



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may/2024

Fecha y hora de Impresión | 07/jun/2024  
11:36 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2024	Presupuesto Vigente Al 31/may/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$64,905,000.00</b>	<b>-\$650,000.00</b>	<b>\$64,255,000.00</b>	<b>\$464,027.44</b>	<b>\$44,543,725.64</b>	<b>\$464,027.44</b>	<b>\$0.00</b>	<b>\$63,790,972.56</b>	<b>\$464,027.44</b>	<b>\$464,027.44</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$28,500,000.00</b>	<b>\$0.00</b>	<b>\$28,500,000.00</b>	<b>\$455,712.40</b>	<b>\$17,992,827.21</b>	<b>\$455,712.40</b>	<b>\$0.00</b>	<b>\$28,044,287.60</b>	<b>\$455,712.40</b>	<b>\$455,712.40</b>	<b>\$0.00</b>
1110	Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$1,920,837.70	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$1,920,837.70	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$25,500,000.00	\$0.00	\$25,500,000.00	\$455,712.40	\$16,071,989.51	\$455,712.40	\$0.00	\$25,044,287.60	\$455,712.40	\$455,712.40	\$0.00
1131	Sueldos base al personal permanente	\$25,500,000.00	\$0.00	\$25,500,000.00	\$455,712.40	\$16,071,989.51	\$455,712.40	\$0.00	\$25,044,287.60	\$455,712.40	\$455,712.40	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$26,000,000.00</b>	<b>\$0.00</b>	<b>\$26,000,000.00</b>	<b>\$0.00</b>	<b>\$16,905,235.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$16,905,235.19	\$0.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$16,905,235.19	\$0.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,405,000.00</b>	<b>\$0.00</b>	<b>\$7,405,000.00</b>	<b>\$8,315.04</b>	<b>\$7,295,663.24</b>	<b>\$8,315.04</b>	<b>\$0.00</b>	<b>\$7,396,684.96</b>	<b>\$8,315.04</b>	<b>\$8,315.04</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,400,000.00	\$0.00	\$7,400,000.00	\$8,315.04	\$7,290,663.24	\$8,315.04	\$0.00	\$7,391,684.96	\$8,315.04	\$8,315.04	\$0.00
1321	Primas de vacaciones	\$400,000.00	\$0.00	\$400,000.00	\$8,315.04	\$290,663.24	\$8,315.04	\$0.00	\$391,684.96	\$8,315.04	\$8,315.04	\$0.00
1323	Gratificaciones de fin de año	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,200,000.00</b>	<b>-\$650,000.00</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$2,000,000.00	-\$650,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,000,000.00	-\$650,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS Y DE SEGURIDAD	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,207,781.00</b>	<b>\$854,646.79</b>	<b>\$8,062,427.79</b>	<b>\$570,147.33</b>	<b>\$4,019,392.63</b>	<b>\$570,147.33</b>	<b>\$0.00</b>	<b>\$7,492,280.46</b>	<b>\$570,147.33</b>	<b>\$570,147.33</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$1,880,781.00</b>	<b>\$1,007,480.01</b>	<b>\$2,888,261.01</b>	<b>\$260,003.09</b>	<b>\$1,467,738.32</b>	<b>\$260,003.09</b>	<b>\$0.00</b>	<b>\$2,628,257.92</b>	<b>\$260,003.09</b>	<b>\$260,003.09</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,245,781.00	-\$133,739.99	\$1,112,041.01	\$153,475.08	\$385,621.38	\$153,475.08	\$0.00	\$958,565.93	\$153,475.08	\$153,475.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,245,781.00	-\$133,739.99	\$1,112,041.01	\$153,475.08	\$385,621.38	\$153,475.08	\$0.00	\$958,565.93	\$153,475.08	\$153,475.08	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$150,000.00	\$240,000.00	\$390,000.00	\$0.00	\$346,242.80	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$150,000.00	\$240,000.00	\$390,000.00	\$0.00	\$346,242.80	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$408,420.00	\$558,420.00	\$3,750.00	\$396,906.80	\$3,750.00	\$0.00	\$554,670.00	\$3,750.00	\$3,750.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$408,420.00	\$558,420.00	\$3,750.00	\$396,906.80	\$3,750.00	\$0.00	\$554,670.00	\$3,750.00	\$3,750.00	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	\$392,800.00	\$642,800.00	\$97,350.01	\$194,535.34	\$97,350.01	\$0.00	\$545,449.99	\$97,350.01	\$97,350.01	\$0.00
2161	Material de limpieza	\$250,000.00	\$392,800.00	\$642,800.00	\$97,350.01	\$194,535.34	\$97,350.01	\$0.00	\$545,449.99	\$97,350.01	\$97,350.01	\$0.00



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Fecha y 07/jun/2024

hora de Impresión 11:36 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2024	Presupuesto Vigente Al 31/may/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$100,000.00	\$180,000.00	\$5,428.00	\$139,432.00	\$5,428.00	\$0.00	\$174,572.00	\$5,428.00	\$5,428.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$100,000.00	\$180,000.00	\$5,428.00	\$139,432.00	\$5,428.00	\$0.00	\$174,572.00	\$5,428.00	\$5,428.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,000.00</b>	<b>\$55,000.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$49,164.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$5,000.00	\$55,000.00	\$60,000.00	\$0.00	\$48,164.99	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$55,000.00	\$60,000.00	\$0.00	\$48,164.99	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$920,000.00</b>	<b>-\$295,000.00</b>	<b>\$625,000.00</b>	<b>\$17,014.00</b>	<b>\$442,197.58</b>	<b>\$17,014.00</b>	<b>\$0.00</b>	<b>\$607,986.00</b>	<b>\$17,014.00</b>	<b>\$17,014.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$42,249.99	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$42,249.99	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	-\$5,000.00	\$95,000.00	\$7,790.00	\$48,884.99	\$7,790.00	\$0.00	\$87,210.00	\$7,790.00	\$7,790.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	-\$5,000.00	\$95,000.00	\$7,790.00	\$48,884.99	\$7,790.00	\$0.00	\$87,210.00	\$7,790.00	\$7,790.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$38,795.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$38,795.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	-\$10,000.00	\$90,000.00	\$4,555.00	\$39,383.97	\$4,555.00	\$0.00	\$85,445.00	\$4,555.00	\$4,555.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	-\$10,000.00	\$90,000.00	\$4,555.00	\$39,383.97	\$4,555.00	\$0.00	\$85,445.00	\$4,555.00	\$4,555.00	\$0.00
2470	Artículos metálicos para la construcción	\$250,000.00	-\$118,000.00	\$132,000.00	\$0.00	\$85,237.01	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	-\$118,000.00	\$132,000.00	\$0.00	\$85,237.01	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$152,000.00	\$198,000.00	\$4,669.00	\$163,596.62	\$4,669.00	\$0.00	\$193,331.00	\$4,669.00	\$4,669.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$152,000.00	\$198,000.00	\$4,669.00	\$163,596.62	\$4,669.00	\$0.00	\$193,331.00	\$4,669.00	\$4,669.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$38,000.00</b>	<b>\$15,000.00</b>	<b>\$53,000.00</b>	<b>\$1,035.88</b>	<b>\$37,306.68</b>	<b>\$1,035.88</b>	<b>\$0.00</b>	<b>\$51,964.12</b>	<b>\$1,035.88</b>	<b>\$1,035.88</b>	<b>\$0.00</b>
2510	Productos quimicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$398.00	\$602.00	\$398.00	\$0.00	\$602.00	\$398.00	\$398.00	\$0.00
2511	Productos quimicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$398.00	\$602.00	\$398.00	\$0.00	\$602.00	\$398.00	\$398.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000.00	\$20,000.00	\$21,000.00	\$0.00	\$16,648.49	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000.00	\$20,000.00	\$21,000.00	\$0.00	\$16,648.49	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$5,000.00	\$25,000.00	\$637.88	\$15,926.19	\$637.88	\$0.00	\$24,362.12	\$637.88	\$637.88	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$5,000.00	\$25,000.00	\$637.88	\$15,926.19	\$637.88	\$0.00	\$24,362.12	\$637.88	\$637.88	\$0.00



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

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2024	Presupuesto Vigente Al 31/may/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,500,000.00</b>	<b>-\$41,363.22</b>	<b>\$3,458,636.78</b>	<b>\$243,857.27</b>	<b>\$1,766,019.82</b>	<b>\$243,857.27</b>	<b>\$0.00</b>	<b>\$3,214,779.51</b>	<b>\$243,857.27</b>	<b>\$243,857.27</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$41,363.22	\$3,458,636.78	\$243,857.27	\$1,766,019.82	\$243,857.27	\$0.00	\$3,214,779.51	\$243,857.27	\$243,857.27	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$41,363.22	\$3,458,636.78	\$243,857.27	\$1,766,019.82	\$243,857.27	\$0.00	\$3,214,779.51	\$243,857.27	\$243,857.27	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$521,000.00</b>	<b>\$4,530.00</b>	<b>\$525,530.00</b>	<b>\$0.00</b>	<b>\$27,976.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$8,840.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$8,840.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$505,000.00	-\$10,470.00	\$494,530.00	\$0.00	\$5,190.00	\$0.00	\$0.00	\$494,530.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$505,000.00	-\$10,470.00	\$494,530.00	\$0.00	\$5,190.00	\$0.00	\$0.00	\$494,530.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$7,945.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$7,945.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles,excepto prendas de ve:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$342,000.00</b>	<b>\$109,000.00</b>	<b>\$451,000.00</b>	<b>\$48,237.09</b>	<b>\$228,989.04</b>	<b>\$48,237.09</b>	<b>\$0.00</b>	<b>\$402,762.91</b>	<b>\$48,237.09</b>	<b>\$48,237.09</b>	<b>\$0.00</b>
2910 Herramientas menores	\$80,000.00	\$110,000.00	\$190,000.00	\$27,761.09	\$128,251.37	\$27,761.09	\$0.00	\$162,238.91	\$27,761.09	\$27,761.09	\$0.00
2911 Herramientas menores	\$80,000.00	\$110,000.00	\$190,000.00	\$27,761.09	\$128,251.37	\$27,761.09	\$0.00	\$162,238.91	\$27,761.09	\$27,761.09	\$0.00
2920 Refacciones y accesorios menores de edificios	\$1,000.00	\$5,000.00	\$6,000.00	\$0.00	\$4,678.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$1,000.00	\$5,000.00	\$6,000.00	\$0.00	\$4,678.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$8,000.00	-\$1,000.00	\$7,000.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$8,000.00	-\$1,000.00	\$7,000.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$5,000.00	\$245,000.00	\$20,476.00	\$88,459.67	\$20,476.00	\$0.00	\$224,524.00	\$20,476.00	\$20,476.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$5,000.00	\$245,000.00	\$20,476.00	\$88,459.67	\$20,476.00	\$0.00	\$224,524.00	\$20,476.00	\$20,476.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores de otros bienes mueb	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$19,998,409.89</b>	<b>\$5,974,362.36</b>	<b>\$25,972,772.25</b>	<b>\$2,100,280.33</b>	<b>\$12,028,818.70</b>	<b>\$2,100,280.33</b>	<b>\$0.00</b>	<b>\$23,872,491.92</b>	<b>\$2,100,280.33</b>	<b>\$2,100,280.33</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$7,038,000.00</b>	<b>-\$1,217,545.00</b>	<b>\$5,820,455.00</b>	<b>\$326,496.73</b>	<b>\$3,257,874.71</b>	<b>\$326,496.73</b>	<b>\$0.00</b>	<b>\$5,493,958.27</b>	<b>\$326,496.73</b>	<b>\$326,496.73</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$6,786,000.00	-\$1,269,545.00	\$5,516,455.00	\$326,496.73	\$3,027,624.61	\$326,496.73	\$0.00	\$5,189,958.27	\$326,496.73	\$326,496.73	\$0.00
3111 Energía eléctrica	\$6,786,000.00	-\$1,269,545.00	\$5,516,455.00	\$326,496.73	\$3,027,624.61	\$326,496.73	\$0.00	\$5,189,958.27	\$326,496.73	\$326,496.73	\$0.00
3120 Gas	\$1,000.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$1,000.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$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 de Egresos por Capítulo del Gasto Al 31/may/2024

Fecha y hora de Impresión | 07/jun/2024  
11:36 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2024	Presupuesto Vigente Al 31/may/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140 Telefonía Tradicional	\$150,000.00	\$48,500.00	\$198,500.00	\$0.00	\$141,529.00	\$0.00	\$0.00	\$198,500.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$150,000.00	\$48,500.00	\$198,500.00	\$0.00	\$141,529.00	\$0.00	\$0.00	\$198,500.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$83,528.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$83,528.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,693.10	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,693.10	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,884,000.00</b>	<b>\$2,883,000.00</b>	<b>\$7,767,000.00</b>	<b>\$1,246,420.00</b>	<b>\$2,876,225.51</b>	<b>\$1,246,420.00</b>	<b>\$0.00</b>	<b>\$6,520,580.00</b>	<b>\$1,246,420.00</b>	<b>\$1,246,420.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$30,000.00	-\$30,000.00	\$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, €	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$2,180,000.00	\$1,080,000.00	\$3,260,000.00	\$1,183,200.00	\$101,320.00	\$1,183,200.00	\$0.00	\$2,076,800.00	\$1,183,200.00	\$1,183,200.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$2,180,000.00	\$1,080,000.00	\$3,260,000.00	\$1,183,200.00	\$101,320.00	\$1,183,200.00	\$0.00	\$2,076,800.00	\$1,183,200.00	\$1,183,200.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$1,288,000.00	\$3,412,000.00	\$34,800.00	\$1,852,800.00	\$34,800.00	\$0.00	\$3,377,200.00	\$34,800.00	\$34,800.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$1,288,000.00	\$3,412,000.00	\$34,800.00	\$1,852,800.00	\$34,800.00	\$0.00	\$3,377,200.00	\$34,800.00	\$34,800.00	\$0.00
3270 Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,731.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,731.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$500,000.00	\$575,000.00	\$1,075,000.00	\$28,420.00	\$911,373.91	\$28,420.00	\$0.00	\$1,046,580.00	\$28,420.00	\$28,420.00	\$0.00
3291 Otros arrendamientos	\$500,000.00	\$575,000.00	\$1,075,000.00	\$28,420.00	\$911,373.91	\$28,420.00	\$0.00	\$1,046,580.00	\$28,420.00	\$28,420.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,335,000.00</b>	<b>\$1,181,000.00</b>	<b>\$2,516,000.00</b>	<b>\$0.00</b>	<b>\$125,994.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,516,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$1,220,000.00	\$1,180,000.00	\$2,400,000.00	\$0.00	\$16,084.92	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$1,220,000.00	\$1,180,000.00	\$2,400,000.00	\$0.00	\$16,084.92	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$1,000.00	\$101,000.00	\$0.00	\$94,910.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$1,000.00	\$101,000.00	\$0.00	\$94,910.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$225,000.00</b>	<b>\$9,000.00</b>	<b>\$234,000.00</b>	<b>\$0.00</b>	<b>\$108,026.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$26,353.48	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$26,353.48	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3430 Servicios de recaudación, traslado y custodia de valores	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$56,591.85	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3431 Servicios de recaudación, traslado y custodia de valores	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$56,591.85	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$0.00	\$25,081.38	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$0.00	\$25,081.38	\$0.00	\$0.00	\$34,000.00	\$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 de Egresos por Capítulo del Gasto Al 31/may/2024

Fecha y 07/jun/2024

hora de Impresión 11:36 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2024	Presupuesto Vigente Al 31/may/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$61,000.00</b>	<b>\$430,526.76</b>	<b>\$491,526.76</b>	<b>\$29,962.80</b>	<b>\$53,803.20</b>	<b>\$29,962.80</b>	<b>\$0.00</b>	<b>\$461,563.96</b>	<b>\$29,962.80</b>	<b>\$29,962.80</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	\$390,526.76	\$391,526.76	\$0.00	\$1,000.00	\$0.00	\$0.00	\$391,526.76	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	\$390,526.76	\$391,526.76	\$0.00	\$1,000.00	\$0.00	\$0.00	\$391,526.76	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$40,000.00	\$42,000.00	\$0.00	\$28,318.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$40,000.00	\$42,000.00	\$0.00	\$28,318.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$29,962.80	\$16,485.20	\$29,962.80	\$0.00	\$20,037.20	\$29,962.80	\$29,962.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$29,962.80	\$16,485.20	\$29,962.80	\$0.00	\$20,037.20	\$29,962.80	\$29,962.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$965,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$965,200.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$965,200.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,040,720.00</b>	<b>\$311,539.99</b>	<b>\$1,352,259.99</b>	<b>\$12,911.68</b>	<b>\$532,611.19</b>	<b>\$12,911.68</b>	<b>\$0.00</b>	<b>\$1,339,348.31</b>	<b>\$12,911.68</b>	<b>\$12,911.68</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,620.50	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,620.50	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$990,720.00	\$311,539.99	\$1,302,259.99	\$12,911.68	\$485,990.69	\$12,911.68	\$0.00	\$1,289,348.31	\$12,911.68	\$12,911.68	\$0.00
3751	Viáticos en el país	\$990,720.00	\$311,539.99	\$1,302,259.99	\$12,911.68	\$485,990.69	\$12,911.68	\$0.00	\$1,289,348.31	\$12,911.68	\$12,911.68	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,994,689.89</b>	<b>\$1,876,840.61</b>	<b>\$5,871,530.50</b>	<b>\$480,209.12</b>	<b>\$3,733,995.85</b>	<b>\$480,209.12</b>	<b>\$0.00</b>	<b>\$5,391,321.38</b>	<b>\$480,209.12</b>	<b>\$480,209.12</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$994,689.89	\$1,100,132.51	\$2,094,822.40	\$44,121.78	\$1,513,216.66	\$44,121.78	\$0.00	\$2,050,700.62	\$44,121.78	\$44,121.78	\$0.00
3811	Gastos de ceremonial	\$994,689.89	\$1,100,132.51	\$2,094,822.40	\$44,121.78	\$1,513,216.66	\$44,121.78	\$0.00	\$2,050,700.62	\$44,121.78	\$44,121.78	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	\$776,708.10	\$3,776,708.10	\$436,087.34	\$2,220,779.19	\$436,087.34	\$0.00	\$3,340,620.76	\$436,087.34	\$436,087.34	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$776,708.10	\$3,776,708.10	\$436,087.34	\$2,220,779.19	\$436,087.34	\$0.00	\$3,340,620.76	\$436,087.34	\$436,087.34	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$920,000.00</b>	<b>\$0.00</b>	<b>\$920,000.00</b>	<b>\$4,280.00</b>	<b>\$375,086.61</b>	<b>\$4,280.00</b>	<b>\$0.00</b>	<b>\$915,720.00</b>	<b>\$4,280.00</b>	<b>\$4,280.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$900,000.00	-\$25,000.00	\$875,000.00	\$0.00	\$353,390.61	\$0.00	\$0.00	\$875,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$900,000.00	-\$25,000.00	\$875,000.00	\$0.00	\$353,390.61	\$0.00	\$0.00	\$875,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$4,280.00	\$21,696.00	\$4,280.00	\$0.00	\$40,720.00	\$4,280.00	\$4,280.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$4,280.00	\$21,696.00	\$4,280.00	\$0.00	\$40,720.00	\$4,280.00	\$4,280.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$9,050,000.00</b>	<b>\$2,557,420.68</b>	<b>\$11,607,420.68</b>	<b>\$29,203.49</b>	<b>\$8,044,971.16</b>	<b>\$29,203.49</b>	<b>\$0.00</b>	<b>\$11,578,217.19</b>	<b>\$29,203.49</b>	<b>\$29,203.49</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$9,050,000.00</b>	<b>\$2,557,420.68</b>	<b>\$11,607,420.68</b>	<b>\$29,203.49</b>	<b>\$8,044,971.16</b>	<b>\$29,203.49</b>	<b>\$0.00</b>	<b>\$11,578,217.19</b>	<b>\$29,203.49</b>	<b>\$29,203.49</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may/2024

Fecha y hora de Impresión | 07/jun/2024  
11:36 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2024	Presupuesto Vigente Al 31/may/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$8,560,000.00	\$2,536,420.68	\$11,096,420.68	\$24,073.49	\$7,762,723.17	\$24,073.49	\$0.00	\$11,072,347.19	\$24,073.49	\$24,073.49	\$0.00
4411	Ayudas sociales a personas	\$8,560,000.00	\$2,536,420.68	\$11,096,420.68	\$24,073.49	\$7,762,723.17	\$24,073.49	\$0.00	\$11,072,347.19	\$24,073.49	\$24,073.49	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$490,000.00	\$21,000.00	\$511,000.00	\$5,130.00	\$282,247.99	\$5,130.00	\$0.00	\$505,870.00	\$5,130.00	\$5,130.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$490,000.00	\$21,000.00	\$511,000.00	\$5,130.00	\$282,247.99	\$5,130.00	\$0.00	\$505,870.00	\$5,130.00	\$5,130.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$50,000.00</b>	<b>\$132,931.56</b>	<b>\$182,931.56</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,931.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$132,931.56</b>	<b>\$182,931.56</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,931.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$132,931.56	\$132,931.56	\$0.00	\$0.00	\$0.00	\$0.00	\$132,931.56	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$132,931.56	\$132,931.56	\$0.00	\$0.00	\$0.00	\$0.00	\$132,931.56	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$80,600,000.00</b>	<b>-\$536,164.00</b>	<b>\$80,063,836.00</b>	<b>\$0.00</b>	<b>\$65,226,276.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,063,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$80,600,000.00</b>	<b>-\$1,045,323.40</b>	<b>\$79,554,676.60</b>	<b>\$0.00</b>	<b>\$65,226,276.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,554,676.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,234,535.00	\$1,219,251.85	\$4,453,786.85	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$4,453,786.85	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,234,535.00	\$1,219,251.85	\$4,453,786.85	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$4,453,786.85	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	\$0.00	\$19,531,186.00	\$0.00	\$14,933,253.94	\$0.00	\$0.00	\$19,531,186.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	\$0.00	\$19,531,186.00	\$0.00	\$14,933,253.94	\$0.00	\$0.00	\$19,531,186.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$41,563,904.00	-\$3,284,207.86	\$38,279,696.14	\$0.00	\$30,134,492.15	\$0.00	\$0.00	\$38,279,696.14	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$41,563,904.00	-\$3,284,207.86	\$38,279,696.14	\$0.00	\$30,134,492.15	\$0.00	\$0.00	\$38,279,696.14	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$7,766,375.00	\$1,019,632.61	\$8,786,007.61	\$0.00	\$8,419,995.19	\$0.00	\$0.00	\$8,786,007.61	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$7,766,375.00	\$1,019,632.61	\$8,786,007.61	\$0.00	\$8,419,995.19	\$0.00	\$0.00	\$8,786,007.61	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$509,159.40</b>	<b>\$509,159.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509,159.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$509,159.40	\$509,159.40	\$0.00	\$0.00	\$0.00	\$0.00	\$509,159.40	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$509,159.40	\$509,159.40	\$0.00	\$0.00	\$0.00	\$0.00	\$509,159.40	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,000,000.00</b>	<b>\$50,000.00</b>	<b>\$4,050,000.00</b>	<b>\$0.00</b>	<b>\$3,728,911.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$4,000,000.00</b>	<b>\$50,000.00</b>	<b>\$4,050,000.00</b>	<b>\$0.00</b>	<b>\$3,728,911.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$0.00	\$3,728,911.62	\$0.00	\$0.00	\$4,050,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$0.00	\$3,728,911.62	\$0.00	\$0.00	\$4,050,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$185,811,190.89</b>	<b>\$8,383,197.39</b>	<b>\$194,194,388.28</b>	<b>\$3,163,658.59</b>	<b>\$137,642,096.03</b>	<b>\$3,163,658.59</b>	<b>\$0.00</b>	<b>\$191,030,729.69</b>	<b>\$3,163,658.59</b>	<b>\$3,163,658.59</b>	<b>\$0.00</b>