



Usr: MAYRA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y hora de Impresión | 10/mar./2025
04:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	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	-\$10,206,231.15	\$54,698,768.85	\$193,411.30	\$11,857,045.34	\$193,411.30	\$0.00	\$54,505,357.55	\$193,411.30	\$193,411.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,500,000.00	-\$800,000.00	\$27,700,000.00	\$193,411.30	\$2,258,729.62	\$193,411.30	\$0.00	\$27,506,588.70	\$193,411.30	\$193,411.30	\$0.00
1110	Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$356,470.46	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$356,470.46	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$25,500,000.00	-\$800,000.00	\$24,700,000.00	\$193,411.30	\$1,902,259.16	\$193,411.30	\$0.00	\$24,506,588.70	\$193,411.30	\$193,411.30	\$0.00
1131	Sueldos base al personal permanente	\$25,500,000.00	-\$800,000.00	\$24,700,000.00	\$193,411.30	\$1,902,259.16	\$193,411.30	\$0.00	\$24,506,588.70	\$193,411.30	\$193,411.30	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$26,000,000.00	-\$7,469,950.00	\$18,530,050.00	\$0.00	\$1,356,258.83	\$0.00	\$0.00	\$18,530,050.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$26,000,000.00	-\$7,469,950.00	\$18,530,050.00	\$0.00	\$1,356,258.83	\$0.00	\$0.00	\$18,530,050.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$26,000,000.00	-\$7,469,950.00	\$18,530,050.00	\$0.00	\$1,356,258.83	\$0.00	\$0.00	\$18,530,050.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,405,000.00	-\$1,286,281.15	\$6,118,718.85	\$0.00	\$5,892,056.89	\$0.00	\$0.00	\$6,118,718.85	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,400,000.00	-\$1,286,281.15	\$6,113,718.85	\$0.00	\$5,887,056.89	\$0.00	\$0.00	\$6,113,718.85	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$400,000.00	-\$161,381.15	\$238,618.85	\$0.00	\$11,956.89	\$0.00	\$0.00	\$238,618.85	\$0.00	\$0.00	\$0.00
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	\$5,352,756.71	\$12,564,036.71	\$0.00	\$1,888,281.09	\$0.00	\$0.00	\$12,564,036.71	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documentos	\$1,884,280.00	\$3,638,462.25	\$5,522,742.25	\$0.00	\$958,810.06	\$0.00	\$0.00	\$5,522,742.25	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,249,280.00	\$1,343,752.18	\$2,593,032.18	\$0.00	\$390,088.28	\$0.00	\$0.00	\$2,593,032.18	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,249,280.00	\$1,343,752.18	\$2,593,032.18	\$0.00	\$390,088.28	\$0.00	\$0.00	\$2,593,032.18	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$150,000.00	\$481,490.07	\$631,490.07	\$0.00	\$290,851.31	\$0.00	\$0.00	\$631,490.07	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$150,000.00	\$481,490.07	\$631,490.07	\$0.00	\$290,851.31	\$0.00	\$0.00	\$631,490.07	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$764,920.00	\$914,920.00	\$0.00	\$268,243.23	\$0.00	\$0.00	\$914,920.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$764,920.00	\$914,920.00	\$0.00	\$268,243.23	\$0.00	\$0.00	\$914,920.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$3,000.00	\$8,000.00	\$0.00	\$2,292.80	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	\$3,000.00	\$8,000.00	\$0.00	\$2,292.80	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	\$1,014,300.00	\$1,264,300.00	\$0.00	\$2,195.44	\$0.00	\$0.00	\$1,264,300.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$250,000.00	\$1,014,300.00	\$1,264,300.00	\$0.00	\$2,195.44	\$0.00	\$0.00	\$1,264,300.00	\$0.00	\$0.00	\$0.00



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Fecha y 10/mar./2025

hora de Impresión 04:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$31,000.00	\$111,000.00	\$0.00	\$5,139.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$31,000.00	\$111,000.00	\$0.00	\$5,139.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$23,700.00	\$29,700.00	\$0.00	\$3,110.89	\$0.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$22,800.00	\$27,800.00	\$0.00	\$2,100.89	\$0.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$22,800.00	\$27,800.00	\$0.00	\$2,100.89	\$0.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$900.00	\$1,900.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$900.00	\$1,900.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$920,000.00	\$193,200.00	\$1,113,200.00	\$0.00	\$68,432.95	\$0.00	\$0.00	\$1,113,200.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$29,500.00	\$79,500.00	\$0.00	\$8,149.99	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$29,500.00	\$79,500.00	\$0.00	\$8,149.99	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$31,000.00	\$131,000.00	\$0.00	\$15,748.49	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$31,000.00	\$131,000.00	\$0.00	\$15,748.49	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$11,150.00	\$16,150.00	\$0.00	\$2,666.20	\$0.00	\$0.00	\$16,150.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$11,150.00	\$16,150.00	\$0.00	\$2,666.20	\$0.00	\$0.00	\$16,150.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$50,000.00	-\$42,350.00	\$7,650.00	\$0.00	\$5,040.99	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$50,000.00	-\$42,350.00	\$7,650.00	\$0.00	\$5,040.99	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$15,000.00	-\$4,800.00	\$10,200.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$15,000.00	-\$4,800.00	\$10,200.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$206,400.00	\$306,400.00	\$0.00	\$13,369.60	\$0.00	\$0.00	\$306,400.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$206,400.00	\$306,400.00	\$0.00	\$13,369.60	\$0.00	\$0.00	\$306,400.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$250,000.00	-\$120,900.00	\$129,100.00	\$0.00	\$9,662.28	\$0.00	\$0.00	\$129,100.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	-\$120,900.00	\$129,100.00	\$0.00	\$9,662.28	\$0.00	\$0.00	\$129,100.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$190.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$190.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$350,000.00	\$82,200.00	\$432,200.00	\$0.00	\$8,605.40	\$0.00	\$0.00	\$432,200.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$350,000.00	\$82,200.00	\$432,200.00	\$0.00	\$8,605.40	\$0.00	\$0.00	\$432,200.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$38,000.00	\$30,700.00	\$68,700.00	\$0.00	\$9,942.86	\$0.00	\$0.00	\$68,700.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$1,000.00	\$300.00	\$1,300.00	\$0.00	\$610.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	\$300.00	\$1,300.00	\$0.00	\$610.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000.00	\$6,600.00	\$7,600.00	\$0.00	\$3,248.49	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000.00	\$6,600.00	\$7,600.00	\$0.00	\$3,248.49	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00



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2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$23,800.00	\$53,800.00	\$0.00	\$3,634.37	\$0.00	\$0.00	\$53,800.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$23,800.00	\$53,800.00	\$0.00	\$3,634.37	\$0.00	\$0.00	\$53,800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$850,636.78	\$4,350,636.78	\$0.00	\$510,395.57	\$0.00	\$0.00	\$4,350,636.78	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$850,636.78	\$4,350,636.78	\$0.00	\$510,395.57	\$0.00	\$0.00	\$4,350,636.78	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$850,636.78	\$4,350,636.78	\$0.00	\$510,395.57	\$0.00	\$0.00	\$4,350,636.78	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$521,000.00	\$377,357.68	\$898,357.68	\$0.00	\$288,940.88	\$0.00	\$0.00	\$898,357.68	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$5,000.00	\$16,600.00	\$21,600.00	\$0.00	\$5,000.40	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$16,600.00	\$21,600.00	\$0.00	\$5,000.40	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$505,000.00	\$355,457.68	\$860,457.68	\$0.00	\$269,865.68	\$0.00	\$0.00	\$860,457.68	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$505,000.00	\$355,457.68	\$860,457.68	\$0.00	\$269,865.68	\$0.00	\$0.00	\$860,457.68	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$7,945.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$7,945.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	\$300.00	\$5,300.00	\$0.00	\$5,129.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	\$300.00	\$5,300.00	\$0.00	\$5,129.00	\$0.00	\$0.00	\$5,300.00	\$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	\$238,700.00	\$580,700.00	\$0.00	\$48,647.88	\$0.00	\$0.00	\$580,700.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$80,000.00	\$92,600.00	\$172,600.00	\$0.00	\$22,357.74	\$0.00	\$0.00	\$172,600.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$80,000.00	\$92,600.00	\$172,600.00	\$0.00	\$22,357.74	\$0.00	\$0.00	\$172,600.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$5,700.00	\$6,700.00	\$0.00	\$3,537.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$5,700.00	\$6,700.00	\$0.00	\$3,537.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$8,000.00	\$9,000.00	\$0.00	\$3,239.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$8,000.00	\$9,000.00	\$0.00	\$3,239.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$8,000.00	\$3,400.00	\$11,400.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$8,000.00	\$3,400.00	\$11,400.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$128,750.00	\$378,750.00	\$0.00	\$12,789.15	\$0.00	\$0.00	\$378,750.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$128,750.00	\$378,750.00	\$0.00	\$12,789.15	\$0.00	\$0.00	\$378,750.00	\$0.00	\$0.00	\$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	\$250.00	\$1,250.00	\$0.00	\$1,024.99	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$1,000.00	\$250.00	\$1,250.00	\$0.00	\$1,024.99	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,003,720.00	\$15,889,215.63	\$35,892,935.63	\$1,300.11	\$1,535,155.22	\$1,300.11	\$0.00	\$35,891,635.52	\$1,300.11	\$1,300.11	\$0.00
3100	SERVICIOS BÁSICOS	\$7,038,000.00	-\$568,817.46	\$6,469,182.54	\$0.00	\$678,206.13	\$0.00	\$0.00	\$6,469,182.54	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$6,786,000.00	-\$490,319.50	\$6,295,680.50	\$0.00	\$669,433.99	\$0.00	\$0.00	\$6,295,680.50	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$6,786,000.00	-\$490,319.50	\$6,295,680.50	\$0.00	\$669,433.99	\$0.00	\$0.00	\$6,295,680.50	\$0.00	\$0.00	\$0.00



Usr: MAYRA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y hora de Impresión | 10/mar./2025
04:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	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	-\$300.00	\$149,700.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$149,700.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	-\$300.00	\$149,700.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$149,700.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	-\$78,710.00	\$21,290.00	\$0.00	\$4,818.00	\$0.00	\$0.00	\$21,290.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$78,710.00	\$21,290.00	\$0.00	\$4,818.00	\$0.00	\$0.00	\$21,290.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$512.04	\$1,512.04	\$0.00	\$1,205.14	\$0.00	\$0.00	\$1,512.04	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$512.04	\$1,512.04	\$0.00	\$1,205.14	\$0.00	\$0.00	\$1,512.04	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,884,000.00	\$8,443,862.28	\$13,327,862.28	\$0.00	\$442,255.14	\$0.00	\$0.00	\$13,327,862.28	\$0.00	\$0.00	\$0.00
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	-\$29,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$30,000.00	-\$29,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$2,180,000.00	\$4,686,600.00	\$6,866,600.00	\$0.00	\$13,742.95	\$0.00	\$0.00	\$6,866,600.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,180,000.00	\$4,686,600.00	\$6,866,600.00	\$0.00	\$13,742.95	\$0.00	\$0.00	\$6,866,600.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$3,197,780.15	\$5,321,780.15	\$0.00	\$397,023.43	\$0.00	\$0.00	\$5,321,780.15	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$3,197,780.15	\$5,321,780.15	\$0.00	\$397,023.43	\$0.00	\$0.00	\$5,321,780.15	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$20,000.00	\$4,000.00	\$24,000.00	\$0.00	\$131.60	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$20,000.00	\$4,000.00	\$24,000.00	\$0.00	\$131.60	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$500,000.00	\$614,982.13	\$1,114,982.13	\$0.00	\$30,857.16	\$0.00	\$0.00	\$1,114,982.13	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$500,000.00	\$614,982.13	\$1,114,982.13	\$0.00	\$30,857.16	\$0.00	\$0.00	\$1,114,982.13	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,335,000.00	\$1,139,500.52	\$2,474,500.52	\$0.00	\$17,077.95	\$0.00	\$0.00	\$2,474,500.52	\$0.00	\$0.00	\$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	\$1,169,290.52	\$2,389,290.52	\$0.00	\$5,375.44	\$0.00	\$0.00	\$2,389,290.52	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,220,000.00	\$1,169,290.52	\$2,389,290.52	\$0.00	\$5,375.44	\$0.00	\$0.00	\$2,389,290.52	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$15,000.00	\$85,000.00	\$0.00	\$11,702.51	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$15,000.00	\$85,000.00	\$0.00	\$11,702.51	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$225,000.00	-\$10,298.36	\$214,701.64	\$1,300.11	\$8,238.40	\$1,300.11	\$0.00	\$213,401.53	\$1,300.11	\$1,300.11	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$6,640.19	\$56,640.19	\$1,300.11	\$8,157.02	\$1,300.11	\$0.00	\$55,340.08	\$1,300.11	\$1,300.11	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$6,640.19	\$56,640.19	\$1,300.11	\$8,157.02	\$1,300.11	\$0.00	\$55,340.08	\$1,300.11	\$1,300.11	\$0.00



Usr: MAYRA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y hora de Impresión | 10/mar./2025
04:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3430 Servicios de recaudación, traslado y custodia de valores	\$150,000.00	-\$6,985.00	\$143,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,015.00	\$0.00	\$0.00	\$0.00
3431 Servicios de recaudación, traslado y custodia de valores	\$150,000.00	-\$6,985.00	\$143,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,015.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$25,000.00	-\$9,953.55	\$15,046.45	\$0.00	\$81.38	\$0.00	\$0.00	\$15,046.45	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$25,000.00	-\$9,953.55	\$15,046.45	\$0.00	\$81.38	\$0.00	\$0.00	\$15,046.45	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$61,000.00	\$676,826.76	\$737,826.76	\$0.00	\$32,065.71	\$0.00	\$0.00	\$737,826.76	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$1,000.00	\$35,000.00	\$36,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,000.00	\$35,000.00	\$36,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	\$390,026.76	\$391,026.76	\$0.00	\$327.88	\$0.00	\$0.00	\$391,026.76	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	\$390,026.76	\$391,026.76	\$0.00	\$327.88	\$0.00	\$0.00	\$391,026.76	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$20,000.00	\$22,000.00	\$0.00	\$7,358.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$20,000.00	\$22,000.00	\$0.00	\$7,358.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$7,800.00	\$57,800.00	\$0.00	\$16,604.83	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$7,800.00	\$57,800.00	\$0.00	\$16,604.83	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$5,000.00	\$108,000.00	\$113,000.00	\$0.00	\$5,375.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$108,000.00	\$113,000.00	\$0.00	\$5,375.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$1,000.00	\$34,000.00	\$35,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$1,000.00	\$34,000.00	\$35,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$1,000.00	\$82,000.00	\$83,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$1,000.00	\$82,000.00	\$83,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	-\$167,600.00	\$332,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,400.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	-\$167,600.00	\$332,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,400.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$167,600.00	\$332,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,400.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,040,720.00	\$126,718.02	\$1,167,438.02	\$0.00	\$69,712.26	\$0.00	\$0.00	\$1,167,438.02	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$50,000.00	\$16,500.00	\$66,500.00	\$0.00	\$43,333.89	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$50,000.00	\$16,500.00	\$66,500.00	\$0.00	\$43,333.89	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$990,720.00	\$101,218.02	\$1,091,938.02	\$0.00	\$22,861.37	\$0.00	\$0.00	\$1,091,938.02	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$990,720.00	\$101,218.02	\$1,091,938.02	\$0.00	\$22,861.37	\$0.00	\$0.00	\$1,091,938.02	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$3,517.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$3,517.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,000,000.00	\$5,884,983.57	\$9,884,983.57	\$0.00	\$249,716.63	\$0.00	\$0.00	\$9,884,983.57	\$0.00	\$0.00	\$0.00
3810 Gastos ceremonial	\$1,000,000.00	\$773,632.51	\$1,773,632.51	\$0.00	\$85,625.28	\$0.00	\$0.00	\$1,773,632.51	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$1,000,000.00	\$773,632.51	\$1,773,632.51	\$0.00	\$85,625.28	\$0.00	\$0.00	\$1,773,632.51	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$3,000,000.00	\$5,111,351.06	\$8,111,351.06	\$0.00	\$164,091.35	\$0.00	\$0.00	\$8,111,351.06	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$3,000,000.00	\$5,111,351.06	\$8,111,351.06	\$0.00	\$164,091.35	\$0.00	\$0.00	\$8,111,351.06	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$920,000.00	\$364,040.30	\$1,284,040.30	\$0.00	\$37,883.00	\$0.00	\$0.00	\$1,284,040.30	\$0.00	\$0.00	\$0.00



Usr: MAYRA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y hora de Impresión | 10/mar./2025
04:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920 Impuestos y derechos	\$900,000.00	\$339,040.30	\$1,239,040.30	\$0.00	\$32,076.00	\$0.00	\$0.00	\$1,239,040.30	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$900,000.00	\$339,040.30	\$1,239,040.30	\$0.00	\$32,076.00	\$0.00	\$0.00	\$1,239,040.30	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$0.00	\$5,807.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$0.00	\$5,807.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,050,000.00	-\$1,196,185.00	\$7,853,815.00	\$0.00	\$889,547.25	\$0.00	\$0.00	\$7,853,815.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$9,050,000.00	-\$1,196,185.00	\$7,853,815.00	\$0.00	\$889,547.25	\$0.00	\$0.00	\$7,853,815.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$8,560,000.00	-\$1,270,985.00	\$7,289,015.00	\$0.00	\$859,565.77	\$0.00	\$0.00	\$7,289,015.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$8,560,000.00	-\$1,270,985.00	\$7,289,015.00	\$0.00	\$859,565.77	\$0.00	\$0.00	\$7,289,015.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$490,000.00	\$74,300.00	\$564,300.00	\$0.00	\$29,981.48	\$0.00	\$0.00	\$564,300.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$490,000.00	\$74,300.00	\$564,300.00	\$0.00	\$29,981.48	\$0.00	\$0.00	\$564,300.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$201,931.56	\$251,931.56	\$0.00	\$680.00	\$0.00	\$0.00	\$251,931.56	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$201,931.56	\$251,931.56	\$0.00	\$680.00	\$0.00	\$0.00	\$251,931.56	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$69,000.00	\$119,000.00	\$0.00	\$680.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$69,000.00	\$119,000.00	\$0.00	\$680.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$0.00	\$132,931.56	\$132,931.56	\$0.00	\$0.00	\$0.00	\$0.00	\$132,931.56	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$132,931.56	\$132,931.56	\$0.00	\$0.00	\$0.00	\$0.00	\$132,931.56	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$80,600,000.00	\$17,032,690.08	\$97,632,690.08	\$0.00	\$2,998,638.80	\$0.00	\$0.00	\$97,632,690.08	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$80,600,000.00	\$11,446,137.65	\$92,046,137.65	\$0.00	\$2,998,638.80	\$0.00	\$0.00	\$92,046,137.65	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$8,504,000.00	-\$2,334,000.00	\$6,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$8,504,000.00	-\$2,334,000.00	\$6,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$3,234,535.00	\$1,748,931.30	\$4,983,466.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983,466.30	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$3,234,535.00	\$1,748,931.30	\$4,983,466.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983,466.30	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	\$2,397,902.49	\$21,929,088.49	\$0.00	\$2,997,654.53	\$0.00	\$0.00	\$21,929,088.49	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	\$2,397,902.49	\$21,929,088.49	\$0.00	\$2,997,654.53	\$0.00	\$0.00	\$21,929,088.49	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$41,563,904.00	-\$2,696,690.74	\$38,867,213.26	\$0.00	\$0.00	\$0.00	\$0.00	\$38,867,213.26	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$41,563,904.00	-\$2,696,690.74	\$38,867,213.26	\$0.00	\$0.00	\$0.00	\$0.00	\$38,867,213.26	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$998,853.52	\$998,853.52	\$0.00	\$0.00	\$0.00	\$0.00	\$998,853.52	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$998,853.52	\$998,853.52	\$0.00	\$0.00	\$0.00	\$0.00	\$998,853.52	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$7,766,375.00	\$11,331,141.08	\$19,097,516.08	\$0.00	\$984.27	\$0.00	\$0.00	\$19,097,516.08	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$7,766,375.00	\$11,331,141.08	\$19,097,516.08	\$0.00	\$984.27	\$0.00	\$0.00	\$19,097,516.08	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,586,552.43	\$5,586,552.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,586,552.43	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$5,586,552.43	\$5,586,552.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,586,552.43	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,586,552.43	\$5,586,552.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,586,552.43	\$0.00	\$0.00	\$0.00



Usr: MAYRA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y hora de Impresión | 10/mar./2025
04:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	DEUDA PÚBLICA	\$4,000,000.00	-\$2,582,000.00	\$1,418,000.00	\$0.00	\$652,219.62	\$0.00	\$0.00	\$1,418,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$4,000,000.00	-\$2,582,000.00	\$1,418,000.00	\$0.00	\$652,219.62	\$0.00	\$0.00	\$1,418,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$4,000,000.00	-\$2,582,000.00	\$1,418,000.00	\$0.00	\$652,219.62	\$0.00	\$0.00	\$1,418,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$4,000,000.00	-\$2,582,000.00	\$1,418,000.00	\$0.00	\$652,219.62	\$0.00	\$0.00	\$1,418,000.00	\$0.00	\$0.00	\$0.00
Total		\$185,820,000.00	\$24,492,177.83	\$210,312,177.83	\$194,711.41	\$19,821,567.32	\$194,711.41	\$0.00	\$210,117,466.42	\$194,711.41	\$194,711.41	\$0.00