



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 31/dic./2024

Fecha y 10/mar./2025

hora de Impresión 04:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$64,905,000.00	-\$15,579,985.96	\$49,325,014.04	\$1,593.20	\$0.00	\$1,593.20	\$0.00	\$49,323,420.84	\$6,783.21	\$1,593.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,500,000.00	-\$1,262,743.03	\$27,237,256.97	\$0.00	\$0.00	\$0.00	\$0.00	\$27,237,256.97	\$5,190.01	\$0.00	\$0.00
1110	Dietas	\$3,000,000.00	-\$48,165.61	\$2,951,834.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951,834.39	\$0.00	\$0.00	\$0.00
1111	Dietas	\$3,000,000.00	-\$48,165.61	\$2,951,834.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951,834.39	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$25,500,000.00	-\$1,214,577.42	\$24,285,422.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285,422.58	\$5,190.01	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$25,500,000.00	-\$1,214,577.42	\$24,285,422.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285,422.58	\$5,190.01	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$26,000,000.00	-\$7,747,972.52	\$18,252,027.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,252,027.48	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$26,000,000.00	-\$7,747,972.52	\$18,252,027.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,252,027.48	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$26,000,000.00	-\$7,747,972.52	\$18,252,027.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,252,027.48	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,405,000.00	-\$3,569,270.41	\$3,835,729.59	\$1,593.20	\$0.00	\$1,593.20	\$0.00	\$3,834,136.39	\$1,593.20	\$1,593.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,400,000.00	-\$3,564,270.41	\$3,835,729.59	\$1,593.20	\$0.00	\$1,593.20	\$0.00	\$3,834,136.39	\$1,593.20	\$1,593.20	\$0.00
1321	Primas de vacaciones	\$400,000.00	-\$88,129.60	\$311,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$311,870.40	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$7,000,000.00	-\$3,476,140.81	\$3,523,859.19	\$1,593.20	\$0.00	\$1,593.20	\$0.00	\$3,522,265.99	\$1,593.20	\$1,593.20	\$0.00
1340	Compensaciones	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS Y DE SEGURIDAD	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,211,280.00	\$4,968,829.84	\$12,180,109.84	\$193,574.37	\$0.00	\$319,450.32	-\$125,875.95	\$11,860,659.52	\$319,450.32	\$319,450.32	\$0.00
2100	Materiales de administración, emisión de documentos	\$1,884,280.00	\$3,037,943.07	\$4,922,223.07	\$156,424.92	\$0.00	\$156,424.92	\$0.00	\$4,765,798.15	\$156,424.92	\$156,424.92	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,249,280.00	\$1,177,345.79	\$2,426,625.79	\$65,310.81	\$0.00	\$65,310.81	\$0.00	\$2,361,314.98	\$65,310.81	\$65,310.81	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,249,280.00	\$1,177,345.79	\$2,426,625.79	\$65,310.81	\$0.00	\$65,310.81	\$0.00	\$2,361,314.98	\$65,310.81	\$65,310.81	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$150,000.00	\$190,638.76	\$340,638.76	\$0.00	\$0.00	\$0.00	\$0.00	\$340,638.76	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$150,000.00	\$190,638.76	\$340,638.76	\$0.00	\$0.00	\$0.00	\$0.00	\$340,638.76	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$500,556.77	\$650,556.77	\$330.00	\$0.00	\$330.00	\$0.00	\$650,226.77	\$330.00	\$330.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$500,556.77	\$650,556.77	\$330.00	\$0.00	\$330.00	\$0.00	\$650,226.77	\$330.00	\$330.00	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$18,940.08	\$23,940.08	\$0.00	\$0.00	\$0.00	\$0.00	\$23,940.08	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	\$18,940.08	\$23,940.08	\$0.00	\$0.00	\$0.00	\$0.00	\$23,940.08	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	\$1,102,888.67	\$1,352,888.67	\$90,784.11	\$0.00	\$90,784.11	\$0.00	\$1,262,104.56	\$90,784.11	\$90,784.11	\$0.00
2161	Material de limpieza	\$250,000.00	\$1,102,888.67	\$1,352,888.67	\$90,784.11	\$0.00	\$90,784.11	\$0.00	\$1,262,104.56	\$90,784.11	\$90,784.11	\$0.00



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MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Fecha y 10/mar./2025

hora de Impresión 04:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./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	\$47,573.00	\$127,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,573.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$47,573.00	\$127,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,573.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$229,856.85	\$235,856.85	\$8,478.10	\$0.00	\$8,478.10	\$0.00	\$227,378.75	\$8,478.10	\$8,478.10	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$221,480.31	\$226,480.31	\$8,033.50	\$0.00	\$8,033.50	\$0.00	\$218,446.81	\$8,033.50	\$8,033.50	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$221,480.31	\$226,480.31	\$8,033.50	\$0.00	\$8,033.50	\$0.00	\$218,446.81	\$8,033.50	\$8,033.50	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$8,376.54	\$9,376.54	\$444.60	\$0.00	\$444.60	\$0.00	\$8,931.94	\$444.60	\$444.60	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$8,376.54	\$9,376.54	\$444.60	\$0.00	\$444.60	\$0.00	\$8,931.94	\$444.60	\$444.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$920,000.00	\$233,852.81	\$1,153,852.81	\$18,508.01	\$0.00	\$84,405.76	-\$65,897.75	\$1,069,447.05	\$84,405.76	\$84,405.76	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$21,350.01	\$71,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$71,350.01	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$21,350.01	\$71,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$71,350.01	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$15,536.51	\$115,536.51	\$0.00	\$0.00	\$0.00	\$0.00	\$115,536.51	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$15,536.51	\$115,536.51	\$0.00	\$0.00	\$0.00	\$0.00	\$115,536.51	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$8,958.80	\$13,958.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,958.80	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$8,958.80	\$13,958.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,958.80	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$50,000.00	-\$47,390.99	\$2,609.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609.01	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$50,000.00	-\$47,390.99	\$2,609.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609.01	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$15,000.00	-\$9,800.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$15,000.00	-\$9,800.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$272,611.15	\$372,611.15	\$642.00	\$0.00	\$66,539.75	-\$65,897.75	\$306,071.40	\$66,539.75	\$66,539.75	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$272,611.15	\$372,611.15	\$642.00	\$0.00	\$66,539.75	-\$65,897.75	\$306,071.40	\$66,539.75	\$66,539.75	\$0.00
2470	Artículos metálicos para la construcción	\$250,000.00	-\$119,708.28	\$130,291.72	\$0.00	\$0.00	\$0.00	\$0.00	\$130,291.72	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	-\$119,708.28	\$130,291.72	\$0.00	\$0.00	\$0.00	\$0.00	\$130,291.72	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$350,000.00	\$91,485.61	\$441,485.61	\$17,866.01	\$0.00	\$17,866.01	\$0.00	\$423,619.60	\$17,866.01	\$17,866.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$350,000.00	\$91,485.61	\$441,485.61	\$17,866.01	\$0.00	\$17,866.01	\$0.00	\$423,619.60	\$17,866.01	\$17,866.01	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$38,000.00	\$154,993.84	\$192,993.84	\$2,546.01	\$0.00	\$2,546.01	\$0.00	\$190,447.83	\$2,546.01	\$2,546.01	\$0.00
2510	Productos químicos básicos	\$1,000.00	-\$310.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	-\$310.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$1,210.00	\$3,790.00	\$240.00	\$0.00	\$240.00	\$0.00	\$3,550.00	\$240.00	\$240.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$1,210.00	\$3,790.00	\$240.00	\$0.00	\$240.00	\$0.00	\$3,550.00	\$240.00	\$240.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$691.01	\$1,691.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.01	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$691.01	\$1,691.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.01	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000.00	\$12,545.76	\$13,545.76	\$1,957.00	\$0.00	\$1,957.00	\$0.00	\$11,588.76	\$1,957.00	\$1,957.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000.00	\$12,545.76	\$13,545.76	\$1,957.00	\$0.00	\$1,957.00	\$0.00	\$11,588.76	\$1,957.00	\$1,957.00	\$0.00



Usr: MAYRA
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**MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI**

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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	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	\$143,277.07	\$173,277.07	\$349.01	\$0.00	\$349.01	\$0.00	\$172,928.06	\$349.01	\$349.01	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$143,277.07	\$173,277.07	\$349.01	\$0.00	\$349.01	\$0.00	\$172,928.06	\$349.01	\$349.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$620,283.60	\$4,120,283.60	\$6,602.71	\$0.00	\$6,602.71	\$0.00	\$4,113,680.89	\$6,602.71	\$6,602.71	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$620,283.60	\$4,120,283.60	\$6,602.71	\$0.00	\$6,602.71	\$0.00	\$4,113,680.89	\$6,602.71	\$6,602.71	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$620,283.60	\$4,120,283.60	\$6,602.71	\$0.00	\$6,602.71	\$0.00	\$4,113,680.89	\$6,602.71	\$6,602.71	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$521,000.00	\$88,606.80	\$609,606.80	\$0.00	\$0.00	\$0.00	\$0.00	\$609,606.80	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$5,000.00	\$11,599.60	\$16,599.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,599.60	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$11,599.60	\$16,599.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,599.60	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$505,000.00	\$85,782.00	\$590,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,782.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$505,000.00	\$85,782.00	\$590,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,782.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$5,000.00	-\$2,945.80	\$2,054.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.20	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$5,000.00	-\$2,945.80	\$2,054.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.20	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	-\$4,829.00	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	-\$4,829.00	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$342,000.00	\$603,292.87	\$945,292.87	\$1,014.62	\$0.00	\$60,992.82	-\$59,978.20	\$884,300.05	\$60,992.82	\$60,992.82	\$0.00
2910	Herramientas menores	\$80,000.00	\$116,700.43	\$196,700.43	\$0.00	\$0.00	\$46,189.17	-\$46,189.17	\$150,511.26	\$46,189.17	\$46,189.17	\$0.00
2911	Herramientas menores	\$80,000.00	\$116,700.43	\$196,700.43	\$0.00	\$0.00	\$46,189.17	-\$46,189.17	\$150,511.26	\$46,189.17	\$46,189.17	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$3,292.62	\$4,292.62	\$1,014.62	\$0.00	\$1,014.62	\$0.00	\$3,278.00	\$1,014.62	\$1,014.62	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$3,292.62	\$4,292.62	\$1,014.62	\$0.00	\$1,014.62	\$0.00	\$3,278.00	\$1,014.62	\$1,014.62	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$4,761.00	\$5,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,761.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$4,761.00	\$5,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,761.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$8,000.00	-\$900.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$8,000.00	-\$900.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$216,086.12	\$466,086.12	\$0.00	\$0.00	\$13,789.03	-\$13,789.03	\$452,297.09	\$13,789.03	\$13,789.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$216,086.12	\$466,086.12	\$0.00	\$0.00	\$13,789.03	-\$13,789.03	\$452,297.09	\$13,789.03	\$13,789.03	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$1,000.00	\$264,352.70	\$265,352.70	\$0.00	\$0.00	\$0.00	\$0.00	\$265,352.70	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$1,000.00	\$264,352.70	\$265,352.70	\$0.00	\$0.00	\$0.00	\$0.00	\$265,352.70	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,003,720.00	\$17,209,926.17	\$37,213,646.17	\$171,732.56	\$0.00	\$171,732.56	\$0.00	\$37,041,913.61	\$171,732.56	\$171,732.56	\$0.00
3100	SERVICIOS BÁSICOS	\$7,038,000.00	-\$297,313.84	\$6,740,686.16	\$649.75	\$0.00	\$649.75	\$0.00	\$6,740,036.41	\$649.75	\$649.75	\$0.00
3110	Energía eléctrica	\$6,786,000.00	-\$249,166.49	\$6,536,833.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536,833.51	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$6,786,000.00	-\$249,166.49	\$6,536,833.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536,833.51	\$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 31/dic./2024

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3120	Gas	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$150,000.00	\$36,424.00	\$186,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,424.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$36,424.00	\$186,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,424.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	-\$83,528.00	\$16,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,472.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$83,528.00	\$16,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,472.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	-\$43.35	\$956.65	\$649.75	\$0.00	\$649.75	\$0.00	\$306.90	\$649.75	\$649.75	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	-\$43.35	\$956.65	\$649.75	\$0.00	\$649.75	\$0.00	\$306.90	\$649.75	\$649.75	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,884,000.00	\$8,668,884.13	\$13,552,884.13	\$110.00	\$0.00	\$110.00	\$0.00	\$13,552,774.13	\$110.00	\$110.00	\$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	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$2,180,000.00	\$4,885,170.18	\$7,065,170.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,065,170.18	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,180,000.00	\$4,885,170.18	\$7,065,170.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,065,170.18	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$3,229,562.95	\$5,353,562.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353,562.95	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$3,229,562.95	\$5,353,562.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353,562.95	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$20,000.00	\$3,868.40	\$23,868.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,868.40	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$20,000.00	\$3,868.40	\$23,868.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,868.40	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$500,000.00	\$610,282.60	\$1,110,282.60	\$110.00	\$0.00	\$110.00	\$0.00	\$1,110,172.60	\$110.00	\$110.00	\$0.00
3291	Otros arrendamientos	\$500,000.00	\$610,282.60	\$1,110,282.60	\$110.00	\$0.00	\$110.00	\$0.00	\$1,110,172.60	\$110.00	\$110.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,335,000.00	\$1,298,863.84	\$2,633,863.84	\$112.50	\$0.00	\$112.50	\$0.00	\$2,633,751.34	\$112.50	\$112.50	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,220,000.00	\$1,163,915.08	\$2,383,915.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383,915.08	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,220,000.00	\$1,163,915.08	\$2,383,915.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383,915.08	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$99,626.26	\$199,626.26	\$0.00	\$0.00	\$0.00	\$0.00	\$199,626.26	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$99,626.26	\$199,626.26	\$0.00	\$0.00	\$0.00	\$0.00	\$199,626.26	\$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	\$322.50	\$322.50	\$112.50	\$0.00	\$112.50	\$0.00	\$210.00	\$112.50	\$112.50	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$322.50	\$322.50	\$112.50	\$0.00	\$112.50	\$0.00	\$210.00	\$112.50	\$112.50	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$225,000.00	-\$6,803.76	\$218,196.24	\$3,502.20	\$0.00	\$3,502.20	\$0.00	\$214,694.04	\$3,502.20	\$3,502.20	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$3,460.32	\$53,460.32	\$3,502.20	\$0.00	\$3,502.20	\$0.00	\$49,958.12	\$3,502.20	\$3,502.20	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$3,460.32	\$53,460.32	\$3,502.20	\$0.00	\$3,502.20	\$0.00	\$49,958.12	\$3,502.20	\$3,502.20	\$0.00



Usu: 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 31/dic./2024

Fecha y 10/mar./2025

hora de Impresión 04:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./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	-\$229.15	\$149,770.85	\$0.00	\$0.00	\$0.00	\$0.00	\$149,770.85	\$0.00	\$0.00	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$150,000.00	-\$229.15	\$149,770.85	\$0.00	\$0.00	\$0.00	\$0.00	\$149,770.85	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$10,034.93	\$14,965.07	\$0.00	\$0.00	\$0.00	\$0.00	\$14,965.07	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$10,034.93	\$14,965.07	\$0.00	\$0.00	\$0.00	\$0.00	\$14,965.07	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$61,000.00	\$653,101.03	\$714,101.03	\$400.00	\$0.00	\$400.00	\$0.00	\$713,701.03	\$400.00	\$400.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000.00	\$34,200.00	\$35,200.00	\$400.00	\$0.00	\$400.00	\$0.00	\$34,800.00	\$400.00	\$400.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000.00	\$34,200.00	\$35,200.00	\$400.00	\$0.00	\$400.00	\$0.00	\$34,800.00	\$400.00	\$400.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	\$389,698.88	\$390,698.88	\$0.00	\$0.00	\$0.00	\$0.00	\$390,698.88	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	\$389,698.88	\$390,698.88	\$0.00	\$0.00	\$0.00	\$0.00	\$390,698.88	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$12,642.00	\$14,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,642.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$12,642.00	\$14,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,642.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$1,844.83	\$48,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$48,155.17	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$1,844.83	\$48,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$48,155.17	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$5,000.00	\$103,604.98	\$108,604.98	\$0.00	\$0.00	\$0.00	\$0.00	\$108,604.98	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$103,604.98	\$108,604.98	\$0.00	\$0.00	\$0.00	\$0.00	\$108,604.98	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,000.00	\$33,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,000.00	\$33,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$1,000.00	\$81,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,000.00	\$81,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	-\$125,680.00	\$374,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,320.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	-\$125,680.00	\$374,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,320.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$125,680.00	\$374,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,320.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,040,720.00	\$84,072.59	\$1,124,792.59	\$1,704.00	\$0.00	\$1,704.00	\$0.00	\$1,123,088.59	\$1,704.00	\$1,704.00	\$0.00
3720	Pasajes terrestres	\$50,000.00	-\$17,634.06	\$32,365.94	\$0.00	\$0.00	\$0.00	\$0.00	\$32,365.94	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$50,000.00	-\$17,634.06	\$32,365.94	\$0.00	\$0.00	\$0.00	\$0.00	\$32,365.94	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$990,720.00	\$88,587.65	\$1,079,307.65	\$229.00	\$0.00	\$229.00	\$0.00	\$1,079,078.65	\$229.00	\$229.00	\$0.00
3751	Viáticos en el país	\$990,720.00	\$88,587.65	\$1,079,307.65	\$229.00	\$0.00	\$229.00	\$0.00	\$1,079,078.65	\$229.00	\$229.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$13,119.00	\$13,119.00	\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$11,644.00	\$1,475.00	\$1,475.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$13,119.00	\$13,119.00	\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$11,644.00	\$1,475.00	\$1,475.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,000,000.00	\$6,407,936.93	\$10,407,936.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,407,936.93	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$1,000,000.00	\$688,007.23	\$1,688,007.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688,007.23	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,000,000.00	\$688,007.23	\$1,688,007.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688,007.23	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	\$5,719,929.70	\$8,719,929.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,719,929.70	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$5,719,929.70	\$8,719,929.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,719,929.70	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$920,000.00	\$526,865.25	\$1,446,865.25	\$165,254.11	\$0.00	\$165,254.11	\$0.00	\$1,281,611.14	\$165,254.11	\$165,254.11	\$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 31/dic./2024

Fecha y 10/mar./2025

hora de Impresión 04:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./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	\$507,672.25	\$1,407,672.25	\$165,254.11	\$0.00	\$165,254.11	\$0.00	\$1,242,418.14	\$165,254.11	\$165,254.11	\$0.00
3921	Impuestos y derechos	\$900,000.00	\$507,672.25	\$1,407,672.25	\$165,254.11	\$0.00	\$165,254.11	\$0.00	\$1,242,418.14	\$165,254.11	\$165,254.11	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$19,193.00	\$39,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,193.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$19,193.00	\$39,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,193.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,050,000.00	-\$728,572.21	\$8,321,427.79	-\$97,950.00	\$0.00	-\$97,950.00	\$0.00	\$8,419,377.79	-\$97,950.00	-\$1,400.00	-\$96,550.00
4400	AYUDAS SOCIALES	\$9,050,000.00	-\$728,572.21	\$8,321,427.79	-\$97,950.00	\$0.00	-\$97,950.00	\$0.00	\$8,419,377.79	-\$97,950.00	-\$1,400.00	-\$96,550.00
4410	Ayudas sociales a personas	\$8,560,000.00	-\$778,990.73	\$7,781,009.27	-\$97,950.00	\$0.00	-\$97,950.00	\$0.00	\$7,878,959.27	-\$97,950.00	-\$1,400.00	-\$96,550.00
4411	Ayudas sociales a personas	\$8,560,000.00	-\$778,990.73	\$7,781,009.27	-\$97,950.00	\$0.00	-\$97,950.00	\$0.00	\$7,878,959.27	-\$97,950.00	-\$1,400.00	-\$96,550.00
4430	Ayudas sociales a instituciones de enseñanza	\$490,000.00	\$44,318.52	\$534,318.52	\$0.00	\$0.00	\$0.00	\$0.00	\$534,318.52	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$490,000.00	\$44,318.52	\$534,318.52	\$0.00	\$0.00	\$0.00	\$0.00	\$534,318.52	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$50,000.00	\$1,492,568.57	\$1,542,568.57	\$0.00	\$0.00	\$445,121.80	-\$445,121.80	\$1,097,446.77	\$445,121.80	\$445,121.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$268,811.56	\$318,811.56	\$0.00	\$0.00	\$0.00	\$0.00	\$318,811.56	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$122,900.00	\$172,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,900.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$122,900.00	\$172,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,900.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$145,911.56	\$145,911.56	\$0.00	\$0.00	\$0.00	\$0.00	\$145,911.56	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$145,911.56	\$145,911.56	\$0.00	\$0.00	\$0.00	\$0.00	\$145,911.56	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$494,900.00	\$494,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,900.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$494,900.00	\$494,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,900.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$494,900.00	\$494,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,900.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	-\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	-\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	-\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$404,784.11	\$404,784.11	\$0.00	\$0.00	\$145,121.80	-\$145,121.80	\$259,662.31	\$145,121.80	\$145,121.80	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$259,662.31	\$259,662.31	\$0.00	\$0.00	\$0.00	\$0.00	\$259,662.31	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$259,662.31	\$259,662.31	\$0.00	\$0.00	\$0.00	\$0.00	\$259,662.31	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$145,121.80	\$145,121.80	\$0.00	\$0.00	\$145,121.80	-\$145,121.80	\$0.00	\$145,121.80	\$145,121.80	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$145,121.80	\$145,121.80	\$0.00	\$0.00	\$145,121.80	-\$145,121.80	\$0.00	\$145,121.80	\$145,121.80	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$24,072.90	\$24,072.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,072.90	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$24,072.90	\$24,072.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,072.90	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$24,072.90	\$24,072.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,072.90	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$80,600,000.00	\$17,306,548.21	\$97,906,548.21	\$0.00	\$0.00	\$0.00	\$0.00	\$97,906,548.21	\$0.00	\$398,121.49	-\$398,121.49
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$80,600,000.00	\$11,651,995.78	\$92,251,995.78	\$0.00	\$0.00	\$0.00	\$0.00	\$92,251,995.78	\$0.00	\$398,121.49	-\$398,121.49
6110	Edificación habitacional	\$8,504,000.00	\$466,000.00	\$8,970,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,970,000.00	\$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 31/dic./2024

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111 Edificación habitacional	\$8,504,000.00	\$466,000.00	\$8,970,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,970,000.00	\$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	-\$599,752.04	\$18,931,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$18,931,433.96	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	-\$599,752.04	\$18,931,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$18,931,433.96	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$41,563,904.00	-\$2,292,193.81	\$39,271,710.19	\$0.00	\$0.00	\$0.00	\$0.00	\$39,271,710.19	\$0.00	\$398,121.49	-\$398,121.49
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$41,563,904.00	-\$2,292,193.81	\$39,271,710.19	\$0.00	\$0.00	\$0.00	\$0.00	\$39,271,710.19	\$0.00	\$398,121.49	-\$398,121.49
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	\$11,330,156.81	\$19,096,531.81	\$0.00	\$0.00	\$0.00	\$0.00	\$19,096,531.81	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$7,766,375.00	\$11,330,156.81	\$19,096,531.81	\$0.00	\$0.00	\$0.00	\$0.00	\$19,096,531.81	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,654,552.43	\$5,654,552.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654,552.43	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$5,654,552.43	\$5,654,552.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654,552.43	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,654,552.43	\$5,654,552.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654,552.43	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$4,000,000.00	-\$3,234,219.62	\$765,780.38	\$0.00	\$0.00	\$0.00	\$0.00	\$765,780.38	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,000,000.00	-\$3,234,219.62	\$765,780.38	\$0.00	\$0.00	\$0.00	\$0.00	\$765,780.38	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$4,000,000.00	-\$3,234,219.62	\$765,780.38	\$0.00	\$0.00	\$0.00	\$0.00	\$765,780.38	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$4,000,000.00	-\$3,234,219.62	\$765,780.38	\$0.00	\$0.00	\$0.00	\$0.00	\$765,780.38	\$0.00	\$0.00	\$0.00
Total	\$185,820,000.00	\$21,435,095.00	\$207,255,095.00	\$268,950.13	\$0.00	\$839,947.88	-\$570,997.75	\$206,415,147.12	\$845,137.89	\$1,334,619.37	-\$494,671.49