



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2018

Fecha y 29/nov./2018

hora de Impresión 08:43 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
1000	SERVICIOS PERSONALES	\$41,874,000.00	-\$97,166.00	\$41,776,834.00	\$20,575,394.07	\$21,201,439.93	\$20,575,394.07	\$0.00	\$21,201,439.93	\$20,575,394.07	\$20,165,172.08	\$410,221.99
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$30,190,000.00	\$1,378,825.20	\$31,568,825.20	\$19,246,809.82	\$12,322,015.38	\$19,246,809.82	\$0.00	\$12,322,015.38	\$19,246,809.82	\$18,836,587.83	\$410,221.99
1110	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,558,023.27	\$2,441,976.73	\$1,558,023.27	\$0.00	\$2,441,976.73	\$1,558,023.27	\$1,558,023.27	\$0.00
1111	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,558,023.27	\$2,441,976.73	\$1,558,023.27	\$0.00	\$2,441,976.73	\$1,558,023.27	\$1,558,023.27	\$0.00
1130	Sueldos base al personal permanente	\$26,190,000.00	\$1,378,825.20	\$27,568,825.20	\$17,688,786.55	\$9,880,038.65	\$17,688,786.55	\$0.00	\$9,880,038.65	\$17,688,786.55	\$17,278,564.56	\$410,221.99
1131	Sueldos base al personal permanente	\$26,190,000.00	\$1,378,825.20	\$27,568,825.20	\$17,688,786.55	\$9,880,038.65	\$17,688,786.55	\$0.00	\$9,880,038.65	\$17,688,786.55	\$17,278,564.56	\$410,221.99
1200	Remuneraciones al personal de carácter transitorio	\$1,500,000.00	-\$272,166.00	\$1,227,834.00	\$266,614.47	\$961,219.53	\$266,614.47	\$0.00	\$961,219.53	\$266,614.47	\$266,614.47	\$0.00
1210	Honorarios asimilables a salarios	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$500,000.00	\$227,834.00	\$727,834.00	\$266,614.47	\$461,219.53	\$266,614.47	\$0.00	\$461,219.53	\$266,614.47	\$266,614.47	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$227,834.00	\$727,834.00	\$266,614.47	\$461,219.53	\$266,614.47	\$0.00	\$461,219.53	\$266,614.47	\$266,614.47	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,404,000.00	-\$381,025.20	\$7,022,974.80	\$632,430.89	\$6,390,543.91	\$632,430.89	\$0.00	\$6,390,543.91	\$632,430.89	\$632,430.89	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,554,000.00	\$875,372.67	\$6,429,372.67	\$244,256.07	\$6,185,116.60	\$244,256.07	\$0.00	\$6,185,116.60	\$244,256.07	\$244,256.07	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$5,554,000.00	\$875,372.67	\$6,429,372.67	\$244,256.07	\$6,185,116.60	\$244,256.07	\$0.00	\$6,185,116.60	\$244,256.07	\$244,256.07	\$0.00
1330	Horas extraordinarias	\$500,000.00	-\$150,000.00	\$350,000.00	\$307,394.27	\$42,605.73	\$307,394.27	\$0.00	\$42,605.73	\$307,394.27	\$307,394.27	\$0.00
1331	Horas extraordinarias	\$500,000.00	-\$150,000.00	\$350,000.00	\$307,394.27	\$42,605.73	\$307,394.27	\$0.00	\$42,605.73	\$307,394.27	\$307,394.27	\$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	-\$822,800.00	\$1,957,200.00	\$429,538.89	\$1,527,661.11	\$429,538.89	\$0.00	\$1,527,661.11	\$429,538.89	\$429,538.89	\$0.00
1520	Indemnizaciones	\$1,000,000.00	-\$705,000.00	\$295,000.00	\$147,015.05	\$147,984.95	\$147,015.05	\$0.00	\$147,984.95	\$147,015.05	\$147,015.05	\$0.00
1521	Indemnizaciones	\$1,000,000.00	-\$705,000.00	\$295,000.00	\$147,015.05	\$147,984.95	\$147,015.05	\$0.00	\$147,984.95	\$147,015.05	\$147,015.05	\$0.00
1540	Prestaciones contractuales	\$1,680,000.00	-\$117,800.00	\$1,562,200.00	\$282,523.84	\$1,279,676.16	\$282,523.84	\$0.00	\$1,279,676.16	\$282,523.84	\$282,523.84	\$0.00
1541	Prestaciones contractuales	\$1,680,000.00	-\$117,800.00	\$1,562,200.00	\$282,523.84	\$1,279,676.16	\$282,523.84	\$0.00	\$1,279,676.16	\$282,523.84	\$282,523.84	\$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	\$431,955.79	\$7,177,843.85	\$3,673,984.89	\$3,503,858.96	\$3,673,984.89	\$0.00	\$3,503,858.96	\$3,667,720.89	\$3,667,720.89	\$6,264.00
2100	Materiales de administración, emisión de documntos y art	\$1,087,000.00	\$90,000.00	\$1,177,000.00	\$711,064.85	\$465,935.15	\$711,064.85	\$0.00	\$465,935.15	\$711,064.85	\$711,064.85	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$447,000.00	-\$12,000.00	\$435,000.00	\$184,479.94	\$250,520.06	\$184,479.94	\$0.00	\$250,520.06	\$184,479.94	\$184,479.94	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$447,000.00	-\$12,000.00	\$435,000.00	\$184,479.94	\$250,520.06	\$184,479.94	\$0.00	\$250,520.06	\$184,479.94	\$184,479.94	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$130,000.00	\$2,000.00	\$132,000.00	\$72,749.74	\$59,250.26	\$72,749.74	\$0.00	\$59,250.26	\$72,749.74	\$72,749.74	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$130,000.00	\$2,000.00	\$132,000.00	\$72,749.74	\$59,250.26	\$72,749.74	\$0.00	\$59,250.26	\$72,749.74	\$72,749.74	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$40,000.00	\$210,000.00	\$194,460.73	\$15,539.27	\$194,460.73	\$0.00	\$15,539.27	\$194,460.73	\$194,460.73	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$40,000.00	\$210,000.00	\$194,460.73	\$15,539.27	\$194,460.73	\$0.00	\$15,539.27	\$194,460.73	\$194,460.73	\$0.00
2150	Material impreso e información digital	\$240,000.00	\$10,000.00	\$250,000.00	\$154,130.00	\$95,870.00	\$154,130.00	\$0.00	\$95,870.00	\$154,130.00	\$154,130.00	\$0.00
2151	Material impreso e información digital	\$240,000.00	\$10,000.00	\$250,000.00	\$154,130.00	\$95,870.00	\$154,130.00	\$0.00	\$95,870.00	\$154,130.00	\$154,130.00	\$0.00



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2160	Material de limpieza	\$100,000.00	\$50,000.00	\$150,000.00	\$105,244.44	\$44,755.56	\$105,244.44	\$0.00	\$44,755.56	\$105,244.44	\$105,244.44	\$0.00
2161	Material de limpieza	\$100,000.00	\$50,000.00	\$150,000.00	\$105,244.44	\$44,755.56	\$105,244.44	\$0.00	\$44,755.56	\$105,244.44	\$105,244.44	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,800,000.00	-\$139,000.00	\$1,661,000.00	\$1,232,994.48	\$428,005.52	\$1,232,994.48	\$0.00	\$428,005.52	\$1,226,730.48	\$1,226,730.48	\$6,264.00
2210	Productos alimenticios para personas	\$1,800,000.00	-\$199,000.00	\$1,601,000.00	\$1,218,966.56	\$382,033.44	\$1,218,966.56	\$0.00	\$382,033.44	\$1,212,702.56	\$1,212,702.56	\$6,264.00
2211	Productos alimenticios para personas	\$1,800,000.00	-\$199,000.00	\$1,601,000.00	\$1,218,966.56	\$382,033.44	\$1,218,966.56	\$0.00	\$382,033.44	\$1,212,702.56	\$1,212,702.56	\$6,264.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$60,000.00	\$60,000.00	\$14,027.92	\$45,972.08	\$14,027.92	\$0.00	\$45,972.08	\$14,027.92	\$14,027.92	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$60,000.00	\$60,000.00	\$14,027.92	\$45,972.08	\$14,027.92	\$0.00	\$45,972.08	\$14,027.92	\$14,027.92	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$755,000.00	-\$4,349.21	\$750,650.79	\$339,385.50	\$411,265.29	\$339,385.50	\$0.00	\$411,265.29	\$339,385.50	\$339,385.50	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	\$14,299.71	\$114,299.71	\$87,079.46	\$27,220.25	\$87,079.46	\$0.00	\$27,220.25	\$87,079.46	\$87,079.46	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$14,299.71	\$114,299.71	\$87,079.46	\$27,220.25	\$87,079.46	\$0.00	\$27,220.25	\$87,079.46	\$87,079.46	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	-\$13,642.67	\$86,357.33	\$33,954.36	\$52,402.97	\$33,954.36	\$0.00	\$52,402.97	\$33,954.36	\$33,954.36	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	-\$13,642.67	\$86,357.33	\$33,954.36	\$52,402.97	\$33,954.36	\$0.00	\$52,402.97	\$33,954.36	\$33,954.36	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$2,399.95	\$7,600.05	\$2,399.95	\$0.00	\$7,600.05	\$2,399.95	\$2,399.95	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$2,399.95	\$7,600.05	\$2,399.95	\$0.00	\$7,600.05	\$2,399.95	\$2,399.95	\$0.00
2440	Madera y productos de madera	\$0.00	\$10,000.00	\$10,000.00	\$1,440.00	\$8,560.00	\$1,440.00	\$0.00	\$8,560.00	\$1,440.00	\$1,440.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$10,000.00	\$10,000.00	\$1,440.00	\$8,560.00	\$1,440.00	\$0.00	\$8,560.00	\$1,440.00	\$1,440.00	\$0.00
2460	Material eléctrico y electrónico	\$450,000.00	-\$195,495.01	\$254,504.99	\$73,843.94	\$180,661.05	\$73,843.94	\$0.00	\$180,661.05	\$73,843.94	\$73,843.94	\$0.00
2461	Material eléctrico y electrónico	\$450,000.00	-\$195,495.01	\$254,504.99	\$73,843.94	\$180,661.05	\$73,843.94	\$0.00	\$180,661.05	\$73,843.94	\$73,843.94	\$0.00
2470	Artículos metálicos para la construcción	\$105,000.00	\$39,373.77	\$144,373.77	\$40,712.77	\$103,661.00	\$40,712.77	\$0.00	\$103,661.00	\$40,712.77	\$40,712.77	\$0.00
2471	Artículos metálicos para la construcción	\$105,000.00	\$39,373.77	\$144,373.77	\$40,712.77	\$103,661.00	\$40,712.77	\$0.00	\$103,661.00	\$40,712.77	\$40,712.77	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$131,114.99	\$131,114.99	\$99,955.02	\$31,159.97	\$99,955.02	\$0.00	\$31,159.97	\$99,955.02	\$99,955.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$131,114.99	\$131,114.99	\$99,955.02	\$31,159.97	\$99,955.02	\$0.00	\$31,159.97	\$99,955.02	\$99,955.02	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$910,000.00	-\$184,484.79	\$725,515.21	\$229,846.91	\$495,668.30	\$229,846.91	\$0.00	\$495,668.30	\$229,846.91	\$229,846.91	\$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	\$0.00	\$200,000.00	\$1,075.00	\$198,925.00	\$1,075.00	\$0.00	\$198,925.00	\$1,075.00	\$1,075.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$200,000.00	\$0.00	\$200,000.00	\$1,075.00	\$198,925.00	\$1,075.00	\$0.00	\$198,925.00	\$1,075.00	\$1,075.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$605,000.00	-\$300,000.00	\$305,000.00	\$209,059.23	\$95,940.77	\$209,059.23	\$0.00	\$95,940.77	\$209,059.23	\$209,059.23	\$0.00
2531	Medicinas y productos farmacéuticos	\$605,000.00	-\$300,000.00	\$305,000.00	\$209,059.23	\$95,940.77	\$209,059.23	\$0.00	\$95,940.77	\$209,059.23	\$209,059.23	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$100,000.00	\$100,000.00	\$1,965.01	\$98,034.99	\$1,965.01	\$0.00	\$98,034.99	\$1,965.01	\$1,965.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$100,000.00	\$100,000.00	\$1,965.01	\$98,034.99	\$1,965.01	\$0.00	\$98,034.99	\$1,965.01	\$1,965.01	\$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	\$15,515.21	\$65,515.21	\$17,747.67	\$47,767.54	\$17,747.67	\$0.00	\$47,767.54	\$17,747.67	\$17,747.67	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$15,515.21	\$65,515.21	\$17,747.67	\$47,767.54	\$17,747.67	\$0.00	\$47,767.54	\$17,747.67	\$17,747.67	\$0.00



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MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2018

Fecha y hora de Impresión | 29/nov./2018
08:43 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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,595,000.00	-\$44,500.00	\$1,550,500.00	\$898,247.10	\$652,252.90	\$898,247.10	\$0.00	\$652,252.90	\$898,247.10	\$898,247.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,595,000.00	-\$44,500.00	\$1,550,500.00	\$898,247.10	\$652,252.90	\$898,247.10	\$0.00	\$652,252.90	\$898,247.10	\$898,247.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,595,000.00	-\$44,500.00	\$1,550,500.00	\$898,247.10	\$652,252.90	\$898,247.10	\$0.00	\$652,252.90	\$898,247.10	\$898,247.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$198,888.06	\$141,000.00	\$339,888.06	\$81,179.59	\$258,708.47	\$81,179.59	\$0.00	\$258,708.47	\$81,179.59	\$81,179.59	\$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	\$2,628.76	\$7,371.24	\$2,628.76	\$0.00	\$7,371.24	\$2,628.76	\$2,628.76	\$0.00
2741	Productos textiles	\$0.00	\$10,000.00	\$10,000.00	\$2,628.76	\$7,371.24	\$2,628.76	\$0.00	\$7,371.24	\$2,628.76	\$2,628.76	\$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	\$559,289.79	\$959,289.79	\$181,266.46	\$778,023.33	\$181,266.46	\$0.00	\$778,023.33	\$181,266.46	\$181,266.46	\$0.00
2910	Herramientas menores	\$90,000.00	-\$5,000.00	\$85,000.00	\$22,897.05	\$62,102.95	\$22,897.05	\$0.00	\$62,102.95	\$22,897.05	\$22,897.05	\$0.00
2911	Herramientas menores	\$90,000.00	-\$5,000.00	\$85,000.00	\$22,897.05	\$62,102.95	\$22,897.05	\$0.00	\$62,102.95	\$22,897.05	\$22,897.05	\$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	\$9,200.00	\$9,200.00	\$3,585.96	\$5,614.04	\$3,585.96	\$0.00	\$5,614.04	\$3,585.96	\$3,585.96	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$9,200.00	\$9,200.00	\$3,585.96	\$5,614.04	\$3,585.96	\$0.00	\$5,614.04	\$3,585.96	\$3,585.96	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$310,000.00	\$520,089.79	\$830,089.79	\$143,527.39	\$686,562.40	\$143,527.39	\$0.00	\$686,562.40	\$143,527.39	\$143,527.39	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$310,000.00	\$520,089.79	\$830,089.79	\$143,527.39	\$686,562.40	\$143,527.39	\$0.00	\$686,562.40	\$143,527.39	\$143,527.39	\$0.00
3000	SERVICIOS GENERALES	\$17,057,000.00	\$1,497,082.56	\$18,554,082.56	\$10,974,741.62	\$7,579,340.94	\$10,779,433.80	\$195,307.82	\$7,774,648.76	\$10,440,230.28	\$10,432,230.28	\$347,203.52
3100	SERVICIOS BÁSICOS	\$8,290,000.00	-\$1,553,858.46	\$6,736,141.54	\$3,669,113.00	\$3,067,028.54	\$3,669,113.00	\$0.00	\$3,067,028.54	\$3,669,113.00	\$3,669,113.00	\$0.00
3110	Energía eléctrica	\$8,000,000.00	-\$1,563,858.46	\$6,436,141.54	\$3,563,977.00	\$2,872,164.54	\$3,563,977.00	\$0.00	\$2,872,164.54	\$3,563,977.00	\$3,563,977.00	\$0.00
3111	Energía eléctrica	\$8,000,000.00	-\$1,563,858.46	\$6,436,141.54	\$3,563,977.00	\$2,872,164.54	\$3,563,977.00	\$0.00	\$2,872,164.54	\$3,563,977.00	\$3,563,977.00	\$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
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	\$120,000.00	\$120,000.00	\$104,730.00	\$15,270.00	\$104,730.00	\$0.00	\$15,270.00	\$104,730.00	\$104,730.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2018

Fecha y 29/nov./2018

hora de Impresión 08:43 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
3141	Telefonía tradicional	\$0.00	\$120,000.00	\$120,000.00	\$104,730.00	\$15,270.00	\$104,730.00	\$0.00	\$15,270.00	\$104,730.00	\$104,730.00	\$0.00
3150	Telefonía 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	Telefonía 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 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
3180	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$406.00	\$19,594.00	\$406.00	\$0.00	\$19,594.00	\$406.00	\$406.00	\$0.00
3181	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$406.00	\$19,594.00	\$406.00	\$0.00	\$19,594.00	\$406.00	\$406.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,480,000.00	-\$220,000.00	\$2,260,000.00	\$1,572,762.43	\$687,237.57	\$1,533,090.43	\$39,672.00	\$726,909.57	\$1,389,250.43	\$1,381,250.43	\$151,840.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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
3231	Arrendamiento de mobiliario y equipo de administración, €	\$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
3250	Arrendamiento de equipo de transporte	\$1,450,000.00	-\$550,000.00	\$900,000.00	\$519,216.00	\$380,784.00	\$519,216.00	\$0.00	\$380,784.00	\$519,216.00	\$519,216.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,450,000.00	-\$550,000.00	\$900,000.00	\$519,216.00	\$380,784.00	\$519,216.00	\$0.00	\$380,784.00	\$519,216.00	\$519,216.00	\$0.00
3290	Otros arrendamientos	\$980,000.00	\$330,000.00	\$1,310,000.00	\$1,053,546.43	\$256,453.57	\$1,013,874.43	\$39,672.00	\$296,125.57	\$870,034.43	\$862,034.43	\$151,840.00
3291	Otros arrendamientos	\$980,000.00	\$330,000.00	\$1,310,000.00	\$1,053,546.43	\$256,453.57	\$1,013,874.43	\$39,672.00	\$296,125.57	\$870,034.43	\$862,034.43	\$151,840.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,252,000.00	\$770,000.00	\$2,022,000.00	\$1,429,949.69	\$592,050.31	\$1,429,949.69	\$0.00	\$592,050.31	\$1,429,949.69	\$1,429,949.69	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$850,000.00	\$165,000.00	\$1,015,000.00	\$1,010,325.94	\$4,674.06	\$1,010,325.94	\$0.00	\$4,674.06	\$1,010,325.94	\$1,010,325.94	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$850,000.00	\$165,000.00	\$1,015,000.00	\$1,010,325.94	\$4,674.06	\$1,010,325.94	\$0.00	\$4,674.06	\$1,010,325.94	\$1,010,325.94	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$100,000.00	\$100,000.00	\$87,000.00	\$13,000.00	\$87,000.00	\$0.00	\$13,000.00	\$87,000.00	\$87,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$100,000.00	\$100,000.00	\$87,000.00	\$13,000.00	\$87,000.00	\$0.00	\$13,000.00	\$87,000.00	\$87,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$90,000.00	\$485,000.00	\$575,000.00	\$249,590.38	\$325,409.62	\$249,590.38	\$0.00	\$325,409.62	\$249,590.38	\$249,590.38	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica:	\$90,000.00	\$485,000.00	\$575,000.00	\$249,590.38	\$325,409.62	\$249,590.38	\$0.00	\$325,409.62	\$249,590.38	\$249,590.38	\$0.00
3340	Servicios de capacitación	\$120,000.00	\$15,000.00	\$135,000.00	\$25,311.20	\$109,688.80	\$25,311.20	\$0.00	\$109,688.80	\$25,311.20	\$25,311.20	\$0.00
3341	Servicios de capacitación	\$120,000.00	\$15,000.00	\$135,000.00	\$25,311.20	\$109,688.80	\$25,311.20	\$0.00	\$109,688.80	\$25,311.20	\$25,311.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$102,000.00	\$5,000.00	\$107,000.00	\$305.20	\$106,694.80	\$305.20	\$0.00	\$106,694.80	\$305.20	\$305.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$102,000.00	\$5,000.00	\$107,000.00	\$305.20	\$106,694.80	\$305.20	\$0.00	\$106,694.80	\$305.20	\$305.20	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$90,000.00	\$0.00	\$90,000.00	\$57,416.97	\$32,583.03	\$57,416.97	\$0.00	\$32,583.03	\$57,416.97	\$57,416.97	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$90,000.00	\$0.00	\$90,000.00	\$57,416.97	\$32,583.03	\$57,416.97	\$0.00	\$32,583.03	\$57,416.97	\$57,416.97	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$105,000.00	\$293,300.00	\$398,300.00	\$121,314.45	\$276,985.55	\$121,314.45	\$0.00	\$276,985.55	\$121,314.45	\$121,314.45	\$0.00
3410	Servicios financieros y bancarios	\$95,000.00	\$23,300.00	\$118,300.00	\$32,646.49	\$85,653.51	\$32,646.49	\$0.00	\$85,653.51	\$32,646.49	\$32,646.49	\$0.00
3411	Servicios financieros y bancarios	\$95,000.00	\$23,300.00	\$118,300.00	\$32,646.49	\$85,653.51	\$32,646.49	\$0.00	\$85,653.51	\$32,646.49	\$32,646.49	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$160,000.00	\$160,000.00	\$69,875.96	\$90,124.04	\$69,875.96	\$0.00	\$90,124.04	\$69,875.96	\$69,875.96	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$160,000.00	\$160,000.00	\$69,875.96	\$90,124.04	\$69,875.96	\$0.00	\$90,124.04	\$69,875.96	\$69,875.96	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$110,000.00	\$120,000.00	\$18,792.00	\$101,208.00	\$18,792.00	\$0.00	\$101,208.00	\$18,792.00	\$18,792.00	\$0.00
3471	Fletes y maniobras	\$10,000.00	\$110,000.00	\$120,000.00	\$18,792.00	\$101,208.00	\$18,792.00	\$0.00	\$101,208.00	\$18,792.00	\$18,792.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$535,000.00	\$884,378.71	\$1,419,378.71	\$432,382.68	\$986,996.03	\$432,382.68	\$0.00	\$986,996.03	\$432,382.68	\$432,382.68	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2018

Fecha y 29/nov./2018

hora de Impresión 08:43 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
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$230,000.00	\$330,000.00	\$261,000.00	\$69,000.00	\$261,000.00	\$0.00	\$69,000.00	\$261,000.00	\$261,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$230,000.00	\$330,000.00	\$261,000.00	\$69,000.00	\$261,000.00	\$0.00	\$69,000.00	\$261,000.00	\$261,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	\$0.00	\$100,000.00	\$24,998.80	\$75,001.20	\$24,998.80	\$0.00	\$75,001.20	\$24,998.80	\$24,998.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	\$0.00	\$100,000.00	\$24,998.80	\$75,001.20	\$24,998.80	\$0.00	\$75,001.20	\$24,998.80	\$24,998.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,000.00	\$5,000.00	\$3,944.00	\$1,056.00	\$3,944.00	\$0.00	\$1,056.00	\$3,944.00	\$3,944.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,000.00	\$5,000.00	\$3,944.00	\$1,056.00	\$3,944.00	\$0.00	\$1,056.00	\$3,944.00	\$3,944.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$325,000.00	\$554,378.71	\$879,378.71	\$129,445.88	\$749,932.83	\$129,445.88	\$0.00	\$749,932.83	\$129,445.88	\$129,445.88	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$325,000.00	\$554,378.71	\$879,378.71	\$129,445.88	\$749,932.83	\$129,445.88	\$0.00	\$749,932.83	\$129,445.88	\$129,445.88	\$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	\$90,000.00	\$90,000.00	\$11,194.00	\$78,806.00	\$11,194.00	\$0.00	\$78,806.00	\$11,194.00	\$11,194.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$90,000.00	\$90,000.00	\$11,194.00	\$78,806.00	\$11,194.00	\$0.00	\$78,806.00	\$11,194.00	\$11,194.00	\$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	-\$21,737.69	\$763,262.31	\$483,327.21	\$279,935.10	\$354,371.39	\$128,955.82	\$408,890.92	\$284,287.87	\$284,287.87	\$70,083.52
3610	Difusión por radio, televisión y otros medios de mensaje s	\$745,000.00	-\$21,737.69	\$723,262.31	\$483,327.21	\$239,935.10	\$354,371.39	\$128,955.82	\$368,890.92	\$284,287.87	\$284,287.87	\$70,083.52
3611	Difusión por radio, televisión y otros medios de mensajes	\$745,000.00	-\$21,737.69	\$723,262.31	\$483,327.21	\$239,935.10	\$354,371.39	\$128,955.82	\$368,890.92	\$284,287.87	\$284,287.87	\$70,083.52
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	\$60,000.00	\$1,195,000.00	\$598,046.23	\$596,953.77	\$598,046.23	\$0.00	\$596,953.77	\$598,046.23	\$598,046.23	\$0.00
3720	Pasajes terrestres	\$935,000.00	\$175,000.00	\$1,110,000.00	\$593,976.95	\$516,023.05	\$593,976.95	\$0.00	\$516,023.05	\$593,976.95	\$593,976.95	\$0.00
3721	Pasajes terrestres	\$935,000.00	\$175,000.00	\$1,110,000.00	\$593,976.95	\$516,023.05	\$593,976.95	\$0.00	\$516,023.05	\$593,976.95	\$593,976.95	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$115,000.00	\$85,000.00	\$4,069.28	\$80,930.72	\$4,069.28	\$0.00	\$80,930.72	\$4,069.28	\$4,069.28	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$115,000.00	\$85,000.00	\$4,069.28	\$80,930.72	\$4,069.28	\$0.00	\$80,930.72	\$4,069.28	\$4,069.28	\$0.00
3800	SERVICIOS OFICIALES	\$1,325,000.00	\$690,000.00	\$2,015,000.00	\$1,413,321.54	\$601,678.46	\$1,386,641.54	\$26,680.00	\$628,358.46	\$1,261,361.54	\$1,261,361.54	\$125,280.00
3810	Gastos ceremonial	\$1,100,000.00	-\$630,000.00	\$470,000.00	\$90,568.09	\$379,431.91	\$90,568.09	\$0.00	\$379,431.91	\$90,568.09	\$90,568.09	\$0.00
3811	Gastos de ceremonial	\$1,100,000.00	-\$630,000.00	\$470,000.00	\$90,568.09	\$379,431.91	\$90,568.09	\$0.00	\$379,431.91	\$90,568.09	\$90,568.09	\$0.00
3820	Gastos de orden social y cultural	\$200,000.00	\$1,320,000.00	\$1,520,000.00	\$1,322,753.45	\$197,246.55	\$1,296,073.45	\$26,680.00	\$223,926.55	\$1,170,793.45	\$1,170,793.45	\$125,280.00
3821	Gastos de orden social y cultural	\$200,000.00	\$1,320,000.00	\$1,520,000.00	\$1,322,753.45	\$197,246.55	\$1,296,073.45	\$26,680.00	\$223,926.55	\$1,170,793.45	\$1,170,793.45	\$125,280.00
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
3900	OTROS SERVICIOS GENERALES	\$1,150,000.00	\$595,000.00	\$1,745,000.00	\$1,254,524.39	\$490,475.61	\$1,254,524.39	\$0.00	\$490,475.61	\$1,254,524.39	\$1,254,524.39	\$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	-\$510,000.00	\$490,000.00	\$432,325.00	\$57,675.00	\$432,325.00	\$0.00	\$57,675.00	\$432,325.00	\$432,325.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2018

Fecha y 29/nov./2018

hora de Impresión 08:43 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
3921	Impuestos y derechos	\$1,000,000.00	-\$510,000.00	\$490,000.00	\$432,325.00	\$57,675.00	\$432,325.00	\$0.00	\$57,675.00	\$432,325.00	\$432,325.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$475,000.00	\$475,000.00	\$273,589.75	\$201,410.25	\$273,589.75	\$0.00	\$201,410.25	\$273,589.75	\$273,589.75	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$475,000.00	\$475,000.00	\$273,589.75	\$201,410.25	\$273,589.75	\$0.00	\$201,410.25	\$273,589.75	\$273,589.75	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$650,000.00	\$650,000.00	\$441,819.94	\$208,180.06	\$441,819.94	\$0.00	\$208,180.06	\$441,819.94	\$441,819.94	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$650,000.00	\$650,000.00	\$441,819.94	\$208,180.06	\$441,819.94	\$0.00	\$208,180.06	\$441,819.94	\$441,819.94	\$0.00
3990	Otros servicios generales	\$150,000.00	-\$50,000.00	\$100,000.00	\$78,949.70	\$21,050.30	\$78,949.70	\$0.00	\$21,050.30	\$78,949.70	\$78,949.70	\$0.00
3991	Otros servicios generales	\$150,000.00	-\$50,000.00	\$100,000.00	\$78,949.70	\$21,050.30	\$78,949.70	\$0.00	\$21,050.30	\$78,949.70	\$78,949.70	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$4,500,000.00	\$5,805,137.50	\$10,305,137.50	\$4,265,525.63	\$6,039,611.87	\$4,265,525.63	\$0.00	\$6,039,611.87	\$4,186,993.63	\$4,186,993.63	\$78,532.00
4400	AYUDAS SOCIALES	\$4,500,000.00	\$5,805,137.50	\$10,305,137.50	\$4,265,525.63	\$6,039,611.87	\$4,265,525.63	\$0.00	\$6,039,611.87	\$4,186,993.63	\$4,186,993.63	\$78,532.00
4410	Ayudas sociales a personas	\$3,500,000.00	\$4,276,387.50	\$7,776,387.50	\$3,263,537.12	\$4,512,850.38	\$3,263,537.12	\$0.00	\$4,512,850.38	\$3,254,605.12	\$3,254,605.12	\$8,932.00
4411	Ayudas sociales a personas	\$3,500,000.00	\$4,276,387.50	\$7,776,387.50	\$3,263,537.12	\$4,512,850.38	\$3,263,537.12	\$0.00	\$4,512,850.38	\$3,254,605.12	\$3,254,605.12	\$8,932.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$160,000.00	\$660,000.00	\$257,340.06	\$402,659.94	\$257,340.06	\$0.00	\$402,659.94	\$187,740.06	\$187,740.06	\$69,600.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$160,000.00	\$660,000.00	\$257,340.06	\$402,659.94	\$257,340.06	\$0.00	\$402,659.94	\$187,740.06	\$187,740.06	\$69,600.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$1,368,750.00	\$1,868,750.00	\$744,648.45	\$1,124,101.55	\$744,648.45	\$0.00	\$1,124,101.55	\$744,648.45	\$744,648.45	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$1,368,750.00	\$1,868,750.00	\$744,648.45	\$1,124,101.55	\$744,648.45	\$0.00	\$1,124,101.55	\$744,648.45	\$744,648.45	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$365,000.00	-\$38,889.76	\$326,110.24	\$25,288.00	\$300,822.24	\$25,288.00	\$0.00	\$300,822.24	\$25,288.00	\$25,288.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	-\$33,889.76	\$216,110.24	\$15,080.00	\$201,030.24	\$15,080.00	\$0.00	\$201,030.24	\$15,080.00	\$15,080.00	\$0.00
5110	Muebles de oficina y estantería	\$200,000.00	-\$53,889.76	\$146,110.24	\$0.00	\$146,110.24	\$0.00	\$0.00	\$146,110.24	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$200,000.00	-\$53,889.76	\$146,110.24	\$0.00	\$146,110.24	\$0.00	\$0.00	\$146,110.24	\$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	-\$5,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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
6000	INVERSIÓN PÚBLICA	\$78,380,000.00	-\$12,061,770.00	\$66,318,230.00	\$45,776,287.75	\$20,541,942.25	\$17,319,187.47	\$28,457,100.28	\$48,999,042.53	\$17,319,187.47	\$17,319,187.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$46,000,000.00	\$18,913,611.28	\$64,913,611.28	\$45,776,287.75	\$19,137,323.53	\$17,319,187.47	\$28,457,100.28	\$47,594,423.81	\$17,319,187.47	\$17,319,187.47	\$0.00
6110	Edificación habitacional	\$0.00	\$1,829,500.00	\$1,829,500.00	\$1,829,500.00	\$0.00	\$943,901.93	\$885,598.07	\$885,598.07	\$943,901.93	\$943,901.93	\$0.00
6111	Edificación habitacional	\$0.00	\$1,829,500.00	\$1,829,500.00	\$1,829,500.00	\$0.00	\$943,901.93	\$885,598.07	\$885,598.07	\$943,901.93	\$943,901.93	\$0.00
6120	Edificación no habitacional	\$0.00	\$13,994,778.43	\$13,994,778.43	\$4,659,500.00	\$9,335,278.43	\$2,590,905.67	\$2,068,594.33	\$11,403,872.76	\$2,590,905.67	\$2,590,905.67	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$13,994,778.43	\$13,994,778.43	\$4,659,500.00	\$9,335,278.43	\$2,590,905.67	\$2,068,594.33	\$11,403,872.76	\$2,590,905.67	\$2,590,905.67	\$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 31/jul./2018

Fecha y hora de Impresión | 29/nov./2018
08:43 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
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,376,006.28	\$4,376,006.28	\$3,147,060.00	\$1,228,946.28	\$500,476.60	\$2,646,583.40	\$3,875,529.68	\$500,476.60	\$500,476.60	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,376,006.28	\$4,376,006.28	\$3,147,060.00	\$1,228,946.28	\$500,476.60	\$2,646,583.40	\$3,875,529.68	\$500,476.60	\$500,476.60	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$46,000,000.00	-\$2,401,201.43	\$43,598,798.57	\$35,025,699.75	\$8,573,098.82	\$13,283,903.27	\$21,741,796.48	\$30,314,895.30	\$13,283,903.27	\$13,283,903.27	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$46,000,000.00	-\$2,401,201.43	\$43,598,798.57	\$35,025,699.75	\$8,573,098.82	\$13,283,903.27	\$21,741,796.48	\$30,314,895.30	\$13,283,903.27	\$13,283,903.27	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,114,528.00	\$1,114,528.00	\$1,114,528.00	\$0.00	\$0.00	\$1,114,528.00	\$1,114,528.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,114,528.00	\$1,114,528.00	\$1,114,528.00	\$0.00	\$0.00	\$1,114,528.00	\$1,114,528.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$32,380,000.00	-\$30,975,381.28	\$1,404,618.72	\$0.00	\$1,404,618.72	\$0.00	\$0.00	\$1,404,618.72	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$32,380,000.00	-\$30,975,381.28	\$1,404,618.72	\$0.00	\$1,404,618.72	\$0.00	\$0.00	\$1,404,618.72	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$32,380,000.00	-\$30,975,381.28	\$1,404,618.72	\$0.00	\$1,404,618.72	\$0.00	\$0.00	\$1,404,618.72	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$996,500.00	\$996,500.00	\$996,500.00	\$0.00	\$617,829.97	\$378,670.03	\$378,670.03	\$617,829.97	\$617,829.97	\$0.00
8500	CONVENIOS	\$0.00	\$996,500.00	\$996,500.00	\$996,500.00	\$0.00	\$617,829.97	\$378,670.03	\$378,670.03	\$617,829.97	\$617,829.97	\$0.00
8510	Convenios de reasignación	\$0.00	\$996,500.00	\$996,500.00	\$996,500.00	\$0.00	\$617,829.97	\$378,670.03	\$378,670.03	\$617,829.97	\$617,829.97	\$0.00
8511	Convenios de reasignación	\$0.00	\$996,500.00	\$996,500.00	\$996,500.00	\$0.00	\$617,829.97	\$378,670.03	\$378,670.03	\$617,829.97	\$617,829.97	\$0.00
9000	DEUDA PÚBLICA	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$18,915,532.92	\$6,685,007.36	\$18,915,532.92	\$0.00	\$6,685,007.36	\$18,915,532.92	\$18,915,532.92	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$18,915,532.92	\$6,685,007.36	\$18,915,532.92	\$0.00	\$6,685,007.36	\$18,915,532.92	\$18,915,532.92	\$0.00
9910	ADEFAS	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$18,915,532.92	\$6,685,007.36	\$18,915,532.92	\$0.00	\$6,685,007.36	\$18,915,532.92	\$18,915,532.92	\$0.00
9911	ADEFAS	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$18,915,532.92	\$6,685,007.36	\$18,915,532.92	\$0.00	\$6,685,007.36	\$18,915,532.92	\$18,915,532.92	\$0.00
Total		\$157,850,000.00	\$13,205,278.43	\$171,055,278.43	\$105,203,254.88	\$65,852,023.55	\$76,172,176.75	\$29,031,078.13	\$94,883,101.68	\$75,748,177.23	\$75,329,955.24	\$842,221.51