



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 28/feb./2025

Fecha y 11/mar./2025

hora de Impresión 04:58 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
1000	SERVICIOS PERSONALES	\$56,683,116.00	-\$75,000.00	\$56,608,116.00	\$1,766,303.20	\$54,841,812.80	\$1,766,303.20	\$0.00	\$54,841,812.80	\$736,556.85	\$693,163.17	\$1,073,140.03
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,606,518.00	\$0.00	\$25,606,518.00	\$1,148,578.48	\$24,457,939.52	\$1,148,578.48	\$0.00	\$24,457,939.52	\$546,516.24	\$546,516.24	\$602,062.24
1110	Dietas	\$3,438,146.00	\$0.00	\$3,438,146.00	\$120,120.48	\$3,318,025.52	\$120,120.48	\$0.00	\$3,318,025.52	\$120,120.48	\$120,120.48	\$0.00
1111	Dietas	\$3,438,146.00	\$0.00	\$3,438,146.00	\$120,120.48	\$3,318,025.52	\$120,120.48	\$0.00	\$3,318,025.52	\$120,120.48	\$120,120.48	\$0.00
1130	Sueldos base al personal permanente	\$22,168,372.00	\$0.00	\$22,168,372.00	\$1,028,458.00	\$21,139,914.00	\$1,028,458.00	\$0.00	\$21,139,914.00	\$426,395.76	\$426,395.76	\$602,062.24
1131	Sueldos base al personal permanente	\$22,168,372.00	\$0.00	\$22,168,372.00	\$1,028,458.00	\$21,139,914.00	\$1,028,458.00	\$0.00	\$21,139,914.00	\$426,395.76	\$426,395.76	\$602,062.24
1200	Remuneraciones al personal de carácter transitorio	\$12,652,133.00	\$0.00	\$12,652,133.00	\$551,641.82	\$12,100,491.18	\$551,641.82	\$0.00	\$12,100,491.18	\$123,957.71	\$123,957.71	\$427,684.11
1220	Sueldos base al personal eventual	\$12,652,133.00	\$0.00	\$12,652,133.00	\$551,641.82	\$12,100,491.18	\$551,641.82	\$0.00	\$12,100,491.18	\$123,957.71	\$123,957.71	\$427,684.11
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$12,652,133.00	\$0.00	\$12,652,133.00	\$551,641.82	\$12,100,491.18	\$551,641.82	\$0.00	\$12,100,491.18	\$123,957.71	\$123,957.71	\$427,684.11
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,433,215.00	\$0.00	\$14,433,215.00	\$66,082.90	\$14,367,132.10	\$66,082.90	\$0.00	\$14,367,132.10	\$66,082.90	\$22,689.22	\$43,393.68
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$7,576,878.00	\$0.00	\$7,576,878.00	\$0.00	\$7,576,878.00	\$0.00	\$0.00	\$7,576,878.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$792,911.00	\$62,500.00	\$855,411.00	\$0.00	\$855,411.00	\$0.00	\$0.00	\$855,411.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$6,783,967.00	-\$62,500.00	\$6,721,467.00	\$0.00	\$6,721,467.00	\$0.00	\$0.00	\$6,721,467.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$6,856,337.00	\$0.00	\$6,856,337.00	\$66,082.90	\$6,790,254.10	\$66,082.90	\$0.00	\$6,790,254.10	\$66,082.90	\$22,689.22	\$43,393.68
1341	Compensaciones	\$6,856,337.00	\$0.00	\$6,856,337.00	\$66,082.90	\$6,790,254.10	\$66,082.90	\$0.00	\$6,790,254.10	\$66,082.90	\$22,689.22	\$43,393.68
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,358,750.00	-\$75,000.00	\$3,283,750.00	\$0.00	\$3,283,750.00	\$0.00	\$0.00	\$3,283,750.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$3,200,000.00	-\$75,000.00	\$3,125,000.00	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$3,200,000.00	-\$75,000.00	\$3,125,000.00	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$158,750.00	\$0.00	\$158,750.00	\$0.00	\$158,750.00	\$0.00	\$0.00	\$158,750.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$158,750.00	\$0.00	\$158,750.00	\$0.00	\$158,750.00	\$0.00	\$0.00	\$158,750.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$632,500.00	\$0.00	\$632,500.00	\$0.00	\$632,500.00	\$0.00	\$0.00	\$632,500.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$632,500.00	\$0.00	\$632,500.00	\$0.00	\$632,500.00	\$0.00	\$0.00	\$632,500.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$632,500.00	\$0.00	\$632,500.00	\$0.00	\$632,500.00	\$0.00	\$0.00	\$632,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,582,279.00	\$700,000.00	\$12,282,279.00	\$163,639.24	\$12,118,639.76	\$163,639.24	\$0.00	\$12,118,639.76	\$163,639.24	\$49,249.07	\$114,390.17
2100	Materiales de administración, emisión de docuemntos	\$3,729,766.00	\$0.00	\$3,729,766.00	\$21,712.00	\$3,708,054.00	\$21,712.00	\$0.00	\$3,708,054.00	\$21,712.00	\$21,712.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,438,207.00	\$0.00	\$1,438,207.00	\$0.00	\$1,438,207.00	\$0.00	\$0.00	\$1,438,207.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,438,207.00	\$0.00	\$1,438,207.00	\$0.00	\$1,438,207.00	\$0.00	\$0.00	\$1,438,207.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$537,299.00	\$0.00	\$537,299.00	\$0.00	\$537,299.00	\$0.00	\$0.00	\$537,299.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$537,299.00	\$0.00	\$537,299.00	\$0.00	\$537,299.00	\$0.00	\$0.00	\$537,299.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$191,149.00	\$0.00	\$191,149.00	\$0.00	\$191,149.00	\$0.00	\$0.00	\$191,149.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$191,149.00	\$0.00	\$191,149.00	\$0.00	\$191,149.00	\$0.00	\$0.00	\$191,149.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$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 28/feb./2025

Fecha y 11/mar./2025

hora de Impresión 04:58 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
2160	Material de limpieza	\$537,165.00	\$0.00	\$537,165.00	\$0.00	\$537,165.00	\$0.00	\$0.00	\$537,165.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$537,165.00	\$0.00	\$537,165.00	\$0.00	\$537,165.00	\$0.00	\$0.00	\$537,165.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$470,946.00	\$0.00	\$470,946.00	\$21,712.00	\$449,234.00	\$21,712.00	\$0.00	\$449,234.00	\$21,712.00	\$21,712.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$470,946.00	\$0.00	\$470,946.00	\$21,712.00	\$449,234.00	\$21,712.00	\$0.00	\$449,234.00	\$21,712.00	\$21,712.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
2212	Alimentacion en Eventos Oficiales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en Programas de Capacitación y Adiestrami	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,020,425.00	\$0.00	\$2,020,425.00	\$36,560.88	\$1,983,864.12	\$36,560.88	\$0.00	\$1,983,864.12	\$36,560.88	\$0.00	\$36,560.88
2410	Productos minerales no metálicos	\$191,150.00	\$0.00	\$191,150.00	\$0.00	\$191,150.00	\$0.00	\$0.00	\$191,150.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$191,150.00	\$0.00	\$191,150.00	\$0.00	\$191,150.00	\$0.00	\$0.00	\$191,150.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$167,433.00	\$0.00	\$167,433.00	\$0.00	\$167,433.00	\$0.00	\$0.00	\$167,433.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$167,433.00	\$0.00	\$167,433.00	\$0.00	\$167,433.00	\$0.00	\$0.00	\$167,433.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$63,716.00	\$0.00	\$63,716.00	\$0.00	\$63,716.00	\$0.00	\$0.00	\$63,716.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$63,716.00	\$0.00	\$63,716.00	\$0.00	\$63,716.00	\$0.00	\$0.00	\$63,716.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$257,433.00	\$0.00	\$257,433.00	\$36,560.88	\$220,872.12	\$36,560.88	\$0.00	\$220,872.12	\$36,560.88	\$0.00	\$36,560.88
2461	Material eléctrico y electrónico	\$257,433.00	\$0.00	\$257,433.00	\$36,560.88	\$220,872.12	\$36,560.88	\$0.00	\$220,872.12	\$36,560.88	\$0.00	\$36,560.88
2470	Artículos metálicos para la construcción	\$537,166.00	\$0.00	\$537,166.00	\$0.00	\$537,166.00	\$0.00	\$0.00	\$537,166.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$537,166.00	\$0.00	\$537,166.00	\$0.00	\$537,166.00	\$0.00	\$0.00	\$537,166.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$803,527.00	\$0.00	\$803,527.00	\$0.00	\$803,527.00	\$0.00	\$0.00	\$803,527.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$803,527.00	\$0.00	\$803,527.00	\$0.00	\$803,527.00	\$0.00	\$0.00	\$803,527.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$312,230.00	\$0.00	\$312,230.00	\$0.00	\$312,230.00	\$0.00	\$0.00	\$312,230.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$32,230.00	\$0.00	\$32,230.00	\$0.00	\$32,230.00	\$0.00	\$0.00	\$32,230.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$32,230.00	\$0.00	\$32,230.00	\$0.00	\$32,230.00	\$0.00	\$0.00	\$32,230.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,230,000.00	\$700,000.00	\$4,930,000.00	\$105,366.36	\$4,824,633.64	\$105,366.36	\$0.00	\$4,824,633.64	\$105,366.36	\$27,537.07	\$77,829.29
2610	Combustibles, lubricantes y aditivos	\$4,230,000.00	\$700,000.00	\$4,930,000.00	\$105,366.36	\$4,824,633.64	\$105,366.36	\$0.00	\$4,824,633.64	\$105,366.36	\$27,537.07	\$77,829.29
2611	Combustibles, lubricantes y aditivos	\$4,230,000.00	\$700,000.00	\$4,930,000.00	\$105,366.36	\$4,824,633.64	\$105,366.36	\$0.00	\$4,824,633.64	\$105,366.36	\$27,537.07	\$77,829.29



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 28/feb./2025

Fecha y 11/mar./2025

hora de Impresión 04:58 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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$405,329.00	\$0.00	\$405,329.00	\$0.00	\$405,329.00	\$0.00	\$0.00	\$405,329.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$205,329.00	\$0.00	\$205,329.00	\$0.00	\$205,329.00	\$0.00	\$0.00	\$205,329.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$205,329.00	\$0.00	\$205,329.00	\$0.00	\$205,329.00	\$0.00	\$0.00	\$205,329.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$524,529.00	\$0.00	\$524,529.00	\$0.00	\$524,529.00	\$0.00	\$0.00	\$524,529.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$235,946.00	\$0.00	\$235,946.00	\$0.00	\$235,946.00	\$0.00	\$0.00	\$235,946.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$235,946.00	\$0.00	\$235,946.00	\$0.00	\$235,946.00	\$0.00	\$0.00	\$235,946.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$268,583.00	\$0.00	\$268,583.00	\$0.00	\$268,583.00	\$0.00	\$0.00	\$268,583.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$268,583.00	\$0.00	\$268,583.00	\$0.00	\$268,583.00	\$0.00	\$0.00	\$268,583.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$35,025,518.00	-\$625,000.00	\$34,400,518.00	\$62,643.62	\$34,337,874.38	\$62,643.62	\$0.00	\$34,337,874.38	\$62,643.62	\$49,854.62	\$12,789.00
3100	SERVICIOS BÁSICOS	\$6,614,719.00	\$0.00	\$6,614,719.00	\$0.00	\$6,614,719.00	\$0.00	\$0.00	\$6,614,719.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$6,453,570.00	\$0.00	\$6,453,570.00	\$0.00	\$6,453,570.00	\$0.00	\$0.00	\$6,453,570.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$6,453,570.00	\$0.00	\$6,453,570.00	\$0.00	\$6,453,570.00	\$0.00	\$0.00	\$6,453,570.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$161,149.00	\$0.00	\$161,149.00	\$0.00	\$161,149.00	\$0.00	\$0.00	\$161,149.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$161,149.00	\$0.00	\$161,149.00	\$0.00	\$161,149.00	\$0.00	\$0.00	\$161,149.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,170,000.00	-\$700,000.00	\$8,470,000.00	\$0.00	\$8,470,000.00	\$0.00	\$0.00	\$8,470,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,700,000.00	-\$700,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,700,000.00	-\$700,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$6,580,000.00	\$0.00	\$6,580,000.00	\$0.00	\$6,580,000.00	\$0.00	\$0.00	\$6,580,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$6,580,000.00	\$0.00	\$6,580,000.00	\$0.00	\$6,580,000.00	\$0.00	\$0.00	\$6,580,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,340,000.00	\$71,500.00	\$1,411,500.00	\$37,500.00	\$1,374,000.00	\$37,500.00	\$0.00	\$1,374,000.00	\$37,500.00	\$37,500.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$680,000.00	\$71,500.00	\$751,500.00	\$37,500.00	\$714,000.00	\$37,500.00	\$0.00	\$714,000.00	\$37,500.00	\$37,500.00	\$0.00
3341	Servicios de capacitación	\$680,000.00	\$71,500.00	\$751,500.00	\$37,500.00	\$714,000.00	\$37,500.00	\$0.00	\$714,000.00	\$37,500.00	\$37,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,500.00	\$3,500.00	\$2,354.62	\$1,145.38	\$2,354.62	\$0.00	\$1,145.38	\$2,354.62	\$2,354.62	\$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 28/feb./2025

Fecha y hora de Impresión | 11/mar./2025
04:58 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
3410 Servicios financieros y bancarios	\$0.00	\$3,500.00	\$3,500.00	\$2,354.62	\$1,145.38	\$2,354.62	\$0.00	\$1,145.38	\$2,354.62	\$2,354.62	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$3,500.00	\$3,500.00	\$2,354.62	\$1,145.38	\$2,354.62	\$0.00	\$1,145.38	\$2,354.62	\$2,354.62	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,550,000.00	\$0.00	\$2,550,000.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$1,140,000.00	\$0.00	\$1,140,000.00	\$0.00	\$1,140,000.00	\$0.00	\$0.00	\$1,140,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$1,140,000.00	\$0.00	\$1,140,000.00	\$0.00	\$1,140,000.00	\$0.00	\$0.00	\$1,140,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,000,000.00	\$0.00	\$1,000,000.00	\$22,789.00	\$977,211.00	\$22,789.00	\$0.00	\$977,211.00	\$22,789.00	\$10,000.00	\$12,789.00
3610 Difusión por radio, televisión y otros medios de mensajería	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$12,789.00	\$967,211.00	\$12,789.00	\$0.00	\$967,211.00	\$12,789.00	\$0.00	\$12,789.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$12,789.00	\$967,211.00	\$12,789.00	\$0.00	\$967,211.00	\$12,789.00	\$0.00	\$12,789.00
3660 Servicios de creación y difusión de contenido exclusivo	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivo	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3700 Servicios de traslados y viáticos	\$550,799.00	\$0.00	\$550,799.00	\$0.00	\$550,799.00	\$0.00	\$0.00	\$550,799.00	\$0.00	\$0.00	\$0.00
3740 Autotransporte	\$120,799.00	\$0.00	\$120,799.00	\$0.00	\$120,799.00	\$0.00	\$0.00	\$120,799.00	\$0.00	\$0.00	\$0.00
3741 Autotransporte	\$120,799.00	\$0.00	\$120,799.00	\$0.00	\$120,799.00	\$0.00	\$0.00	\$120,799.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$8,300,000.00	\$0.00	\$8,300,000.00	\$0.00	\$8,300,000.00	\$0.00	\$0.00	\$8,300,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$8,300,000.00	\$0.00	\$8,300,000.00	\$0.00	\$8,300,000.00	\$0.00	\$0.00	\$8,300,000.00	\$0.00	\$0.00	\$0.00
3830 Congresos y convenciones	\$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
3831 Congresos y convenciones	\$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
3900 OTROS SERVICIOS GENERALES	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,690,514.00	\$0.00	\$7,690,514.00	\$7,800.00	\$7,682,714.00	\$7,800.00	\$0.00	\$7,682,714.00	\$7,800.00	\$0.00	\$7,800.00
4400 AYUDAS SOCIALES	\$7,690,514.00	\$0.00	\$7,690,514.00	\$7,800.00	\$7,682,714.00	\$7,800.00	\$0.00	\$7,682,714.00	\$7,800.00	\$0.00	\$7,800.00



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 28/feb./2025

Fecha y 11/mar./2025

hora de Impresión 04:58 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
4410	Ayudas sociales a personas	\$4,890,514.00	\$0.00	\$4,890,514.00	\$3,900.00	\$4,886,614.00	\$3,900.00	\$0.00	\$4,886,614.00	\$3,900.00	\$0.00	\$3,900.00
4411	Ayudas sociales a personas	\$4,890,514.00	\$0.00	\$4,890,514.00	\$3,900.00	\$4,886,614.00	\$3,900.00	\$0.00	\$4,886,614.00	\$3,900.00	\$0.00	\$3,900.00
4430	Ayudas sociales a instituciones de enseñanza	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,900,000.00	\$0.00	\$1,900,000.00	\$3,900.00	\$1,896,100.00	\$3,900.00	\$0.00	\$1,896,100.00	\$3,900.00	\$0.00	\$3,900.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,900,000.00	\$0.00	\$1,900,000.00	\$3,900.00	\$1,896,100.00	\$3,900.00	\$0.00	\$1,896,100.00	\$3,900.00	\$0.00	\$3,900.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$4,640,000.00	\$0.00	\$4,640,000.00	\$37,823.00	\$4,602,177.00	\$23,000.00	\$14,823.00	\$4,617,000.00	\$0.00	\$0.00	\$23,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,520,000.00	\$0.00	\$1,520,000.00	\$37,823.00	\$1,482,177.00	\$23,000.00	\$14,823.00	\$1,497,000.00	\$0.00	\$0.00	\$23,000.00
5110	Muebles de oficina y estantería	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$690,000.00	\$0.00	\$690,000.00	\$37,823.00	\$652,177.00	\$23,000.00	\$14,823.00	\$667,000.00	\$0.00	\$0.00	\$23,000.00
5151	Equipo de cómputo y de tecnología de la información	\$690,000.00	\$0.00	\$690,000.00	\$37,823.00	\$652,177.00	\$23,000.00	\$14,823.00	\$667,000.00	\$0.00	\$0.00	\$23,000.00
5190	Otro mobiliario y equipo de administración	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$99,472,314.00	\$0.00	\$99,472,314.00	\$0.00	\$99,472,314.00	\$0.00	\$0.00	\$99,472,314.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$99,472,314.00	\$0.00	\$99,472,314.00	\$0.00	\$99,472,314.00	\$0.00	\$0.00	\$99,472,314.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$16,210,623.00	\$0.00	\$16,210,623.00	\$0.00	\$16,210,623.00	\$0.00	\$0.00	\$16,210,623.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$16,210,623.00	\$0.00	\$16,210,623.00	\$0.00	\$16,210,623.00	\$0.00	\$0.00	\$16,210,623.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$16,210,621.00	\$0.00	\$16,210,621.00	\$0.00	\$16,210,621.00	\$0.00	\$0.00	\$16,210,621.00	\$0.00	\$0.00	\$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 28/feb./2025

Fecha y 11/mar./2025

hora de Impresión 04:58 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
6121	EDIFICACIÓN NO HABITACIONAL	\$4,052,656.00	\$0.00	\$4,052,656.00	\$0.00	\$4,052,656.00	\$0.00	\$0.00	\$4,052,656.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios E	\$4,052,655.00	\$0.00	\$4,052,655.00	\$0.00	\$4,052,655.00	\$0.00	\$0.00	\$4,052,655.00	\$0.00	\$0.00	\$0.00
6123	Construcción y/o Rehabilitación de Hospitales y Centros c	\$4,052,655.00	\$0.00	\$4,052,655.00	\$0.00	\$4,052,655.00	\$0.00	\$0.00	\$4,052,655.00	\$0.00	\$0.00	\$0.00
6124	Construcción y/o Rehabilitación de Espacios Deportivos	\$4,052,655.00	\$0.00	\$4,052,655.00	\$0.00	\$4,052,655.00	\$0.00	\$0.00	\$4,052,655.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$34,629,824.00	\$0.00	\$34,629,824.00	\$0.00	\$34,629,824.00	\$0.00	\$0.00	\$34,629,824.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$34,629,824.00	\$0.00	\$34,629,824.00	\$0.00	\$34,629,824.00	\$0.00	\$0.00	\$34,629,824.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$32,421,246.00	\$0.00	\$32,421,246.00	\$0.00	\$32,421,246.00	\$0.00	\$0.00	\$32,421,246.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$32,421,246.00	\$0.00	\$32,421,246.00	\$0.00	\$32,421,246.00	\$0.00	\$0.00	\$32,421,246.00	\$0.00	\$0.00	\$0.00
Total		\$215,093,741.00	\$0.00	\$215,093,741.00	\$2,038,209.06	\$213,055,531.94	\$2,023,386.06	\$14,823.00	\$213,070,354.94	\$970,639.71	\$792,266.86	\$1,231,119.20