



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 PROFESIONALIZACION DE LOS SERVIDORES PUBLICOS												
1000	SERVICIOS PERSONALES	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,436,158.06	\$1,436,158.06	\$16,362.15	\$967,940.01	\$16,362.15	\$0.00	\$1,419,795.91	\$16,362.15	\$16,362.15	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$307,117.00	\$307,117.00	\$0.00	\$21,235.00	\$0.00	\$0.00	\$307,117.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$21,235.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$21,235.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$7,117.00	\$7,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,117.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$7,117.00	\$7,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,117.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$834,041.06	\$834,041.06	\$117.15	\$755,678.01	\$117.15	\$0.00	\$833,923.91	\$117.15	\$117.15	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$76,043.05	\$76,043.05	\$117.15	\$0.00	\$117.15	\$0.00	\$75,925.90	\$117.15	\$117.15	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$76,043.05	\$76,043.05	\$117.15	\$0.00	\$117.15	\$0.00	\$75,925.90	\$117.15	\$117.15	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$707,998.01	\$707,998.01	\$0.00	\$707,998.01	\$0.00	\$0.00	\$707,998.01	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$707,998.01	\$707,998.01	\$0.00	\$707,998.01	\$0.00	\$0.00	\$707,998.01	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,680.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,680.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$295,000.00	\$295,000.00	\$16,245.00	\$191,027.00	\$16,245.00	\$0.00	\$278,755.00	\$16,245.00	\$16,245.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$295,000.00	\$295,000.00	\$16,245.00	\$191,027.00	\$16,245.00	\$0.00	\$278,755.00	\$16,245.00	\$16,245.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$295,000.00	\$295,000.00	\$16,245.00	\$191,027.00	\$16,245.00	\$0.00	\$278,755.00	\$16,245.00	\$16,245.00	\$0.00
PROFESIONALIZACION DE LOS SERV		\$0.00	\$1,441,610.06	\$1,441,610.06	\$16,362.15	\$967,940.01	\$16,362.15	\$0.00	\$1,425,247.91	\$16,362.15	\$16,362.15	\$0.00
A1002 SERVICIOS EXTERNOS PARA EL FORTALECIMIENTO DE LAS UNIDADES ADMINISTRATIVAS												
1000	SERVICIOS PERSONALES	\$43,812,947.00	-\$30,165,992.00	\$13,646,954.28	\$71,401.60	\$13,482,235.40	\$71,401.60	\$0.00	\$13,575,552.68	\$71,401.60	\$71,401.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,767,213.00	-\$25,258,889.00	\$508,324.00	\$0.00	\$508,324.00	\$0.00	\$0.00	\$508,324.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$3,808,324.00	-\$3,300,000.00	\$508,324.00	\$0.00	\$508,324.00	\$0.00	\$0.00	\$508,324.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$3,808,324.00	-\$3,300,000.00	\$508,324.00	\$0.00	\$508,324.00	\$0.00	\$0.00	\$508,324.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$21,958,889.00	-\$21,958,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$21,958,889.00	-\$21,958,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1200	Remuneraciones al personal de carácter transitorio	\$8,741,267.00	-\$2,831,111.00	\$5,910,156.00	\$0.00	\$5,910,156.00	\$0.00	\$0.00	\$5,910,156.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$8,741,267.00	-\$2,831,111.00	\$5,910,156.00	\$0.00	\$5,910,156.00	\$0.00	\$0.00	\$5,910,156.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,741,267.00	-\$2,831,111.00	\$5,910,156.00	\$0.00	\$5,910,156.00	\$0.00	\$0.00	\$5,910,156.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,904,467.00	-\$2,369,310.00	\$6,535,157.00	\$0.00	\$6,535,157.00	\$0.00	\$0.00	\$6,535,157.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$8,904,467.00	-\$2,369,310.00	\$6,535,157.00	\$0.00	\$6,535,157.00	\$0.00	\$0.00	\$6,535,157.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,500,000.00	-\$2,369,310.00	\$130,690.00	\$0.00	\$130,690.00	\$0.00	\$0.00	\$130,690.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$6,404,467.00	\$0.00	\$6,404,467.00	\$0.00	\$6,404,467.00	\$0.00	\$0.00	\$6,404,467.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	\$293,317.28	\$693,317.28	\$71,401.60	\$528,598.40	\$71,401.60	\$0.00	\$621,915.68	\$71,401.60	\$71,401.60	\$0.00
1520	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$293,317.28	\$293,317.28	\$71,401.60	\$128,598.40	\$71,401.60	\$0.00	\$221,915.68	\$71,401.60	\$71,401.60	\$0.00
1541	Prestaciones contractuales	\$0.00	\$293,317.28	\$293,317.28	\$71,401.60	\$128,598.40	\$71,401.60	\$0.00	\$221,915.68	\$71,401.60	\$71,401.60	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,495,111.00	-\$9,366,530.18	\$1,128,580.82	\$284,564.60	\$197,932.37	\$284,564.60	\$0.00	\$844,016.22	\$284,564.60	\$284,564.60	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$4,041,198.00	-\$4,027,420.00	\$13,778.00	\$0.00	\$12,915.80	\$0.00	\$0.00	\$13,778.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,526,086.00	-\$2,520,000.00	\$6,086.00	\$0.00	\$5,579.60	\$0.00	\$0.00	\$6,086.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,526,086.00	-\$2,520,000.00	\$6,086.00	\$0.00	\$5,579.60	\$0.00	\$0.00	\$6,086.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$671,991.00	-\$670,000.00	\$1,991.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$671,991.00	-\$670,000.00	\$1,991.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$317,630.00	-\$317,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$317,630.00	-\$317,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$129,790.00	-\$129,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$129,790.00	-\$129,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$395,701.00	-\$390,000.00	\$5,701.00	\$0.00	\$5,345.20	\$0.00	\$0.00	\$5,701.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$395,701.00	-\$390,000.00	\$5,701.00	\$0.00	\$5,345.20	\$0.00	\$0.00	\$5,701.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,142,404.00	-\$752,844.04	\$389,559.96	\$227,174.40	\$9,277.20	\$227,174.40	\$0.00	\$162,385.56	\$227,174.40	\$227,174.40	\$0.00
2210	Productos alimenticios para personas	\$753,894.00	-\$364,334.04	\$389,559.96	\$227,174.40	\$9,277.20	\$227,174.40	\$0.00	\$162,385.56	\$227,174.40	\$227,174.40	\$0.00
2211	Productos alimenticios para personas	\$753,894.00	-\$364,334.04	\$389,559.96	\$227,174.40	\$9,277.20	\$227,174.40	\$0.00	\$162,385.56	\$227,174.40	\$227,174.40	\$0.00
2230	Utensilios para el servicio de alimentación	\$388,510.00	-\$388,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$388,510.00	-\$388,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$894,980.00	-\$775,252.98	\$119,727.02	\$0.00	\$2,486.56	\$0.00	\$0.00	\$119,727.02	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2411	Productos minerales no metálicos	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$11,100.00	-\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$11,100.00	-\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$62,000.00	-\$61,080.00	\$920.00	\$0.00	\$90.01	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$62,000.00	-\$61,080.00	\$920.00	\$0.00	\$90.01	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$783,089.00	-\$683,000.00	\$100,089.00	\$0.00	\$1,582.56	\$0.00	\$0.00	\$100,089.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$783,089.00	-\$683,000.00	\$100,089.00	\$0.00	\$1,582.56	\$0.00	\$0.00	\$100,089.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,235.98	\$3,235.98	\$0.00	\$813.99	\$0.00	\$0.00	\$3,235.98	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,235.98	\$3,235.98	\$0.00	\$813.99	\$0.00	\$0.00	\$3,235.98	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$38,791.00	-\$27,102.96	\$11,688.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,688.04	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$38,791.00	-\$27,102.96	\$11,688.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,688.04	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$650,000.00	-\$177,893.16	\$472,106.84	\$52,590.20	\$81,551.99	\$52,590.20	\$0.00	\$419,516.64	\$52,590.20	\$52,590.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$500,000.00	-\$36,418.15	\$463,581.85	\$52,490.21	\$80,563.00	\$52,490.21	\$0.00	\$411,091.64	\$52,490.21	\$52,490.21	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	-\$36,418.15	\$463,581.85	\$52,490.21	\$80,563.00	\$52,490.21	\$0.00	\$411,091.64	\$52,490.21	\$52,490.21	\$0.00
2540	Materiales, accesorios y suministros médicos	\$150,000.00	-\$145,475.01	\$4,524.99	\$99.99	\$0.00	\$99.99	\$0.00	\$4,425.00	\$99.99	\$99.99	\$0.00
2541	Materiales, accesorios y suministros médicos	\$150,000.00	-\$145,475.01	\$4,524.99	\$99.99	\$0.00	\$99.99	\$0.00	\$4,425.00	\$99.99	\$99.99	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$988.99	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$988.99	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,814,942.00	-\$2,726,300.00	\$88,642.00	\$4,800.00	\$49,130.29	\$4,800.00	\$0.00	\$83,842.00	\$4,800.00	\$4,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,814,942.00	-\$2,726,300.00	\$88,642.00	\$4,800.00	\$49,130.29	\$4,800.00	\$0.00	\$83,842.00	\$4,800.00	\$4,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,814,942.00	-\$2,726,300.00	\$88,642.00	\$4,800.00	\$49,130.29	\$4,800.00	\$0.00	\$83,842.00	\$4,800.00	\$4,800.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$290,032.00	-\$250,000.00	\$40,032.00	\$0.00	\$40,032.00	\$0.00	\$0.00	\$40,032.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$281,332.00	-\$250,000.00	\$31,332.00	\$0.00	\$31,332.00	\$0.00	\$0.00	\$31,332.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$281,332.00	-\$250,000.00	\$31,332.00	\$0.00	\$31,332.00	\$0.00	\$0.00	\$31,332.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$661,555.00	-\$656,820.00	\$4,735.00	\$0.00	\$2,538.53	\$0.00	\$0.00	\$4,735.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$161,555.00	-\$160,000.00	\$1,555.00	\$0.00	\$1,538.99	\$0.00	\$0.00	\$1,555.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$161,555.00	-\$160,000.00	\$1,555.00	\$0.00	\$1,538.99	\$0.00	\$0.00	\$1,555.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2920	Refacciones y accesorios menores de edificios	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$497,000.00	\$3,000.00	\$0.00	\$999.54	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$497,000.00	\$3,000.00	\$0.00	\$999.54	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,089,364.00	-\$5,339,365.91	\$4,749,998.09	-\$109,131.07	\$2,339,789.77	-\$109,131.07	\$0.00	\$4,859,129.16	-\$109,131.07	-\$109,131.07	\$0.00
3100	SERVICIOS BÁSICOS	\$805,756.00	\$1,019,223.00	\$1,824,979.00	-\$145,544.00	\$333,589.00	-\$145,544.00	\$0.00	\$1,970,523.00	-\$145,544.00	-\$145,544.00	\$0.00
3110	Energía eléctrica	\$500,000.00	\$951,223.00	\$1,451,223.00	-\$164,400.00	\$65,179.00	-\$164,400.00	\$0.00	\$1,615,623.00	-\$164,400.00	-\$164,400.00	\$0.00
3111	Energía eléctrica	\$500,000.00	\$951,223.00	\$1,451,223.00	-\$164,400.00	\$65,179.00	-\$164,400.00	\$0.00	\$1,615,623.00	-\$164,400.00	-\$164,400.00	\$0.00
3140	Telefonía Tradicional	\$65,000.00	\$248,000.00	\$313,000.00	\$18,856.00	\$213,467.00	\$18,856.00	\$0.00	\$294,144.00	\$18,856.00	\$18,856.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$248,000.00	\$313,000.00	\$18,856.00	\$213,467.00	\$18,856.00	\$0.00	\$294,144.00	\$18,856.00	\$18,856.00	\$0.00
3150	Telefonía celular	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$34,187.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$34,187.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$220,756.00	-\$200,000.00	\$20,756.00	\$0.00	\$20,756.00	\$0.00	\$0.00	\$20,756.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$220,756.00	-\$200,000.00	\$20,756.00	\$0.00	\$20,756.00	\$0.00	\$0.00	\$20,756.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,712,510.00	-\$2,510,070.00	\$202,440.00	\$0.00	\$147,739.04	\$0.00	\$0.00	\$202,440.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$674,200.00	-\$600,000.00	\$74,200.00	\$0.00	\$74,200.00	\$0.00	\$0.00	\$74,200.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$674,200.00	-\$600,000.00	\$74,200.00	\$0.00	\$74,200.00	\$0.00	\$0.00	\$74,200.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,675,920.00	-\$1,600,000.00	\$75,920.00	\$0.00	\$57,360.00	\$0.00	\$0.00	\$75,920.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,675,920.00	-\$1,600,000.00	\$75,920.00	\$0.00	\$57,360.00	\$0.00	\$0.00	\$75,920.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$362,390.00	-\$310,070.00	\$52,320.00	\$0.00	\$16,179.04	\$0.00	\$0.00	\$52,320.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$362,390.00	-\$310,070.00	\$52,320.00	\$0.00	\$16,179.04	\$0.00	\$0.00	\$52,320.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,096,276.00	-\$923,344.00	\$172,932.00	\$9,063.21	\$99,525.19	\$9,063.21	\$0.00	\$163,868.79	\$9,063.21	\$9,063.21	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	-\$340,000.00	\$7,963.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	-\$340,000.00	\$7,963.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$748,313.00	-\$583,344.00	\$164,969.00	\$9,063.21	\$91,562.19	\$9,063.21	\$0.00	\$155,905.79	\$9,063.21	\$9,063.21	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$748,313.00	-\$583,344.00	\$164,969.00	\$9,063.21	\$91,562.19	\$9,063.21	\$0.00	\$155,905.79	\$9,063.21	\$9,063.21	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$100,000.00	-\$28,625.48	\$71,374.52	\$6,370.72	\$32,017.46	\$6,370.72	\$0.00	\$65,003.80	\$6,370.72	\$6,370.72	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$71,374.52	\$71,374.52	\$6,370.72	\$32,017.46	\$6,370.72	\$0.00	\$65,003.80	\$6,370.72	\$6,370.72	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$71,374.52	\$71,374.52	\$6,370.72	\$32,017.46	\$6,370.72	\$0.00	\$65,003.80	\$6,370.72	\$6,370.72	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$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: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$321,550.00	-\$260,000.00	\$61,550.00	\$0.00	\$61,550.00	\$0.00	\$0.00	\$61,550.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$160,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$160,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$156,000.00	\$170,000.00	\$326,000.00	\$0.00	\$214,800.00	\$0.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$6,000.00	\$200,000.00	\$206,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	\$200,000.00	\$206,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$96,800.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$96,800.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,582,578.00	-\$1,058,122.43	\$524,455.57	\$593.00	\$509,500.00	\$593.00	\$0.00	\$523,862.57	\$593.00	\$593.00	\$0.00
3710	Pasajes aéreos	\$35,452.00	-\$35,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$35,452.00	-\$35,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$3,007.57	\$23,007.57	\$341.00	\$9,500.00	\$341.00	\$0.00	\$22,666.57	\$341.00	\$341.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$3,007.57	\$23,007.57	\$341.00	\$9,500.00	\$341.00	\$0.00	\$22,666.57	\$341.00	\$341.00	\$0.00
3750	Viáticos en el país	\$1,527,126.00	-\$1,025,678.00	\$501,448.00	\$252.00	\$500,000.00	\$252.00	\$0.00	\$501,196.00	\$252.00	\$252.00	\$0.00
3751	Viáticos en el país	\$1,527,126.00	-\$1,025,678.00	\$501,448.00	\$252.00	\$500,000.00	\$252.00	\$0.00	\$501,196.00	\$252.00	\$252.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,314,694.00	-\$867,000.00	\$1,447,694.00	\$20,386.00	\$870,763.08	\$20,386.00	\$0.00	\$1,427,308.00	\$20,386.00	\$20,386.00	\$0.00
3820	Gastos de orden social y cultural	\$2,314,694.00	-\$887,000.00	\$1,427,694.00	\$20,386.00	\$864,330.46	\$20,386.00	\$0.00	\$1,407,308.00	\$20,386.00	\$20,386.00	\$0.00
3821	Gastos de orden social y cultural	\$2,314,694.00	-\$887,000.00	\$1,427,694.00	\$20,386.00	\$864,330.46	\$20,386.00	\$0.00	\$1,407,308.00	\$20,386.00	\$20,386.00	\$0.00
3850	Gastos de representación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$6,432.62	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$6,432.62	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000,000.00	-\$881,427.00	\$118,573.00	\$0.00	\$70,306.00	\$0.00	\$0.00	\$118,573.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$931,427.00	\$68,573.00	\$0.00	\$68,573.00	\$0.00	\$0.00	\$68,573.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$931,427.00	\$68,573.00	\$0.00	\$68,573.00	\$0.00	\$0.00	\$68,573.00	\$0.00	\$0.00	\$0.00



Utr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,733,952.00	-\$1,526,903.76	\$207,048.24	\$0.00	\$207,048.24	\$0.00	\$0.00	\$207,048.24	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,493,952.00	-\$1,286,903.76	\$207,048.24	\$0.00	\$207,048.24	\$0.00	\$0.00	\$207,048.24	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,343,952.00	-\$1,143,952.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,343,952.00	-\$1,143,952.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$142,951.76	\$7,048.24	\$0.00	\$7,048.24	\$0.00	\$0.00	\$7,048.24	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$142,951.76	\$7,048.24	\$0.00	\$7,048.24	\$0.00	\$0.00	\$7,048.24	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,456,526.00	-\$1,409,688.00	\$46,838.00	\$0.00	\$46,838.00	\$0.00	\$0.00	\$46,838.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$926,838.00	-\$880,000.00	\$46,838.00	\$0.00	\$46,838.00	\$0.00	\$0.00	\$46,838.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$389,740.00	-\$380,000.00	\$9,740.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$389,740.00	-\$380,000.00	\$9,740.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$537,098.00	-\$500,000.00	\$37,098.00	\$0.00	\$37,098.00	\$0.00	\$0.00	\$37,098.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$537,098.00	-\$500,000.00	\$37,098.00	\$0.00	\$37,098.00	\$0.00	\$0.00	\$37,098.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$45,200.00	-\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$121,488.00	-\$121,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$121,488.00	-\$121,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$121,488.00	-\$121,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$310,000.00	-\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$310,000.00	-\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$310,000.00	-\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$53,000.00	-\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5670	Herramientas y máquinas-herramientas	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$3,708,100.00	-\$3,588,122.00	\$119,978.00	\$0.00	\$119,978.00	\$0.00	\$0.00	\$119,978.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$3,708,100.00	-\$3,588,122.00	\$119,978.00	\$0.00	\$119,978.00	\$0.00	\$0.00	\$119,978.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$3,708,100.00	-\$3,588,122.00	\$119,978.00	\$0.00	\$119,978.00	\$0.00	\$0.00	\$119,978.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$3,708,100.00	-\$3,588,122.00	\$119,978.00	\$0.00	\$119,978.00	\$0.00	\$0.00	\$119,978.00	\$0.00	\$0.00	\$0.00
SERVICIOS EXTERNOS PARA EL FOR		\$71,296,000.00	-\$51,396,602.00	\$19,899,397.43	\$246,835.13	\$16,393,821.78	\$246,835.13	\$0.00	\$19,652,562.30	\$246,835.13	\$246,835.13	\$0.00
A1003 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$982,328.20	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$982,328.20	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$982,328.20	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$982,328.20	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$805,000.00	\$805,000.00	-\$363,750.00	\$820,013.47	-\$363,750.00	\$0.00	\$1,168,750.00	-\$363,750.00	-\$363,750.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$805,000.00	\$805,000.00	-\$363,750.00	\$820,013.47	-\$363,750.00	\$0.00	\$1,168,750.00	-\$363,750.00	-\$363,750.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$800,000.00	\$800,000.00	-\$363,750.00	\$815,013.47	-\$363,750.00	\$0.00	\$1,163,750.00	-\$363,750.00	-\$363,750.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$800,000.00	\$800,000.00	-\$363,750.00	\$815,013.47	-\$363,750.00	\$0.00	\$1,163,750.00	-\$363,750.00	-\$363,750.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$1,805,000.00	\$1,805,000.00	-\$363,750.00	\$1,802,341.67	-\$363,750.00	\$0.00	\$2,168,750.00	-\$363,750.00	-\$363,750.00	\$0.00
A1102 TRANSPARENCIA DEL RECURSO MUNICIPAL TRANFERIDO												
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,788.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,788.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$21,889.04	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$21,889.04	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$23,899.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$23,899.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TRANSPARENCIA DEL RECURSO MU		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,788.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A1103 GASTOS DE FUNCIONAMIENTO												



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1000	SERVICIOS PERSONALES	\$0.00	\$365,350.00	\$365,350.00	\$33,275.40	\$167,031.64	\$33,275.40	\$0.00	\$332,074.60	\$33,275.40	\$33,275.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$360,000.00	\$360,000.00	\$33,275.40	\$165,611.73	\$33,275.40	\$0.00	\$326,724.60	\$33,275.40	\$33,275.40	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$360,000.00	\$360,000.00	\$33,275.40	\$165,611.73	\$33,275.40	\$0.00	\$326,724.60	\$33,275.40	\$33,275.40	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$360,000.00	\$360,000.00	\$33,275.40	\$165,611.73	\$33,275.40	\$0.00	\$326,724.60	\$33,275.40	\$33,275.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$1,419.91	\$0.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$1,419.91	\$0.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$1,175.38	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$244.53	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$365,350.00	\$365,350.00	\$33,275.40	\$167,031.64	\$33,275.40	\$0.00	\$332,074.60	\$33,275.40	\$33,275.40	\$0.00
A1201 ASISTENCIA JURIDICA Y CAPACITACIÓN												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$126,000.00	\$126,000.00	\$2,000.00	\$110,349.16	\$2,000.00	\$0.00	\$124,000.00	\$2,000.00	\$2,000.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,449.16	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,449.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,449.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$76,000.00	\$76,000.00	\$2,000.00	\$62,900.00	\$2,000.00	\$0.00	\$74,000.00	\$2,000.00	\$2,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$76,000.00	\$76,000.00	\$2,000.00	\$62,900.00	\$2,000.00	\$0.00	\$74,000.00	\$2,000.00	\$2,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$76,000.00	\$76,000.00	\$2,000.00	\$62,900.00	\$2,000.00	\$0.00	\$74,000.00	\$2,000.00	\$2,000.00	\$0.00
ASISTENCIA JURIDICA Y CAPACITAC		\$0.00	\$126,000.00	\$126,000.00	\$2,000.00	\$110,349.16	\$2,000.00	\$0.00	\$124,000.00	\$2,000.00	\$2,000.00	\$0.00
A1202 REPRESENTACIÓN JURIDICA DEL AYUNTAMIENTO												
3000	SERVICIOS GENERALES	\$0.00	\$150,600.00	\$150,600.00	\$18,789.31	\$109,503.70	\$18,789.31	\$0.00	\$131,810.69	\$18,789.31	\$18,789.31	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$150,600.00	\$150,600.00	\$18,789.31	\$109,503.70	\$18,789.31	\$0.00	\$131,810.69	\$18,789.31	\$18,789.31	\$0.00
3720	Pasajes terrestres	\$0.00	\$100,000.00	\$100,000.00	\$9,315.85	\$79,932.73	\$9,315.85	\$0.00	\$90,684.15	\$9,315.85	\$9,315.85	\$0.00
3721	Pasajes terrestres	\$0.00	\$100,000.00	\$100,000.00	\$9,315.85	\$79,932.73	\$9,315.85	\$0.00	\$90,684.15	\$9,315.85	\$9,315.85	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$9,133.46	\$29,430.97	\$9,133.46	\$0.00	\$40,866.54	\$9,133.46	\$9,133.46	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$9,133.46	\$29,430.97	\$9,133.46	\$0.00	\$40,866.54	\$9,133.46	\$9,133.46	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$600.00	\$600.00	\$340.00	\$140.00	\$340.00	\$0.00	\$260.00	\$340.00	\$340.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$600.00	\$600.00	\$340.00	\$140.00	\$340.00	\$0.00	\$260.00	\$340.00	\$340.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE AXTLA DE TERRAZAS
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Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REPRESENTACIÓN JURIDICA DEL AY		\$0.00	\$150,600.00	\$150,600.00	\$18,789.31	\$109,503.70	\$18,789.31	\$0.00	\$131,810.69	\$18,789.31	\$18,789.31	\$0.00
A1203 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$252,500.00	\$252,500.00	\$23,763.30	\$118,440.10	\$23,763.30	\$0.00	\$228,736.70	\$23,763.30	\$23,763.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$250,000.00	\$250,000.00	\$23,763.30	\$117,188.10	\$23,763.30	\$0.00	\$226,236.70	\$23,763.30	\$23,763.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$23,763.30	\$117,188.10	\$23,763.30	\$0.00	\$226,236.70	\$23,763.30	\$23,763.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$23,763.30	\$117,188.10	\$23,763.30	\$0.00	\$226,236.70	\$23,763.30	\$23,763.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,252.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,252.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,252.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$252,500.00	\$252,500.00	\$23,763.30	\$118,440.10	\$23,763.30	\$0.00	\$228,736.70	\$23,763.30	\$23,763.30	\$0.00
A1301 FOMENTO PARA LA CULTURA, RECREACIÓN Y OTRAS MANIFESTACIONES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$40,000.00	\$40,000.00	\$4,640.00	\$31,420.16	\$4,640.00	\$0.00	\$35,360.00	\$4,640.00	\$4,640.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$26,260.16	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,260.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,000.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,000.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,000.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$5,000.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$5,000.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$375,000.00	\$375,000.00	\$464.00	\$344,536.00	\$464.00	\$0.00	\$374,536.00	\$464.00	\$464.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,000.00	\$5,000.00	\$464.00	\$4,536.00	\$464.00	\$0.00	\$4,536.00	\$464.00	\$464.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$464.00	\$4,536.00	\$464.00	\$0.00	\$4,536.00	\$464.00	\$464.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE AXTLA DE TERRAZAS
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$464.00	\$4,536.00	\$464.00	\$0.00	\$4,536.00	\$464.00	\$464.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$284,500.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$284,500.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$284,500.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
FOMENTO PARA LA CULTURA, RECR		\$0.00	\$415,000.00	\$415,000.00	\$5,104.00	\$375,956.16	\$5,104.00	\$0.00	\$409,896.00	\$5,104.00	\$5,104.00	\$0.00
A1302 PROMOCIÓN A LAS ARTES A TRAVÉS DE CONVOCATORIAS Y CONCURSOS CULTURALES												
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
PROMOCIÓN A LAS ARTES A TRAVÉ!		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
A1303 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$404,790.00	\$404,790.00	\$36,212.70	\$195,894.08	\$36,212.70	\$0.00	\$368,577.30	\$36,212.70	\$36,212.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$400,000.00	\$400,000.00	\$36,212.70	\$193,498.29	\$36,212.70	\$0.00	\$363,787.30	\$36,212.70	\$36,212.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$36,212.70	\$193,498.29	\$36,212.70	\$0.00	\$363,787.30	\$36,212.70	\$36,212.70	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$36,212.70	\$193,498.29	\$36,212.70	\$0.00	\$363,787.30	\$36,212.70	\$36,212.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$4,790.00	\$4,790.00	\$0.00	\$2,395.79	\$0.00	\$0.00	\$4,790.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$4,790.00	\$4,790.00	\$0.00	\$2,395.79	\$0.00	\$0.00	\$4,790.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$4,790.00	\$4,790.00	\$0.00	\$2,395.79	\$0.00	\$0.00	\$4,790.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$404,790.00	\$404,790.00	\$36,212.70	\$195,894.08	\$36,212.70	\$0.00	\$368,577.30	\$36,212.70	\$36,212.70	\$0.00
A1403 PROGRAMAS OPERATIVOS Y/O ESTRATEGICOS DE PREVENCIÓN SOCIAL DE LA VIOLENCIA Y DELINCUENCIA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
PROGRAMAS OPERATIVOS Y/O ESTF		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A1404 GASTOS DE FUNCIONAMIENTO												



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1000	SERVICIOS PERSONALES	\$0.00	\$282,000.00	\$282,000.00	\$24,360.60	\$135,836.26	\$24,360.60	\$0.00	\$257,639.40	\$24,360.60	\$24,360.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$282,000.00	\$282,000.00	\$24,360.60	\$135,836.26	\$24,360.60	\$0.00	\$257,639.40	\$24,360.60	\$24,360.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$282,000.00	\$282,000.00	\$24,360.60	\$135,836.26	\$24,360.60	\$0.00	\$257,639.40	\$24,360.60	\$24,360.60	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$282,000.00	\$282,000.00	\$24,360.60	\$135,836.26	\$24,360.60	\$0.00	\$257,639.40	\$24,360.60	\$24,360.60	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$282,000.00	\$282,000.00	\$24,360.60	\$135,836.26	\$24,360.60	\$0.00	\$257,639.40	\$24,360.60	\$24,360.60	\$0.00
A1501 ACCIONES DE PREVENCIÓN												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$90,000.00	\$90,000.00	\$1,949.96	\$85,004.04	\$1,949.96	\$0.00	\$88,050.04	\$1,949.96	\$1,949.96	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$1,949.96	\$18,050.04	\$1,949.96	\$0.00	\$18,050.04	\$1,949.96	\$1,949.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$1,949.96	\$18,050.04	\$1,949.96	\$0.00	\$18,050.04	\$1,949.96	\$1,949.96	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$1,949.96	\$18,050.04	\$1,949.96	\$0.00	\$18,050.04	\$1,949.96	\$1,949.96	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,854.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,854.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,854.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,200.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,200.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
ACCIONES DE PREVENCIÓN		\$0.00	\$130,000.00	\$130,000.00	\$1,949.96	\$123,204.04	\$1,949.96	\$0.00	\$128,050.04	\$1,949.96	\$1,949.96	\$0.00
A1502 ATENCIÓN OTROGADA EN SITUACIÓN DE EMERGENCIA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$65,000.00	\$65,000.00	\$2,900.00	\$51,144.00	\$2,900.00	\$0.00	\$62,100.00	\$2,900.00	\$2,900.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$65,000.00	\$65,000.00	\$2,900.00	\$51,144.00	\$2,900.00	\$0.00	\$62,100.00	\$2,900.00	\$2,900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$65,000.00	\$65,000.00	\$2,900.00	\$51,144.00	\$2,900.00	\$0.00	\$62,100.00	\$2,900.00	\$2,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$65,000.00	\$65,000.00	\$2,900.00	\$51,144.00	\$2,900.00	\$0.00	\$62,100.00	\$2,900.00	\$2,900.00	\$0.00
ATENCIÓN OTROGADA EN SITUACIÓ		\$0.00	\$65,000.00	\$65,000.00	\$2,900.00	\$51,144.00	\$2,900.00	\$0.00	\$62,100.00	\$2,900.00	\$2,900.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1504 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$619,660.00	\$619,660.00	\$55,208.08	\$277,527.65	\$55,208.08	\$0.00	\$564,451.92	\$55,208.08	\$55,208.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$600,000.00	\$600,000.00	\$55,208.08	\$271,078.02	\$55,208.08	\$0.00	\$544,791.92	\$55,208.08	\$55,208.08	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$600,000.00	\$600,000.00	\$55,208.08	\$271,078.02	\$55,208.08	\$0.00	\$544,791.92	\$55,208.08	\$55,208.08	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$600,000.00	\$600,000.00	\$55,208.08	\$271,078.02	\$55,208.08	\$0.00	\$544,791.92	\$55,208.08	\$55,208.08	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,660.00	\$19,660.00	\$0.00	\$6,449.63	\$0.00	\$0.00	\$19,660.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$19,660.00	\$19,660.00	\$0.00	\$6,449.63	\$0.00	\$0.00	\$19,660.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$7,660.00	\$7,660.00	\$0.00	\$3,832.22	\$0.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$2,617.41	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$619,660.00	\$619,660.00	\$55,208.08	\$277,527.65	\$55,208.08	\$0.00	\$564,451.92	\$55,208.08	\$55,208.08	\$0.00
A1601 REPARACIÓN DE LUMINARIAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$147,727.48	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$117,492.48	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$107,613.98	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$107,613.98	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,878.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,878.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,235.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,235.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,235.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
REPARACIÓN DE LUMINARIAS		\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$147,727.48	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00
A1702 VIGILANCIA DE CUMPLIMIENTO A LAS NORMAS QUE RIGEN LA MATERIA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$420,000.00	\$420,000.00	\$2,339.48	\$372,328.86	\$2,339.48	\$0.00	\$417,660.52	\$2,339.48	\$2,339.48	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$90,000.00	\$90,000.00	\$1,566.00	\$86,197.00	\$1,566.00	\$0.00	\$88,434.00	\$1,566.00	\$1,566.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,853.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,853.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$1,566.00	\$18,434.00	\$1,566.00	\$0.00	\$18,434.00	\$1,566.00	\$1,566.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$1,566.00	\$18,434.00	\$1,566.00	\$0.00	\$18,434.00	\$1,566.00	\$1,566.00	\$0.00
2160	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,910.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,910.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$190,000.00	\$190,000.00	\$674.98	\$150,066.45	\$674.98	\$0.00	\$189,325.02	\$674.98	\$674.98	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,215.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,215.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$674.98	\$29,038.50	\$674.98	\$0.00	\$29,325.02	\$674.98	\$674.98	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$674.98	\$29,038.50	\$674.98	\$0.00	\$29,325.02	\$674.98	\$674.98	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$62,562.95	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$62,562.95	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$50,000.00	\$50,000.00	\$98.50	\$47,667.41	\$98.50	\$0.00	\$49,901.50	\$98.50	\$98.50	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$98.50	\$47,667.41	\$98.50	\$0.00	\$49,901.50	\$98.50	\$98.50	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$98.50	\$47,667.41	\$98.50	\$0.00	\$49,901.50	\$98.50	\$98.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$88,398.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$58,962.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$58,962.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,436.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,436.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,000.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
VIGILANCIA DE CUMPLIMIENTO A LA		\$0.00	\$425,000.00	\$425,000.00	\$2,919.48	\$376,748.86	\$2,919.48	\$0.00	\$422,080.52	\$2,919.48	\$2,919.48	\$0.00
A1704 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$1,028,000.00	\$1,028,000.00	\$115,485.42	\$348,907.51	\$115,485.42	\$0.00	\$912,514.58	\$115,485.42	\$115,485.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$115,485.42	\$329,851.59	\$115,485.42	\$0.00	\$884,514.58	\$115,485.42	\$115,485.42	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1130	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$115,485.42	\$329,851.59	\$115,485.42	\$0.00	\$884,514.58	\$115,485.42	\$115,485.42	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$115,485.42	\$329,851.59	\$115,485.42	\$0.00	\$884,514.58	\$115,485.42	\$115,485.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$19,055.92	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$19,055.92	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$19,055.92	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$1,028,000.00	\$1,028,000.00	\$115,485.42	\$348,907.51	\$115,485.42	\$0.00	\$912,514.58	\$115,485.42	\$115,485.42	\$0.00
A1801 MONITOREO DE LUGARES TURISTICOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$35,000.00	\$35,000.00	\$300.00	\$32,102.00	\$300.00	\$0.00	\$34,700.00	\$300.00	\$300.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,780.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,780.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,780.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$300.00	\$1,700.00	\$300.00	\$0.00	\$1,700.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$300.00	\$1,700.00	\$300.00	\$0.00	\$1,700.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$300.00	\$1,700.00	\$300.00	\$0.00	\$1,700.00	\$300.00	\$300.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$622.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$622.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$622.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
MONITOREO DE LUGARES TURISTICOS		\$0.00	\$35,000.00	\$35,000.00	\$300.00	\$32,102.00	\$300.00	\$0.00	\$34,700.00	\$300.00	\$300.00	\$0.00
A1804 TURISMO MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$152,581.45	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$31,855.85	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$31,855.85	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$31,855.85	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$93,095.60	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,083.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,083.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$44,012.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$44,012.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$27,630.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$27,630.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$27,630.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TURISMO MUNICIPAL		\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$161,981.45	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
A1805 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$302,500.00	\$302,500.00	\$28,382.10	\$132,114.76	\$28,382.10	\$0.00	\$274,117.90	\$28,382.10	\$28,382.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$300,000.00	\$300,000.00	\$28,382.10	\$131,008.04	\$28,382.10	\$0.00	\$271,617.90	\$28,382.10	\$28,382.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$28,382.10	\$131,008.04	\$28,382.10	\$0.00	\$271,617.90	\$28,382.10	\$28,382.10	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$28,382.10	\$131,008.04	\$28,382.10	\$0.00	\$271,617.90	\$28,382.10	\$28,382.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,106.72	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,106.72	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,106.72	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$302,500.00	\$302,500.00	\$28,382.10	\$132,114.76	\$28,382.10	\$0.00	\$274,117.90	\$28,382.10	\$28,382.10	\$0.00
A1901 TRASLADO DE PACIENTES												
3000	SERVICIOS GENERALES	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$119,541.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$119,541.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$69,541.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$69,541.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$230,528.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$230,528.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$230,528.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$230,528.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TRASLADO DE PACIENTES		\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$350,069.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1902 APOYO MEDICAMENTOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$170,000.00	\$170,000.00	\$6,763.95	\$146,872.12	\$6,763.95	\$0.00	\$163,236.05	\$6,763.95	\$6,763.95	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$170,000.00	\$170,000.00	\$6,763.95	\$146,872.12	\$6,763.95	\$0.00	\$163,236.05	\$6,763.95	\$6,763.95	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$170,000.00	\$170,000.00	\$6,763.95	\$146,872.12	\$6,763.95	\$0.00	\$163,236.05	\$6,763.95	\$6,763.95	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$170,000.00	\$170,000.00	\$6,763.95	\$146,872.12	\$6,763.95	\$0.00	\$163,236.05	\$6,763.95	\$6,763.95	\$0.00
APOYO MEDICAMENTOS		\$0.00	\$170,000.00	\$170,000.00	\$6,763.95	\$146,872.12	\$6,763.95	\$0.00	\$163,236.05	\$6,763.95	\$6,763.95	\$0.00
A1904 APOYOS ECONOMICOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$150,000.00	\$150,000.00	\$11,089.17	\$114,636.84	\$11,089.17	\$0.00	\$138,910.83	\$11,089.17	\$11,089.17	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$150,000.00	\$150,000.00	\$11,089.17	\$114,636.84	\$11,089.17	\$0.00	\$138,910.83	\$11,089.17	\$11,089.17	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$11,089.17	\$114,636.84	\$11,089.17	\$0.00	\$138,910.83	\$11,089.17	\$11,089.17	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$11,089.17	\$114,636.84	\$11,089.17	\$0.00	\$138,910.83	\$11,089.17	\$11,089.17	\$0.00
APOYOS ECONOMICOS		\$0.00	\$150,000.00	\$150,000.00	\$11,089.17	\$114,636.84	\$11,089.17	\$0.00	\$138,910.83	\$11,089.17	\$11,089.17	\$0.00
A1905 OTROS APOTOS (ATAUDES)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$9,280.00	\$40,720.00	\$9,280.00	\$0.00	\$40,720.00	\$9,280.00	\$9,280.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$9,280.00	\$40,720.00	\$9,280.00	\$0.00	\$40,720.00	\$9,280.00	\$9,280.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$9,280.00	\$40,720.00	\$9,280.00	\$0.00	\$40,720.00	\$9,280.00	\$9,280.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$9,280.00	\$40,720.00	\$9,280.00	\$0.00	\$40,720.00	\$9,280.00	\$9,280.00	\$0.00
OTROS APOTOS (ATAUDES)		\$0.00	\$50,000.00	\$50,000.00	\$9,280.00	\$40,720.00	\$9,280.00	\$0.00	\$40,720.00	\$9,280.00	\$9,280.00	\$0.00
A1906 OTROS APOYO (PAÑALES)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$80,000.00	\$80,000.00	\$1,002.00	\$77,705.10	\$1,002.00	\$0.00	\$78,998.00	\$1,002.00	\$1,002.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$80,000.00	\$80,000.00	\$1,002.00	\$77,705.10	\$1,002.00	\$0.00	\$78,998.00	\$1,002.00	\$1,002.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$80,000.00	\$80,000.00	\$1,002.00	\$77,705.10	\$1,002.00	\$0.00	\$78,998.00	\$1,002.00	\$1,002.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$80,000.00	\$80,000.00	\$1,002.00	\$77,705.10	\$1,002.00	\$0.00	\$78,998.00	\$1,002.00	\$1,002.00	\$0.00
OTROS APOYO (PAÑALES)		\$0.00	\$80,000.00	\$80,000.00	\$1,002.00	\$77,705.10	\$1,002.00	\$0.00	\$78,998.00	\$1,002.00	\$1,002.00	\$0.00
A1907 APOYO A LA PROBLACIÓN CON LOS FESTEJOS DE EVENTOS TRADICIONALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,643.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,643.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,943.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,943.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$80,000.00	\$80,000.00	\$4,870.00	\$75,130.00	\$4,870.00	\$0.00	\$75,130.00	\$4,870.00	\$4,870.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$80,000.00	\$80,000.00	\$4,870.00	\$75,130.00	\$4,870.00	\$0.00	\$75,130.00	\$4,870.00	\$4,870.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$80,000.00	\$80,000.00	\$4,870.00	\$75,130.00	\$4,870.00	\$0.00	\$75,130.00	\$4,870.00	\$4,870.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$80,000.00	\$80,000.00	\$4,870.00	\$75,130.00	\$4,870.00	\$0.00	\$75,130.00	\$4,870.00	\$4,870.00	\$0.00
APOYO A LA PROBLACIÓN CON LOS		\$0.00	\$100,000.00	\$100,000.00	\$4,870.00	\$94,773.00	\$4,870.00	\$0.00	\$95,130.00	\$4,870.00	\$4,870.00	\$0.00
A1908	SERVICIOS GENERALES GENERADOS EN LA REALIZACIÓN DE DIVERSAS ACTIVIDADES DEL PERSONAL											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$840,000.00	\$840,000.00	\$56,570.30	\$635,659.38	\$56,570.30	\$0.00	\$783,429.70	\$56,570.30	\$56,570.30	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$220,000.00	\$220,000.00	\$7,469.10	\$181,318.50	\$7,469.10	\$0.00	\$212,530.90	\$7,469.10	\$7,469.10	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$3,056.02	\$73,371.35	\$3,056.02	\$0.00	\$96,943.98	\$3,056.02	\$3,056.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$3,056.02	\$73,371.35	\$3,056.02	\$0.00	\$96,943.98	\$3,056.02	\$3,056.02	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$800.00	\$46,470.00	\$800.00	\$0.00	\$49,200.00	\$800.00	\$800.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$800.00	\$46,470.00	\$800.00	\$0.00	\$49,200.00	\$800.00	\$800.00	\$0.00
2160	Material de limpieza	\$0.00	\$70,000.00	\$70,000.00	\$3,613.08	\$61,477.15	\$3,613.08	\$0.00	\$66,386.92	\$3,613.08	\$3,613.08	\$0.00
2161	Material de limpieza	\$0.00	\$70,000.00	\$70,000.00	\$3,613.08	\$61,477.15	\$3,613.08	\$0.00	\$66,386.92	\$3,613.08	\$3,613.08	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$80,000.00	\$80,000.00	\$3,591.50	\$68,816.62	\$3,591.50	\$0.00	\$76,408.50	\$3,591.50	\$3,591.50	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$3,311.14	\$39,521.91	\$3,311.14	\$0.00	\$46,688.86	\$3,311.14	\$3,311.14	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$3,311.14	\$39,521.91	\$3,311.14	\$0.00	\$46,688.86	\$3,311.14	\$3,311.14	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$30,000.00	\$30,000.00	\$280.36	\$29,294.71	\$280.36	\$0.00	\$29,719.64	\$280.36	\$280.36	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$30,000.00	\$30,000.00	\$280.36	\$29,294.71	\$280.36	\$0.00	\$29,719.64	\$280.36	\$280.36	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$140,000.00	\$140,000.00	\$1,604.99	\$131,879.11	\$1,604.99	\$0.00	\$138,395.01	\$1,604.99	\$1,604.99	\$0.00
2440	Madera y productos de madera	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,986.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,986.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,828.02	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,828.02	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,877.07	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

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Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2471	Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,877.07	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,000.00	\$40,000.00	\$1,604.99	\$36,188.02	\$1,604.99	\$0.00	\$38,395.01	\$1,604.99	\$1,604.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,000.00	\$40,000.00	\$1,604.99	\$36,188.02	\$1,604.99	\$0.00	\$38,395.01	\$1,604.99	\$1,604.99	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$80,000.00	\$80,000.00	\$1,184.60	\$77,249.40	\$1,184.60	\$0.00	\$78,815.40	\$1,184.60	\$1,184.60	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$20,000.00	\$20,000.00	\$198.00	\$19,802.00	\$198.00	\$0.00	\$19,802.00	\$198.00	\$198.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$20,000.00	\$20,000.00	\$198.00	\$19,802.00	\$198.00	\$0.00	\$19,802.00	\$198.00	\$198.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,434.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,434.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$986.60	\$29,013.40	\$986.60	\$0.00	\$29,013.40	\$986.60	\$986.60	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$986.60	\$29,013.40	\$986.60	\$0.00	\$29,013.40	\$986.60	\$986.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$210,000.00	\$210,000.00	\$19,506.10	\$115,937.23	\$19,506.10	\$0.00	\$190,493.90	\$19,506.10	\$19,506.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$210,000.00	\$210,000.00	\$19,506.10	\$115,937.23	\$19,506.10	\$0.00	\$190,493.90	\$19,506.10	\$19,506.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$210,000.00	\$210,000.00	\$19,506.10	\$115,937.23	\$19,506.10	\$0.00	\$190,493.90	\$19,506.10	\$19,506.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$50,000.00	\$50,000.00	\$15,834.00	\$34,166.00	\$15,834.00	\$0.00	\$34,166.00	\$15,834.00	\$15,834.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$50,000.00	\$50,000.00	\$15,834.00	\$34,166.00	\$15,834.00	\$0.00	\$34,166.00	\$15,834.00	\$15,834.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$50,000.00	\$50,000.00	\$15,834.00	\$34,166.00	\$15,834.00	\$0.00	\$34,166.00	\$15,834.00	\$15,834.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$60,000.00	\$60,000.00	\$7,380.01	\$26,292.52	\$7,380.01	\$0.00	\$52,619.99	\$7,380.01	\$7,380.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$60,000.00	\$60,000.00	\$7,380.01	\$26,292.52	\$7,380.01	\$0.00	\$52,619.99	\$7,380.01	\$7,380.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$60,000.00	\$60,000.00	\$7,380.01	\$26,292.52	\$7,380.01	\$0.00	\$52,619.99	\$7,380.01	\$7,380.01	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$552,000.00	\$552,000.00	\$5,336.00	\$456,757.58	\$5,336.00	\$0.00	\$546,664.00	\$5,336.00	\$5,336.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$593.69	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$593.69	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$593.69	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$255,000.00	\$255,000.00	\$5,336.00	\$188,401.62	\$5,336.00	\$0.00	\$249,664.00	\$5,336.00	\$5,336.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,840.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,840.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$35,000.00	\$35,000.00	\$5,336.00	\$29,664.00	\$5,336.00	\$0.00	\$29,664.00	\$5,336.00	\$5,336.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$35,000.00	\$35,000.00	\$5,336.00	\$29,664.00	\$5,336.00	\$0.00	\$29,664.00	\$5,336.00	\$5,336.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$73,097.62	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$73,097.62	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$202,000.00	\$202,000.00	\$0.00	\$191,494.27	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$94,387.77	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$94,387.77	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$97,106.50	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$97,106.50	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,420.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,420.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,420.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,420.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES GENERADO:		\$0.00	\$1,422,000.00	\$1,422,000.00	\$61,906.30	\$1,121,836.96	\$61,906.30	\$0.00	\$1,360,093.70	\$61,906.30	\$61,906.30	\$0.00
A1909 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$2,550,000.00	\$2,550,000.00	\$299,182.42	\$772,738.29	\$299,182.42	\$0.00	\$2,250,817.58	\$299,182.42	\$299,182.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$2,500,000.00	\$2,500,000.00	\$299,182.42	\$745,684.31	\$299,182.42	\$0.00	\$2,200,817.58	\$299,182.42	\$299,182.42	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,500,000.00	\$2,500,000.00	\$299,182.42	\$745,684.31	\$299,182.42	\$0.00	\$2,200,817.58	\$299,182.42	\$299,182.42	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,500,000.00	\$2,500,000.00	\$299,182.42	\$745,684.31	\$299,182.42	\$0.00	\$2,200,817.58	\$299,182.42	\$299,182.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$27,053.98	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$27,053.98	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$809.45	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$7,153.33	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,091.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$2,550,000.00	\$2,550,000.00	\$299,182.42	\$772,738.29	\$299,182.42	\$0.00	\$2,250,817.58	\$299,182.42	\$299,182.42	\$0.00
A2001 IMPARTICIÓN DE TERAPIAS FISICAS DE PSICOLOGIA DE LENGUAJE												



Usr: alberto
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MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$23,492.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$23,492.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$23,492.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$23,492.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
IMPARTICIÓN DE TERAPIAS FISICAS		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$23,492.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A2004 TRASLADO DE PACIENTES												
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,166.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,166.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,166.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,166.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$141,300.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$141,300.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$141,300.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$141,300.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TRASLADO DE PACIENTES		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$190,466.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
A2005 GESTIÓN DE APOYOS												
3000	SERVICIOS GENERALES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$30,894.55	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,444.55	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,444.55	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,444.55	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
GESTIÓN DE APOYOS		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$30,894.55	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
A2007 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$223,000.00	\$223,000.00	\$21,377.70	\$93,188.72	\$21,377.70	\$0.00	\$201,622.30	\$21,377.70	\$21,377.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$220,000.00	\$220,000.00	\$21,377.70	\$93,186.40	\$21,377.70	\$0.00	\$198,622.30	\$21,377.70	\$21,377.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$220,000.00	\$220,000.00	\$21,377.70	\$93,186.40	\$21,377.70	\$0.00	\$198,622.30	\$21,377.70	\$21,377.70	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldos base al personal permanente	\$0.00	\$220,000.00	\$220,000.00	\$21,377.70	\$93,186.40	\$21,377.70	\$0.00	\$198,622.30	\$21,377.70	\$21,377.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2.32	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2.32	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2.32	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$223,000.00	\$223,000.00	\$21,377.70	\$93,188.72	\$21,377.70	\$0.00	\$201,622.30	\$21,377.70	\$21,377.70	\$0.00
A2103 AYUDAS FUNCIONALES EN DIFERENTES DEPENDENCIAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,664.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,664.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,664.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,664.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
AYUDAS FUNCIONALES EN DIFEREN		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,664.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A2201 CAMPAÑAS PARA CONCIENTIZAR Y BENEFICIAR A LA POBLACIÓN LOS RIESGOS PSICOSOCIALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$141,716.82	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,144.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,144.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,144.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$103,572.82	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,269.98	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,269.98	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$79,302.84	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$79,302.84	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,608.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,608.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,608.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,608.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
CAMPAÑAS PARA CONCIENTIZAR Y		\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$160,324.82	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
A2202 TALLERES IMPARTIDOS PARA BENEFICIAR A LA POBLACIÓN ANTE LOS RIESGOS PSICOSOCIALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$183,825.63	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2100	Materiales de administración, emisión de documntos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,362.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,362.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,362.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$86,510.60	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,655.60	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,655.60	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,855.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,855.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,953.03	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,953.03	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,953.03	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,608.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,608.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,608.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,608.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TALLERES IMPARTIDOS PARA BENE		\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$202,433.63	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
A2301	DESAYUNOS ESCOLARES MODALIDAD CALIENTE FRIA											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$135,000.00	\$135,000.00	\$348.00	\$126,312.52	\$348.00	\$0.00	\$134,652.00	\$348.00	\$348.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$60,000.00	\$60,000.00	\$348.00	\$56,400.00	\$348.00	\$0.00	\$59,652.00	\$348.00	\$348.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$348.00	\$47,100.00	\$348.00	\$0.00	\$49,652.00	\$348.00	\$348.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$348.00	\$47,100.00	\$348.00	\$0.00	\$49,652.00	\$348.00	\$348.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$65,012.60	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,575.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,575.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,437.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,437.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,899.92	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,899.92	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,899.92	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$73,119.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$53,620.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$53,620.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$53,620.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,499.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,499.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,499.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,868.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,868.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,868.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,868.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
DESAYUNOS ESCOLARES MODALID/		\$0.00	\$285,000.00	\$285,000.00	\$348.00	\$266,300.51	\$348.00	\$0.00	\$284,652.00	\$348.00	\$348.00	\$0.00
A2304 PROYECTOS PRODCTIVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,625.50	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,625.50	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,625.50	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,625.50	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS PRODCTIVOS		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,625.50	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A2401 ASESORIA JURIDICA PROFESIONAL Y SOLUCION PACIFICA DE CONFLICTOS BRINDADA A LA POBLACIÓN												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$121,537.40	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$97,037.40	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,887.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,887.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,150.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,150.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3000	SERVICIOS GENERALES	\$0.00	\$140,000.00	\$140,000.00	\$964.25	\$122,546.68	\$964.25	\$0.00	\$139,035.75	\$964.25	\$964.25	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$100,000.00	\$100,000.00	\$964.25	\$83,446.68	\$964.25	\$0.00	\$99,035.75	\$964.25	\$964.25	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$600.01	\$42,881.49	\$600.01	\$0.00	\$49,399.99	\$600.01	\$600.01	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$600.01	\$42,881.49	\$600.01	\$0.00	\$49,399.99	\$600.01	\$600.01	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$364.24	\$40,565.19	\$364.24	\$0.00	\$49,635.76	\$364.24	\$364.24	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$364.24	\$40,565.19	\$364.24	\$0.00	\$49,635.76	\$364.24	\$364.24	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,311.77	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,311.77	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,311.77	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,311.77	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
ASESORIA JURIDICA PROFESIONAL		\$0.00	\$275,000.00	\$275,000.00	\$964.25	\$247,395.85	\$964.25	\$0.00	\$274,035.75	\$964.25	\$964.25	\$0.00
A2402 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$150,000.00	\$150,000.00	\$13,168.50	\$117,078.75	\$13,168.50	\$0.00	\$136,831.50	\$13,168.50	\$13,168.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$120,000.00	\$120,000.00	\$13,168.50	\$87,078.75	\$13,168.50	\$0.00	\$106,831.50	\$13,168.50	\$13,168.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$120,000.00	\$120,000.00	\$13,168.50	\$87,078.75	\$13,168.50	\$0.00	\$106,831.50	\$13,168.50	\$13,168.50	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$120,000.00	\$120,000.00	\$13,168.50	\$87,078.75	\$13,168.50	\$0.00	\$106,831.50	\$13,168.50	\$13,168.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$150,000.00	\$150,000.00	\$13,168.50	\$117,078.75	\$13,168.50	\$0.00	\$136,831.50	\$13,168.50	\$13,168.50	\$0.00
A2501 ACCIONES REALIZADAS PARA EL CUIDADO DEL MEDIO AMBIENTE												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$135,000.00	\$135,000.00	\$1,200.00	\$125,188.96	\$1,200.00	\$0.00	\$133,800.00	\$1,200.00	\$1,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$85,000.00	\$85,000.00	\$1,200.00	\$75,800.00	\$1,200.00	\$0.00	\$83,800.00	\$1,200.00	\$1,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$85,000.00	\$85,000.00	\$1,200.00	\$75,800.00	\$1,200.00	\$0.00	\$83,800.00	\$1,200.00	\$1,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$85,000.00	\$85,000.00	\$1,200.00	\$75,800.00	\$1,200.00	\$0.00	\$83,800.00	\$1,200.00	\$1,200.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,388.96	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2910	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,388.96	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,388.96	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
ACCIONES REALIZADAS PARA EL CL		\$0.00	\$135,000.00	\$135,000.00	\$1,200.00	\$125,188.96	\$1,200.00	\$0.00	\$133,800.00	\$1,200.00	\$1,200.00	\$0.00
A2503 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$508,000.00	\$508,000.00	\$47,224.80	\$212,307.60	\$47,224.80	\$0.00	\$460,775.20	\$47,224.80	\$47,224.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$500,000.00	\$500,000.00	\$47,224.80	\$209,187.94	\$47,224.80	\$0.00	\$452,775.20	\$47,224.80	\$47,224.80	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$47,224.80	\$209,187.94	\$47,224.80	\$0.00	\$452,775.20	\$47,224.80	\$47,224.80	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$47,224.80	\$209,187.94	\$47,224.80	\$0.00	\$452,775.20	\$47,224.80	\$47,224.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$3,119.66	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$3,119.66	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,224.29	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$895.37	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$508,000.00	\$508,000.00	\$47,224.80	\$212,307.60	\$47,224.80	\$0.00	\$460,775.20	\$47,224.80	\$47,224.80	\$0.00
A2601 GASTOS INHERENTES AL AREA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$135,000.00	\$135,000.00	\$1,616.98	\$117,332.03	\$1,616.98	\$0.00	\$133,383.02	\$1,616.98	\$1,616.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$24,844.99	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,625.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,625.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,219.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,219.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,760.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,760.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,760.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,544.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,544.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,544.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$10,000.00	\$10,000.00	\$1,616.98	\$8,383.02	\$1,616.98	\$0.00	\$8,383.02	\$1,616.98	\$1,616.98	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$10,000.00	\$10,000.00	\$1,616.98	\$8,383.02	\$1,616.98	\$0.00	\$8,383.02	\$1,616.98	\$1,616.98	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$10,000.00	\$10,000.00	\$1,616.98	\$8,383.02	\$1,616.98	\$0.00	\$8,383.02	\$1,616.98	\$1,616.98	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,800.02	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,800.02	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,800.02	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
GASTOS INHERENTES AL AREA		\$0.00	\$135,000.00	\$135,000.00	\$1,616.98	\$117,332.03	\$1,616.98	\$0.00	\$133,383.02	\$1,616.98	\$1,616.98	\$0.00
A2603 ATENCIÓN A LAS SOLICITUDES DE APOYO PROGRAMADO PARA SU ATENCIÓN												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$36,000.00	\$36,000.00	\$500.00	\$35,000.00	\$500.00	\$0.00	\$35,500.00	\$500.00	\$500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$36,000.00	\$36,000.00	\$500.00	\$35,000.00	\$500.00	\$0.00	\$35,500.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$36,000.00	\$36,000.00	\$500.00	\$35,000.00	\$500.00	\$0.00	\$35,500.00	\$500.00	\$500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$36,000.00	\$36,000.00	\$500.00	\$35,000.00	\$500.00	\$0.00	\$35,500.00	\$500.00	\$500.00	\$0.00
ATENCIÓN A LAS SOLICITUDES DE A		\$0.00	\$36,000.00	\$36,000.00	\$500.00	\$35,000.00	\$500.00	\$0.00	\$35,500.00	\$500.00	\$500.00	\$0.00
A2604 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$708,000.00	\$708,000.00	\$61,158.90	\$342,192.18	\$61,158.90	\$0.00	\$646,841.10	\$61,158.90	\$61,158.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$683,000.00	\$683,000.00	\$61,158.90	\$322,012.35	\$61,158.90	\$0.00	\$621,841.10	\$61,158.90	\$61,158.90	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$683,000.00	\$683,000.00	\$61,158.90	\$322,012.35	\$61,158.90	\$0.00	\$621,841.10	\$61,158.90	\$61,158.90	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$683,000.00	\$683,000.00	\$61,158.90	\$322,012.35	\$61,158.90	\$0.00	\$621,841.10	\$61,158.90	\$61,158.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$20,179.83	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$20,179.83	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$20,179.83	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$708,000.00	\$708,000.00	\$61,158.90	\$342,192.18	\$61,158.90	\$0.00	\$646,841.10	\$61,158.90	\$61,158.90	\$0.00
A2701 EFICIENTE LIMPIEZA Y RECOLECCIÓN DE DESHECHOS ORGANICOS Y RESIDUOS CON UNA DISPOSICIÓN FINAL ADECUADA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,280,000.00	\$1,280,000.00	\$108,616.80	\$595,000.42	\$108,616.80	\$0.00	\$1,171,383.20	\$108,616.80	\$108,616.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,811.50	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,811.50	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,811.50	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$124,633.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$54,838.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$54,838.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$69,795.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$69,795.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$950,000.00	\$950,000.00	\$75,000.00	\$312,737.97	\$75,000.00	\$0.00	\$875,000.00	\$75,000.00	\$75,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$950,000.00	\$950,000.00	\$75,000.00	\$312,737.97	\$75,000.00	\$0.00	\$875,000.00	\$75,000.00	\$75,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$950,000.00	\$950,000.00	\$75,000.00	\$312,737.97	\$75,000.00	\$0.00	\$875,000.00	\$75,000.00	\$75,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$45,000.00	\$45,000.00	\$33,616.80	\$9,183.20	\$33,616.80	\$0.00	\$11,383.20	\$33,616.80	\$33,616.80	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$45,000.00	\$45,000.00	\$33,616.80	\$9,183.20	\$33,616.80	\$0.00	\$11,383.20	\$33,616.80	\$33,616.80	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$45,000.00	\$45,000.00	\$33,616.80	\$9,183.20	\$33,616.80	\$0.00	\$11,383.20	\$33,616.80	\$33,616.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$128,634.75	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,764.74	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,764.74	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,870.01	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,870.01	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,590,000.00	\$2,590,000.00	\$0.00	\$1,445,739.99	\$0.00	\$0.00	\$2,590,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$445,560.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$445,560.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$445,560.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$1,020,000.00	\$1,020,000.00	\$0.00	\$933,580.00	\$0.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$1,020,000.00	\$1,020,000.00	\$0.00	\$933,580.00	\$0.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$1,020,000.00	\$1,020,000.00	\$0.00	\$933,580.00	\$0.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,399.99	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,399.99	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,399.99	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
EFICIENTE LIMPIEZA Y RECOLECCIÓN		\$0.00	\$3,870,000.00	\$3,870,000.00	\$108,616.80	\$2,040,740.41	\$108,616.80	\$0.00	\$3,761,383.20	\$108,616.80	\$108,616.80	\$0.00
A2702 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$4,260,000.00	\$4,260,000.00	\$590,679.45	\$1,273,473.71	\$590,679.45	\$0.00	\$3,669,320.55	\$590,679.45	\$590,679.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$3,830,000.00	\$3,830,000.00	\$554,384.99	\$931,675.15	\$554,384.99	\$0.00	\$3,275,615.01	\$554,384.99	\$554,384.99	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,830,000.00	\$3,830,000.00	\$554,384.99	\$931,675.15	\$554,384.99	\$0.00	\$3,275,615.01	\$554,384.99	\$554,384.99	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1131	Sueldos base al personal permanente	\$0.00	\$3,830,000.00	\$3,830,000.00	\$554,384.99	\$931,675.15	\$554,384.99	\$0.00	\$3,275,615.01	\$554,384.99	\$554,384.99	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$350,000.00	\$350,000.00	\$30,922.22	\$319,077.78	\$30,922.22	\$0.00	\$319,077.78	\$30,922.22	\$30,922.22	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$350,000.00	\$350,000.00	\$30,922.22	\$319,077.78	\$30,922.22	\$0.00	\$319,077.78	\$30,922.22	\$30,922.22	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$350,000.00	\$350,000.00	\$30,922.22	\$319,077.78	\$30,922.22	\$0.00	\$319,077.78	\$30,922.22	\$30,922.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$80,000.00	\$80,000.00	\$5,372.24	\$22,720.78	\$5,372.24	\$0.00	\$74,627.76	\$5,372.24	\$5,372.24	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$80,000.00	\$80,000.00	\$5,372.24	\$22,720.78	\$5,372.24	\$0.00	\$74,627.76	\$5,372.24	\$5,372.24	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$5,372.24	\$6,277.12	\$5,372.24	\$0.00	\$44,627.76	\$5,372.24	\$5,372.24	\$0.00
1322	Prima Dominical	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$16,443.66	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$4,260,000.00	\$4,260,000.00	\$590,679.45	\$1,273,473.71	\$590,679.45	\$0.00	\$3,669,320.55	\$590,679.45	\$590,679.45	\$0.00
A2801 ACCIONES OTORGADAS PARA EL FORTALECIMIENTO A LOS ADULTOS MAYORES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$125,000.00	\$125,000.00	\$1,949.96	\$119,290.08	\$1,949.96	\$0.00	\$123,050.04	\$1,949.96	\$1,949.96	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$50,000.00	\$50,000.00	\$1,949.96	\$46,100.08	\$1,949.96	\$0.00	\$48,050.04	\$1,949.96	\$1,949.96	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$1,949.96	\$26,100.08	\$1,949.96	\$0.00	\$28,050.04	\$1,949.96	\$1,949.96	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$1,949.96	\$26,100.08	\$1,949.96	\$0.00	\$28,050.04	\$1,949.96	\$1,949.96	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,340.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,340.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,340.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$94,600.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$94,600.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,423.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,423.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,177.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,177.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
ACCIONES OTORGADAS PARA EL FC		\$0.00	\$225,000.00	\$225,000.00	\$1,949.96	\$213,890.08	\$1,949.96	\$0.00	\$223,050.04	\$1,949.96	\$1,949.96	\$0.00
A2802 FORTALECIMIENTO A LOS ADULTOS MAYORES MEDIANTE ACCIONES DE INCLUSIÓN												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO A LOS ADULTOS M		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A2803 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$206,800.00	\$206,800.00	\$32,537.10	\$21,346.00	\$32,537.10	\$0.00	\$174,262.90	\$32,537.10	\$32,537.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$200,000.00	\$200,000.00	\$32,537.10	\$19,438.10	\$32,537.10	\$0.00	\$167,462.90	\$32,537.10	\$32,537.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$200,000.00	\$200,000.00	\$32,537.10	\$19,438.10	\$32,537.10	\$0.00	\$167,462.90	\$32,537.10	\$32,537.10	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$200,000.00	\$200,000.00	\$32,537.10	\$19,438.10	\$32,537.10	\$0.00	\$167,462.90	\$32,537.10	\$32,537.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$1,907.90	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$1,907.90	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1,899.75	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$8.15	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$206,800.00	\$206,800.00	\$32,537.10	\$21,346.00	\$32,537.10	\$0.00	\$174,262.90	\$32,537.10	\$32,537.10	\$0.00
A2901 CONTRIBUIR A LA GESTIÓN DE APOYOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$600.00	\$9,800.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$600.00	\$9,800.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$600.00	\$9,800.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$600.00	\$9,800.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
CONTRIBUIR A LA GESTIÓN DE APOY		\$0.00	\$40,000.00	\$40,000.00	\$600.00	\$29,600.00	\$600.00	\$0.00	\$39,400.00	\$600.00	\$600.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A2902 CONTRIBUIR AL CONOCIMIENTO DE LEYES, PROTECCIÓN E INCLUSIÓN												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
CONTRIBUIR AL CONOCIMIENTO DE		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A2903 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$320,000.00	\$320,000.00	\$16,989.30	\$207,268.85	\$16,989.30	\$0.00	\$303,010.70	\$16,989.30	\$16,989.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$320,000.00	\$320,000.00	\$16,989.30	\$207,268.85	\$16,989.30	\$0.00	\$303,010.70	\$16,989.30	\$16,989.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$320,000.00	\$320,000.00	\$16,989.30	\$207,268.85	\$16,989.30	\$0.00	\$303,010.70	\$16,989.30	\$16,989.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$320,000.00	\$320,000.00	\$16,989.30	\$207,268.85	\$16,989.30	\$0.00	\$303,010.70	\$16,989.30	\$16,989.30	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$320,000.00	\$320,000.00	\$16,989.30	\$207,268.85	\$16,989.30	\$0.00	\$303,010.70	\$16,989.30	\$16,989.30	\$0.00
A3002 CONTRIBUIR EN LAS ACCIONES DE EMPODERAMIENTO DE LA MUJER												
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$43,504.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$43,504.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$43,504.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$43,504.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
CONTRIBUIR EN LAS ACCIONES DE E		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$43,504.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A3003 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$157,200.00	\$157,200.00	\$24,540.30	\$15,980.74	\$24,540.30	\$0.00	\$132,659.70	\$24,540.30	\$24,540.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$150,000.00	\$150,000.00	\$24,540.30	\$14,294.52	\$24,540.30	\$0.00	\$125,459.70	\$24,540.30	\$24,540.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$24,540.30	\$14,294.52	\$24,540.30	\$0.00	\$125,459.70	\$24,540.30	\$24,540.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$24,540.30	\$14,294.52	\$24,540.30	\$0.00	\$125,459.70	\$24,540.30	\$24,540.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$1,686.22	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$1,686.22	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$1,600.27	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$85.95	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GASTOS DE FUNCIONAMIENTO	\$0.00	\$157,200.00	\$157,200.00	\$24,540.30	\$15,980.74	\$24,540.30	\$0.00	\$132,659.70	\$24,540.30	\$24,540.30	\$0.00
A3101 ESTRETEGIA PARA FORTALECER LA RELACION LABORAL											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,000.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,000.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,000.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,000.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
ESTRETEGIA PARA FORTALECER LA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$27,500.16	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A3104 GESTIONES ADMINISTRATIVAS											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$110,000.00	\$110,000.00	\$1,000.00	\$102,300.12	\$1,000.00	\$0.00	\$109,000.00	\$1,000.00	\$1,000.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,000.16	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,000.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,000.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$70,000.00	\$70,000.00	\$1,000.00	\$64,299.96	\$1,000.00	\$0.00	\$69,000.00	\$1,000.00	\$1,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$1,000.00	\$64,299.96	\$1,000.00	\$0.00	\$69,000.00	\$1,000.00	\$1,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$1,000.00	\$64,299.96	\$1,000.00	\$0.00	\$69,000.00	\$1,000.00	\$1,000.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$67,000.00	\$67,000.00	\$1,231.43	\$63,312.57	\$1,231.43	\$0.00	\$65,768.57	\$1,231.43	\$1,231.43	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,144.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,144.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,144.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$62,000.00	\$62,000.00	\$1,231.43	\$60,168.57	\$1,231.43	\$0.00	\$60,768.57	\$1,231.43	\$1,231.43	\$0.00
3720 Pasajes terrestres	\$0.00	\$42,000.00	\$42,000.00	\$1,231.43	\$40,168.57	\$1,231.43	\$0.00	\$40,768.57	\$1,231.43	\$1,231.43	\$0.00
3721 Pasajes terrestres	\$0.00	\$42,000.00	\$42,000.00	\$1,231.43	\$40,168.57	\$1,231.43	\$0.00	\$40,768.57	\$1,231.43	\$1,231.43	\$0.00
3750 Viáticos en el pais	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

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Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,599.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,599.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,599.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,599.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
GESTIONES ADMINISTRATIVAS		\$0.00	\$187,000.00	\$187,000.00	\$2,231.43	\$170,212.66	\$2,231.43	\$0.00	\$184,768.57	\$2,231.43	\$2,231.43	\$0.00
A3105 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$503,000.00	\$503,000.00	\$43,605.60	\$248,188.74	\$43,605.60	\$0.00	\$459,394.40	\$43,605.60	\$43,605.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$500,000.00	\$500,000.00	\$43,605.60	\$246,693.20	\$43,605.60	\$0.00	\$456,394.40	\$43,605.60	\$43,605.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$43,605.60	\$246,693.20	\$43,605.60	\$0.00	\$456,394.40	\$43,605.60	\$43,605.60	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$43,605.60	\$246,693.20	\$43,605.60	\$0.00	\$456,394.40	\$43,605.60	\$43,605.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,495.54	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,495.54	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,495.54	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$503,000.00	\$503,000.00	\$43,605.60	\$248,188.74	\$43,605.60	\$0.00	\$459,394.40	\$43,605.60	\$43,605.60	\$0.00
A3201 PERMISOS, LICENCIAS Y ARRENDAMIENTOS DE INMUEBLES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,025.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,025.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,025.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,025.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PERMISOS, LICENCIAS Y ARRENDAM		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,025.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A3202 ACCIONES PREVENTIVAS PARA EL CUMPLIMIENTO DE LAS NORMAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$72,000.00	\$72,000.00	\$300.00	\$68,978.08	\$300.00	\$0.00	\$71,700.00	\$300.00	\$300.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,478.08	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,478.08	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,478.08	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$42,000.00	\$42,000.00	\$300.00	\$40,500.00	\$300.00	\$0.00	\$41,700.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$42,000.00	\$42,000.00	\$300.00	\$40,500.00	\$300.00	\$0.00	\$41,700.00	\$300.00	\$300.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$0.00	\$42,000.00	\$42,000.00	\$300.00	\$40,500.00	\$300.00	\$0.00	\$41,700.00	\$300.00	\$300.00	\$0.00
ACCIONES PREVENTIVAS PARA EL C		\$0.00	\$72,000.00	\$72,000.00	\$300.00	\$68,978.08	\$300.00	\$0.00	\$71,700.00	\$300.00	\$300.00	\$0.00
A3203 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$355,900.00	\$355,900.00	\$31,131.00	\$164,791.49	\$31,131.00	\$0.00	\$324,769.00	\$31,131.00	\$31,131.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$350,000.00	\$350,000.00	\$31,131.00	\$163,214.58	\$31,131.00	\$0.00	\$318,869.00	\$31,131.00	\$31,131.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$350,000.00	\$350,000.00	\$31,131.00	\$163,214.58	\$31,131.00	\$0.00	\$318,869.00	\$31,131.00	\$31,131.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$350,000.00	\$350,000.00	\$31,131.00	\$163,214.58	\$31,131.00	\$0.00	\$318,869.00	\$31,131.00	\$31,131.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$1,576.91	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$1,576.91	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$1,226.17	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$350.74	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$355,900.00	\$355,900.00	\$31,131.00	\$164,791.49	\$31,131.00	\$0.00	\$324,769.00	\$31,131.00	\$31,131.00	\$0.00
A3302 INCLUICIÓN DE LA INTEGRACIÓN ENTRE FAMILIA Y AMIGOS												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
INCLUICIÓN DE LA INTEGRACIÓN EN		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A3303 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$150,000.00	\$150,000.00	\$14,785.80	\$62,119.91	\$14,785.80	\$0.00	\$135,214.20	\$14,785.80	\$14,785.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$150,000.00	\$150,000.00	\$14,785.80	\$62,119.91	\$14,785.80	\$0.00	\$135,214.20	\$14,785.80	\$14,785.80	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$14,785.80	\$62,119.91	\$14,785.80	\$0.00	\$135,214.20	\$14,785.80	\$14,785.80	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$14,785.80	\$62,119.91	\$14,785.80	\$0.00	\$135,214.20	\$14,785.80	\$14,785.80	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$150,000.00	\$150,000.00	\$14,785.80	\$62,119.91	\$14,785.80	\$0.00	\$135,214.20	\$14,785.80	\$14,785.80	\$0.00
A3401 INFRAESTRUCTURA TECNOLÓGICA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$87,153.71	\$813,414.73	\$87,153.71	\$0.00	\$1,112,846.29	\$87,153.71	\$87,153.71	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$730,000.00	\$730,000.00	\$35,237.83	\$562,170.04	\$35,237.83	\$0.00	\$694,762.17	\$35,237.83	\$35,237.83	\$0.00



Usu: alberto

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$130,000.00	\$130,000.00	\$1,856.00	\$98,183.82	\$1,856.00	\$0.00	\$128,144.00	\$1,856.00	\$1,856.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$130,000.00	\$130,000.00	\$1,856.00	\$98,183.82	\$1,856.00	\$0.00	\$128,144.00	\$1,856.00	\$1,856.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,086.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,086.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$150,000.00	\$150,000.00	\$32,223.80	\$68,703.88	\$32,223.80	\$0.00	\$117,776.20	\$32,223.80	\$32,223.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$150,000.00	\$150,000.00	\$32,223.80	\$68,703.88	\$32,223.80	\$0.00	\$117,776.20	\$32,223.80	\$32,223.80	\$0.00
2150	Material impreso e información digital	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$117,218.40	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$117,218.40	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$200,000.00	\$200,000.00	\$1,158.03	\$179,977.94	\$1,158.03	\$0.00	\$198,841.97	\$1,158.03	\$1,158.03	\$0.00
2161	Material de limpieza	\$0.00	\$200,000.00	\$200,000.00	\$1,158.03	\$179,977.94	\$1,158.03	\$0.00	\$198,841.97	\$1,158.03	\$1,158.03	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,601.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,601.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,601.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$370,000.00	\$370,000.00	\$51,915.88	\$152,941.70	\$51,915.88	\$0.00	\$318,084.12	\$51,915.88	\$51,915.88	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$160,000.00	\$160,000.00	\$36,409.58	\$56,943.36	\$36,409.58	\$0.00	\$123,590.42	\$36,409.58	\$36,409.58	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$160,000.00	\$160,000.00	\$36,409.58	\$56,943.36	\$36,409.58	\$0.00	\$123,590.42	\$36,409.58	\$36,409.58	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$160,000.00	\$160,000.00	\$15,506.30	\$47,593.94	\$15,506.30	\$0.00	\$144,493.70	\$15,506.30	\$15,506.30	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$160,000.00	\$160,000.00	\$15,506.30	\$47,593.94	\$15,506.30	\$0.00	\$144,493.70	\$15,506.30	\$15,506.30	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,404.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,404.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,701.99	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,977.99	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,977.99	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,724.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,724.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$72,369.20	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$11,281.20	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,061.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

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Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,061.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$51,552.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,840.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,840.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,912.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,912.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,536.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,536.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,536.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$34,340.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$34,340.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$34,340.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$34,340.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA TECNOLÓGICA		\$0.00	\$1,345,000.00	\$1,345,000.00	\$87,153.71	\$920,123.93	\$87,153.71	\$0.00	\$1,257,846.29	\$87,153.71	\$87,153.71	\$0.00
A3402 PROCESOS ADMINISTRATIVOS												
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$3,000.00	\$97,000.00	\$3,000.00	\$0.00	\$97,000.00	\$3,000.00	\$3,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$100,000.00	\$100,000.00	\$3,000.00	\$97,000.00	\$3,000.00	\$0.00	\$97,000.00	\$3,000.00	\$3,000.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$2,561.20	\$47,438.80	\$2,561.20	\$0.00	\$47,438.80	\$2,561.20	\$2,561.20	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$2,561.20	\$47,438.80	\$2,561.20	\$0.00	\$47,438.80	\$2,561.20	\$2,561.20	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$438.80	\$49,561.20	\$438.80	\$0.00	\$49,561.20	\$438.80	\$438.80	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$438.80	\$49,561.20	\$438.80	\$0.00	\$49,561.20	\$438.80	\$438.80	\$0.00
PROCESOS ADMINISTRATIVOS		\$0.00	\$100,000.00	\$100,000.00	\$3,000.00	\$97,000.00	\$3,000.00	\$0.00	\$97,000.00	\$3,000.00	\$3,000.00	\$0.00
A3404 GESTIONES ADMINISTRATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$143,287.89	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$55,360.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
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Objeto	del Gasto										Pagado	Pagar Deuda
2160	Material de limpieza	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$55,360.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$55,360.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$58,028.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,724.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,724.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,304.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,304.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,899.89	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,899.89	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,899.89	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$178,306.99	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$78,306.99	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$34,347.67	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$34,347.67	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$43,959.32	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$43,959.32	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
GESTIONES ADMINISTRATIVAS		\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$321,594.88	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
A3406 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$2,084,300.00	\$2,084,300.00	\$137,300.38	\$832,685.40	\$137,300.38	\$0.00	\$1,946,999.62	\$137,300.38	\$137,300.38	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,000,000.00	\$2,000,000.00	\$137,300.38	\$791,978.90	\$137,300.38	\$0.00	\$1,862,699.62	\$137,300.38	\$137,300.38	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,000,000.00	\$2,000,000.00	\$137,300.38	\$791,978.90	\$137,300.38	\$0.00	\$1,862,699.62	\$137,300.38	\$137,300.38	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,000,000.00	\$2,000,000.00	\$137,300.38	\$791,978.90	\$137,300.38	\$0.00	\$1,862,699.62	\$137,300.38	\$137,300.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$84,300.00	\$84,300.00	\$0.00	\$40,706.50	\$0.00	\$0.00	\$84,300.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$59,300.00	\$59,300.00	\$0.00	\$25,506.50	\$0.00	\$0.00	\$59,300.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$19,300.00	\$19,300.00	\$0.00	\$9,659.66	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$15,846.84	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1331	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$2,084,300.00	\$2,084,300.00	\$137,300.38	\$832,685.40	\$137,300.38	\$0.00	\$1,946,999.62	\$137,300.38	\$137,300.38	\$0.00
A3501 PROCESO DE FISCALIZACIÓN SUPERVISIÓN, CONTROL Y VIGILANCIA, PROCEDIMEINTO ADMIVO SANSIONADORES Y DE CONTROL INTERNO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$270,000.00	\$270,000.00	\$73,639.00	\$130,361.00	\$73,639.00	\$0.00	\$196,361.00	\$73,639.00	\$73,639.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$100,000.00	\$100,000.00	\$49,639.00	\$50,361.00	\$49,639.00	\$0.00	\$50,361.00	\$49,639.00	\$49,639.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$49,639.00	\$50,361.00	\$49,639.00	\$0.00	\$50,361.00	\$49,639.00	\$49,639.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$49,639.00	\$50,361.00	\$49,639.00	\$0.00	\$50,361.00	\$49,639.00	\$49,639.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$170,000.00	\$170,000.00	\$24,000.00	\$80,000.00	\$24,000.00	\$0.00	\$146,000.00	\$24,000.00	\$24,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$170,000.00	\$170,000.00	\$24,000.00	\$80,000.00	\$24,000.00	\$0.00	\$146,000.00	\$24,000.00	\$24,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$170,000.00	\$170,000.00	\$24,000.00	\$80,000.00	\$24,000.00	\$0.00	\$146,000.00	\$24,000.00	\$24,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$580.00	\$96,193.63	\$580.00	\$0.00	\$99,420.00	\$580.00	\$580.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$580.00	\$9,420.00	\$580.00	\$0.00	\$9,420.00	\$580.00	\$580.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$580.00	\$9,420.00	\$580.00	\$0.00	\$9,420.00	\$580.00	\$580.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$580.00	\$9,420.00	\$580.00	\$0.00	\$9,420.00	\$580.00	\$580.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$86,773.63	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,409.62	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,409.62	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,364.01	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,364.01	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
PROCESO DE FISCALIZACIÓN SUPEF		\$0.00	\$370,000.00	\$370,000.00	\$74,219.00	\$226,554.63	\$74,219.00	\$0.00	\$295,781.00	\$74,219.00	\$74,219.00	\$0.00
A3502 CAPACITACIÓN A SSERVIDORES PUBLICOS												
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$94,491.05	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$94,491.05	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$46,021.05	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$46,021.05	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,470.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,470.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
CAPACITACIÓN A SSERVIDORES PUI		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$94,491.05	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A3504 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$1,008,020.00	\$1,008,020.00	\$104,543.70	\$418,734.99	\$104,543.70	\$0.00	\$903,476.30	\$104,543.70	\$104,543.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$104,543.70	\$416,575.50	\$104,543.70	\$0.00	\$895,456.30	\$104,543.70	\$104,543.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$104,543.70	\$416,575.50	\$104,543.70	\$0.00	\$895,456.30	\$104,543.70	\$104,543.70	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$104,543.70	\$416,575.50	\$104,543.70	\$0.00	\$895,456.30	\$104,543.70	\$104,543.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$8,020.00	\$8,020.00	\$0.00	\$2,159.49	\$0.00	\$0.00	\$8,020.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$8,020.00	\$8,020.00	\$0.00	\$2,159.49	\$0.00	\$0.00	\$8,020.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$3,520.00	\$3,520.00	\$0.00	\$1,761.69	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$397.80	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$1,008,020.00	\$1,008,020.00	\$104,543.70	\$418,734.99	\$104,543.70	\$0.00	\$903,476.30	\$104,543.70	\$104,543.70	\$0.00
A3601 MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE LA RED DE AGUA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$0.00	\$201,148.00	\$201,148.00	\$12,000.00	\$68,850.00	\$12,000.00	\$0.00	\$189,148.00	\$12,000.00	\$12,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$201,148.00	\$201,148.00	\$12,000.00	\$68,850.00	\$12,000.00	\$0.00	\$189,148.00	\$12,000.00	\$12,000.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$201,148.00	\$201,148.00	\$12,000.00	\$68,850.00	\$12,000.00	\$0.00	\$189,148.00	\$12,000.00	\$12,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$201,148.00	\$201,148.00	\$12,000.00	\$68,850.00	\$12,000.00	\$0.00	\$189,148.00	\$12,000.00	\$12,000.00	\$0.00
MANTENIMIENTO PREVENTIVO Y COI		\$0.00	\$261,148.00	\$261,148.00	\$12,000.00	\$128,850.00	\$12,000.00	\$0.00	\$249,148.00	\$12,000.00	\$12,000.00	\$0.00
A3602 SANEAMIENTO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$0.00	\$80,000.00	\$80,000.00	\$4,000.00	\$60,000.00	\$4,000.00	\$0.00	\$76,000.00	\$4,000.00	\$4,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$80,000.00	\$80,000.00	\$4,000.00	\$60,000.00	\$4,000.00	\$0.00	\$76,000.00	\$4,000.00	\$4,000.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$80,000.00	\$80,000.00	\$4,000.00	\$60,000.00	\$4,000.00	\$0.00	\$76,000.00	\$4,000.00	\$4,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$80,000.00	\$80,000.00	\$4,000.00	\$60,000.00	\$4,000.00	\$0.00	\$76,000.00	\$4,000.00	\$4,000.00	\$0.00
SANEAMIENTO		\$0.00	\$80,000.00	\$80,000.00	\$4,000.00	\$60,000.00	\$4,000.00	\$0.00	\$76,000.00	\$4,000.00	\$4,000.00	\$0.00
A3603 CONTROL OPERATIVO												



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$52,000.00	\$52,000.00	\$4,000.00	\$40,000.00	\$4,000.00	\$0.00	\$48,000.00	\$4,000.00	\$4,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$52,000.00	\$52,000.00	\$4,000.00	\$40,000.00	\$4,000.00	\$0.00	\$48,000.00	\$4,000.00	\$4,000.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$52,000.00	\$52,000.00	\$4,000.00	\$40,000.00	\$4,000.00	\$0.00	\$48,000.00	\$4,000.00	\$4,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$52,000.00	\$52,000.00	\$4,000.00	\$40,000.00	\$4,000.00	\$0.00	\$48,000.00	\$4,000.00	\$4,000.00	\$0.00
CONTROL OPERATIVO		\$0.00	\$52,000.00	\$52,000.00	\$4,000.00	\$40,000.00	\$4,000.00	\$0.00	\$48,000.00	\$4,000.00	\$4,000.00	\$0.00
A3701 EXPURGO Y ORGANIZACIÓN DOCUMENTAL EN LOS ARCHIVOS DE CONCENTRACIÓN												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,583.94	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,583.94	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,583.94	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,583.94	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
EXPURGO Y ORGANIZACIÓN DOCUM		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,083.94	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A3702 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$380,000.00	\$380,000.00	\$48,254.32	\$143,821.32	\$48,254.32	\$0.00	\$331,745.68	\$48,254.32	\$48,254.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$370,000.00	\$370,000.00	\$48,254.32	\$140,790.64	\$48,254.32	\$0.00	\$321,745.68	\$48,254.32	\$48,254.32	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$370,000.00	\$370,000.00	\$48,254.32	\$140,790.64	\$48,254.32	\$0.00	\$321,745.68	\$48,254.32	\$48,254.32	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$370,000.00	\$370,000.00	\$48,254.32	\$140,790.64	\$48,254.32	\$0.00	\$321,745.68	\$48,254.32	\$48,254.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,030.68	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,030.68	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,204.43	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$826.25	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$380,000.00	\$380,000.00	\$48,254.32	\$143,821.32	\$48,254.32	\$0.00	\$331,745.68	\$48,254.32	\$48,254.32	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	30/jun./2020	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Deuda			
A3801 APOYOS PARA MEJORAMIENTO DE LA CAPACIDAD PRODUCTIVA Y PESQUERA											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,934.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,434.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,434.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,434.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$89,577.78	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$73,760.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicois integrales	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$73,760.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$73,760.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$15,817.78	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$15,817.78	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$15,817.78	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
APOYOS PARA MEJORAMIENTO DE I	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$107,511.78	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
A3804 SESIONES DE FORTALECIMIENTO A LA ORGANIZACIÓN REPRESENTATIVA DE LOS PRODUCTORES											
3000 SERVICIOS GENERALES	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$267,200.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$243,200.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$143,200.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$143,200.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
SESIONES DE FORTALECIMIENTO A	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$267,200.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00

A3805 GASTOS DE FUNCIONAMIENTO



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1000	SERVICIOS PERSONALES	\$0.00	\$407,020.00	\$407,020.00	\$38,219.70	\$182,656.55	\$38,219.70	\$0.00	\$368,800.30	\$38,219.70	\$38,219.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$400,000.00	\$400,000.00	\$38,219.70	\$180,741.27	\$38,219.70	\$0.00	\$361,780.30	\$38,219.70	\$38,219.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$38,219.70	\$180,741.27	\$38,219.70	\$0.00	\$361,780.30	\$38,219.70	\$38,219.70	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$38,219.70	\$180,741.27	\$38,219.70	\$0.00	\$361,780.30	\$38,219.70	\$38,219.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$7,020.00	\$7,020.00	\$0.00	\$1,915.28	\$0.00	\$0.00	\$7,020.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$7,020.00	\$7,020.00	\$0.00	\$1,915.28	\$0.00	\$0.00	\$7,020.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$3,520.00	\$3,520.00	\$0.00	\$1,761.69	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$153.59	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$407,020.00	\$407,020.00	\$38,219.70	\$182,656.55	\$38,219.70	\$0.00	\$368,800.30	\$38,219.70	\$38,219.70	\$0.00
A3901 ATENCIONES MEDICAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$130,000.00	\$130,000.00	\$2,200.00	\$124,870.98	\$2,200.00	\$0.00	\$127,800.00	\$2,200.00	\$2,200.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,796.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,796.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,796.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$99,274.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$99,274.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$99,274.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$2,200.00	\$7,800.00	\$2,200.00	\$0.00	\$7,800.00	\$2,200.00	\$2,200.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$2,200.00	\$7,800.00	\$2,200.00	\$0.00	\$7,800.00	\$2,200.00	\$2,200.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$2,200.00	\$7,800.00	\$2,200.00	\$0.00	\$7,800.00	\$2,200.00	\$2,200.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
ATENCIONES MEDICAS		\$0.00	\$260,000.00	\$260,000.00	\$2,200.00	\$234,070.98	\$2,200.00	\$0.00	\$257,800.00	\$2,200.00	\$2,200.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A3902 ACCIONES DE PREVENCIÓN												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$115,000.00	\$115,000.00	\$1,200.00	\$87,136.00	\$1,200.00	\$0.00	\$113,800.00	\$1,200.00	\$1,200.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$10,836.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$10,836.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$10,836.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$75,000.00	\$75,000.00	\$1,200.00	\$63,300.00	\$1,200.00	\$0.00	\$73,800.00	\$1,200.00	\$1,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$75,000.00	\$75,000.00	\$1,200.00	\$63,300.00	\$1,200.00	\$0.00	\$73,800.00	\$1,200.00	\$1,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$75,000.00	\$75,000.00	\$1,200.00	\$63,300.00	\$1,200.00	\$0.00	\$73,800.00	\$1,200.00	\$1,200.00	\$0.00
ACCIONES DE PREVENCIÓN		\$0.00	\$115,000.00	\$115,000.00	\$1,200.00	\$87,136.00	\$1,200.00	\$0.00	\$113,800.00	\$1,200.00	\$1,200.00	\$0.00
A3903 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$525,000.00	\$525,000.00	\$117,583.29	\$47,687.73	\$117,583.29	\$0.00	\$407,416.71	\$117,583.29	\$117,583.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$525,000.00	\$525,000.00	\$117,583.29	\$47,687.73	\$117,583.29	\$0.00	\$407,416.71	\$117,583.29	\$117,583.29	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$525,000.00	\$525,000.00	\$117,583.29	\$47,687.73	\$117,583.29	\$0.00	\$407,416.71	\$117,583.29	\$117,583.29	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$525,000.00	\$525,000.00	\$117,583.29	\$47,687.73	\$117,583.29	\$0.00	\$407,416.71	\$117,583.29	\$117,583.29	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$525,000.00	\$525,000.00	\$117,583.29	\$47,687.73	\$117,583.29	\$0.00	\$407,416.71	\$117,583.29	\$117,583.29	\$0.00
A4002 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$350,000.00	\$350,000.00	\$27,449.70	\$180,838.49	\$27,449.70	\$0.00	\$322,550.30	\$27,449.70	\$27,449.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$320,000.00	\$320,000.00	\$27,449.70	\$155,302.09	\$27,449.70	\$0.00	\$292,550.30	\$27,449.70	\$27,449.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$320,000.00	\$320,000.00	\$27,449.70	\$155,302.09	\$27,449.70	\$0.00	\$292,550.30	\$27,449.70	\$27,449.70	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$320,000.00	\$320,000.00	\$27,449.70	\$155,302.09	\$27,449.70	\$0.00	\$292,550.30	\$27,449.70	\$27,449.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$25,536.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$25,536.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$25,536.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$350,000.00	\$350,000.00	\$27,449.70	\$180,838.49	\$27,449.70	\$0.00	\$322,550.30	\$27,449.70	\$27,449.70	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado	30/jun./2020	Comprometer		Devengado						
A4101 ASESORIAS Y CANALIZACIONES OTORGADAS A LA POBLACION INDIGENA.											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$52,150.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,850.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,850.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,850.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$48,020.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
ASESORIAS Y CANALIZACIONES OTC	\$0.00	\$109,000.00	\$109,000.00	\$0.00	\$100,170.00	\$0.00	\$0.00	\$109,000.00	\$0.00	\$0.00	\$0.00
A4102 GASTOS DE FUNCIONAMIENTO											
1000 SERVICIOS PERSONALES	\$0.00	\$160,000.00	\$160,000.00	\$13,031.10	\$61,178.72	\$13,031.10	\$0.00	\$146,968.90	\$13,031.10	\$13,031.10	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$160,000.00	\$160,000.00	\$13,031.10	\$61,178.72	\$13,031.10	\$0.00	\$146,968.90	\$13,031.10	\$13,031.10	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$160,000.00	\$160,000.00	\$13,031.10	\$61,178.72	\$13,031.10	\$0.00	\$146,968.90	\$13,031.10	\$13,031.10	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$160,000.00	\$160,000.00	\$13,031.10	\$61,178.72	\$13,031.10	\$0.00	\$146,968.90	\$13,031.10	\$13,031.10	\$0.00
GASTOS DE FUNCIONAMIENTO	\$0.00	\$160,000.00	\$160,000.00	\$13,031.10	\$61,178.72	\$13,031.10	\$0.00	\$146,968.90	\$13,031.10	\$13,031.10	\$0.00
A4201 PARTICIPACIÓN CIUDADANA REALIZADA EN EL CONSEJO DE DESARROLLO SOCIAL											
3000 SERVICIOS GENERALES	\$0.00	\$300,000.00	\$300,000.00	\$4,400.00	\$276,200.00	\$4,400.00	\$0.00	\$295,600.00	\$4,400.00	\$4,400.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$200,000.00	\$200,000.00	\$4,400.00	\$176,200.00	\$4,400.00	\$0.00	\$195,600.00	\$4,400.00	\$4,400.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$200,000.00	\$200,000.00	\$4,400.00	\$176,200.00	\$4,400.00	\$0.00	\$195,600.00	\$4,400.00	\$4,400.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$200,000.00	\$200,000.00	\$4,400.00	\$176,200.00	\$4,400.00	\$0.00	\$195,600.00	\$4,400.00	\$4,400.00	\$0.00
PARTICIPACIÓN CIUDADANA REALIZ		\$0.00	\$300,000.00	\$300,000.00	\$4,400.00	\$276,200.00	\$4,400.00	\$0.00	\$295,600.00	\$4,400.00	\$4,400.00	\$0.00
A4202 VINCULACIÓN REALIZADA CON LOS GOBIERNOS FEDERALES Y ESTATALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
VINCULACIÓN REALIZADA CON LOS		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A4203 NORMAS DE OPERACIÓN Y ASIGNACIÓN DE LOS PROGRAMAS SOCIALES APROBADAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$370,000.00	\$370,000.00	\$14,000.00	\$291,000.00	\$14,000.00	\$0.00	\$356,000.00	\$14,000.00	\$14,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$370,000.00	\$370,000.00	\$14,000.00	\$291,000.00	\$14,000.00	\$0.00	\$356,000.00	\$14,000.00	\$14,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$370,000.00	\$370,000.00	\$14,000.00	\$291,000.00	\$14,000.00	\$0.00	\$356,000.00	\$14,000.00	\$14,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$370,000.00	\$370,000.00	\$14,000.00	\$291,000.00	\$14,000.00	\$0.00	\$356,000.00	\$14,000.00	\$14,000.00	\$0.00
NORMAS DE OPERACIÓN Y ASIGNAC		\$0.00	\$370,000.00	\$370,000.00	\$14,000.00	\$291,000.00	\$14,000.00	\$0.00	\$356,000.00	\$14,000.00	\$14,000.00	\$0.00
A4204 CORRECTO EJERCICIO DE LA TRANSPARENCIA Y RENDICIÓN DE CUENTAS, REALIZADO												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
CORRECTO EJERCICIO DE LA TRANS		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A4205 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$1,595,200.00	\$1,595,200.00	\$238,735.80	\$189,319.88	\$238,735.80	\$0.00	\$1,356,464.20	\$238,735.80	\$238,735.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,510,000.00	\$1,510,000.00	\$238,735.80	\$127,026.51	\$238,735.80	\$0.00	\$1,271,264.20	\$238,735.80	\$238,735.80	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1130	Sueldos base al personal permanente	\$0.00	\$1,510,000.00	\$1,510,000.00	\$238,735.80	\$127,026.51	\$238,735.80	\$0.00	\$1,271,264.20	\$238,735.80	\$238,735.80	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,510,000.00	\$1,510,000.00	\$238,735.80	\$127,026.51	\$238,735.80	\$0.00	\$1,271,264.20	\$238,735.80	\$238,735.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$85,200.00	\$85,200.00	\$0.00	\$62,293.37	\$0.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$85,200.00	\$85,200.00	\$0.00	\$62,293.37	\$0.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$20,200.00	\$20,200.00	\$0.00	\$10,137.59	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,731.14	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,424.64	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$1,595,200.00	\$1,595,200.00	\$238,735.80	\$189,319.88	\$238,735.80	\$0.00	\$1,356,464.20	\$238,735.80	\$238,735.80	\$0.00
A4301 LOS CIUDADANOS RECIBEN GESTORIA EFICAZ EN LOS TRAMITES Y APOYOS QUE SOLICITAN												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$390,000.00	\$390,000.00	\$2,566.00	\$340,406.53	\$2,566.00	\$0.00	\$387,434.00	\$2,566.00	\$2,566.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$60,000.00	\$60,000.00	\$1,566.00	\$56,769.01	\$1,566.00	\$0.00	\$58,434.00	\$1,566.00	\$1,566.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,000.00	\$40,000.00	\$1,566.00	\$36,868.00	\$1,566.00	\$0.00	\$38,434.00	\$1,566.00	\$1,566.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,000.00	\$40,000.00	\$1,566.00	\$36,868.00	\$1,566.00	\$0.00	\$38,434.00	\$1,566.00	\$1,566.00	\$0.00
2160	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,901.01	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,901.01	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$91,201.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$91,201.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$91,201.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$80,000.00	\$80,000.00	\$1,000.00	\$69,600.00	\$1,000.00	\$0.00	\$79,000.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$80,000.00	\$80,000.00	\$1,000.00	\$69,600.00	\$1,000.00	\$0.00	\$79,000.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$80,000.00	\$80,000.00	\$1,000.00	\$69,600.00	\$1,000.00	\$0.00	\$79,000.00	\$1,000.00	\$1,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$92,835.54	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,940.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,940.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$42,895.54	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$42,895.54	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$396,000.00	\$396,000.00	\$2,580.00	\$359,054.54	\$2,580.00	\$0.00	\$393,420.00	\$2,580.00	\$2,580.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$110,000.00	\$110,000.00	\$580.00	\$106,616.01	\$580.00	\$0.00	\$109,420.00	\$580.00	\$580.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$50,000.00	\$50,000.00	\$580.00	\$49,420.00	\$580.00	\$0.00	\$49,420.00	\$580.00	\$580.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$50,000.00	\$50,000.00	\$580.00	\$49,420.00	\$580.00	\$0.00	\$49,420.00	\$580.00	\$580.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$57,196.01	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$57,196.01	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$216,000.00	\$216,000.00	\$2,000.00	\$185,508.23	\$2,000.00	\$0.00	\$214,000.00	\$2,000.00	\$2,000.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$116,000.00	\$116,000.00	\$1,712.00	\$99,502.25	\$1,712.00	\$0.00	\$114,288.00	\$1,712.00	\$1,712.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$116,000.00	\$116,000.00	\$1,712.00	\$99,502.25	\$1,712.00	\$0.00	\$114,288.00	\$1,712.00	\$1,712.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$100,000.00	\$100,000.00	\$288.00	\$86,005.98	\$288.00	\$0.00	\$99,712.00	\$288.00	\$288.00	\$0.00
3751	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$288.00	\$86,005.98	\$288.00	\$0.00	\$99,712.00	\$288.00	\$288.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,930.30	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,930.30	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,930.30	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
LOS CIUDADANOS RECIBEN GESTOF		\$0.00	\$786,000.00	\$786,000.00	\$5,146.00	\$699,461.07	\$5,146.00	\$0.00	\$780,854.00	\$5,146.00	\$5,146.00	\$0.00
A4302 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$1,011,370.00	\$1,011,370.00	\$65,591.10	\$543,356.45	\$65,591.10	\$0.00	\$945,778.90	\$65,591.10	\$65,591.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$65,591.10	\$539,344.60	\$65,591.10	\$0.00	\$934,408.90	\$65,591.10	\$65,591.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$65,591.10	\$539,344.60	\$65,591.10	\$0.00	\$934,408.90	\$65,591.10	\$65,591.10	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$65,591.10	\$539,344.60	\$65,591.10	\$0.00	\$934,408.90	\$65,591.10	\$65,591.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$11,370.00	\$11,370.00	\$0.00	\$4,011.85	\$0.00	\$0.00	\$11,370.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$11,370.00	\$11,370.00	\$0.00	\$4,011.85	\$0.00	\$0.00	\$11,370.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$6,370.00	\$6,370.00	\$0.00	\$3,185.60	\$0.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$826.25	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$1,011,370.00	\$1,011,370.00	\$65,591.10	\$543,356.45	\$65,591.10	\$0.00	\$945,778.90	\$65,591.10	\$65,591.10	\$0.00
A4401 ACCIONES DE FOMENTO Y APOYO A LA EDUCACIÓN MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$59,166.80	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,780.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,780.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,780.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,686.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,686.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,686.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$24,340.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,840.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,840.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,840.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
ACCIONES DE FOMENTO Y APOYO A		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$83,506.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
A4402 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$228,000.00	\$228,000.00	\$22,932.30	\$92,137.85	\$22,932.30	\$0.00	\$205,067.70	\$22,932.30	\$22,932.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$228,000.00	\$228,000.00	\$22,932.30	\$92,137.85	\$22,932.30	\$0.00	\$205,067.70	\$22,932.30	\$22,932.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$228,000.00	\$228,000.00	\$22,932.30	\$92,137.85	\$22,932.30	\$0.00	\$205,067.70	\$22,932.30	\$22,932.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$228,000.00	\$228,000.00	\$22,932.30	\$92,137.85	\$22,932.30	\$0.00	\$205,067.70	\$22,932.30	\$22,932.30	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$228,000.00	\$228,000.00	\$22,932.30	\$92,137.85	\$22,932.30	\$0.00	\$205,067.70	\$22,932.30	\$22,932.30	\$0.00
A4501 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$564,000.00	\$564,000.00	\$69,000.30	\$163,116.46	\$69,000.30	\$0.00	\$494,999.70	\$69,000.30	\$69,000.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$550,000.00	\$550,000.00	\$69,000.30	\$157,495.73	\$69,000.30	\$0.00	\$480,999.70	\$69,000.30	\$69,000.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$550,000.00	\$550,000.00	\$69,000.30	\$157,495.73	\$69,000.30	\$0.00	\$480,999.70	\$69,000.30	\$69,000.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$550,000.00	\$550,000.00	\$69,000.30	\$157,495.73	\$69,000.30	\$0.00	\$480,999.70	\$69,000.30	\$69,000.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$5,620.73	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$5,620.73	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$390.09	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$5,230.64	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GASTOS DE FUNCIONAMIENTO		\$0.00	\$564,000.00	\$564,000.00	\$69,000.30	\$163,116.46	\$69,000.30	\$0.00	\$494,999.70	\$69,000.30	\$69,000.30	\$0.00
A4502 ATENCIÓN EN TRAMITES Y SERVICIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$211,000.00	\$211,000.00	\$0.00	\$188,998.92	\$0.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$130,098.92	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$26,098.92	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$26,098.92	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$58,900.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$58,900.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$58,900.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$57,844.14	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$57,844.14	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,043.14	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,043.14	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$16,801.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$16,801.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
ATENCIÓN EN TRAMITES Y SERVICIO		\$0.00	\$276,000.00	\$276,000.00	\$0.00	\$246,843.06	\$0.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$0.00
A4601 GESTIONES PARA IMPULSAR EL DESARROLLO DEL DEPORTE												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$190,000.00	\$190,000.00	\$300.00	\$183,405.00	\$300.00	\$0.00	\$189,700.00	\$300.00	\$300.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,753.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,753.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,753.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,724.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,250.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,250.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,474.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,474.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$40,000.00	\$40,000.00	\$300.00	\$36,000.00	\$300.00	\$0.00	\$39,700.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$300.00	\$36,000.00	\$300.00	\$0.00	\$39,700.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$300.00	\$36,000.00	\$300.00	\$0.00	\$39,700.00	\$300.00	\$300.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,928.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,928.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,928.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$104,220.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,720.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,720.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,720.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
GESTIONES PARA IMPULSAR EL DES		\$0.00	\$320,000.00	\$320,000.00	\$300.00	\$287,625.00	\$300.00	\$0.00	\$319,700.00	\$300.00	\$300.00	\$0.00
A4605 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$470,000.00	\$470,000.00	\$61,797.00	\$107,061.42	\$61,797.00	\$0.00	\$408,203.00	\$61,797.00	\$61,797.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$470,000.00	\$470,000.00	\$61,797.00	\$107,061.42	\$61,797.00	\$0.00	\$408,203.00	\$61,797.00	\$61,797.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$470,000.00	\$470,000.00	\$61,797.00	\$107,061.42	\$61,797.00	\$0.00	\$408,203.00	\$61,797.00	\$61,797.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$470,000.00	\$470,000.00	\$61,797.00	\$107,061.42	\$61,797.00	\$0.00	\$408,203.00	\$61,797.00	\$61,797.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$470,000.00	\$470,000.00	\$61,797.00	\$107,061.42	\$61,797.00	\$0.00	\$408,203.00	\$61,797.00	\$61,797.00	\$0.00
A4701 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$222,000.00	\$222,000.00	\$9,597.60	\$159,984.00	\$9,597.60	\$0.00	\$212,402.40	\$9,597.60	\$9,597.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$222,000.00	\$222,000.00	\$9,597.60	\$159,984.00	\$9,597.60	\$0.00	\$212,402.40	\$9,597.60	\$9,597.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$222,000.00	\$222,000.00	\$9,597.60	\$159,984.00	\$9,597.60	\$0.00	\$212,402.40	\$9,597.60	\$9,597.60	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$222,000.00	\$222,000.00	\$9,597.60	\$159,984.00	\$9,597.60	\$0.00	\$212,402.40	\$9,597.60	\$9,597.60	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$222,000.00	\$222,000.00	\$9,597.60	\$159,984.00	\$9,597.60	\$0.00	\$212,402.40	\$9,597.60	\$9,597.60	\$0.00
A4801 GASTOS DE FUNCIONAMIENTO												



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1000	SERVICIOS PERSONALES	\$0.00	\$473,000.00	\$473,000.00	\$29,365.20	\$283,125.83	\$29,365.20	\$0.00	\$443,634.80	\$29,365.20	\$29,365.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$416,000.00	\$416,000.00	\$29,365.20	\$233,240.18	\$29,365.20	\$0.00	\$386,634.80	\$29,365.20	\$29,365.20	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$416,000.00	\$416,000.00	\$29,365.20	\$233,240.18	\$29,365.20	\$0.00	\$386,634.80	\$29,365.20	\$29,365.20	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$416,000.00	\$416,000.00	\$29,365.20	\$233,240.18	\$29,365.20	\$0.00	\$386,634.80	\$29,365.20	\$29,365.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$49,885.65	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$49,885.65	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,037.63	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,283.22	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$46,564.80	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$473,000.00	\$473,000.00	\$29,365.20	\$283,125.83	\$29,365.20	\$0.00	\$443,634.80	\$29,365.20	\$29,365.20	\$0.00
A4803 COMPLEMENTAR EL AREA DE INVESTIGACION Y CONSULTA.												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,650.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,650.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,650.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,650.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
COMPLEMENTAR EL AREA DE INVES		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,600.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A4901 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$2,500,000.00	\$2,500,000.00	\$249,084.61	\$1,005,493.50	\$249,084.61	\$0.00	\$2,250,915.39	\$249,084.61	\$249,084.61	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,500,000.00	\$2,500,000.00	\$249,084.61	\$1,005,493.50	\$249,084.61	\$0.00	\$2,250,915.39	\$249,084.61	\$249,084.61	\$0.00
1110	Dietas	\$0.00	\$2,500,000.00	\$2,500,000.00	\$249,084.61	\$1,005,493.50	\$249,084.61	\$0.00	\$2,250,915.39	\$249,084.61	\$249,084.61	\$0.00
1111	Dietas	\$0.00	\$2,500,000.00	\$2,500,000.00	\$249,084.61	\$1,005,493.50	\$249,084.61	\$0.00	\$2,250,915.39	\$249,084.61	\$249,084.61	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$2,500,000.00	\$2,500,000.00	\$249,084.61	\$1,005,493.50	\$249,084.61	\$0.00	\$2,250,915.39	\$249,084.61	\$249,084.61	\$0.00
A5001 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$1,070,000.00	\$1,070,000.00	\$104,241.78	\$438,278.73	\$104,241.78	\$0.00	\$965,758.22	\$104,241.78	\$104,241.78	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,070,000.00	\$1,070,000.00	\$104,241.78	\$438,278.73	\$104,241.78	\$0.00	\$965,758.22	\$104,241.78	\$104,241.78	\$0.00
1110	Dietas	\$0.00	\$800,000.00	\$800,000.00	\$80,970.78	\$314,176.36	\$80,970.78	\$0.00	\$719,029.22	\$80,970.78	\$80,970.78	\$0.00
1111	Dietas	\$0.00	\$800,000.00	\$800,000.00	\$80,970.78	\$314,176.36	\$80,970.78	\$0.00	\$719,029.22	\$80,970.78	\$80,970.78	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$270,000.00	\$270,000.00	\$23,271.00	\$124,102.37	\$23,271.00	\$0.00	\$246,729.00	\$23,271.00	\$23,271.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$270,000.00	\$270,000.00	\$23,271.00	\$124,102.37	\$23,271.00	\$0.00	\$246,729.00	\$23,271.00	\$23,271.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$146,833.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$146,833.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$146,833.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$146,833.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$1,220,000.00	\$1,220,000.00	\$104,241.78	\$585,111.73	\$104,241.78	\$0.00	\$1,115,758.22	\$104,241.78	\$104,241.78	\$0.00
A5101 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$498,200.00	\$498,200.00	\$46,188.90	\$226,741.01	\$46,188.90	\$0.00	\$452,011.10	\$46,188.90	\$46,188.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$445,000.00	\$445,000.00	\$46,188.90	\$180,079.37	\$46,188.90	\$0.00	\$398,811.10	\$46,188.90	\$46,188.90	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$445,000.00	\$445,000.00	\$46,188.90	\$180,079.37	\$46,188.90	\$0.00	\$398,811.10	\$46,188.90	\$46,188.90	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$445,000.00	\$445,000.00	\$46,188.90	\$180,079.37	\$46,188.90	\$0.00	\$398,811.10	\$46,188.90	\$46,188.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$46,661.64	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$46,661.64	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$835.39	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,826.25	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$498,200.00	\$498,200.00	\$46,188.90	\$226,741.01	\$46,188.90	\$0.00	\$452,011.10	\$46,188.90	\$46,188.90	\$0.00
A5201 DIRECCION DE PLANEACION												
1000	SERVICIOS PERSONALES	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$94,980.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$94,980.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$94,980.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$94,980.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
DIRECCION DE PLANEACION		\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$94,980.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
A5202 GASTOS DE FUNCIONAMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$60,000.00	\$60,000.00	\$12,542.40	\$9,106.80	\$12,542.40	\$0.00	\$47,457.60	\$12,542.40	\$12,542.40	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$60,000.00	\$60,000.00	\$12,542.40	\$9,106.80	\$12,542.40	\$0.00	\$47,457.60	\$12,542.40	\$12,542.40	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$60,000.00	\$60,000.00	\$12,542.40	\$9,106.80	\$12,542.40	\$0.00	\$47,457.60	\$12,542.40	\$12,542.40	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$60,000.00	\$60,000.00	\$12,542.40	\$9,106.80	\$12,542.40	\$0.00	\$47,457.60	\$12,542.40	\$12,542.40	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$60,000.00	\$60,000.00	\$12,542.40	\$9,106.80	\$12,542.40	\$0.00	\$47,457.60	\$12,542.40	\$12,542.40	\$0.00
F1001 ADEFAS												
9000	DEUDA PÚBLICA	\$0.00	\$2,351,617.94	\$2,351,617.94	\$240,416.68	\$269,930.31	\$240,416.68	\$0.00	\$2,111,201.26	\$240,416.68	\$240,416.68	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$2,351,617.94	\$2,351,617.94	\$240,416.68	\$269,930.31	\$240,416.68	\$0.00	\$2,111,201.26	\$240,416.68	\$240,416.68	\$0.00
9910	ADEFAS	\$0.00	\$2,351,617.94	\$2,351,617.94	\$240,416.68	\$269,930.31	\$240,416.68	\$0.00	\$2,111,201.26	\$240,416.68	\$240,416.68	\$0.00
9911	ADEFAS	\$0.00	\$2,351,617.94	\$2,351,617.94	\$240,416.68	\$269,930.31	\$240,416.68	\$0.00	\$2,111,201.26	\$240,416.68	\$240,416.68	\$0.00
ADEFAS		\$0.00	\$2,351,617.94	\$2,351,617.94	\$240,416.68	\$269,930.31	\$240,416.68	\$0.00	\$2,111,201.26	\$240,416.68	\$240,416.68	\$0.00
O6001 PROYECTOS A EJECUTAR												
1000	SERVICIOS PERSONALES	\$12,200,000.00	-\$12,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,000,000.00	-\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$9,000,000.00	-\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$9,000,000.00	-\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,300,000.00	-\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,025,000.00	-\$2,099,226.97	\$1,925,773.03	\$0.00	\$1,925,773.03	\$0.00	\$0.00	\$1,925,773.03	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documentos	\$205,000.00	-\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$915,000.00	-\$25,000.00	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$95,000.00	-\$25,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$95,000.00	-\$25,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
2500	Productos químicos, farmacéuticos y de laboratorios	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	-\$1,030,420.97	\$469,579.03	\$0.00	\$469,579.03	\$0.00	\$0.00	\$469,579.03	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$1,030,420.97	\$469,579.03	\$0.00	\$469,579.03	\$0.00	\$0.00	\$469,579.03	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$1,030,420.97	\$469,579.03	\$0.00	\$469,579.03	\$0.00	\$0.00	\$469,579.03	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$700,000.00	-\$273,806.00	\$426,194.00	\$0.00	\$426,194.00	\$0.00	\$0.00	\$426,194.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$700,000.00	-\$273,806.00	\$426,194.00	\$0.00	\$426,194.00	\$0.00	\$0.00	\$426,194.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$700,000.00	-\$273,806.00	\$426,194.00	\$0.00	\$426,194.00	\$0.00	\$0.00	\$426,194.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTADOR	\$540,000.00	-\$500,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
3000	SERVICIOS GENERALES	\$7,525,000.00	-\$7,430,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,400,000.00	-\$5,330,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$5,400,000.00	-\$5,330,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$5,400,000.00	-\$5,330,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,230,000.00	-\$1,230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$615,000.00	-\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$615,000.00	-\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$615,000.00	-\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$615,000.00	-\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$195,000.00	-\$170,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
3450	Seguro de bienes patrimoniales	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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ESTADO DE SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3720	Pasajes terrestres	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,300,000.00	-\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$3,300,000.00	-\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$2,900,000.00	-\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$2,900,000.00	-\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,000,000.00	-\$896,250.21	\$2,103,749.79	\$0.00	\$2,103,749.79	\$0.00	\$0.00	\$2,103,749.79	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,220,000.00	-\$56,250.21	\$1,163,749.79	\$0.00	\$1,163,749.79	\$0.00	\$0.00	\$1,163,749.79	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$1,220,000.00	-\$56,250.21	\$1,163,749.79	\$0.00	\$1,163,749.79	\$0.00	\$0.00	\$1,163,749.79	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$1,220,000.00	-\$56,250.21	\$1,163,749.79	\$0.00	\$1,163,749.79	\$0.00	\$0.00	\$1,163,749.79	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,780,000.00	-\$840,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,780,000.00	-\$840,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,780,000.00	-\$840,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$58,950,000.00	-\$30,211,340.00	\$28,738,659.71	\$0.00	\$28,738,659.71	\$0.00	\$0.00	\$28,738,659.71	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,950,000.00	-\$30,211,340.00	\$28,738,659.71	\$0.00	\$28,738,659.71	\$0.00	\$0.00	\$28,738,659.71	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$14,640,000.00	-\$5,707,135.16	\$8,932,864.84	\$0.00	\$8,932,864.84	\$0.00	\$0.00	\$8,932,864.84	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$14,640,000.00	-\$5,707,135.16	\$8,932,864.84	\$0.00	\$8,932,864.84	\$0.00	\$0.00	\$8,932,864.84	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	-\$3,298,573.00	\$2,191,427.00	\$0.00	\$2,191,427.00	\$0.00	\$0.00	\$2,191,427.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	-\$3,298,573.00	\$2,191,427.00	\$0.00	\$2,191,427.00	\$0.00	\$0.00	\$2,191,427.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$25,520,000.00	-\$19,910,072.00	\$5,609,927.87	\$0.00	\$5,609,927.87	\$0.00	\$0.00	\$5,609,927.87	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$25,520,000.00	-\$19,910,072.00	\$5,609,927.87	\$0.00	\$5,609,927.87	\$0.00	\$0.00	\$5,609,927.87	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$8,320,000.00	-\$1,295,560.00	\$7,024,440.00	\$0.00	\$7,024,440.00	\$0.00	\$0.00	\$7,024,440.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,320,000.00	-\$1,295,560.00	\$7,024,440.00	\$0.00	\$7,024,440.00	\$0.00	\$0.00	\$7,024,440.00	\$0.00	\$0.00	\$0.00
PROYECTOS A EJECUTAR		\$89,000,000.00	-\$56,136,817.00	\$32,863,182.53	\$0.00	\$32,863,182.53	\$0.00	\$0.00	\$32,863,182.53	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por	
Objeto del Gasto	Aprobado	30/jun./2020	Comprometido	Devengado	Sin Devengar	Ejercido	Pagar
						Pagado	Deuda
06101 2020 - GASTOS INDIRECTOS/AXTLA DE TERRAZAS							
2000 MATERIALES Y SUMINISTRO	\$0.00	\$970,750.21	\$970,750.21	\$14,558.50	\$913,902.51	\$14,558.50	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$252,000.00	\$252,000.00	\$14,558.50	\$203,434.70	\$14,558.50	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$124,000.00	\$124,000.00	\$8,097.52	\$95,359.73	\$8,097.52	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$124,000.00	\$124,000.00	\$8,097.52	\$95,359.73	\$8,097.52	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$1,166.98	\$15,761.01	\$1,166.98	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$1,166.98	\$15,761.01	\$1,166.98	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$66,000.00	\$66,000.00	\$5,294.00	\$55,888.98	\$5,294.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$66,000.00	\$66,000.00	\$5,294.00	\$55,888.98	\$5,294.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$34,884.80	\$0.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$34,884.80	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,540.18	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,540.18	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,721.60	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$837.60	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$837.60	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,884.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,884.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,130.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,130.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,130.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$705,750.21	\$705,750.21	\$0.00	\$698,616.21	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$695,750.21	\$695,750.21	\$0.00	\$688,616.21	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$695,750.21	\$695,750.21	\$0.00	\$688,616.21	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$1,424,919.97	\$1,424,919.97	\$1,429.12	\$1,406,180.18	\$1,429.12	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$0.00	\$628,750.00	\$628,750.00	\$0.00	\$628,750.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$628,750.00	\$628,750.00	\$0.00	\$628,750.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$628,750.00	\$628,750.00	\$0.00	\$628,750.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$17,419.97	\$17,419.97	\$1,429.12	\$11,298.65	\$1,429.12	\$0.00	\$15,990.85	\$1,429.12	\$1,429.12	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$17,419.97	\$17,419.97	\$1,429.12	\$11,298.65	\$1,429.12	\$0.00	\$15,990.85	\$1,429.12	\$1,429.12	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$17,419.97	\$17,419.97	\$1,429.12	\$11,298.65	\$1,429.12	\$0.00	\$15,990.85	\$1,429.12	\$1,429.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$678,750.00	\$678,750.00	\$0.00	\$674,806.00	\$0.00	\$0.00	\$678,750.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$678,750.00	\$678,750.00	\$0.00	\$674,806.00	\$0.00	\$0.00	\$678,750.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$678,750.00	\$678,750.00	\$0.00	\$674,806.00	\$0.00	\$0.00	\$678,750.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$91,325.53	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$42,966.54	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$42,966.54	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,358.99	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,358.99	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
2020 - GASTOS INDIRECTOS/AXTLA T		\$0.00	\$2,690,670.18	\$2,690,670.18	\$15,987.62	\$2,615,082.69	\$15,987.62	\$0.00	\$2,674,682.56	\$15,987.62	\$15,987.62	\$0.00
O6401 2020 - PAGO DE NOMINA A POLICIAS DEL DEPARTAMENTO DE SEGURIDAD PUBLICA												
MUNICIPAL /AXTLA DE TERRAZAS												
1000	SERVICIOS PERSONALES	\$0.00	\$10,850,000.00	\$10,850,000.00	\$677,047.72	\$6,534,637.97	\$677,047.72	\$0.00	\$10,172,952.28	\$677,047.72	\$677,047.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$8,250,000.00	\$8,250,000.00	\$615,411.66	\$4,413,049.52	\$615,411.66	\$0.00	\$7,634,588.34	\$615,411.66	\$615,411.66	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$8,250,000.00	\$8,250,000.00	\$615,411.66	\$4,413,049.52	\$615,411.66	\$0.00	\$7,634,588.34	\$615,411.66	\$615,411.66	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$8,250,000.00	\$8,250,000.00	\$615,411.66	\$4,413,049.52	\$615,411.66	\$0.00	\$7,634,588.34	\$615,411.66	\$615,411.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,085,000.00	\$2,085,000.00	\$34,376.06	\$1,767,138.45	\$34,376.06	\$0.00	\$2,050,623.94	\$34,376.06	\$34,376.06	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,600,000.00	\$1,600,000.00	\$13,096.16	\$1,514,709.13	\$13,096.16	\$0.00	\$1,586,903.84	\$13,096.16	\$13,096.16	\$0.00
1321	Primas de vacaciones	\$0.00	\$1,600,000.00	\$1,600,000.00	\$13,096.16	\$1,514,709.13	\$13,096.16	\$0.00	\$1,586,903.84	\$13,096.16	\$13,096.16	\$0.00
1340	Compensaciones	\$0.00	\$485,000.00	\$485,000.00	\$21,279.90	\$252,429.32	\$21,279.90	\$0.00	\$463,720.10	\$21,279.90	\$21,279.90	\$0.00
1341	Compensaciones	\$0.00	\$485,000.00	\$485,000.00	\$21,279.90	\$252,429.32	\$21,279.90	\$0.00	\$463,720.10	\$21,279.90	\$21,279.90	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$515,000.00	\$515,000.00	\$27,260.00	\$354,450.00	\$27,260.00	\$0.00	\$487,740.00	\$27,260.00	\$27,260.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$515,000.00	\$515,000.00	\$27,260.00	\$354,450.00	\$27,260.00	\$0.00	\$487,740.00	\$27,260.00	\$27,260.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$515,000.00	\$515,000.00	\$27,260.00	\$354,450.00	\$27,260.00	\$0.00	\$487,740.00	\$27,260.00	\$27,260.00	\$0.00
2020 - PAGO DE NOMINA A POLICIAS		\$0.00	\$10,850,000.00	\$10,850,000.00	\$677,047.72	\$6,534,637.97	\$677,047.72	\$0.00	\$10,172,952.28	\$677,047.72	\$677,047.72	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por						
Objeto del Gasto	Aprobado	30/jun./2020	Comprometido	Devengado	Sin Devengar	Ejercido	Pagar					
						Pagado	Deuda					
O6402	2020 - GASTOS OPERATIVOS DEL DEPARTAMENTO DE SEGURIDAD PUBLICA MUNICIPAL											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,312,000.00	\$1,312,000.00	\$93,202.54	\$816,006.22	\$93,202.54	\$0.00	\$1,218,797.46	\$93,202.54	\$93,202.54	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$50,000.00	\$50,000.00	\$7,879.00	\$37,539.00	\$7,879.00	\$0.00	\$42,121.00	\$7,879.00	\$7,879.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$3,545.00	\$24,831.00	\$3,545.00	\$0.00	\$26,455.00	\$3,545.00	\$3,545.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$3,545.00	\$24,831.00	\$3,545.00	\$0.00	\$26,455.00	\$3,545.00	\$3,545.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$3,696.00	\$6,304.00	\$3,696.00	\$0.00	\$6,304.00	\$3,696.00	\$3,696.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$3,696.00	\$6,304.00	\$3,696.00	\$0.00	\$6,304.00	\$3,696.00	\$3,696.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$638.00	\$6,404.00	\$638.00	\$0.00	\$9,362.00	\$638.00	\$638.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$638.00	\$6,404.00	\$638.00	\$0.00	\$9,362.00	\$638.00	\$638.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$75,360.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$75,360.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$75,360.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$10,013.97	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,013.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,013.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$959,000.00	\$959,000.00	\$75,696.00	\$521,845.18	\$75,696.00	\$0.00	\$883,304.00	\$75,696.00	\$75,696.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$959,000.00	\$959,000.00	\$75,696.00	\$521,845.18	\$75,696.00	\$0.00	\$883,304.00	\$75,696.00	\$75,696.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$959,000.00	\$959,000.00	\$75,696.00	\$521,845.18	\$75,696.00	\$0.00	\$883,304.00	\$75,696.00	\$75,696.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$10,000.00	\$10,000.00	\$7,562.74	\$2,437.26	\$7,562.74	\$0.00	\$2,437.26	\$7,562.74	\$7,562.74	\$0.00
2710	Vestuario y uniformes	\$0.00	\$10,000.00	\$10,000.00	\$7,562.74	\$2,437.26	\$7,562.74	\$0.00	\$2,437.26	\$7,562.74	\$7,562.74	\$0.00
2711	Vestuario y uniformes	\$0.00	\$10,000.00	\$10,000.00	\$7,562.74	\$2,437.26	\$7,562.74	\$0.00	\$2,437.26	\$7,562.74	\$7,562.74	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$202,000.00	\$202,000.00	\$2,064.80	\$168,810.81	\$2,064.80	\$0.00	\$199,935.20	\$2,064.80	\$2,064.80	\$0.00
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,652.51	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,652.51	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$192,000.00	\$192,000.00	\$2,064.80	\$159,158.30	\$2,064.80	\$0.00	\$189,935.20	\$2,064.80	\$2,064.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$192,000.00	\$192,000.00	\$2,064.80	\$159,158.30	\$2,064.80	\$0.00	\$189,935.20	\$2,064.80	\$2,064.80	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$348,000.00	\$348,000.00	\$26,723.28	\$272,244.37	\$26,723.28	\$0.00	\$321,276.72	\$26,723.28	\$26,723.28	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$594.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$594.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$594.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$160,000.00	\$160,000.00	\$14,543.39	\$127,433.22	\$14,543.39	\$0.00	\$145,456.61	\$14,543.39	\$14,543.39	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$160,000.00	\$160,000.00	\$14,543.39	\$127,433.22	\$14,543.39	\$0.00	\$145,456.61	\$14,543.39	\$14,543.39	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$160,000.00	\$160,000.00	\$14,543.39	\$127,433.22	\$14,543.39	\$0.00	\$145,456.61	\$14,543.39	\$14,543.39	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$115,000.00	\$115,000.00	\$9,764.00	\$84,420.01	\$9,764.00	\$0.00	\$105,236.00	\$9,764.00	\$9,764.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$9,764.00	\$69,420.01	\$9,764.00	\$0.00	\$90,236.00	\$9,764.00	\$9,764.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$9,764.00	\$69,420.01	\$9,764.00	\$0.00	\$90,236.00	\$9,764.00	\$9,764.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$72,000.00	\$72,000.00	\$2,415.89	\$59,797.14	\$2,415.89	\$0.00	\$69,584.11	\$2,415.89	\$2,415.89	\$0.00
3720	Pasajes terrestres	\$0.00	\$12,000.00	\$12,000.00	\$2,415.89	\$7,884.06	\$2,415.89	\$0.00	\$9,584.11	\$2,415.89	\$2,415.89	\$0.00
3721	Pasajes terrestres	\$0.00	\$12,000.00	\$12,000.00	\$2,415.89	\$7,884.06	\$2,415.89	\$0.00	\$9,584.11	\$2,415.89	\$2,415.89	\$0.00
3750	Viáticos en el país	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$51,913.08	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$51,913.08	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2020 - GASTOS OPERATIVOS DEL DE		\$0.00	\$1,660,000.00	\$1,660,000.00	\$119,925.82	\$1,088,250.59	\$119,925.82	\$0.00	\$1,540,074.18	\$119,925.82	\$119,925.82	\$0.00
O6701 2020 - MANTENIMIENTO DE RELLENO SANITARIO INTERMUNICIPAL												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$840,000.00	\$840,000.00	\$70,000.00	\$420,000.00	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$840,000.00	\$840,000.00	\$70,000.00	\$420,000.00	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$70,000.00	\$420,000.00	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$70,000.00	\$420,000.00	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
2020 - MANTENIMIENTO DE RELLENC		\$0.00	\$840,000.00	\$840,000.00	\$70,000.00	\$420,000.00	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
O6801 2020 - CONSTRUCCION DE DRENAJE SANITARIO/ENSENADA, CHALCO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,350,000.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,350,000.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,350,000.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,350,000.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

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Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2020 - CONSTRUCCION DE DRENAJE												
		\$0.00	\$2,350,000.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00
O6802 2020 - CONSTRUCCION DE DRENAJE SANITARIO/AHUACATITLA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,560,820.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,560,820.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,560,820.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,560,820.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00
2020 - CONSTRUCCION DE DRENAJE												
		\$0.00	\$2,560,820.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00
O7101 2020 - PAVIMENTACION DE CALLE CARLOS JONGUITUD / COPALO, CHALCO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,120,540.35	\$1,120,540.35	\$0.00	\$0.00	\$280,135.09	-\$280,135.09	\$840,405.26	\$280,135.09	\$280,135.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,120,540.35	\$1,120,540.35	\$0.00	\$0.00	\$280,135.09	-\$280,135.09	\$840,405.26	\$280,135.09	\$280,135.09	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,120,540.35	\$1,120,540.35	\$0.00	\$0.00	\$280,135.09	-\$280,135.09	\$840,405.26	\$280,135.09	\$280,135.09	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,120,540.35	\$1,120,540.35	\$0.00	\$0.00	\$280,135.09	-\$280,135.09	\$840,405.26	\$280,135.09	\$280,135.09	\$0.00
2020 - PAVIMENTACION DE CALLE C/												
		\$0.00	\$1,120,540.35	\$1,120,540.35	\$0.00	\$0.00	\$280,135.09	-\$280,135.09	\$840,405.26	\$280,135.09	\$280,135.09	\$0.00
O7102 2020 - PAVIMENTACION DE CALLE VENUSTIANO CARRANZA ENTRE CALLE CUAUHTEMOC Y MARIANO JIMENEZ / CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,985,320.48	\$2,985,320.48	\$0.00	\$0.00	\$1,432,953.83	-\$1,432,953.83	\$1,552,366.65	\$1,432,953.83	\$1,432,953.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,985,320.48	\$2,985,320.48	\$0.00	\$0.00	\$1,432,953.83	-\$1,432,953.83	\$1,552,366.65	\$1,432,953.83	\$1,432,953.83	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,985,320.48	\$2,985,320.48	\$0.00	\$0.00	\$1,432,953.83	-\$1,432,953.83	\$1,552,366.65	\$1,432,953.83	\$1,432,953.83	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,985,320.48	\$2,985,320.48	\$0.00	\$0.00	\$1,432,953.83	-\$1,432,953.83	\$1,552,366.65	\$1,432,953.83	\$1,432,953.83	\$0.00
2020 - PAVIMENTACION DE CALLE VE												
		\$0.00	\$2,985,320.48	\$2,985,320.48	\$0.00	\$0.00	\$1,432,953.83	-\$1,432,953.83	\$1,552,366.65	\$1,432,953.83	\$1,432,953.83	\$0.00
O7103 2020 - PAVIMENTACION DE CALLE MARIANO ARISTA / COPALO, CHALCO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$986,715.60	\$986,715.60	\$0.00	\$0.00	\$217,077.43	-\$217,077.43	\$769,638.17	\$217,077.43	\$217,077.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$986,715.60	\$986,715.60	\$0.00	\$0.00	\$217,077.43	-\$217,077.43	\$769,638.17	\$217,077.43	\$217,077.43	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$986,715.60	\$986,715.60	\$0.00	\$0.00	\$217,077.43	-\$217,077.43	\$769,638.17	\$217,077.43	\$217,077.43	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$986,715.60	\$986,715.60	\$0.00	\$0.00	\$217,077.43	-\$217,077.43	\$769,638.17	\$217,077.43	\$217,077.43	\$0.00
2020 - PAVIMENTACION DE CALLE M/												
		\$0.00	\$986,715.60	\$986,715.60	\$0.00	\$0.00	\$217,077.43	-\$217,077.43	\$769,638.17	\$217,077.43	\$217,077.43	\$0.00
O7104 2020 - PAVIMENTACION DE CALLE NIÑOS HEROES / CABECERA MUNICIPAL												



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$855,420.00	\$855,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,420.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$855,420.00	\$855,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,420.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$855,420.00	\$855,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,420.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$855,420.00	\$855,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,420.00	\$0.00	\$0.00	\$0.00
2020 - PAVIMENTACION DE CALLE NI		\$0.00	\$855,420.00	\$855,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,420.00	\$0.00	\$0.00	\$0.00
07105 2020 - PAVIMENTACION DE CALLE 12 DE MAYO EN LA COLONIA GUADALUPE/AXTLA DE TERRAZAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,215,000.00	-\$1,215,000.00	\$285,000.00	\$1,215,000.00	\$1,215,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,215,000.00	-\$1,215,000.00	\$285,000.00	\$1,215,000.00	\$1,215,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,215,000.00	-\$1,215,000.00	\$285,000.00	\$1,215,000.00	\$1,215,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,215,000.00	-\$1,215,000.00	\$285,000.00	\$1,215,000.00	\$1,215,000.00	\$0.00
2020 - PAVIMENTACION DE CALLE 12		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,215,000.00	-\$1,215,000.00	\$285,000.00	\$1,215,000.00	\$1,215,000.00	\$0.00
07106 2020 - CONSTRUCCION DE HUELLAS DE CONCRETO EN BARRIO LOS MIGUELES/TENEXCALCO (LA CEIRA)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$612,358.00	\$612,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,358.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$612,358.00	\$612,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,358.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$612,358.00	\$612,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,358.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$612,358.00	\$612,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,358.00	\$0.00	\$0.00	\$0.00
2020 - CONSTRUCCION DE HUELLAS		\$0.00	\$612,358.00	\$612,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,358.00	\$0.00	\$0.00	\$0.00
07107 2020 - CONSTRUCCION DE HUELLAS DE CONCRETO/BARRIO TAMARINDO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$608,507.00	\$608,507.00	\$0.00	\$0.00	\$486,805.60	-\$486,805.60	\$121,701.40	\$486,805.60	\$486,805.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$608,507.00	\$608,507.00	\$0.00	\$0.00	\$486,805.60	-\$486,805.60	\$121,701.40	\$486,805.60	\$486,805.60	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$608,507.00	\$608,507.00	\$0.00	\$0.00	\$486,805.60	-\$486,805.60	\$121,701.40	\$486,805.60	\$486,805.60	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$608,507.00	\$608,507.00	\$0.00	\$0.00	\$486,805.60	-\$486,805.60	\$121,701.40	\$486,805.60	\$486,805.60	\$0.00
2020 - CONSTRUCCION DE HUELLAS		\$0.00	\$608,507.00	\$608,507.00	\$0.00	\$0.00	\$486,805.60	-\$486,805.60	\$121,701.40	\$486,805.60	\$486,805.60	\$0.00
07108 2020 - PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 5 DE MAYO ENTRE CALLE MARIANO ABASOLO/CARECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$785,630.00	\$785,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,630.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$785,630.00	\$785,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,630.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$785,630.00	\$785,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,630.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$785,630.00	\$785,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,630.00	\$0.00	\$0.00	\$0.00
2020 - PAVIMENTACION CON CONCRETO		\$0.00	\$785,630.00	\$785,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,630.00	\$0.00	\$0.00	\$0.00
07109 2020 - PAVIMENTACION CON CONCRETO HIDRAULICO EN EL LIBRAMIENTO J. JESUS TREJO BALDERAS/CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,512,968.50	\$2,512,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,968.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,512,968.50	\$2,512,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,968.50	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,512,968.50	\$2,512,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,968.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,512,968.50	\$2,512,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,968.50	\$0.00	\$0.00	\$0.00
2020 - PAVIMENTACION CON CONCRETO		\$0.00	\$2,512,968.50	\$2,512,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,968.50	\$0.00	\$0.00	\$0.00
07110 2020 - PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE MARIANO ABASOLO, ENTRE CALLE 5 DE MAYO Y CALLE MORELOS/MUNICIPIO AXTLA DE TERRAZAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$612,205.00	\$612,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,205.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$612,205.00	\$612,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,205.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$612,205.00	\$612,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,205.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$612,205.00	\$612,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,205.00	\$0.00	\$0.00	\$0.00
2020 - PAVIMENTACION CON CONCRETO		\$0.00	\$612,205.00	\$612,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,205.00	\$0.00	\$0.00	\$0.00
07111 2020 - PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE 4 DE AGOSTO/CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,497,832.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,497,832.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,497,832.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,497,832.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00
2020 - PAVIMENTACION CON CONCRETO		\$0.00	\$1,497,832.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00
07112 2020 - PAVIMENTACION DE CALLE PRINCIPAL EN BARRIO CHIMALAQUITO/COATZONTITLA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$485,850.00	-\$485,850.00	\$129,150.00	\$485,850.00	\$485,850.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$485,850.00	-\$485,850.00	\$129,150.00	\$485,850.00	\$485,850.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$485,850.00	-\$485,850.00	\$129,150.00	\$485,850.00	\$485,850.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$485,850.00	-\$485,850.00	\$129,150.00	\$485,850.00	\$485,850.00	\$0.00
2020 - PAVIMENTACION DE CALLE PAVIMENTACION		\$0.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$485,850.00	-\$485,850.00	\$129,150.00	\$485,850.00	\$485,850.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
07113	2020 - PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE MADERO ENTRE CALLE NIÑOS HEROES Y CALLE ALDAMA/MPIO DE AXTLA DE TERRAZAS											
6000	INVERSIÓN PÚBLICA	\$0.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,420.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,420.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,420.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,420.00	\$0.00	\$0.00	\$0.00
	2020 - PAVIMENTACION CON CONCRETO	\$0.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,420.00	\$0.00	\$0.00	\$0.00
07114	2020 - CONSTRUCCION DE VADO EN LA LOCALIDAD DE SANTO DOMINGO/MPIO.DE AXTLA DE TERRAZAS S.L.P.											
6000	INVERSIÓN PÚBLICA	\$0.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$155,320.00	-\$155,320.00	\$0.00	\$155,320.00	\$155,320.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$155,320.00	-\$155,320.00	\$0.00	\$155,320.00	\$155,320.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$155,320.00	-\$155,320.00	\$0.00	\$155,320.00	\$155,320.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$155,320.00	-\$155,320.00	\$0.00	\$155,320.00	\$155,320.00	\$0.00
	2020 - CONSTRUCCION DE VADO EN	\$0.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$155,320.00	-\$155,320.00	\$0.00	\$155,320.00	\$155,320.00	\$0.00
07115	2020 - PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE 16 DE SEPTIEMBRE/CABECERA MUNICIPAL											
6000	INVERSIÓN PÚBLICA	\$0.00	\$350,509.70	\$350,509.70	\$350,509.70	\$0.00	\$0.00	\$350,509.70	\$350,509.70	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$350,509.70	\$350,509.70	\$350,509.70	\$0.00	\$0.00	\$350,509.70	\$350,509.70	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$350,509.70	\$350,509.70	\$350,509.70	\$0.00	\$0.00	\$350,509.70	\$350,509.70	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$350,509.70	\$350,509.70	\$350,509.70	\$0.00	\$0.00	\$350,509.70	\$350,509.70	\$0.00	\$0.00	\$0.00
	2020 - PAVIMENTACION CON CONCRETO	\$0.00	\$350,509.70	\$350,509.70	\$350,509.70	\$0.00	\$0.00	\$350,509.70	\$350,509.70	\$0.00	\$0.00	\$0.00
07116	2020 - PAVIMENTACION DE CALLE PRINCIPAL/TENEXIO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$632,535.50	\$632,535.50	\$632,535.50	\$0.00	\$0.00	\$632,535.50	\$632,535.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$632,535.50	\$632,535.50	\$632,535.50	\$0.00	\$0.00	\$632,535.50	\$632,535.50	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$632,535.50	\$632,535.50	\$632,535.50	\$0.00	\$0.00	\$632,535.50	\$632,535.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$632,535.50	\$632,535.50	\$632,535.50	\$0.00	\$0.00	\$632,535.50	\$632,535.50	\$0.00	\$0.00	\$0.00
	2020 - PAVIMENTACION DE CALLE PRINCIPAL	\$0.00	\$632,535.50	\$632,535.50	\$632,535.50	\$0.00	\$0.00	\$632,535.50	\$632,535.50	\$0.00	\$0.00	\$0.00
07117	2020 - PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE LOS NARANJOS/LAS CUEVAS											
6000	INVERSIÓN PÚBLICA	\$0.00	\$464,520.00	\$464,520.00	\$464,520.00	\$0.00	\$0.00	\$464,520.00	\$464,520.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

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Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$464,520.00	\$464,520.00	\$464,520.00	\$0.00	\$0.00	\$464,520.00	\$464,520.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$464,520.00	\$464,520.00	\$464,520.00	\$0.00	\$0.00	\$464,520.00	\$464,520.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$464,520.00	\$464,520.00	\$464,520.00	\$0.00	\$0.00	\$464,520.00	\$464,520.00	\$0.00	\$0.00	\$0.00
2020 - PAVIMENTACION CON CONCRE		\$0.00	\$464,520.00	\$464,520.00	\$464,520.00	\$0.00	\$0.00	\$464,520.00	\$464,520.00	\$0.00	\$0.00	\$0.00
07118 2020 - CONSTRUCCION DE VADO / EJIDO LA LIBERTAD												
6000	INVERSIÓN PÚBLICA	\$0.00	\$270,950.00	\$270,950.00	\$270,950.00	\$0.00	\$0.00	\$270,950.00	\$270,950.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$270,950.00	\$270,950.00	\$270,950.00	\$0.00	\$0.00	\$270,950.00	\$270,950.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$270,950.00	\$270,950.00	\$270,950.00	\$0.00	\$0.00	\$270,950.00	\$270,950.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$270,950.00	\$270,950.00	\$270,950.00	\$0.00	\$0.00	\$270,950.00	\$270,950.00	\$0.00	\$0.00	\$0.00
2020 - CONSTRUCCION DE VADO / EJ		\$0.00	\$270,950.00	\$270,950.00	\$270,950.00	\$0.00	\$0.00	\$270,950.00	\$270,950.00	\$0.00	\$0.00	\$0.00
07119 2020 CONSTRUCCION DE SEÑALETICA / CABECERA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$0.00	\$40,300.00	\$40,300.00	\$40,300.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$40,300.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$40,300.00	\$40,300.00	\$40,300.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$40,300.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$40,300.00	\$40,300.00	\$40,300.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$40,300.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$40,300.00	\$40,300.00	\$40,300.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$40,300.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$109,103.80	\$109,103.80	\$109,103.80	\$0.00	\$109,103.80	\$0.00	\$0.00	\$109,103.80	\$109,103.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$109,103.80	\$109,103.80	\$109,103.80	\$0.00	\$109,103.80	\$0.00	\$0.00	\$109,103.80	\$109,103.80	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$62,529.80	\$62,529.80	\$62,529.80	\$0.00	\$62,529.80	\$0.00	\$0.00	\$62,529.80	\$62,529.80	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$62,529.80	\$62,529.80	\$62,529.80	\$0.00	\$62,529.80	\$0.00	\$0.00	\$62,529.80	\$62,529.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,458.00	\$17,458.00	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$17,458.00	\$17,458.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,458.00	\$17,458.00	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$17,458.00	\$17,458.00	\$0.00
2020 CONSTRUCCION DE SEÑALETIC		\$0.00	\$149,403.80	\$149,403.80	\$149,403.80	\$0.00	\$149,403.80	\$0.00	\$0.00	\$149,403.80	\$149,403.80	\$0.00
07201 2020 - CONSTRUCCION DE ESPACIO ARTESANAL / ARROYO DE ENMEDIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$694,885.85	\$694,885.85	\$0.00	\$0.00	\$0.00	\$0.00	\$694,885.85	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$694,885.85	\$694,885.85	\$0.00	\$0.00	\$0.00	\$0.00	\$694,885.85	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$694,885.85	\$694,885.85	\$0.00	\$0.00	\$0.00	\$0.00	\$694,885.85	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$694,885.85	\$694,885.85	\$0.00	\$0.00	\$0.00	\$0.00	\$694,885.85	\$0.00	\$0.00	\$0.00
2020 - CONSTRUCCION DE ESPACIO		\$0.00	\$694,885.85	\$694,885.85	\$0.00	\$0.00	\$0.00	\$0.00	\$694,885.85	\$0.00	\$0.00	\$0.00
07202 2020 - CONSTRUCCION DE ESPACIO ARTESANAL / TEMALACACO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$819,056.65	\$819,056.65	\$0.00	\$0.00	\$0.00	\$0.00	\$819,056.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$819,056.65	\$819,056.65	\$0.00	\$0.00	\$0.00	\$0.00	\$819,056.65	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$819,056.65	\$819,056.65	\$0.00	\$0.00	\$0.00	\$0.00	\$819,056.65	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$819,056.65	\$819,056.65	\$0.00	\$0.00	\$0.00	\$0.00	\$819,056.65	\$0.00	\$0.00	\$0.00
2020 - CONSTRUCCION DE ESPACIO		\$0.00	\$819,056.65	\$819,056.65	\$0.00	\$0.00	\$0.00	\$0.00	\$819,056.65	\$0.00	\$0.00	\$0.00
07301 202 - CONSTRUCCION DE TANQUE ELEVADO PARA SISTEMA DE AGUA/CALCAHUAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$896,540.00	\$896,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,540.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$896,540.00	\$896,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,540.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$896,540.00	\$896,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,540.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$896,540.00	\$896,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,540.00	\$0.00	\$0.00	\$0.00
202 - CONSTRUCCION DE TANQUE EI		\$0.00	\$896,540.00	\$896,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,540.00	\$0.00	\$0.00	\$0.00
07302 2020 - MEJORAMIENTO DE POZO PROFUNDO PARA SISTEMA DE AGUA / PICHOLCO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,220.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,220.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,220.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,220.00	\$0.00	\$0.00	\$0.00
2020 - MEJORAMIENTO DE POZO PRC		\$0.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,220.00	\$0.00	\$0.00	\$0.00
07303 2020 - AMPLIACION DE RED DE DISTRIBUCION DE AGUA / COAMILA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$598,320.00	\$598,320.00	\$598,320.00	\$0.00	\$0.00	\$598,320.00	\$598,320.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$598,320.00	\$598,320.00	\$598,320.00	\$0.00	\$0.00	\$598,320.00	\$598,320.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$598,320.00	\$598,320.00	\$598,320.00	\$0.00	\$0.00	\$598,320.00	\$598,320.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$598,320.00	\$598,320.00	\$598,320.00	\$0.00	\$0.00	\$598,320.00	\$598,320.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2020 - AMPLIACION DE RED DE DIST												
		\$0.00	\$598,320.00	\$598,320.00	\$598,320.00	\$0.00	\$0.00	\$598,320.00	\$598,320.00	\$0.00	\$0.00	\$0.00
07304 2020 MEJORAMIENTO DE CARCAMO PARA SISTEMA DE AGUA / TAMPOCHOCHO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2020 MEJORAMIENTO DE CARCAMO												
		\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
07401 2020 - PAGO DE ALUMBRADO PUBLICO MUNICIPAL/AXTLA DE TERRAZAS												
3000	SERVICIOS GENERALES	\$0.00	\$5,330,000.00	\$5,330,000.00	\$901,892.00	\$2,634,396.00	\$901,892.00	\$0.00	\$4,428,108.00	\$901,892.00	\$901,892.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$5,330,000.00	\$5,330,000.00	\$901,892.00	\$2,634,396.00	\$901,892.00	\$0.00	\$4,428,108.00	\$901,892.00	\$901,892.00	\$0.00
3110	Energía eléctrica	\$0.00	\$5,330,000.00	\$5,330,000.00	\$901,892.00	\$2,634,396.00	\$901,892.00	\$0.00	\$4,428,108.00	\$901,892.00	\$901,892.00	\$0.00
3111	Energía eléctrica	\$0.00	\$5,330,000.00	\$5,330,000.00	\$901,892.00	\$2,634,396.00	\$901,892.00	\$0.00	\$4,428,108.00	\$901,892.00	\$901,892.00	\$0.00
2020 - PAGO DE ALUMBRADO PUBLICO												
		\$0.00	\$5,330,000.00	\$5,330,000.00	\$901,892.00	\$2,634,396.00	\$901,892.00	\$0.00	\$4,428,108.00	\$901,892.00	\$901,892.00	\$0.00
07701 2020 - APOYO A LA JURISDICCION SANITARIA VI PARA PAGO A ABATIZADORES/AXTLA DE TERRAZAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$562,800.00	\$562,800.00	\$37,600.00	\$412,400.00	\$37,600.00	\$0.00	\$525,200.00	\$37,600.00	\$37,600.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$562,800.00	\$562,800.00	\$37,600.00	\$412,400.00	\$37,600.00	\$0.00	\$525,200.00	\$37,600.00	\$37,600.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$562,800.00	\$562,800.00	\$37,600.00	\$412,400.00	\$37,600.00	\$0.00	\$525,200.00	\$37,600.00	\$37,600.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$562,800.00	\$562,800.00	\$37,600.00	\$412,400.00	\$37,600.00	\$0.00	\$525,200.00	\$37,600.00	\$37,600.00	\$0.00
2020 - APOYO A LA JURISDICCION SA												
		\$0.00	\$562,800.00	\$562,800.00	\$37,600.00	\$412,400.00	\$37,600.00	\$0.00	\$525,200.00	\$37,600.00	\$37,600.00	\$0.00
07702 2020 - APOYO AL CENTRO DE SALUD PARA PAGO A PERSONAL DEL PROGRAMA DE DESCACHARRIZACION/AXTLA DE TERRAZAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$353,850.00	\$353,850.00	\$37,550.00	\$205,200.00	\$37,550.00	\$0.00	\$316,300.00	\$37,550.00	\$37,550.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$353,850.00	\$353,850.00	\$37,550.00	\$205,200.00	\$37,550.00	\$0.00	\$316,300.00	\$37,550.00	\$37,550.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$353,850.00	\$353,850.00	\$37,550.00	\$205,200.00	\$37,550.00	\$0.00	\$316,300.00	\$37,550.00	\$37,550.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$353,850.00	\$353,850.00	\$37,550.00	\$205,200.00	\$37,550.00	\$0.00	\$316,300.00	\$37,550.00	\$37,550.00	\$0.00
2020 - APOYO AL CENTRO DE SALUD												
		\$0.00	\$353,850.00	\$353,850.00	\$37,550.00	\$205,200.00	\$37,550.00	\$0.00	\$316,300.00	\$37,550.00	\$37,550.00	\$0.00
07703 2020 - APOYO AL CENTRO DE SALUD PARA PAGO A PERSONAL DEL PROGRAMA DE DESCACHARRIZACION/TEMALACACO												



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$39,900.00	\$39,900.00	\$2,800.00	\$28,700.00	\$2,800.00	\$0.00	\$37,100.00	\$2,800.00	\$2,800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$39,900.00	\$39,900.00	\$2,800.00	\$28,700.00	\$2,800.00	\$0.00	\$37,100.00	\$2,800.00	\$2,800.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$39,900.00	\$39,900.00	\$2,800.00	\$28,700.00	\$2,800.00	\$0.00	\$37,100.00	\$2,800.00	\$2,800.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$39,900.00	\$39,900.00	\$2,800.00	\$28,700.00	\$2,800.00	\$0.00	\$37,100.00	\$2,800.00	\$2,800.00	\$0.00
2020 - APOYO AL CENTRO DE SALUD		\$0.00	\$39,900.00	\$39,900.00	\$2,800.00	\$28,700.00	\$2,800.00	\$0.00	\$37,100.00	\$2,800.00	\$2,800.00	\$0.00
07801 2020 - APOYO A LA LOCALIDAD DE LAS CUEVAS PARA PAGO A MEDICO DE LA CASA DE SALUD/LAS CUEVAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$65,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$65,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$65,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$65,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
2020 - APOYO A LA LOCALIDAD DE L		\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$65,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
07802 2020 - APOYO A LA LOCALIDAD DE ZOJUALO, CHALCO PARA PAGO A MEDICO DE LA CASA DE SALUD/ZOJUALO (CHALCO)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$65,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$65,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$65,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$65,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
2020 - APOYO A LA LOCALIDAD DE Z		\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$65,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
07901 2020 - AMPLIACION DE DISPENSARIO MEDICO/CUATECOYO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$579,830.00	\$579,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,830.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$579,830.00	\$579,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,830.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$579,830.00	\$579,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,830.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$579,830.00	\$579,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,830.00	\$0.00	\$0.00	\$0.00
2020 - AMPLIACION DE DISPENSARIC		\$0.00	\$579,830.00	\$579,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,830.00	\$0.00	\$0.00	\$0.00
08201 2020 - REHABILITACION DE BIBLIOTECA MUNICIPAL/AXTLA DE TERRAZAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$25,000.00	\$25,000.00	\$4,425.00	\$20,575.00	\$4,425.00	\$0.00	\$20,575.00	\$4,425.00	\$4,425.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$25,000.00	\$25,000.00	\$4,425.00	\$20,575.00	\$4,425.00	\$0.00	\$20,575.00	\$4,425.00	\$4,425.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$25,000.00	\$25,000.00	\$4,425.00	\$20,575.00	\$4,425.00	\$0.00	\$20,575.00	\$4,425.00	\$4,425.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$25,000.00	\$25,000.00	\$4,425.00	\$20,575.00	\$4,425.00	\$0.00	\$20,575.00	\$4,425.00	\$4,425.00	\$0.00
2020 - REHABILITACION DE BIBLIOTE		\$0.00	\$25,000.00	\$25,000.00	\$4,425.00	\$20,575.00	\$4,425.00	\$0.00	\$20,575.00	\$4,425.00	\$4,425.00	\$0.00
O8301 2020 - CONST.DE TECHADO EN AREAS DE IMPARTICION DE EDUC.FISICA EN ESC.PRIM.EMILIANO ZARATA/XOLOCO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$241,500.00	-\$241,500.00	\$808,500.00	\$241,500.00	\$241,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$241,500.00	-\$241,500.00	\$808,500.00	\$241,500.00	\$241,500.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$241,500.00	-\$241,500.00	\$808,500.00	\$241,500.00	\$241,500.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$241,500.00	-\$241,500.00	\$808,500.00	\$241,500.00	\$241,500.00	\$0.00
2020 - CONST.DE TECHADO EN AREA		\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$241,500.00	-\$241,500.00	\$808,500.00	\$241,500.00	\$241,500.00	\$0.00
O8302 2020 - CONSTRUCCION DE TECHADO EN AREAS DE IMPARTICION DE EDUC.FISICA EN LA ESC PRIM.FRANCISCO L MADERO/LA PURISIMA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$603,209.00	\$603,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,209.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$603,209.00	\$603,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,209.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$603,209.00	\$603,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,209.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$603,209.00	\$603,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,209.00	\$0.00	\$0.00	\$0.00
2020 - CONSTRUCCION DE TECHADO		\$0.00	\$603,209.00	\$603,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,209.00	\$0.00	\$0.00	\$0.00
O8303 2020 - CONST.DE TECHADO EN AREAS DE IMPARTICION DE EDUC.FISICA EN LA ESC.PREESCOLAR CALMECAC/AMPLIACION CHAYO BUENAVISTA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
2020 - CONST.DE TECHADO EN AREA		\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
O8304 2020 - CONST.DE TECHADO EN AREAS DE IMPARTICION DE EDUCACION FSICA EN LA ESC.PRIM.20 DE NOVIEMBRE/TEMALACACO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,160,350.00	\$1,160,350.00	\$1,160,350.00	\$0.00	\$0.00	\$1,160,350.00	\$1,160,350.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,160,350.00	\$1,160,350.00	\$1,160,350.00	\$0.00	\$0.00	\$1,160,350.00	\$1,160,350.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,160,350.00	\$1,160,350.00	\$1,160,350.00	\$0.00	\$0.00	\$1,160,350.00	\$1,160,350.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,160,350.00	\$1,160,350.00	\$1,160,350.00	\$0.00	\$0.00	\$1,160,350.00	\$1,160,350.00	\$0.00	\$0.00	\$0.00
2020 - CONST.DE TECHADO EN AREA		\$0.00	\$1,160,350.00	\$1,160,350.00	\$1,160,350.00	\$0.00	\$0.00	\$1,160,350.00	\$1,160,350.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
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O8305 2020 MEJORAMIENTO DE SANITARIOS EN LA ESC.PRIM.MARGARITA MAZA DE JUAREZ/CABECERA												
MIUNICIPAL												
1000	SERVICIOS PERSONALES	\$0.00	\$82,800.00	\$82,800.00	\$67,560.00	\$15,240.00	\$67,560.00	\$0.00	\$15,240.00	\$67,560.00	\$67,560.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$82,800.00	\$82,800.00	\$67,560.00	\$15,240.00	\$67,560.00	\$0.00	\$15,240.00	\$67,560.00	\$67,560.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$82,800.00	\$82,800.00	\$67,560.00	\$15,240.00	\$67,560.00	\$0.00	\$15,240.00	\$67,560.00	\$67,560.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$82,800.00	\$82,800.00	\$67,560.00	\$15,240.00	\$67,560.00	\$0.00	\$15,240.00	\$67,560.00	\$67,560.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$252,599.86	\$252,599.86	\$252,599.86	\$0.00	\$252,599.86	\$0.00	\$0.00	\$252,599.86	\$252,599.86	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$242,693.46	\$242,693.46	\$242,693.46	\$0.00	\$242,693.46	\$0.00	\$0.00	\$242,693.46	\$242,693.46	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$104,684.20	\$104,684.20	\$104,684.20	\$0.00	\$104,684.20	\$0.00	\$0.00	\$104,684.20	\$104,684.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$104,684.20	\$104,684.20	\$104,684.20	\$0.00	\$104,684.20	\$0.00	\$0.00	\$104,684.20	\$104,684.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$28,414.20	\$28,414.20	\$28,414.20	\$0.00	\$28,414.20	\$0.00	\$0.00	\$28,414.20	\$28,414.20	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$28,414.20	\$28,414.20	\$28,414.20	\$0.00	\$28,414.20	\$0.00	\$0.00	\$28,414.20	\$28,414.20	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$26,602.86	\$26,602.86	\$26,602.86	\$0.00	\$26,602.86	\$0.00	\$0.00	\$26,602.86	\$26,602.86	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$26,602.86	\$26,602.86	\$26,602.86	\$0.00	\$26,602.86	\$0.00	\$0.00	\$26,602.86	\$26,602.86	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$42,019.84	\$42,019.84	\$42,019.84	\$0.00	\$42,019.84	\$0.00	\$0.00	\$42,019.84	\$42,019.84	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$42,019.84	\$42,019.84	\$42,019.84	\$0.00	\$42,019.84	\$0.00	\$0.00	\$42,019.84	\$42,019.84	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$35,404.36	\$35,404.36	\$35,404.36	\$0.00	\$35,404.36	\$0.00	\$0.00	\$35,404.36	\$35,404.36	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$35,404.36	\$35,404.36	\$35,404.36	\$0.00	\$35,404.36	\$0.00	\$0.00	\$35,404.36	\$35,404.36	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$9,906.40	\$9,906.40	\$9,906.40	\$0.00	\$9,906.40	\$0.00	\$0.00	\$9,906.40	\$9,906.40	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$9,906.40	\$9,906.40	\$9,906.40	\$0.00	\$9,906.40	\$0.00	\$0.00	\$9,906.40	\$9,906.40	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$9,906.40	\$9,906.40	\$9,906.40	\$0.00	\$9,906.40	\$0.00	\$0.00	\$9,906.40	\$9,906.40	\$0.00
2020 MEJORAMIENTO DE SANITARIO		\$0.00	\$335,399.86	\$335,399.86	\$320,159.86	\$15,240.00	\$320,159.86	\$0.00	\$15,240.00	\$320,159.86	\$320,159.86	\$0.00
O8701 2020 - PROGRAMA DE DESAYUNOS ESCOLARES FRIOS / AXTLA DE TERRAZAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$408,721.00	\$408,721.00	\$97,947.00	\$310,774.00	\$97,947.00	\$0.00	\$310,774.00	\$97,947.00	\$97,947.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$408,721.00	\$408,721.00	\$97,947.00	\$310,774.00	\$97,947.00	\$0.00	\$310,774.00	\$97,947.00	\$97,947.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$408,721.00	\$408,721.00	\$97,947.00	\$310,774.00	\$97,947.00	\$0.00	\$310,774.00	\$97,947.00	\$97,947.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$408,721.00	\$408,721.00	\$97,947.00	\$310,774.00	\$97,947.00	\$0.00	\$310,774.00	\$97,947.00	\$97,947.00	\$0.00
2020 - PROGRAMA DE DESAYUNOS E		\$0.00	\$408,721.00	\$408,721.00	\$97,947.00	\$310,774.00	\$97,947.00	\$0.00	\$310,774.00	\$97,947.00	\$97,947.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
08702 2020 - PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES / AXTLA DE TERRAZAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$884,935.00	\$884,935.00	\$209,339.00	\$675,596.00	\$209,339.00	\$0.00	\$675,596.00	\$209,339.00	\$209,339.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$884,935.00	\$884,935.00	\$209,339.00	\$675,596.00	\$209,339.00	\$0.00	\$675,596.00	\$209,339.00	\$209,339.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$884,935.00	\$884,935.00	\$209,339.00	\$675,596.00	\$209,339.00	\$0.00	\$675,596.00	\$209,339.00	\$209,339.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$884,935.00	\$884,935.00	\$209,339.00	\$675,596.00	\$209,339.00	\$0.00	\$675,596.00	\$209,339.00	\$209,339.00	\$0.00
2020 - PROGRAMA DE DESAYUNOS E		\$0.00	\$884,935.00	\$884,935.00	\$209,339.00	\$675,596.00	\$209,339.00	\$0.00	\$675,596.00	\$209,339.00	\$209,339.00	\$0.00
08703 2020 - PROGRAMA MUNICIPAL DE DESPENSAS / AXTLA DE TERRAZAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$897,600.00	\$897,600.00	\$0.00	\$897,600.00	\$0.00	\$0.00	\$897,600.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$897,600.00	\$897,600.00	\$0.00	\$897,600.00	\$0.00	\$0.00	\$897,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$897,600.00	\$897,600.00	\$0.00	\$897,600.00	\$0.00	\$0.00	\$897,600.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$897,600.00	\$897,600.00	\$0.00	\$897,600.00	\$0.00	\$0.00	\$897,600.00	\$0.00	\$0.00	\$0.00
2020 - PROGRAMA MUNICIPAL DE DE		\$0.00	\$897,600.00	\$897,600.00	\$0.00	\$897,600.00	\$0.00	\$0.00	\$897,600.00	\$0.00	\$0.00	\$0.00
08704 2020 - PROGRAMA MUNICIPAL DE DESPENSAS (CONTINGENCIA COVID - 19) / AXTLA DE TERRAZAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$986,000.00	\$986,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$986,000.00	\$986,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$986,000.00	\$986,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$986,000.00	\$986,000.00	\$0.00
2020 - PROGRAMA MUNICIPAL DE DE		\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$986,000.00	\$986,000.00	\$0.00
09701 2020 - CONSTRUCCION DE PUENTE VADO/CHICAXTLA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,295,560.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,295,560.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,295,560.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,295,560.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00
2020 - CONSTRUCCION DE PUENTE V		\$0.00	\$1,295,560.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00
S1001 APOYOS EN SALUD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$549,000.00	\$549,000.00	\$38,120.01	\$170,860.04	\$38,120.01	\$0.00	\$510,879.99	\$38,120.01	\$38,120.01	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4400	AYUDAS SOCIALES	\$0.00	\$549,000.00	\$549,000.00	\$38,120.01	\$170,860.04	\$38,120.01	\$0.00	\$510,879.99	\$38,120.01	\$38,120.01	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$299,000.00	\$299,000.00	\$2,200.00	\$113,690.53	\$2,200.00	\$0.00	\$296,800.00	\$2,200.00	\$2,200.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$299,000.00	\$299,000.00	\$2,200.00	\$113,690.53	\$2,200.00	\$0.00	\$296,800.00	\$2,200.00	\$2,200.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$250,000.00	\$250,000.00	\$35,920.01	\$57,169.51	\$35,920.01	\$0.00	\$214,079.99	\$35,920.01	\$35,920.01	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$250,000.00	\$250,000.00	\$35,920.01	\$57,169.51	\$35,920.01	\$0.00	\$214,079.99	\$35,920.01	\$35,920.01	\$0.00
APOYOS EN SALUD		\$0.00	\$549,000.00	\$549,000.00	\$38,120.01	\$170,860.04	\$38,120.01	\$0.00	\$510,879.99	\$38,120.01	\$38,120.01	\$0.00
S1003 APOYOS EN EDUCACIÓN BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$236,202.57	\$236,202.57	\$12,000.00	\$91,559.97	\$12,000.00	\$0.00	\$224,202.57	\$12,000.00	\$12,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$236,202.57	\$236,202.57	\$12,000.00	\$91,559.97	\$12,000.00	\$0.00	\$224,202.57	\$12,000.00	\$12,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$235,402.57	\$235,402.57	\$12,000.00	\$91,559.97	\$12,000.00	\$0.00	\$223,402.57	\$12,000.00	\$12,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$235,402.57	\$235,402.57	\$12,000.00	\$91,559.97	\$12,000.00	\$0.00	\$223,402.57	\$12,000.00	\$12,000.00	\$0.00
APOYOS EN EDUCACIÓN BASICA		\$0.00	\$236,202.57	\$236,202.57	\$12,000.00	\$91,559.97	\$12,000.00	\$0.00	\$224,202.57	\$12,000.00	\$12,000.00	\$0.00
S1004 APOYOS EN EDUCACIÓN MEDIA SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$300,000.00	\$300,000.00	\$3,000.00	\$282,000.00	\$3,000.00	\$0.00	\$297,000.00	\$3,000.00	\$3,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$300,000.00	\$300,000.00	\$3,000.00	\$282,000.00	\$3,000.00	\$0.00	\$297,000.00	\$3,000.00	\$3,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$300,000.00	\$300,000.00	\$3,000.00	\$282,000.00	\$3,000.00	\$0.00	\$297,000.00	\$3,000.00	\$3,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$300,000.00	\$300,000.00	\$3,000.00	\$282,000.00	\$3,000.00	\$0.00	\$297,000.00	\$3,000.00	\$3,000.00	\$0.00
APOYOS EN EDUCACIÓN MEDIA SUP		\$0.00	\$300,000.00	\$300,000.00	\$3,000.00	\$282,000.00	\$3,000.00	\$0.00	\$297,000.00	\$3,000.00	\$3,000.00	\$0.00
S1005 APOYOS EN EDUCACIÓN SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$94.36	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$94.36	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$94.36	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$94.36	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
APOYOS EN EDUCACIÓN SUPERIOR		\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$94.36	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
S1006 APOYOS EN ASISTENCIAS SOCIAL Y SERVICIOS COMUNITARIOS												



Usr: alberto
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020
02:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,265,614.00	\$1,265,614.00	\$133,900.00	\$187,582.40	\$133,900.00	\$0.00	\$1,131,714.00	\$133,900.00	\$133,900.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,265,614.00	\$1,265,614.00	\$133,900.00	\$187,582.40	\$133,900.00	\$0.00	\$1,131,714.00	\$133,900.00	\$133,900.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,047,114.00	\$1,047,114.00	\$58,800.00	\$100,482.40	\$58,800.00	\$0.00	\$988,314.00	\$58,800.00	\$58,800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,047,114.00	\$1,047,114.00	\$58,800.00	\$100,482.40	\$58,800.00	\$0.00	\$988,314.00	\$58,800.00	\$58,800.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$218,500.00	\$218,500.00	\$75,100.00	\$87,100.00	\$75,100.00	\$0.00	\$143,400.00	\$75,100.00	\$75,100.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$218,500.00	\$218,500.00	\$75,100.00	\$87,100.00	\$75,100.00	\$0.00	\$143,400.00	\$75,100.00	\$75,100.00	\$0.00
	APOYOS EN ASISTENCIAS SOCIAL Y	\$0.00	\$1,265,614.00	\$1,265,614.00	\$133,900.00	\$187,582.40	\$133,900.00	\$0.00	\$1,131,714.00	\$133,900.00	\$133,900.00	\$0.00
Total Final		\$160,296,000.00	\$689,006.00	\$160,985,006.00	\$11,271,494.94	\$91,632,041.10	\$11,858,951.69	-\$587,456.75	\$149,126,054.31	\$11,858,951.69	\$11,858,951.69	\$0.00