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Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y 10/jun./2021

hora de Impresión 03:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$49,030,830.00</b>	<b>\$6,672,338.49</b>	<b>\$55,703,168.49</b>	<b>\$19,449,144.50</b>	<b>\$36,254,023.99</b>	<b>\$19,449,144.50</b>	<b>\$0.00</b>	<b>\$36,254,023.99</b>	<b>\$19,449,144.50</b>	<b>\$19,449,144.50</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$35,839,230.00</b>	<b>\$1,209,401.89</b>	<b>\$37,048,631.89</b>	<b>\$17,381,538.07</b>	<b>\$19,667,093.82</b>	<b>\$17,381,538.07</b>	<b>\$0.00</b>	<b>\$19,667,093.82</b>	<b>\$17,381,538.07</b>	<b>\$17,381,538.07</b>	<b>\$0.00</b>
1110	Dietas	\$3,922,574.00	\$0.00	\$3,922,574.00	\$1,651,275.94	\$2,271,298.06	\$1,651,275.94	\$0.00	\$2,271,298.06	\$1,651,275.94	\$1,651,275.94	\$0.00
1111	Dietas	\$3,922,574.00	\$0.00	\$3,922,574.00	\$1,651,275.94	\$2,271,298.06	\$1,651,275.94	\$0.00	\$2,271,298.06	\$1,651,275.94	\$1,651,275.94	\$0.00
1130	Sueldos base al personal permanente	\$31,916,656.00	\$1,209,401.89	\$33,126,057.89	\$15,730,262.13	\$17,395,795.76	\$15,730,262.13	\$0.00	\$17,395,795.76	\$15,730,262.13	\$15,730,262.13	\$0.00
1131	Sueldos base al personal permanente	\$31,916,656.00	\$1,209,401.89	\$33,126,057.89	\$15,730,262.13	\$17,395,795.76	\$15,730,262.13	\$0.00	\$17,395,795.76	\$15,730,262.13	\$15,730,262.13	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$650,000.00</b>	<b>\$804,369.00</b>	<b>\$1,454,369.00</b>	<b>\$724,890.34</b>	<b>\$729,478.66</b>	<b>\$724,890.34</b>	<b>\$0.00</b>	<b>\$729,478.66</b>	<b>\$724,890.34</b>	<b>\$724,890.34</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$650,000.00	\$804,369.00	\$1,454,369.00	\$724,890.34	\$729,478.66	\$724,890.34	\$0.00	\$729,478.66	\$724,890.34	\$724,890.34	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$650,000.00	\$804,369.00	\$1,454,369.00	\$724,890.34	\$729,478.66	\$724,890.34	\$0.00	\$729,478.66	\$724,890.34	\$724,890.34	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$11,541,600.00</b>	<b>\$5,135,000.00</b>	<b>\$16,676,600.00</b>	<b>\$1,060,764.84</b>	<b>\$15,615,835.16</b>	<b>\$1,060,764.84</b>	<b>\$0.00</b>	<b>\$15,615,835.16</b>	<b>\$1,060,764.84</b>	<b>\$1,060,764.84</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$11,025,601.00	\$4,635,000.00	\$15,660,601.00	\$868,152.10	\$14,792,448.90	\$868,152.10	\$0.00	\$14,792,448.90	\$868,152.10	\$868,152.10	\$0.00
1321	Primas de vacaciones	\$2,575,000.00	\$2,345,000.00	\$4,920,000.00	\$416,616.28	\$4,503,383.72	\$416,616.28	\$0.00	\$4,503,383.72	\$416,616.28	\$416,616.28	\$0.00
1323	Gratificaciones de fin de año	\$8,450,601.00	\$2,290,000.00	\$10,740,601.00	\$451,535.82	\$10,289,065.18	\$451,535.82	\$0.00	\$10,289,065.18	\$451,535.82	\$451,535.82	\$0.00
1340	Compensaciones	\$515,999.00	\$500,000.00	\$1,015,999.00	\$192,612.74	\$823,386.26	\$192,612.74	\$0.00	\$823,386.26	\$192,612.74	\$192,612.74	\$0.00
1341	Compensaciones	\$515,999.00	\$500,000.00	\$1,015,999.00	\$192,612.74	\$823,386.26	\$192,612.74	\$0.00	\$823,386.26	\$192,612.74	\$192,612.74	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,000,000.00</b>	<b>-\$476,432.40</b>	<b>\$523,567.60</b>	<b>\$281,951.25</b>	<b>\$241,616.35</b>	<b>\$281,951.25</b>	<b>\$0.00</b>	<b>\$241,616.35</b>	<b>\$281,951.25</b>	<b>\$281,951.25</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,000,000.00	-\$876,432.40	\$123,567.60	\$70,702.80	\$52,864.80	\$70,702.80	\$0.00	\$52,864.80	\$70,702.80	\$70,702.80	\$0.00
1521	Indemnizaciones	\$1,000,000.00	-\$876,432.40	\$123,567.60	\$70,702.80	\$52,864.80	\$70,702.80	\$0.00	\$52,864.80	\$70,702.80	\$70,702.80	\$0.00
1540	Prestaciones contractuales	\$0.00	\$400,000.00	\$400,000.00	\$211,248.45	\$188,751.55	\$211,248.45	\$0.00	\$188,751.55	\$211,248.45	\$211,248.45	\$0.00
1541	Prestaciones contractuales	\$0.00	\$400,000.00	\$400,000.00	\$211,248.45	\$188,751.55	\$211,248.45	\$0.00	\$188,751.55	\$211,248.45	\$211,248.45	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,506,469.00</b>	<b>\$4,961,051.73</b>	<b>\$10,467,520.73</b>	<b>\$4,168,348.34</b>	<b>\$6,299,172.39</b>	<b>\$4,168,348.34</b>	<b>\$0.00</b>	<b>\$6,299,172.39</b>	<b>\$4,168,348.34</b>	<b>\$4,168,348.34</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,600,000.00</b>	<b>\$95,877.60</b>	<b>\$1,695,877.60</b>	<b>\$330,101.77</b>	<b>\$1,365,775.83</b>	<b>\$330,101.77</b>	<b>\$0.00</b>	<b>\$1,365,775.83</b>	<b>\$330,101.77</b>	<b>\$330,101.77</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$59,730.60	\$440,269.40	\$73,415.70	\$366,853.70	\$73,415.70	\$0.00	\$366,853.70	\$73,415.70	\$73,415.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$59,730.60	\$440,269.40	\$73,415.70	\$366,853.70	\$73,415.70	\$0.00	\$366,853.70	\$73,415.70	\$73,415.70	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$220,000.00	\$80,000.00	\$5,475.92	\$74,524.08	\$5,475.92	\$0.00	\$74,524.08	\$5,475.92	\$5,475.92	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$220,000.00	\$80,000.00	\$5,475.92	\$74,524.08	\$5,475.92	\$0.00	\$74,524.08	\$5,475.92	\$5,475.92	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	\$135,000.00	\$585,000.00	\$154,974.71	\$430,025.29	\$154,974.71	\$0.00	\$430,025.29	\$154,974.71	\$154,974.71	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	\$135,000.00	\$585,000.00	\$154,974.71	\$430,025.29	\$154,974.71	\$0.00	\$430,025.29	\$154,974.71	\$154,974.71	\$0.00
2150	Material impreso e información digital	\$0.00	\$182,656.00	\$182,656.00	\$28,572.19	\$154,083.81	\$28,572.19	\$0.00	\$154,083.81	\$28,572.19	\$28,572.19	\$0.00
2151	Material impreso e información digital	\$0.00	\$182,656.00	\$182,656.00	\$28,572.19	\$154,083.81	\$28,572.19	\$0.00	\$154,083.81	\$28,572.19	\$28,572.19	\$0.00
2160	Material de limpieza	\$150,000.00	\$225,952.20	\$375,952.20	\$35,663.25	\$340,288.95	\$35,663.25	\$0.00	\$340,288.95	\$35,663.25	\$35,663.25	\$0.00
2161	Material de limpieza	\$150,000.00	\$225,952.20	\$375,952.20	\$35,663.25	\$340,288.95	\$35,663.25	\$0.00	\$340,288.95	\$35,663.25	\$35,663.25	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$168,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$168,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$550,000.00</b>	<b>\$265,316.00</b>	<b>\$815,316.00</b>	<b>\$551,312.50</b>	<b>\$264,003.50</b>	<b>\$551,312.50</b>	<b>\$0.00</b>	<b>\$264,003.50</b>	<b>\$551,312.50</b>	<b>\$551,312.50</b>	<b>\$0.00</b>



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2210	Productos alimenticios para personas	\$500,000.00	\$255,316.00	\$755,316.00	\$551,150.98	\$204,165.02	\$551,150.98	\$0.00	\$204,165.02	\$551,150.98	\$551,150.98	\$0.00
2211	Productos alimenticios para personas	\$500,000.00	\$255,316.00	\$755,316.00	\$551,150.98	\$204,165.02	\$551,150.98	\$0.00	\$204,165.02	\$551,150.98	\$551,150.98	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$10,000.00	\$60,000.00	\$161.52	\$59,838.48	\$161.52	\$0.00	\$59,838.48	\$161.52	\$161.52	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$10,000.00	\$60,000.00	\$161.52	\$59,838.48	\$161.52	\$0.00	\$59,838.48	\$161.52	\$161.52	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$350,000.00</b>	<b>\$1,327,252.94</b>	<b>\$1,677,252.94</b>	<b>\$1,127,661.27</b>	<b>\$549,591.67</b>	<b>\$1,127,661.27</b>	<b>\$0.00</b>	<b>\$549,591.67</b>	<b>\$1,127,661.27</b>	<b>\$1,127,661.27</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$48,766.40	\$48,766.40	\$48,766.40	\$0.00	\$48,766.40	\$0.00	\$0.00	\$48,766.40	\$48,766.40	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$48,766.40	\$48,766.40	\$48,766.40	\$0.00	\$48,766.40	\$0.00	\$0.00	\$48,766.40	\$48,766.40	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$94,750.40	\$94,750.40	\$75,650.40	\$19,100.00	\$75,650.40	\$0.00	\$19,100.00	\$75,650.40	\$75,650.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$94,750.40	\$94,750.40	\$75,650.40	\$19,100.00	\$75,650.40	\$0.00	\$19,100.00	\$75,650.40	\$75,650.40	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$90,000.00	\$90,000.00	\$2,450.00	\$87,550.00	\$2,450.00	\$0.00	\$87,550.00	\$2,450.00	\$2,450.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$90,000.00	\$90,000.00	\$2,450.00	\$87,550.00	\$2,450.00	\$0.00	\$87,550.00	\$2,450.00	\$2,450.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$517,068.30	\$667,068.30	\$451,572.43	\$215,495.87	\$451,572.43	\$0.00	\$215,495.87	\$451,572.43	\$451,572.43	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$517,068.30	\$667,068.30	\$451,572.43	\$215,495.87	\$451,572.43	\$0.00	\$215,495.87	\$451,572.43	\$451,572.43	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$542,543.85	\$542,543.85	\$472,695.05	\$69,848.80	\$472,695.05	\$0.00	\$69,848.80	\$472,695.05	\$472,695.05	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$542,543.85	\$542,543.85	\$472,695.05	\$69,848.80	\$472,695.05	\$0.00	\$69,848.80	\$472,695.05	\$472,695.05	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$34,123.99	\$234,123.99	\$76,526.99	\$157,597.00	\$76,526.99	\$0.00	\$157,597.00	\$76,526.99	\$76,526.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$34,123.99	\$234,123.99	\$76,526.99	\$157,597.00	\$76,526.99	\$0.00	\$157,597.00	\$76,526.99	\$76,526.99	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$500,000.00</b>	<b>\$840,433.00</b>	<b>\$1,340,433.00</b>	<b>\$650,121.29</b>	<b>\$690,311.71</b>	<b>\$650,121.29</b>	<b>\$0.00</b>	<b>\$690,311.71</b>	<b>\$650,121.29</b>	<b>\$650,121.29</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$5,000.00	\$5,000.00	\$2,818.80	\$2,181.20	\$2,818.80	\$0.00	\$2,181.20	\$2,818.80	\$2,818.80	\$0.00
2511	Productos químicos básicos	\$0.00	\$5,000.00	\$5,000.00	\$2,818.80	\$2,181.20	\$2,818.80	\$0.00	\$2,181.20	\$2,818.80	\$2,818.80	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$30,390.00	\$30,390.00	\$1,679.99	\$28,710.01	\$1,679.99	\$0.00	\$28,710.01	\$1,679.99	\$1,679.99	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$30,390.00	\$30,390.00	\$1,679.99	\$28,710.01	\$1,679.99	\$0.00	\$28,710.01	\$1,679.99	\$1,679.99	\$0.00
2530	Medicinas y productos farmacéuticos	\$500,000.00	\$528,640.00	\$1,028,640.00	\$581,427.16	\$447,212.84	\$581,427.16	\$0.00	\$447,212.84	\$581,427.16	\$581,427.16	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	\$528,640.00	\$1,028,640.00	\$581,427.16	\$447,212.84	\$581,427.16	\$0.00	\$447,212.84	\$581,427.16	\$581,427.16	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$121,000.00	\$121,000.00	\$55,130.49	\$65,869.51	\$55,130.49	\$0.00	\$65,869.51	\$55,130.49	\$55,130.49	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$121,000.00	\$121,000.00	\$55,130.49	\$65,869.51	\$55,130.49	\$0.00	\$65,869.51	\$55,130.49	\$55,130.49	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$153,663.00	\$153,663.00	\$7,324.85	\$146,338.15	\$7,324.85	\$0.00	\$146,338.15	\$7,324.85	\$7,324.85	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$153,663.00	\$153,663.00	\$7,324.85	\$146,338.15	\$7,324.85	\$0.00	\$146,338.15	\$7,324.85	\$7,324.85	\$0.00
2590	Otros productos químicos	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
2591	Otros productos químicos	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,046,469.00</b>	<b>\$2,652,314.18</b>	<b>\$3,698,783.18</b>	<b>\$1,357,767.23</b>	<b>\$2,341,015.95</b>	<b>\$1,357,767.23</b>	<b>\$0.00</b>	<b>\$2,341,015.95</b>	<b>\$1,357,767.23</b>	<b>\$1,357,767.23</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,046,469.00	\$2,652,314.18	\$3,698,783.18	\$1,357,767.23	\$2,341,015.95	\$1,357,767.23	\$0.00	\$2,341,015.95	\$1,357,767.23	\$1,357,767.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,046,469.00	\$2,652,314.18	\$3,698,783.18	\$1,357,767.23	\$2,341,015.95	\$1,357,767.23	\$0.00	\$2,341,015.95	\$1,357,767.23	\$1,357,767.23	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$71,925.00</b>	<b>\$71,925.00</b>	<b>\$28,135.00</b>	<b>\$43,790.00</b>	<b>\$28,135.00</b>	<b>\$0.00</b>	<b>\$43,790.00</b>	<b>\$28,135.00</b>	<b>\$28,135.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$40,000.00	\$40,000.00	\$22,562.00	\$17,438.00	\$22,562.00	\$0.00	\$17,438.00	\$22,562.00	\$22,562.00	\$0.00



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2711	Vestuario y uniformes	\$0.00	\$40,000.00	\$40,000.00	\$22,562.00	\$17,438.00	\$22,562.00	\$0.00	\$17,438.00	\$22,562.00	\$22,562.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$21,925.00	\$21,925.00	\$3,023.00	\$18,902.00	\$3,023.00	\$0.00	\$18,902.00	\$3,023.00	\$3,023.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$21,925.00	\$21,925.00	\$3,023.00	\$18,902.00	\$3,023.00	\$0.00	\$18,902.00	\$3,023.00	\$3,023.00	\$0.00
2730	Artículos deportivos	\$0.00	\$10,000.00	\$10,000.00	\$2,550.00	\$7,450.00	\$2,550.00	\$0.00	\$7,450.00	\$2,550.00	\$2,550.00	\$0.00
2731	Artículos deportivos	\$0.00	\$10,000.00	\$10,000.00	\$2,550.00	\$7,450.00	\$2,550.00	\$0.00	\$7,450.00	\$2,550.00	\$2,550.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,460,000.00</b>	<b>-\$292,066.99</b>	<b>\$1,167,933.01</b>	<b>\$123,249.28</b>	<b>\$1,044,683.73</b>	<b>\$123,249.28</b>	<b>\$0.00</b>	<b>\$1,044,683.73</b>	<b>\$123,249.28</b>	<b>\$123,249.28</b>	<b>\$0.00</b>
2910	Herramientas menores	\$100,000.00	\$6,999.00	\$106,999.00	\$4,213.00	\$102,786.00	\$4,213.00	\$0.00	\$102,786.00	\$4,213.00	\$4,213.00	\$0.00
2911	Herramientas menores	\$100,000.00	\$6,999.00	\$106,999.00	\$4,213.00	\$102,786.00	\$4,213.00	\$0.00	\$102,786.00	\$4,213.00	\$4,213.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$60,000.00	-\$40,000.00	\$20,000.00	\$205.01	\$19,794.99	\$205.01	\$0.00	\$19,794.99	\$205.01	\$205.01	\$0.00
2921	Refacciones y accesorios menores de edificios	\$60,000.00	-\$40,000.00	\$20,000.00	\$205.01	\$19,794.99	\$205.01	\$0.00	\$19,794.99	\$205.01	\$205.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	-\$75,000.00	\$125,000.00	\$10,594.28	\$114,405.72	\$10,594.28	\$0.00	\$114,405.72	\$10,594.28	\$10,594.28	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	-\$75,000.00	\$125,000.00	\$10,594.28	\$114,405.72	\$10,594.28	\$0.00	\$114,405.72	\$10,594.28	\$10,594.28	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$900,000.00	-\$167,199.99	\$732,800.01	\$108,236.99	\$624,563.02	\$108,236.99	\$0.00	\$624,563.02	\$108,236.99	\$108,236.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$900,000.00	-\$167,199.99	\$732,800.01	\$108,236.99	\$624,563.02	\$108,236.99	\$0.00	\$624,563.02	\$108,236.99	\$108,236.99	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$16,866.00	\$183,134.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$16,866.00	\$183,134.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,248,665.00</b>	<b>-\$1,335,451.66</b>	<b>\$14,913,213.34</b>	<b>\$7,015,511.25</b>	<b>\$7,897,702.09</b>	<b>\$7,015,511.25</b>	<b>\$0.00</b>	<b>\$7,897,702.09</b>	<b>\$7,015,511.25</b>	<b>\$7,015,511.25</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,353,665.00</b>	<b>-\$1,689,164.00</b>	<b>\$4,664,501.00</b>	<b>\$3,534,684.07</b>	<b>\$1,129,816.93</b>	<b>\$3,534,684.07</b>	<b>\$0.00</b>	<b>\$1,129,816.93</b>	<b>\$3,534,684.07</b>	<b>\$3,534,684.07</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,250,000.00	-\$1,802,057.00	\$4,447,943.00	\$3,435,475.62	\$1,012,467.38	\$3,435,475.62	\$0.00	\$1,012,467.38	\$3,435,475.62	\$3,435,475.62	\$0.00
3111	Energía eléctrica	\$6,250,000.00	-\$1,802,057.00	\$4,447,943.00	\$3,435,475.62	\$1,012,467.38	\$3,435,475.62	\$0.00	\$1,012,467.38	\$3,435,475.62	\$3,435,475.62	\$0.00
3140	Telefonía Tradicional	\$103,665.00	\$52,893.00	\$156,558.00	\$90,315.00	\$66,243.00	\$90,315.00	\$0.00	\$66,243.00	\$90,315.00	\$90,315.00	\$0.00
3141	Telefonía tradicional	\$103,665.00	\$52,893.00	\$156,558.00	\$90,315.00	\$66,243.00	\$90,315.00	\$0.00	\$66,243.00	\$90,315.00	\$90,315.00	\$0.00
3150	Telefonía celular	\$0.00	\$50,000.00	\$50,000.00	\$8,052.74	\$41,947.26	\$8,052.74	\$0.00	\$41,947.26	\$8,052.74	\$8,052.74	\$0.00
3151	Telefonía celular	\$0.00	\$50,000.00	\$50,000.00	\$8,052.74	\$41,947.26	\$8,052.74	\$0.00	\$41,947.26	\$8,052.74	\$8,052.74	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$10,000.00	\$10,000.00	\$840.71	\$9,159.29	\$840.71	\$0.00	\$9,159.29	\$840.71	\$840.71	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$10,000.00	\$10,000.00	\$840.71	\$9,159.29	\$840.71	\$0.00	\$9,159.29	\$840.71	\$840.71	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,600,000.00</b>	<b>-\$1,084,100.00</b>	<b>\$1,515,900.00</b>	<b>\$1,075,958.00</b>	<b>\$439,942.00</b>	<b>\$1,075,958.00</b>	<b>\$0.00</b>	<b>\$439,942.00</b>	<b>\$1,075,958.00</b>	<b>\$1,075,958.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$1,400,000.00	-\$872,000.00	\$528,000.00	\$444,860.00	\$83,140.00	\$444,860.00	\$0.00	\$83,140.00	\$444,860.00	\$444,860.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,400,000.00	-\$872,000.00	\$528,000.00	\$444,860.00	\$83,140.00	\$444,860.00	\$0.00	\$83,140.00	\$444,860.00	\$444,860.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	-\$650,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	-\$650,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$500,000.00	\$437,900.00	\$937,900.00	\$631,098.00	\$306,802.00	\$631,098.00	\$0.00	\$306,802.00	\$631,098.00	\$631,098.00	\$0.00
3291	Otros arrendamientos	\$500,000.00	\$437,900.00	\$937,900.00	\$631,098.00	\$306,802.00	\$631,098.00	\$0.00	\$306,802.00	\$631,098.00	\$631,098.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,290,000.00</b>	<b>-\$294,625.00</b>	<b>\$995,375.00</b>	<b>\$784,287.90</b>	<b>\$211,087.10</b>	<b>\$784,287.90</b>	<b>\$0.00</b>	<b>\$211,087.10</b>	<b>\$784,287.90</b>	<b>\$784,287.90</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: cesar

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y 10/jun./2021

hora de Impresión 03:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	-\$100,000.00	\$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	\$220,000.00	-\$97,604.00	\$122,396.00	\$33,599.04	\$88,796.96	\$33,599.04	\$0.00	\$88,796.96	\$33,599.04	\$33,599.04	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$220,000.00	-\$97,604.00	\$122,396.00	\$33,599.04	\$88,796.96	\$33,599.04	\$0.00	\$88,796.96	\$33,599.04	\$33,599.04	\$0.00
3340	Servicios de capacitación	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$450,000.00	\$422,979.00	\$872,979.00	\$750,688.86	\$122,290.14	\$750,688.86	\$0.00	\$122,290.14	\$750,688.86	\$750,688.86	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,000.00	\$422,979.00	\$872,979.00	\$750,688.86	\$122,290.14	\$750,688.86	\$0.00	\$122,290.14	\$750,688.86	\$750,688.86	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$65,000.00</b>	<b>\$215,316.54</b>	<b>\$280,316.54</b>	<b>\$218,397.55</b>	<b>\$61,918.99</b>	<b>\$218,397.55</b>	<b>\$0.00</b>	<b>\$61,918.99</b>	<b>\$218,397.55</b>	<b>\$218,397.55</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$65,000.00	\$52,930.72	\$117,930.72	\$63,472.73	\$54,457.99	\$63,472.73	\$0.00	\$54,457.99	\$63,472.73	\$63,472.73	\$0.00
3411	Servicios financieros y bancarios	\$65,000.00	\$52,930.72	\$117,930.72	\$63,472.73	\$54,457.99	\$63,472.73	\$0.00	\$54,457.99	\$63,472.73	\$63,472.73	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$83,000.00	\$83,000.00	\$82,321.55	\$678.45	\$82,321.55	\$0.00	\$678.45	\$82,321.55	\$82,321.55	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$83,000.00	\$83,000.00	\$82,321.55	\$678.45	\$82,321.55	\$0.00	\$678.45	\$82,321.55	\$82,321.55	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$79,385.82	\$79,385.82	\$72,603.27	\$6,782.55	\$72,603.27	\$0.00	\$6,782.55	\$72,603.27	\$72,603.27	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$79,385.82	\$79,385.82	\$72,603.27	\$6,782.55	\$72,603.27	\$0.00	\$6,782.55	\$72,603.27	\$72,603.27	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$650,000.00</b>	<b>\$693,190.60</b>	<b>\$1,343,190.60</b>	<b>\$102,208.49</b>	<b>\$1,240,982.11</b>	<b>\$102,208.49</b>	<b>\$0.00</b>	<b>\$1,240,982.11</b>	<b>\$102,208.49</b>	<b>\$102,208.49</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$137,711.00	\$12,289.00	\$9,451.01	\$2,837.99	\$9,451.01	\$0.00	\$2,837.99	\$9,451.01	\$9,451.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$137,711.00	\$12,289.00	\$9,451.01	\$2,837.99	\$9,451.01	\$0.00	\$2,837.99	\$9,451.01	\$9,451.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$66,180.00	\$66,180.00	\$16,008.00	\$50,172.00	\$16,008.00	\$0.00	\$50,172.00	\$16,008.00	\$16,008.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$66,180.00	\$66,180.00	\$16,008.00	\$50,172.00	\$16,008.00	\$0.00	\$50,172.00	\$16,008.00	\$16,008.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$30,000.00	\$70,000.00	\$15,096.80	\$54,903.20	\$15,096.80	\$0.00	\$54,903.20	\$15,096.80	\$15,096.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$30,000.00	\$70,000.00	\$15,096.80	\$54,903.20	\$15,096.80	\$0.00	\$54,903.20	\$15,096.80	\$15,096.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$792,296.00	\$1,142,296.00	\$61,452.68	\$1,080,843.32	\$61,452.68	\$0.00	\$1,080,843.32	\$61,452.68	\$61,452.68	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$792,296.00	\$1,142,296.00	\$61,452.68	\$1,080,843.32	\$61,452.68	\$0.00	\$1,080,843.32	\$61,452.68	\$61,452.68	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	-\$2,574.40	\$47,425.60	\$0.00	\$47,425.60	\$0.00	\$0.00	\$47,425.60	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	-\$2,574.40	\$47,425.60	\$0.00	\$47,425.60	\$0.00	\$0.00	\$47,425.60	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$750,000.00</b>	<b>-\$318,070.00</b>	<b>\$431,930.00</b>	<b>\$143,840.00</b>	<b>\$288,090.00</b>	<b>\$143,840.00</b>	<b>\$0.00</b>	<b>\$288,090.00</b>	<b>\$143,840.00</b>	<b>\$143,840.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$750,000.00	-\$368,070.00	\$381,930.00	\$120,640.00	\$261,290.00	\$120,640.00	\$0.00	\$261,290.00	\$120,640.00	\$120,640.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021**

Fecha y 10/jun./2021

hora de Impresión 03:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$200,000.00	\$200,000.00	\$120,640.00	\$79,360.00	\$120,640.00	\$0.00	\$79,360.00	\$120,640.00	\$120,640.00	\$0.00
3612	Informe de Gobierno	\$750,000.00	-\$568,070.00	\$181,930.00	\$0.00	\$181,930.00	\$0.00	\$0.00	\$181,930.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$50,000.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$23,200.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$50,000.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$23,200.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$350,000.00</b>	<b>\$964,180.20</b>	<b>\$1,314,180.20</b>	<b>\$175,292.63</b>	<b>\$1,138,887.57</b>	<b>\$175,292.63</b>	<b>\$0.00</b>	<b>\$1,138,887.57</b>	<b>\$175,292.63</b>	<b>\$175,292.63</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$50,000.00	\$784,064.21	\$834,064.21	\$110,101.86	\$723,962.35	\$110,101.86	\$0.00	\$723,962.35	\$110,101.86	\$110,101.86	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$784,064.21	\$834,064.21	\$110,101.86	\$723,962.35	\$110,101.86	\$0.00	\$723,962.35	\$110,101.86	\$110,101.86	\$0.00
3750	Viáticos en el país	\$300,000.00	\$179,067.99	\$479,067.99	\$64,954.77	\$414,113.22	\$64,954.77	\$0.00	\$414,113.22	\$64,954.77	\$64,954.77	\$0.00
3751	Viáticos en el país	\$300,000.00	\$179,067.99	\$479,067.99	\$64,954.77	\$414,113.22	\$64,954.77	\$0.00	\$414,113.22	\$64,954.77	\$64,954.77	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,048.00	\$1,048.00	\$236.00	\$812.00	\$236.00	\$0.00	\$812.00	\$236.00	\$236.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,048.00	\$1,048.00	\$236.00	\$812.00	\$236.00	\$0.00	\$812.00	\$236.00	\$236.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,640,000.00</b>	<b>\$95,220.00</b>	<b>\$2,735,220.00</b>	<b>\$52,528.61</b>	<b>\$2,682,691.39</b>	<b>\$52,528.61</b>	<b>\$0.00</b>	<b>\$2,682,691.39</b>	<b>\$52,528.61</b>	<b>\$52,528.61</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$2,500,000.00	\$225,220.00	\$2,725,220.00	\$48,908.61	\$2,676,311.39	\$48,908.61	\$0.00	\$2,676,311.39	\$48,908.61	\$48,908.61	\$0.00
3821	Gastos de orden social y cultural	\$2,500,000.00	\$225,220.00	\$2,725,220.00	\$48,908.61	\$2,676,311.39	\$48,908.61	\$0.00	\$2,676,311.39	\$48,908.61	\$48,908.61	\$0.00
3850	Gastos de representación	\$140,000.00	-\$130,000.00	\$10,000.00	\$3,620.00	\$6,380.00	\$3,620.00	\$0.00	\$6,380.00	\$3,620.00	\$3,620.00	\$0.00
3851	Gastos de representación	\$140,000.00	-\$130,000.00	\$10,000.00	\$3,620.00	\$6,380.00	\$3,620.00	\$0.00	\$6,380.00	\$3,620.00	\$3,620.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,550,000.00</b>	<b>\$82,600.00</b>	<b>\$1,632,600.00</b>	<b>\$928,314.00</b>	<b>\$704,286.00</b>	<b>\$928,314.00</b>	<b>\$0.00</b>	<b>\$704,286.00</b>	<b>\$928,314.00</b>	<b>\$928,314.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$0.00	\$10,000.00	\$10,000.00	\$5,800.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	\$5,800.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$10,000.00	\$10,000.00	\$5,800.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	\$5,800.00	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$10,000.00	\$60,000.00	\$4,681.00	\$55,319.00	\$4,681.00	\$0.00	\$55,319.00	\$4,681.00	\$4,681.00	\$0.00
3921	Impuestos y derechos	\$50,000.00	\$10,000.00	\$60,000.00	\$4,681.00	\$55,319.00	\$4,681.00	\$0.00	\$55,319.00	\$4,681.00	\$4,681.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$450,721.00	\$450,721.00	\$445,372.00	\$5,349.00	\$445,372.00	\$0.00	\$5,349.00	\$445,372.00	\$445,372.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$450,721.00	\$450,721.00	\$445,372.00	\$5,349.00	\$445,372.00	\$0.00	\$5,349.00	\$445,372.00	\$445,372.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$388,121.00	\$1,111,879.00	\$472,461.00	\$639,418.00	\$472,461.00	\$0.00	\$639,418.00	\$472,461.00	\$472,461.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$388,121.00	\$1,111,879.00	\$472,461.00	\$639,418.00	\$472,461.00	\$0.00	\$639,418.00	\$472,461.00	\$472,461.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$14,550,000.00</b>	<b>-\$6,134,588.00</b>	<b>\$8,415,412.00</b>	<b>\$2,536,578.16</b>	<b>\$5,878,833.84</b>	<b>\$2,536,578.16</b>	<b>\$0.00</b>	<b>\$5,878,833.84</b>	<b>\$2,190,578.16</b>	<b>\$2,190,578.16</b>	<b>\$346,000.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$450,000.00</b>	<b>\$155,910.00</b>	<b>\$294,090.00</b>	<b>\$155,910.00</b>	<b>\$0.00</b>	<b>\$294,090.00</b>	<b>\$155,910.00</b>	<b>\$155,910.00</b>	<b>\$0.00</b>
4140	Asignación presupuestarias a Órganos Autónomos	\$300,000.00	\$150,000.00	\$450,000.00	\$155,910.00	\$294,090.00	\$155,910.00	\$0.00	\$294,090.00	\$155,910.00	\$155,910.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$300,000.00	\$150,000.00	\$450,000.00	\$155,910.00	\$294,090.00	\$155,910.00	\$0.00	\$294,090.00	\$155,910.00	\$155,910.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$14,250,000.00</b>	<b>-\$6,284,588.00</b>	<b>\$7,965,412.00</b>	<b>\$2,380,668.16</b>	<b>\$5,584,743.84</b>	<b>\$2,380,668.16</b>	<b>\$0.00</b>	<b>\$5,584,743.84</b>	<b>\$2,034,668.16</b>	<b>\$2,034,668.16</b>	<b>\$346,000.00</b>
4410	Ayudas sociales a personas	\$12,200,000.00	-\$6,410,935.00	\$5,789,065.00	\$1,789,160.76	\$3,999,904.24	\$1,789,160.76	\$0.00	\$3,999,904.24	\$1,443,160.76	\$1,443,160.76	\$346,000.00
4411	Ayudas sociales a personas	\$12,200,000.00	-\$6,410,935.00	\$5,789,065.00	\$1,789,160.76	\$3,999,904.24	\$1,789,160.76	\$0.00	\$3,999,904.24	\$1,443,160.76	\$1,443,160.76	\$346,000.00
4420	Becas y otras ayudas para programas de capacitación	\$1,050,000.00	-\$979,000.00	\$71,000.00	\$53,468.40	\$17,531.60	\$53,468.40	\$0.00	\$17,531.60	\$53,468.40	\$53,468.40	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$1,050,000.00	-\$979,000.00	\$71,000.00	\$53,468.40	\$17,531.60	\$53,468.40	\$0.00	\$17,531.60	\$53,468.40	\$53,468.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$9,000.00	\$509,000.00	\$91,274.00	\$417,726.00	\$91,274.00	\$0.00	\$417,726.00	\$91,274.00	\$91,274.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y 10/jun./2021

hora de Impresión 03:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$9,000.00	\$509,000.00	\$91,274.00	\$417,726.00	\$91,274.00	\$0.00	\$417,726.00	\$91,274.00	\$91,274.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$1,096,347.00	\$1,596,347.00	\$446,765.00	\$1,149,582.00	\$446,765.00	\$0.00	\$1,149,582.00	\$446,765.00	\$446,765.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$1,096,347.00	\$1,596,347.00	\$446,765.00	\$1,149,582.00	\$446,765.00	\$0.00	\$1,149,582.00	\$446,765.00	\$446,765.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$4,550,000.00</b>	<b>-\$993,800.00</b>	<b>\$3,556,200.00</b>	<b>\$93,058.79</b>	<b>\$3,463,141.21</b>	<b>\$93,058.79</b>	<b>\$0.00</b>	<b>\$3,463,141.21</b>	<b>\$93,058.79</b>	<b>\$93,058.79</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2,000,000.00</b>	<b>-\$334,165.01</b>	<b>\$1,665,834.99</b>	<b>\$93,058.79</b>	<b>\$1,572,776.20</b>	<b>\$93,058.79</b>	<b>\$0.00</b>	<b>\$1,572,776.20</b>	<b>\$93,058.79</b>	<b>\$93,058.79</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$500,000.00	\$20,000.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$500,000.00	\$20,000.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	-\$54,165.01	\$545,834.99	\$93,058.79	\$452,776.20	\$93,058.79	\$0.00	\$452,776.20	\$93,058.79	\$93,058.79	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	-\$54,165.01	\$545,834.99	\$93,058.79	\$452,776.20	\$93,058.79	\$0.00	\$452,776.20	\$93,058.79	\$93,058.79	\$0.00
5190	Otro mobiliario y equipo de administración	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$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
5291	Otro mobiliario y equipo educacional y recreativo	\$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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$650,000.00</b>	<b>-\$109,634.99</b>	<b>\$540,365.01</b>	<b>\$0.00</b>	<b>\$540,365.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,365.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$650,000.00	-\$109,634.99	\$540,365.01	\$0.00	\$540,365.01	\$0.00	\$0.00	\$540,365.01	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$650,000.00	-\$109,634.99	\$540,365.01	\$0.00	\$540,365.01	\$0.00	\$0.00	\$540,365.01	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,350,000.00</b>	<b>-\$550,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$650,000.00	-\$200,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$650,000.00	-\$200,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$68,923,456.00</b>	<b>-\$8,511,465.06</b>	<b>\$60,411,990.94</b>	<b>\$38,077,908.50</b>	<b>\$22,334,082.44</b>	<b>\$18,709,388.31</b>	<b>\$19,368,520.19</b>	<b>\$41,702,602.63</b>	<b>\$18,009,388.31</b>	<b>\$18,009,388.31</b>	<b>\$700,000.00</b>



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y | 10/jun./2021  
hora de Impresión | 03:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$2,904,699.00</b>	<b>\$34,723,209.50</b>	<b>\$37,627,908.50</b>	<b>\$37,327,908.50</b>	<b>\$300,000.00</b>	<b>\$18,393,089.18</b>	<b>\$18,934,819.32</b>	<b>\$19,234,819.32</b>	<b>\$17,693,089.18</b>	<b>\$17,693,089.18</b>	<b>\$700,000.00</b>
6110 Edificación habitacional	\$2,604,699.00	-\$2,604,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$2,604,699.00	-\$2,604,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$2,242,742.00	\$2,242,742.00	\$2,242,742.00	\$0.00	\$0.00	\$2,242,742.00	\$2,242,742.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,242,742.00	\$2,242,742.00	\$2,242,742.00	\$0.00	\$0.00	\$2,242,742.00	\$2,242,742.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$30,261,919.50	\$30,261,919.50	\$30,261,919.50	\$0.00	\$16,557,477.18	\$13,704,442.32	\$13,704,442.32	\$15,857,477.18	\$15,857,477.18	\$700,000.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$30,261,919.50	\$30,261,919.50	\$30,261,919.50	\$0.00	\$16,557,477.18	\$13,704,442.32	\$13,704,442.32	\$15,857,477.18	\$15,857,477.18	\$700,000.00
6150 Construcción de vías de comunicación	\$0.00	\$4,823,247.00	\$4,823,247.00	\$4,823,247.00	\$0.00	\$1,835,612.00	\$2,987,635.00	\$2,987,635.00	\$1,835,612.00	\$1,835,612.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,823,247.00	\$4,823,247.00	\$4,823,247.00	\$0.00	\$1,835,612.00	\$2,987,635.00	\$2,987,635.00	\$1,835,612.00	\$1,835,612.00	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos e:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$66,018,757.00</b>	<b>-\$43,234,674.56</b>	<b>\$22,784,082.44</b>	<b>\$750,000.00</b>	<b>\$22,034,082.44</b>	<b>\$316,299.13</b>	<b>\$433,700.87</b>	<b>\$22,467,783.31</b>	<b>\$316,299.13</b>	<b>\$316,299.13</b>	<b>\$0.00</b>
6220 Edificación no habitacional	\$10,000,000.00	-\$3,754,655.00	\$6,245,345.00	\$0.00	\$6,245,345.00	\$0.00	\$0.00	\$6,245,345.00	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$10,000,000.00	-\$3,754,655.00	\$6,245,345.00	\$0.00	\$6,245,345.00	\$0.00	\$0.00	\$6,245,345.00	\$0.00	\$0.00	\$0.00
6230 Construcción de obras para el abastecimiento de agua, p	\$25,000,000.00	-\$12,906,674.62	\$12,093,325.38	\$0.00	\$12,093,325.38	\$0.00	\$0.00	\$12,093,325.38	\$0.00	\$0.00	\$0.00
6231 Construcción de obras para el abastecimiento de agua, p	\$25,000,000.00	-\$12,906,674.62	\$12,093,325.38	\$0.00	\$12,093,325.38	\$0.00	\$0.00	\$12,093,325.38	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de urbanizar	\$26,018,757.00	-\$21,750,097.94	\$4,268,659.06	\$750,000.00	\$3,518,659.06	\$316,299.13	\$433,700.87	\$3,952,359.93	\$316,299.13	\$316,299.13	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$26,018,757.00	-\$21,750,097.94	\$4,268,659.06	\$750,000.00	\$3,518,659.06	\$316,299.13	\$433,700.87	\$3,952,359.93	\$316,299.13	\$316,299.13	\$0.00
6250 Construcción de vías de comunicación	\$5,000,000.00	-\$4,823,247.00	\$176,753.00	\$0.00	\$176,753.00	\$0.00	\$0.00	\$176,753.00	\$0.00	\$0.00	\$0.00
6251 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	-\$4,823,247.00	\$176,753.00	\$0.00	\$176,753.00	\$0.00	\$0.00	\$176,753.00	\$0.00	\$0.00	\$0.00
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$415,251.27</b>	<b>\$424,748.73</b>	<b>\$415,251.27</b>	<b>\$0.00</b>	<b>\$424,748.73</b>	<b>\$415,251.27</b>	<b>\$415,251.27</b>	<b>\$0.00</b>
<b>8500 CONVENIOS</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$415,251.27</b>	<b>\$424,748.73</b>	<b>\$415,251.27</b>	<b>\$0.00</b>	<b>\$424,748.73</b>	<b>\$415,251.27</b>	<b>\$415,251.27</b>	<b>\$0.00</b>
8510 Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$415,251.27	\$424,748.73	\$415,251.27	\$0.00	\$424,748.73	\$415,251.27	\$415,251.27	\$0.00
8511 Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$415,251.27	\$424,748.73	\$415,251.27	\$0.00	\$424,748.73	\$415,251.27	\$415,251.27	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$4,072,036.00</b>	<b>\$700,000.00</b>	<b>\$4,772,036.00</b>	<b>\$3,810,474.84</b>	<b>\$961,561.16</b>	<b>\$3,810,474.84</b>	<b>\$0.00</b>	<b>\$961,561.16</b>	<b>\$3,810,474.84</b>	<b>\$3,810,474.84</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$4,072,036.00</b>	<b>\$700,000.00</b>	<b>\$4,772,036.00</b>	<b>\$3,810,474.84</b>	<b>\$961,561.16</b>	<b>\$3,810,474.84</b>	<b>\$0.00</b>	<b>\$961,561.16</b>	<b>\$3,810,474.84</b>	<b>\$3,810,474.84</b>	<b>\$0.00</b>
9910 ADEFAS	\$4,072,036.00	\$700,000.00	\$4,772,036.00	\$3,810,474.84	\$961,561.16	\$3,810,474.84	\$0.00	\$961,561.16	\$3,810,474.84	\$3,810,474.84	\$0.00
9911 ADEFAS	\$4,072,036.00	\$700,000.00	\$4,772,036.00	\$3,810,474.84	\$961,561.16	\$3,810,474.84	\$0.00	\$961,561.16	\$3,810,474.84	\$3,810,474.84	\$0.00
<b>Total</b>	<b>\$162,881,456.00</b>	<b>-\$3,801,914.50</b>	<b>\$159,079,541.50</b>	<b>\$75,566,275.65</b>	<b>\$83,513,265.85</b>	<b>\$56,197,755.46</b>	<b>\$19,368,520.19</b>	<b>\$102,881,786.04</b>	<b>\$55,151,755.46</b>	<b>\$55,151,755.46</b>	<b>\$1,046,000.00</b>