

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$41,874,000.00	\$1,610,000.00	\$43,484,000.00	\$1,685,413.24	\$41,798,586.76	\$1,652,383.24	\$33,030.00	\$41,831,616.76	\$1,652,383.24	\$1,652,383.24	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$30,190,000.00	\$1,650,000.00	\$31,840,000.00	\$1,596,152.27	\$30,243,847.73	\$1,596,152.27	\$0.00	\$30,243,847.73	\$1,596,152.27	\$1,596,152.27	\$0.00
1110 Dietas	\$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
1111 Dietas	\$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
1130 Sueldos base al personal permanente	\$26,190,000.00	\$1,650,000.00	\$27,840,000.00	\$1,596,152.27	\$26,243,847.73	\$1,596,152.27	\$0.00	\$26,243,847.73	\$1,596,152.27	\$1,596,152.27	\$0.00
1131 Sueldos base al personal permanente	\$26,190,000.00	\$1,650,000.00	\$27,840,000.00	\$1,596,152.27	\$26,243,847.73	\$1,596,152.27	\$0.00	\$26,243,847.73	\$1,596,152.27	\$1,596,152.27	\$0.00
1200 Remuneraciones al personal de carácter	\$1,500,000.00	\$110,000.00	\$1,610,000.00	\$7,498.87	\$1,602,501.13	\$7,498.87	\$0.00	\$1,602,501.13	\$7,498.87	\$7,498.87	\$0.00
1210 Honorarios asimilables a salarios	\$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
1211 Honorarios asimilables a salarios	\$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
1220 Sueldos base al personal eventual	\$500,000.00	\$110,000.00	\$610,000.00	\$7,498.87	\$602,501.13	\$7,498.87	\$0.00	\$602,501.13	\$7,498.87	\$7,498.87	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$110,000.00	\$610,000.00	\$7,498.87	\$602,501.13	\$7,498.87	\$0.00	\$602,501.13	\$7,498.87	\$7,498.87	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$7,404,000.00	-\$150,000.00	\$7,254,000.00	\$48,732.10	\$7,205,267.90	\$48,732.10	\$0.00	\$7,205,267.90	\$48,732.10	\$48,732.10	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin	\$5,554,000.00	\$0.00	\$5,554,000.00	\$733.00	\$5,553,267.00	\$733.00	\$0.00	\$5,553,267.00	\$733.00	\$733.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin	\$5,554,000.00	\$0.00	\$5,554,000.00	\$733.00	\$5,553,267.00	\$733.00	\$0.00	\$5,553,267.00	\$733.00	\$733.00	\$0.00
1330 Horas extraordinarias	\$500,000.00	\$150,000.00	\$350,000.00	\$47,999.10	\$302,000.90	\$47,999.10	\$0.00	\$302,000.90	\$47,999.10	\$47,999.10	\$0.00
1331 Horas extraordinarias	\$500,000.00	-\$150,000.00	\$350,000.00	\$47,999.10	\$302,000.90	\$47,999.10	\$0.00	\$302,000.90	\$47,999.10	\$47,999.10	\$0.00
1340 Compensaciones	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,780,000.00	\$0.00	\$2,780,000.00	\$33,030.00	\$2,746,970.00	\$0.00	\$33,030.00	\$2,780,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$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
1521 Indemnizaciones	\$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
1540 Prestaciones contractuales	\$1,680,000.00	\$0.00	\$1,680,000.00	\$33,030.00	\$1,646,970.00	\$0.00	\$33,030.00	\$1,680,000.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$1,680,000.00	\$0.00	\$1,680,000.00	\$33,030.00	\$1,646,970.00	\$0.00	\$33,030.00	\$1,680,000.00	\$0.00	\$0.00	\$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	\$30,000.00	\$6,775,888.06	\$230,591.09	\$6,545,296.97	\$230,591.09	\$0.00	\$6,545,296.97	\$217,591.09	\$217,591.09	\$13,000.00
2100 Materiales de administración, emisión de	\$1,087,000.00	\$0.00	\$1,087,000.00	\$32,399.67	\$1,054,600.33	\$32,399.67	\$0.00	\$1,054,600.33	\$32,399.67	\$32,399.67	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$447,000.00	\$0.00	\$447,000.00	\$9,196.60	\$437,803.40	\$9,196.60	\$0.00	\$437,803.40	\$9,196.60	\$9,196.60	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$447,000.00	\$0.00	\$447,000.00	\$9,196.60	\$437,803.40	\$9,196.60	\$0.00	\$437,803.40	\$9,196.60	\$9,196.60	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías	\$170,000.00	\$0.00	\$170,000.00	\$320.00	\$169,680.00	\$320.00	\$0.00	\$169,680.00	\$320.00	\$320.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías	\$170,000.00	\$0.00	\$170,000.00	\$320.00	\$169,680.00	\$320.00	\$0.00	\$169,680.00	\$320.00	\$320.00	\$0.00
2150 Material impreso e información digital	\$240,000.00	\$0.00	\$240,000.00	\$18,032.00	\$221,968.00	\$18,032.00	\$0.00	\$221,968.00	\$18,032.00	\$18,032.00	\$0.00
2151 Material impreso e información digital	\$240,000.00	\$0.00	\$240,000.00	\$18,032.00	\$221,968.00	\$18,032.00	\$0.00	\$221,968.00	\$18,032.00	\$18,032.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$4,851.07	\$95,148.93	\$4,851.07	\$0.00	\$95,148.93	\$4,851.07	\$4,851.07	\$0.00
2161 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$4,851.07	\$95,148.93	\$4,851.07	\$0.00	\$95,148.93	\$4,851.07	\$4,851.07	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,800,000.00	\$5,000.00	\$1,805,000.00	\$96,250.20	\$1,708,749.80	\$96,250.20	\$0.00	\$1,708,749.80	\$83,250.20	\$83,250.20	\$13,000.00
2210 Productos alimenticios para personas	\$1,800,000.00	\$0.00	\$1,800,000.00	\$96,193.56	\$1,703,806.44	\$96,193.56	\$0.00	\$1,703,806.44	\$83,193.56	\$83,193.56	\$13,000.00
2211 Productos alimenticios para personas	\$1,800,000.00	\$0.00	\$1,800,000.00	\$96,193.56	\$1,703,806.44	\$96,193.56	\$0.00	\$1,703,806.44	\$83,193.56	\$83,193.56	\$13,000.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$5,000.00	\$56.64	\$4,943.36	\$56.64	\$0.00	\$4,943.36	\$56.64	\$56.64	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$5,000.00	\$56.64	\$4,943.36	\$56.64	\$0.00	\$4,943.36	\$56.64	\$56.64	\$0.00
2400 MATERIALES Y ARTÍCULOS DE	\$755,000.00	-\$5,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$100,000.00	-\$5,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$100,000.00	-\$5,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$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
2421 Cemento y productos de concreto	\$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
2460 Material eléctrico y electrónico	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de	\$910,000.00	\$0.00	\$910,000.00	\$1,946.60	\$908,053.40	\$1,946.60	\$0.00	\$908,053.40	\$1,946.60	\$1,946.60	\$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	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$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
2530 Medicinas y productos farmacéuticos	\$605,000.00	\$0.00	\$605,000.00	\$1,946.60	\$603,053.40	\$1,946.60	\$0.00	\$603,053.40	\$1,946.60	\$1,946.60	\$0.00
2531 Medicinas y productos farmacéuticos	\$605,000.00	\$0.00	\$605,000.00	\$1,946.60	\$603,053.40	\$1,946.60	\$0.00	\$603,053.40	\$1,946.60	\$1,946.60	\$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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,595,000.00	\$30,000.00	\$1,625,000.00	\$97,384.62	\$1,527,615.38	\$97,384.62	\$0.00	\$1,527,615.38	\$97,384.62	\$97,384.62	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,595,000.00	\$30,000.00	\$1,625,000.00	\$97,384.62	\$1,527,615.38	\$97,384.62	\$0.00	\$1,527,615.38	\$97,384.62	\$97,384.62	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,595,000.00	\$30,000.00	\$1,625,000.00	\$97,384.62	\$1,527,615.38	\$97,384.62	\$0.00	\$1,527,615.38	\$97,384.62	\$97,384.62	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$198,888.06	\$0.00	\$198,888.06	\$0.00	\$198,888.06	\$0.00	\$0.00	\$198,888.06	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$48,888.06	\$0.00	\$48,888.06	\$0.00	\$48,888.06	\$0.00	\$0.00	\$48,888.06	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$48,888.06	\$0.00	\$48,888.06	\$0.00	\$48,888.06	\$0.00	\$0.00	\$48,888.06	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2018

30/o
Fecha y 04:04 p. m. ct./2
018

Usr: SUPERVISOR

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900 HERRAMIENTAS, REFACCIONES Y	\$400,000.00	\$0.00	\$400,000.00	\$2,610.00	\$397,390.00	\$2,610.00	\$0.00	\$397,390.00	\$2,610.00	\$2,610.00	\$0.00
2910 Herramientas menores	\$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
2911 Herramientas menores	\$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
2960 Refacciones y accesorios menores de equipo de	\$310,000.00	\$0.00	\$310,000.00	\$2,610.00	\$307,390.00	\$2,610.00	\$0.00	\$307,390.00	\$2,610.00	\$2,610.00	\$0.00
2961 Refacciones y accesorios menores de equipo de	\$310,000.00	\$0.00	\$310,000.00	\$2,610.00	\$307,390.00	\$2,610.00	\$0.00	\$307,390.00	\$2,610.00	\$2,610.00	\$0.00
3000 SERVICIOS GENERALES	\$17,057,000.00	-\$1,740,000.00	\$15,317,000.00	\$1,310,153.19	\$14,006,846.81	\$1,217,811.19	\$92,342.00	\$14,099,188.81	\$1,105,616.65	\$1,105,616.65	\$112,194.54
3100 SERVICIOS BÁSICOS	\$8,290,000.00	-\$675,000.00	\$7,615,000.00	\$821,542.00	\$6,793,458.00	\$821,542.00	\$0.00	\$6,793,458.00	\$821,542.00	\$821,542.00	\$0.00
3110 Energía eléctrica	\$8,000,000.00	-\$675,000.00	\$7,325,000.00	\$806,485.00	\$6,518,515.00	\$806,485.00	\$0.00	\$6,518,515.00	\$806,485.00	\$806,485.00	\$0.00
3111 Energía eléctrica	\$8,000,000.00	-\$675,000.00	\$7,325,000.00	\$806,485.00	\$6,518,515.00	\$806,485.00	\$0.00	\$6,518,515.00	\$806,485.00	\$806,485.00	\$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 Telefonía Tradicional	\$0.00	\$100,000.00	\$100,000.00	\$15,057.00	\$84,943.00	\$15,057.00	\$0.00	\$84,943.00	\$15,057.00	\$15,057.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$100,000.00	\$100,000.00	\$15,057.00	\$84,943.00	\$15,057.00	\$0.00	\$84,943.00	\$15,057.00	\$15,057.00	\$0.00
3150 Telefonía celular	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y	\$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	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$2,480,000.00	-\$670,000.00	\$1,810,000.00	\$72,728.00	\$1,737,272.00	\$8,000.00	\$64,728.00	\$1,802,000.00	\$8,000.00	\$8,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de	\$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	\$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	-\$450,000.00	\$1,000,000.00	\$64,728.00	\$935,272.00	\$0.00	\$64,728.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$1,450,000.00	-\$450,000.00	\$1,000,000.00	\$64,728.00	\$935,272.00	\$0.00	\$64,728.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$980,000.00	-\$220,000.00	\$760,000.00	\$8,000.00	\$752,000.00	\$8,000.00	\$0.00	\$752,000.00	\$8,000.00	\$8,000.00	\$0.00
3291 Otros arrendamientos	\$980,000.00	-\$220,000.00	\$760,000.00	\$8,000.00	\$752,000.00	\$8,000.00	\$0.00	\$752,000.00	\$8,000.00	\$8,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$1,252,000.00	-\$200,000.00	\$1,052,000.00	\$159,298.74	\$892,701.26	\$159,298.74	\$0.00	\$892,701.26	\$136,307.54	\$136,307.54	\$22,991.20
3310 Servicios legales, de contabilidad, auditoría y	\$850,000.00	-\$200,000.00	\$650,000.00	\$146,979.54	\$503,020.46	\$146,979.54	\$0.00	\$503,020.46	\$135,379.54	\$135,379.54	\$11,600.00
3311 Servicios legales, de contabilidad, auditoría y	\$850,000.00	-\$200,000.00	\$650,000.00	\$146,979.54	\$503,020.46	\$146,979.54	\$0.00	\$503,020.46	\$135,379.54	\$135,379.54	\$11,600.00
3330 Servicios de consultoría administrativa, procesos,	\$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
3331 Servicios de consultoría administrativa, procesos,	\$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
3340 Servicios de capacitación	\$120,000.00	\$0.00	\$120,000.00	\$11,391.20	\$108,608.80	\$11,391.20	\$0.00	\$108,608.80	\$0.00	\$0.00	\$11,391.20
3341 Servicios de capacitación	\$120,000.00	\$0.00	\$120,000.00	\$11,391.20	\$108,608.80	\$11,391.20	\$0.00	\$108,608.80	\$0.00	\$0.00	\$11,391.20
3360 Servicios de apoyo administrativo, traducción,	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00



Ustr SUPERVISOR

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

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

Fecha y 30/oct./2018

hora de 04:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390 Servicios profesionales, científicos y técnicos	\$90,000.00	\$0.00	\$90,000.00	\$928.00	\$89,072.00	\$928.00	\$0.00	\$89,072.00	\$928.00	\$928.00	\$0.00
3391 Servicios profesionales, científicos y técnicos	\$90,000.00	\$0.00	\$90,000.00	\$928.00	\$89,072.00	\$928.00	\$0.00	\$89,072.00	\$928.00	\$928.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$105,000.00	\$0.00	\$105,000.00	\$4,877.80	\$100,122.20	\$4,877.80	\$0.00	\$100,122.20	\$4,877.80	\$4,877.80	\$0.00
3410 Servicios financieros y bancarios	\$95,000.00	\$0.00	\$95,000.00	\$4,877.80	\$90,122.20	\$4,877.80	\$0.00	\$90,122.20	\$4,877.80	\$4,877.80	\$0.00
3411 Servicios financieros y bancarios	\$95,000.00	\$0.00	\$95,000.00	\$4,877.80	\$90,122.20	\$4,877.80	\$0.00	\$90,122.20	\$4,877.80	\$4,877.80	\$0.00
3470 Fletes y maniobras	\$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
3471 Fletes y maniobras	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$535,000.00	\$5,000.00	\$540,000.00	\$40,490.55	\$499,509.45	\$40,490.55	\$0.00	\$499,509.45	\$2,597.99	\$2,597.99	\$37,892.56
3510 Conservación y mantenimiento menor de inmuebles	\$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
3511 Conservación y mantenimiento menor de inmuebles	\$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
3520 Instalación, reparación y mantenimiento de mobiliario	\$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
3521 Instalación, reparación y mantenimiento de mobiliario	\$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
3530 Instalación, reparación y mantenimiento de equipo de	\$0.00	\$5,000.00	\$5,000.00	\$3,944.00	\$1,056.00	\$3,944.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$3,944.00
3531 Instalación, reparación y mantenimiento de equipo de	\$0.00	\$5,000.00	\$5,000.00	\$3,944.00	\$1,056.00	\$3,944.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$3,944.00
3550 Reparación y mantenimiento de equipo de transporte	\$325,000.00	\$0.00	\$325,000.00	\$36,546.55	\$288,453.45	\$36,546.55	\$0.00	\$288,453.45	\$2,597.99	\$2,597.99	\$33,948.56
3551 Reparación y mantenimiento de equipo de transporte	\$325,000.00	\$0.00	\$325,000.00	\$36,546.55	\$288,453.45	\$36,546.55	\$0.00	\$288,453.45	\$2,597.99	\$2,597.99	\$33,948.56
3560 Reparación y mantenimiento de equipo de defensa y	\$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	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$785,000.00	\$0.00	\$785,000.00	\$62,800.78	\$722,199.22	\$35,186.78	\$27,614.00	\$749,813.22	\$0.00	\$0.00	\$35,186.78
3610 Difusión por radio, televisión y otros medios de	\$745,000.00	\$0.00	\$745,000.00	\$62,800.78	\$682,199.22	\$35,186.78	\$27,614.00	\$709,813.22	\$0.00	\$0.00	\$35,186.78
3611 Difusión por radio, televisión y otros medios de	\$745,000.00	\$0.00	\$745,000.00	\$62,800.78	\$682,199.22	\$35,186.78	\$27,614.00	\$709,813.22	\$0.00	\$0.00	\$35,186.78
3630 Servicios de creatividad, preproducción y producción	\$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	\$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	\$15,000.00	\$1,150,000.00	\$50,591.32	\$1,099,408.68	\$50,591.32	\$0.00	\$1,099,408.68	\$50,591.32	\$50,591.32	\$0.00
3720 Pasajes terrestres	\$935,000.00	\$30,000.00	\$965,000.00	\$50,591.32	\$914,408.68	\$50,591.32	\$0.00	\$914,408.68	\$50,591.32	\$50,591.32	\$0.00
3721 Pasajes terrestres	\$935,000.00	\$30,000.00	\$965,000.00	\$50,591.32	\$914,408.68	\$50,591.32	\$0.00	\$914,408.68	\$50,591.32	\$50,591.32	\$0.00
3750 Viáticos en el país	\$200,000.00	-\$15,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$200,000.00	-\$15,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,325,000.00	-\$290,000.00	\$1,035,000.00	\$22,824.00	\$1,012,176.00	\$22,824.00	\$0.00	\$1,012,176.00	\$6,700.00	\$6,700.00	\$16,124.00
3810 Gastos ceremonial	\$1,100,000.00	-\$310,000.00	\$790,000.00	\$2,400.00	\$787,600.00	\$2,400.00	\$0.00	\$787,600.00	\$2,400.00	\$2,400.00	\$0.00
3811 Gastos de ceremonial	\$1,100,000.00	-\$310,000.00	\$790,000.00	\$2,400.00	\$787,600.00	\$2,400.00	\$0.00	\$787,600.00	\$2,400.00	\$2,400.00	\$0.00
3820 Gastos de orden social y cultural	\$200,000.00	\$20,000.00	\$220,000.00	\$20,424.00	\$199,576.00	\$20,424.00	\$0.00	\$199,576.00	\$4,300.00	\$4,300.00	\$16,124.00
3821 Gastos de orden social y cultural	\$200,000.00	\$20,000.00	\$220,000.00	\$20,424.00	\$199,576.00	\$20,424.00	\$0.00	\$199,576.00	\$4,300.00	\$4,300.00	\$16,124.00
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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900 OTROS SERVICIOS GENERALES	\$1,150,000.00	\$75,000.00	\$1,225,000.00	\$75,000.00	\$1,150,000.00	\$75,000.00	\$0.00	\$1,150,000.00	\$75,000.00	\$75,000.00	\$0.00
3920 Impuestos y derechos	\$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
3921 Impuestos y derechos	\$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
3940 Sentencias y resoluciones judiciales	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
3990 Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$4,500,000.00	\$100,000.00	\$4,600,000.00	\$108,984.00	\$4,491,016.00	\$108,984.00	\$0.00	\$4,491,016.00	\$101,676.00	\$101,676.00	\$7,308.00
4400 AYUDAS SOCIALES	\$4,500,000.00	\$100,000.00	\$4,600,000.00	\$108,984.00	\$4,491,016.00	\$108,984.00	\$0.00	\$4,491,016.00	\$101,676.00	\$101,676.00	\$7,308.00
4410 Ayudas sociales a personas	\$3,500,000.00	\$0.00	\$3,500,000.00	\$96,698.00	\$3,403,302.00	\$96,698.00	\$0.00	\$3,403,302.00	\$89,390.00	\$89,390.00	\$7,308.00
4411 Ayudas sociales a personas	\$3,500,000.00	\$0.00	\$3,500,000.00	\$96,698.00	\$3,403,302.00	\$96,698.00	\$0.00	\$3,403,302.00	\$89,390.00	\$89,390.00	\$7,308.00
4430 Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$7,986.00	\$492,014.00	\$7,986.00	\$0.00	\$492,014.00	\$7,986.00	\$7,986.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$500,000.00	\$0.00	\$500,000.00	\$7,986.00	\$492,014.00	\$7,986.00	\$0.00	\$492,014.00	\$7,986.00	\$7,986.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$100,000.00	\$600,000.00	\$4,300.00	\$595,700.00	\$4,300.00	\$0.00	\$595,700.00	\$4,300.00	\$4,300.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$100,000.00	\$600,000.00	\$4,300.00	\$595,700.00	\$4,300.00	\$0.00	\$595,700.00	\$4,300.00	\$4,300.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$365,000.00	\$0.00	\$365,000.00	\$10,208.00	\$354,792.00	\$10,208.00	\$0.00	\$354,792.00	\$0.00	\$0.00	\$10,208.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5150 Equipos de cómputo y de tecnologías de la	\$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
5151 Equipo de cómputo y de tecnología de la información	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de	\$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
5641 Sistemas de aire acondicionado, calefacción y de	\$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
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	\$0.00	\$0.00	\$10,208.00
5910 Software	\$35,000.00	\$0.00	\$35,000.00	\$10,208.00	\$24,792.00	\$10,208.00	\$0.00	\$24,792.00	\$0.00	\$0.00	\$10,208.00
5911 Software	\$35,000.00	\$0.00	\$35,000.00	\$10,208.00	\$24,792.00	\$10,208.00	\$0.00	\$24,792.00	\$0.00	\$0.00	\$10,208.00
6000 INVERSIÓN PÚBLICA	\$78,380,000.00	-\$16,672,428.34	\$61,707,571.66	\$0.00	\$61,707,571.66	\$0.00	\$0.00	\$61,707,571.66	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$46,000,000.00	\$0.00	\$46,000,000.00	\$0.00	\$46,000,000.00	\$0.00	\$0.00	\$46,000,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de	\$46,000,000.00	\$0.00	\$46,000,000.00	\$0.00	\$46,000,000.00	\$0.00	\$0.00	\$46,000,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$46,000,000.00	\$0.00	\$46,000,000.00	\$0.00	\$46,000,000.00	\$0.00	\$0.00	\$46,000,000.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$32,380,000.00	-\$16,672,428.34	\$15,707,571.66	\$0.00	\$15,707,571.66	\$0.00	\$0.00	\$15,707,571.66	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de	\$32,380,000.00	-\$16,672,428.34	\$15,707,571.66	\$0.00	\$15,707,571.66	\$0.00	\$0.00	\$15,707,571.66	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$32,380,000.00	-\$16,672,428.34	\$15,707,571.66	\$0.00	\$15,707,571.66	\$0.00	\$0.00	\$15,707,571.66	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$3,607,831.99	\$21,992,708.29	\$3,607,831.99	\$0.00	\$21,992,708.29	\$3,607,831.99	\$3,607,831.99	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$3,607,831.99	\$21,992,708.29	\$3,607,831.99	\$0.00	\$21,992,708.29	\$3,607,831.99	\$3,607,831.99	\$0.00
9910 ADEFAS	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$3,607,831.99	\$21,992,708.29	\$3,607,831.99	\$0.00	\$21,992,708.29	\$3,607,831.99	\$3,607,831.99	\$0.00
9911 ADEFAS	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$3,607,831.99	\$21,992,708.29	\$3,607,831.99	\$0.00	\$21,992,708.29	\$3,607,831.99	\$3,607,831.99	\$0.00
Total	\$157,850,000.00	\$0.00	\$157,850,000.00	\$6,953,181.51	\$150,896,818.49	\$6,827,809.51	\$125,372.00	\$151,022,190.49	\$6,685,098.97	\$6,685,098.97	\$142,710.54