | \$83,535.20 | \$82,965.20 | \$11,782.56 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$0.00 | \$48,000.00 | \$48,000.00 | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 | \$48,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$0.00 | \$48,000.00 | \$48,000.00 | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 | \$48,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$2,275,660.00 | \$409,431.48 | \$2,685,091.48 | \$2,293,689.37 | \$391,402.11 | \$2,293,689.37 | \$0.00 | \$391,402.11 | \$2,028,364.53 | \$1,999,449.53 | \$294,239.84 |
| 2210 | Productos alimenticios para personas | \$1,925,660.00 | \$607,111.67 | \$2,532,771.67 | \$2,241,198.05 | \$291,573.62 | \$2,241,198.05 | \$0.00 | \$291,573.62 | \$1,993,872.18 | \$1,968,067.18 | \$273,130.87 |
| 2211 | Productos alimenticios para personas | \$150,000.00 | \$2,382,771.67 | \$2,532,771.67 | \$2,241,198.05 | \$291,573.62 | \$2,241,198.05 | \$0.00 | \$291,573.62 | \$1,993,872.18 | \$1,968,067.18 | \$273,130.87 |
| 2212 | Alimentacion en Eventos Oficiales | \$1,775,660.00 | -\$1,775,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$350,000.00 | -\$197,680.19 | \$152,319.81 | \$52,491.32 | \$99,828.49 | \$52,491.32 | \$0.00 | \$99,828.49 | \$34,492.35 | \$31,382.35 | \$21,108.97 |
| 2231 | Utensilios para el servicio de alimentación | \$350,000.00 | -\$197,680.19 | \$152,319.81 | \$52,491.32 | \$99,828.49 | \$52,491.32 | \$0.00 | \$99,828.49 | \$34,492.35 | \$31,382.35 | \$21,108.97 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$1,860.22 | \$1,860.22 | \$1,860.22 | \$0.00 | \$1,860.22 | \$0.00 | \$0.00 | \$1,860.22 | \$1,860.22 | \$0.00 |
| 2340 | Combustibles, lubricantes, aditivos carbón y sus derivado | \$0.00 | \$360.22 | \$360.22 | \$360.22 | \$0.00 | \$360.22 | \$0.00 | \$0.00 | \$360.22 | \$360.22 | \$0.00 |
| 2341 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN | \$0.00 | \$360.22 | \$360.22 | \$360.22 | \$0.00 | \$360.22 | \$0.00 | \$0.00 | \$360.22 | \$360.22 | \$0.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos como | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,257,034.00 | \$3,892,800.38 | \$5,149,834.38 | \$4,712,662.75 | \$437,171.63 | \$4,712,662.75 | \$0.00 | \$437,171.63 | \$4,712,313.75 | \$4,712,163.75 | \$499.00 |
| 2410 | Productos minerales no metálicos | \$84,516.00 | \$1,586,987.31 | \$1,671,503.31 | \$1,661,666.31 | \$9,837.00 | \$1,661,666.31 | \$0.00 | \$9,837.00 | \$1,661,666.31 | \$1,661,666.31 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$84,516.00 | \$1,586,987.31 | \$1,671,503.31 | \$1,661,666.31 | \$9,837.00 | \$1,661,666.31 | \$0.00 | \$9,837.00 | \$1,661,666.31 | \$1,661,666.31 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$150,000.00 | \$496,498.63 | \$646,498.63 | \$637,002.63 | \$9,496.00 | \$637,002.63 | \$0.00 | \$9,496.00 | \$637,002.63 | \$637,002.63 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$150,000.00 | \$496,498.63 | \$646,498.63 | \$637,002.63 | \$9,496.00 | \$637,002.63 | \$0.00 | \$9,496.00 | \$637,002.63 | \$637,002.63 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$100,000.00 | -\$25,411.37 | \$74,588.63 | \$12,903.63 | \$61,685.00 | \$12,903.63 | \$0.00 | \$61,685.00 | \$12,903.63 | \$12,903.63 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$100,000.00 | -\$25,411.37 | \$74,588.63 | \$12,903.63 | \$61,685.00 | \$12,903.63 | \$0.00 | \$61,685.00 | \$12,903.63 | \$12,903.63 | \$0.00 |
| 2440 | Madera y productos de madera | \$100,000.00 | \$426,742.99 | \$526,742.99 | \$497,259.99 | \$29,483.00 | \$497,259.99 | \$0.00 | \$29,483.00 | \$497,259.99 | \$497,259.99 | \$0.00 |
| 2441 | Madera y productos de madera | \$100,000.00 | \$426,742.99 | \$526,742.99 | \$497,259.99 | \$29,483.00 | \$497,259.99 | \$0.00 | \$29,483.00 | \$497,259.99 | \$497,259.99 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$303,262.00 | -\$301,877.31 | \$1,384.69 | \$1,384.09 | \$0.60 | \$1,384.09 | \$0.00 | \$0.60 | \$1,384.09 | \$1,384.09 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$303,262.00 | -\$301,877.31 | \$1,384.69 | \$1,384.09 | \$0.60 | \$1,384.09 | \$0.00 | \$0.60 | \$1,384.09 | \$1,384.09 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$866,183.20 | \$866,183.20 | \$712,595.12 | \$153,588.08 | \$712,595.12 | \$0.00 | \$153,588.08 | \$712,246.12 | \$712,246.12 | \$349.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$866,183.20 | \$866,183.20 | \$712,595.12 | \$153,588.08 | \$712,595.12 | \$0.00 | \$153,588.08 | \$712,246.12 | \$712,246.12 | \$349.00 |
| 2470 | Artículos metálicos para la construcción | \$350,000.00 | \$563,099.57 | \$913,099.57 | \$853,979.57 | \$59,120.00 | \$853,979.57 | \$0.00 | \$59,120.00 | \$853,979.57 | \$853,979.57 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$350,000.00 | \$563,099.57 | \$913,099.57 | \$853,979.57 | \$59,120.00 | \$853,979.57 | \$0.00 | \$59,120.00 | \$853,979.57 | \$853,979.57 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$21,262.00 | \$21,262.00 | \$4,742.00 | \$16,520.00 | \$4,742.00 | \$0.00 | \$16,520.00 | \$4,742.00 | \$4,742.00 | \$0.00 |



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|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2481 | Materiales complementarios | \$0.00 | \$21,262.00 | \$21,262.00 | \$4,742.00 | \$16,520.00 | \$4,742.00 | \$0.00 | \$16,520.00 | \$4,742.00 | \$4,742.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$169,256.00 | \$259,315.36 | \$428,571.36 | \$331,129.41 | \$97,441.95 | \$331,129.41 | \$0.00 | \$97,441.95 | \$331,129.41 | \$330,979.41 | \$150.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$169,256.00 | \$259,315.36 | \$428,571.36 | \$331,129.41 | \$97,441.95 | \$331,129.41 | \$0.00 | \$97,441.95 | \$331,129.41 | \$330,979.41 | \$150.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$20,000.00 | \$1,774,920.33 | \$1,794,920.33 | \$1,295,683.86 | \$499,236.47 | \$1,295,683.86 | \$0.00 | \$499,236.47 | \$1,198,027.11 | \$1,197,627.11 | \$98,056.75 |
| 2510 | Productos quimicos básicos | \$0.00 | \$13,519.33 | \$13,519.33 | \$5,398.53 | \$8,120.80 | \$5,398.53 | \$0.00 | \$8,120.80 | \$5,398.53 | \$5,398.53 | \$0.00 |
| 2511 | Productos químicos básicos | \$0.00 | \$13,519.33 | \$13,519.33 | \$5,398.53 | \$8,120.80 | \$5,398.53 | \$0.00 | \$8,120.80 | \$5,398.53 | \$5,398.53 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$21,000.00 | \$21,000.00 | \$2,897.00 | \$18,103.00 | \$2,897.00 | \$0.00 | \$18,103.00 | \$2,085.00 | \$1,685.00 | \$1,212.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$21,000.00 | \$21,000.00 | \$2,897.00 | \$18,103.00 | \$2,897.00 | \$0.00 | \$18,103.00 | \$2,085.00 | \$1,685.00 | \$1,212.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$1,441,346.02 | \$1,441,346.02 | \$1,080,506.92 | \$360,839.10 | \$1,080,506.92 | \$0.00 | \$360,839.10 | \$983,662.17 | \$983,662.17 | \$96,844.75 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$1,441,346.02 | \$1,441,346.02 | \$1,080,506.92 | \$360,839.10 | \$1,080,506.92 | \$0.00 | \$360,839.10 | \$983,662.17 | \$983,662.17 | \$96,844.75 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$38,550.00 | \$38,550.00 | \$26,701.19 | \$11,848.81 | \$26,701.19 | \$0.00 | \$11,848.81 | \$26,701.19 | \$26,701.19 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$38,550.00 | \$38,550.00 | \$26,701.19 | \$11,848.81 | \$26,701.19 | \$0.00 | \$11,848.81 | \$26,701.19 | \$26,701.19 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$42,760.00 | \$42,760.00 | \$5,851.41 | \$36,908.59 | \$5,851.41 | \$0.00 | \$36,908.59 | \$5,851.41 | \$5,851.41 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$42,760.00 | \$42,760.00 | \$5,851.41 | \$36,908.59 | \$5,851.41 | \$0.00 | \$36,908.59 | \$5,851.41 | \$5,851.41 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$20,000.00 | \$217,744.98 | \$237,744.98 | \$174,328.81 | \$63,416.17 | \$174,328.81 | \$0.00 | \$63,416.17 | \$174,328.81 | \$174,328.81 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$20,000.00 | \$217,744.98 | \$237,744.98 | \$174,328.81 | \$63,416.17 | \$174,328.81 | \$0.00 | \$63,416.17 | \$174,328.81 | \$174,328.81 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,300,000.00 | -\$667,264.85 | \$3,632,735.15 | \$3,281,057.25 | \$351,677.90 | \$3,277,207.24 | \$3,850.01 | \$355,527.91 | \$3,277,207.24 | \$3,277,207.24 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,300,000.00 | -\$667,264.85 | \$3,632,735.15 | \$3,281,057.25 | \$351,677.90 | \$3,277,207.24 | \$3,850.01 | \$355,527.91 | \$3,277,207.24 | \$3,277,207.24 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,300,000.00 | -\$667,264.85 | \$3,632,735.15 | \$3,281,057.25 | \$351,677.90 | \$3,277,207.24 | \$3,850.01 | \$355,527.91 | \$3,277,207.24 | \$3,277,207.24 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$615,655.00 | \$362,782.02 | \$978,437.02 | \$767,920.40 | \$210,516.62 | \$767,920.40 | \$0.00 | \$210,516.62 | \$766,910.40 | \$766,760.40 | \$1,160.00 |
| 2710 | Vestuario y uniformes | \$476,527.00 | \$300,967.83 | \$777,494.83 | \$723,772.47 | \$53,722.36 | \$723,772.47 | \$0.00 | \$53,722.36 | \$723,772.47 | \$723,772.47 | \$0.00 |
| 2711 | Vestuario y uniformes | \$476,527.00 | \$300,967.83 | \$777,494.83 | \$723,772.47 | \$53,722.36 | \$723,772.47 | \$0.00 | \$53,722.36 | \$723,772.47 | \$723,772.47 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$89,128.00 | -\$33,519.97 | \$55,608.03 | \$8,402.00 | \$47,206.03 | \$8,402.00 | \$0.00 | \$47,206.03 | \$8,402.00 | \$8,252.00 | \$150.00 |
| 2721 | Prendas de seguridad y protección personal | \$89,128.00 | -\$33,519.97 | \$55,608.03 | \$8,402.00 | \$47,206.03 | \$8,402.00 | \$0.00 | \$47,206.03 | \$8,402.00 | \$8,252.00 | \$150.00 |
| 2730 | Artículos deportivos | \$50,000.00 | \$50,203.05 | \$100,203.05 | \$24,303.05 | \$75,900.00 | \$24,303.05 | \$0.00 | \$75,900.00 | \$23,293.05 | \$23,293.05 | \$1,010.00 |
| 2731 | Artículos deportivos | \$50,000.00 | \$50,203.05 | \$100,203.05 | \$24,303.05 | \$75,900.00 | \$24,303.05 | \$0.00 | \$75,900.00 | \$23,293.05 | \$23,293.05 | \$1,010.00 |
| 2740 | Productos textiles | \$0.00 | \$45,131.11 | \$45,131.11 | \$11,442.88 | \$33,688.23 | \$11,442.88 | \$0.00 | \$33,688.23 | \$11,442.88 | \$11,442.88 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$45,131.11 | \$45,131.11 | \$11,442.88 | \$33,688.23 | \$11,442.88 | \$0.00 | \$33,688.23 | \$11,442.88 | \$11,442.88 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,659,222.00 | -\$502,436.22 | \$1,156,785.78 | \$714,931.61 | \$441,854.17 | \$714,931.61 | \$0.00 | \$441,854.17 | \$712,136.01 | \$710,949.01 | \$3,982.60 |
| 2910 | Herramientas menores | \$49,222.00 | \$191,939.67 | \$241,161.67 | \$41,766.58 | \$199,395.09 | \$41,766.58 | \$0.00 | \$199,395.09 | \$41,766.58 | \$40,579.58 | \$1,187.00 |
| 2911 | Herramientas menores | \$49,222.00 | \$191,939.67 | \$241,161.67 | \$41,766.58 | \$199,395.09 | \$41,766.58 | \$0.00 | \$199,395.09 | \$41,766.58 | \$40,579.58 | \$1,187.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$350,000.00 | -\$253,940.99 | \$96,059.01 | \$6,920.03 | \$89,138.98 | \$6,920.03 | \$0.00 | \$89,138.98 | \$6,920.03 | \$6,920.03 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$350,000.00 | -\$253,940.99 | \$96,059.01 | \$6,920.03 | \$89,138.98 | \$6,920.03 | \$0.00 | \$89,138.98 | \$6,920.03 | \$6,920.03 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$8,132.00 | \$8,132.00 | \$3,375.60 | \$4,756.40 | \$3,375.60 | \$0.00 | \$4,756.40 | \$3,132.00 | \$3,132.00 | \$243.60 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$8,132.00 | \$8,132.00 | \$3,375.60 | \$4,756.40 | \$3,375.60 | \$0.00 | \$4,756.40 | \$3,132.00 | \$3,132.00 | \$243.60 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2019

Fecha y hora de Impresión | 11/ene/2020
11:41 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2940 | Refacciones y accesorios menores de equipo de cómput | \$260,000.00 | -\$211,965.82 | \$48,034.18 | \$40,350.38 | \$7,683.80 | \$40,350.38 | \$0.00 | \$7,683.80 | \$40,350.38 | \$40,350.38 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómput | \$260,000.00 | -\$211,965.82 | \$48,034.18 | \$40,350.38 | \$7,683.80 | \$40,350.38 | \$0.00 | \$7,683.80 | \$40,350.38 | \$40,350.38 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$1,000,000.00 | -\$267,213.15 | \$732,786.85 | \$615,186.44 | \$117,600.41 | \$615,186.44 | \$0.00 | \$117,600.41 | \$612,634.44 | \$612,634.44 | \$2,552.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$1,000,000.00 | -\$267,213.15 | \$732,786.85 | \$615,186.44 | \$117,600.41 | \$615,186.44 | \$0.00 | \$117,600.41 | \$612,634.44 | \$612,634.44 | \$2,552.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$24,466.00 | \$24,466.00 | \$4,797.50 | \$19,668.50 | \$4,797.50 | \$0.00 | \$19,668.50 | \$4,797.50 | \$4,797.50 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$24,466.00 | \$24,466.00 | \$4,797.50 | \$19,668.50 | \$4,797.50 | \$0.00 | \$19,668.50 | \$4,797.50 | \$4,797.50 | \$0.00 |
| 2990 | Refacciones y accesorios menores de otros bienes mueb | \$0.00 | \$6,146.07 | \$6,146.07 | \$2,535.08 | \$3,610.99 | \$2,535.08 | \$0.00 | \$3,610.99 | \$2,535.08 | \$2,535.08 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$6,146.07 | \$6,146.07 | \$2,535.08 | \$3,610.99 | \$2,535.08 | \$0.00 | \$3,610.99 | \$2,535.08 | \$2,535.08 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$20,651,901.53 | \$16,472,698.65 | \$37,124,600.18 | \$30,202,295.67 | \$6,922,304.51 | \$30,200,545.67 | \$1,750.00 | \$6,924,054.51 | \$28,180,337.54 | \$27,108,592.54 | \$3,091,953.13 |
| 3100 | SERVICIOS BÁSICOS | \$11,529,371.00 | \$894,999.74 | \$12,424,370.74 | \$8,865,181.68 | \$3,559,189.06 | \$8,865,181.68 | \$0.00 | \$3,559,189.06 | \$8,865,181.68 | \$8,865,181.68 | \$0.00 |
| 3110 | Energía eléctrica | \$11,300,000.00 | \$850,774.72 | \$12,150,774.72 | \$8,642,673.10 | \$3,508,101.62 | \$8,642,673.10 | \$0.00 | \$3,508,101.62 | \$8,642,673.10 | \$8,642,673.10 | \$0.00 |
| 3111 | Energía eléctrica | \$11,300,000.00 | \$850,774.72 | \$12,150,774.72 | \$8,642,673.10 | \$3,508,101.62 | \$8,642,673.10 | \$0.00 | \$3,508,101.62 | \$8,642,673.10 | \$8,642,673.10 | \$0.00 |
| 3130 | Agua | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 3131 | Agua | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$179,371.00 | \$21,689.30 | \$201,060.30 | \$191,241.00 | \$9,819.30 | \$191,241.00 | \$0.00 | \$9,819.30 | \$191,241.00 | \$191,241.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$179,371.00 | \$21,689.30 | \$201,060.30 | \$191,241.00 | \$9,819.30 | \$191,241.00 | \$0.00 | \$9,819.30 | \$191,241.00 | \$191,241.00 | \$0.00 |
| 3150 | Telefonía celular | \$0.00 | \$63,259.73 | \$63,259.73 | \$26,265.73 | \$36,994.00 | \$26,265.73 | \$0.00 | \$36,994.00 | \$26,265.73 | \$26,265.73 | \$0.00 |
| 3151 | Telefonía celular | \$0.00 | \$63,259.73 | \$63,259.73 | \$26,265.73 | \$36,994.00 | \$26,265.73 | \$0.00 | \$36,994.00 | \$26,265.73 | \$26,265.73 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$50,000.00 | -\$44,224.01 | \$5,775.99 | \$1,501.85 | \$4,274.14 | \$1,501.85 | \$0.00 | \$4,274.14 | \$1,501.85 | \$1,501.85 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$5,775.99 | \$5,775.99 | \$1,501.85 | \$4,274.14 | \$1,501.85 | \$0.00 | \$4,274.14 | \$1,501.85 | \$1,501.85 | \$0.00 |
| 3182 | Servicios Postales | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,291,976.00 | \$2,346,929.20 | \$3,638,905.20 | \$3,436,321.92 | \$202,583.28 | \$3,436,321.92 | \$0.00 | \$202,583.28 | \$3,284,597.40 | \$3,283,765.40 | \$152,556.52 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$28,954.00 | -\$28,954.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$28,954.00 | -\$28,954.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$590,000.00 | \$1,479,601.60 | \$2,069,601.60 | \$2,024,408.80 | \$45,192.80 | \$2,024,408.80 | \$0.00 | \$45,192.80 | \$2,024,408.80 | \$2,024,408.80 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$590,000.00 | \$1,479,601.60 | \$2,069,601.60 | \$2,024,408.80 | \$45,192.80 | \$2,024,408.80 | \$0.00 | \$45,192.80 | \$2,024,408.80 | \$2,024,408.80 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$610,590.60 | \$610,590.60 | \$570,690.60 | \$39,900.00 | \$570,690.60 | \$0.00 | \$39,900.00 | \$570,690.60 | \$570,690.60 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$610,590.60 | \$610,590.60 | \$570,690.60 | \$39,900.00 | \$570,690.60 | \$0.00 | \$39,900.00 | \$570,690.60 | \$570,690.60 | \$0.00 |
| 3290 | Otros arrendamientos | \$673,022.00 | \$285,691.00 | \$958,713.00 | \$841,222.52 | \$117,490.48 | \$841,222.52 | \$0.00 | \$117,490.48 | \$689,498.00 | \$688,666.00 | \$152,556.52 |
| 3291 | Otros arrendamientos | \$673,022.00 | \$285,691.00 | \$958,713.00 | \$841,222.52 | \$117,490.48 | \$841,222.52 | \$0.00 | \$117,490.48 | \$689,498.00 | \$688,666.00 | \$152,556.52 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$2,901,313.53 | \$497,402.01 | \$3,398,715.54 | \$3,182,289.16 | \$216,426.38 | \$3,182,289.16 | \$0.00 | \$216,426.38 | \$3,170,689.16 | \$3,170,689.16 | \$11,600.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$800,000.00 | \$655,155.00 | \$1,455,155.00 | \$1,423,218.92 | \$31,936.08 | \$1,423,218.92 | \$0.00 | \$31,936.08 | \$1,411,618.92 | \$1,411,618.92 | \$11,600.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$800,000.00 | \$655,155.00 | \$1,455,155.00 | \$1,423,218.92 | \$31,936.08 | \$1,423,218.92 | \$0.00 | \$31,936.08 | \$1,411,618.92 | \$1,411,618.92 | \$11,600.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$125,280.00 | -\$117,696.00 | \$7,584.00 | \$0.00 | \$7,584.00 | \$0.00 | \$0.00 | \$7,584.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$125,280.00 | -\$117,696.00 | \$7,584.00 | \$0.00 | \$7,584.00 | \$0.00 | \$0.00 | \$7,584.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2019

Fecha y 11/ene/2020

hora de Impresión 11:41 a.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$1,071,538.53 | -\$343,859.96 | \$727,678.57 | \$679,489.80 | \$48,188.77 | \$679,489.80 | \$0.00 | \$48,188.77 | \$679,489.80 | \$679,489.80 | \$0.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnica | \$1,071,538.53 | -\$343,859.96 | \$727,678.57 | \$679,489.80 | \$48,188.77 | \$679,489.80 | \$0.00 | \$48,188.77 | \$679,489.80 | \$679,489.80 | \$0.00 |
| 3340 Servicios de capacitación | \$222,469.00 | -\$217,409.00 | \$5,060.00 | \$5,060.00 | \$0.00 | \$5,060.00 | \$0.00 | \$0.00 | \$5,060.00 | \$5,060.00 | \$0.00 |
| 3341 Servicios de capacitación | \$222,469.00 | -\$217,409.00 | \$5,060.00 | \$5,060.00 | \$0.00 | \$5,060.00 | \$0.00 | \$0.00 | \$5,060.00 | \$5,060.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado | \$214,624.00 | -\$211,567.96 | \$3,056.04 | \$3,056.04 | \$0.00 | \$3,056.04 | \$0.00 | \$0.00 | \$3,056.04 | \$3,056.04 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresió | \$214,624.00 | -\$211,567.96 | \$3,056.04 | \$3,056.04 | \$0.00 | \$3,056.04 | \$0.00 | \$0.00 | \$3,056.04 | \$3,056.04 | \$0.00 |
| 3370 Servicios de protección y seguridad | \$0.00 | \$386,100.00 | \$386,100.00 | \$379,320.00 | \$6,780.00 | \$379,320.00 | \$0.00 | \$6,780.00 | \$379,320.00 | \$379,320.00 | \$0.00 |
| 3371 Servicios de protección y seguridad | \$0.00 | \$386,100.00 | \$386,100.00 | \$379,320.00 | \$6,780.00 | \$379,320.00 | \$0.00 | \$6,780.00 | \$379,320.00 | \$379,320.00 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnicois integrales | \$467,402.00 | \$346,679.93 | \$814,081.93 | \$692,144.40 | \$121,937.53 | \$692,144.40 | \$0.00 | \$121,937.53 | \$692,144.40 | \$692,144.40 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$467,402.00 | \$346,679.93 | \$814,081.93 | \$692,144.40 | \$121,937.53 | \$692,144.40 | \$0.00 | \$121,937.53 | \$692,144.40 | \$692,144.40 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$237,335.00 | \$145,816.47 | \$383,151.47 | \$298,021.73 | \$85,129.74 | \$298,021.73 | \$0.00 | \$85,129.74 | \$298,021.73 | \$298,021.73 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$83,006.00 | \$26,522.96 | \$109,528.96 | \$87,253.02 | \$22,275.94 | \$87,253.02 | \$0.00 | \$22,275.94 | \$87,253.02 | \$87,253.02 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$83,006.00 | \$26,522.96 | \$109,528.96 | \$87,253.02 | \$22,275.94 | \$87,253.02 | \$0.00 | \$22,275.94 | \$87,253.02 | \$87,253.02 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$131,500.00 | \$56,900.70 | \$188,400.70 | \$186,100.70 | \$2,300.00 | \$186,100.70 | \$0.00 | \$2,300.00 | \$186,100.70 | \$186,100.70 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$131,500.00 | \$56,900.70 | \$188,400.70 | \$186,100.70 | \$2,300.00 | \$186,100.70 | \$0.00 | \$2,300.00 | \$186,100.70 | \$186,100.70 | \$0.00 |
| 3460 Almacenaje, envase y embalaje | \$0.00 | \$25,000.00 | \$25,000.00 | \$22,968.00 | \$2,032.00 | \$22,968.00 | \$0.00 | \$2,032.00 | \$22,968.00 | \$22,968.00 | \$0.00 |
| 3461 Almacenaje, envase y embalaje | \$0.00 | \$25,000.00 | \$25,000.00 | \$22,968.00 | \$2,032.00 | \$22,968.00 | \$0.00 | \$2,032.00 | \$22,968.00 | \$22,968.00 | \$0.00 |
| 3470 Fletes y maniobras | \$22,829.00 | \$37,392.81 | \$60,221.81 | \$1,700.01 | \$58,521.80 | \$1,700.01 | \$0.00 | \$58,521.80 | \$1,700.01 | \$1,700.01 | \$0.00 |
| 3471 Fletes y maniobras | \$22,829.00 | \$37,392.81 | \$60,221.81 | \$1,700.01 | \$58,521.80 | \$1,700.01 | \$0.00 | \$58,521.80 | \$1,700.01 | \$1,700.01 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$883,436.00 | \$218,358.04 | \$1,101,794.04 | \$578,064.84 | \$523,729.20 | \$578,064.84 | \$0.00 | \$523,729.20 | \$574,700.84 | \$574,700.84 | \$3,364.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$210,000.00 | \$52,671.60 | \$262,671.60 | \$138,683.60 | \$123,988.00 | \$138,683.60 | \$0.00 | \$123,988.00 | \$138,683.60 | \$138,683.60 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$210,000.00 | \$52,671.60 | \$262,671.60 | \$138,683.60 | \$123,988.00 | \$138,683.60 | \$0.00 | \$123,988.00 | \$138,683.60 | \$138,683.60 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$210,000.00 | \$50,838.00 | \$260,838.00 | \$133,594.00 | \$127,244.00 | \$133,594.00 | \$0.00 | \$127,244.00 | \$130,230.00 | \$130,230.00 | \$3,364.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$210,000.00 | \$50,838.00 | \$260,838.00 | \$133,594.00 | \$127,244.00 | \$133,594.00 | \$0.00 | \$127,244.00 | \$130,230.00 | \$130,230.00 | \$3,364.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cón | \$30,000.00 | \$58,467.05 | \$88,467.05 | \$31,404.16 | \$57,062.89 | \$31,404.16 | \$0.00 | \$57,062.89 | \$31,404.16 | \$31,404.16 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de cón | \$30,000.00 | \$58,467.05 | \$88,467.05 | \$31,404.16 | \$57,062.89 | \$31,404.16 | \$0.00 | \$57,062.89 | \$31,404.16 | \$31,404.16 | \$0.00 |
| 3540 Instalación, reparación y mantenimiento de equipo e instr | \$30,000.00 | -\$24,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3541 Instalación, reparación y mantenimiento de equipo e instr | \$30,000.00 | -\$24,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$329,098.00 | \$83,592.78 | \$412,690.78 | \$237,748.97 | \$174,941.81 | \$237,748.97 | \$0.00 | \$174,941.81 | \$237,748.97 | \$237,748.97 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$329,098.00 | \$83,592.78 | \$412,690.78 | \$237,748.97 | \$174,941.81 | \$237,748.97 | \$0.00 | \$174,941.81 | \$237,748.97 | \$237,748.97 | \$0.00 |
| 3560 Reparación y mantenimiento de equipo de defensa y seg | \$4,301.40 | -\$4,301.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3561 Reparación y mantenimiento de equipo de defensa y seg | \$4,301.40 | -\$4,301.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 Instalación, reparación y mantenimiento de maquinaria y | \$60,036.60 | -\$21,646.99 | \$38,389.61 | \$27,041.11 | \$11,348.50 | \$27,041.11 | \$0.00 | \$11,348.50 | \$27,041.11 | \$27,041.11 | \$0.00 |
| 3571 Instalación, reparación y mantenimiento de maquinaria, o | \$60,036.60 | -\$21,646.99 | \$38,389.61 | \$27,041.11 | \$11,348.50 | \$27,041.11 | \$0.00 | \$11,348.50 | \$27,041.11 | \$27,041.11 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$10,000.00 | \$22,737.00 | \$32,737.00 | \$9,593.00 | \$23,144.00 | \$9,593.00 | \$0.00 | \$23,144.00 | \$9,593.00 | \$9,593.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2019

Fecha y hora de Impresión | 11/ene/2020
11:41 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3591 | Servicios de jardinería y fumigación | \$10,000.00 | \$22,737.00 | \$32,737.00 | \$9,593.00 | \$23,144.00 | \$9,593.00 | \$0.00 | \$23,144.00 | \$9,593.00 | \$9,593.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$900,000.00 | -\$217,343.00 | \$682,657.00 | \$470,976.80 | \$211,680.20 | \$470,976.80 | \$0.00 | \$211,680.20 | \$447,776.80 | \$447,776.80 | \$23,200.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$900,000.00 | -\$348,949.80 | \$551,050.20 | \$341,370.00 | \$209,680.20 | \$341,370.00 | \$0.00 | \$209,680.20 | \$318,170.00 | \$318,170.00 | \$23,200.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$450,000.00 | \$11,050.20 | \$461,050.20 | \$341,370.00 | \$119,680.20 | \$341,370.00 | \$0.00 | \$119,680.20 | \$318,170.00 | \$318,170.00 | \$23,200.00 |
| 3613 | Servicio de Impresión y Reproducción | \$450,000.00 | -\$360,000.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3640 | Servicios de revelado de fotografías | \$0.00 | \$2,006.80 | \$2,006.80 | \$2,006.80 | \$0.00 | \$2,006.80 | \$0.00 | \$0.00 | \$2,006.80 | \$2,006.80 | \$0.00 |
| 3641 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | \$0.00 | \$2,006.80 | \$2,006.80 | \$2,006.80 | \$0.00 | \$2,006.80 | \$0.00 | \$0.00 | \$2,006.80 | \$2,006.80 | \$0.00 |
| 3660 | Servicios de creación y difusión de contenido exclusivame | \$0.00 | \$129,600.00 | \$129,600.00 | \$127,600.00 | \$2,000.00 | \$127,600.00 | \$0.00 | \$2,000.00 | \$127,600.00 | \$127,600.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivamei | \$0.00 | \$129,600.00 | \$129,600.00 | \$127,600.00 | \$2,000.00 | \$127,600.00 | \$0.00 | \$2,000.00 | \$127,600.00 | \$127,600.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$1,095,845.00 | \$412,494.95 | \$1,508,339.95 | \$867,401.13 | \$640,938.82 | \$865,651.13 | \$1,750.00 | \$642,688.82 | \$865,651.13 | \$864,151.13 | \$1,500.00 |
| 3720 | Pasajes terrestres | \$495,847.00 | \$330,770.75 | \$826,617.75 | \$516,645.69 | \$309,972.06 | \$514,895.69 | \$1,750.00 | \$311,722.06 | \$514,895.69 | \$513,395.69 | \$1,500.00 |
| 3721 | Pasajes terrestres | \$495,847.00 | \$330,770.75 | \$826,617.75 | \$516,645.69 | \$309,972.06 | \$514,895.69 | \$1,750.00 | \$311,722.06 | \$514,895.69 | \$513,395.69 | \$1,500.00 |
| 3750 | Viáticos en el país | \$599,998.00 | \$9,421.15 | \$609,419.15 | \$337,327.39 | \$272,091.76 | \$337,327.39 | \$0.00 | \$272,091.76 | \$337,327.39 | \$337,327.39 | \$0.00 |
| 3751 | Viáticos en el país | \$599,998.00 | \$9,421.15 | \$609,419.15 | \$337,327.39 | \$272,091.76 | \$337,327.39 | \$0.00 | \$272,091.76 | \$337,327.39 | \$337,327.39 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$72,303.05 | \$72,303.05 | \$13,428.05 | \$58,875.00 | \$13,428.05 | \$0.00 | \$58,875.00 | \$13,428.05 | \$13,428.05 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$72,303.05 | \$72,303.05 | \$13,428.05 | \$58,875.00 | \$13,428.05 | \$0.00 | \$58,875.00 | \$13,428.05 | \$13,428.05 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,562,625.00 | \$10,756,733.24 | \$12,319,358.24 | \$11,088,010.61 | \$1,231,347.63 | \$11,088,010.61 | \$0.00 | \$1,231,347.63 | \$9,257,691.00 | \$8,188,278.00 | \$2,899,732.61 |
| 3810 | Gastos ceremonial | \$273,992.00 | -\$130,880.80 | \$143,111.20 | \$85,246.40 | \$57,864.80 | \$85,246.40 | \$0.00 | \$57,864.80 | \$85,246.40 | \$73,509.60 | \$11,736.80 |
| 3811 | Gastos de ceremonial | \$273,992.00 | -\$130,880.80 | \$143,111.20 | \$85,246.40 | \$57,864.80 | \$85,246.40 | \$0.00 | \$57,864.80 | \$85,246.40 | \$73,509.60 | \$11,736.80 |
| 3820 | Gastos de orden social y cultural | \$500,000.00 | \$11,443,149.50 | \$11,943,149.50 | \$10,973,088.22 | \$970,061.28 | \$10,973,088.22 | \$0.00 | \$970,061.28 | \$9,142,768.61 | \$8,085,092.41 | \$2,887,995.81 |
| 3821 | Gastos de orden social y cultural | \$500,000.00 | \$11,443,149.50 | \$11,943,149.50 | \$10,973,088.22 | \$970,061.28 | \$10,973,088.22 | \$0.00 | \$970,061.28 | \$9,142,768.61 | \$8,085,092.41 | \$2,887,995.81 |
| 3830 | Congresos y convenciones | \$478,633.00 | -\$381,906.40 | \$96,726.60 | \$0.00 | \$96,726.60 | \$0.00 | \$0.00 | \$96,726.60 | \$0.00 | \$0.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$478,633.00 | -\$381,906.40 | \$96,726.60 | \$0.00 | \$96,726.60 | \$0.00 | \$0.00 | \$96,726.60 | \$0.00 | \$0.00 | \$0.00 |
| 3840 | Exposiciones | \$60,000.00 | -\$48,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3841 | Exposiciones | \$60,000.00 | -\$48,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3850 | Gastos de representación | \$250,000.00 | -\$125,629.06 | \$124,370.94 | \$29,675.99 | \$94,694.95 | \$29,675.99 | \$0.00 | \$94,694.95 | \$29,675.99 | \$29,675.99 | \$0.00 |
| 3851 | Gastos de representación | \$250,000.00 | -\$125,629.06 | \$124,370.94 | \$29,675.99 | \$94,694.95 | \$29,675.99 | \$0.00 | \$94,694.95 | \$29,675.99 | \$29,675.99 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$250,000.00 | \$1,417,308.00 | \$1,667,308.00 | \$1,416,027.80 | \$251,280.20 | \$1,416,027.80 | \$0.00 | \$251,280.20 | \$1,416,027.80 | \$1,416,027.80 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$226,219.00 | \$226,219.00 | \$14,745.00 | \$211,474.00 | \$14,745.00 | \$0.00 | \$211,474.00 | \$14,745.00 | \$14,745.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$226,219.00 | \$226,219.00 | \$14,745.00 | \$211,474.00 | \$14,745.00 | \$0.00 | \$211,474.00 | \$14,745.00 | \$14,745.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$140,000.00 | \$140,000.00 | \$135,207.71 | \$4,792.29 | \$135,207.71 | \$0.00 | \$4,792.29 | \$135,207.71 | \$135,207.71 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$140,000.00 | \$140,000.00 | \$135,207.71 | \$4,792.29 | \$135,207.71 | \$0.00 | \$4,792.29 | \$135,207.71 | \$135,207.71 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$250,000.00 | \$1,051,089.00 | \$1,301,089.00 | \$1,266,075.09 | \$35,013.91 | \$1,266,075.09 | \$0.00 | \$35,013.91 | \$1,266,075.09 | \$1,266,075.09 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$250,000.00 | \$1,051,089.00 | \$1,301,089.00 | \$1,266,075.09 | \$35,013.91 | \$1,266,075.09 | \$0.00 | \$35,013.91 | \$1,266,075.09 | \$1,266,075.09 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$12,759,492.00 | -\$2,727,338.70 | \$10,032,153.30 | \$7,884,776.46 | \$2,147,376.84 | \$7,883,976.46 | \$800.00 | \$2,148,176.84 | \$7,752,026.46 | \$7,752,026.46 | \$131,950.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2019

Fecha y hora de Impresión | 11/ene/2020
11:41 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$0.00 | \$350,939.92 | \$350,939.92 | \$350,939.92 | \$0.00 | \$350,939.92 | \$0.00 | \$0.00 | \$350,939.92 | \$350,939.92 | \$0.00 |
| 4140 | Asignación presupuestarias a Órganos Autónomos | \$0.00 | \$350,939.92 | \$350,939.92 | \$350,939.92 | \$0.00 | \$350,939.92 | \$0.00 | \$0.00 | \$350,939.92 | \$350,939.92 | \$0.00 |
| 4141 | Asignaciones presupuestarias a Órganos Autónomos | \$0.00 | \$350,939.92 | \$350,939.92 | \$350,939.92 | \$0.00 | \$350,939.92 | \$0.00 | \$0.00 | \$350,939.92 | \$350,939.92 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$12,759,492.00 | -\$3,078,278.62 | \$9,681,213.38 | \$7,533,836.54 | \$2,147,376.84 | \$7,533,036.54 | \$800.00 | \$2,148,176.84 | \$7,401,086.54 | \$7,401,086.54 | \$131,950.00 |
| 4410 | Ayudas sociales a personas | \$7,000,000.00 | -\$1,252,090.41 | \$5,747,909.59 | \$5,563,483.82 | \$184,425.77 | \$5,562,683.82 | \$800.00 | \$185,225.77 | \$5,457,529.82 | \$5,457,529.82 | \$105,154.00 |
| 4411 | Ayudas sociales a personas | \$7,000,000.00 | -\$1,252,090.41 | \$5,747,909.59 | \$5,563,483.82 | \$184,425.77 | \$5,562,683.82 | \$800.00 | \$185,225.77 | \$5,457,529.82 | \$5,457,529.82 | \$105,154.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$2,950,000.00 | -\$1,676,310.59 | \$1,273,689.41 | \$114,599.92 | \$1,159,089.49 | \$114,599.92 | \$0.00 | \$1,159,089.49 | \$114,599.92 | \$114,599.92 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$2,950,000.00 | -\$1,676,310.59 | \$1,273,689.41 | \$114,599.92 | \$1,159,089.49 | \$114,599.92 | \$0.00 | \$1,159,089.49 | \$114,599.92 | \$114,599.92 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$1,234,338.00 | \$167,570.45 | \$1,401,908.45 | \$805,216.66 | \$596,691.79 | \$805,216.66 | \$0.00 | \$596,691.79 | \$778,710.66 | \$778,710.66 | \$26,506.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$1,234,338.00 | \$167,570.45 | \$1,401,908.45 | \$805,216.66 | \$596,691.79 | \$805,216.66 | \$0.00 | \$596,691.79 | \$778,710.66 | \$778,710.66 | \$26,506.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$1,575,154.00 | -\$317,448.07 | \$1,257,705.93 | \$1,050,536.14 | \$207,169.79 | \$1,050,536.14 | \$0.00 | \$207,169.79 | \$1,050,246.14 | \$1,050,246.14 | \$290.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$1,575,154.00 | -\$317,448.07 | \$1,257,705.93 | \$1,050,536.14 | \$207,169.79 | \$1,050,536.14 | \$0.00 | \$207,169.79 | \$1,050,246.14 | \$1,050,246.14 | \$290.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$2,843,519.21 | -\$2,255,564.26 | \$587,954.95 | \$477,926.26 | \$110,028.69 | \$477,926.26 | \$0.00 | \$110,028.69 | \$477,926.26 | \$477,926.26 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,191,721.21 | -\$676,462.51 | \$515,258.70 | \$430,278.66 | \$84,980.04 | \$430,278.66 | \$0.00 | \$84,980.04 | \$430,278.66 | \$430,278.66 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$380,000.00 | -\$308,293.01 | \$71,706.99 | \$11,706.99 | \$60,000.00 | \$11,706.99 | \$0.00 | \$60,000.00 | \$11,706.99 | \$11,706.99 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$380,000.00 | -\$308,293.01 | \$71,706.99 | \$11,706.99 | \$60,000.00 | \$11,706.99 | \$0.00 | \$60,000.00 | \$11,706.99 | \$11,706.99 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$761,721.21 | -\$348,959.50 | \$412,761.71 | \$397,781.67 | \$14,980.04 | \$397,781.67 | \$0.00 | \$14,980.04 | \$397,781.67 | \$397,781.67 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$761,721.21 | -\$348,959.50 | \$412,761.71 | \$397,781.67 | \$14,980.04 | \$397,781.67 | \$0.00 | \$14,980.04 | \$397,781.67 | \$397,781.67 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$50,000.00 | -\$19,210.00 | \$30,790.00 | \$20,790.00 | \$10,000.00 | \$20,790.00 | \$0.00 | \$10,000.00 | \$20,790.00 | \$20,790.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$50,000.00 | -\$19,210.00 | \$30,790.00 | \$20,790.00 | \$10,000.00 | \$20,790.00 | \$0.00 | \$10,000.00 | \$20,790.00 | \$20,790.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$0.00 | \$15,776.00 | \$15,776.00 | \$15,776.00 | \$0.00 | \$15,776.00 | \$0.00 | \$0.00 | \$15,776.00 | \$15,776.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$15,776.00 | \$15,776.00 | \$15,776.00 | \$0.00 | \$15,776.00 | \$0.00 | \$0.00 | \$15,776.00 | \$15,776.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$15,776.00 | \$15,776.00 | \$15,776.00 | \$0.00 | \$15,776.00 | \$0.00 | \$0.00 | \$15,776.00 | \$15,776.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$139,548.00 | -\$82,627.75 | \$56,920.25 | \$31,871.60 | \$25,048.65 | \$31,871.60 | \$0.00 | \$25,048.65 | \$31,871.60 | \$31,871.60 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger. | \$50,000.00 | -\$14,427.40 | \$35,572.60 | \$25,572.60 | \$10,000.00 | \$25,572.60 | \$0.00 | \$10,000.00 | \$25,572.60 | \$25,572.60 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refriger. | \$50,000.00 | -\$14,427.40 | \$35,572.60 | \$25,572.60 | \$10,000.00 | \$25,572.60 | \$0.00 | \$10,000.00 | \$25,572.60 | \$25,572.60 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios el | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$39,548.00 | -\$28,200.35 | \$11,347.65 | \$6,299.00 | \$5,048.65 | \$6,299.00 | \$0.00 | \$5,048.65 | \$6,299.00 | \$6,299.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$39,548.00 | -\$28,200.35 | \$11,347.65 | \$6,299.00 | \$5,048.65 | \$6,299.00 | \$0.00 | \$5,048.65 | \$6,299.00 | \$6,299.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$12,250.00 | -\$12,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$12,250.00 | -\$12,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2019

Fecha y hora de Impresión | 11/ene/2020
11:41 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------------------|---------------------------------|-------------------------|-------------------------|---|-------------------------|------------------------------|-----------------------------|-------------------------|-------------------------|----------------------------|
| 5911 | Software | \$12,250.00 | -\$12,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$63,228,118.26 | \$19,359,343.49 | \$82,587,461.75 | \$70,171,723.20 | \$12,415,738.55 | \$70,171,723.20 | \$0.00 | \$12,415,738.55 | \$70,171,723.20 | \$70,171,723.20 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$63,228,118.26 | \$19,359,343.49 | \$82,587,461.75 | \$70,171,723.20 | \$12,415,738.55 | \$70,171,723.20 | \$0.00 | \$12,415,738.55 | \$70,171,723.20 | \$70,171,723.20 | \$0.00 |
| 6110 | Edificación habitacional | \$4,000,000.00 | \$1,335,000.00 | \$5,335,000.00 | \$5,335,000.00 | \$0.00 | \$5,335,000.00 | \$0.00 | \$0.00 | \$5,335,000.00 | \$5,335,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$4,000,000.00 | \$1,335,000.00 | \$5,335,000.00 | \$5,335,000.00 | \$0.00 | \$5,335,000.00 | \$0.00 | \$0.00 | \$5,335,000.00 | \$5,335,000.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$4,637,581.81 | \$5,077,298.69 | \$9,714,880.50 | \$9,714,880.50 | \$0.00 | \$9,714,880.50 | \$0.00 | \$0.00 | \$9,714,880.50 | \$9,714,880.50 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$4,637,581.81 | \$5,077,298.69 | \$9,714,880.50 | \$9,714,880.50 | \$0.00 | \$9,714,880.50 | \$0.00 | \$0.00 | \$9,714,880.50 | \$9,714,880.50 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$2,921,634.00 | \$12,807,202.54 | \$15,728,836.54 | \$3,313,097.99 | \$12,415,738.55 | \$3,313,097.99 | \$0.00 | \$12,415,738.55 | \$3,313,097.99 | \$3,313,097.99 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$2,921,634.00 | \$12,807,202.54 | \$15,728,836.54 | \$3,313,097.99 | \$12,415,738.55 | \$3,313,097.99 | \$0.00 | \$12,415,738.55 | \$3,313,097.99 | \$3,313,097.99 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$47,980,993.39 | -\$4,676,397.37 | \$43,304,596.02 | \$43,304,596.02 | \$0.00 | \$43,304,596.02 | \$0.00 | \$0.00 | \$43,304,596.02 | \$43,304,596.02 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$47,980,993.39 | -\$4,676,397.37 | \$43,304,596.02 | \$43,304,596.02 | \$0.00 | \$43,304,596.02 | \$0.00 | \$0.00 | \$43,304,596.02 | \$43,304,596.02 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$3,687,909.06 | \$4,568,337.47 | \$8,256,246.53 | \$8,256,246.53 | \$0.00 | \$8,256,246.53 | \$0.00 | \$0.00 | \$8,256,246.53 | \$8,256,246.53 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$3,687,909.06 | \$4,568,337.47 | \$8,256,246.53 | \$8,256,246.53 | \$0.00 | \$8,256,246.53 | \$0.00 | \$0.00 | \$8,256,246.53 | \$8,256,246.53 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$247,902.16 | \$247,902.16 | \$247,902.16 | \$0.00 | \$247,902.16 | \$0.00 | \$0.00 | \$247,902.16 | \$247,902.16 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$0.00 | \$247,902.16 | \$247,902.16 | \$247,902.16 | \$0.00 | \$247,902.16 | \$0.00 | \$0.00 | \$247,902.16 | \$247,902.16 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$2,988,977.92 | \$2,988,977.92 | \$2,939,977.92 | \$49,000.00 | \$2,939,977.92 | \$0.00 | \$49,000.00 | \$2,939,977.92 | \$2,939,977.92 | \$0.00 |
| 8500 | CONVENIOS | \$0.00 | \$2,988,977.92 | \$2,988,977.92 | \$2,939,977.92 | \$49,000.00 | \$2,939,977.92 | \$0.00 | \$49,000.00 | \$2,939,977.92 | \$2,939,977.92 | \$0.00 |
| 8510 | Convenios de reasignación | \$0.00 | \$2,988,977.92 | \$2,988,977.92 | \$2,939,977.92 | \$49,000.00 | \$2,939,977.92 | \$0.00 | \$49,000.00 | \$2,939,977.92 | \$2,939,977.92 | \$0.00 |
| 8511 | Convenios de reasignación | \$0.00 | \$2,988,977.92 | \$2,988,977.92 | \$2,939,977.92 | \$49,000.00 | \$2,939,977.92 | \$0.00 | \$49,000.00 | \$2,939,977.92 | \$2,939,977.92 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$6,500,000.00 | -\$3,737,785.88 | \$2,762,214.12 | \$2,722,095.51 | \$40,118.61 | \$2,722,095.51 | \$0.00 | \$40,118.61 | \$2,722,095.51 | \$2,722,095.51 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$6,500,000.00 | -\$3,737,785.88 | \$2,762,214.12 | \$2,722,095.51 | \$40,118.61 | \$2,722,095.51 | \$0.00 | \$40,118.61 | \$2,722,095.51 | \$2,722,095.51 | \$0.00 |
| 9910 | ADEFAS | \$6,500,000.00 | -\$3,737,785.88 | \$2,762,214.12 | \$2,722,095.51 | \$40,118.61 | \$2,722,095.51 | \$0.00 | \$40,118.61 | \$2,722,095.51 | \$2,722,095.51 | \$0.00 |
| 9911 | ADEFAS | \$6,500,000.00 | -\$3,737,785.88 | \$2,762,214.12 | \$2,722,095.51 | \$40,118.61 | \$2,722,095.51 | \$0.00 | \$40,118.61 | \$2,722,095.51 | \$2,722,095.51 | \$0.00 |
| Total | | \$161,316,959.00 | \$48,921,879.39 | \$210,238,838.39 | \$176,634,328.83 | \$33,604,509.56 | \$176,627,928.80 | \$6,400.03 | \$33,610,909.59 | \$173,893,233.24 | \$172,790,116.24 | \$3,837,812.56 |