



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018**

Fecha y hora de Impresión | 29/nov./2018  
08:44 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	\$41,874,000.00	\$822,514.00	\$42,696,514.00	\$28,355,679.43	\$14,340,834.57	\$28,355,679.43	\$0.00	\$14,340,834.57	\$28,355,679.43	\$28,355,679.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$30,190,000.00	\$1,478,825.20	\$31,668,825.20	\$24,799,662.01	\$6,869,163.19	\$24,799,662.01	\$0.00	\$6,869,163.19	\$24,799,662.01	\$24,799,662.01	\$0.00
1110	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,647,451.36	\$1,352,548.64	\$2,647,451.36	\$0.00	\$1,352,548.64	\$2,647,451.36	\$2,647,451.36	\$0.00
1111	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,647,451.36	\$1,352,548.64	\$2,647,451.36	\$0.00	\$1,352,548.64	\$2,647,451.36	\$2,647,451.36	\$0.00
1130	Sueldos base al personal permanente	\$26,190,000.00	\$1,478,825.20	\$27,668,825.20	\$22,152,210.65	\$5,516,614.55	\$22,152,210.65	\$0.00	\$5,516,614.55	\$22,152,210.65	\$22,152,210.65	\$0.00
1131	Sueldos base al personal permanente	\$26,190,000.00	\$1,478,825.20	\$27,668,825.20	\$22,152,210.65	\$5,516,614.55	\$22,152,210.65	\$0.00	\$5,516,614.55	\$22,152,210.65	\$22,152,210.65	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,500,000.00	-\$452,486.00	\$1,047,514.00	\$353,940.55	\$693,573.45	\$353,940.55	\$0.00	\$693,573.45	\$353,940.55	\$353,940.55	\$0.00
1210	Honorarios asimilables a salarios	\$1,000,000.00	-\$740,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$1,000,000.00	-\$740,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$500,000.00	\$287,514.00	\$787,514.00	\$353,940.55	\$433,573.45	\$353,940.55	\$0.00	\$433,573.45	\$353,940.55	\$353,940.55	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$287,514.00	\$787,514.00	\$353,940.55	\$433,573.45	\$353,940.55	\$0.00	\$433,573.45	\$353,940.55	\$353,940.55	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,404,000.00	\$118,974.80	\$7,522,974.80	\$2,052,371.87	\$5,470,602.93	\$2,052,371.87	\$0.00	\$5,470,602.93	\$2,052,371.87	\$2,052,371.87	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,554,000.00	\$875,372.67	\$6,429,372.67	\$1,174,174.12	\$5,255,198.55	\$1,174,174.12	\$0.00	\$5,255,198.55	\$1,174,174.12	\$1,174,174.12	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,554,000.00	\$875,372.67	\$6,429,372.67	\$1,174,174.12	\$5,255,198.55	\$1,174,174.12	\$0.00	\$5,255,198.55	\$1,174,174.12	\$1,174,174.12	\$0.00
1330	Horas extraordinarias	\$500,000.00	\$350,000.00	\$850,000.00	\$797,417.20	\$52,582.80	\$797,417.20	\$0.00	\$52,582.80	\$797,417.20	\$797,417.20	\$0.00
1331	Horas extraordinarias	\$500,000.00	\$350,000.00	\$850,000.00	\$797,417.20	\$52,582.80	\$797,417.20	\$0.00	\$52,582.80	\$797,417.20	\$797,417.20	\$0.00
1340	Compensaciones	\$1,350,000.00	-\$1,106,397.87	\$243,602.13	\$80,780.55	\$162,821.58	\$80,780.55	\$0.00	\$162,821.58	\$80,780.55	\$80,780.55	\$0.00
1341	Compensaciones	\$1,350,000.00	-\$1,106,397.87	\$243,602.13	\$80,780.55	\$162,821.58	\$80,780.55	\$0.00	\$162,821.58	\$80,780.55	\$80,780.55	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,780,000.00	-\$322,800.00	\$2,457,200.00	\$1,149,705.00	\$1,307,495.00	\$1,149,705.00	\$0.00	\$1,307,495.00	\$1,149,705.00	\$1,149,705.00	\$0.00
1520	Indemnizaciones	\$1,000,000.00	-\$205,000.00	\$795,000.00	\$428,933.91	\$366,066.09	\$428,933.91	\$0.00	\$366,066.09	\$428,933.91	\$428,933.91	\$0.00
1521	Indemnizaciones	\$1,000,000.00	-\$205,000.00	\$795,000.00	\$428,933.91	\$366,066.09	\$428,933.91	\$0.00	\$366,066.09	\$428,933.91	\$428,933.91	\$0.00
1540	Prestaciones contractuales	\$1,680,000.00	-\$117,800.00	\$1,562,200.00	\$720,771.09	\$841,428.91	\$720,771.09	\$0.00	\$841,428.91	\$720,771.09	\$720,771.09	\$0.00
1541	Prestaciones contractuales	\$1,680,000.00	-\$117,800.00	\$1,562,200.00	\$720,771.09	\$841,428.91	\$720,771.09	\$0.00	\$841,428.91	\$720,771.09	\$720,771.09	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$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
1551	Apoyos a la capacitación de los servidores públicos	\$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
2000	MATERIALES Y SUMINISTRO	\$6,745,888.06	\$1,644,318.51	\$8,390,206.57	\$5,791,878.27	\$2,598,328.30	\$5,791,878.27	\$0.00	\$2,598,328.30	\$5,785,614.27	\$5,791,878.27	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$1,087,000.00	\$253,995.00	\$1,340,995.00	\$1,158,062.46	\$182,932.54	\$1,158,062.46	\$0.00	\$182,932.54	\$1,158,062.46	\$1,158,062.46	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$447,000.00	-\$9,400.00	\$437,600.00	\$379,277.02	\$58,322.98	\$379,277.02	\$0.00	\$58,322.98	\$379,277.02	\$379,277.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$447,000.00	-\$9,400.00	\$437,600.00	\$379,277.02	\$58,322.98	\$379,277.02	\$0.00	\$58,322.98	\$379,277.02	\$379,277.02	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$130,000.00	\$1,995.00	\$131,995.00	\$115,611.70	\$16,383.30	\$115,611.70	\$0.00	\$16,383.30	\$115,611.70	\$115,611.70	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$130,000.00	\$1,995.00	\$131,995.00	\$115,611.70	\$16,383.30	\$115,611.70	\$0.00	\$16,383.30	\$115,611.70	\$115,611.70	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$202,550.00	\$372,550.00	\$334,526.22	\$38,023.78	\$334,526.22	\$0.00	\$38,023.78	\$334,526.22	\$334,526.22	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$202,550.00	\$372,550.00	\$334,526.22	\$38,023.78	\$334,526.22	\$0.00	\$38,023.78	\$334,526.22	\$334,526.22	\$0.00
2150	Material impreso e información digital	\$240,000.00	\$8,850.00	\$248,850.00	\$191,636.31	\$57,213.69	\$191,636.31	\$0.00	\$57,213.69	\$191,636.31	\$191,636.31	\$0.00
2151	Material impreso e información digital	\$240,000.00	\$8,850.00	\$248,850.00	\$191,636.31	\$57,213.69	\$191,636.31	\$0.00	\$57,213.69	\$191,636.31	\$191,636.31	\$0.00



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2160	Material de limpieza	\$100,000.00	\$50,000.00	\$150,000.00	\$137,011.21	\$12,988.79	\$137,011.21	\$0.00	\$12,988.79	\$137,011.21	\$137,011.21	\$0.00
2161	Material de limpieza	\$100,000.00	\$50,000.00	\$150,000.00	\$137,011.21	\$12,988.79	\$137,011.21	\$0.00	\$12,988.79	\$137,011.21	\$137,011.21	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,800,000.00	\$641,430.00	\$2,441,430.00	\$2,102,615.31	\$338,814.69	\$2,102,615.31	\$0.00	\$338,814.69	\$2,096,351.31	\$2,102,615.31	\$0.00
2210	Productos alimenticios para personas	\$1,800,000.00	\$581,430.00	\$2,381,430.00	\$2,087,491.97	\$293,938.03	\$2,087,491.97	\$0.00	\$293,938.03	\$2,081,227.97	\$2,087,491.97	\$0.00
2211	Productos alimenticios para personas	\$1,800,000.00	\$581,430.00	\$2,381,430.00	\$2,087,491.97	\$293,938.03	\$2,087,491.97	\$0.00	\$293,938.03	\$2,081,227.97	\$2,087,491.97	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$60,000.00	\$60,000.00	\$15,123.34	\$44,876.66	\$15,123.34	\$0.00	\$44,876.66	\$15,123.34	\$15,123.34	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$60,000.00	\$60,000.00	\$15,123.34	\$44,876.66	\$15,123.34	\$0.00	\$44,876.66	\$15,123.34	\$15,123.34	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$755,000.00	\$316,364.89	\$1,071,364.89	\$663,299.78	\$408,065.11	\$663,299.78	\$0.00	\$408,065.11	\$663,299.78	\$663,299.78	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	\$17,493.14	\$117,493.14	\$92,923.15	\$24,569.99	\$92,923.15	\$0.00	\$24,569.99	\$92,923.15	\$92,923.15	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$17,493.14	\$117,493.14	\$92,923.15	\$24,569.99	\$92,923.15	\$0.00	\$24,569.99	\$92,923.15	\$92,923.15	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$30,364.34	\$130,364.34	\$81,274.36	\$49,089.98	\$81,274.36	\$0.00	\$49,089.98	\$81,274.36	\$81,274.36	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$30,364.34	\$130,364.34	\$81,274.36	\$49,089.98	\$81,274.36	\$0.00	\$49,089.98	\$81,274.36	\$81,274.36	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$2,464.95	\$7,535.05	\$2,464.95	\$0.00	\$7,535.05	\$2,464.95	\$2,464.95	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$2,464.95	\$7,535.05	\$2,464.95	\$0.00	\$7,535.05	\$2,464.95	\$2,464.95	\$0.00
2440	Madera y productos de madera	\$0.00	\$60,000.00	\$60,000.00	\$20,940.00	\$39,060.00	\$20,940.00	\$0.00	\$39,060.00	\$20,940.00	\$20,940.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$60,000.00	\$60,000.00	\$20,940.00	\$39,060.00	\$20,940.00	\$0.00	\$39,060.00	\$20,940.00	\$20,940.00	\$0.00
2460	Material eléctrico y electrónico	\$450,000.00	-\$9,510.04	\$440,489.96	\$279,580.29	\$160,909.67	\$279,580.29	\$0.00	\$160,909.67	\$279,580.29	\$279,580.29	\$0.00
2461	Material eléctrico y electrónico	\$450,000.00	-\$9,510.04	\$440,489.96	\$279,580.29	\$160,909.67	\$279,580.29	\$0.00	\$160,909.67	\$279,580.29	\$279,580.29	\$0.00
2470	Artículos metálicos para la construcción	\$105,000.00	\$77,772.49	\$182,772.49	\$85,454.98	\$97,317.51	\$85,454.98	\$0.00	\$97,317.51	\$85,454.98	\$85,454.98	\$0.00
2471	Artículos metálicos para la construcción	\$105,000.00	\$77,772.49	\$182,772.49	\$85,454.98	\$97,317.51	\$85,454.98	\$0.00	\$97,317.51	\$85,454.98	\$85,454.98	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$130,244.96	\$130,244.96	\$100,662.05	\$29,582.91	\$100,662.05	\$0.00	\$29,582.91	\$100,662.05	\$100,662.05	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$130,244.96	\$130,244.96	\$100,662.05	\$29,582.91	\$100,662.05	\$0.00	\$29,582.91	\$100,662.05	\$100,662.05	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$910,000.00	-\$297,487.89	\$612,512.11	\$345,051.36	\$267,460.75	\$345,051.36	\$0.00	\$267,460.75	\$345,051.36	\$345,051.36	\$0.00
2510	Productos químicos básicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$200,000.00	-\$110,000.00	\$90,000.00	\$15,088.76	\$74,911.24	\$15,088.76	\$0.00	\$74,911.24	\$15,088.76	\$15,088.76	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$200,000.00	-\$110,000.00	\$90,000.00	\$15,088.76	\$74,911.24	\$15,088.76	\$0.00	\$74,911.24	\$15,088.76	\$15,088.76	\$0.00
2530	Medicinas y productos farmacéuticos	\$605,000.00	-\$290,000.00	\$315,000.00	\$307,024.07	\$7,975.93	\$307,024.07	\$0.00	\$7,975.93	\$307,024.07	\$307,024.07	\$0.00
2531	Medicinas y productos farmacéuticos	\$605,000.00	-\$290,000.00	\$315,000.00	\$307,024.07	\$7,975.93	\$307,024.07	\$0.00	\$7,975.93	\$307,024.07	\$307,024.07	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$90,000.00	\$90,000.00	\$1,980.01	\$88,019.99	\$1,980.01	\$0.00	\$88,019.99	\$1,980.01	\$1,980.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$90,000.00	\$90,000.00	\$1,980.01	\$88,019.99	\$1,980.01	\$0.00	\$88,019.99	\$1,980.01	\$1,980.01	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$12,512.11	\$62,512.11	\$20,958.52	\$41,553.59	\$20,958.52	\$0.00	\$41,553.59	\$20,958.52	\$20,958.52	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$12,512.11	\$62,512.11	\$20,958.52	\$41,553.59	\$20,958.52	\$0.00	\$41,553.59	\$20,958.52	\$20,958.52	\$0.00



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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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,595,000.00	-\$51,340.00	\$1,543,660.00	\$1,174,779.02	\$368,880.98	\$1,174,779.02	\$0.00	\$368,880.98	\$1,174,779.02	\$1,174,779.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,595,000.00	-\$51,340.00	\$1,543,660.00	\$1,174,779.02	\$368,880.98	\$1,174,779.02	\$0.00	\$368,880.98	\$1,174,779.02	\$1,174,779.02	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,595,000.00	-\$51,340.00	\$1,543,660.00	\$1,174,779.02	\$368,880.98	\$1,174,779.02	\$0.00	\$368,880.98	\$1,174,779.02	\$1,174,779.02	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$198,888.06	\$141,000.00	\$339,888.06	\$81,707.62	\$258,180.44	\$81,707.62	\$0.00	\$258,180.44	\$81,707.62	\$81,707.62	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$4,000.00	\$154,000.00	\$5,280.80	\$148,719.20	\$5,280.80	\$0.00	\$148,719.20	\$5,280.80	\$5,280.80	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$4,000.00	\$154,000.00	\$5,280.80	\$148,719.20	\$5,280.80	\$0.00	\$148,719.20	\$5,280.80	\$5,280.80	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$123,000.00	\$123,000.00	\$72,002.05	\$50,997.95	\$72,002.05	\$0.00	\$50,997.95	\$72,002.05	\$72,002.05	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$123,000.00	\$123,000.00	\$72,002.05	\$50,997.95	\$72,002.05	\$0.00	\$50,997.95	\$72,002.05	\$72,002.05	\$0.00
2730	Artículos deportivos	\$48,888.06	\$0.00	\$48,888.06	\$1,267.98	\$47,620.08	\$1,267.98	\$0.00	\$47,620.08	\$1,267.98	\$1,267.98	\$0.00
2731	Artículos deportivos	\$48,888.06	\$0.00	\$48,888.06	\$1,267.98	\$47,620.08	\$1,267.98	\$0.00	\$47,620.08	\$1,267.98	\$1,267.98	\$0.00
2740	Productos textiles	\$0.00	\$10,000.00	\$10,000.00	\$3,156.79	\$6,843.21	\$3,156.79	\$0.00	\$6,843.21	\$3,156.79	\$3,156.79	\$0.00
2741	Productos textiles	\$0.00	\$10,000.00	\$10,000.00	\$3,156.79	\$6,843.21	\$3,156.79	\$0.00	\$6,843.21	\$3,156.79	\$3,156.79	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$400,000.00	\$626,356.51	\$1,026,356.51	\$266,362.72	\$759,993.79	\$266,362.72	\$0.00	\$759,993.79	\$266,362.72	\$266,362.72	\$0.00
2910	Herramientas menores	\$90,000.00	-\$5,000.00	\$85,000.00	\$23,393.29	\$61,606.71	\$23,393.29	\$0.00	\$61,606.71	\$23,393.29	\$23,393.29	\$0.00
2911	Herramientas menores	\$90,000.00	-\$5,000.00	\$85,000.00	\$23,393.29	\$61,606.71	\$23,393.29	\$0.00	\$61,606.71	\$23,393.29	\$23,393.29	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$642.06	\$9,357.94	\$642.06	\$0.00	\$9,357.94	\$642.06	\$642.06	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$642.06	\$9,357.94	\$642.06	\$0.00	\$9,357.94	\$642.06	\$642.06	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$25,000.00	\$25,000.00	\$10,614.00	\$14,386.00	\$10,614.00	\$0.00	\$14,386.00	\$10,614.00	\$10,614.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$25,000.00	\$25,000.00	\$10,614.00	\$14,386.00	\$10,614.00	\$0.00	\$14,386.00	\$10,614.00	\$10,614.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$64,200.00	\$64,200.00	\$16,291.02	\$47,908.98	\$16,291.02	\$0.00	\$47,908.98	\$16,291.02	\$16,291.02	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$64,200.00	\$64,200.00	\$16,291.02	\$47,908.98	\$16,291.02	\$0.00	\$47,908.98	\$16,291.02	\$16,291.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$310,000.00	\$525,089.79	\$835,089.79	\$208,355.63	\$626,734.16	\$208,355.63	\$0.00	\$626,734.16	\$208,355.63	\$208,355.63	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$310,000.00	\$525,089.79	\$835,089.79	\$208,355.63	\$626,734.16	\$208,355.63	\$0.00	\$626,734.16	\$208,355.63	\$208,355.63	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$7,066.72	\$7,066.72	\$7,066.72	\$0.00	\$7,066.72	\$0.00	\$0.00	\$7,066.72	\$7,066.72	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$7,066.72	\$7,066.72	\$7,066.72	\$0.00	\$7,066.72	\$0.00	\$0.00	\$7,066.72	\$7,066.72	\$0.00
3000	SERVICIOS GENERALES	\$17,057,000.00	\$6,862,442.19	\$23,919,442.19	\$18,859,351.89	\$5,060,090.30	\$18,859,351.89	\$0.00	\$5,060,090.30	\$18,865,615.89	\$18,859,351.89	\$0.00
3100	SERVICIOS BÁSICOS	\$8,290,000.00	-\$1,207,039.03	\$7,082,960.97	\$5,547,192.00	\$1,535,768.97	\$5,547,192.00	\$0.00	\$1,535,768.97	\$5,547,192.00	\$5,547,192.00	\$0.00
3110	Energía eléctrica	\$8,000,000.00	-\$1,240,317.46	\$6,759,682.54	\$5,412,480.00	\$1,347,202.54	\$5,412,480.00	\$0.00	\$1,347,202.54	\$5,412,480.00	\$5,412,480.00	\$0.00
3111	Energía eléctrica	\$8,000,000.00	-\$1,240,317.46	\$6,759,682.54	\$5,412,480.00	\$1,347,202.54	\$5,412,480.00	\$0.00	\$1,347,202.54	\$5,412,480.00	\$5,412,480.00	\$0.00
3130	Agua	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión | 29/nov./2018  
08:44 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
3131	Agua	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$160,000.00	\$160,000.00	\$134,306.00	\$25,694.00	\$134,306.00	\$0.00	\$25,694.00	\$134,306.00	\$134,306.00	\$0.00
3141	Telefonia tradicional	\$0.00	\$160,000.00	\$160,000.00	\$134,306.00	\$25,694.00	\$134,306.00	\$0.00	\$25,694.00	\$134,306.00	\$134,306.00	\$0.00
3150	Telefonia celular	\$200,000.00	-\$110,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonia celular	\$200,000.00	-\$110,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$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
3171	Servicios de acceso de Internet, redes y procesamiento d	\$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
3180	Servicios postales y telegráficos	\$20,000.00	-\$16,721.57	\$3,278.43	\$406.00	\$2,872.43	\$406.00	\$0.00	\$2,872.43	\$406.00	\$406.00	\$0.00
3181	Servicios postales y telegráficos	\$20,000.00	-\$16,721.57	\$3,278.43	\$406.00	\$2,872.43	\$406.00	\$0.00	\$2,872.43	\$406.00	\$406.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,480,000.00	\$780,000.00	\$3,260,000.00	\$2,916,005.03	\$343,994.97	\$2,916,005.03	\$0.00	\$343,994.97	\$2,922,269.03	\$2,916,005.03	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$24,128.00	\$25,872.00	\$24,128.00	\$0.00	\$25,872.00	\$24,128.00	\$24,128.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$24,128.00	\$25,872.00	\$24,128.00	\$0.00	\$25,872.00	\$24,128.00	\$24,128.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,450,000.00	\$150,000.00	\$1,600,000.00	\$1,540,016.00	\$59,984.00	\$1,540,016.00	\$0.00	\$59,984.00	\$1,540,016.00	\$1,540,016.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,450,000.00	\$150,000.00	\$1,600,000.00	\$1,540,016.00	\$59,984.00	\$1,540,016.00	\$0.00	\$59,984.00	\$1,540,016.00	\$1,540,016.00	\$0.00
3290	Otros arrendamientos	\$980,000.00	\$630,000.00	\$1,610,000.00	\$1,351,861.03	\$258,138.97	\$1,351,861.03	\$0.00	\$258,138.97	\$1,358,125.03	\$1,351,861.03	\$0.00
3291	Otros arrendamientos	\$980,000.00	\$630,000.00	\$1,610,000.00	\$1,351,861.03	\$258,138.97	\$1,351,861.03	\$0.00	\$258,138.97	\$1,358,125.03	\$1,351,861.03	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,252,000.00	\$2,397,400.20	\$3,649,400.20	\$3,128,171.75	\$521,228.45	\$3,128,171.75	\$0.00	\$521,228.45	\$3,128,171.75	\$3,128,171.75	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$850,000.00	\$1,415,000.00	\$2,265,000.00	\$2,162,668.50	\$102,331.50	\$2,162,668.50	\$0.00	\$102,331.50	\$2,162,668.50	\$2,162,668.50	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$850,000.00	\$1,415,000.00	\$2,265,000.00	\$2,162,668.50	\$102,331.50	\$2,162,668.50	\$0.00	\$102,331.50	\$2,162,668.50	\$2,162,668.50	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$130,000.00	\$130,000.00	\$104,400.00	\$25,600.00	\$104,400.00	\$0.00	\$25,600.00	\$104,400.00	\$104,400.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$130,000.00	\$130,000.00	\$104,400.00	\$25,600.00	\$104,400.00	\$0.00	\$25,600.00	\$104,400.00	\$104,400.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$90,000.00	\$529,800.00	\$619,800.00	\$367,446.38	\$252,353.62	\$367,446.38	\$0.00	\$252,353.62	\$367,446.38	\$367,446.38	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	\$529,800.00	\$619,800.00	\$367,446.38	\$252,353.62	\$367,446.38	\$0.00	\$252,353.62	\$367,446.38	\$367,446.38	\$0.00
3340	Servicios de capacitación	\$120,000.00	\$113,920.00	\$233,920.00	\$199,311.20	\$34,608.80	\$199,311.20	\$0.00	\$34,608.80	\$199,311.20	\$199,311.20	\$0.00
3341	Servicios de capacitación	\$120,000.00	\$113,920.00	\$233,920.00	\$199,311.20	\$34,608.80	\$199,311.20	\$0.00	\$34,608.80	\$199,311.20	\$199,311.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$102,000.00	\$180,265.20	\$282,265.20	\$178,338.70	\$103,926.50	\$178,338.70	\$0.00	\$103,926.50	\$178,338.70	\$178,338.70	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$102,000.00	\$180,265.20	\$282,265.20	\$178,338.70	\$103,926.50	\$178,338.70	\$0.00	\$103,926.50	\$178,338.70	\$178,338.70	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$90,000.00	\$28,415.00	\$118,415.00	\$116,006.97	\$2,408.03	\$116,006.97	\$0.00	\$2,408.03	\$116,006.97	\$116,006.97	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$90,000.00	\$28,415.00	\$118,415.00	\$116,006.97	\$2,408.03	\$116,006.97	\$0.00	\$2,408.03	\$116,006.97	\$116,006.97	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$105,000.00	\$308,300.00	\$413,300.00	\$164,889.93	\$248,410.07	\$164,889.93	\$0.00	\$248,410.07	\$164,889.93	\$164,889.93	\$0.00
3410	Servicios financieros y bancarios	\$95,000.00	\$23,300.00	\$118,300.00	\$46,441.92	\$71,858.08	\$46,441.92	\$0.00	\$71,858.08	\$46,441.92	\$46,441.92	\$0.00
3411	Servicios financieros y bancarios	\$95,000.00	\$23,300.00	\$118,300.00	\$46,441.92	\$71,858.08	\$46,441.92	\$0.00	\$71,858.08	\$46,441.92	\$46,441.92	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$175,000.00	\$175,000.00	\$99,424.01	\$75,575.99	\$99,424.01	\$0.00	\$75,575.99	\$99,424.01	\$99,424.01	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$175,000.00	\$175,000.00	\$99,424.01	\$75,575.99	\$99,424.01	\$0.00	\$75,575.99	\$99,424.01	\$99,424.01	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$110,000.00	\$120,000.00	\$19,024.00	\$100,976.00	\$19,024.00	\$0.00	\$100,976.00	\$19,024.00	\$19,024.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018**

Fecha y hora de Impresión | 29/nov./2018  
08:44 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
3471	Fletes y maniobras	\$10,000.00	\$110,000.00	\$120,000.00	\$19,024.00	\$100,976.00	\$19,024.00	\$0.00	\$100,976.00	\$19,024.00	\$19,024.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$535,000.00	\$1,485,518.71	\$2,020,518.71	\$974,275.81	\$1,046,242.90	\$974,275.81	\$0.00	\$1,046,242.90	\$974,275.81	\$974,275.81	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$515,000.00	\$615,000.00	\$503,000.00	\$112,000.00	\$503,000.00	\$0.00	\$112,000.00	\$503,000.00	\$503,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$515,000.00	\$615,000.00	\$503,000.00	\$112,000.00	\$503,000.00	\$0.00	\$112,000.00	\$503,000.00	\$503,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$100,000.00	\$0.00	\$100,000.00	\$27,260.80	\$72,739.20	\$27,260.80	\$0.00	\$72,739.20	\$27,260.80	\$27,260.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$100,000.00	\$0.00	\$100,000.00	\$27,260.80	\$72,739.20	\$27,260.80	\$0.00	\$72,739.20	\$27,260.80	\$27,260.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$70,000.00	\$70,000.00	\$16,008.00	\$53,992.00	\$16,008.00	\$0.00	\$53,992.00	\$16,008.00	\$16,008.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$70,000.00	\$70,000.00	\$16,008.00	\$53,992.00	\$16,008.00	\$0.00	\$53,992.00	\$16,008.00	\$16,008.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$325,000.00	\$554,378.71	\$879,378.71	\$163,119.01	\$716,259.70	\$163,119.01	\$0.00	\$716,259.70	\$163,119.01	\$163,119.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$325,000.00	\$554,378.71	\$879,378.71	\$163,119.01	\$716,259.70	\$163,119.01	\$0.00	\$716,259.70	\$163,119.01	\$163,119.01	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segt	\$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
3561	Reparación y mantenimiento de equipo de defensa y segt	\$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
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$0.00	\$109,140.00	\$109,140.00	\$31,088.00	\$78,052.00	\$31,088.00	\$0.00	\$78,052.00	\$31,088.00	\$31,088.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$0.00	\$109,140.00	\$109,140.00	\$31,088.00	\$78,052.00	\$31,088.00	\$0.00	\$78,052.00	\$31,088.00	\$31,088.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$5,000.00	\$5,000.00	\$1,800.00	\$3,200.00	\$1,800.00	\$0.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$5,000.00	\$5,000.00	\$1,800.00	\$3,200.00	\$1,800.00	\$0.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$785,000.00	\$278,262.31	\$1,063,262.31	\$807,287.85	\$255,974.46	\$807,287.85	\$0.00	\$255,974.46	\$807,287.85	\$807,287.85	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$745,000.00	\$278,262.31	\$1,023,262.31	\$807,287.85	\$215,974.46	\$807,287.85	\$0.00	\$215,974.46	\$807,287.85	\$807,287.85	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$745,000.00	\$278,262.31	\$1,023,262.31	\$807,287.85	\$215,974.46	\$807,287.85	\$0.00	\$215,974.46	\$807,287.85	\$807,287.85	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$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
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$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
3700	Servicios de traslados y viáticos	\$1,135,000.00	\$50,000.00	\$1,185,000.00	\$854,775.74	\$330,224.26	\$854,775.74	\$0.00	\$330,224.26	\$854,775.74	\$854,775.74	\$0.00
3720	Pasajes terrestres	\$935,000.00	\$240,000.00	\$1,175,000.00	\$850,706.46	\$324,293.54	\$850,706.46	\$0.00	\$324,293.54	\$850,706.46	\$850,706.46	\$0.00
3721	Pasajes terrestres	\$935,000.00	\$240,000.00	\$1,175,000.00	\$850,706.46	\$324,293.54	\$850,706.46	\$0.00	\$324,293.54	\$850,706.46	\$850,706.46	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$190,000.00	\$10,000.00	\$4,069.28	\$5,930.72	\$4,069.28	\$0.00	\$5,930.72	\$4,069.28	\$4,069.28	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$190,000.00	\$10,000.00	\$4,069.28	\$5,930.72	\$4,069.28	\$0.00	\$5,930.72	\$4,069.28	\$4,069.28	\$0.00
3800	SERVICIOS OFICIALES	\$1,325,000.00	\$1,575,000.00	\$2,900,000.00	\$2,386,220.94	\$513,779.06	\$2,386,220.94	\$0.00	\$513,779.06	\$2,386,220.94	\$2,386,220.94	\$0.00
3810	Gastos ceremonial	\$1,100,000.00	-\$745,000.00	\$355,000.00	\$207,192.09	\$147,807.91	\$207,192.09	\$0.00	\$147,807.91	\$207,192.09	\$207,192.09	\$0.00
3811	Gastos de ceremonial	\$1,100,000.00	-\$745,000.00	\$355,000.00	\$207,192.09	\$147,807.91	\$207,192.09	\$0.00	\$147,807.91	\$207,192.09	\$207,192.09	\$0.00
3820	Gastos de orden social y cultural	\$200,000.00	\$2,320,000.00	\$2,520,000.00	\$2,179,028.85	\$340,971.15	\$2,179,028.85	\$0.00	\$340,971.15	\$2,179,028.85	\$2,179,028.85	\$0.00
3821	Gastos de orden social y cultural	\$200,000.00	\$2,320,000.00	\$2,520,000.00	\$2,179,028.85	\$340,971.15	\$2,179,028.85	\$0.00	\$340,971.15	\$2,179,028.85	\$2,179,028.85	\$0.00
3840	Exposiciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión | 29/nov./2018  
08:44 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
3900 OTROS SERVICIOS GENERALES	\$1,150,000.00	\$1,195,000.00	\$2,345,000.00	\$2,080,532.84	\$264,467.16	\$2,080,532.84	\$0.00	\$264,467.16	\$2,080,532.84	\$2,080,532.84	\$0.00
3910 Servicios funerales y de cementerios	\$0.00	\$30,000.00	\$30,000.00	\$27,840.00	\$2,160.00	\$27,840.00	\$0.00	\$2,160.00	\$27,840.00	\$27,840.00	\$0.00
3911 Servicios funerarios y de cementerios	\$0.00	\$30,000.00	\$30,000.00	\$27,840.00	\$2,160.00	\$27,840.00	\$0.00	\$2,160.00	\$27,840.00	\$27,840.00	\$0.00
3920 Impuestos y derechos	\$1,000,000.00	-\$110,000.00	\$890,000.00	\$851,206.00	\$38,794.00	\$851,206.00	\$0.00	\$38,794.00	\$851,206.00	\$851,206.00	\$0.00
3921 Impuestos y derechos	\$1,000,000.00	-\$110,000.00	\$890,000.00	\$851,206.00	\$38,794.00	\$851,206.00	\$0.00	\$38,794.00	\$851,206.00	\$851,206.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$675,000.00	\$675,000.00	\$581,587.75	\$93,412.25	\$581,587.75	\$0.00	\$93,412.25	\$581,587.75	\$581,587.75	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$675,000.00	\$675,000.00	\$581,587.75	\$93,412.25	\$581,587.75	\$0.00	\$93,412.25	\$581,587.75	\$581,587.75	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$650,000.00	\$650,000.00	\$534,059.94	\$115,940.06	\$534,059.94	\$0.00	\$115,940.06	\$534,059.94	\$534,059.94	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$650,000.00	\$650,000.00	\$534,059.94	\$115,940.06	\$534,059.94	\$0.00	\$115,940.06	\$534,059.94	\$534,059.94	\$0.00
3990 Otros servicios generales	\$150,000.00	-\$50,000.00	\$100,000.00	\$85,839.15	\$14,160.85	\$85,839.15	\$0.00	\$14,160.85	\$85,839.15	\$85,839.15	\$0.00
3991 Otros servicios generales	\$150,000.00	-\$50,000.00	\$100,000.00	\$85,839.15	\$14,160.85	\$85,839.15	\$0.00	\$14,160.85	\$85,839.15	\$85,839.15	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$4,500,000.00</b>	<b>\$4,455,137.50</b>	<b>\$8,955,137.50</b>	<b>\$5,517,948.48</b>	<b>\$3,437,189.02</b>	<b>\$5,517,948.48</b>	<b>\$0.00</b>	<b>\$3,437,189.02</b>	<b>\$5,517,948.48</b>	<b>\$5,517,948.48</b>	<b>\$0.00</b>
4400 AYUDAS SOCIALES	\$4,500,000.00	\$4,455,137.50	\$8,955,137.50	\$5,517,948.48	\$3,437,189.02	\$5,517,948.48	\$0.00	\$3,437,189.02	\$5,517,948.48	\$5,517,948.48	\$0.00
4410 Ayudas sociales a personas	\$3,500,000.00	\$2,876,387.50	\$6,376,387.50	\$4,037,248.37	\$2,339,139.13	\$4,037,248.37	\$0.00	\$2,339,139.13	\$4,037,248.37	\$4,037,248.37	\$0.00
4411 Ayudas sociales a personas	\$3,500,000.00	\$2,876,387.50	\$6,376,387.50	\$4,037,248.37	\$2,339,139.13	\$4,037,248.37	\$0.00	\$2,339,139.13	\$4,037,248.37	\$4,037,248.37	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$160,000.00	\$660,000.00	\$361,778.06	\$298,221.94	\$361,778.06	\$0.00	\$298,221.94	\$361,778.06	\$361,778.06	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$500,000.00	\$160,000.00	\$660,000.00	\$361,778.06	\$298,221.94	\$361,778.06	\$0.00	\$298,221.94	\$361,778.06	\$361,778.06	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$1,418,750.00	\$1,918,750.00	\$1,118,922.05	\$799,827.95	\$1,118,922.05	\$0.00	\$799,827.95	\$1,118,922.05	\$1,118,922.05	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$1,418,750.00	\$1,918,750.00	\$1,118,922.05	\$799,827.95	\$1,118,922.05	\$0.00	\$799,827.95	\$1,118,922.05	\$1,118,922.05	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$365,000.00</b>	<b>\$42,805.04</b>	<b>\$407,805.04</b>	<b>\$118,258.00</b>	<b>\$289,547.04</b>	<b>\$118,258.00</b>	<b>\$0.00</b>	<b>\$289,547.04</b>	<b>\$118,258.00</b>	<b>\$118,258.00</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	-\$36,874.96	\$213,125.04	\$15,080.00	\$198,045.04	\$15,080.00	\$0.00	\$198,045.04	\$15,080.00	\$15,080.00	\$0.00
5110 Muebles de oficina y estantería	\$200,000.00	-\$56,874.96	\$143,125.04	\$0.00	\$143,125.04	\$0.00	\$0.00	\$143,125.04	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$200,000.00	-\$56,874.96	\$143,125.04	\$0.00	\$143,125.04	\$0.00	\$0.00	\$143,125.04	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$20,000.00	\$70,000.00	\$15,080.00	\$54,920.00	\$15,080.00	\$0.00	\$54,920.00	\$15,080.00	\$15,080.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$20,000.00	\$70,000.00	\$15,080.00	\$54,920.00	\$15,080.00	\$0.00	\$54,920.00	\$15,080.00	\$15,080.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$79,680.00	\$159,680.00	\$92,970.00	\$66,710.00	\$92,970.00	\$0.00	\$66,710.00	\$92,970.00	\$92,970.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	-\$5,000.00	\$25,000.00	\$8,290.00	\$16,710.00	\$8,290.00	\$0.00	\$16,710.00	\$8,290.00	\$8,290.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	-\$5,000.00	\$25,000.00	\$8,290.00	\$16,710.00	\$8,290.00	\$0.00	\$16,710.00	\$8,290.00	\$8,290.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$84,680.00	\$84,680.00	\$84,680.00	\$0.00	\$84,680.00	\$0.00	\$0.00	\$84,680.00	\$84,680.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$84,680.00	\$84,680.00	\$84,680.00	\$0.00	\$84,680.00	\$0.00	\$0.00	\$84,680.00	\$84,680.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$10,208.00	\$24,792.00	\$10,208.00	\$0.00	\$24,792.00	\$10,208.00	\$10,208.00	\$0.00
5910 Software	\$35,000.00	\$0.00	\$35,000.00	\$10,208.00	\$24,792.00	\$10,208.00	\$0.00	\$24,792.00	\$10,208.00	\$10,208.00	\$0.00
5911 Software	\$35,000.00	\$0.00	\$35,000.00	\$10,208.00	\$24,792.00	\$10,208.00	\$0.00	\$24,792.00	\$10,208.00	\$10,208.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y | 29/nov./2018  
hora de Impresión | 08:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$78,380,000.00	-\$18,290,867.15	\$60,089,132.85	\$46,366,287.75	\$13,722,845.10	\$46,366,287.75	\$0.00	\$13,722,845.10	\$46,366,287.75	\$46,366,287.75	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$46,000,000.00	\$12,839,132.85	\$58,839,132.85	\$46,366,287.75	\$12,472,845.10	\$46,366,287.75	\$0.00	\$12,472,845.10	\$46,366,287.75	\$46,366,287.75	\$0.00
6110 Edificación habitacional	\$0.00	\$1,829,500.00	\$1,829,500.00	\$1,829,500.00	\$0.00	\$1,829,500.00	\$0.00	\$0.00	\$1,829,500.00	\$1,829,500.00	\$0.00
6111 Edificación habitacional	\$0.00	\$1,829,500.00	\$1,829,500.00	\$1,829,500.00	\$0.00	\$1,829,500.00	\$0.00	\$0.00	\$1,829,500.00	\$1,829,500.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$7,479,500.00	\$7,479,500.00	\$4,659,500.00	\$2,820,000.00	\$4,659,500.00	\$0.00	\$2,820,000.00	\$4,659,500.00	\$4,659,500.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$7,479,500.00	\$7,479,500.00	\$4,659,500.00	\$2,820,000.00	\$4,659,500.00	\$0.00	\$2,820,000.00	\$4,659,500.00	\$4,659,500.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,399,360.00	\$4,399,360.00	\$3,147,060.00	\$1,252,300.00	\$3,147,060.00	\$0.00	\$1,252,300.00	\$3,147,060.00	\$3,147,060.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,399,360.00	\$4,399,360.00	\$3,147,060.00	\$1,252,300.00	\$3,147,060.00	\$0.00	\$1,252,300.00	\$3,147,060.00	\$3,147,060.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$46,000,000.00	-\$1,983,755.15	\$44,016,244.85	\$35,615,699.75	\$8,400,545.10	\$35,615,699.75	\$0.00	\$8,400,545.10	\$35,615,699.75	\$35,615,699.75	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$46,000,000.00	-\$1,983,755.15	\$44,016,244.85	\$35,615,699.75	\$8,400,545.10	\$35,615,699.75	\$0.00	\$8,400,545.10	\$35,615,699.75	\$35,615,699.75	\$0.00
6150 Construccion de vías de comunicación	\$0.00	\$1,114,528.00	\$1,114,528.00	\$1,114,528.00	\$0.00	\$1,114,528.00	\$0.00	\$0.00	\$1,114,528.00	\$1,114,528.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,114,528.00	\$1,114,528.00	\$1,114,528.00	\$0.00	\$1,114,528.00	\$0.00	\$0.00	\$1,114,528.00	\$1,114,528.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$32,380,000.00	-\$31,130,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$32,380,000.00	-\$31,130,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$32,380,000.00	-\$31,130,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$996,500.00	\$996,500.00	\$996,500.00	\$0.00	\$996,500.00	\$0.00	\$0.00	\$996,500.00	\$996,500.00	\$0.00
8500 CONVENIOS	\$0.00	\$996,500.00	\$996,500.00	\$996,500.00	\$0.00	\$996,500.00	\$0.00	\$0.00	\$996,500.00	\$996,500.00	\$0.00
8510 Convenios de reasignación	\$0.00	\$996,500.00	\$996,500.00	\$996,500.00	\$0.00	\$996,500.00	\$0.00	\$0.00	\$996,500.00	\$996,500.00	\$0.00
8511 Convenios de reasignación	\$0.00	\$996,500.00	\$996,500.00	\$996,500.00	\$0.00	\$996,500.00	\$0.00	\$0.00	\$996,500.00	\$996,500.00	\$0.00
9000 DEUDA PÚBLICA	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$19,774,970.92	\$5,825,569.36	\$19,774,970.92	\$0.00	\$5,825,569.36	\$19,774,970.92	\$19,774,970.92	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$19,774,970.92	\$5,825,569.36	\$19,774,970.92	\$0.00	\$5,825,569.36	\$19,774,970.92	\$19,774,970.92	\$0.00
9910 ADEFAS	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$19,774,970.92	\$5,825,569.36	\$19,774,970.92	\$0.00	\$5,825,569.36	\$19,774,970.92	\$19,774,970.92	\$0.00
9911 ADEFAS	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$19,774,970.92	\$5,825,569.36	\$19,774,970.92	\$0.00	\$5,825,569.36	\$19,774,970.92	\$19,774,970.92	\$0.00
<b>Total</b>	<b>\$157,850,000.00</b>	<b>\$13,205,278.43</b>	<b>\$171,055,278.43</b>	<b>\$125,780,874.74</b>	<b>\$45,274,403.69</b>	<b>\$125,780,874.74</b>	<b>\$0.00</b>	<b>\$45,274,403.69</b>	<b>\$125,780,874.74</b>	<b>\$125,780,874.74</b>	<b>\$0.00</b>