



Usr: alberto
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 02/jul./2020
hora de Impresión | 02:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./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	-\$3,123,330.72	\$52,889,616.28	\$3,709,296.97	\$31,369,013.68	\$3,709,296.97	\$0.00	\$49,180,319.31	\$3,709,296.97	\$3,709,296.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,767,213.00	\$1,051,111.00	\$35,818,324.00	\$3,487,644.85	\$15,288,111.35	\$3,487,644.85	\$0.00	\$32,330,679.15	\$3,487,644.85	\$3,487,644.85	\$0.00
1110	Dietas	\$3,808,324.00	\$0.00	\$3,808,324.00	\$330,055.39	\$1,827,993.86	\$330,055.39	\$0.00	\$3,478,268.61	\$330,055.39	\$330,055.39	\$0.00
1111	Dietas	\$3,808,324.00	\$0.00	\$3,808,324.00	\$330,055.39	\$1,827,993.86	\$330,055.39	\$0.00	\$3,478,268.61	\$330,055.39	\$330,055.39	\$0.00
1130	Sueldos base al personal permanente	\$30,958,889.00	\$1,051,111.00	\$32,010,000.00	\$3,157,589.46	\$13,460,117.49	\$3,157,589.46	\$0.00	\$28,852,410.54	\$3,157,589.46	\$3,157,589.46	\$0.00
1131	Sueldos base al personal permanente	\$30,958,889.00	\$1,051,111.00	\$32,010,000.00	\$3,157,589.46	\$13,460,117.49	\$3,157,589.46	\$0.00	\$28,852,410.54	\$3,157,589.46	\$3,157,589.46	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$9,041,267.00	-\$2,445,711.00	\$6,595,556.00	\$83,242.22	\$6,512,313.78	\$83,242.22	\$0.00	\$6,512,313.78	\$83,242.22	\$83,242.22	\$0.00
1220	Sueldos base al personal eventual	\$9,041,267.00	-\$2,445,711.00	\$6,595,556.00	\$83,242.22	\$6,512,313.78	\$83,242.22	\$0.00	\$6,512,313.78	\$83,242.22	\$83,242.22	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,041,267.00	-\$2,445,711.00	\$6,595,556.00	\$83,242.22	\$6,512,313.78	\$83,242.22	\$0.00	\$6,512,313.78	\$83,242.22	\$83,242.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,204,467.00	-\$1,942,500.00	\$9,261,967.00	\$39,748.30	\$8,685,540.15	\$39,748.30	\$0.00	\$9,222,218.70	\$39,748.30	\$39,748.30	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,704,467.00	-\$1,952,500.00	\$8,751,967.00	\$18,468.40	\$8,417,910.83	\$18,468.40	\$0.00	\$8,733,498.60	\$18,468.40	\$18,468.40	\$0.00
1321	Primas de vacaciones	\$2,500,000.00	-\$551,000.00	\$1,949,000.00	\$18,468.40	\$1,740,903.35	\$18,468.40	\$0.00	\$1,930,531.60	\$18,468.40	\$18,468.40	\$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	\$0.00	\$15,200.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$500,000.00	-\$15,000.00	\$485,000.00	\$21,279.90	\$252,429.32	\$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	\$252,429.32	\$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	\$213,769.28	\$1,213,769.28	\$98,661.60	\$883,048.40	\$98,661.60	\$0.00	\$1,115,107.68	\$98,661.60	\$98,661.60	\$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	\$208,317.28	\$808,317.28	\$98,661.60	\$483,048.40	\$98,661.60	\$0.00	\$709,655.68	\$98,661.60	\$98,661.60	\$0.00
1541	Prestaciones contractuales	\$600,000.00	\$208,317.28	\$808,317.28	\$98,661.60	\$483,048.40	\$98,661.60	\$0.00	\$709,655.68	\$98,661.60	\$98,661.60	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$14,520,111.00	-\$1,407,006.94	\$13,113,104.06	\$764,640.83	\$9,818,003.12	\$764,640.83	\$0.00	\$12,348,463.23	\$764,640.83	\$764,640.83	\$0.00
2100	Materiales de administración, emisión de documntos	\$4,246,198.00	-\$1,945,420.00	\$2,300,778.00	\$126,588.35	\$1,906,075.73	\$126,588.35	\$0.00	\$2,174,189.65	\$126,588.35	\$126,588.35	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,626,086.00	-\$1,991,000.00	\$635,086.00	\$70,618.54	\$483,951.90	\$70,618.54	\$0.00	\$564,467.46	\$70,618.54	\$70,618.54	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,626,086.00	-\$1,991,000.00	\$635,086.00	\$70,618.54	\$483,951.90	\$70,618.54	\$0.00	\$564,467.46	\$70,618.54	\$70,618.54	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$711,991.00	-\$470,000.00	\$241,991.00	\$4,862.98	\$230,402.01	\$4,862.98	\$0.00	\$237,128.02	\$4,862.98	\$4,862.98	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$711,991.00	-\$470,000.00	\$241,991.00	\$4,862.98	\$230,402.01	\$4,862.98	\$0.00	\$237,128.02	\$4,862.98	\$4,862.98	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$362,630.00	\$173,370.00	\$536,000.00	\$45,349.72	\$414,947.54	\$45,349.72	\$0.00	\$490,650.28	\$45,349.72	\$45,349.72	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$362,630.00	\$173,370.00	\$536,000.00	\$45,349.72	\$414,947.54	\$45,349.72	\$0.00	\$490,650.28	\$45,349.72	\$45,349.72	\$0.00
2150	Material impreso e información digital	\$149,790.00	\$260,210.00	\$410,000.00	\$986.00	\$349,262.80	\$986.00	\$0.00	\$409,014.00	\$986.00	\$986.00	\$0.00
2151	Material impreso e información digital	\$149,790.00	\$260,210.00	\$410,000.00	\$986.00	\$349,262.80	\$986.00	\$0.00	\$409,014.00	\$986.00	\$986.00	\$0.00



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ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 02/jul./2020

hora de Impresión 02:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	Material de limpieza	\$395,701.00	-\$18,000.00	\$377,701.00	\$4,771.11	\$343,511.48	\$4,771.11	\$0.00	\$372,929.89	\$4,771.11	\$4,771.11	\$0.00
2161	Material de limpieza	\$395,701.00	-\$18,000.00	\$377,701.00	\$4,771.11	\$343,511.48	\$4,771.11	\$0.00	\$372,929.89	\$4,771.11	\$4,771.11	\$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	-\$237,844.04	\$969,559.96	\$230,765.90	\$560,576.14	\$230,765.90	\$0.00	\$738,794.06	\$230,765.90	\$230,765.90	\$0.00
2210	Productos alimenticios para personas	\$818,894.00	-\$29,334.04	\$789,559.96	\$230,485.54	\$383,078.39	\$230,485.54	\$0.00	\$559,074.42	\$230,485.54	\$230,485.54	\$0.00
2211	Productos alimenticios para personas	\$818,894.00	-\$29,334.04	\$789,559.96	\$230,485.54	\$383,078.39	\$230,485.54	\$0.00	\$559,074.42	\$230,485.54	\$230,485.54	\$0.00
2230	Utensilios para el servicio de alimentación	\$388,510.00	-\$208,510.00	\$180,000.00	\$280.36	\$177,497.75	\$280.36	\$0.00	\$179,719.64	\$280.36	\$280.36	\$0.00
2231	Utensilios para el servicio de alimentación	\$388,510.00	-\$208,510.00	\$180,000.00	\$280.36	\$177,497.75	\$280.36	\$0.00	\$179,719.64	\$280.36	\$280.36	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,809,980.00	\$129,747.02	\$1,939,727.02	\$2,279.97	\$1,743,071.10	\$2,279.97	\$0.00	\$1,937,447.05	\$2,279.97	\$2,279.97	\$0.00
2410	Productos minerales no metálicos	\$95,000.00	\$8,654.00	\$103,654.00	\$0.00	\$99,250.00	\$0.00	\$0.00	\$103,654.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$95,000.00	\$8,654.00	\$103,654.00	\$0.00	\$99,250.00	\$0.00	\$0.00	\$103,654.00	\$0.00	\$0.00	\$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	\$70,140.00	\$75,140.00	\$0.00	\$73,875.00	\$0.00	\$0.00	\$75,140.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$70,140.00	\$75,140.00	\$0.00	\$73,875.00	\$0.00	\$0.00	\$75,140.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$182,000.00	-\$1,080.00	\$180,920.00	\$0.00	\$178,291.01	\$0.00	\$0.00	\$180,920.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$182,000.00	-\$1,080.00	\$180,920.00	\$0.00	\$178,291.01	\$0.00	\$0.00	\$180,920.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,183,089.00	-\$493,000.00	\$690,089.00	\$674.98	\$586,664.06	\$674.98	\$0.00	\$689,414.02	\$674.98	\$674.98	\$0.00
2461	Material eléctrico y electrónico	\$1,183,089.00	-\$493,000.00	\$690,089.00	\$674.98	\$586,664.06	\$674.98	\$0.00	\$689,414.02	\$674.98	\$674.98	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	\$63,235.98	\$263,235.98	\$0.00	\$258,569.56	\$0.00	\$0.00	\$263,235.98	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	\$63,235.98	\$263,235.98	\$0.00	\$258,569.56	\$0.00	\$0.00	\$263,235.98	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$68,791.00	\$492,897.04	\$561,688.04	\$1,604.99	\$481,421.47	\$1,604.99	\$0.00	\$560,083.05	\$1,604.99	\$1,604.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$68,791.00	\$492,897.04	\$561,688.04	\$1,604.99	\$481,421.47	\$1,604.99	\$0.00	\$560,083.05	\$1,604.99	\$1,604.99	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$750,000.00	\$626,106.84	\$1,376,106.84	\$105,789.18	\$738,799.07	\$105,789.18	\$0.00	\$1,270,317.66	\$105,789.18	\$105,789.18	\$0.00
2510	Productos quimicos 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	\$208,581.85	\$708,581.85	\$89,097.79	\$212,146.36	\$89,097.79	\$0.00	\$619,484.06	\$89,097.79	\$89,097.79	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	\$208,581.85	\$708,581.85	\$89,097.79	\$212,146.36	\$89,097.79	\$0.00	\$619,484.06	\$89,097.79	\$89,097.79	\$0.00
2540	Materiales, accesorios y suministros médicos	\$150,000.00	\$95,524.99	\$245,524.99	\$15,606.29	\$118,589.54	\$15,606.29	\$0.00	\$229,918.70	\$15,606.29	\$15,606.29	\$0.00
2541	Materiales, accesorios y suministros médicos	\$150,000.00	\$95,524.99	\$245,524.99	\$15,606.29	\$118,589.54	\$15,606.29	\$0.00	\$229,918.70	\$15,606.29	\$15,606.29	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$281,000.00	\$381,000.00	\$1,085.10	\$369,449.17	\$1,085.10	\$0.00	\$379,914.90	\$1,085.10	\$1,085.10	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$281,000.00	\$381,000.00	\$1,085.10	\$369,449.17	\$1,085.10	\$0.00	\$379,914.90	\$1,085.10	\$1,085.10	\$0.00



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ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 02/jul./2020
02:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./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	\$15,279.03	\$4,330,221.03	\$224,302.10	\$2,861,122.53	\$224,302.10	\$0.00	\$4,105,918.93	\$224,302.10	\$224,302.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,314,942.00	\$15,279.03	\$4,330,221.03	\$224,302.10	\$2,861,122.53	\$224,302.10	\$0.00	\$4,105,918.93	\$224,302.10	\$224,302.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,314,942.00	\$15,279.03	\$4,330,221.03	\$224,302.10	\$2,861,122.53	\$224,302.10	\$0.00	\$4,105,918.93	\$224,302.10	\$224,302.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$990,032.00	-\$310,806.00	\$679,226.00	\$58,630.52	\$607,018.22	\$58,630.52	\$0.00	\$620,595.48	\$58,630.52	\$58,630.52	\$0.00
2710	Vestuario y uniformes	\$708,700.00	-\$210,806.00	\$497,894.00	\$23,396.74	\$472,119.26	\$23,396.74	\$0.00	\$474,497.26	\$23,396.74	\$23,396.74	\$0.00
2711	Vestuario y uniformes	\$708,700.00	-\$210,806.00	\$497,894.00	\$23,396.74	\$472,119.26	\$23,396.74	\$0.00	\$474,497.26	\$23,396.74	\$23,396.74	\$0.00
2720	Prendas de seguridad y protección personal	\$281,332.00	-\$165,000.00	\$116,332.00	\$35,233.78	\$78,482.16	\$35,233.78	\$0.00	\$81,098.22	\$35,233.78	\$35,233.78	\$0.00
2721	Prendas de seguridad y protección personal	\$281,332.00	-\$165,000.00	\$116,332.00	\$35,233.78	\$78,482.16	\$35,233.78	\$0.00	\$81,098.22	\$35,233.78	\$35,233.78	\$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	\$315,930.21	\$1,517,485.21	\$16,284.81	\$1,401,340.33	\$16,284.81	\$0.00	\$1,501,200.40	\$16,284.81	\$16,284.81	\$0.00
2910	Herramientas menores	\$161,555.00	\$175,000.00	\$336,555.00	\$0.00	\$332,260.21	\$0.00	\$0.00	\$336,555.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$161,555.00	\$175,000.00	\$336,555.00	\$0.00	\$332,260.21	\$0.00	\$0.00	\$336,555.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$50,180.00	\$50,180.00	\$0.00	\$49,364.00	\$0.00	\$0.00	\$50,180.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$50,180.00	\$50,180.00	\$0.00	\$49,364.00	\$0.00	\$0.00	\$50,180.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$5,000.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$5,000.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$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	\$60,750.21	\$1,060,750.21	\$11,644.81	\$955,632.12	\$11,644.81	\$0.00	\$1,049,105.40	\$11,644.81	\$11,644.81	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$60,750.21	\$1,060,750.21	\$11,644.81	\$955,632.12	\$11,644.81	\$0.00	\$1,049,105.40	\$11,644.81	\$11,644.81	\$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	\$3,670,312.12	\$21,284,676.12	\$516,147.63	\$13,953,714.52	\$516,147.63	\$0.00	\$20,768,528.49	\$516,147.63	\$516,147.63	\$0.00
3100	SERVICIOS BÁSICOS	\$6,205,756.00	\$1,326,340.00	\$7,532,096.00	\$756,348.00	\$3,059,220.00	\$756,348.00	\$0.00	\$6,775,748.00	\$756,348.00	\$756,348.00	\$0.00
3110	Energía eléctrica	\$5,900,000.00	\$1,251,223.00	\$7,151,223.00	\$737,492.00	\$2,790,810.00	\$737,492.00	\$0.00	\$6,413,731.00	\$737,492.00	\$737,492.00	\$0.00
3111	Energía eléctrica	\$5,900,000.00	\$1,251,223.00	\$7,151,223.00	\$737,492.00	\$2,790,810.00	\$737,492.00	\$0.00	\$6,413,731.00	\$737,492.00	\$737,492.00	\$0.00
3140	Telefonía Tradicional	\$65,000.00	\$255,117.00	\$320,117.00	\$18,856.00	\$213,467.00	\$18,856.00	\$0.00	\$301,261.00	\$18,856.00	\$18,856.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$255,117.00	\$320,117.00	\$18,856.00	\$213,467.00	\$18,856.00	\$0.00	\$301,261.00	\$18,856.00	\$18,856.00	\$0.00
3150	Telefonía celular	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$34,187.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$34,187.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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



Usr: alberto
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 02/jul./2020
02:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$2,962,510.00	-\$1,130,070.00	\$1,832,440.00	\$0.00	\$702,927.04	\$0.00	\$0.00	\$1,832,440.00	\$0.00	\$0.00	\$0.00
3230	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
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	\$0.00	\$531,688.00	\$0.00	\$0.00	\$1,605,920.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,925,920.00	-\$320,000.00	\$1,605,920.00	\$0.00	\$531,688.00	\$0.00	\$0.00	\$1,605,920.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$362,390.00	-\$210,070.00	\$152,320.00	\$0.00	\$97,039.04	\$0.00	\$0.00	\$152,320.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$362,390.00	-\$210,070.00	\$152,320.00	\$0.00	\$97,039.04	\$0.00	\$0.00	\$152,320.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,326,276.00	\$545,447.06	\$2,871,723.06	\$9,180.36	\$2,603,168.40	\$9,180.36	\$0.00	\$2,862,542.70	\$9,180.36	\$9,180.36	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	-\$340,000.00	\$7,963.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	-\$340,000.00	\$7,963.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$615,000.00	\$109,793.05	\$724,793.05	\$117.15	\$637,811.20	\$117.15	\$0.00	\$724,675.90	\$117.15	\$117.15	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$615,000.00	\$109,793.05	\$724,793.05	\$117.15	\$637,811.20	\$117.15	\$0.00	\$724,675.90	\$117.15	\$117.15	\$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	\$1,000.00	\$1,000.00	\$0.00	\$594.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$594.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$1,727,998.01	\$1,727,998.01	\$0.00	\$1,641,578.01	\$0.00	\$0.00	\$1,727,998.01	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$1,727,998.01	\$1,727,998.01	\$0.00	\$1,641,578.01	\$0.00	\$0.00	\$1,727,998.01	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoes integrales	\$1,363,313.00	-\$958,344.00	\$404,969.00	\$9,063.21	\$313,002.19	\$9,063.21	\$0.00	\$395,905.79	\$9,063.21	\$9,063.21	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,363,313.00	-\$958,344.00	\$404,969.00	\$9,063.21	\$313,002.19	\$9,063.21	\$0.00	\$395,905.79	\$9,063.21	\$9,063.21	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$295,000.00	\$13,794.49	\$308,794.49	\$22,170.39	\$208,960.41	\$22,170.39	\$0.00	\$286,624.10	\$22,170.39	\$22,170.39	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$88,794.49	\$113,794.49	\$7,627.00	\$68,488.95	\$7,627.00	\$0.00	\$106,167.49	\$7,627.00	\$7,627.00	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$88,794.49	\$113,794.49	\$7,627.00	\$68,488.95	\$7,627.00	\$0.00	\$106,167.49	\$7,627.00	\$7,627.00	\$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	\$25,000.00	\$195,000.00	\$14,543.39	\$140,471.46	\$14,543.39	\$0.00	\$180,456.61	\$14,543.39	\$14,543.39	\$0.00
3451	Seguro de bienes patrimoniales	\$170,000.00	\$25,000.00	\$195,000.00	\$14,543.39	\$140,471.46	\$14,543.39	\$0.00	\$180,456.61	\$14,543.39	\$14,543.39	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$571,550.00	\$853,750.00	\$1,425,300.00	\$17,304.00	\$1,284,475.64	\$17,304.00	\$0.00	\$1,407,996.00	\$17,304.00	\$17,304.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$100,000.00	\$110,000.00	\$0.00	\$91,440.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$100,000.00	\$110,000.00	\$0.00	\$91,440.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$130,000.00	\$130,000.00	\$7,540.00	\$117,704.00	\$7,540.00	\$0.00	\$122,460.00	\$7,540.00	\$7,540.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$130,000.00	\$130,000.00	\$7,540.00	\$117,704.00	\$7,540.00	\$0.00	\$122,460.00	\$7,540.00	\$7,540.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$40,000.00	\$140,000.00	\$0.00	\$129,150.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$40,000.00	\$140,000.00	\$0.00	\$129,150.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$748,750.00	\$998,750.00	\$9,764.00	\$901,719.64	\$9,764.00	\$0.00	\$988,986.00	\$9,764.00	\$9,764.00	\$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 30/jun./2020

Fecha y hora de Impresión | 02/jul./2020
02:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$748,750.00	\$998,750.00	\$9,764.00	\$901,719.64	\$9,764.00	\$0.00	\$988,986.00	\$9,764.00	\$9,764.00	\$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
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	\$0.00	\$29,462.00	\$0.00	\$0.00	\$31,550.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$11,550.00	\$20,000.00	\$31,550.00	\$0.00	\$29,462.00	\$0.00	\$0.00	\$31,550.00	\$0.00	\$0.00	\$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	\$814,477.57	\$2,597,055.57	\$28,993.88	\$2,388,118.33	\$28,993.88	\$0.00	\$2,568,061.69	\$28,993.88	\$28,993.88	\$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	\$1,050,007.57	\$1,170,007.57	\$18,177.38	\$1,041,646.50	\$18,177.38	\$0.00	\$1,151,830.19	\$18,177.38	\$18,177.38	\$0.00
3721	Pasajes terrestres	\$120,000.00	\$1,050,007.57	\$1,170,007.57	\$18,177.38	\$1,041,646.50	\$18,177.38	\$0.00	\$1,151,830.19	\$18,177.38	\$18,177.38	\$0.00
3750	Viáticos en el país	\$1,627,126.00	-\$200,678.00	\$1,426,448.00	\$10,476.50	\$1,346,331.83	\$10,476.50	\$0.00	\$1,415,971.50	\$10,476.50	\$10,476.50	\$0.00
3751	Viáticos en el país	\$1,627,126.00	-\$200,678.00	\$1,426,448.00	\$10,476.50	\$1,346,331.83	\$10,476.50	\$0.00	\$1,415,971.50	\$10,476.50	\$10,476.50	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$600.00	\$600.00	\$340.00	\$140.00	\$340.00	\$0.00	\$260.00	\$340.00	\$340.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$600.00	\$600.00	\$340.00	\$140.00	\$340.00	\$0.00	\$260.00	\$340.00	\$340.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,314,694.00	\$708,000.00	\$3,022,694.00	\$29,656.00	\$2,288,006.38	\$29,656.00	\$0.00	\$2,993,038.00	\$29,656.00	\$29,656.00	\$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	\$338,000.00	\$2,652,694.00	\$29,656.00	\$1,934,740.76	\$29,656.00	\$0.00	\$2,623,038.00	\$29,656.00	\$29,656.00	\$0.00
3821	Gastos de orden social y cultural	\$2,314,694.00	\$338,000.00	\$2,652,694.00	\$29,656.00	\$1,934,740.76	\$29,656.00	\$0.00	\$2,623,038.00	\$29,656.00	\$29,656.00	\$0.00
3850	Gastos de representación	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$253,265.62	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$253,265.62	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$218,573.00	\$1,218,573.00	-\$347,505.00	\$1,081,346.47	-\$347,505.00	\$0.00	\$1,566,078.00	-\$347,505.00	-\$347,505.00	\$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	\$163,573.00	\$1,163,573.00	-\$347,505.00	\$1,074,613.47	-\$347,505.00	\$0.00	\$1,511,078.00	-\$347,505.00	-\$347,505.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	\$163,573.00	\$1,163,573.00	-\$347,505.00	\$1,074,613.47	-\$347,505.00	\$0.00	\$1,511,078.00	-\$347,505.00	-\$347,505.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,033,952.00	\$3,356,866.81	\$8,390,818.81	\$1,626,391.13	\$4,726,226.84	\$1,626,391.13	\$0.00	\$6,764,427.68	\$1,626,391.13	\$1,626,391.13	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$240,000.00	\$93,148.00	\$333,148.00	\$20,000.00	\$168,850.00	\$20,000.00	\$0.00	\$313,148.00	\$20,000.00	\$20,000.00	\$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 30/jun./2020

Fecha y hora de Impresión | 02/jul./2020
02:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4140	Asignación presupuestarias a Órganos Autónomos	\$240,000.00	\$93,148.00	\$333,148.00	\$20,000.00	\$168,850.00	\$20,000.00	\$0.00	\$313,148.00	\$20,000.00	\$20,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$240,000.00	\$93,148.00	\$333,148.00	\$20,000.00	\$168,850.00	\$20,000.00	\$0.00	\$313,148.00	\$20,000.00	\$20,000.00	\$0.00
4400	AYUDAS SOCIALES	\$4,793,952.00	\$3,263,718.81	\$8,057,670.81	\$1,606,391.13	\$4,557,376.84	\$1,606,391.13	\$0.00	\$6,451,279.68	\$1,606,391.13	\$1,606,391.13	\$0.00
4410	Ayudas sociales a personas	\$4,243,952.00	\$1,810,218.00	\$6,054,170.00	\$1,402,421.12	\$3,386,104.76	\$1,402,421.12	\$0.00	\$4,651,748.88	\$1,402,421.12	\$1,402,421.12	\$0.00
4411	Ayudas sociales a personas	\$4,243,952.00	\$1,810,218.00	\$6,054,170.00	\$1,402,421.12	\$3,386,104.76	\$1,402,421.12	\$0.00	\$4,651,748.88	\$1,402,421.12	\$1,402,421.12	\$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	\$535,402.57	\$535,402.57	\$15,000.00	\$373,559.97	\$15,000.00	\$0.00	\$520,402.57	\$15,000.00	\$15,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$535,402.57	\$535,402.57	\$15,000.00	\$373,559.97	\$15,000.00	\$0.00	\$520,402.57	\$15,000.00	\$15,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$882,098.24	\$1,432,098.24	\$188,970.01	\$797,617.75	\$188,970.01	\$0.00	\$1,243,128.23	\$188,970.01	\$188,970.01	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$882,098.24	\$1,432,098.24	\$188,970.01	\$797,617.75	\$188,970.01	\$0.00	\$1,243,128.23	\$188,970.01	\$188,970.01	\$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 RECREATIVO	\$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 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
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 refrigeración	\$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 refrigeración	\$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-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



Usu: alberto
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 02/jul./2020
02:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$58,950,000.00	\$539,607.00	\$59,489,607.00	\$3,477,185.20	\$29,338,063.37	\$4,514,641.95	-\$1,037,456.75	\$54,974,965.05	\$4,514,641.95	\$4,514,641.95	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,950,000.00	\$539,607.00	\$59,489,607.00	\$3,477,185.20	\$29,338,063.37	\$4,514,641.95	-\$1,037,456.75	\$54,974,965.05	\$4,514,641.95	\$4,514,641.95	\$0.00
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	-\$335,400.00	\$14,304,600.00	\$1,160,350.00	\$9,082,268.50	\$241,500.00	\$918,850.00	\$14,063,100.00	\$241,500.00	\$241,500.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$14,640,000.00	-\$335,400.00	\$14,304,600.00	\$1,160,350.00	\$9,082,268.50	\$241,500.00	\$918,850.00	\$14,063,100.00	\$241,500.00	\$241,500.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	-\$1,685,813.00	\$3,804,187.00	\$0.00	\$2,641,427.00	\$0.00	\$0.00	\$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	\$0.00	\$2,641,427.00	\$0.00	\$0.00	\$3,804,187.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$25,520,000.00	\$2,560,820.00	\$28,080,820.00	\$2,316,835.20	\$5,609,927.87	\$4,273,141.95	-\$1,956,306.75	\$23,807,678.05	\$4,273,141.95	\$4,273,141.95	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$25,520,000.00	\$2,560,820.00	\$28,080,820.00	\$2,316,835.20	\$5,609,927.87	\$4,273,141.95	-\$1,956,306.75	\$23,807,678.05	\$4,273,141.95	\$4,273,141.95	\$0.00
6150 Construcción de vías de comunicación	\$8,320,000.00	\$0.00	\$8,320,000.00	\$0.00	\$7,024,440.00	\$0.00	\$0.00	\$8,320,000.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,320,000.00	\$0.00	\$8,320,000.00	\$0.00	\$7,024,440.00	\$0.00	\$0.00	\$8,320,000.00	\$0.00	\$0.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$840,000.00	\$840,000.00	\$70,000.00	\$420,000.00	\$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	\$420,000.00	\$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	\$420,000.00	\$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	\$420,000.00	\$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	\$240,416.68	\$389,908.31	\$240,416.68	\$0.00	\$2,231,179.26	\$240,416.68	\$240,416.68	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$3,708,100.00	-\$1,236,504.06	\$2,471,595.94	\$240,416.68	\$389,908.31	\$240,416.68	\$0.00	\$2,231,179.26	\$240,416.68	\$240,416.68	\$0.00
9910 ADEFAS	\$3,708,100.00	-\$1,236,504.06	\$2,471,595.94	\$240,416.68	\$389,908.31	\$240,416.68	\$0.00	\$2,231,179.26	\$240,416.68	\$240,416.68	\$0.00
9911 ADEFAS	\$3,708,100.00	-\$1,236,504.06	\$2,471,595.94	\$240,416.68	\$389,908.31	\$240,416.68	\$0.00	\$2,231,179.26	\$240,416.68	\$240,416.68	\$0.00
Total	\$160,296,000.00	\$689,006.00	\$160,985,006.00	\$10,404,078.44	\$92,499,457.60	\$11,441,535.19	-\$1,037,456.75	\$149,543,470.81	\$11,441,535.19	\$11,441,535.19	\$0.00