

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb/2024

| Objeto del Gasto   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                               | <b>\$64,905,000.00</b> | <b>\$0.00</b>                   | <b>\$64,905,000.00</b> | <b>\$3,009,918.00</b> | <b>\$61,895,082.00</b>                         | <b>\$3,009,918.00</b> | <b>\$0.00</b>                | <b>\$61,895,082.00</b>      | <b>\$3,009,918.00</b> | <b>\$3,009,918.00</b> | <b>\$0.00</b>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$28,500,000.00</b> | <b>\$0.00</b>                   | <b>\$28,500,000.00</b> | <b>\$2,976,554.24</b> | <b>\$25,523,445.76</b>                         | <b>\$2,976,554.24</b> | <b>\$0.00</b>                | <b>\$25,523,445.76</b>      | <b>\$2,976,554.24</b> | <b>\$2,976,554.24</b> | <b>\$0.00</b>              |
| 1110 Dietas  | \$3,000,000.00         | \$0.00                          | \$3,000,000.00         | \$274,607.10          | \$2,725,392.90                                 | \$274,607.10          | \$0.00                       | \$2,725,392.90              | \$274,607.10          | \$274,607.10          | \$0.00                     |
| 1111 Dietas  | \$3,000,000.00         | \$0.00                          | \$3,000,000.00         | \$274,607.10          | \$2,725,392.90                                 | \$274,607.10          | \$0.00                       | \$2,725,392.90              | \$274,607.10          | \$274,607.10          | \$0.00                     |
| 1130 Sueldos base al personal permanente                       | \$25,500,000.00        | \$0.00                          | \$25,500,000.00        | \$2,701,947.14        | \$22,798,052.86                                | \$2,701,947.14        | \$0.00                       | \$22,798,052.86             | \$2,701,947.14        | \$2,701,947.14        | \$0.00                     |
| 1131 Sueldos base al personal permanente                       | \$25,500,000.00        | \$0.00                          | \$25,500,000.00        | \$2,701,947.14        | \$22,798,052.86                                | \$2,701,947.14        | \$0.00                       | \$22,798,052.86             | \$2,701,947.14        | \$2,701,947.14        | \$0.00                     |
| <b>1200 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>\$26,000,000.00</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                | \$26,000,000.00                                | \$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                | \$26,000,000.00                                | \$0.00                | \$0.00                       | \$26,000,000.00             | \$0.00                | \$0.00                | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$7,405,000.00</b>  | <b>\$0.00</b>                   | <b>\$7,405,000.00</b>  | <b>\$33,363.76</b>    | <b>\$7,371,636.24</b>                          | <b>\$33,363.76</b>    | <b>\$0.00</b>                | <b>\$7,371,636.24</b>       | <b>\$33,363.76</b>    | <b>\$33,363.76</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         | \$33,363.76           | \$7,366,636.24                                 | \$33,363.76           | \$0.00                       | \$7,366,636.24              | \$33,363.76           | \$33,363.76           | \$0.00                     |
| 1321 Primas de vacaciones                                      | \$400,000.00           | \$0.00                          | \$400,000.00           | \$33,363.76           | \$366,636.24                                   | \$33,363.76           | \$0.00                       | \$366,636.24                | \$33,363.76           | \$33,363.76           | \$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 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | <b>\$2,200,000.00</b>  | <b>\$0.00</b>                   | <b>\$2,200,000.00</b>  | <b>\$0.00</b>         | <b>\$2,200,000.00</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$2,200,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 1520 Indemnizaciones   | \$2,000,000.00         | \$0.00                          | \$2,000,000.00         | \$0.00                | \$2,000,000.00                                 | \$0.00                | \$0.00                       | \$2,000,000.00              | \$0.00                | \$0.00                | \$0.00                     |
| 1521 Indemnizaciones   | \$2,000,000.00         | \$0.00                          | \$2,000,000.00         | \$0.00                | \$2,000,000.00                                 | \$0.00                | \$0.00                       | \$2,000,000.00              | \$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 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, ECONÓMIC/                | \$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 MATERIALES Y SUMINISTRO</b>                            | <b>\$7,211,280.00</b>  | <b>\$30,000.00</b>              | <b>\$7,241,280.00</b>  | <b>\$843,213.98</b>   | <b>\$6,398,066.02</b>                          | <b>\$843,213.98</b>   | <b>\$0.00</b>                | <b>\$6,398,066.02</b>       | <b>\$843,213.98</b>   | <b>\$843,213.98</b>   | <b>\$0.00</b>              |
| <b>2100 Materiales de administración, emisión de documntos</b> | <b>\$1,884,280.00</b>  | <b>\$30,000.00</b>              | <b>\$1,914,280.00</b>  | <b>\$282,100.80</b>   | <b>\$1,632,179.20</b>                          | <b>\$282,100.80</b>   | <b>\$0.00</b>                | <b>\$1,632,179.20</b>       | <b>\$282,100.80</b>   | <b>\$282,100.80</b>   | <b>\$0.00</b>              |
| 2110 Materiales, útiles y equipos menores de oficina           | \$1,249,280.00         | -\$50,000.00                    | \$1,199,280.00         | \$109,308.00          | \$1,089,972.00                                 | \$109,308.00          | \$0.00                       | \$1,089,972.00              | \$109,308.00          | \$109,308.00          | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina           | \$1,249,280.00         | -\$50,000.00                    | \$1,199,280.00         | \$109,308.00          | \$1,089,972.00                                 | \$109,308.00          | \$0.00                       | \$1,089,972.00              | \$109,308.00          | \$109,308.00          | \$0.00                     |
| 2120 Materiales y útiles de impresión y reproducción           | \$150,000.00           | \$0.00                          | \$150,000.00           | \$1,800.00            | \$148,200.00                                   | \$1,800.00            | \$0.00                       | \$148,200.00                | \$1,800.00            | \$1,800.00            | \$0.00                     |
| 2121 Materiales y útiles de impresión y reproducción           | \$150,000.00           | \$0.00                          | \$150,000.00           | \$1,800.00            | \$148,200.00                                   | \$1,800.00            | \$0.00                       | \$148,200.00                | \$1,800.00            | \$1,800.00            | \$0.00                     |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$150,000.00           | \$80,000.00                     | \$230,000.00           | \$122,930.80          | \$107,069.20                                   | \$122,930.80          | \$0.00                       | \$107,069.20                | \$122,930.80          | \$122,930.80          | \$0.00                     |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$150,000.00           | \$80,000.00                     | \$230,000.00           | \$122,930.80          | \$107,069.20                                   | \$122,930.80          | \$0.00                       | \$107,069.20                | \$122,930.80          | \$122,930.80          | \$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           | \$0.00                          | \$250,000.00           | \$40,062.00           | \$209,938.00                                   | \$40,062.00           | \$0.00                       | \$209,938.00                | \$40,062.00           | \$40,062.00           | \$0.00                     |
| 2161 Material de limpieza                                      | \$250,000.00           | \$0.00                          | \$250,000.00           | \$40,062.00           | \$209,938.00                                   | \$40,062.00           | \$0.00                       | \$209,938.00                | \$40,062.00           | \$40,062.00           | \$0.00                     |

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb/2024

Fecha y 07/mar/2024

hora de Impresión 11:42 a.m.

| Objeto del Gasto  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|---|---------------------|---------------------------------|------------------------|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2180 Materiales para el registro e identificación de bienes y per | \$80,000.00         | \$0.00                          | \$80,000.00            | \$8,000.00         | \$72,000.00                                    | \$8,000.00         | \$0.00                       | \$72,000.00                 | \$8,000.00         | \$8,000.00         | \$0.00                     |
| 2181 Materiales para el registro e identificación de bienes y per | \$80,000.00         | \$0.00                          | \$80,000.00            | \$8,000.00         | \$72,000.00                                    | \$8,000.00         | \$0.00                       | \$72,000.00                 | \$8,000.00         | \$8,000.00         | \$0.00                     |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                                | <b>\$6,000.00</b>   | <b>\$0.00</b>                   | <b>\$6,000.00</b>      | <b>\$0.00</b>      | <b>\$6,000.00</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$6,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2210 Productos alimenticios para personas                         | \$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                     |
| 2211 Productos alimenticios para personas                         | \$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                     |
| 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 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$920,000.00</b> | <b>\$0.00</b>                   | <b>\$920,000.00</b>    | <b>\$24,021.04</b> | <b>\$895,978.96</b>                            | <b>\$24,021.04</b> | <b>\$0.00</b>                | <b>\$895,978.96</b>         | <b>\$24,021.04</b> | <b>\$24,021.04</b> | <b>\$0.00</b>              |
| 2410 Productos minerales no metálicos                             | \$50,000.00         | \$0.00                          | \$50,000.00            | \$1,250.01         | \$48,749.99                                    | \$1,250.01         | \$0.00                       | \$48,749.99                 | \$1,250.01         | \$1,250.01         | \$0.00                     |
| 2411 Productos minerales no metálicos                             | \$50,000.00         | \$0.00                          | \$50,000.00            | \$1,250.01         | \$48,749.99                                    | \$1,250.01         | \$0.00                       | \$48,749.99                 | \$1,250.01         | \$1,250.01         | \$0.00                     |
| 2420 Cemento y productos de concreto                              | \$100,000.00        | \$0.00                          | \$100,000.00           | \$3,215.00         | \$96,785.00                                    | \$3,215.00         | \$0.00                       | \$96,785.00                 | \$3,215.00         | \$3,215.00         | \$0.00                     |
| 2421 Cemento y productos de concreto                              | \$100,000.00        | \$0.00                          | \$100,000.00           | \$3,215.00         | \$96,785.00                                    | \$3,215.00         | \$0.00                       | \$96,785.00                 | \$3,215.00         | \$3,215.00         | \$0.00                     |
| 2430 Cal, yeso y productos de yeso                                | \$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                     |
| 2431 Cal, yeso y productos de yeso                                | \$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                     |
| 2440 Madera y productos de madera                                 | \$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                     |
| 2441 Madera y productos de madera                                 | \$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                     |
| 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        | \$0.00                          | \$100,000.00           | \$11,862.04        | \$88,137.96                                    | \$11,862.04        | \$0.00                       | \$88,137.96                 | \$11,862.04        | \$11,862.04        | \$0.00                     |
| 2461 Material eléctrico y electrónico                             | \$100,000.00        | \$0.00                          | \$100,000.00           | \$11,862.04        | \$88,137.96                                    | \$11,862.04        | \$0.00                       | \$88,137.96                 | \$11,862.04        | \$11,862.04        | \$0.00                     |
| 2470 Artículos metálicos para la construcción                     | \$250,000.00        | \$0.00                          | \$250,000.00           | \$7,693.99         | \$242,306.01                                   | \$7,693.99         | \$0.00                       | \$242,306.01                | \$7,693.99         | \$7,693.99         | \$0.00                     |
| 2471 Artículos metálicos para la construcción                     | \$250,000.00        | \$0.00                          | \$250,000.00           | \$7,693.99         | \$242,306.01                                   | \$7,693.99         | \$0.00                       | \$242,306.01                | \$7,693.99         | \$7,693.99         | \$0.00                     |
| 2490 Otros materiales y artículos de construcción y reparación    | \$350,000.00        | \$0.00                          | \$350,000.00           | \$0.00             | \$350,000.00                                   | \$0.00             | \$0.00                       | \$350,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 2491 Otros materiales y artículos de construcción y reparación    | \$350,000.00        | \$0.00                          | \$350,000.00           | \$0.00             | \$350,000.00                                   | \$0.00             | \$0.00                       | \$350,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| <b>2500 Productos químicos, farmacéuticos y de laboratorios</b>   | <b>\$38,000.00</b>  | <b>\$0.00</b>                   | <b>\$38,000.00</b>     | <b>\$1,361.97</b>  | <b>\$36,638.03</b>                             | <b>\$1,361.97</b>  | <b>\$0.00</b>                | <b>\$36,638.03</b>          | <b>\$1,361.97</b>  | <b>\$1,361.97</b>  | <b>\$0.00</b>              |
| 2510 Productos quimicos básicos                                   | \$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                     |
| 2511 Productos químicos básicos                                   | \$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                     |
| 2520 Fertilizantes, pesticidas y otros agroquímicos               | \$5,000.00          | \$0.00                          | \$5,000.00             | \$1,150.00         | \$3,850.00                                     | \$1,150.00         | \$0.00                       | \$3,850.00                  | \$1,150.00         | \$1,150.00         | \$0.00                     |
| 2521 Fertilizantes, pesticidas y otros agroquímicos               | \$5,000.00          | \$0.00                          | \$5,000.00             | \$1,150.00         | \$3,850.00                                     | \$1,150.00         | \$0.00                       | \$3,850.00                  | \$1,150.00         | \$1,150.00         | \$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          | \$0.00                          | \$1,000.00             | \$0.00             | \$1,000.00                                     | \$0.00             | \$0.00                       | \$1,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2541 Materiales, accesorios y suministros médicos                 | \$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                     |
| 2560 Fibras sintéticas, hules, plásticos y derivados              | \$30,000.00         | \$0.00                          | \$30,000.00            | \$211.97           | \$29,788.03                                    | \$211.97           | \$0.00                       | \$29,788.03                 | \$211.97           | \$211.97           | \$0.00                     |
| 2561 Fibras sintéticas, hules, plásticos y derivados              | \$30,000.00         | \$0.00                          | \$30,000.00            | \$211.97           | \$29,788.03                                    | \$211.97           | \$0.00                       | \$29,788.03                 | \$211.97           | \$211.97           | \$0.00                     |

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb/2024

| Objeto del Gasto   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$3,500,000.00</b>  | <b>\$0.00</b>                   | <b>\$3,500,000.00</b>  | <b>\$493,804.61</b>   | <b>\$3,006,195.39</b>                          | <b>\$493,804.61</b>   | <b>\$0.00</b>                | <b>\$3,006,195.39</b>       | <b>\$493,804.61</b>   | <b>\$493,804.61</b>   | <b>\$0.00</b>              |
| 2610 Combustibles, lubricantes y aditivos                      | \$3,500,000.00         | \$0.00                          | \$3,500,000.00         | \$493,804.61          | \$3,006,195.39                                 | \$493,804.61          | \$0.00                       | \$3,006,195.39              | \$493,804.61          | \$493,804.61          | \$0.00                     |
| 2611 Combustibles, lubricantes y aditivos                      | \$3,500,000.00         | \$0.00                          | \$3,500,000.00         | \$493,804.61          | \$3,006,195.39                                 | \$493,804.61          | \$0.00                       | \$3,006,195.39              | \$493,804.61          | \$493,804.61          | \$0.00                     |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$521,000.00</b>    | <b>\$0.00</b>                   | <b>\$521,000.00</b>    | <b>\$0.00</b>         | <b>\$521,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$521,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 2710 Vestuario y uniformes                                     | \$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                     |
| 2711 Vestuario y uniformes                                     | \$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                     |
| 2720 Prendas de seguridad y protección personal                | \$505,000.00           | \$0.00                          | \$505,000.00           | \$0.00                | \$505,000.00                                   | \$0.00                | \$0.00                       | \$505,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2721 Prendas de seguridad y protección personal                | \$505,000.00           | \$0.00                          | \$505,000.00           | \$0.00                | \$505,000.00                                   | \$0.00                | \$0.00                       | \$505,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2730 Artículos deportivos                                      | \$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                     |
| 2731 Artículos deportivos                                      | \$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                     |
| 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>\$0.00</b>                   | <b>\$342,000.00</b>    | <b>\$41,925.56</b>    | <b>\$300,074.44</b>                            | <b>\$41,925.56</b>    | <b>\$0.00</b>                | <b>\$300,074.44</b>         | <b>\$41,925.56</b>    | <b>\$41,925.56</b>    | <b>\$0.00</b>              |
| 2910 Herramientas menores                                      | \$80,000.00            | \$0.00                          | \$80,000.00            | \$4,883.56            | \$75,116.44                                    | \$4,883.56            | \$0.00                       | \$75,116.44                 | \$4,883.56            | \$4,883.56            | \$0.00                     |
| 2911 Herramientas menores                                      | \$80,000.00            | \$0.00                          | \$80,000.00            | \$4,883.56            | \$75,116.44                                    | \$4,883.56            | \$0.00                       | \$75,116.44                 | \$4,883.56            | \$4,883.56            | \$0.00                     |
| 2920 Refacciones y accesorios menores de edificios             | \$1,000.00             | \$0.00                          | \$1,000.00             | \$172.00              | \$828.00                                       | \$172.00              | \$0.00                       | \$828.00                    | \$172.00              | \$172.00              | \$0.00                     |
| 2921 Refacciones y accesorios menores de edificios             | \$1,000.00             | \$0.00                          | \$1,000.00             | \$172.00              | \$828.00                                       | \$172.00              | \$0.00                       | \$828.00                    | \$172.00              | \$172.00              | \$0.00                     |
| 2930 Refacciones y accesorios menores de mobiliario y equipo   | \$1,000.00             | \$0.00                          | \$1,000.00             | \$450.00              | \$550.00                                       | \$450.00              | \$0.00                       | \$550.00                    | \$450.00              | \$450.00              | \$0.00                     |
| 2931 Refacciones y accesorios menores de mobiliario y equipo   | \$1,000.00             | \$0.00                          | \$1,000.00             | \$450.00              | \$550.00                                       | \$450.00              | \$0.00                       | \$550.00                    | \$450.00              | \$450.00              | \$0.00                     |
| 2940 Refacciones y accesorios menores de equipo de cómputc     | \$8,000.00             | \$0.00                          | \$8,000.00             | \$0.00                | \$8,000.00                                     | \$0.00                | \$0.00                       | \$8,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2941 Refacciones y accesorios menores de equipo de cómputc     | \$8,000.00             | \$0.00                          | \$8,000.00             | \$0.00                | \$8,000.00                                     | \$0.00                | \$0.00                       | \$8,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2960 Refacciones y accesorios menores de equipo de transpor    | \$250,000.00           | \$0.00                          | \$250,000.00           | \$36,420.00           | \$213,580.00                                   | \$36,420.00           | \$0.00                       | \$213,580.00                | \$36,420.00           | \$36,420.00           | \$0.00                     |
| 2961 Refacciones y accesorios menores de equipo de transpor    | \$250,000.00           | \$0.00                          | \$250,000.00           | \$36,420.00           | \$213,580.00                                   | \$36,420.00           | \$0.00                       | \$213,580.00                | \$36,420.00           | \$36,420.00           | \$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>\$20,003,720.00</b> | <b>-\$347,015.00</b>            | <b>\$19,656,705.00</b> | <b>\$2,454,695.16</b> | <b>\$17,202,009.84</b>                         | <b>\$2,454,695.16</b> | <b>\$0.00</b>                | <b>\$17,202,009.84</b>      | <b>\$2,454,695.16</b> | <b>\$2,454,695.16</b> | <b>\$0.00</b>              |
| <b>3100 SERVICIOS BÁSICOS</b>                                  | <b>\$7,038,000.00</b>  | <b>-\$387,015.00</b>            | <b>\$6,650,985.00</b>  | <b>\$822,642.00</b>   | <b>\$5,828,343.00</b>                          | <b>\$822,642.00</b>   | <b>\$0.00</b>                | <b>\$5,828,343.00</b>       | <b>\$822,642.00</b>   | <b>\$822,642.00</b>   | <b>\$0.00</b>              |
| 3110 Energía eléctrica   | \$6,786,000.00         | -\$387,015.00                   | \$6,398,985.00         | \$808,919.00          | \$5,590,066.00                                 | \$808,919.00          | \$0.00                       | \$5,590,066.00              | \$808,919.00          | \$808,919.00          | \$0.00                     |
| 3111 Energía eléctrica   | \$6,786,000.00         | -\$387,015.00                   | \$6,398,985.00         | \$808,919.00          | \$5,590,066.00                                 | \$808,919.00          | \$0.00                       | \$5,590,066.00              | \$808,919.00          | \$808,919.00          | \$0.00                     |
| 3120 Gas   | \$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                     |
| 3121 GAS   | \$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                     |

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb/2024

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3140             | Telefonia Tradicional                                       | \$150,000.00          | \$0.00                          | \$150,000.00           | \$13,723.00         | \$136,277.00                                   | \$13,723.00         | \$0.00                       | \$136,277.00                | \$13,723.00         | \$13,723.00         | \$0.00                     |
| 3141             | Telefonía tradicional                                       | \$150,000.00          | \$0.00                          | \$150,000.00           | \$13,723.00         | \$136,277.00                                   | \$13,723.00         | \$0.00                       | \$136,277.00                | \$13,723.00         | \$13,723.00         | \$0.00                     |
| 3170             | Servicios de acceso a Internet, redes y procesamiento de    | \$100,000.00          | \$0.00                          | \$100,000.00           | \$0.00              | \$100,000.00                                   | \$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              | \$100,000.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3180             | Servicios postales y telegráficos                           | \$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                     |
| 3181             | Servicios postales y telegráficos                           | \$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>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$4,884,000.00</b> | <b>\$0.00</b>                   | <b>\$4,884,000.00</b>  | <b>\$831,200.00</b> | <b>\$4,052,800.00</b>                          | <b>\$831,200.00</b> | <b>\$0.00</b>                | <b>\$4,052,800.00</b>       | <b>\$831,200.00</b> | <b>\$831,200.00</b> | <b>\$0.00</b>              |
| 3220             | Arrendamiento de edificios                                  | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3221             | Arrendamiento de edificios                                  | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3230             | Arrendamiento de mobiliario y equipo de administración, €   | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, €   | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                       | \$2,180,000.00        | \$0.00                          | \$2,180,000.00         | \$406,000.00        | \$1,774,000.00                                 | \$406,000.00        | \$0.00                       | \$1,774,000.00              | \$406,000.00        | \$406,000.00        | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                       | \$2,180,000.00        | \$0.00                          | \$2,180,000.00         | \$406,000.00        | \$1,774,000.00                                 | \$406,000.00        | \$0.00                       | \$1,774,000.00              | \$406,000.00        | \$406,000.00        | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient     | \$2,124,000.00        | \$0.00                          | \$2,124,000.00         | \$400,200.00        | \$1,723,800.00                                 | \$400,200.00        | \$0.00                       | \$1,723,800.00              | \$400,200.00        | \$400,200.00        | \$0.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$2,124,000.00        | \$0.00                          | \$2,124,000.00         | \$400,200.00        | \$1,723,800.00                                 | \$400,200.00        | \$0.00                       | \$1,723,800.00              | \$400,200.00        | \$400,200.00        | \$0.00                     |
| 3270             | Arrendamiento de activos intangibles                        | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00              | \$20,000.00                                    | \$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              | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3290             | Otros arrendamientos  | \$500,000.00          | \$0.00                          | \$500,000.00           | \$25,000.00         | \$475,000.00                                   | \$25,000.00         | \$0.00                       | \$475,000.00                | \$25,000.00         | \$25,000.00         | \$0.00                     |
| 3291             | Otros arrendamientos  | \$500,000.00          | \$0.00                          | \$500,000.00           | \$25,000.00         | \$475,000.00                                   | \$25,000.00         | \$0.00                       | \$475,000.00                | \$25,000.00         | \$25,000.00         | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$1,335,000.00</b> | <b>\$0.00</b>                   | <b>\$1,335,000.00</b>  | <b>\$0.00</b>       | <b>\$1,335,000.00</b>                          | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$1,335,000.00</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        | \$0.00                          | \$1,220,000.00         | \$0.00              | \$1,220,000.00                                 | \$0.00              | \$0.00                       | \$1,220,000.00              | \$0.00              | \$0.00              | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades | \$1,220,000.00        | \$0.00                          | \$1,220,000.00         | \$0.00              | \$1,220,000.00                                 | \$0.00              | \$0.00                       | \$1,220,000.00              | \$0.00              | \$0.00              | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica  | \$100,000.00          | \$0.00                          | \$100,000.00           | \$0.00              | \$100,000.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, procesos, técnica  | \$100,000.00          | \$0.00                          | \$100,000.00           | \$0.00              | \$100,000.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$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</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>         | <b>\$225,000.00</b>   | <b>\$0.00</b>                   | <b>\$225,000.00</b>    | <b>\$6,028.14</b>   | <b>\$218,971.86</b>                            | <b>\$6,028.14</b>   | <b>\$0.00</b>                | <b>\$218,971.86</b>         | <b>\$6,028.14</b>   | <b>\$6,028.14</b>   | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                           | \$50,000.00           | \$0.00                          | \$50,000.00            | \$6,028.14          | \$43,971.86                                    | \$6,028.14          | \$0.00                       | \$43,971.86                 | \$6,028.14          | \$6,028.14          | \$0.00                     |
| 3411             | Servicios financieros y bancarios                           | \$50,000.00           | \$0.00                          | \$50,000.00            | \$6,028.14          | \$43,971.86                                    | \$6,028.14          | \$0.00                       | \$43,971.86                 | \$6,028.14          | \$6,028.14          | \$0.00                     |
| 3430             | Servicios de recaudación, traslado y custodia de valores    | \$150,000.00          | \$0.00                          | \$150,000.00           | \$0.00              | \$150,000.00                                   | \$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              | \$150,000.00                                   | \$0.00              | \$0.00                       | \$150,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                              | \$25,000.00           | \$0.00                          | \$25,000.00            | \$0.00              | \$25,000.00                                    | \$0.00              | \$0.00                       | \$25,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                              | \$25,000.00           | \$0.00                          | \$25,000.00            | \$0.00              | \$25,000.00                                    | \$0.00              | \$0.00                       | \$25,000.00                 | \$0.00              | \$0.00              | \$0.00                     |

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb/2024

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$61,000.00</b>    | <b>\$40,000.00</b>              | <b>\$101,000.00</b>    | <b>\$13,282.00</b>    | <b>\$87,718.00</b>                             | <b>\$13,282.00</b>    | <b>\$0.00</b>                | <b>\$87,718.00</b>          | <b>\$13,282.00</b>    | <b>\$13,282.00</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            | \$0.00                          | \$1,000.00             | \$0.00                | \$1,000.00                                     | \$0.00                | \$0.00                       | \$1,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ex | \$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                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón   | \$2,000.00            | \$40,000.00                     | \$42,000.00            | \$13,282.00           | \$28,718.00                                    | \$13,282.00           | \$0.00                       | \$28,718.00                 | \$13,282.00           | \$13,282.00           | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cón   | \$2,000.00            | \$40,000.00                     | \$42,000.00            | \$13,282.00           | \$28,718.00                                    | \$13,282.00           | \$0.00                       | \$28,718.00                 | \$13,282.00           | \$13,282.00           | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte         | \$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                     |
| 3551             | Reparación y mantenimiento de equipo de transporte         | \$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                     |
| 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>\$0.00</b>                   | <b>\$500,000.00</b>    | <b>\$0.00</b>         | <b>\$500,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$500,000.00</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          | \$0.00                          | \$500,000.00           | \$0.00                | \$500,000.00                                   | \$0.00                | \$0.00                       | \$500,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes  | \$500,000.00          | \$0.00                          | \$500,000.00           | \$0.00                | \$500,000.00                                   | \$0.00                | \$0.00                       | \$500,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>                   | <b>\$1,040,720.00</b> | <b>\$0.00</b>                   | <b>\$1,040,720.00</b>  | <b>\$173,501.89</b>   | <b>\$867,218.11</b>                            | <b>\$173,501.89</b>   | <b>\$0.00</b>                | <b>\$867,218.11</b>         | <b>\$173,501.89</b>   | <b>\$173,501.89</b>   | <b>\$0.00</b>              |
| 3720             | Pasajes terrestres   | \$50,000.00           | \$0.00                          | \$50,000.00            | \$446.50              | \$49,553.50                                    | \$446.50              | \$0.00                       | \$49,553.50                 | \$446.50              | \$446.50              | \$0.00                     |
| 3721             | Pasajes terrestres   | \$50,000.00           | \$0.00                          | \$50,000.00            | \$446.50              | \$49,553.50                                    | \$446.50              | \$0.00                       | \$49,553.50                 | \$446.50              | \$446.50              | \$0.00                     |
| 3750             | Viáticos en el pais  | \$990,720.00          | \$0.00                          | \$990,720.00           | \$173,055.39          | \$817,664.61                                   | \$173,055.39          | \$0.00                       | \$817,664.61                | \$173,055.39          | \$173,055.39          | \$0.00                     |
| 3751             | Viáticos en el país  | \$990,720.00          | \$0.00                          | \$990,720.00           | \$173,055.39          | \$817,664.61                                   | \$173,055.39          | \$0.00                       | \$817,664.61                | \$173,055.39          | \$173,055.39          | \$0.00                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                 | <b>\$4,000,000.00</b> | <b>\$0.00</b>                   | <b>\$4,000,000.00</b>  | <b>\$603,085.13</b>   | <b>\$3,396,914.87</b>                          | <b>\$603,085.13</b>   | <b>\$0.00</b>                | <b>\$3,396,914.87</b>       | <b>\$603,085.13</b>   | <b>\$603,085.13</b>   | <b>\$0.00</b>              |
| 3810             | Gastos ceremonial  | \$1,000,000.00        | \$0.00                          | \$1,000,000.00         | \$116,983.56          | \$883,016.44                                   | \$116,983.56          | \$0.00                       | \$883,016.44                | \$116,983.56          | \$116,983.56          | \$0.00                     |
| 3811             | Gastos de ceremonial                                       | \$1,000,000.00        | \$0.00                          | \$1,000,000.00         | \$116,983.56          | \$883,016.44                                   | \$116,983.56          | \$0.00                       | \$883,016.44                | \$116,983.56          | \$116,983.56          | \$0.00                     |
| 3820             | Gastos de orden social y cultural                          | \$3,000,000.00        | \$0.00                          | \$3,000,000.00         | \$486,101.57          | \$2,513,898.43                                 | \$486,101.57          | \$0.00                       | \$2,513,898.43              | \$486,101.57          | \$486,101.57          | \$0.00                     |
| 3821             | Gastos de orden social y cultural                          | \$3,000,000.00        | \$0.00                          | \$3,000,000.00         | \$486,101.57          | \$2,513,898.43                                 | \$486,101.57          | \$0.00                       | \$2,513,898.43              | \$486,101.57          | \$486,101.57          | \$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>\$4,956.00</b>     | <b>\$915,044.00</b>                            | <b>\$4,956.00</b>     | <b>\$0.00</b>                | <b>\$915,044.00</b>         | <b>\$4,956.00</b>     | <b>\$4,956.00</b>     | <b>\$0.00</b>              |
| 3920             | Impuestos y derechos                                       | \$900,000.00          | \$0.00                          | \$900,000.00           | \$0.00                | \$900,000.00                                   | \$0.00                | \$0.00                       | \$900,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3921             | Impuestos y derechos                                       | \$900,000.00          | \$0.00                          | \$900,000.00           | \$0.00                | \$900,000.00                                   | \$0.00                | \$0.00                       | \$900,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones                | \$20,000.00           | \$0.00                          | \$20,000.00            | \$4,956.00            | \$15,044.00                                    | \$4,956.00            | \$0.00                       | \$15,044.00                 | \$4,956.00            | \$4,956.00            | \$0.00                     |
| 3951             | Penas, multas, accesorios y actualizaciones                | \$20,000.00           | \$0.00                          | \$20,000.00            | \$4,956.00            | \$15,044.00                                    | \$4,956.00            | \$0.00                       | \$15,044.00                 | \$4,956.00            | \$4,956.00            | \$0.00                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$9,050,000.00</b> | <b>\$2,024,899.00</b>           | <b>\$11,074,899.00</b> | <b>\$1,896,107.06</b> | <b>\$9,178,791.94</b>                          | <b>\$1,896,107.06</b> | <b>\$0.00</b>                | <b>\$9,178,791.94</b>       | <b>\$1,896,107.06</b> | <b>\$1,896,107.06</b> | <b>\$0.00</b>              |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                                     | <b>\$9,050,000.00</b> | <b>\$2,024,899.00</b>           | <b>\$11,074,899.00</b> | <b>\$1,896,107.06</b> | <b>\$9,178,791.94</b>                          | <b>\$1,896,107.06</b> | <b>\$0.00</b>                | <b>\$9,178,791.94</b>       | <b>\$1,896,107.06</b> | <b>\$1,896,107.06</b> | <b>\$0.00</b>              |

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb/2024

Fecha y hora de Impresión | 07/mar/2024  
11:42 a.m.

| Objeto del Gasto |   | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|-------------------------|---------------------------------|-------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4410             | Ayudas sociales a personas                                | \$8,560,000.00          | \$2,024,899.00                  | \$10,584,899.00         | \$1,896,107.06        | \$8,688,791.94                                 | \$1,896,107.06        | \$0.00                       | \$8,688,791.94              | \$1,896,107.06        | \$1,896,107.06        | \$0.00                     |
| 4411             | Ayudas sociales a personas                                | \$8,560,000.00          | \$2,024,899.00                  | \$10,584,899.00         | \$1,896,107.06        | \$8,688,791.94                                 | \$1,896,107.06        | \$0.00                       | \$8,688,791.94              | \$1,896,107.06        | \$1,896,107.06        | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza              | \$490,000.00            | \$0.00                          | \$490,000.00            | \$0.00                | \$490,000.00                                   | \$0.00                | \$0.00                       | \$490,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ               | \$490,000.00            | \$0.00                          | \$490,000.00            | \$0.00                | \$490,000.00                                   | \$0.00                | \$0.00                       | \$490,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$50,000.00</b>      | <b>\$0.00</b>                   | <b>\$50,000.00</b>      | <b>\$0.00</b>         | <b>\$50,000.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$50,000.00</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>\$0.00</b>                   | <b>\$50,000.00</b>      | <b>\$0.00</b>         | <b>\$50,000.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$50,000.00</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                     |
| <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>\$80,063,836.00</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>-\$536,164.00</b>            | <b>\$80,063,836.00</b>  | <b>\$0.00</b>         | <b>\$80,063,836.00</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>              |
| 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          | \$0.00                          | \$3,234,535.00          | \$0.00                | \$3,234,535.00                                 | \$0.00                | \$0.00                       | \$3,234,535.00              | \$0.00                | \$0.00                | \$0.00                     |
| 6121             | EDIFICACIÓN NO HABITACIONAL                               | \$3,234,535.00          | \$0.00                          | \$3,234,535.00          | \$0.00                | \$3,234,535.00                                 | \$0.00                | \$0.00                       | \$3,234,535.00              | \$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                | \$19,531,186.00                                | \$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                | \$19,531,186.00                                | \$0.00                | \$0.00                       | \$19,531,186.00             | \$0.00                | \$0.00                | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizac | \$41,563,904.00         | -\$536,164.00                   | \$41,027,740.00         | \$0.00                | \$41,027,740.00                                | \$0.00                | \$0.00                       | \$41,027,740.00             | \$0.00                | \$0.00                | \$0.00                     |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$41,563,904.00         | -\$536,164.00                   | \$41,027,740.00         | \$0.00                | \$41,027,740.00                                | \$0.00                | \$0.00                       | \$41,027,740.00             | \$0.00                | \$0.00                | \$0.00                     |
| 6160             | Otras construcciones de ingeniería civil u obra pesada    | \$7,766,375.00          | \$0.00                          | \$7,766,375.00          | \$0.00                | \$7,766,375.00                                 | \$0.00                | \$0.00                       | \$7,766,375.00              | \$0.00                | \$0.00                | \$0.00                     |
| 6161             | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C              | \$7,766,375.00          | \$0.00                          | \$7,766,375.00          | \$0.00                | \$7,766,375.00                                 | \$0.00                | \$0.00                       | \$7,766,375.00              | \$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>\$15,593.88</b>    | <b>\$4,034,406.12</b>                          | <b>\$15,593.88</b>    | <b>\$0.00</b>                | <b>\$4,034,406.12</b>       | <b>\$15,593.88</b>    | <b>\$15,593.88</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>\$15,593.88</b>    | <b>\$4,034,406.12</b>                          | <b>\$15,593.88</b>    | <b>\$0.00</b>                | <b>\$4,034,406.12</b>       | <b>\$15,593.88</b>    | <b>\$15,593.88</b>    | <b>\$0.00</b>              |
| 9910             | ADEFAS  | \$4,000,000.00          | \$50,000.00                     | \$4,050,000.00          | \$15,593.88           | \$4,034,406.12                                 | \$15,593.88           | \$0.00                       | \$4,034,406.12              | \$15,593.88           | \$15,593.88           | \$0.00                     |
| 9911             | ADEFAS  | \$4,000,000.00          | \$50,000.00                     | \$4,050,000.00          | \$15,593.88           | \$4,034,406.12                                 | \$15,593.88           | \$0.00                       | \$4,034,406.12              | \$15,593.88           | \$15,593.88           | \$0.00                     |
| <b>Total</b>     |   | <b>\$185,820,000.00</b> | <b>\$1,221,720.00</b>           | <b>\$187,041,720.00</b> | <b>\$8,219,528.08</b> | <b>\$178,822,191.92</b>                        | <b>\$8,219,528.08</b> | <b>\$0.00</b>                | <b>\$178,822,191.92</b>     | <b>\$8,219,528.08</b> | <b>\$8,219,528.08</b> | <b>\$0.00</b>              |