



MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Usr: IMEDRANO

Fecha y 10:14 a.m. 22/a
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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	\$125,047,000.00	-\$89,788,491.66	\$35,258,508.34	\$35,258,508.34	\$0.00	\$35,258,508.34	\$0.00	\$0.00	\$35,258,508.34	\$35,258,508.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$116,607,000.00	-\$91,901,931.95	\$24,705,068.05	\$24,705,068.05	\$0.00	\$24,705,068.05	\$0.00	\$0.00	\$24,705,068.05	\$24,705,068.05	\$0.00
1110	Dietas	\$2,500,000.00	-\$80,000.00	\$2,420,000.00	\$2,420,000.00	\$0.00	\$2,420,000.00	\$0.00	\$0.00	\$2,420,000.00	\$2,420,000.00	\$0.00
1111	Dietas	\$2,500,000.00	-\$80,000.00	\$2,420,000.00	\$2,420,000.00	\$0.00	\$2,420,000.00	\$0.00	\$0.00	\$2,420,000.00	\$2,420,000.00	\$0.00
1130	Sueldos base al personal permanente	\$114,107,000.00	-\$91,821,931.95	\$22,285,068.05	\$22,285,068.05	\$0.00	\$22,285,068.05	\$0.00	\$0.00	\$22,285,068.05	\$22,285,068.05	\$0.00
1131	Sueldos base al personal permanente	\$114,107,000.00	-\$91,821,931.95	\$22,285,068.05	\$22,285,068.05	\$0.00	\$22,285,068.05	\$0.00	\$0.00	\$22,285,068.05	\$22,285,068.05	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$550,000.00	\$2,299,081.95	\$2,849,081.95	\$2,849,081.95	\$0.00	\$2,849,081.95	\$0.00	\$0.00	\$2,849,081.95	\$2,849,081.95	\$0.00
1210	Honorarios asimilables a salarios	\$440,000.00	\$98,349.33	\$538,349.33	\$538,349.33	\$0.00	\$538,349.33	\$0.00	\$0.00	\$538,349.33	\$538,349.33	\$0.00
1211	Honorarios asimilables a salarios	\$440,000.00	\$98,349.33	\$538,349.33	\$538,349.33	\$0.00	\$538,349.33	\$0.00	\$0.00	\$538,349.33	\$538,349.33	\$0.00
1220	Sueldos base al personal eventual	\$110,000.00	\$2,200,732.62	\$2,310,732.62	\$2,310,732.62	\$0.00	\$2,310,732.62	\$0.00	\$0.00	\$2,310,732.62	\$2,310,732.62	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$110,000.00	\$2,200,732.62	\$2,310,732.62	\$2,310,732.62	\$0.00	\$2,310,732.62	\$0.00	\$0.00	\$2,310,732.62	\$2,310,732.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,390,000.00	\$1,557,009.19	\$3,947,009.19	\$3,947,009.19	\$0.00	\$3,947,009.19	\$0.00	\$0.00	\$3,947,009.19	\$3,947,009.19	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,140,000.00	\$1,327,435.51	\$3,467,435.51	\$3,467,435.51	\$0.00	\$3,467,435.51	\$0.00	\$0.00	\$3,467,435.51	\$3,467,435.51	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$2,140,000.00	\$1,327,435.51	\$3,467,435.51	\$3,467,435.51	\$0.00	\$3,467,435.51	\$0.00	\$0.00	\$3,467,435.51	\$3,467,435.51	\$0.00
1330	Horas extraordinarias	\$200,000.00	\$149,418.90	\$349,418.90	\$349,418.90	\$0.00	\$349,418.90	\$0.00	\$0.00	\$349,418.90	\$349,418.90	\$0.00
1331	Horas extraordinarias	\$200,000.00	\$149,418.90	\$349,418.90	\$349,418.90	\$0.00	\$349,418.90	\$0.00	\$0.00	\$349,418.90	\$349,418.90	\$0.00
1340	Compensaciones	\$50,000.00	\$80,154.78	\$130,154.78	\$130,154.78	\$0.00	\$130,154.78	\$0.00	\$0.00	\$130,154.78	\$130,154.78	\$0.00
1341	Compensaciones	\$50,000.00	\$80,154.78	\$130,154.78	\$130,154.78	\$0.00	\$130,154.78	\$0.00	\$0.00	\$130,154.78	\$130,154.78	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,300,000.00	-\$1,542,650.85	\$3,757,349.15	\$3,757,349.15	\$0.00	\$3,757,349.15	\$0.00	\$0.00	\$3,757,349.15	\$3,757,349.15	\$0.00
1520	Indemnizaciones	\$1,500,000.00	-\$777,261.00	\$722,739.00	\$722,739.00	\$0.00	\$722,739.00	\$0.00	\$0.00	\$722,739.00	\$722,739.00	\$0.00
1521	Indemnizaciones	\$1,500,000.00	-\$777,261.00	\$722,739.00	\$722,739.00	\$0.00	\$722,739.00	\$0.00	\$0.00	\$722,739.00	\$722,739.00	\$0.00
1540	Prestaciones contractuales	\$3,750,000.00	-\$715,389.85	\$3,034,610.15	\$3,034,610.15	\$0.00	\$3,034,610.15	\$0.00	\$0.00	\$3,034,610.15	\$3,034,610.15	\$0.00
1541	Prestaciones contractuales	\$3,750,000.00	-\$715,389.85	\$3,034,610.15	\$3,034,610.15	\$0.00	\$3,034,610.15	\$0.00	\$0.00	\$3,034,610.15	\$3,034,610.15	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,075,000.00	-\$3,188,566.74	\$7,886,433.26	\$7,886,433.26	\$0.00	\$7,886,433.26	\$0.00	\$0.00	\$7,861,996.33	\$7,861,995.29	\$24,437.97
2100	Materiales de administración, emisión de documntos y artículos de oficiales	\$2,270,000.00	-\$1,654,109.99	\$615,890.01	\$615,890.01	\$0.00	\$615,890.01	\$0.00	\$0.00	\$615,890.01	\$615,889.81	\$0.20

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Fecha y 22/abr/2015

hora de 10:14 a.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
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$200,000.00	-\$150,167.63	\$49,832.37	\$49,832.37	\$0.00	\$49,832.37	\$0.00	\$0.00	\$49,832.37	\$49,832.37	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$200,000.00	-\$150,167.63	\$49,832.37	\$49,832.37	\$0.00	\$49,832.37	\$0.00	\$0.00	\$49,832.37	\$49,832.37	\$0.00
2150	Material impreso e información digital	\$350,000.00	-\$164,689.91	\$185,310.09	\$185,310.09	\$0.00	\$185,310.09	\$0.00	\$0.00	\$185,310.09	\$185,309.89	\$0.20
2151	Material impreso e información digital	\$350,000.00	-\$164,689.91	\$185,310.09	\$185,310.09	\$0.00	\$185,310.09	\$0.00	\$0.00	\$185,310.09	\$185,309.89	\$0.20
2160	Material de limpieza	\$350,000.00	-\$299,621.62	\$50,378.38	\$50,378.38	\$0.00	\$50,378.38	\$0.00	\$0.00	\$50,378.38	\$50,378.38	\$0.00
2161	Material de limpieza	\$350,000.00	-\$299,621.62	\$50,378.38	\$50,378.38	\$0.00	\$50,378.38	\$0.00	\$0.00	\$50,378.38	\$50,378.38	\$0.00
2180	Materiales para el registro e identificación de bienes y personas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y personas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$800,000.00	\$315,995.83	\$1,115,995.83	\$1,115,995.83	\$0.00	\$1,115,995.83	\$0.00	\$0.00	\$1,115,995.83	\$1,115,995.83	\$0.00
2210	Productos alimenticios para personas	\$750,000.00	\$329,838.48	\$1,079,838.48	\$1,079,838.48	\$0.00	\$1,079,838.48	\$0.00	\$0.00	\$1,079,838.48	\$1,079,838.48	\$0.00
2211	Productos alimenticios para personas	\$750,000.00	\$329,838.48	\$1,079,838.48	\$1,079,838.48	\$0.00	\$1,079,838.48	\$0.00	\$0.00	\$1,079,838.48	\$1,079,838.48	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	-\$13,842.65	\$36,157.35	\$36,157.35	\$0.00	\$36,157.35	\$0.00	\$0.00	\$36,157.35	\$36,157.35	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$13,842.65	\$36,157.35	\$36,157.35	\$0.00	\$36,157.35	\$0.00	\$0.00	\$36,157.35	\$36,157.35	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$4,685,000.00	-\$1,556,634.99	\$3,128,365.01	\$3,128,365.01	\$0.00	\$3,128,365.01	\$0.00	\$0.00	\$3,128,365.01	\$3,128,364.17	\$0.84
2410	Productos minerales no metálicos	\$850,000.00	-\$337,366.49	\$512,633.51	\$512,633.51	\$0.00	\$512,633.51	\$0.00	\$0.00	\$512,633.51	\$512,633.51	\$0.00
2411	Productos minerales no metálicos	\$850,000.00	-\$337,366.49	\$512,633.51	\$512,633.51	\$0.00	\$512,633.51	\$0.00	\$0.00	\$512,633.51	\$512,633.51	\$0.00
2420	Cemento y productos de concreto	\$900,000.00	-\$548,454.89	\$351,545.11	\$351,545.11	\$0.00	\$351,545.11	\$0.00	\$0.00	\$351,545.11	\$351,545.11	\$0.00
2421	Cemento y productos de concreto	\$900,000.00	-\$548,454.89	\$351,545.11	\$351,545.11	\$0.00	\$351,545.11	\$0.00	\$0.00	\$351,545.11	\$351,545.11	\$0.00
2430	Cal, yeso y productos de yeso	\$490,000.00	-\$449,899.59	\$40,100.41	\$40,100.41	\$0.00	\$40,100.41	\$0.00	\$0.00	\$40,100.41	\$40,100.41	\$0.00
2431	Cal, yeso y productos de yeso	\$490,000.00	-\$449,899.59	\$40,100.41	\$40,100.41	\$0.00	\$40,100.41	\$0.00	\$0.00	\$40,100.41	\$40,100.41	\$0.00
2440	Madera y productos de madera	\$190,000.00	-\$161,750.95	\$28,249.05	\$28,249.05	\$0.00	\$28,249.05	\$0.00	\$0.00	\$28,249.05	\$28,249.05	\$0.00
2441	Madera y productos de madera	\$190,000.00	-\$161,750.95	\$28,249.05	\$28,249.05	\$0.00	\$28,249.05	\$0.00	\$0.00	\$28,249.05	\$28,249.05	\$0.00
2450	Vidrio y productos de vidrio	\$200,000.00	-\$163,204.44	\$36,795.56	\$36,795.56	\$0.00	\$36,795.56	\$0.00	\$0.00	\$36,795.56	\$36,795.56	\$0.00
2451	Vidrio y productos de vidrio	\$200,000.00	-\$163,204.44	\$36,795.56	\$36,795.56	\$0.00	\$36,795.56	\$0.00	\$0.00	\$36,795.56	\$36,795.56	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	\$168,181.72	\$468,181.72	\$468,181.72	\$0.00	\$468,181.72	\$0.00	\$0.00	\$468,181.72	\$468,180.88	\$0.84
2461	Material eléctrico y electrónico	\$300,000.00	\$168,181.72	\$468,181.72	\$468,181.72	\$0.00	\$468,181.72	\$0.00	\$0.00	\$468,181.72	\$468,180.88	\$0.84
2470	Artículos metálicos para la construcción	\$1,135,000.00	\$44,790.70	\$1,179,790.70	\$1,179,790.70	\$0.00	\$1,179,790.70	\$0.00	\$0.00	\$1,179,790.70	\$1,179,790.70	\$0.00
2471	Artículos metálicos para la construcción	\$1,135,000.00	\$44,790.70	\$1,179,790.70	\$1,179,790.70	\$0.00	\$1,179,790.70	\$0.00	\$0.00	\$1,179,790.70	\$1,179,790.70	\$0.00
2480	Materiales complementarios	\$350,000.00	-\$308,312.31	\$41,687.69	\$41,687.69	\$0.00	\$41,687.69	\$0.00	\$0.00	\$41,687.69	\$41,687.69	\$0.00
2481	Materiales complementarios	\$350,000.00	-\$308,312.31	\$41,687.69	\$41,687.69	\$0.00	\$41,687.69	\$0.00	\$0.00	\$41,687.69	\$41,687.69	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$270,000.00	\$199,381.26	\$469,381.26	\$469,381.26	\$0.00	\$469,381.26	\$0.00	\$0.00	\$469,381.26	\$469,381.26	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$270,000.00	\$199,381.26	\$469,381.26	\$469,381.26	\$0.00	\$469,381.26	\$0.00	\$0.00	\$469,381.26	\$469,381.26	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$200,000.00	\$804,005.55	\$1,004,005.55	\$1,004,005.55	\$0.00	\$1,004,005.55	\$0.00	\$0.00	\$979,568.62	\$979,568.62	\$24,436.93
2510	Productos quimicos básicos	\$0.00	\$626.40	\$626.40	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$626.40	\$0.00
2511	Productos químicos básicos	\$0.00	\$626.40	\$626.40	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$626.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$878,280.44	\$878,280.44	\$878,280.44	\$0.00	\$878,280.44	\$0.00	\$0.00	\$853,843.51	\$853,843.51	\$24,436.93



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Fecha y hora 10:14 a.m. 22/a
Ene

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
2531	Medicinas y productos farmacéuticos	\$0.00	\$878,280.44	\$878,280.44	\$878,280.44	\$0.00	\$878,280.44	\$0.00	\$0.00	\$853,843.51	\$853,843.51	\$24,436.93
2540	Materiales, accesorios y suministros médicos	\$0.00	\$20,056.99	\$20,056.99	\$20,056.99	\$0.00	\$20,056.99	\$0.00	\$0.00	\$20,056.99	\$20,056.99	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$20,056.99	\$20,056.99	\$20,056.99	\$0.00	\$20,056.99	\$0.00	\$0.00	\$20,056.99	\$20,056.99	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$103,728.92	\$103,728.92	\$103,728.92	\$0.00	\$103,728.92	\$0.00	\$0.00	\$103,728.92	\$103,728.92	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$103,728.92	\$103,728.92	\$103,728.92	\$0.00	\$103,728.92	\$0.00	\$0.00	\$103,728.92	\$103,728.92	\$0.00
2590	Otros productos químicos	\$200,000.00	-\$198,747.20	\$1,252.80	\$1,252.80	\$0.00	\$1,252.80	\$0.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00
2591	Otros productos químicos	\$200,000.00	-\$198,747.20	\$1,252.80	\$1,252.80	\$0.00	\$1,252.80	\$0.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,380,000.00	-\$19,350.19	\$1,360,649.81	\$1,360,649.81	\$0.00	\$1,360,649.81	\$0.00	\$0.00	\$1,360,649.81	\$1,360,649.81	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,380,000.00	-\$19,350.19	\$1,360,649.81	\$1,360,649.81	\$0.00	\$1,360,649.81	\$0.00	\$0.00	\$1,360,649.81	\$1,360,649.81	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,380,000.00	-\$19,350.19	\$1,360,649.81	\$1,360,649.81	\$0.00	\$1,360,649.81	\$0.00	\$0.00	\$1,360,649.81	\$1,360,649.81	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$240,000.00	-\$21,738.88	\$218,261.12	\$218,261.12	\$0.00	\$218,261.12	\$0.00	\$0.00	\$218,261.12	\$218,261.12	\$0.00
2710	Vestuario y uniformes	\$140,000.00	\$47,312.42	\$187,312.42	\$187,312.42	\$0.00	\$187,312.42	\$0.00	\$0.00	\$187,312.42	\$187,312.42	\$0.00
2711	Vestuario y uniformes	\$140,000.00	\$47,312.42	\$187,312.42	\$187,312.42	\$0.00	\$187,312.42	\$0.00	\$0.00	\$187,312.42	\$187,312.42	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$19,570.29	\$19,570.29	\$19,570.29	\$0.00	\$19,570.29	\$0.00	\$0.00	\$19,570.29	\$19,570.29	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$19,570.29	\$19,570.29	\$19,570.29	\$0.00	\$19,570.29	\$0.00	\$0.00	\$19,570.29	\$19,570.29	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$98,241.61	\$1,758.39	\$1,758.39	\$0.00	\$1,758.39	\$0.00	\$0.00	\$1,758.39	\$1,758.39	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$98,241.61	\$1,758.39	\$1,758.39	\$0.00	\$1,758.39	\$0.00	\$0.00	\$1,758.39	\$1,758.39	\$0.00
2740	Productos textiles	\$0.00	\$9,620.02	\$9,620.02	\$9,620.02	\$0.00	\$9,620.02	\$0.00	\$0.00	\$9,620.02	\$9,620.02	\$0.00
2741	Productos textiles	\$0.00	\$9,620.02	\$9,620.02	\$9,620.02	\$0.00	\$9,620.02	\$0.00	\$0.00	\$9,620.02	\$9,620.02	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,500,000.00	-\$1,069,494.07	\$430,505.93	\$430,505.93	\$0.00	\$430,505.93	\$0.00	\$0.00	\$430,505.93	\$430,505.93	\$0.00
2910	Herramientas menores	\$250,000.00	-\$236,505.72	\$13,494.28	\$13,494.28	\$0.00	\$13,494.28	\$0.00	\$0.00	\$13,494.28	\$13,494.28	\$0.00
2911	Herramientas menores	\$250,000.00	-\$236,505.72	\$13,494.28	\$13,494.28	\$0.00	\$13,494.28	\$0.00	\$0.00	\$13,494.28	\$13,494.28	\$0.00
2920	Refacciones y accesorios menores de edificios	\$500,000.00	-\$498,863.00	\$1,137.00	\$1,137.00	\$0.00	\$1,137.00	\$0.00	\$0.00	\$1,137.00	\$1,137.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$500,000.00	-\$498,863.00	\$1,137.00	\$1,137.00	\$0.00	\$1,137.00	\$0.00	\$0.00	\$1,137.00	\$1,137.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$150,000.00	-\$141,406.56	\$8,593.44	\$8,593.44	\$0.00	\$8,593.44	\$0.00	\$0.00	\$8,593.44	\$8,593.44	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$150,000.00	-\$141,406.56	\$8,593.44	\$8,593.44	\$0.00	\$8,593.44	\$0.00	\$0.00	\$8,593.44	\$8,593.44	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de información	\$250,000.00	-\$233,063.98	\$16,936.02	\$16,936.02	\$0.00	\$16,936.02	\$0.00	\$0.00	\$16,936.02	\$16,936.02	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$250,000.00	-\$233,063.98	\$16,936.02	\$16,936.02	\$0.00	\$16,936.02	\$0.00	\$0.00	\$16,936.02	\$16,936.02	\$0.00

2960	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$120,009.43	\$370,009.43	\$370,009.43	\$0.00	\$370,009.43	\$0.00	\$0.00	\$370,009.43	\$370,009.43	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$120,009.43	\$370,009.43	\$370,009.43	\$0.00	\$370,009.43	\$0.00	\$0.00	\$370,009.43	\$370,009.43	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$50,000.00	-\$29,664.24	\$20,335.76	\$20,335.76	\$0.00	\$20,335.76	\$0.00	\$0.00	\$20,335.76	\$20,335.76	\$0.00



Usr: IMEDRANO

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 22/abr/2015

hora de 10:14 a.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
2981	Refacciones y accesorios menores de maquinaria y	\$50,000.00	-\$29,664.24	\$20,335.76	\$20,335.76	\$0.00	\$20,335.76	\$0.00	\$0.00	\$20,335.76	\$20,335.76	\$0.00
2990	Refacciones y accesorios menores de otros bienes	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$17,530,200.00	-\$2,578,076.51	\$14,952,123.49	\$14,952,123.49	\$0.00	\$14,952,123.49	\$0.00	\$0.00	\$14,912,123.49	\$14,912,123.49	\$40,000.00
3100	SERVICIOS BÁSICOS	\$4,488,000.00	\$1,627,898.19	\$6,115,898.19	\$6,115,898.19	\$0.00	\$6,115,898.19	\$0.00	\$0.00	\$6,115,898.19	\$6,115,898.19	\$0.00
3110	Energía eléctrica	\$4,000,000.00	\$1,912,125.75	\$5,912,125.75	\$5,912,125.75	\$0.00	\$5,912,125.75	\$0.00	\$0.00	\$5,912,125.75	\$5,912,125.75	\$0.00
3111	Energía eléctrica	\$4,000,000.00	\$1,912,125.75	\$5,912,125.75	\$5,912,125.75	\$0.00	\$5,912,125.75	\$0.00	\$0.00	\$5,912,125.75	\$5,912,125.75	\$0.00
3140	Telefonía Tradicional	\$268,000.00	-\$66,501.00	\$201,499.00	\$201,499.00	\$0.00	\$201,499.00	\$0.00	\$0.00	\$201,499.00	\$201,499.00	\$0.00
3141	Telefonía tradicional	\$268,000.00	-\$66,501.00	\$201,499.00	\$201,499.00	\$0.00	\$201,499.00	\$0.00	\$0.00	\$201,499.00	\$201,499.00	\$0.00
3150	Telefonía celular	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de información	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$100,000.00	-\$97,726.56	\$2,273.44	\$2,273.44	\$0.00	\$2,273.44	\$0.00	\$0.00	\$2,273.44	\$2,273.44	\$0.00
3181	Servicios postales y telegráficos	\$100,000.00	-\$97,726.56	\$2,273.44	\$2,273.44	\$0.00	\$2,273.44	\$0.00	\$0.00	\$2,273.44	\$2,273.44	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$890,000.00	\$1,392,029.99	\$2,282,029.99	\$2,282,029.99	\$0.00	\$2,282,029.99	\$0.00	\$0.00	\$2,282,029.99	\$2,282,029.99	\$0.00
3220	Arrendamiento de edificios	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$630,488.00	\$1,130,488.00	\$1,130,488.00	\$0.00	\$1,130,488.00	\$0.00	\$0.00	\$1,130,488.00	\$1,130,488.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$630,488.00	\$1,130,488.00	\$1,130,488.00	\$0.00	\$1,130,488.00	\$0.00	\$0.00	\$1,130,488.00	\$1,130,488.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$190,000.00	-\$116,480.00	\$73,520.00	\$73,520.00	\$0.00	\$73,520.00	\$0.00	\$0.00	\$73,520.00	\$73,520.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$190,000.00	-\$116,480.00	\$73,520.00	\$73,520.00	\$0.00	\$73,520.00	\$0.00	\$0.00	\$73,520.00	\$73,520.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,078,021.99	\$1,078,021.99	\$1,078,021.99	\$0.00	\$1,078,021.99	\$0.00	\$0.00	\$1,078,021.99	\$1,078,021.99	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,078,021.99	\$1,078,021.99	\$1,078,021.99	\$0.00	\$1,078,021.99	\$0.00	\$0.00	\$1,078,021.99	\$1,078,021.99	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$722,200.00	\$120,305.16	\$842,505.16	\$842,505.16	\$0.00	\$842,505.16	\$0.00	\$0.00	\$842,505.16	\$842,505.16	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	\$132,913.79	\$232,913.79	\$232,913.79	\$0.00	\$232,913.79	\$0.00	\$0.00	\$232,913.79	\$232,913.79	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	\$132,913.79	\$232,913.79	\$232,913.79	\$0.00	\$232,913.79	\$0.00	\$0.00	\$232,913.79	\$232,913.79	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$90,000.00	\$107,200.00	\$197,200.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$197,200.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$90,000.00	\$107,200.00	\$197,200.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$197,200.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información	\$200,000.00	-\$189,200.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$200,000.00	-\$189,200.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
3340	Servicios de capacitación	\$197,200.00	-\$124,240.00	\$72,960.00	\$72,960.00	\$0.00	\$72,960.00	\$0.00	\$0.00	\$72,960.00	\$72,960.00	\$0.00
3341	Servicios de capacitación	\$197,200.00	-\$124,240.00	\$72,960.00	\$72,960.00	\$0.00	\$72,960.00	\$0.00	\$0.00	\$72,960.00	\$72,960.00	\$0.00

3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresion	\$35,000.00	-\$34,171.60	\$828.40	\$828.40	\$0.00	\$828.40	\$0.00	\$0.00	\$828.40	\$828.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$35,000.00	-\$34,171.60	\$828.40	\$828.40	\$0.00	\$828.40	\$0.00	\$0.00	\$828.40	\$828.40	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$100,000.00	\$227,802.97	\$327,802.97	\$327,802.97	\$0.00	\$327,802.97	\$0.00	\$0.00	\$327,802.97	\$327,802.97	\$0.00



Fecha y 10:14 a.m. 22/a

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
						Disponible para Comprometer			Sin Devengar			Pagar Deuda
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$227,802.97	\$327,802.97	\$327,802.97	\$0.00	\$327,802.97	\$0.00	\$0.00	\$327,802.97	\$327,802.97	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$480,000.00	-\$293,088.50	\$186,911.50	\$186,911.50	\$0.00	\$186,911.50	\$0.00	\$0.00	\$186,911.50	\$186,911.50	\$0.00
3410	Servicios financieros y bancarios	\$390,000.00	-\$306,114.37	\$83,885.63	\$83,885.63	\$0.00	\$83,885.63	\$0.00	\$0.00	\$83,885.63	\$83,885.63	\$0.00
3411	Servicios financieros y bancarios	\$390,000.00	-\$306,114.37	\$83,885.63	\$83,885.63	\$0.00	\$83,885.63	\$0.00	\$0.00	\$83,885.63	\$83,885.63	\$0.00
3450	Seguro de bienes patrimoniales	\$40,000.00	\$42,145.87	\$82,145.87	\$82,145.87	\$0.00	\$82,145.87	\$0.00	\$0.00	\$82,145.87	\$82,145.87	\$0.00
3451	Seguro de bienes patrimoniales	\$40,000.00	\$42,145.87	\$82,145.87	\$82,145.87	\$0.00	\$82,145.87	\$0.00	\$0.00	\$82,145.87	\$82,145.87	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$29,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$29,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,560,000.00	-\$627,066.21	\$932,933.79	\$932,933.79	\$0.00	\$932,933.79	\$0.00	\$0.00	\$932,933.79	\$932,933.79	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$750,000.00	-\$277,450.31	\$472,549.69	\$472,549.69	\$0.00	\$472,549.69	\$0.00	\$0.00	\$472,549.69	\$472,549.69	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$750,000.00	-\$277,450.31	\$472,549.69	\$472,549.69	\$0.00	\$472,549.69	\$0.00	\$0.00	\$472,549.69	\$472,549.69	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$80,000.00	-\$36,978.20	\$43,021.80	\$43,021.80	\$0.00	\$43,021.80	\$0.00	\$0.00	\$43,021.80	\$43,021.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$80,000.00	-\$36,978.20	\$43,021.80	\$43,021.80	\$0.00	\$43,021.80	\$0.00	\$0.00	\$43,021.80	\$43,021.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$160,000.00	-\$127,206.02	\$32,793.98	\$32,793.98	\$0.00	\$32,793.98	\$0.00	\$0.00	\$32,793.98	\$32,793.98	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$160,000.00	-\$127,206.02	\$32,793.98	\$32,793.98	\$0.00	\$32,793.98	\$0.00	\$0.00	\$32,793.98	\$32,793.98	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$450,000.00	-\$68,679.68	\$381,320.32	\$381,320.32	\$0.00	\$381,320.32	\$0.00	\$0.00	\$381,320.32	\$381,320.32	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$450,000.00	-\$68,679.68	\$381,320.32	\$381,320.32	\$0.00	\$381,320.32	\$0.00	\$0.00	\$381,320.32	\$381,320.32	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta	\$120,000.00	-\$116,752.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$120,000.00	-\$116,752.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$500,000.00	-\$106,319.50	\$393,680.50	\$393,680.50	\$0.00	\$393,680.50	\$0.00	\$0.00	\$393,680.50	\$393,680.50	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje	\$500,000.00	-\$106,319.50	\$393,680.50	\$393,680.50	\$0.00	\$393,680.50	\$0.00	\$0.00	\$393,680.50	\$393,680.50	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaje	\$500,000.00	-\$106,319.50	\$393,680.50	\$393,680.50	\$0.00	\$393,680.50	\$0.00	\$0.00	\$393,680.50	\$393,680.50	\$0.00
3700	Servicios de traslados y viáticos	\$840,000.00	\$194,016.24	\$1,034,016.24	\$1,034,016.24	\$0.00	\$1,034,016.24	\$0.00	\$0.00	\$1,034,016.24	\$1,034,016.24	\$0.00
3710	Pasajes aéreos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$420,000.00	\$614,016.24	\$1,034,016.24	\$1,034,016.24	\$0.00	\$1,034,016.24	\$0.00	\$0.00	\$1,034,016.24	\$1,034,016.24	\$0.00
3721	Pasajes terrestres	\$420,000.00	\$614,016.24	\$1,034,016.24	\$1,034,016.24	\$0.00	\$1,034,016.24	\$0.00	\$0.00	\$1,034,016.24	\$1,034,016.24	\$0.00
3740	Autotransporte	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

3800	SERVICIOS OFICIALES	\$4,950,000.00	-\$2,448,766.74	\$2,501,233.26	\$2,501,233.26	\$0.00	\$2,501,233.26	\$0.00	\$0.00	\$2,461,233.26	\$2,461,233.26	\$40,000.00
3810	Gastos ceremonial	\$2,500,000.00	-\$2,095,769.13	\$404,230.87	\$404,230.87	\$0.00	\$404,230.87	\$0.00	\$0.00	\$404,230.87	\$404,230.87	\$0.00
3811	Gastos de ceremonial	\$2,500,000.00	-\$2,095,769.13	\$404,230.87	\$404,230.87	\$0.00	\$404,230.87	\$0.00	\$0.00	\$404,230.87	\$404,230.87	\$0.00



Fecha y 22/abr/2015

hora de 10:14 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
						Disponible para Comprometer			Sin Devengar			Pagar Deuda
3820	Gastos de orden social y cultural	\$650,000.00	\$1,397,002.39	\$2,047,002.39	\$2,047,002.39	\$0.00	\$2,047,002.39	\$0.00	\$0.00	\$2,007,002.39	\$2,007,002.39	\$40,000.00
3821	Gastos de orden social y cultural	\$650,000.00	\$1,397,002.39	\$2,047,002.39	\$2,047,002.39	\$0.00	\$2,047,002.39	\$0.00	\$0.00	\$2,007,002.39	\$2,007,002.39	\$40,000.00
3830	Congresos y convenciones	\$100,000.00	-\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3831	Congresos y convenciones	\$100,000.00	-\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3840	Exposiciones	\$1,700,000.00	-\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$1,700,000.00	-\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,100,000.00	-\$2,437,085.14	\$662,914.86	\$662,914.86	\$0.00	\$662,914.86	\$0.00	\$0.00	\$662,914.86	\$662,914.86	\$0.00
3910	Servicios funerales y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$506,868.97	\$556,868.97	\$556,868.97	\$0.00	\$556,868.97	\$0.00	\$0.00	\$556,868.97	\$556,868.97	\$0.00
3921	Impuestos y derechos	\$50,000.00	\$506,868.97	\$556,868.97	\$556,868.97	\$0.00	\$556,868.97	\$0.00	\$0.00	\$556,868.97	\$556,868.97	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$700,000.00	-\$668,446.00	\$31,554.00	\$31,554.00	\$0.00	\$31,554.00	\$0.00	\$0.00	\$31,554.00	\$31,554.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$700,000.00	-\$668,446.00	\$31,554.00	\$31,554.00	\$0.00	\$31,554.00	\$0.00	\$0.00	\$31,554.00	\$31,554.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$300,000.00	-\$225,508.11	\$74,491.89	\$74,491.89	\$0.00	\$74,491.89	\$0.00	\$0.00	\$74,491.89	\$74,491.89	\$0.00
3991	Otros servicios generales	\$300,000.00	-\$225,508.11	\$74,491.89	\$74,491.89	\$0.00	\$74,491.89	\$0.00	\$0.00	\$74,491.89	\$74,491.89	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$7,100,000.00	\$1,306,507.70	\$8,406,507.70	\$8,406,507.70	\$0.00	\$8,406,507.70	\$0.00	\$0.00	\$8,406,507.70	\$8,406,507.70	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,500,000.00	-\$2,900,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales no empresariales y no financieras	\$3,500,000.00	-\$2,900,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$3,500,000.00	-\$2,900,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,600,000.00	\$4,206,507.70	\$7,806,507.70	\$7,806,507.70	\$0.00	\$7,806,507.70	\$0.00	\$0.00	\$7,806,507.70	\$7,806,507.70	\$0.00
4410	Ayudas sociales a personas	\$2,800,000.00	\$2,107,357.30	\$4,907,357.30	\$4,907,357.30	\$0.00	\$4,907,357.30	\$0.00	\$0.00	\$4,907,357.30	\$4,907,357.30	\$0.00
4411	Ayudas sociales a personas	\$2,800,000.00	\$2,107,357.30	\$4,907,357.30	\$4,907,357.30	\$0.00	\$4,907,357.30	\$0.00	\$0.00	\$4,907,357.30	\$4,907,357.30	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$35,583.20	\$564,416.80	\$564,416.80	\$0.00	\$564,416.80	\$0.00	\$0.00	\$564,416.80	\$564,416.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$600,000.00	-\$35,583.20	\$564,416.80	\$564,416.80	\$0.00	\$564,416.80	\$0.00	\$0.00	\$564,416.80	\$564,416.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$2,119,733.60	\$2,319,733.60	\$2,319,733.60	\$0.00	\$2,319,733.60	\$0.00	\$0.00	\$2,319,733.60	\$2,319,733.60	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$2,119,733.60	\$2,319,733.60	\$2,319,733.60	\$0.00	\$2,319,733.60	\$0.00	\$0.00	\$2,319,733.60	\$2,319,733.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$450,000.00	\$2,905,000.76	\$3,355,000.76	\$3,355,000.76	\$0.00	\$3,355,000.76	\$0.00	\$0.00	\$2,355,000.76	\$2,355,000.76	\$1,000,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$192,299.62	\$492,299.62	\$492,299.62	\$0.00	\$492,299.62	\$0.00	\$0.00	\$492,299.62	\$492,299.62	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$15,857.39	\$15,857.39	\$15,857.39	\$0.00	\$15,857.39	\$0.00	\$0.00	\$15,857.39	\$15,857.39	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$15,857.39	\$15,857.39	\$15,857.39	\$0.00	\$15,857.39	\$0.00	\$0.00	\$15,857.39	\$15,857.39	\$0.00
5120	Muebles, excepto de oficina y estantería	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: IMEDRANO

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y hora 10:14 a.m. 22/a
Ene

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
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$411,707.19	\$461,707.19	\$461,707.19	\$0.00	\$461,707.19	\$0.00	\$0.00	\$461,707.19	\$461,707.19	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$411,707.19	\$461,707.19	\$461,707.19	\$0.00	\$461,707.19	\$0.00	\$0.00	\$461,707.19	\$461,707.19	\$0.00
5190	Otro mobiliario y equipo de administración	\$150,000.00	-\$135,264.96	\$14,735.04	\$14,735.04	\$0.00	\$14,735.04	\$0.00	\$0.00	\$14,735.04	\$14,735.04	\$0.00
5191	Otros mobiliarios y equipos de administración	\$150,000.00	-\$135,264.96	\$14,735.04	\$14,735.04	\$0.00	\$14,735.04	\$0.00	\$0.00	\$14,735.04	\$14,735.04	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$100,000.00	-\$96,520.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
5230	Cámaras fotográficas y de video	\$100,000.00	-\$96,520.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
5231	Cámaras fotográficas y de video	\$100,000.00	-\$96,520.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$711,114.66	\$711,114.66	\$711,114.66	\$0.00	\$711,114.66	\$0.00	\$0.00	\$711,114.66	\$711,114.66	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$649,342.66	\$649,342.66	\$649,342.66	\$0.00	\$649,342.66	\$0.00	\$0.00	\$649,342.66	\$649,342.66	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$649,342.66	\$649,342.66	\$649,342.66	\$0.00	\$649,342.66	\$0.00	\$0.00	\$649,342.66	\$649,342.66	\$0.00
5420	Carrocerías y remolques	\$0.00	\$22,272.00	\$22,272.00	\$22,272.00	\$0.00	\$22,272.00	\$0.00	\$0.00	\$22,272.00	\$22,272.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$22,272.00	\$22,272.00	\$22,272.00	\$0.00	\$22,272.00	\$0.00	\$0.00	\$22,272.00	\$22,272.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$514,103.88	\$564,103.88	\$564,103.88	\$0.00	\$564,103.88	\$0.00	\$0.00	\$564,103.88	\$564,103.88	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$50,000.00	-\$42,050.00	\$7,950.00	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	\$7,950.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$50,000.00	-\$42,050.00	\$7,950.00	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	\$7,950.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$37,700.00	\$37,700.00	\$37,700.00	\$0.00	\$37,700.00	\$0.00	\$0.00	\$37,700.00	\$37,700.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$37,700.00	\$37,700.00	\$37,700.00	\$0.00	\$37,700.00	\$0.00	\$0.00	\$37,700.00	\$37,700.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$37,734.10	\$37,734.10	\$37,734.10	\$0.00	\$37,734.10	\$0.00	\$0.00	\$37,734.10	\$37,734.10	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$37,734.10	\$37,734.10	\$37,734.10	\$0.00	\$37,734.10	\$0.00	\$0.00	\$37,734.10	\$37,734.10	\$0.00
5690	Otros equipos	\$0.00	\$480,719.78	\$480,719.78	\$480,719.78	\$0.00	\$480,719.78	\$0.00	\$0.00	\$480,719.78	\$480,719.78	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$480,719.78	\$480,719.78	\$480,719.78	\$0.00	\$480,719.78	\$0.00	\$0.00	\$480,719.78	\$480,719.78	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$1,000,000.00
5810	Terrenos	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$1,000,000.00
5811	Terrenos	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$1,000,000.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$84,002.60	\$84,002.60	\$84,002.60	\$0.00	\$84,002.60	\$0.00	\$0.00	\$84,002.60	\$84,002.60	\$0.00
5910	Software	\$0.00	\$51,034.20	\$51,034.20	\$51,034.20	\$0.00	\$51,034.20	\$0.00	\$0.00	\$51,034.20	\$51,034.20	\$0.00
5911	Software	\$0.00	\$51,034.20	\$51,034.20	\$51,034.20	\$0.00	\$51,034.20	\$0.00	\$0.00	\$51,034.20	\$51,034.20	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$32,968.40	\$32,968.40	\$32,968.40	\$0.00	\$32,968.40	\$0.00	\$0.00	\$32,968.40	\$32,968.40	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$32,968.40	\$32,968.40	\$32,968.40	\$0.00	\$32,968.40	\$0.00	\$0.00	\$32,968.40	\$32,968.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$45,000.00	\$89,582,622.85	\$89,627,622.85	\$89,627,622.85	\$0.00	\$89,627,622.85	\$0.00	\$0.00	\$58,031,035.19	\$58,031,035.19	\$31,596,587.66
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$89,209,129.30	\$89,209,129.30	\$89,209,129.30	\$0.00	\$89,209,129.30	\$0.00	\$0.00	\$57,612,541.64	\$57,612,541.64	\$31,596,587.66
6120	Edificación no habitacional	\$0.00	\$12,356,120.28	\$12,356,120.28	\$12,356,120.28	\$0.00	\$12,356,120.28	\$0.00	\$0.00	\$8,183,439.32	\$8,183,439.32	\$4,172,680.96
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$12,356,120.28	\$12,356,120.28	\$12,356,120.28	\$0.00	\$12,356,120.28	\$0.00	\$0.00	\$8,183,439.32	\$8,183,439.32	\$4,172,680.96

6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$63,809,021.89	\$63,809,021.89	\$63,809,021.89	\$0.00	\$63,809,021.89	\$0.00	\$0.00	\$44,178,776.91	\$44,178,776.91	\$19,630,244.98
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Usr: IMEDRANO

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 22/abr/2015

hora de 10:14 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$63,809,021.89	\$63,809,021.89	\$63,809,021.89	\$0.00	\$63,809,021.89	\$0.00	\$0.00	\$44,178,776.91	\$44,178,776.91	\$19,630,244.98
6150	Construccion de vías de comunicación	\$0.00	\$13,043,987.13	\$13,043,987.13	\$13,043,987.13	\$0.00	\$13,043,987.13	\$0.00	\$0.00	\$5,250,325.41	\$5,250,325.41	\$7,793,661.72
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$13,043,987.13	\$13,043,987.13	\$13,043,987.13	\$0.00	\$13,043,987.13	\$0.00	\$0.00	\$5,250,325.41	\$5,250,325.41	\$7,793,661.72
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$45,000.00	\$373,493.55	\$418,493.55	\$418,493.55	\$0.00	\$418,493.55	\$0.00	\$0.00	\$418,493.55	\$418,493.55	\$0.00
6310	Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$0.00	\$418,493.55	\$418,493.55	\$418,493.55	\$0.00	\$418,493.55	\$0.00	\$0.00	\$418,493.55	\$418,493.55	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$0.00	\$418,493.55	\$418,493.55	\$418,493.55	\$0.00	\$418,493.55	\$0.00	\$0.00	\$418,493.55	\$418,493.55	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$2,737,364.74	\$2,737,364.74	\$2,737,364.74	\$0.00	\$2,737,364.74	\$0.00	\$0.00	\$2,737,364.74	\$2,737,364.74	\$0.00
8100	PARTICIPACIONES	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
8160	Convenios de colaboracion administrativa	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
8161	Convenios de colaboración administrativa	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$2,682,364.74	\$2,682,364.74	\$2,682,364.74	\$0.00	\$2,682,364.74	\$0.00	\$0.00	\$2,682,364.74	\$2,682,364.74	\$0.00
8510	Convenios de reasignación	\$0.00	\$2,444,714.74	\$2,444,714.74	\$2,444,714.74	\$0.00	\$2,444,714.74	\$0.00	\$0.00	\$2,444,714.74	\$2,444,714.74	\$0.00
8511	Convenios de reasignación	\$0.00	\$2,444,714.74	\$2,444,714.74	\$2,444,714.74	\$0.00	\$2,444,714.74	\$0.00	\$0.00	\$2,444,714.74	\$2,444,714.74	\$0.00
8520	Convenios de descentralización	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
8521	Convenios de descentralización	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
8530	Otros Convenios	\$0.00	\$37,650.00	\$37,650.00	\$37,650.00	\$0.00	\$37,650.00	\$0.00	\$0.00	\$37,650.00	\$37,650.00	\$0.00
8531	Otros Convenios	\$0.00	\$37,650.00	\$37,650.00	\$37,650.00	\$0.00	\$37,650.00	\$0.00	\$0.00	\$37,650.00	\$37,650.00	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$4,361,185.33	\$6,361,185.33	\$6,361,185.33	\$0.00	\$6,361,185.33	\$0.00	\$0.00	\$6,361,185.33	\$6,361,185.33	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$2,000,000.00	\$4,361,185.33	\$6,361,185.33	\$6,361,185.33	\$0.00	\$6,361,185.33	\$0.00	\$0.00	\$6,361,185.33	\$6,361,185.33	\$0.00
9910	ADEFAS	\$2,000,000.00	\$4,361,185.33	\$6,361,185.33	\$6,361,185.33	\$0.00	\$6,361,185.33	\$0.00	\$0.00	\$6,361,185.33	\$6,361,185.33	\$0.00
9911	ADEFAS	\$2,000,000.00	\$4,361,185.33	\$6,361,185.33	\$6,361,185.33	\$0.00	\$6,361,185.33	\$0.00	\$0.00	\$6,361,185.33	\$6,361,185.33	\$0.00
Total		\$163,247,200.00	\$5,337,546.47	\$168,584,746.47	\$168,584,746.47	\$0.00	\$168,584,746.47	\$0.00	\$0.00	\$135,923,721.88	\$135,923,720.84	\$32,661,025.63