

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$64,905,000.00	-\$5,328,900.00	\$59,576,100.00	\$40,044,671.11	\$19,531,428.89	\$40,044,671.11	\$0.00	\$19,531,428.89	\$39,651,150.21	\$39,651,150.21	\$393,520.90
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,500,000.00	\$0.00	\$28,500,000.00	\$23,658,098.29	\$4,841,901.71	\$23,658,098.29	\$0.00	\$4,841,901.71	\$23,273,660.99	\$23,273,660.99	\$384,437.30
1110 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,426,718.82	\$573,281.18	\$2,426,718.82	\$0.00	\$573,281.18	\$2,426,718.82	\$2,426,718.82	\$0.00
1111 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,426,718.82	\$573,281.18	\$2,426,718.82	\$0.00	\$573,281.18	\$2,426,718.82	\$2,426,718.82	\$0.00
1130 Sueldos base al personal permanente	\$25,500,000.00	\$0.00	\$25,500,000.00	\$21,231,379.47	\$4,268,620.53	\$21,231,379.47	\$0.00	\$4,268,620.53	\$20,846,942.17	\$20,846,942.17	\$384,437.30
1131 Sueldos base al personal permanente	\$25,500,000.00	\$0.00	\$25,500,000.00	\$21,231,379.47	\$4,268,620.53	\$21,231,379.47	\$0.00	\$4,268,620.53	\$20,846,942.17	\$20,846,942.17	\$384,437.30
1200 Remuneraciones al personal de carácter transitorio	\$26,000,000.00	-\$3,554,000.00	\$22,446,000.00	\$16,171,159.12	\$6,274,840.88	\$16,171,159.12	\$0.00	\$6,274,840.88	\$16,171,159.12	\$16,171,159.12	\$0.00
1220 Sueldos base al personal eventual	\$26,000,000.00	-\$3,554,000.00	\$22,446,000.00	\$16,171,159.12	\$6,274,840.88	\$16,171,159.12	\$0.00	\$6,274,840.88	\$16,171,159.12	\$16,171,159.12	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$26,000,000.00	-\$3,554,000.00	\$22,446,000.00	\$16,171,159.12	\$6,274,840.88	\$16,171,159.12	\$0.00	\$6,274,840.88	\$16,171,159.12	\$16,171,159.12	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,405,000.00	-\$1,124,900.00	\$6,280,100.00	\$215,413.70	\$6,064,686.30	\$215,413.70	\$0.00	\$6,064,686.30	\$206,330.10	\$206,330.10	\$9,083.60
1320 Primas de vacaciones, dominical y gratificación de fin de	\$7,400,000.00	-\$1,124,900.00	\$6,275,100.00	\$215,413.70	\$6,059,686.30	\$215,413.70	\$0.00	\$6,059,686.30	\$206,330.10	\$206,330.10	\$9,083.60
1321 Primas de vacaciones	\$400,000.00	\$0.00	\$400,000.00	\$215,413.70	\$184,586.30	\$215,413.70	\$0.00	\$184,586.30	\$206,330.10	\$206,330.10	\$9,083.60
1323 Gratificaciones de fin de año	\$7,000,000.00	-\$1,124,900.00	\$5,875,100.00	\$0.00	\$5,875,100.00	\$0.00	\$0.00	\$5,875,100.00	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,200,000.00	-\$650,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
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
1600 PREVISIONES	\$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
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
2000 MATERIALES Y SUMINISTRO	\$7,211,280.00	\$5,026,429.03	\$12,237,709.03	\$10,017,630.87	\$2,220,078.16	\$9,986,396.54	\$31,234.33	\$2,251,312.49	\$9,303,853.20	\$9,303,853.20	\$682,543.34
2100 Materiales de administración, emisión de documentos	\$1,884,280.00	\$3,654,362.25	\$5,538,642.25	\$4,434,291.08	\$1,104,351.17	\$4,434,291.08	\$0.00	\$1,104,351.17	\$3,970,291.88	\$3,970,291.88	\$463,999.20
2110 Materiales, útiles y equipos menores de oficina	\$1,249,280.00	\$1,370,652.18	\$2,619,932.18	\$2,189,063.40	\$430,868.78	\$2,189,063.40	\$0.00	\$430,868.78	\$1,899,063.61	\$1,899,063.61	\$289,999.79
2111 Materiales, útiles y equipos menores de oficina	\$1,249,280.00	\$1,370,652.18	\$2,619,932.18	\$2,189,063.40	\$430,868.78	\$2,189,063.40	\$0.00	\$430,868.78	\$1,899,063.61	\$1,899,063.61	\$289,999.79
2120 Materiales y útiles de impresión y reproducción	\$150,000.00	\$470,490.07	\$620,490.07	\$318,611.26	\$301,878.81	\$318,611.26	\$0.00	\$301,878.81	\$318,611.26	\$318,611.26	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$150,000.00	\$470,490.07	\$620,490.07	\$318,611.26	\$301,878.81	\$318,611.26	\$0.00	\$301,878.81	\$318,611.26	\$318,611.26	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$763,420.00	\$913,420.00	\$596,485.22	\$316,934.78	\$596,485.22	\$0.00	\$316,934.78	\$596,485.22	\$596,485.22	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$763,420.00	\$913,420.00	\$596,485.22	\$316,934.78	\$596,485.22	\$0.00	\$316,934.78	\$596,485.22	\$596,485.22	\$0.00
2150 Material impreso e información digital	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$250,000.00	\$1,007,800.00	\$1,257,800.00	\$1,240,711.20	\$17,088.80	\$1,240,711.20	\$0.00	\$17,088.80	\$1,066,711.79	\$1,066,711.79	\$173,999.41
2161 Material de limpieza	\$250,000.00	\$1,007,800.00	\$1,257,800.00	\$1,240,711.20	\$17,088.80	\$1,240,711.20	\$0.00	\$17,088.80	\$1,066,711.79	\$1,066,711.79	\$173,999.41

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$45,000.00	\$125,000.00	\$89,420.00	\$35,580.00	\$89,420.00	\$0.00	\$35,580.00	\$89,420.00	\$89,420.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$45,000.00	\$125,000.00	\$89,420.00	\$35,580.00	\$89,420.00	\$0.00	\$35,580.00	\$89,420.00	\$89,420.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$32,300.00	\$38,300.00	\$25,247.01	\$13,052.99	\$25,247.01	\$0.00	\$13,052.99	\$12,685.01	\$12,685.01	\$12,562.00
2210	Productos alimenticios para personas	\$5,000.00	\$32,300.00	\$37,300.00	\$25,247.01	\$12,052.99	\$25,247.01	\$0.00	\$12,052.99	\$12,685.01	\$12,685.01	\$12,562.00
2211	Productos alimenticios para personas	\$5,000.00	\$32,300.00	\$37,300.00	\$25,247.01	\$12,052.99	\$25,247.01	\$0.00	\$12,052.99	\$12,685.01	\$12,685.01	\$12,562.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$920,000.00	\$69,000.00	\$989,000.00	\$806,017.44	\$182,982.56	\$806,017.44	\$0.00	\$182,982.56	\$795,035.32	\$795,035.32	\$10,982.12
2410	Productos minerales no metálicos	\$50,000.00	\$35,000.00	\$85,000.00	\$71,350.01	\$13,649.99	\$71,350.01	\$0.00	\$13,649.99	\$71,350.01	\$71,350.01	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$35,000.00	\$85,000.00	\$71,350.01	\$13,649.99	\$71,350.01	\$0.00	\$13,649.99	\$71,350.01	\$71,350.01	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$48,000.00	\$148,000.00	\$115,212.53	\$32,787.47	\$115,212.53	\$0.00	\$32,787.47	\$115,212.53	\$115,212.53	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$48,000.00	\$148,000.00	\$115,212.53	\$32,787.47	\$115,212.53	\$0.00	\$32,787.47	\$115,212.53	\$115,212.53	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$12,000.00	\$17,000.00	\$13,483.80	\$3,516.20	\$13,483.80	\$0.00	\$3,516.20	\$13,483.80	\$13,483.80	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$12,000.00	\$17,000.00	\$13,483.80	\$3,516.20	\$13,483.80	\$0.00	\$3,516.20	\$13,483.80	\$13,483.80	\$0.00
2440	Madera y productos de madera	\$50,000.00	-\$37,000.00	\$13,000.00	\$2,609.01	\$10,390.99	\$2,609.01	\$0.00	\$10,390.99	\$2,609.01	\$2,609.01	\$0.00
2441	Madera y productos de madera	\$50,000.00	-\$37,000.00	\$13,000.00	\$2,609.01	\$10,390.99	\$2,609.01	\$0.00	\$10,390.99	\$2,609.01	\$2,609.01	\$0.00
2450	Vidrio y productos de vidrio	\$15,000.00	\$1,000.00	\$16,000.00	\$5,200.00	\$10,800.00	\$5,200.00	\$0.00	\$10,800.00	\$5,200.00	\$5,200.00	\$0.00
2451	Vidrio y productos de vidrio	\$15,000.00	\$1,000.00	\$16,000.00	\$5,200.00	\$10,800.00	\$5,200.00	\$0.00	\$10,800.00	\$5,200.00	\$5,200.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$127,500.00	\$227,500.00	\$201,778.40	\$25,721.60	\$201,778.40	\$0.00	\$25,721.60	\$201,778.40	\$201,778.40	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$127,500.00	\$227,500.00	\$201,778.40	\$25,721.60	\$201,778.40	\$0.00	\$25,721.60	\$201,778.40	\$201,778.40	\$0.00
2470	Artículos metálicos para la construcción	\$250,000.00	-\$95,000.00	\$155,000.00	\$117,648.02	\$37,351.98	\$117,648.02	\$0.00	\$37,351.98	\$114,590.49	\$114,590.49	\$3,057.53
2471	Artículos metálicos para la construcción	\$250,000.00	-\$95,000.00	\$155,000.00	\$117,648.02	\$37,351.98	\$117,648.02	\$0.00	\$37,351.98	\$114,590.49	\$114,590.49	\$3,057.53
2480	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$810.00	\$190.00	\$810.00	\$0.00	\$190.00	\$810.00	\$810.00	\$0.00
2481	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$810.00	\$190.00	\$810.00	\$0.00	\$190.00	\$810.00	\$810.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$23,500.00	\$326,500.00	\$277,925.67	\$48,574.33	\$277,925.67	\$0.00	\$48,574.33	\$270,001.08	\$270,001.08	\$7,924.59
2491	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$23,500.00	\$326,500.00	\$277,925.67	\$48,574.33	\$277,925.67	\$0.00	\$48,574.33	\$270,001.08	\$270,001.08	\$7,924.59
2500	Productos químicos, farmacéuticos y de laboratorios	\$38,000.00	\$38,000.00	\$76,000.00	\$53,766.31	\$22,233.69	\$53,766.31	\$0.00	\$22,233.69	\$53,766.31	\$53,766.31	\$0.00
2510	Productos químicos básicos	\$1,000.00	\$1,000.00	\$2,000.00	\$690.00	\$1,310.00	\$690.00	\$0.00	\$1,310.00	\$690.00	\$690.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	\$1,000.00	\$2,000.00	\$690.00	\$1,310.00	\$690.00	\$0.00	\$1,310.00	\$690.00	\$690.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$3,550.00	\$1,450.00	\$3,550.00	\$0.00	\$1,450.00	\$3,550.00	\$3,550.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$3,550.00	\$1,450.00	\$3,550.00	\$0.00	\$1,450.00	\$3,550.00	\$3,550.00	\$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	\$7,000.00	\$8,000.00	\$4,351.51	\$3,648.49	\$4,351.51	\$0.00	\$3,648.49	\$4,351.51	\$4,351.51	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000.00	\$7,000.00	\$8,000.00	\$4,351.51	\$3,648.49	\$4,351.51	\$0.00	\$3,648.49	\$4,351.51	\$4,351.51	\$0.00

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/nov/2024
06:33 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$30,000.00	\$60,000.00	\$45,174.80	\$14,825.20	\$45,174.80	\$0.00	\$14,825.20	\$45,174.80	\$45,174.80	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$30,000.00	\$60,000.00	\$45,174.80	\$14,825.20	\$45,174.80	\$0.00	\$14,825.20	\$45,174.80	\$45,174.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$908,636.78	\$4,408,636.78	\$3,603,202.93	\$805,433.85	\$3,571,968.60	\$31,234.33	\$836,668.18	\$3,472,568.58	\$3,472,568.58	\$99,400.02
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$908,636.78	\$4,408,636.78	\$3,603,202.93	\$805,433.85	\$3,571,968.60	\$31,234.33	\$836,668.18	\$3,472,568.58	\$3,472,568.58	\$99,400.02
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$908,636.78	\$4,408,636.78	\$3,603,202.93	\$805,433.85	\$3,571,968.60	\$31,234.33	\$836,668.18	\$3,472,568.58	\$3,472,568.58	\$99,400.02
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$521,000.00	\$115,130.00	\$636,130.00	\$609,245.80	\$26,884.20	\$609,245.80	\$0.00	\$26,884.20	\$609,245.80	\$609,245.80	\$0.00
2710	Vestuario y uniformes	\$5,000.00	\$16,600.00	\$21,600.00	\$16,599.60	\$5,000.40	\$16,599.60	\$0.00	\$5,000.40	\$16,599.60	\$16,599.60	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$16,600.00	\$21,600.00	\$16,599.60	\$5,000.40	\$16,599.60	\$0.00	\$5,000.40	\$16,599.60	\$16,599.60	\$0.00
2720	Prendas de seguridad y protección personal	\$505,000.00	\$93,530.00	\$598,530.00	\$590,592.00	\$7,938.00	\$590,592.00	\$0.00	\$7,938.00	\$590,592.00	\$590,592.00	\$0.00
2721	Prendas de seguridad y protección personal	\$505,000.00	\$93,530.00	\$598,530.00	\$590,592.00	\$7,938.00	\$590,592.00	\$0.00	\$7,938.00	\$590,592.00	\$590,592.00	\$0.00
2730	Artículos deportivos	\$5,000.00	\$5,000.00	\$10,000.00	\$2,054.20	\$7,945.80	\$2,054.20	\$0.00	\$7,945.80	\$2,054.20	\$2,054.20	\$0.00
2731	Artículos deportivos	\$5,000.00	\$5,000.00	\$10,000.00	\$2,054.20	\$7,945.80	\$2,054.20	\$0.00	\$7,945.80	\$2,054.20	\$2,054.20	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$342,000.00	\$209,000.00	\$551,000.00	\$485,860.30	\$65,139.70	\$485,860.30	\$0.00	\$65,139.70	\$390,260.30	\$390,260.30	\$95,600.00
2910	Herramientas menores	\$80,000.00	\$52,000.00	\$132,000.00	\$104,765.45	\$27,234.55	\$104,765.45	\$0.00	\$27,234.55	\$104,765.45	\$104,765.45	\$0.00
2911	Herramientas menores	\$80,000.00	\$52,000.00	\$132,000.00	\$104,765.45	\$27,234.55	\$104,765.45	\$0.00	\$27,234.55	\$104,765.45	\$104,765.45	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$6,000.00	\$7,000.00	\$2,673.00	\$4,327.00	\$2,673.00	\$0.00	\$4,327.00	\$2,673.00	\$2,673.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$6,000.00	\$7,000.00	\$2,673.00	\$4,327.00	\$2,673.00	\$0.00	\$4,327.00	\$2,673.00	\$2,673.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$8,000.00	\$9,000.00	\$5,761.00	\$3,239.00	\$5,761.00	\$0.00	\$3,239.00	\$5,761.00	\$5,761.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$8,000.00	\$9,000.00	\$5,761.00	\$3,239.00	\$5,761.00	\$0.00	\$3,239.00	\$5,761.00	\$5,761.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$8,000.00	\$4,000.00	\$12,000.00	\$6,700.00	\$5,300.00	\$6,700.00	\$0.00	\$5,300.00	\$6,700.00	\$6,700.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$8,000.00	\$4,000.00	\$12,000.00	\$6,700.00	\$5,300.00	\$6,700.00	\$0.00	\$5,300.00	\$6,700.00	\$6,700.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$139,000.00	\$389,000.00	\$365,960.85	\$23,039.15	\$365,960.85	\$0.00	\$23,039.15	\$270,360.85	\$270,360.85	\$95,600.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$139,000.00	\$389,000.00	\$365,960.85	\$23,039.15	\$365,960.85	\$0.00	\$23,039.15	\$270,360.85	\$270,360.85	\$95,600.00
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
3000	SERVICIOS GENERALES	\$20,003,720.00	\$10,794,582.77	\$30,798,302.77	\$29,247,723.10	\$1,550,579.67	\$29,247,723.10	\$0.00	\$1,550,579.67	\$28,070,886.10	\$28,070,886.10	\$1,176,837.00
3100	SERVICIOS BÁSICOS	\$7,038,000.00	-\$1,364,132.96	\$5,673,867.04	\$5,434,070.41	\$239,796.63	\$5,434,070.41	\$0.00	\$239,796.63	\$5,434,070.41	\$5,434,070.41	\$0.00
3110	Energía eléctrica	\$6,786,000.00	-\$1,319,145.00	\$5,466,855.00	\$5,276,488.51	\$190,366.49	\$5,276,488.51	\$0.00	\$190,366.49	\$5,276,488.51	\$5,276,488.51	\$0.00
3111	Energía eléctrica	\$6,786,000.00	-\$1,319,145.00	\$5,466,855.00	\$5,276,488.51	\$190,366.49	\$5,276,488.51	\$0.00	\$190,366.49	\$5,276,488.51	\$5,276,488.51	\$0.00

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3140	Telefonia Tradicional	\$150,000.00	\$32,500.00	\$182,500.00	\$140,803.00	\$41,697.00	\$140,803.00	\$0.00	\$41,697.00	\$140,803.00	\$140,803.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$32,500.00	\$182,500.00	\$140,803.00	\$41,697.00	\$140,803.00	\$0.00	\$41,697.00	\$140,803.00	\$140,803.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	-\$78,500.00	\$21,500.00	\$16,472.00	\$5,028.00	\$16,472.00	\$0.00	\$5,028.00	\$16,472.00	\$16,472.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$78,500.00	\$21,500.00	\$16,472.00	\$5,028.00	\$16,472.00	\$0.00	\$5,028.00	\$16,472.00	\$16,472.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$1,012.04	\$2,012.04	\$306.90	\$1,705.14	\$306.90	\$0.00	\$1,705.14	\$306.90	\$306.90	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$1,012.04	\$2,012.04	\$306.90	\$1,705.14	\$306.90	\$0.00	\$1,705.14	\$306.90	\$306.90	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,884,000.00	\$7,941,782.13	\$12,825,782.13	\$12,293,863.29	\$531,918.84	\$12,293,863.29	\$0.00	\$531,918.84	\$12,185,235.09	\$12,185,235.09	\$108,628.20
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, e	\$30,000.00	\$45,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$30,000.00	\$45,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$2,180,000.00	\$4,647,600.00	\$6,827,600.00	\$6,715,360.00	\$112,240.00	\$6,715,360.00	\$0.00	\$112,240.00	\$6,715,360.00	\$6,715,360.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,180,000.00	\$4,647,600.00	\$6,827,600.00	\$6,715,360.00	\$112,240.00	\$6,715,360.00	\$0.00	\$112,240.00	\$6,715,360.00	\$6,715,360.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$2,745,000.00	\$4,869,000.00	\$4,596,400.00	\$272,600.00	\$4,596,400.00	\$0.00	\$272,600.00	\$4,596,400.00	\$4,596,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$2,745,000.00	\$4,869,000.00	\$4,596,400.00	\$272,600.00	\$4,596,400.00	\$0.00	\$272,600.00	\$4,596,400.00	\$4,596,400.00	\$0.00
3270	Arrendamiento de activos intangibles	\$20,000.00	\$4,000.00	\$24,000.00	\$23,868.40	\$131.60	\$23,868.40	\$0.00	\$131.60	\$23,868.40	\$23,868.40	\$0.00
3271	Arrendamiento de activos intangibles	\$20,000.00	\$4,000.00	\$24,000.00	\$23,868.40	\$131.60	\$23,868.40	\$0.00	\$131.60	\$23,868.40	\$23,868.40	\$0.00
3290	Otros arrendamientos	\$500,000.00	\$530,182.13	\$1,030,182.13	\$958,234.89	\$71,947.24	\$958,234.89	\$0.00	\$71,947.24	\$849,606.69	\$849,606.69	\$108,628.20
3291	Otros arrendamientos	\$500,000.00	\$530,182.13	\$1,030,182.13	\$958,234.89	\$71,947.24	\$958,234.89	\$0.00	\$71,947.24	\$849,606.69	\$849,606.69	\$108,628.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,335,000.00	\$1,127,000.00	\$2,462,000.00	\$2,414,968.17	\$47,031.83	\$2,414,968.17	\$0.00	\$47,031.83	\$2,414,968.17	\$2,414,968.17	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,220,000.00	\$1,179,000.00	\$2,399,000.00	\$2,383,915.08	\$15,084.92	\$2,383,915.08	\$0.00	\$15,084.92	\$2,383,915.08	\$2,383,915.08	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,220,000.00	\$1,179,000.00	\$2,399,000.00	\$2,383,915.08	\$15,084.92	\$2,383,915.08	\$0.00	\$15,084.92	\$2,383,915.08	\$2,383,915.08	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$37,000.00	\$63,000.00	\$31,053.09	\$31,946.91	\$31,053.09	\$0.00	\$31,946.91	\$31,053.09	\$31,053.09	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$37,000.00	\$63,000.00	\$31,053.09	\$31,946.91	\$31,053.09	\$0.00	\$31,946.91	\$31,053.09	\$31,053.09	\$0.00
3340	Servicios de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$225,000.00	-\$24,703.24	\$200,296.76	\$194,587.98	\$5,708.78	\$194,587.98	\$0.00	\$5,708.78	\$194,587.98	\$194,587.98	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	-\$2,499.00	\$47,501.00	\$41,873.60	\$5,627.40	\$41,873.60	\$0.00	\$5,627.40	\$41,873.60	\$41,873.60	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$2,499.00	\$47,501.00	\$41,873.60	\$5,627.40	\$41,873.60	\$0.00	\$5,627.40	\$41,873.60	\$41,873.60	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$150,000.00	-\$11,192.20	\$138,807.80	\$138,807.80	\$0.00	\$138,807.80	\$0.00	\$0.00	\$138,807.80	\$138,807.80	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$150,000.00	-\$11,192.20	\$138,807.80	\$138,807.80	\$0.00	\$138,807.80	\$0.00	\$0.00	\$138,807.80	\$138,807.80	\$0.00

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$11,012.04	\$13,987.96	\$13,906.58	\$81.38	\$13,906.58	\$0.00	\$81.38	\$13,906.58	\$13,906.58	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$11,012.04	\$13,987.96	\$13,906.58	\$81.38	\$13,906.58	\$0.00	\$81.38	\$13,906.58	\$13,906.58	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$61,000.00	\$536,526.76	\$597,526.76	\$563,163.93	\$34,362.83	\$563,163.93	\$0.00	\$34,362.83	\$563,163.93	\$563,163.93	\$0.00
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	\$390,526.76	\$1,000.00	\$390,526.76	\$0.00	\$1,000.00	\$390,526.76	\$390,526.76	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	\$390,526.76	\$391,526.76	\$390,526.76	\$1,000.00	\$390,526.76	\$0.00	\$1,000.00	\$390,526.76	\$390,526.76	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$20,000.00	\$22,000.00	\$14,642.00	\$7,358.00	\$14,642.00	\$0.00	\$7,358.00	\$14,642.00	\$14,642.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$20,000.00	\$22,000.00	\$14,642.00	\$7,358.00	\$14,642.00	\$0.00	\$7,358.00	\$14,642.00	\$14,642.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$9,000.00	\$59,000.00	\$41,195.17	\$17,804.83	\$41,195.17	\$0.00	\$17,804.83	\$41,195.17	\$41,195.17	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$9,000.00	\$59,000.00	\$41,195.17	\$17,804.83	\$41,195.17	\$0.00	\$17,804.83	\$41,195.17	\$41,195.17	\$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	\$35,000.00	\$36,000.00	\$34,800.00	\$1,200.00	\$34,800.00	\$0.00	\$1,200.00	\$34,800.00	\$34,800.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,000.00	\$35,000.00	\$36,000.00	\$34,800.00	\$1,200.00	\$34,800.00	\$0.00	\$1,200.00	\$34,800.00	\$34,800.00	\$0.00
3590	Servicios de jardinería y fumigación	\$1,000.00	\$82,000.00	\$83,000.00	\$82,000.00	\$1,000.00	\$82,000.00	\$0.00	\$1,000.00	\$82,000.00	\$82,000.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,000.00	\$82,000.00	\$83,000.00	\$82,000.00	\$1,000.00	\$82,000.00	\$0.00	\$1,000.00	\$82,000.00	\$82,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	-\$164,000.00	\$336,000.00	\$332,400.00	\$3,600.00	\$332,400.00	\$0.00	\$3,600.00	\$103,800.00	\$103,800.00	\$228,600.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	-\$164,000.00	\$336,000.00	\$332,400.00	\$3,600.00	\$332,400.00	\$0.00	\$3,600.00	\$103,800.00	\$103,800.00	\$228,600.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$164,000.00	\$336,000.00	\$332,400.00	\$3,600.00	\$332,400.00	\$0.00	\$3,600.00	\$103,800.00	\$103,800.00	\$228,600.00
3700	Servicios de traslados y viáticos	\$1,040,720.00	\$481,976.51	\$1,522,696.51	\$1,080,322.14	\$442,374.37	\$1,080,322.14	\$0.00	\$442,374.37	\$1,080,322.14	\$1,080,322.14	\$0.00
3720	Pasajes terrestres	\$50,000.00	\$6,500.00	\$56,500.00	\$15,867.49	\$40,632.51	\$15,867.49	\$0.00	\$40,632.51	\$15,867.49	\$15,867.49	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$6,500.00	\$56,500.00	\$15,867.49	\$40,632.51	\$15,867.49	\$0.00	\$40,632.51	\$15,867.49	\$15,867.49	\$0.00
3750	Viáticos en el país	\$990,720.00	\$471,476.51	\$1,462,196.51	\$1,062,498.65	\$399,697.86	\$1,062,498.65	\$0.00	\$399,697.86	\$1,062,498.65	\$1,062,498.65	\$0.00
3751	Viáticos en el país	\$990,720.00	\$471,476.51	\$1,462,196.51	\$1,062,498.65	\$399,697.86	\$1,062,498.65	\$0.00	\$399,697.86	\$1,062,498.65	\$1,062,498.65	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$4,000.00	\$4,000.00	\$1,956.00	\$2,044.00	\$1,956.00	\$0.00	\$2,044.00	\$1,956.00	\$1,956.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$4,000.00	\$4,000.00	\$1,956.00	\$2,044.00	\$1,956.00	\$0.00	\$2,044.00	\$1,956.00	\$1,956.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,000,000.00	\$1,975,133.57	\$5,975,133.57	\$5,800,016.94	\$175,116.63	\$5,800,016.94	\$0.00	\$175,116.63	\$4,960,408.14	\$4,960,408.14	\$839,608.80
3810	Gastos ceremonial	\$1,000,000.00	\$773,632.51	\$1,773,632.51	\$1,688,007.23	\$85,625.28	\$1,688,007.23	\$0.00	\$85,625.28	\$1,688,007.23	\$1,688,007.23	\$0.00
3811	Gastos de ceremonial	\$1,000,000.00	\$773,632.51	\$1,773,632.51	\$1,688,007.23	\$85,625.28	\$1,688,007.23	\$0.00	\$85,625.28	\$1,688,007.23	\$1,688,007.23	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	\$1,201,501.06	\$4,201,501.06	\$4,112,009.71	\$89,491.35	\$4,112,009.71	\$0.00	\$89,491.35	\$3,272,400.91	\$3,272,400.91	\$839,608.80
3821	Gastos de orden social y cultural	\$3,000,000.00	\$1,201,501.06	\$4,201,501.06	\$4,112,009.71	\$89,491.35	\$4,112,009.71	\$0.00	\$89,491.35	\$3,272,400.91	\$3,272,400.91	\$839,608.80
3900	OTROS SERVICIOS GENERALES	\$920,000.00	\$285,000.00	\$1,205,000.00	\$1,134,330.24	\$70,669.76	\$1,134,330.24	\$0.00	\$70,669.76	\$1,134,330.24	\$1,134,330.24	\$0.00
3920	Impuestos y derechos	\$900,000.00	\$260,000.00	\$1,160,000.00	\$1,095,137.24	\$64,862.76	\$1,095,137.24	\$0.00	\$64,862.76	\$1,095,137.24	\$1,095,137.24	\$0.00
3921	Impuestos y derechos	\$900,000.00	\$260,000.00	\$1,160,000.00	\$1,095,137.24	\$64,862.76	\$1,095,137.24	\$0.00	\$64,862.76	\$1,095,137.24	\$1,095,137.24	\$0.00

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$39,193.00	\$5,807.00	\$39,193.00	\$0.00	\$5,807.00	\$39,193.00	\$39,193.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$39,193.00	\$5,807.00	\$39,193.00	\$0.00	\$5,807.00	\$39,193.00	\$39,193.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,050,000.00	-\$1,048,785.32	\$8,001,214.68	\$6,679,216.50	\$1,321,998.18	\$6,677,816.50	\$1,400.00	\$1,323,398.18	\$6,465,420.50	\$6,465,420.50	\$212,396.00
4400	AYUDAS SOCIALES	\$9,050,000.00	-\$1,048,785.32	\$8,001,214.68	\$6,679,216.50	\$1,321,998.18	\$6,677,816.50	\$1,400.00	\$1,323,398.18	\$6,465,420.50	\$6,465,420.50	\$212,396.00
4410	Ayudas sociales a personas	\$8,560,000.00	-\$1,172,785.32	\$7,387,214.68	\$6,165,488.49	\$1,221,726.19	\$6,164,088.49	\$1,400.00	\$1,223,126.19	\$5,951,692.49	\$5,951,692.49	\$212,396.00
4411	Ayudas sociales a personas	\$8,560,000.00	-\$1,172,785.32	\$7,387,214.68	\$6,165,488.49	\$1,221,726.19	\$6,164,088.49	\$1,400.00	\$1,223,126.19	\$5,951,692.49	\$5,951,692.49	\$212,396.00
4430	Ayudas sociales a instituciones de enseñanza	\$490,000.00	\$122,000.00	\$612,000.00	\$513,228.01	\$98,771.99	\$513,228.01	\$0.00	\$98,771.99	\$513,228.01	\$513,228.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$490,000.00	\$122,000.00	\$612,000.00	\$513,228.01	\$98,771.99	\$513,228.01	\$0.00	\$98,771.99	\$513,228.01	\$513,228.01	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$82,931.56	\$132,931.56	\$132,931.56	\$0.00	\$132,931.56	\$0.00	\$0.00	\$132,931.56	\$132,931.56	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$82,931.56	\$132,931.56	\$132,931.56	\$0.00	\$132,931.56	\$0.00	\$0.00	\$132,931.56	\$132,931.56	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$132,931.56	\$132,931.56	\$132,931.56	\$0.00	\$132,931.56	\$0.00	\$0.00	\$132,931.56	\$132,931.56	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$132,931.56	\$132,931.56	\$132,931.56	\$0.00	\$132,931.56	\$0.00	\$0.00	\$132,931.56	\$132,931.56	\$0.00
6000	INVERSIÓN PÚBLICA	\$80,600,000.00	\$17,025,326.07	\$97,625,326.07	\$84,516,724.35	\$13,108,601.72	\$78,747,659.49	\$5,769,064.86	\$18,877,666.58	\$78,747,659.49	\$78,747,659.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$80,600,000.00	\$11,438,773.64	\$92,038,773.64	\$78,930,171.92	\$13,108,601.72	\$73,161,107.06	\$5,769,064.86	\$18,877,666.58	\$73,161,107.06	\$73,161,107.06	\$0.00
6110	Edificación habitacional	\$8,504,000.00	-\$5,385,520.17	\$3,118,479.83	\$0.00	\$3,118,479.83	\$0.00	\$0.00	\$3,118,479.83	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$8,504,000.00	-\$5,385,520.17	\$3,118,479.83	\$0.00	\$3,118,479.83	\$0.00	\$0.00	\$3,118,479.83	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,234,535.00	\$1,748,931.30	\$4,983,466.30	\$4,983,466.30	\$0.00	\$3,094,043.94	\$1,889,422.36	\$1,889,422.36	\$3,094,043.94	\$3,094,043.94	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,234,535.00	\$1,748,931.30	\$4,983,466.30	\$4,983,466.30	\$0.00	\$3,094,043.94	\$1,889,422.36	\$1,889,422.36	\$3,094,043.94	\$3,094,043.94	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	\$3,902,075.41	\$23,433,261.41	\$17,931,433.96	\$5,501,827.45	\$17,931,433.96	\$0.00	\$5,501,827.45	\$17,931,433.96	\$17,931,433.96	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	\$3,902,075.41	\$23,433,261.41	\$17,931,433.96	\$5,501,827.45	\$17,931,433.96	\$0.00	\$5,501,827.45	\$17,931,433.96	\$17,931,433.96	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$41,563,904.00	-\$3,154,017.64	\$38,409,886.36	\$35,919,886.33	\$2,490,000.03	\$33,039,097.35	\$2,880,788.98	\$5,370,789.01	\$33,039,097.35	\$33,039,097.35	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$41,563,904.00	-\$3,154,017.64	\$38,409,886.36	\$35,919,886.33	\$2,490,000.03	\$33,039,097.35	\$2,880,788.98	\$5,370,789.01	\$33,039,097.35	\$33,039,097.35	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$998,853.52	\$998,853.52	\$998,853.52	\$0.00	\$0.00	\$998,853.52	\$998,853.52	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$998,853.52	\$998,853.52	\$998,853.52	\$0.00	\$0.00	\$998,853.52	\$998,853.52	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$7,766,375.00	\$13,328,451.22	\$21,094,826.22	\$19,096,531.81	\$1,998,294.41	\$19,096,531.81	\$0.00	\$1,998,294.41	\$19,096,531.81	\$19,096,531.81	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$7,766,375.00	\$13,328,451.22	\$21,094,826.22	\$19,096,531.81	\$1,998,294.41	\$19,096,531.81	\$0.00	\$1,998,294.41	\$19,096,531.81	\$19,096,531.81	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,586,552.43	\$5,586,552.43	\$5,586,552.43	\$0.00	\$5,586,552.43	\$0.00	\$0.00	\$5,586,552.43	\$5,586,552.43	\$0.00
6220	Edificación no habitacional	\$0.00	\$5,586,552.43	\$5,586,552.43	\$5,586,552.43	\$0.00	\$5,586,552.43	\$0.00	\$0.00	\$5,586,552.43	\$5,586,552.43	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,586,552.43	\$5,586,552.43	\$5,586,552.43	\$0.00	\$5,586,552.43	\$0.00	\$0.00	\$5,586,552.43	\$5,586,552.43	\$0.00
9000	DEUDA PÚBLICA	\$4,000,000.00	-\$2,062,000.00	\$1,938,000.00	\$765,780.38	\$1,172,219.62	\$765,780.38	\$0.00	\$1,172,219.62	\$765,780.38	\$765,780.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,000,000.00	-\$2,062,000.00	\$1,938,000.00	\$765,780.38	\$1,172,219.62	\$765,780.38	\$0.00	\$1,172,219.62	\$765,780.38	\$765,780.38	\$0.00

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$4,000,000.00	-\$2,062,000.00	\$1,938,000.00	\$765,780.38	\$1,172,219.62	\$765,780.38	\$0.00	\$1,172,219.62	\$765,780.38	\$765,780.38	\$0.00
9911	ADEFAS	\$4,000,000.00	-\$2,062,000.00	\$1,938,000.00	\$765,780.38	\$1,172,219.62	\$765,780.38	\$0.00	\$1,172,219.62	\$765,780.38	\$765,780.38	\$0.00
Total		\$185,820,000.00	\$24,489,584.11	\$210,309,584.11	\$171,404,677.87	\$38,904,906.24	\$165,602,978.68	\$5,801,699.19	\$44,706,605.43	\$163,137,681.44	\$163,137,681.44	\$2,465,297.24