



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001</b>	<b>PROFESIONALIZACION DE LOS SERVIDORES PUBLICOS</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$123,567.60	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$123,567.60	\$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
1520	Indemnizaciones	\$0.00	\$123,567.60	\$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	\$0.00	\$123,567.60	\$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
	<b>PROFESIONALIZACION DE LOS SERV</b>	<b>\$0.00</b>	<b>\$123,567.60</b>	<b>\$123,567.60</b>	<b>\$70,702.80</b>	<b>\$52,864.80</b>	<b>\$70,702.80</b>	<b>\$0.00</b>	<b>\$52,864.80</b>	<b>\$70,702.80</b>	<b>\$70,702.80</b>	<b>\$0.00</b>
<b>A1002</b>	<b>SERVICIOS EXTERNOS PARA EL FORTALECIMIENTO DE LAS UNIDADES ADMINISTRATIVAS</b>											
1000	SERVICIOS PERSONALES	\$40,030,830.00	-\$30,385,574...	\$9,645,256.00	\$79,674.97	\$9,565,581.03	\$79,674.97	\$0.00	\$9,565,581.03	\$79,674.97	\$79,674.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,839,230.00	-\$26,552,574...	\$286,656.00	\$0.00	\$286,656.00	\$0.00	\$0.00	\$286,656.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$3,922,574.00	-\$3,922,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$3,922,574.00	-\$3,922,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$22,916,656.00	-\$22,630,000...	\$286,656.00	\$0.00	\$286,656.00	\$0.00	\$0.00	\$286,656.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$22,916,656.00	-\$22,630,000...	\$286,656.00	\$0.00	\$286,656.00	\$0.00	\$0.00	\$286,656.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$650,000.00	-\$445,000.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$650,000.00	-\$445,000.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$650,000.00	-\$445,000.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,541,600.00	-\$2,488,000.00	\$9,053,600.00	\$1,266.52	\$9,052,333.48	\$1,266.52	\$0.00	\$9,052,333.48	\$1,266.52	\$1,266.52	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$11,025,601.00	-\$2,488,000.00	\$8,537,601.00	\$1,266.52	\$8,536,334.48	\$1,266.52	\$0.00	\$8,536,334.48	\$1,266.52	\$1,266.52	\$0.00
1321	Primas de vacaciones	\$2,575,000.00	-\$2,488,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$8,450,601.00	\$0.00	\$8,450,601.00	\$1,266.52	\$8,449,334.48	\$1,266.52	\$0.00	\$8,449,334.48	\$1,266.52	\$1,266.52	\$0.00
1340	Compensaciones	\$515,999.00	\$0.00	\$515,999.00	\$0.00	\$515,999.00	\$0.00	\$0.00	\$515,999.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$515,999.00	\$0.00	\$515,999.00	\$0.00	\$515,999.00	\$0.00	\$0.00	\$515,999.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$78,408.45	\$21,591.55	\$78,408.45	\$0.00	\$21,591.55	\$78,408.45	\$78,408.45	\$0.00
1520	Indemnizaciones	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$78,408.45	\$21,591.55	\$78,408.45	\$0.00	\$21,591.55	\$78,408.45	\$78,408.45	\$0.00
1541	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$78,408.45	\$21,591.55	\$78,408.45	\$0.00	\$21,591.55	\$78,408.45	\$78,408.45	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,406,469.00	-\$2,833,314.00	\$1,573,155.00	\$1,004,014.19	\$569,140.81	\$1,004,014.19	\$0.00	\$569,140.81	\$1,004,014.19	\$1,004,014.19	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,600,000.00	-\$1,470,000.00	\$130,000.00	\$66,363.37	\$63,636.63	\$66,363.37	\$0.00	\$63,636.63	\$66,363.37	\$66,363.37	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible 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	\$500,000.00	-\$470,000.00	\$30,000.00	\$28,320.20	\$1,679.80	\$28,320.20	\$0.00	\$1,679.80	\$28,320.20	\$28,320.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$470,000.00	\$30,000.00	\$28,320.20	\$1,679.80	\$28,320.20	\$0.00	\$1,679.80	\$28,320.20	\$28,320.20	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$300,000.00	\$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	\$300,000.00	-\$300,000.00	\$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	\$450,000.00	-\$445,000.00	\$5,000.00	\$1,908.25	\$3,091.75	\$1,908.25	\$0.00	\$3,091.75	\$1,908.25	\$1,908.25	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$445,000.00	\$5,000.00	\$1,908.25	\$3,091.75	\$1,908.25	\$0.00	\$3,091.75	\$1,908.25	\$1,908.25	\$0.00
2150	Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$1,032.40	\$48,967.60	\$1,032.40	\$0.00	\$48,967.60	\$1,032.40	\$1,032.40	\$0.00
2151	Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$1,032.40	\$48,967.60	\$1,032.40	\$0.00	\$48,967.60	\$1,032.40	\$1,032.40	\$0.00
2160	Material de limpieza	\$150,000.00	-\$137,000.00	\$13,000.00	\$3,102.52	\$9,897.48	\$3,102.52	\$0.00	\$9,897.48	\$3,102.52	\$3,102.52	\$0.00
2161	Material de limpieza	\$150,000.00	-\$137,000.00	\$13,000.00	\$3,102.52	\$9,897.48	\$3,102.52	\$0.00	\$9,897.48	\$3,102.52	\$3,102.52	\$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>-\$234,714.00</b>	<b>\$315,286.00</b>	<b>\$276,164.30</b>	<b>\$39,121.70</b>	<b>\$276,164.30</b>	<b>\$0.00</b>	<b>\$39,121.70</b>	<b>\$276,164.30</b>	<b>\$276,164.30</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$500,000.00	-\$194,714.00	\$305,286.00	\$276,022.78	\$29,263.22	\$276,022.78	\$0.00	\$29,263.22	\$276,022.78	\$276,022.78	\$0.00
2211	Productos alimenticios para personas	\$500,000.00	-\$194,714.00	\$305,286.00	\$276,022.78	\$29,263.22	\$276,022.78	\$0.00	\$29,263.22	\$276,022.78	\$276,022.78	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	-\$40,000.00	\$10,000.00	\$141.52	\$9,858.48	\$141.52	\$0.00	\$9,858.48	\$141.52	\$141.52	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$40,000.00	\$10,000.00	\$141.52	\$9,858.48	\$141.52	\$0.00	\$9,858.48	\$141.52	\$141.52	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$350,000.00</b>	<b>-\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$500,000.00</b>	<b>\$513,900.00</b>	<b>\$1,013,900.00</b>	<b>\$623,945.32</b>	<b>\$389,954.68</b>	<b>\$623,945.32</b>	<b>\$0.00</b>	<b>\$389,954.68</b>	<b>\$623,945.32</b>	<b>\$623,945.32</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$500,000.00	\$412,900.00	\$912,900.00	\$570,189.82	\$342,710.18	\$570,189.82	\$0.00	\$342,710.18	\$570,189.82	\$570,189.82	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	\$412,900.00	\$912,900.00	\$570,189.82	\$342,710.18	\$570,189.82	\$0.00	\$342,710.18	\$570,189.82	\$570,189.82	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$101,000.00	\$101,000.00	\$53,755.50	\$47,244.50	\$53,755.50	\$0.00	\$47,244.50	\$53,755.50	\$53,755.50	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$101,000.00	\$101,000.00	\$53,755.50	\$47,244.50	\$53,755.50	\$0.00	\$47,244.50	\$53,755.50	\$53,755.50	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,046,469.00</b>	<b>-\$962,500.00</b>	<b>\$83,969.00</b>	<b>\$24,839.20</b>	<b>\$59,129.80</b>	<b>\$24,839.20</b>	<b>\$0.00</b>	<b>\$59,129.80</b>	<b>\$24,839.20</b>	<b>\$24,839.20</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,046,469.00	-\$962,500.00	\$83,969.00	\$24,839.20	\$59,129.80	\$24,839.20	\$0.00	\$59,129.80	\$24,839.20	\$24,839.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,046,469.00	-\$962,500.00	\$83,969.00	\$24,839.20	\$59,129.80	\$24,839.20	\$0.00	\$59,129.80	\$24,839.20	\$24,839.20	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$4,930.00</b>	<b>\$15,070.00</b>	<b>\$4,930.00</b>	<b>\$0.00</b>	<b>\$15,070.00</b>	<b>\$4,930.00</b>	<b>\$4,930.00</b>	<b>\$0.00</b>



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2710	Vestuario y uniformes	\$0.00	\$20,000.00	\$20,000.00	\$4,930.00	\$15,070.00	\$4,930.00	\$0.00	\$15,070.00	\$4,930.00	\$4,930.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$20,000.00	\$20,000.00	\$4,930.00	\$15,070.00	\$4,930.00	\$0.00	\$15,070.00	\$4,930.00	\$4,930.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$360,000.00</b>	<b>-\$350,000.00</b>	<b>\$10,000.00</b>	<b>\$7,772.00</b>	<b>\$2,228.00</b>	<b>\$7,772.00</b>	<b>\$0.00</b>	<b>\$2,228.00</b>	<b>\$7,772.00</b>	<b>\$7,772.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$90,000.00	\$10,000.00	\$7,772.00	\$2,228.00	\$7,772.00	\$0.00	\$2,228.00	\$7,772.00	\$7,772.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$90,000.00	\$10,000.00	\$7,772.00	\$2,228.00	\$7,772.00	\$0.00	\$2,228.00	\$7,772.00	\$7,772.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,548,665.00</b>	<b>-\$2,120,311.30</b>	<b>\$7,428,353.70</b>	<b>\$3,277,646.07</b>	<b>\$4,150,707.63</b>	<b>\$3,277,646.07</b>	<b>\$0.00</b>	<b>\$4,150,707.63</b>	<b>\$3,277,646.07</b>	<b>\$3,277,646.07</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$153,665.00</b>	<b>\$2,257,236.00</b>	<b>\$2,410,901.00</b>	<b>\$1,999,790.36</b>	<b>\$411,110.64</b>	<b>\$1,999,790.36</b>	<b>\$0.00</b>	<b>\$411,110.64</b>	<b>\$1,999,790.36</b>	<b>\$1,999,790.36</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$50,000.00	\$2,154,343.00	\$2,204,343.00	\$1,901,422.62	\$302,920.38	\$1,901,422.62	\$0.00	\$302,920.38	\$1,901,422.62	\$1,901,422.62	\$0.00
3111	Energía eléctrica	\$50,000.00	\$2,154,343.00	\$2,204,343.00	\$1,901,422.62	\$302,920.38	\$1,901,422.62	\$0.00	\$302,920.38	\$1,901,422.62	\$1,901,422.62	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,150,000.00</b>	<b>-\$1,809,100.00</b>	<b>\$340,900.00</b>	<b>\$330,658.00</b>	<b>\$10,242.00</b>	<b>\$330,658.00</b>	<b>\$0.00</b>	<b>\$10,242.00</b>	<b>\$330,658.00</b>	<b>\$330,658.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$1,400,000.00	-\$1,387,000.00	\$13,000.00	\$12,760.00	\$240.00	\$12,760.00	\$0.00	\$240.00	\$12,760.00	\$12,760.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,400,000.00	-\$1,387,000.00	\$13,000.00	\$12,760.00	\$240.00	\$12,760.00	\$0.00	\$240.00	\$12,760.00	\$12,760.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$500,000.00	-\$172,100.00	\$327,900.00	\$317,898.00	\$10,002.00	\$317,898.00	\$0.00	\$10,002.00	\$317,898.00	\$317,898.00	\$0.00
3291	Otros arrendamientos	\$500,000.00	-\$172,100.00	\$327,900.00	\$317,898.00	\$10,002.00	\$317,898.00	\$0.00	\$10,002.00	\$317,898.00	\$317,898.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,290,000.00</b>	<b>-\$1,104,421.00</b>	<b>\$185,579.00</b>	<b>\$68,428.86</b>	<b>\$117,150.14</b>	<b>\$68,428.86</b>	<b>\$0.00</b>	<b>\$117,150.14</b>	<b>\$68,428.86</b>	<b>\$68,428.86</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
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



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Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica	\$220,000.00	-\$220,000.00	\$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	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 técnicos integrales	\$450,000.00	-\$264,421.00	\$185,579.00	\$68,428.86	\$117,150.14	\$68,428.86	\$0.00	\$117,150.14	\$68,428.86	\$68,428.86	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,000.00	-\$264,421.00	\$185,579.00	\$68,428.86	\$117,150.14	\$68,428.86	\$0.00	\$117,150.14	\$68,428.86	\$68,428.86	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$65,000.00</b>	<b>\$102,788.10</b>	<b>\$167,788.10</b>	<b>\$142,631.98</b>	<b>\$25,156.12</b>	<b>\$142,631.98</b>	<b>\$0.00</b>	<b>\$25,156.12</b>	<b>\$142,631.98</b>	<b>\$142,631.98</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$65,000.00	\$19,788.10	\$84,788.10	\$60,310.43	\$24,477.67	\$60,310.43	\$0.00	\$24,477.67	\$60,310.43	\$60,310.43	\$0.00
3411	Servicios financieros y bancarios	\$65,000.00	\$19,788.10	\$84,788.10	\$60,310.43	\$24,477.67	\$60,310.43	\$0.00	\$24,477.67	\$60,310.43	\$60,310.43	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$650,000.00</b>	<b>-\$568,685.40</b>	<b>\$81,314.60</b>	<b>\$21,979.01</b>	<b>\$59,335.59</b>	<b>\$21,979.01</b>	<b>\$0.00</b>	<b>\$59,335.59</b>	<b>\$21,979.01</b>	<b>\$21,979.01</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	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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 cón	\$100,000.00	-\$100,000.00	\$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	\$350,000.00	-\$340,000.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	-\$340,000.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00	\$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
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



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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>\$300,000.00</b>	<b>-\$226,000.00</b>	<b>\$74,000.00</b>	<b>\$11,007.26</b>	<b>\$62,992.74</b>	<b>\$11,007.26</b>	<b>\$0.00</b>	<b>\$62,992.74</b>	<b>\$11,007.26</b>	<b>\$11,007.26</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$50,000.00	\$12,246.00	\$62,246.00	\$7,161.26	\$55,084.74	\$7,161.26	\$0.00	\$55,084.74	\$7,161.26	\$7,161.26	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$12,246.00	\$62,246.00	\$7,161.26	\$55,084.74	\$7,161.26	\$0.00	\$55,084.74	\$7,161.26	\$7,161.26	\$0.00
3750	Viáticos en el país	\$250,000.00	-\$238,246.00	\$11,754.00	\$3,846.00	\$7,908.00	\$3,846.00	\$0.00	\$7,908.00	\$3,846.00	\$3,846.00	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$238,246.00	\$11,754.00	\$3,846.00	\$7,908.00	\$3,846.00	\$0.00	\$7,908.00	\$3,846.00	\$3,846.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,640,000.00</b>	<b>-\$124,780.00</b>	<b>\$2,515,220.00</b>	<b>\$17,783.60</b>	<b>\$2,497,436.40</b>	<b>\$17,783.60</b>	<b>\$0.00</b>	<b>\$2,497,436.40</b>	<b>\$17,783.60</b>	<b>\$17,783.60</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$2,500,000.00	\$5,220.00	\$2,505,220.00	\$14,163.60	\$2,491,056.40	\$14,163.60	\$0.00	\$2,491,056.40	\$14,163.60	\$14,163.60	\$0.00
3821	Gastos de orden social y cultural	\$2,500,000.00	\$5,220.00	\$2,505,220.00	\$14,163.60	\$2,491,056.40	\$14,163.60	\$0.00	\$2,491,056.40	\$14,163.60	\$14,163.60	\$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>-\$329,279.00</b>	<b>\$1,220,721.00</b>	<b>\$541,527.00</b>	<b>\$679,194.00</b>	<b>\$541,527.00</b>	<b>\$0.00</b>	<b>\$679,194.00</b>	<b>\$541,527.00</b>	<b>\$541,527.00</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	-\$800,000.00	\$700,000.00	\$85,674.00	\$614,326.00	\$85,674.00	\$0.00	\$614,326.00	\$85,674.00	\$85,674.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$800,000.00	\$700,000.00	\$85,674.00	\$614,326.00	\$85,674.00	\$0.00	\$614,326.00	\$85,674.00	\$85,674.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$7,250,000.00</b>	<b>-\$6,019,879.00</b>	<b>\$1,230,121.00</b>	<b>\$58,230.00</b>	<b>\$1,171,891.00</b>	<b>\$58,230.00</b>	<b>\$0.00</b>	<b>\$1,171,891.00</b>	<b>\$58,230.00</b>	<b>\$58,230.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$300,000.00</b>	<b>-\$200,000.00</b>	<b>\$100,000.00</b>	<b>\$55,910.00</b>	<b>\$44,090.00</b>	<b>\$55,910.00</b>	<b>\$0.00</b>	<b>\$44,090.00</b>	<b>\$55,910.00</b>	<b>\$55,910.00</b>	<b>\$0.00</b>
4140	Asignación presupuestarias a Órganos Autónomos	\$300,000.00	-\$200,000.00	\$100,000.00	\$55,910.00	\$44,090.00	\$55,910.00	\$0.00	\$44,090.00	\$55,910.00	\$55,910.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$300,000.00	-\$200,000.00	\$100,000.00	\$55,910.00	\$44,090.00	\$55,910.00	\$0.00	\$44,090.00	\$55,910.00	\$55,910.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,950,000.00</b>	<b>-\$5,819,879.00</b>	<b>\$1,130,121.00</b>	<b>\$2,320.00</b>	<b>\$1,127,801.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$1,127,801.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$5,700,000.00	-\$4,835,879.00	\$864,121.00	\$2,320.00	\$861,801.00	\$2,320.00	\$0.00	\$861,801.00	\$2,320.00	\$2,320.00	\$0.00
4411	Ayudas sociales a personas	\$5,700,000.00	-\$4,835,879.00	\$864,121.00	\$2,320.00	\$861,801.00	\$2,320.00	\$0.00	\$861,801.00	\$2,320.00	\$2,320.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda
4450 Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$234,000.00	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$234,000.00	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$3,100,000.00</b>	<b>-\$300,000.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,750,000.00</b>	<b>-\$300,000.00</b>	<b>\$1,450,000.00</b>	<b>\$0.00</b>	<b>\$1,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$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	\$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
5151 Equipo de cómputo y de tecnología de la información	\$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
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 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 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>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$800,000.00</b>	<b>\$0.00</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	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
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-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
<b>5900 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>SERVICIOS EXTERNOS PARA EL FOR</b>	<b>\$64,335,964.00</b>	<b>-\$41,659,078.00</b>	<b>\$22,676,886.00</b>	<b>\$4,419,565.23</b>	<b>\$18,257,320.47</b>	<b>\$4,419,565.23</b>	<b>\$0.00</b>	<b>\$18,257,320.47</b>	<b>\$4,419,565.23</b>	<b>\$4,419,565.23</b>	<b>\$0.00</b>

### A1003 GASTOS DE FUNCIONAMIENTO





Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$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
1323	Gratificaciones de fin de año	\$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
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$411,879.00	\$411,879.00	\$386,787.00	\$25,092.00	\$386,787.00	\$0.00	\$25,092.00	\$386,787.00	\$386,787.00	\$0.00
3900	<b>OTROS SERVICIOS GENERALES</b>	\$0.00	\$411,879.00	\$411,879.00	\$386,787.00	\$25,092.00	\$386,787.00	\$0.00	\$25,092.00	\$386,787.00	\$386,787.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$411,879.00	\$411,879.00	\$386,787.00	\$25,092.00	\$386,787.00	\$0.00	\$25,092.00	\$386,787.00	\$386,787.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$411,879.00	\$411,879.00	\$386,787.00	\$25,092.00	\$386,787.00	\$0.00	\$25,092.00	\$386,787.00	\$386,787.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$611,879.00	\$611,879.00	\$386,787.00	\$225,092.00	\$386,787.00	\$0.00	\$225,092.00	\$386,787.00	\$386,787.00	\$0.00
<b>A1101 "PERSONAL DEL H. AYUNTAMIENTO CAPACITADO PARA LA INTEGRACIÓN DE FORMATOS DE TRANSPARENCIA"</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$20,000.00	\$20,000.00	\$3,299.45	\$16,700.55	\$3,299.45	\$0.00	\$16,700.55	\$3,299.45	\$3,299.45	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$0.00	\$20,000.00	\$20,000.00	\$3,299.45	\$16,700.55	\$3,299.45	\$0.00	\$16,700.55	\$3,299.45	\$3,299.45	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$2,299.45	\$7,700.55	\$2,299.45	\$0.00	\$7,700.55	\$2,299.45	\$2,299.45	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$2,299.45	\$7,700.55	\$2,299.45	\$0.00	\$7,700.55	\$2,299.45	\$2,299.45	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>"PERSONAL DEL H. AYUNTAMIENTO"</b>		\$0.00	\$20,000.00	\$20,000.00	\$3,299.45	\$16,700.55	\$3,299.45	\$0.00	\$16,700.55	\$3,299.45	\$3,299.45	\$0.00
<b>A1102 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$564,404.75	\$564,404.75	\$118,294.29	\$446,110.46	\$118,294.29	\$0.00	\$446,110.46	\$118,294.29	\$118,294.29	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$504,404.75	\$504,404.75	\$113,794.59	\$390,610.16	\$113,794.59	\$0.00	\$390,610.16	\$113,794.59	\$113,794.59	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$504,404.75	\$504,404.75	\$113,794.59	\$390,610.16	\$113,794.59	\$0.00	\$390,610.16	\$113,794.59	\$113,794.59	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$504,404.75	\$504,404.75	\$113,794.59	\$390,610.16	\$113,794.59	\$0.00	\$390,610.16	\$113,794.59	\$113,794.59	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$60,000.00	\$60,000.00	\$4,499.70	\$55,500.30	\$4,499.70	\$0.00	\$55,500.30	\$4,499.70	\$4,499.70	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$60,000.00	\$60,000.00	\$4,499.70	\$55,500.30	\$4,499.70	\$0.00	\$55,500.30	\$4,499.70	\$4,499.70	\$0.00
1321	Primas de vacaciones	\$0.00	\$30,000.00	\$30,000.00	\$2,569.67	\$27,430.33	\$2,569.67	\$0.00	\$27,430.33	\$2,569.67	\$2,569.67	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$30,000.00	\$30,000.00	\$1,930.03	\$28,069.97	\$1,930.03	\$0.00	\$28,069.97	\$1,930.03	\$1,930.03	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$564,404.75	\$564,404.75	\$118,294.29	\$446,110.46	\$118,294.29	\$0.00	\$446,110.46	\$118,294.29	\$118,294.29	\$0.00



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1201 ASISTENCIA JURÍDICA Y CAPACITACIÓN BRINDADA</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$97,500.00	\$97,500.00	\$12,349.97	\$85,150.03	\$12,349.97	\$0.00	\$85,150.03	\$12,349.97	\$12,349.97	\$0.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$30,000.00	\$30,000.00	\$1,849.97	\$28,150.03	\$1,849.97	\$0.00	\$28,150.03	\$1,849.97	\$1,849.97	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$1,849.97	\$28,150.03	\$1,849.97	\$0.00	\$28,150.03	\$1,849.97	\$1,849.97	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$1,849.97	\$28,150.03	\$1,849.97	\$0.00	\$28,150.03	\$1,849.97	\$1,849.97	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$67,500.00	\$67,500.00	\$10,500.00	\$57,000.00	\$10,500.00	\$0.00	\$57,000.00	\$10,500.00	\$10,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$67,500.00	\$67,500.00	\$10,500.00	\$57,000.00	\$10,500.00	\$0.00	\$57,000.00	\$10,500.00	\$10,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$67,500.00	\$67,500.00	\$10,500.00	\$57,000.00	\$10,500.00	\$0.00	\$57,000.00	\$10,500.00	\$10,500.00	\$0.00
<b>ASISTENCIA JURIDICA Y CAPACITAC</b>		<b>\$0.00</b>	<b>\$97,500.00</b>	<b>\$97,500.00</b>	<b>\$12,349.97</b>	<b>\$85,150.03</b>	<b>\$12,349.97</b>	<b>\$0.00</b>	<b>\$85,150.03</b>	<b>\$12,349.97</b>	<b>\$12,349.97</b>	<b>\$0.00</b>
<b>A1202 REPRESENTACIÓN JURÍDICA AL AYUNTAMIENTO OTORGADA</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$40,000.00	\$40,000.00	\$6,753.89	\$33,246.11	\$6,753.89	\$0.00	\$33,246.11	\$6,753.89	\$6,753.89	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$0.00	\$40,000.00	\$40,000.00	\$6,753.89	\$33,246.11	\$6,753.89	\$0.00	\$33,246.11	\$6,753.89	\$6,753.89	\$0.00
3720	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$4,051.39	\$15,948.61	\$4,051.39	\$0.00	\$15,948.61	\$4,051.39	\$4,051.39	\$0.00
3721	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$4,051.39	\$15,948.61	\$4,051.39	\$0.00	\$15,948.61	\$4,051.39	\$4,051.39	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$2,702.50	\$17,297.50	\$2,702.50	\$0.00	\$17,297.50	\$2,702.50	\$2,702.50	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$2,702.50	\$17,297.50	\$2,702.50	\$0.00	\$17,297.50	\$2,702.50	\$2,702.50	\$0.00
<b>REPRESENTACIÓN JURÍDICA AL AYU</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$6,753.89</b>	<b>\$33,246.11</b>	<b>\$6,753.89</b>	<b>\$0.00</b>	<b>\$33,246.11</b>	<b>\$6,753.89</b>	<b>\$6,753.89</b>	<b>\$0.00</b>
<b>A1203 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$404,680.00	\$404,680.00	\$126,978.37	\$277,701.63	\$126,978.37	\$0.00	\$277,701.63	\$126,978.37	\$126,978.37	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$304,680.00	\$304,680.00	\$122,037.32	\$182,642.68	\$122,037.32	\$0.00	\$182,642.68	\$122,037.32	\$122,037.32	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$304,680.00	\$304,680.00	\$122,037.32	\$182,642.68	\$122,037.32	\$0.00	\$182,642.68	\$122,037.32	\$122,037.32	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$304,680.00	\$304,680.00	\$122,037.32	\$182,642.68	\$122,037.32	\$0.00	\$182,642.68	\$122,037.32	\$122,037.32	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$100,000.00	\$100,000.00	\$4,941.05	\$95,058.95	\$4,941.05	\$0.00	\$95,058.95	\$4,941.05	\$4,941.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$4,941.05	\$95,058.95	\$4,941.05	\$0.00	\$95,058.95	\$4,941.05	\$4,941.05	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$2,376.55	\$47,623.45	\$2,376.55	\$0.00	\$47,623.45	\$2,376.55	\$2,376.55	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$2,564.50	\$47,435.50	\$2,564.50	\$0.00	\$47,435.50	\$2,564.50	\$2,564.50	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$404,680.00</b>	<b>\$404,680.00</b>	<b>\$126,978.37</b>	<b>\$277,701.63</b>	<b>\$126,978.37</b>	<b>\$0.00</b>	<b>\$277,701.63</b>	<b>\$126,978.37</b>	<b>\$126,978.37</b>	<b>\$0.00</b>





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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1301 IMPULSAR EL FOMENTO A LA CULTURA, RECREACIÓN Y OTRAS MANIFESTACIONES ENFOCADO A LOS DIVERSOS ENCUENTROS CULTURALES REALIZADOS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
<b>IMPULSAR EL FOMENTO A LA CULTU</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$300.00</b>	<b>\$4,700.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>A1303 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$613,978.25	\$613,978.25	\$195,393.14	\$418,585.11	\$195,393.14	\$0.00	\$418,585.11	\$195,393.14	\$195,393.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$508,978.25	\$508,978.25	\$188,360.14	\$320,618.11	\$188,360.14	\$0.00	\$320,618.11	\$188,360.14	\$188,360.14	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$508,978.25	\$508,978.25	\$188,360.14	\$320,618.11	\$188,360.14	\$0.00	\$320,618.11	\$188,360.14	\$188,360.14	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$508,978.25	\$508,978.25	\$188,360.14	\$320,618.11	\$188,360.14	\$0.00	\$320,618.11	\$188,360.14	\$188,360.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$105,000.00	\$105,000.00	\$7,033.00	\$97,967.00	\$7,033.00	\$0.00	\$97,967.00	\$7,033.00	\$7,033.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$105,000.00	\$105,000.00	\$7,033.00	\$97,967.00	\$7,033.00	\$0.00	\$97,967.00	\$7,033.00	\$7,033.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$55,000.00	\$55,000.00	\$3,832.74	\$51,167.26	\$3,832.74	\$0.00	\$51,167.26	\$3,832.74	\$3,832.74	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$3,200.26	\$46,799.74	\$3,200.26	\$0.00	\$46,799.74	\$3,200.26	\$3,200.26	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$613,978.25</b>	<b>\$613,978.25</b>	<b>\$195,393.14</b>	<b>\$418,585.11</b>	<b>\$195,393.14</b>	<b>\$0.00</b>	<b>\$418,585.11</b>	<b>\$195,393.14</b>	<b>\$195,393.14</b>	<b>\$0.00</b>
<b>A1403 "PROGRAMAS, OPERATIVOS Y/O ESTRATEGIAS DE PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA IMPLEMENTADOS PARA ATENCIÓN DE LA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,450.00	\$10,450.00	\$767.00	\$9,683.00	\$767.00	\$0.00	\$9,683.00	\$767.00	\$767.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$317.00	\$9,683.00	\$317.00	\$0.00	\$9,683.00	\$317.00	\$317.00	\$0.00
2160	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$317.00	\$9,683.00	\$317.00	\$0.00	\$9,683.00	\$317.00	\$317.00	\$0.00
2161	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$317.00	\$9,683.00	\$317.00	\$0.00	\$9,683.00	\$317.00	\$317.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$377.00	\$377.00	\$377.00	\$0.00	\$377.00	\$0.00	\$0.00	\$377.00	\$377.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$377.00	\$377.00	\$377.00	\$0.00	\$377.00	\$0.00	\$0.00	\$377.00	\$377.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$377.00	\$377.00	\$377.00	\$0.00	\$377.00	\$0.00	\$0.00	\$377.00	\$377.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$73.00	\$73.00	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$73.00	\$73.00	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$73.00	\$73.00	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00
<b>"PROGRAMAS, OPERATIVOS Y/O EST</b>		<b>\$0.00</b>	<b>\$10,450.00</b>	<b>\$10,450.00</b>	<b>\$767.00</b>	<b>\$9,683.00</b>	<b>\$767.00</b>	<b>\$0.00</b>	<b>\$9,683.00</b>	<b>\$767.00</b>	<b>\$767.00</b>	<b>\$0.00</b>



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1404 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>\$154,027.07</b>	<b>\$250,972.93</b>	<b>\$154,027.07</b>	<b>\$0.00</b>	<b>\$250,972.93</b>	<b>\$154,027.07</b>	<b>\$154,027.07</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$152,218.59</b>	<b>\$247,781.41</b>	<b>\$152,218.59</b>	<b>\$0.00</b>	<b>\$247,781.41</b>	<b>\$152,218.59</b>	<b>\$152,218.59</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$152,218.59	\$247,781.41	\$152,218.59	\$0.00	\$247,781.41	\$152,218.59	\$152,218.59	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$152,218.59	\$247,781.41	\$152,218.59	\$0.00	\$247,781.41	\$152,218.59	\$152,218.59	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,808.48</b>	<b>\$3,191.52</b>	<b>\$1,808.48</b>	<b>\$0.00</b>	<b>\$3,191.52</b>	<b>\$1,808.48</b>	<b>\$1,808.48</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,000.00	\$5,000.00	\$1,808.48	\$3,191.52	\$1,808.48	\$0.00	\$3,191.52	\$1,808.48	\$1,808.48	\$0.00
1321	Primas de vacaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,808.48	\$3,191.52	\$1,808.48	\$0.00	\$3,191.52	\$1,808.48	\$1,808.48	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>\$154,027.07</b>	<b>\$250,972.93</b>	<b>\$154,027.07</b>	<b>\$0.00</b>	<b>\$250,972.93</b>	<b>\$154,027.07</b>	<b>\$154,027.07</b>	<b>\$0.00</b>
<b>A1501 ACCIONES DE PREVENCIÓN REALIZADAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$89,640.00</b>	<b>\$89,640.00</b>	<b>\$12,743.08</b>	<b>\$76,896.92</b>	<b>\$12,743.08</b>	<b>\$0.00</b>	<b>\$76,896.92</b>	<b>\$12,743.08</b>	<b>\$12,743.08</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$4,399.88</b>	<b>\$15,600.12</b>	<b>\$4,399.88</b>	<b>\$0.00</b>	<b>\$15,600.12</b>	<b>\$4,399.88</b>	<b>\$4,399.88</b>	<b>\$0.00</b>
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$4,399.88	\$15,600.12	\$4,399.88	\$0.00	\$15,600.12	\$4,399.88	\$4,399.88	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$4,399.88	\$15,600.12	\$4,399.88	\$0.00	\$15,600.12	\$4,399.88	\$4,399.88	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$24,640.00</b>	<b>\$24,640.00</b>	<b>\$2,416.00</b>	<b>\$22,224.00</b>	<b>\$2,416.00</b>	<b>\$0.00</b>	<b>\$22,224.00</b>	<b>\$2,416.00</b>	<b>\$2,416.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$24,640.00	\$24,640.00	\$2,416.00	\$22,224.00	\$2,416.00	\$0.00	\$22,224.00	\$2,416.00	\$2,416.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$24,640.00	\$24,640.00	\$2,416.00	\$22,224.00	\$2,416.00	\$0.00	\$22,224.00	\$2,416.00	\$2,416.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,818.80</b>	<b>\$2,181.20</b>	<b>\$2,818.80</b>	<b>\$0.00</b>	<b>\$2,181.20</b>	<b>\$2,818.80</b>	<b>\$2,818.80</b>	<b>\$0.00</b>
2510	Productos quimicos 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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$3,108.40</b>	<b>\$36,891.60</b>	<b>\$3,108.40</b>	<b>\$0.00</b>	<b>\$36,891.60</b>	<b>\$3,108.40</b>	<b>\$3,108.40</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$46.00	\$9,954.00	\$46.00	\$0.00	\$9,954.00	\$46.00	\$46.00	\$0.00
2911	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$46.00	\$9,954.00	\$46.00	\$0.00	\$9,954.00	\$46.00	\$46.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$3,062.40	\$26,937.60	\$3,062.40	\$0.00	\$26,937.60	\$3,062.40	\$3,062.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$3,062.40	\$26,937.60	\$3,062.40	\$0.00	\$26,937.60	\$3,062.40	\$3,062.40	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$1,708.00</b>	<b>\$33,292.00</b>	<b>\$1,708.00</b>	<b>\$0.00</b>	<b>\$33,292.00</b>	<b>\$1,708.00</b>	<b>\$1,708.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$1,708.00</b>	<b>\$33,292.00</b>	<b>\$1,708.00</b>	<b>\$0.00</b>	<b>\$33,292.00</b>	<b>\$1,708.00</b>	<b>\$1,708.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$1,508.00	\$28,492.00	\$1,508.00	\$0.00	\$28,492.00	\$1,508.00	\$1,508.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$1,508.00	\$28,492.00	\$1,508.00	\$0.00	\$28,492.00	\$1,508.00	\$1,508.00	\$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 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,400.00</b>	<b>\$100.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,400.00</b>	<b>\$100.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$17,500.00	\$17,500.00	\$17,400.00	\$100.00	\$17,400.00	\$0.00	\$100.00	\$17,400.00	\$17,400.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$17,500.00	\$17,500.00	\$17,400.00	\$100.00	\$17,400.00	\$0.00	\$100.00	\$17,400.00	\$17,400.00	\$0.00
<b>ACCIONES DE PREVENCIÓN REALIZ</b>		<b>\$0.00</b>	<b>\$142,140.00</b>	<b>\$142,140.00</b>	<b>\$31,851.08</b>	<b>\$110,288.92</b>	<b>\$31,851.08</b>	<b>\$0.00</b>	<b>\$110,288.92</b>	<b>\$31,851.08</b>	<b>\$31,851.08</b>	<b>\$0.00</b>
<b>A1502 ATENCIÓN OTORGADA EN SITUACIONES DE EMERGENCIA, ATENCIÓN DE REPORTE</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$119,500.00</b>	<b>\$119,500.00</b>	<b>\$27,402.80</b>	<b>\$92,097.20</b>	<b>\$27,402.80</b>	<b>\$0.00</b>	<b>\$92,097.20</b>	<b>\$27,402.80</b>	<b>\$27,402.80</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$109,500.00</b>	<b>\$109,500.00</b>	<b>\$19,120.40</b>	<b>\$90,379.60</b>	<b>\$19,120.40</b>	<b>\$0.00</b>	<b>\$90,379.60</b>	<b>\$19,120.40</b>	<b>\$19,120.40</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$109,500.00	\$109,500.00	\$19,120.40	\$90,379.60	\$19,120.40	\$0.00	\$90,379.60	\$19,120.40	\$19,120.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$109,500.00	\$109,500.00	\$19,120.40	\$90,379.60	\$19,120.40	\$0.00	\$90,379.60	\$19,120.40	\$19,120.40	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$8,282.40</b>	<b>\$1,717.60</b>	<b>\$8,282.40</b>	<b>\$0.00</b>	<b>\$1,717.60</b>	<b>\$8,282.40</b>	<b>\$8,282.40</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$8,282.40	\$1,717.60	\$8,282.40	\$0.00	\$1,717.60	\$8,282.40	\$8,282.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$8,282.40	\$1,717.60	\$8,282.40	\$0.00	\$1,717.60	\$8,282.40	\$8,282.40	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,300.00</b>	<b>\$10,300.00</b>	<b>\$4,582.00</b>	<b>\$5,718.00</b>	<b>\$4,582.00</b>	<b>\$0.00</b>	<b>\$5,718.00</b>	<b>\$4,582.00</b>	<b>\$4,582.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$4,582.00</b>	<b>\$5,418.00</b>	<b>\$4,582.00</b>	<b>\$0.00</b>	<b>\$5,418.00</b>	<b>\$4,582.00</b>	<b>\$4,582.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$4,582.00	\$5,418.00	\$4,582.00	\$0.00	\$5,418.00	\$4,582.00	\$4,582.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$4,582.00	\$5,418.00	\$4,582.00	\$0.00	\$5,418.00	\$4,582.00	\$4,582.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
<b>ATENCIÓN OTORGADA EN SITUACIOI</b>		<b>\$0.00</b>	<b>\$129,800.00</b>	<b>\$129,800.00</b>	<b>\$31,984.80</b>	<b>\$97,815.20</b>	<b>\$31,984.80</b>	<b>\$0.00</b>	<b>\$97,815.20</b>	<b>\$31,984.80</b>	<b>\$31,984.80</b>	<b>\$0.00</b>
<b>A1503 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$964,354.25</b>	<b>\$964,354.25</b>	<b>\$316,703.91</b>	<b>\$647,650.34</b>	<b>\$316,703.91</b>	<b>\$0.00</b>	<b>\$647,650.34</b>	<b>\$316,703.91</b>	<b>\$316,703.91</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$714,354.25</b>	<b>\$714,354.25</b>	<b>\$287,141.47</b>	<b>\$427,212.78</b>	<b>\$287,141.47</b>	<b>\$0.00</b>	<b>\$427,212.78</b>	<b>\$287,141.47</b>	<b>\$287,141.47</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$714,354.25	\$714,354.25	\$287,141.47	\$427,212.78	\$287,141.47	\$0.00	\$427,212.78	\$287,141.47	\$287,141.47	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$714,354.25	\$714,354.25	\$287,141.47	\$427,212.78	\$287,141.47	\$0.00	\$427,212.78	\$287,141.47	\$287,141.47	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$16,281.60</b>	<b>\$33,718.40</b>	<b>\$16,281.60</b>	<b>\$0.00</b>	<b>\$33,718.40</b>	<b>\$16,281.60</b>	<b>\$16,281.60</b>	<b>\$0.00</b>



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1220	Sueldos base al personal eventual	\$0.00	\$50,000.00	\$50,000.00	\$16,281.60	\$33,718.40	\$16,281.60	\$0.00	\$33,718.40	\$16,281.60	\$16,281.60	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$50,000.00	\$50,000.00	\$16,281.60	\$33,718.40	\$16,281.60	\$0.00	\$33,718.40	\$16,281.60	\$16,281.60	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$13,280.84</b>	<b>\$186,719.16</b>	<b>\$13,280.84</b>	<b>\$0.00</b>	<b>\$186,719.16</b>	<b>\$13,280.84</b>	<b>\$13,280.84</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$200,000.00	\$200,000.00	\$13,280.84	\$186,719.16	\$13,280.84	\$0.00	\$186,719.16	\$13,280.84	\$13,280.84	\$0.00
1321	Primas de vacaciones	\$0.00	\$120,000.00	\$120,000.00	\$6,729.75	\$113,270.25	\$6,729.75	\$0.00	\$113,270.25	\$6,729.75	\$6,729.75	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$80,000.00	\$80,000.00	\$6,551.09	\$73,448.91	\$6,551.09	\$0.00	\$73,448.91	\$6,551.09	\$6,551.09	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$964,354.25</b>	<b>\$964,354.25</b>	<b>\$316,703.91</b>	<b>\$647,650.34</b>	<b>\$316,703.91</b>	<b>\$0.00</b>	<b>\$647,650.34</b>	<b>\$316,703.91</b>	<b>\$316,703.91</b>	<b>\$0.00</b>
<b>A1601 REPARACIÓN DE LUMINARIAS REALIZADAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>\$610.00</b>	<b>\$610.00</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>\$610.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$2,700.00</b>	<b>\$117,300.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$117,300.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$2,700.00</b>	<b>\$117,300.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$117,300.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$2,700.00	\$117,300.00	\$2,700.00	\$0.00	\$117,300.00	\$2,700.00	\$2,700.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$2,700.00	\$117,300.00	\$2,700.00	\$0.00	\$117,300.00	\$2,700.00	\$2,700.00	\$0.00
<b>REPARACIÓN DE LUMINARIAS REAL</b>		<b>\$0.00</b>	<b>\$120,610.00</b>	<b>\$120,610.00</b>	<b>\$3,310.00</b>	<b>\$117,300.00</b>	<b>\$3,310.00</b>	<b>\$0.00</b>	<b>\$117,300.00</b>	<b>\$3,310.00</b>	<b>\$3,310.00</b>	<b>\$0.00</b>
<b>A1701 IMPLEMENTACIÓN DE LA NORMATIVA MUNICIPAL EN MATERIA DE PLANEACIÓN URBANA, APROBADA POR EL CABILDO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$92,170.00</b>	<b>\$92,170.00</b>	<b>\$17,356.94</b>	<b>\$74,813.06</b>	<b>\$17,356.94</b>	<b>\$0.00</b>	<b>\$74,813.06</b>	<b>\$17,356.94</b>	<b>\$17,356.94</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$2,199.94</b>	<b>\$17,800.06</b>	<b>\$2,199.94</b>	<b>\$0.00</b>	<b>\$17,800.06</b>	<b>\$2,199.94</b>	<b>\$2,199.94</b>	<b>\$0.00</b>
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$71,990.00</b>	<b>\$71,990.00</b>	<b>\$14,977.00</b>	<b>\$57,013.00</b>	<b>\$14,977.00</b>	<b>\$0.00</b>	<b>\$57,013.00</b>	<b>\$14,977.00</b>	<b>\$14,977.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$71,990.00	\$71,990.00	\$14,977.00	\$57,013.00	\$14,977.00	\$0.00	\$57,013.00	\$14,977.00	\$14,977.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$71,990.00	\$71,990.00	\$14,977.00	\$57,013.00	\$14,977.00	\$0.00	\$57,013.00	\$14,977.00	\$14,977.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$0.00</b>



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$105,520.00</b>	<b>\$94,480.00</b>	<b>\$105,520.00</b>	<b>\$0.00</b>	<b>\$94,480.00</b>	<b>\$105,520.00</b>	<b>\$105,520.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$105,520.00</b>	<b>\$94,480.00</b>	<b>\$105,520.00</b>	<b>\$0.00</b>	<b>\$94,480.00</b>	<b>\$105,520.00</b>	<b>\$105,520.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$105,520.00	\$94,480.00	\$105,520.00	\$0.00	\$94,480.00	\$105,520.00	\$105,520.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$105,520.00	\$94,480.00	\$105,520.00	\$0.00	\$94,480.00	\$105,520.00	\$105,520.00	\$0.00
<b>IMPLEMENTACIÓN DE LA NORMATIV/</b>		<b>\$0.00</b>	<b>\$292,170.00</b>	<b>\$292,170.00</b>	<b>\$122,876.94</b>	<b>\$169,293.06</b>	<b>\$122,876.94</b>	<b>\$0.00</b>	<b>\$169,293.06</b>	<b>\$122,876.94</b>	<b>\$122,876.94</b>	<b>\$0.00</b>
<b>A1702 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,334,918.80</b>	<b>\$1,334,918.80</b>	<b>\$609,774.24</b>	<b>\$725,144.56</b>	<b>\$609,774.24</b>	<b>\$0.00</b>	<b>\$725,144.56</b>	<b>\$609,774.24</b>	<b>\$609,774.24</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$1,034,918.80</b>	<b>\$1,034,918.80</b>	<b>\$576,227.22</b>	<b>\$458,691.58</b>	<b>\$576,227.22</b>	<b>\$0.00</b>	<b>\$458,691.58</b>	<b>\$576,227.22</b>	<b>\$576,227.22</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,034,918.80	\$1,034,918.80	\$576,227.22	\$458,691.58	\$576,227.22	\$0.00	\$458,691.58	\$576,227.22	\$576,227.22	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,034,918.80	\$1,034,918.80	\$576,227.22	\$458,691.58	\$576,227.22	\$0.00	\$458,691.58	\$576,227.22	\$576,227.22	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$33,547.02</b>	<b>\$266,452.98</b>	<b>\$33,547.02</b>	<b>\$0.00</b>	<b>\$266,452.98</b>	<b>\$33,547.02</b>	<b>\$33,547.02</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$300,000.00	\$300,000.00	\$33,547.02	\$266,452.98	\$33,547.02	\$0.00	\$266,452.98	\$33,547.02	\$33,547.02	\$0.00
1321	Primas de vacaciones	\$0.00	\$200,000.00	\$200,000.00	\$12,628.05	\$187,371.95	\$12,628.05	\$0.00	\$187,371.95	\$12,628.05	\$12,628.05	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$100,000.00	\$100,000.00	\$20,918.97	\$79,081.03	\$20,918.97	\$0.00	\$79,081.03	\$20,918.97	\$20,918.97	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$1,334,918.80</b>	<b>\$1,334,918.80</b>	<b>\$609,774.24</b>	<b>\$725,144.56</b>	<b>\$609,774.24</b>	<b>\$0.00</b>	<b>\$725,144.56</b>	<b>\$609,774.24</b>	<b>\$609,774.24</b>	<b>\$0.00</b>
<b>A1801 AL MONITOREO DE LUGARES TURÍSTICOS, HOTELES, RESTAURANTEROS Y PRESTADORES DE SERVICIO SE HA CONTRIBUIDO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$1,300.00</b>	<b>\$14,200.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$14,200.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$1,300.00</b>	<b>\$14,200.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$14,200.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,500.00	\$15,500.00	\$1,300.00	\$14,200.00	\$1,300.00	\$0.00	\$14,200.00	\$1,300.00	\$1,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$15,500.00	\$15,500.00	\$1,300.00	\$14,200.00	\$1,300.00	\$0.00	\$14,200.00	\$1,300.00	\$1,300.00	\$0.00
<b>AL MONITOREO DE LUGARES TURÍST</b>		<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$1,300.00</b>	<b>\$14,200.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$14,200.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>
<b>A1802 FACILIDADES DE PROMOCIÓN Y VENTA ARTESANAL SE HA REALIZADO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$428.00</b>	<b>\$59,572.00</b>	<b>\$428.00</b>	<b>\$0.00</b>	<b>\$59,572.00</b>	<b>\$428.00</b>	<b>\$428.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$428.00</b>	<b>\$59,572.00</b>	<b>\$428.00</b>	<b>\$0.00</b>	<b>\$59,572.00</b>	<b>\$428.00</b>	<b>\$428.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$60,000.00	\$60,000.00	\$428.00	\$59,572.00	\$428.00	\$0.00	\$59,572.00	\$428.00	\$428.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$60,000.00	\$60,000.00	\$428.00	\$59,572.00	\$428.00	\$0.00	\$59,572.00	\$428.00	\$428.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FACILIDADES DE PROMOCIÓN Y VEN</b>	\$0.00	\$60,000.00	\$60,000.00	\$428.00	\$59,572.00	\$428.00	\$0.00	\$59,572.00	\$428.00	\$428.00	\$0.00
<b>A1803 FACILIDADES DE PROMOCIÓN DE LOS PRESTADORES SERVIDORES , COMO HOTELEROS, RESTAURANTEROS Y SITIOS TURÍSTICOS SE HA APROVADO</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
<b>FACILIDADES DE PROMOCIÓN DE LC</b>	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
<b>A1804 TURISMO MUNICIPAL, A TRAVÉS DE DIFERENTES MEDIOS DE COMUNICACIÓN PROMOVIDO</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$122,400.00	\$122,400.00	\$44,050.01	\$78,349.99	\$44,050.01	\$0.00	\$78,349.99	\$44,050.01	\$44,050.01	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$37,400.00	\$37,400.00	\$34,800.00	\$2,600.00	\$34,800.00	\$0.00	\$2,600.00	\$34,800.00	\$34,800.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$37,400.00	\$37,400.00	\$34,800.00	\$2,600.00	\$34,800.00	\$0.00	\$2,600.00	\$34,800.00	\$34,800.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$37,400.00	\$37,400.00	\$34,800.00	\$2,600.00	\$34,800.00	\$0.00	\$2,600.00	\$34,800.00	\$34,800.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	\$0.00	\$80,000.00	\$80,000.00	\$8,950.01	\$71,049.99	\$8,950.01	\$0.00	\$71,049.99	\$8,950.01	\$8,950.01	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$80,000.00	\$80,000.00	\$8,950.01	\$71,049.99	\$8,950.01	\$0.00	\$71,049.99	\$8,950.01	\$8,950.01	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$80,000.00	\$80,000.00	\$8,950.01	\$71,049.99	\$8,950.01	\$0.00	\$71,049.99	\$8,950.01	\$8,950.01	\$0.00
<b>TURISMO MUNICIPAL, A TRAVÉS DE I</b>	\$0.00	\$122,400.00	\$122,400.00	\$44,050.01	\$78,349.99	\$44,050.01	\$0.00	\$78,349.99	\$44,050.01	\$44,050.01	\$0.00
<b>A1805 GASTOS DE FUNCIONAMIENTO</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$510,224.80	\$510,224.80	\$171,911.19	\$338,313.61	\$171,911.19	\$0.00	\$338,313.61	\$171,911.19	\$171,911.19	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$405,224.80	\$405,224.80	\$165,436.73	\$239,788.07	\$165,436.73	\$0.00	\$239,788.07	\$165,436.73	\$165,436.73	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$405,224.80	\$405,224.80	\$165,436.73	\$239,788.07	\$165,436.73	\$0.00	\$239,788.07	\$165,436.73	\$165,436.73	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$405,224.80	\$405,224.80	\$165,436.73	\$239,788.07	\$165,436.73	\$0.00	\$239,788.07	\$165,436.73	\$165,436.73	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$105,000.00	\$105,000.00	\$6,474.46	\$98,525.54	\$6,474.46	\$0.00	\$98,525.54	\$6,474.46	\$6,474.46	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$105,000.00	\$105,000.00	\$6,474.46	\$98,525.54	\$6,474.46	\$0.00	\$98,525.54	\$6,474.46	\$6,474.46	\$0.00
1321 Primas de vacaciones	\$0.00	\$65,000.00	\$65,000.00	\$3,104.85	\$61,895.15	\$3,104.85	\$0.00	\$61,895.15	\$3,104.85	\$3,104.85	\$0.00
1323 Gratificaciones de fin de año	\$0.00	\$40,000.00	\$40,000.00	\$3,369.61	\$36,630.39	\$3,369.61	\$0.00	\$36,630.39	\$3,369.61	\$3,369.61	\$0.00





Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>GASTOS DE FUNCIONAMIENTO</b>	\$0.00	\$510,224.80	\$510,224.80	\$171,911.19	\$338,313.61	\$171,911.19	\$0.00	\$338,313.61	\$171,911.19	\$171,911.19	\$0.00
<b>A1901 TRASLADOS DE PACIENTES REALIZADOS</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$30,000.00	\$30,000.00	\$3,410.00	\$26,590.00	\$3,410.00	\$0.00	\$26,590.00	\$3,410.00	\$3,410.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	\$0.00	\$30,000.00	\$30,000.00	\$3,410.00	\$26,590.00	\$3,410.00	\$0.00	\$26,590.00	\$3,410.00	\$3,410.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$25,000.00	\$25,000.00	\$3,126.99	\$21,873.01	\$3,126.99	\$0.00	\$21,873.01	\$3,126.99	\$3,126.99	\$0.00
3721 Pasajes terrestres	\$0.00	\$25,000.00	\$25,000.00	\$3,126.99	\$21,873.01	\$3,126.99	\$0.00	\$21,873.01	\$3,126.99	\$3,126.99	\$0.00
3750 Viáticos en el pais	\$0.00	\$5,000.00	\$5,000.00	\$283.01	\$4,716.99	\$283.01	\$0.00	\$4,716.99	\$283.01	\$283.01	\$0.00
3751 Viáticos en el pais	\$0.00	\$5,000.00	\$5,000.00	\$283.01	\$4,716.99	\$283.01	\$0.00	\$4,716.99	\$283.01	\$283.01	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$49,900.00	\$49,900.00	\$34,252.99	\$15,647.01	\$34,252.99	\$0.00	\$15,647.01	\$34,252.99	\$34,252.99	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$49,900.00	\$49,900.00	\$34,252.99	\$15,647.01	\$34,252.99	\$0.00	\$15,647.01	\$34,252.99	\$34,252.99	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$49,900.00	\$49,900.00	\$34,252.99	\$15,647.01	\$34,252.99	\$0.00	\$15,647.01	\$34,252.99	\$34,252.99	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$49,900.00	\$49,900.00	\$34,252.99	\$15,647.01	\$34,252.99	\$0.00	\$15,647.01	\$34,252.99	\$34,252.99	\$0.00
<b>TRASLADOS DE PACIENTES REALIZA</b>	\$0.00	\$79,900.00	\$79,900.00	\$37,662.99	\$42,237.01	\$37,662.99	\$0.00	\$42,237.01	\$37,662.99	\$37,662.99	\$0.00
<b>A1902 APOYO CON MEDICAMENTOS ENTREGADOS</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$100,000.00	\$100,000.00	\$82,888.26	\$17,111.74	\$82,888.26	\$0.00	\$17,111.74	\$82,888.26	\$82,888.26	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$100,000.00	\$100,000.00	\$82,888.26	\$17,111.74	\$82,888.26	\$0.00	\$17,111.74	\$82,888.26	\$82,888.26	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$82,888.26	\$17,111.74	\$82,888.26	\$0.00	\$17,111.74	\$82,888.26	\$82,888.26	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$82,888.26	\$17,111.74	\$82,888.26	\$0.00	\$17,111.74	\$82,888.26	\$82,888.26	\$0.00
<b>APOYO CON MEDICAMENTOS ENTRE</b>	\$0.00	\$100,000.00	\$100,000.00	\$82,888.26	\$17,111.74	\$82,888.26	\$0.00	\$17,111.74	\$82,888.26	\$82,888.26	\$0.00
<b>A1904 APOYOS ECONÓMICOS ENTREGADOS</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$80,000.00	\$80,000.00	\$34,983.00	\$45,017.00	\$34,983.00	\$0.00	\$45,017.00	\$34,983.00	\$34,983.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$80,000.00	\$80,000.00	\$34,983.00	\$45,017.00	\$34,983.00	\$0.00	\$45,017.00	\$34,983.00	\$34,983.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$80,000.00	\$80,000.00	\$34,983.00	\$45,017.00	\$34,983.00	\$0.00	\$45,017.00	\$34,983.00	\$34,983.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$80,000.00	\$80,000.00	\$34,983.00	\$45,017.00	\$34,983.00	\$0.00	\$45,017.00	\$34,983.00	\$34,983.00	\$0.00
<b>APOYOS ECONÓMICOS ENTREGADO</b>	\$0.00	\$80,000.00	\$80,000.00	\$34,983.00	\$45,017.00	\$34,983.00	\$0.00	\$45,017.00	\$34,983.00	\$34,983.00	\$0.00
<b>A1905 OTROS APOYOS OTORGADOS (ATAÚDES)</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$70,000.00	\$70,000.00	\$29,140.01	\$40,859.99	\$29,140.01	\$0.00	\$40,859.99	\$29,140.01	\$29,140.01	\$0.00



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$70,000.00	\$70,000.00	\$29,140.01	\$40,859.99	\$29,140.01	\$0.00	\$40,859.99	\$29,140.01	\$29,140.01	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	\$29,140.01	\$40,859.99	\$29,140.01	\$0.00	\$40,859.99	\$29,140.01	\$29,140.01	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	\$29,140.01	\$40,859.99	\$29,140.01	\$0.00	\$40,859.99	\$29,140.01	\$29,140.01	\$0.00
<b>OTROS APOYOS OTORGADOS (ATAU</b>		\$0.00	\$70,000.00	\$70,000.00	\$29,140.01	\$40,859.99	\$29,140.01	\$0.00	\$40,859.99	\$29,140.01	\$29,140.01	\$0.00
<b>A1906 OTROS APOYOS OTORGADOS (PAÑALES)</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$30,000.00	\$30,000.00	\$4,961.01	\$25,038.99	\$4,961.01	\$0.00	\$25,038.99	\$4,961.01	\$4,961.01	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$30,000.00	\$30,000.00	\$4,961.01	\$25,038.99	\$4,961.01	\$0.00	\$25,038.99	\$4,961.01	\$4,961.01	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$4,961.01	\$25,038.99	\$4,961.01	\$0.00	\$25,038.99	\$4,961.01	\$4,961.01	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$4,961.01	\$25,038.99	\$4,961.01	\$0.00	\$25,038.99	\$4,961.01	\$4,961.01	\$0.00
<b>OTROS APOYOS OTORGADOS (PAÑA</b>		\$0.00	\$30,000.00	\$30,000.00	\$4,961.01	\$25,038.99	\$4,961.01	\$0.00	\$25,038.99	\$4,961.01	\$4,961.01	\$0.00
<b>A1907 APOYO A LA POBLACIÓN CON LOS FESTEJOS DE EVENTOS TRADICIONALES ATENDIDOS</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$10,000.00	\$10,000.00	\$1,395.00	\$8,605.00	\$1,395.00	\$0.00	\$8,605.00	\$1,395.00	\$1,395.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$0.00	\$10,000.00	\$10,000.00	\$1,395.00	\$8,605.00	\$1,395.00	\$0.00	\$8,605.00	\$1,395.00	\$1,395.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$1,395.00	\$8,605.00	\$1,395.00	\$0.00	\$8,605.00	\$1,395.00	\$1,395.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$1,395.00	\$8,605.00	\$1,395.00	\$0.00	\$8,605.00	\$1,395.00	\$1,395.00	\$0.00
<b>APOYO A LA POBLACIÓN CON LOS F</b>		\$0.00	\$10,000.00	\$10,000.00	\$1,395.00	\$8,605.00	\$1,395.00	\$0.00	\$8,605.00	\$1,395.00	\$1,395.00	\$0.00
<b>A1908 SERVICIOS GENERALES GENERADOS EN LA REALIZACIÓN DE DIVERSAS ACTIVIDADES DEL PERSONAL ADMINISTRATIVO Y DIRECTIVO QUE LABORA EN EL SMDIE DEL MUNICIPIO DE AXTLA DE</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$724,838.00	\$724,838.00	\$94,091.88	\$630,746.12	\$94,091.88	\$0.00	\$630,746.12	\$94,091.88	\$94,091.88	\$0.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$200,000.00	\$200,000.00	\$15,662.01	\$184,337.99	\$15,662.01	\$0.00	\$184,337.99	\$15,662.01	\$15,662.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$6,050.50	\$43,949.50	\$6,050.50	\$0.00	\$43,949.50	\$6,050.50	\$6,050.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$6,050.50	\$43,949.50	\$6,050.50	\$0.00	\$43,949.50	\$6,050.50	\$6,050.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$1,410.00	\$28,590.00	\$1,410.00	\$0.00	\$28,590.00	\$1,410.00	\$1,410.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$1,410.00	\$28,590.00	\$1,410.00	\$0.00	\$28,590.00	\$1,410.00	\$1,410.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$6,149.51	\$43,850.49	\$6,149.51	\$0.00	\$43,850.49	\$6,149.51	\$6,149.51	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$6,149.51	\$43,850.49	\$6,149.51	\$0.00	\$43,850.49	\$6,149.51	\$6,149.51	\$0.00
2150	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$1,305.00	\$18,695.00	\$1,305.00	\$0.00	\$18,695.00	\$1,305.00	\$1,305.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$1,305.00	\$18,695.00	\$1,305.00	\$0.00	\$18,695.00	\$1,305.00	\$1,305.00	\$0.00
2160	Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$747.00	\$49,253.00	\$747.00	\$0.00	\$49,253.00	\$747.00	\$747.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2161	Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$747.00	\$49,253.00	\$747.00	\$0.00	\$49,253.00	\$747.00	\$747.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$477.20</b>	<b>\$99,522.80</b>	<b>\$477.20</b>	<b>\$0.00</b>	<b>\$99,522.80</b>	<b>\$477.20</b>	<b>\$477.20</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$457.20	\$49,542.80	\$457.20	\$0.00	\$49,542.80	\$457.20	\$457.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$457.20	\$49,542.80	\$457.20	\$0.00	\$49,542.80	\$457.20	\$457.20	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$50,000.00	\$50,000.00	\$20.00	\$49,980.00	\$20.00	\$0.00	\$49,980.00	\$20.00	\$20.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$50,000.00	\$50,000.00	\$20.00	\$49,980.00	\$20.00	\$0.00	\$49,980.00	\$20.00	\$20.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$275.20</b>	<b>\$49,724.80</b>	<b>\$275.20</b>	<b>\$0.00</b>	<b>\$49,724.80</b>	<b>\$275.20</b>	<b>\$275.20</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$114.00	\$9,886.00	\$114.00	\$0.00	\$9,886.00	\$114.00	\$114.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$114.00	\$9,886.00	\$114.00	\$0.00	\$9,886.00	\$114.00	\$114.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$20,000.00	\$20,000.00	\$111.20	\$19,888.80	\$111.20	\$0.00	\$19,888.80	\$111.20	\$111.20	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$20,000.00	\$20,000.00	\$111.20	\$19,888.80	\$111.20	\$0.00	\$19,888.80	\$111.20	\$111.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$50.00	\$19,950.00	\$50.00	\$0.00	\$19,950.00	\$50.00	\$50.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$50.00	\$19,950.00	\$50.00	\$0.00	\$19,950.00	\$50.00	\$50.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$110,538.00</b>	<b>\$110,538.00</b>	<b>\$4,209.04</b>	<b>\$106,328.96</b>	<b>\$4,209.04</b>	<b>\$0.00</b>	<b>\$106,328.96</b>	<b>\$4,209.04</b>	<b>\$4,209.04</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$20,000.00	\$20,000.00	\$119.99	\$19,880.01	\$119.99	\$0.00	\$19,880.01	\$119.99	\$119.99	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$20,000.00	\$20,000.00	\$119.99	\$19,880.01	\$119.99	\$0.00	\$19,880.01	\$119.99	\$119.99	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$1,098.30	\$28,901.70	\$1,098.30	\$0.00	\$28,901.70	\$1,098.30	\$1,098.30	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$1,098.30	\$28,901.70	\$1,098.30	\$0.00	\$28,901.70	\$1,098.30	\$1,098.30	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$1,374.99	\$18,625.01	\$1,374.99	\$0.00	\$18,625.01	\$1,374.99	\$1,374.99	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$1,374.99	\$18,625.01	\$1,374.99	\$0.00	\$18,625.01	\$1,374.99	\$1,374.99	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$40,538.00	\$40,538.00	\$1,615.76	\$38,922.24	\$1,615.76	\$0.00	\$38,922.24	\$1,615.76	\$1,615.76	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$40,538.00	\$40,538.00	\$1,615.76	\$38,922.24	\$1,615.76	\$0.00	\$38,922.24	\$1,615.76	\$1,615.76	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$184,300.00</b>	<b>\$184,300.00</b>	<b>\$62,836.43</b>	<b>\$121,463.57</b>	<b>\$62,836.43</b>	<b>\$0.00</b>	<b>\$121,463.57</b>	<b>\$62,836.43</b>	<b>\$62,836.43</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$184,300.00	\$184,300.00	\$62,836.43	\$121,463.57	\$62,836.43	\$0.00	\$121,463.57	\$62,836.43	\$62,836.43	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$184,300.00	\$184,300.00	\$62,836.43	\$121,463.57	\$62,836.43	\$0.00	\$121,463.57	\$62,836.43	\$62,836.43	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$1,098.00</b>	<b>\$18,902.00</b>	<b>\$1,098.00</b>	<b>\$0.00</b>	<b>\$18,902.00</b>	<b>\$1,098.00</b>	<b>\$1,098.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$20,000.00	\$20,000.00	\$1,098.00	\$18,902.00	\$1,098.00	\$0.00	\$18,902.00	\$1,098.00	\$1,098.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$20,000.00	\$20,000.00	\$1,098.00	\$18,902.00	\$1,098.00	\$0.00	\$18,902.00	\$1,098.00	\$1,098.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$9,534.00</b>	<b>\$50,466.00</b>	<b>\$9,534.00</b>	<b>\$0.00</b>	<b>\$50,466.00</b>	<b>\$9,534.00</b>	<b>\$9,534.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$220.00	\$19,780.00	\$220.00	\$0.00	\$19,780.00	\$220.00	\$220.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$220.00	\$19,780.00	\$220.00	\$0.00	\$19,780.00	\$220.00	\$220.00	\$0.00



Usr: cesar  
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**MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$40,000.00	\$40,000.00	\$9,314.00	\$30,686.00	\$9,314.00	\$0.00	\$30,686.00	\$9,314.00	\$9,314.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$40,000.00	\$40,000.00	\$9,314.00	\$30,686.00	\$9,314.00	\$0.00	\$30,686.00	\$9,314.00	\$9,314.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$11,506.67</b>	<b>\$173,493.33</b>	<b>\$11,506.67</b>	<b>\$0.00</b>	<b>\$173,493.33</b>	<b>\$11,506.67</b>	<b>\$11,506.67</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$5,064.66</b>	<b>\$4,935.34</b>	<b>\$5,064.66</b>	<b>\$0.00</b>	<b>\$4,935.34</b>	<b>\$5,064.66</b>	<b>\$5,064.66</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$0.00	\$10,000.00	\$10,000.00	\$5,064.66	\$4,935.34	\$5,064.66	\$0.00	\$4,935.34	\$5,064.66	\$5,064.66	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$10,000.00	\$10,000.00	\$5,064.66	\$4,935.34	\$5,064.66	\$0.00	\$4,935.34	\$5,064.66	\$5,064.66	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$5,526.01</b>	<b>\$64,473.99</b>	<b>\$5,526.01</b>	<b>\$0.00</b>	<b>\$64,473.99</b>	<b>\$5,526.01</b>	<b>\$5,526.01</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$30,000.00	\$30,000.00	\$1,200.00	\$28,800.00	\$1,200.00	\$0.00	\$28,800.00	\$1,200.00	\$1,200.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$30,000.00	\$30,000.00	\$1,200.00	\$28,800.00	\$1,200.00	\$0.00	\$28,800.00	\$1,200.00	\$1,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$4,326.01	\$35,673.99	\$4,326.01	\$0.00	\$35,673.99	\$4,326.01	\$4,326.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$4,326.01	\$35,673.99	\$4,326.01	\$0.00	\$35,673.99	\$4,326.01	\$4,326.01	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$916.00</b>	<b>\$104,084.00</b>	<b>\$916.00</b>	<b>\$0.00</b>	<b>\$104,084.00</b>	<b>\$916.00</b>	<b>\$916.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$55,000.00	\$55,000.00	\$500.00	\$54,500.00	\$500.00	\$0.00	\$54,500.00	\$500.00	\$500.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$55,000.00	\$55,000.00	\$500.00	\$54,500.00	\$500.00	\$0.00	\$54,500.00	\$500.00	\$500.00	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$416.00	\$49,584.00	\$416.00	\$0.00	\$49,584.00	\$416.00	\$416.00	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$416.00	\$49,584.00	\$416.00	\$0.00	\$49,584.00	\$416.00	\$416.00	\$0.00
<b>SERVICIOS GENERALES GENERADO:</b>		<b>\$0.00</b>	<b>\$909,838.00</b>	<b>\$909,838.00</b>	<b>\$105,598.55</b>	<b>\$804,239.45</b>	<b>\$105,598.55</b>	<b>\$0.00</b>	<b>\$804,239.45</b>	<b>\$105,598.55</b>	<b>\$105,598.55</b>	<b>\$0.00</b>
<b>A1909 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,291,898.94</b>	<b>\$1,291,898.94</b>	<b>\$1,079,404.17</b>	<b>\$212,494.77</b>	<b>\$1,079,404.17</b>	<b>\$0.00</b>	<b>\$212,494.77</b>	<b>\$1,079,404.17</b>	<b>\$1,079,404.17</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$1,036,898.94</b>	<b>\$1,036,898.94</b>	<b>\$1,000,680.48</b>	<b>\$36,218.46</b>	<b>\$1,000,680.48</b>	<b>\$0.00</b>	<b>\$36,218.46</b>	<b>\$1,000,680.48</b>	<b>\$1,000,680.48</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,036,898.94	\$1,036,898.94	\$1,000,680.48	\$36,218.46	\$1,000,680.48	\$0.00	\$36,218.46	\$1,000,680.48	\$1,000,680.48	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,036,898.94	\$1,036,898.94	\$1,000,680.48	\$36,218.46	\$1,000,680.48	\$0.00	\$36,218.46	\$1,000,680.48	\$1,000,680.48	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$29,504.50</b>	<b>\$20,495.50</b>	<b>\$29,504.50</b>	<b>\$0.00</b>	<b>\$20,495.50</b>	<b>\$29,504.50</b>	<b>\$29,504.50</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$50,000.00	\$50,000.00	\$29,504.50	\$20,495.50	\$29,504.50	\$0.00	\$20,495.50	\$29,504.50	\$29,504.50	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$50,000.00	\$50,000.00	\$29,504.50	\$20,495.50	\$29,504.50	\$0.00	\$20,495.50	\$29,504.50	\$29,504.50	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>\$49,219.19</b>	<b>\$155,780.81</b>	<b>\$49,219.19</b>	<b>\$0.00</b>	<b>\$155,780.81</b>	<b>\$49,219.19</b>	<b>\$49,219.19</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$205,000.00	\$205,000.00	\$49,219.19	\$155,780.81	\$49,219.19	\$0.00	\$155,780.81	\$49,219.19	\$49,219.19	\$0.00
1321	Primas de vacaciones	\$0.00	\$105,000.00	\$105,000.00	\$21,779.89	\$83,220.11	\$21,779.89	\$0.00	\$83,220.11	\$21,779.89	\$21,779.89	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$100,000.00	\$100,000.00	\$27,439.30	\$72,560.70	\$27,439.30	\$0.00	\$72,560.70	\$27,439.30	\$27,439.30	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$1,291,898.94</b>	<b>\$1,291,898.94</b>	<b>\$1,079,404.17</b>	<b>\$212,494.77</b>	<b>\$1,079,404.17</b>	<b>\$0.00</b>	<b>\$212,494.77</b>	<b>\$1,079,404.17</b>	<b>\$1,079,404.17</b>	<b>\$0.00</b>



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A2001 IMPARTICIÓN DE TERAPIAS FÍSICAS, DE PSICOLOGÍA, DE LENGUAJE, REALIZADAS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$169.00	\$19,831.00	\$169.00	\$0.00	\$19,831.00	\$169.00	\$169.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$169.00	\$19,831.00	\$169.00	\$0.00	\$19,831.00	\$169.00	\$169.00	\$0.00
2160	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$169.00	\$19,831.00	\$169.00	\$0.00	\$19,831.00	\$169.00	\$169.00	\$0.00
2161	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$169.00	\$19,831.00	\$169.00	\$0.00	\$19,831.00	\$169.00	\$169.00	\$0.00
<b>IMPARTICIÓN DE TERAPIAS FÍSICAS</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$169.00</b>	<b>\$19,831.00</b>	<b>\$169.00</b>	<b>\$0.00</b>	<b>\$19,831.00</b>	<b>\$169.00</b>	<b>\$169.00</b>	<b>\$0.00</b>
<b>A2005 GESTIÓN DE APOYOS REALIZADOS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$1,450.00	\$1,450.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$20,000.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$1,450.00	\$1,450.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$1,450.00	\$1,450.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$1,450.00	\$1,450.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$3,152.79	\$1,847.21	\$3,152.79	\$0.00	\$1,847.21	\$3,152.79	\$3,152.79	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$5,000.00	\$5,000.00	\$3,152.79	\$1,847.21	\$3,152.79	\$0.00	\$1,847.21	\$3,152.79	\$3,152.79	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$5,000.00	\$5,000.00	\$3,152.79	\$1,847.21	\$3,152.79	\$0.00	\$1,847.21	\$3,152.79	\$3,152.79	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$5,000.00	\$5,000.00	\$3,152.79	\$1,847.21	\$3,152.79	\$0.00	\$1,847.21	\$3,152.79	\$3,152.79	\$0.00
<b>GESTIÓN DE APOYOS REALIZADOS</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$4,602.79</b>	<b>\$20,397.21</b>	<b>\$4,602.79</b>	<b>\$0.00</b>	<b>\$20,397.21</b>	<b>\$4,602.79</b>	<b>\$4,602.79</b>	<b>\$0.00</b>
<b>A2006 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$415,000.00	\$415,000.00	\$250,891.95	\$164,108.05	\$250,891.95	\$0.00	\$164,108.05	\$250,891.95	\$250,891.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$300,000.00	\$300,000.00	\$223,752.35	\$76,247.65	\$223,752.35	\$0.00	\$76,247.65	\$223,752.35	\$223,752.35	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$223,752.35	\$76,247.65	\$223,752.35	\$0.00	\$76,247.65	\$223,752.35	\$223,752.35	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$223,752.35	\$76,247.65	\$223,752.35	\$0.00	\$76,247.65	\$223,752.35	\$223,752.35	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$115,000.00	\$115,000.00	\$27,139.60	\$87,860.40	\$27,139.60	\$0.00	\$87,860.40	\$27,139.60	\$27,139.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$115,000.00	\$115,000.00	\$27,139.60	\$87,860.40	\$27,139.60	\$0.00	\$87,860.40	\$27,139.60	\$27,139.60	\$0.00
1321	Primas de vacaciones	\$0.00	\$65,000.00	\$65,000.00	\$8,099.50	\$56,900.50	\$8,099.50	\$0.00	\$56,900.50	\$8,099.50	\$8,099.50	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$19,040.10	\$30,959.90	\$19,040.10	\$0.00	\$30,959.90	\$19,040.10	\$19,040.10	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$415,000.00</b>	<b>\$250,891.95</b>	<b>\$164,108.05</b>	<b>\$250,891.95</b>	<b>\$0.00</b>	<b>\$164,108.05</b>	<b>\$250,891.95</b>	<b>\$250,891.95</b>	<b>\$0.00</b>
<b>A2103 SE HAN GESTIONADO AYUDAS FUNCIONALES EN DIFERENTES DEPENDENCIAS EN LA CAPITAL DEL ESTADO</b>												



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$3,554.01</b>	<b>\$76,445.99</b>	<b>\$3,554.01</b>	<b>\$0.00</b>	<b>\$76,445.99</b>	<b>\$3,554.01</b>	<b>\$3,554.01</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$3,554.01</b>	<b>\$76,445.99</b>	<b>\$3,554.01</b>	<b>\$0.00</b>	<b>\$76,445.99</b>	<b>\$3,554.01</b>	<b>\$3,554.01</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$2,805.00	\$47,195.00	\$2,805.00	\$0.00	\$47,195.00	\$2,805.00	\$2,805.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$2,805.00	\$47,195.00	\$2,805.00	\$0.00	\$47,195.00	\$2,805.00	\$2,805.00	\$0.00
3750	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$749.01	\$29,250.99	\$749.01	\$0.00	\$29,250.99	\$749.01	\$749.01	\$0.00
3751	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$749.01	\$29,250.99	\$749.01	\$0.00	\$29,250.99	\$749.01	\$749.01	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$1,650.00</b>	<b>\$98,350.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$98,350.00</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$1,650.00</b>	<b>\$98,350.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$98,350.00</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$1,650.00	\$98,350.00	\$1,650.00	\$0.00	\$98,350.00	\$1,650.00	\$1,650.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$1,650.00	\$98,350.00	\$1,650.00	\$0.00	\$98,350.00	\$1,650.00	\$1,650.00	\$0.00
	<b>SE HAN GESTIONADO AYUDAS FUNC</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$5,204.01</b>	<b>\$174,795.99</b>	<b>\$5,204.01</b>	<b>\$0.00</b>	<b>\$174,795.99</b>	<b>\$5,204.01</b>	<b>\$5,204.01</b>	<b>\$0.00</b>
<b>A2107</b>	<b>GASTOS DE FUNCIONAMIENTO</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$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
1323	Gratificaciones de fin de año	\$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
	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A2201</b>	<b>LAS CAMPAÑAS SON REALIZADAS PARA CONCIENTIZAR Y BENEFICIAR A LA POBLACIÓN ANTES LOS RIESGOS PSICOSOCIALES</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$350.00</b>	<b>\$19,650.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$19,650.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$350.00</b>	<b>\$19,650.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$19,650.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$350.00	\$19,650.00	\$350.00	\$0.00	\$19,650.00	\$350.00	\$350.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$350.00	\$19,650.00	\$350.00	\$0.00	\$19,650.00	\$350.00	\$350.00	\$0.00
	<b>LAS CAMPAÑAS SON REALIZADAS P</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$350.00</b>	<b>\$19,650.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$19,650.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>
<b>A2203</b>	<b>GASTOS DE FUNCIONAMIENTO</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$60,058.00</b>	<b>\$189,942.00</b>	<b>\$60,058.00</b>	<b>\$0.00</b>	<b>\$189,942.00</b>	<b>\$60,058.00</b>	<b>\$60,058.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$52,689.78</b>	<b>\$97,310.22</b>	<b>\$52,689.78</b>	<b>\$0.00</b>	<b>\$97,310.22</b>	<b>\$52,689.78</b>	<b>\$52,689.78</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$52,689.78	\$97,310.22	\$52,689.78	\$0.00	\$97,310.22	\$52,689.78	\$52,689.78	\$0.00





Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$150,000.00	\$150,000.00	\$52,689.78	\$97,310.22	\$52,689.78	\$0.00	\$97,310.22	\$52,689.78	\$52,689.78	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$7,368.22</b>	<b>\$92,631.78</b>	<b>\$7,368.22</b>	<b>\$0.00</b>	<b>\$92,631.78</b>	<b>\$7,368.22</b>	<b>\$7,368.22</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$7,368.22	\$92,631.78	\$7,368.22	\$0.00	\$92,631.78	\$7,368.22	\$7,368.22	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$2,392.44	\$47,607.56	\$2,392.44	\$0.00	\$47,607.56	\$2,392.44	\$2,392.44	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$4,975.78	\$45,024.22	\$4,975.78	\$0.00	\$45,024.22	\$4,975.78	\$4,975.78	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$60,058.00</b>	<b>\$189,942.00</b>	<b>\$60,058.00</b>	<b>\$0.00</b>	<b>\$189,942.00</b>	<b>\$60,058.00</b>	<b>\$60,058.00</b>	<b>\$0.00</b>
<b>A2301 DESAYUNOS ESCOLARES, MODALIDAD CALIENTE Y FRÍA ENTREGADOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$1,849.97</b>	<b>\$18,150.03</b>	<b>\$1,849.97</b>	<b>\$0.00</b>	<b>\$18,150.03</b>	<b>\$1,849.97</b>	<b>\$1,849.97</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$1,849.97	\$18,150.03	\$1,849.97	\$0.00	\$18,150.03	\$1,849.97	\$1,849.97	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$1,849.97	\$18,150.03	\$1,849.97	\$0.00	\$18,150.03	\$1,849.97	\$1,849.97	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$1,849.97	\$18,150.03	\$1,849.97	\$0.00	\$18,150.03	\$1,849.97	\$1,849.97	\$0.00
<b>DESAYUNOS ESCOLARES, MODALID</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$1,849.97</b>	<b>\$18,150.03</b>	<b>\$1,849.97</b>	<b>\$0.00</b>	<b>\$18,150.03</b>	<b>\$1,849.97</b>	<b>\$1,849.97</b>	<b>\$0.00</b>
<b>A2306 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$274,923.36</b>	<b>\$525,076.64</b>	<b>\$274,923.36</b>	<b>\$0.00</b>	<b>\$525,076.64</b>	<b>\$274,923.36</b>	<b>\$274,923.36</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$224,285.02</b>	<b>\$475,714.98</b>	<b>\$224,285.02</b>	<b>\$0.00</b>	<b>\$475,714.98</b>	<b>\$224,285.02</b>	<b>\$224,285.02</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$700,000.00	\$700,000.00	\$224,285.02	\$475,714.98	\$224,285.02	\$0.00	\$475,714.98	\$224,285.02	\$224,285.02	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$700,000.00	\$700,000.00	\$224,285.02	\$475,714.98	\$224,285.02	\$0.00	\$475,714.98	\$224,285.02	\$224,285.02	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$50,638.34</b>	<b>\$49,361.66</b>	<b>\$50,638.34</b>	<b>\$0.00</b>	<b>\$49,361.66</b>	<b>\$50,638.34</b>	<b>\$50,638.34</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$50,638.34	\$49,361.66	\$50,638.34	\$0.00	\$49,361.66	\$50,638.34	\$50,638.34	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$13,483.05	\$36,516.95	\$13,483.05	\$0.00	\$36,516.95	\$13,483.05	\$13,483.05	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$37,155.29	\$12,844.71	\$37,155.29	\$0.00	\$12,844.71	\$37,155.29	\$37,155.29	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$274,923.36</b>	<b>\$525,076.64</b>	<b>\$274,923.36</b>	<b>\$0.00</b>	<b>\$525,076.64</b>	<b>\$274,923.36</b>	<b>\$274,923.36</b>	<b>\$0.00</b>
<b>A2401 ASESORIA JURIDICA PROFESIONAL Y SOLUCION PACIFICA DE CONFLICTOS BRINDADA A LA POBLACIÓN</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$3,993.53</b>	<b>\$26,006.47</b>	<b>\$3,993.53</b>	<b>\$0.00</b>	<b>\$26,006.47</b>	<b>\$3,993.53</b>	<b>\$3,993.53</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$30,000.00	\$30,000.00	\$3,993.53	\$26,006.47	\$3,993.53	\$0.00	\$26,006.47	\$3,993.53	\$3,993.53	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$2,199.94	\$7,800.06	\$2,199.94	\$0.00	\$7,800.06	\$2,199.94	\$2,199.94	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$2,199.94	\$7,800.06	\$2,199.94	\$0.00	\$7,800.06	\$2,199.94	\$2,199.94	\$0.00
2150	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$1,793.59	\$18,206.41	\$1,793.59	\$0.00	\$18,206.41	\$1,793.59	\$1,793.59	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2151	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$1,793.59	\$18,206.41	\$1,793.59	\$0.00	\$18,206.41	\$1,793.59	\$1,793.59	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$2,696.80</b>	<b>\$37,303.20</b>	<b>\$2,696.80</b>	<b>\$0.00</b>	<b>\$37,303.20</b>	<b>\$2,696.80</b>	<b>\$2,696.80</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$2,296.80</b>	<b>\$17,703.20</b>	<b>\$2,296.80</b>	<b>\$0.00</b>	<b>\$17,703.20</b>	<b>\$2,296.80</b>	<b>\$2,296.80</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$20,000.00	\$20,000.00	\$2,296.80	\$17,703.20	\$2,296.80	\$0.00	\$17,703.20	\$2,296.80	\$2,296.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$20,000.00	\$20,000.00	\$2,296.80	\$17,703.20	\$2,296.80	\$0.00	\$17,703.20	\$2,296.80	\$2,296.80	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$400.00</b>	<b>\$19,600.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$400.00	\$19,600.00	\$400.00	\$0.00	\$19,600.00	\$400.00	\$400.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$400.00	\$19,600.00	\$400.00	\$0.00	\$19,600.00	\$400.00	\$400.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$12,000.00</b>	<b>\$3,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$12,000.00</b>	<b>\$3,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
<b>ASESORIA JURIDICA PROFESIONAL</b>		<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$18,690.33</b>	<b>\$66,309.67</b>	<b>\$18,690.33</b>	<b>\$0.00</b>	<b>\$66,309.67</b>	<b>\$18,690.33</b>	<b>\$18,690.33</b>	<b>\$0.00</b>
<b>A2402 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$194,033.11</b>	<b>\$265,966.89</b>	<b>\$194,033.11</b>	<b>\$0.00</b>	<b>\$265,966.89</b>	<b>\$194,033.11</b>	<b>\$194,033.11</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$174,033.50</b>	<b>\$165,966.50</b>	<b>\$174,033.50</b>	<b>\$0.00</b>	<b>\$165,966.50</b>	<b>\$174,033.50</b>	<b>\$174,033.50</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$340,000.00	\$340,000.00	\$174,033.50	\$165,966.50	\$174,033.50	\$0.00	\$165,966.50	\$174,033.50	\$174,033.50	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$340,000.00	\$340,000.00	\$174,033.50	\$165,966.50	\$174,033.50	\$0.00	\$165,966.50	\$174,033.50	\$174,033.50	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$19,999.61</b>	<b>\$100,000.39</b>	<b>\$19,999.61</b>	<b>\$0.00</b>	<b>\$100,000.39</b>	<b>\$19,999.61</b>	<b>\$19,999.61</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$120,000.00	\$120,000.00	\$19,999.61	\$100,000.39	\$19,999.61	\$0.00	\$100,000.39	\$19,999.61	\$19,999.61	\$0.00
1321	Primas de vacaciones	\$0.00	\$60,000.00	\$60,000.00	\$5,968.91	\$54,031.09	\$5,968.91	\$0.00	\$54,031.09	\$5,968.91	\$5,968.91	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$60,000.00	\$60,000.00	\$14,030.70	\$45,969.30	\$14,030.70	\$0.00	\$45,969.30	\$14,030.70	\$14,030.70	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$194,033.11</b>	<b>\$265,966.89</b>	<b>\$194,033.11</b>	<b>\$0.00</b>	<b>\$265,966.89</b>	<b>\$194,033.11</b>	<b>\$194,033.11</b>	<b>\$0.00</b>
<b>A2501 ACCIONES REALIZADAS PARA EL CUIDADO DEL MEDIO AMBIENTE</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$189,263.00</b>	<b>\$189,263.00</b>	<b>\$16,552.04</b>	<b>\$172,710.96</b>	<b>\$16,552.04</b>	<b>\$0.00</b>	<b>\$172,710.96</b>	<b>\$16,552.04</b>	<b>\$16,552.04</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$372.04</b>	<b>\$19,627.96</b>	<b>\$372.04</b>	<b>\$0.00</b>	<b>\$19,627.96</b>	<b>\$372.04</b>	<b>\$372.04</b>	<b>\$0.00</b>
2160	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$372.04	\$19,627.96	\$372.04	\$0.00	\$19,627.96	\$372.04	\$372.04	\$0.00
2161	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$372.04	\$19,627.96	\$372.04	\$0.00	\$19,627.96	\$372.04	\$372.04	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$3,500.00</b>	<b>\$66,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$66,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021**

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2420	Cemento y productos de concreto	\$0.00	\$20,000.00	\$20,000.00	\$900.00	\$19,100.00	\$900.00	\$0.00	\$19,100.00	\$900.00	\$900.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$20,000.00	\$20,000.00	\$900.00	\$19,100.00	\$900.00	\$0.00	\$19,100.00	\$900.00	\$900.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$1,400.00	\$18,600.00	\$1,400.00	\$0.00	\$18,600.00	\$1,400.00	\$1,400.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$1,400.00	\$18,600.00	\$1,400.00	\$0.00	\$18,600.00	\$1,400.00	\$1,400.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$1,200.00	\$28,800.00	\$1,200.00	\$0.00	\$28,800.00	\$1,200.00	\$1,200.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$1,200.00	\$28,800.00	\$1,200.00	\$0.00	\$28,800.00	\$1,200.00	\$1,200.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$174.00</b>	<b>\$826.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$826.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$174.00	\$826.00	\$174.00	\$0.00	\$826.00	\$174.00	\$174.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$174.00	\$826.00	\$174.00	\$0.00	\$826.00	\$174.00	\$174.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$66,900.00</b>	<b>\$66,900.00</b>	<b>\$9,725.00</b>	<b>\$57,175.00</b>	<b>\$9,725.00</b>	<b>\$0.00</b>	<b>\$57,175.00</b>	<b>\$9,725.00</b>	<b>\$9,725.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$66,900.00	\$66,900.00	\$9,725.00	\$57,175.00	\$9,725.00	\$0.00	\$57,175.00	\$9,725.00	\$9,725.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$66,900.00	\$66,900.00	\$9,725.00	\$57,175.00	\$9,725.00	\$0.00	\$57,175.00	\$9,725.00	\$9,725.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$31,363.00</b>	<b>\$31,363.00</b>	<b>\$2,781.00</b>	<b>\$28,582.00</b>	<b>\$2,781.00</b>	<b>\$0.00</b>	<b>\$28,582.00</b>	<b>\$2,781.00</b>	<b>\$2,781.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$31,363.00	\$31,363.00	\$2,781.00	\$28,582.00	\$2,781.00	\$0.00	\$28,582.00	\$2,781.00	\$2,781.00	\$0.00
2911	Herramientas menores	\$0.00	\$31,363.00	\$31,363.00	\$2,781.00	\$28,582.00	\$2,781.00	\$0.00	\$28,582.00	\$2,781.00	\$2,781.00	\$0.00
<b>ACCIONES REALIZADAS PARA EL CU</b>		<b>\$0.00</b>	<b>\$189,263.00</b>	<b>\$189,263.00</b>	<b>\$16,552.04</b>	<b>\$172,710.96</b>	<b>\$16,552.04</b>	<b>\$0.00</b>	<b>\$172,710.96</b>	<b>\$16,552.04</b>	<b>\$16,552.04</b>	<b>\$0.00</b>
<b>A2503 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$822,733.65</b>	<b>\$822,733.65</b>	<b>\$258,567.69</b>	<b>\$564,165.96</b>	<b>\$258,567.69</b>	<b>\$0.00</b>	<b>\$564,165.96</b>	<b>\$258,567.69</b>	<b>\$258,567.69</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$662,733.65</b>	<b>\$662,733.65</b>	<b>\$248,389.39</b>	<b>\$414,344.26</b>	<b>\$248,389.39</b>	<b>\$0.00</b>	<b>\$414,344.26</b>	<b>\$248,389.39</b>	<b>\$248,389.39</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$662,733.65	\$662,733.65	\$248,389.39	\$414,344.26	\$248,389.39	\$0.00	\$414,344.26	\$248,389.39	\$248,389.39	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$662,733.65	\$662,733.65	\$248,389.39	\$414,344.26	\$248,389.39	\$0.00	\$414,344.26	\$248,389.39	\$248,389.39	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$10,178.30</b>	<b>\$149,821.70</b>	<b>\$10,178.30</b>	<b>\$0.00</b>	<b>\$149,821.70</b>	<b>\$10,178.30</b>	<b>\$10,178.30</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$160,000.00	\$160,000.00	\$10,178.30	\$149,821.70	\$10,178.30	\$0.00	\$149,821.70	\$10,178.30	\$10,178.30	\$0.00
1321	Primas de vacaciones	\$0.00	\$80,000.00	\$80,000.00	\$5,049.06	\$74,950.94	\$5,049.06	\$0.00	\$74,950.94	\$5,049.06	\$5,049.06	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$80,000.00	\$80,000.00	\$5,129.24	\$74,870.76	\$5,129.24	\$0.00	\$74,870.76	\$5,129.24	\$5,129.24	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$822,733.65</b>	<b>\$822,733.65</b>	<b>\$258,567.69</b>	<b>\$564,165.96</b>	<b>\$258,567.69</b>	<b>\$0.00</b>	<b>\$564,165.96</b>	<b>\$258,567.69</b>	<b>\$258,567.69</b>	<b>\$0.00</b>
<b>A2601 PLATICAS CON PADRES Y COMITES PARA EL CUIDADO DEL MEDIO AMBIENTE Y AREAS VERDES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,599.64</b>	<b>\$8,400.36</b>	<b>\$1,599.64</b>	<b>\$0.00</b>	<b>\$8,400.36</b>	<b>\$1,599.64</b>	<b>\$1,599.64</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$1,599.64	\$8,400.36	\$1,599.64	\$0.00	\$8,400.36	\$1,599.64	\$1,599.64	\$0.00



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$1,599.64	\$8,400.36	\$1,599.64	\$0.00	\$8,400.36	\$1,599.64	\$1,599.64	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$1,599.64	\$8,400.36	\$1,599.64	\$0.00	\$8,400.36	\$1,599.64	\$1,599.64	\$0.00
<b>PLATICAS CON PADRES Y COMITES I</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,599.64</b>	<b>\$8,400.36</b>	<b>\$1,599.64</b>	<b>\$0.00</b>	<b>\$8,400.36</b>	<b>\$1,599.64</b>	<b>\$1,599.64</b>	<b>\$0.00</b>
<b>A2602 ATENCIÓN A LAS SOLICITUDES DE APOYO PROGRAMADO PARA SU ATENCIÓN</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$500.00</b>	<b>\$4,800.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$500.00</b>	<b>\$4,800.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,300.00	\$5,300.00	\$500.00	\$4,800.00	\$500.00	\$0.00	\$4,800.00	\$500.00	\$500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,300.00	\$5,300.00	\$500.00	\$4,800.00	\$500.00	\$0.00	\$4,800.00	\$500.00	\$500.00	\$0.00
<b>ATENCIÓN A LAS SOLICITUDES DE A</b>		<b>\$0.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$500.00</b>	<b>\$4,800.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>A2604 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,138,278.25</b>	<b>\$1,138,278.25</b>	<b>\$307,500.44</b>	<b>\$830,777.81</b>	<b>\$307,500.44</b>	<b>\$0.00</b>	<b>\$830,777.81</b>	<b>\$307,500.44</b>	<b>\$307,500.44</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$868,278.25</b>	<b>\$868,278.25</b>	<b>\$279,932.40</b>	<b>\$588,345.85</b>	<b>\$279,932.40</b>	<b>\$0.00</b>	<b>\$588,345.85</b>	<b>\$279,932.40</b>	<b>\$279,932.40</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$868,278.25	\$868,278.25	\$279,932.40	\$588,345.85	\$279,932.40	\$0.00	\$588,345.85	\$279,932.40	\$279,932.40	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$868,278.25	\$868,278.25	\$279,932.40	\$588,345.85	\$279,932.40	\$0.00	\$588,345.85	\$279,932.40	\$279,932.40	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$18,812.70</b>	<b>\$81,187.30</b>	<b>\$18,812.70</b>	<b>\$0.00</b>	<b>\$81,187.30</b>	<b>\$18,812.70</b>	<b>\$18,812.70</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$100,000.00	\$100,000.00	\$18,812.70	\$81,187.30	\$18,812.70	\$0.00	\$81,187.30	\$18,812.70	\$18,812.70	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$100,000.00	\$100,000.00	\$18,812.70	\$81,187.30	\$18,812.70	\$0.00	\$81,187.30	\$18,812.70	\$18,812.70	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$8,755.34</b>	<b>\$161,244.66</b>	<b>\$8,755.34</b>	<b>\$0.00</b>	<b>\$161,244.66</b>	<b>\$8,755.34</b>	<b>\$8,755.34</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$170,000.00	\$170,000.00	\$8,755.34	\$161,244.66	\$8,755.34	\$0.00	\$161,244.66	\$8,755.34	\$8,755.34	\$0.00
1321	Primas de vacaciones	\$0.00	\$90,000.00	\$90,000.00	\$6,210.52	\$83,789.48	\$6,210.52	\$0.00	\$83,789.48	\$6,210.52	\$6,210.52	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$80,000.00	\$80,000.00	\$2,544.82	\$77,455.18	\$2,544.82	\$0.00	\$77,455.18	\$2,544.82	\$2,544.82	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$1,138,278.25</b>	<b>\$1,138,278.25</b>	<b>\$307,500.44</b>	<b>\$830,777.81</b>	<b>\$307,500.44</b>	<b>\$0.00</b>	<b>\$830,777.81</b>	<b>\$307,500.44</b>	<b>\$307,500.44</b>	<b>\$0.00</b>
<b>A2701 EFICIENTE LIMPIEZA Y RECOLECCIÓN DE DESHECHOS ORGANICOS Y RESIDUOS CON UNA DISPOSICIÓN FINAL ADECUADA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,207,951.01</b>	<b>\$1,207,951.01</b>	<b>\$689,131.99</b>	<b>\$518,819.02</b>	<b>\$689,131.99</b>	<b>\$0.00</b>	<b>\$518,819.02</b>	<b>\$689,131.99</b>	<b>\$689,131.99</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$423.00</b>	<b>\$69,577.00</b>	<b>\$423.00</b>	<b>\$0.00</b>	<b>\$69,577.00</b>	<b>\$423.00</b>	<b>\$423.00</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$140.00	\$19,860.00	\$140.00	\$0.00	\$19,860.00	\$140.00	\$140.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$140.00	\$19,860.00	\$140.00	\$0.00	\$19,860.00	\$140.00	\$140.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$126.00	\$29,874.00	\$126.00	\$0.00	\$29,874.00	\$126.00	\$126.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2461	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$126.00	\$29,874.00	\$126.00	\$0.00	\$29,874.00	\$126.00	\$126.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$157.00	\$19,843.00	\$157.00	\$0.00	\$19,843.00	\$157.00	\$157.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$157.00	\$19,843.00	\$157.00	\$0.00	\$19,843.00	\$157.00	\$157.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$71,390.00</b>	<b>\$71,390.00</b>	<b>\$4,168.09</b>	<b>\$67,221.91</b>	<b>\$4,168.09</b>	<b>\$0.00</b>	<b>\$67,221.91</b>	<b>\$4,168.09</b>	<b>\$4,168.09</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$10,390.00	\$10,390.00	\$1,560.00	\$8,830.00	\$1,560.00	\$0.00	\$8,830.00	\$1,560.00	\$1,560.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$10,390.00	\$10,390.00	\$1,560.00	\$8,830.00	\$1,560.00	\$0.00	\$8,830.00	\$1,560.00	\$1,560.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$261.00	\$739.00	\$261.00	\$0.00	\$739.00	\$261.00	\$261.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$261.00	\$739.00	\$261.00	\$0.00	\$739.00	\$261.00	\$261.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$60,000.00	\$60,000.00	\$2,347.09	\$57,652.91	\$2,347.09	\$0.00	\$57,652.91	\$2,347.09	\$2,347.09	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$60,000.00	\$60,000.00	\$2,347.09	\$57,652.91	\$2,347.09	\$0.00	\$57,652.91	\$2,347.09	\$2,347.09	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$891,200.00</b>	<b>\$891,200.00</b>	<b>\$663,436.06</b>	<b>\$227,763.94</b>	<b>\$663,436.06</b>	<b>\$0.00</b>	<b>\$227,763.94</b>	<b>\$663,436.06</b>	<b>\$663,436.06</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$891,200.00	\$891,200.00	\$663,436.06	\$227,763.94	\$663,436.06	\$0.00	\$227,763.94	\$663,436.06	\$663,436.06	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$891,200.00	\$891,200.00	\$663,436.06	\$227,763.94	\$663,436.06	\$0.00	\$227,763.94	\$663,436.06	\$663,436.06	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$1,925.00</b>	<b>\$1,925.00</b>	<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,925.00</b>	<b>\$1,925.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$1,925.00	\$1,925.00	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,925.00	\$1,925.00	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$173,436.01</b>	<b>\$173,436.01</b>	<b>\$19,179.84</b>	<b>\$154,256.17</b>	<b>\$19,179.84</b>	<b>\$0.00</b>	<b>\$154,256.17</b>	<b>\$19,179.84</b>	<b>\$19,179.84</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$30,636.00	\$30,636.00	\$1,386.00	\$29,250.00	\$1,386.00	\$0.00	\$29,250.00	\$1,386.00	\$1,386.00	\$0.00
2911	Herramientas menores	\$0.00	\$30,636.00	\$30,636.00	\$1,386.00	\$29,250.00	\$1,386.00	\$0.00	\$29,250.00	\$1,386.00	\$1,386.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$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	\$0.00	\$20,000.00	\$20,000.00	\$205.01	\$19,794.99	\$205.01	\$0.00	\$19,794.99	\$205.01	\$205.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$122,800.01	\$122,800.01	\$17,588.83	\$105,211.18	\$17,588.83	\$0.00	\$105,211.18	\$17,588.83	\$17,588.83	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$122,800.01	\$122,800.01	\$17,588.83	\$105,211.18	\$17,588.83	\$0.00	\$105,211.18	\$17,588.83	\$17,588.83	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$559,976.00</b>	<b>\$559,976.00</b>	<b>\$434,680.80</b>	<b>\$125,295.20</b>	<b>\$434,680.80</b>	<b>\$0.00</b>	<b>\$125,295.20</b>	<b>\$434,680.80</b>	<b>\$434,680.80</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$417,600.00</b>	<b>\$82,400.00</b>	<b>\$417,600.00</b>	<b>\$0.00</b>	<b>\$82,400.00</b>	<b>\$417,600.00</b>	<b>\$417,600.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$417,600.00	\$82,400.00	\$417,600.00	\$0.00	\$82,400.00	\$417,600.00	\$417,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$417,600.00	\$82,400.00	\$417,600.00	\$0.00	\$82,400.00	\$417,600.00	\$417,600.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$59,976.00</b>	<b>\$59,976.00</b>	<b>\$17,080.80</b>	<b>\$42,895.20</b>	<b>\$17,080.80</b>	<b>\$0.00</b>	<b>\$42,895.20</b>	<b>\$17,080.80</b>	<b>\$17,080.80</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$59,976.00	\$59,976.00	\$17,080.80	\$42,895.20	\$17,080.80	\$0.00	\$42,895.20	\$17,080.80	\$17,080.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$59,976.00	\$59,976.00	\$17,080.80	\$42,895.20	\$17,080.80	\$0.00	\$42,895.20	\$17,080.80	\$17,080.80	\$0.00
<b>EFICIENTE LIMPIEZA Y RECOLECCIÓN</b>		<b>\$0.00</b>	<b>\$1,767,927.01</b>	<b>\$1,767,927.01</b>	<b>\$1,123,812.79</b>	<b>\$644,114.22</b>	<b>\$1,123,812.79</b>	<b>\$0.00</b>	<b>\$644,114.22</b>	<b>\$1,123,812.79</b>	<b>\$1,123,812.79</b>	<b>\$0.00</b>



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A2702 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$4,532,394.15</b>	<b>\$4,532,394.15</b>	<b>\$3,045,467.14</b>	<b>\$1,486,927.01</b>	<b>\$3,045,467.14</b>	<b>\$0.00</b>	<b>\$1,486,927.01</b>	<b>\$3,045,467.14</b>	<b>\$3,045,467.14</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$3,682,394.15</b>	<b>\$3,682,394.15</b>	<b>\$2,748,534.11</b>	<b>\$933,860.04</b>	<b>\$2,748,534.11</b>	<b>\$0.00</b>	<b>\$933,860.04</b>	<b>\$2,748,534.11</b>	<b>\$2,748,534.11</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$3,682,394.15	\$3,682,394.15	\$2,748,534.11	\$933,860.04	\$2,748,534.11	\$0.00	\$933,860.04	\$2,748,534.11	\$2,748,534.11	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,682,394.15	\$3,682,394.15	\$2,748,534.11	\$933,860.04	\$2,748,534.11	\$0.00	\$933,860.04	\$2,748,534.11	\$2,748,534.11	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$127,960.54</b>	<b>\$72,039.46</b>	<b>\$127,960.54</b>	<b>\$0.00</b>	<b>\$72,039.46</b>	<b>\$127,960.54</b>	<b>\$127,960.54</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$200,000.00	\$200,000.00	\$127,960.54	\$72,039.46	\$127,960.54	\$0.00	\$72,039.46	\$127,960.54	\$127,960.54	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$200,000.00	\$200,000.00	\$127,960.54	\$72,039.46	\$127,960.54	\$0.00	\$72,039.46	\$127,960.54	\$127,960.54	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$168,972.49</b>	<b>\$481,027.51</b>	<b>\$168,972.49</b>	<b>\$0.00</b>	<b>\$481,027.51</b>	<b>\$168,972.49</b>	<b>\$168,972.49</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$650,000.00	\$650,000.00	\$168,972.49	\$481,027.51	\$168,972.49	\$0.00	\$481,027.51	\$168,972.49	\$168,972.49	\$0.00
1321	Primas de vacaciones	\$0.00	\$500,000.00	\$500,000.00	\$106,878.41	\$393,121.59	\$106,878.41	\$0.00	\$393,121.59	\$106,878.41	\$106,878.41	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$150,000.00	\$150,000.00	\$62,094.08	\$87,905.92	\$62,094.08	\$0.00	\$87,905.92	\$62,094.08	\$62,094.08	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$4,532,394.15</b>	<b>\$4,532,394.15</b>	<b>\$3,045,467.14</b>	<b>\$1,486,927.01</b>	<b>\$3,045,467.14</b>	<b>\$0.00</b>	<b>\$1,486,927.01</b>	<b>\$3,045,467.14</b>	<b>\$3,045,467.14</b>	<b>\$0.00</b>
<b>A2801 SERVICIOS DE ATENCIÓN ESPECIALIZADA PARA LAS PERSONAS ADULTAS MAYORES OTORGADOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$31,800.00</b>	<b>\$31,800.00</b>	<b>\$4,786.94</b>	<b>\$27,013.06</b>	<b>\$4,786.94</b>	<b>\$0.00</b>	<b>\$27,013.06</b>	<b>\$4,786.94</b>	<b>\$4,786.94</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$2,199.94</b>	<b>\$17,800.06</b>	<b>\$2,199.94</b>	<b>\$0.00</b>	<b>\$17,800.06</b>	<b>\$2,199.94</b>	<b>\$2,199.94</b>	<b>\$0.00</b>
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$87.00</b>	<b>\$913.00</b>	<b>\$87.00</b>	<b>\$0.00</b>	<b>\$913.00</b>	<b>\$87.00</b>	<b>\$87.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$87.00	\$913.00	\$87.00	\$0.00	\$913.00	\$87.00	\$87.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$87.00	\$913.00	\$87.00	\$0.00	\$913.00	\$87.00	\$87.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$2,500.00</b>	<b>\$8,300.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$8,300.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,800.00	\$10,800.00	\$2,500.00	\$8,300.00	\$2,500.00	\$0.00	\$8,300.00	\$2,500.00	\$2,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,800.00	\$10,800.00	\$2,500.00	\$8,300.00	\$2,500.00	\$0.00	\$8,300.00	\$2,500.00	\$2,500.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$5,309.00</b>	<b>\$24,691.00</b>	<b>\$5,309.00</b>	<b>\$0.00</b>	<b>\$24,691.00</b>	<b>\$5,309.00</b>	<b>\$5,309.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$5,309.00</b>	<b>\$24,691.00</b>	<b>\$5,309.00</b>	<b>\$0.00</b>	<b>\$24,691.00</b>	<b>\$5,309.00</b>	<b>\$5,309.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$4,449.00	\$15,551.00	\$4,449.00	\$0.00	\$15,551.00	\$4,449.00	\$4,449.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$4,449.00	\$15,551.00	\$4,449.00	\$0.00	\$15,551.00	\$4,449.00	\$4,449.00	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$860.00	\$9,140.00	\$860.00	\$0.00	\$9,140.00	\$860.00	\$860.00	\$0.00





Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$10,000.00	\$10,000.00	\$860.00	\$9,140.00	\$860.00	\$0.00	\$9,140.00	\$860.00	\$860.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$6,958.84</b>	<b>\$41.16</b>	<b>\$6,958.84</b>	<b>\$0.00</b>	<b>\$41.16</b>	<b>\$6,958.84</b>	<b>\$6,958.84</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$6,958.84</b>	<b>\$41.16</b>	<b>\$6,958.84</b>	<b>\$0.00</b>	<b>\$41.16</b>	<b>\$6,958.84</b>	<b>\$6,958.84</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$7,000.00	\$7,000.00	\$6,958.84	\$41.16	\$6,958.84	\$0.00	\$41.16	\$6,958.84	\$6,958.84	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$7,000.00	\$7,000.00	\$6,958.84	\$41.16	\$6,958.84	\$0.00	\$41.16	\$6,958.84	\$6,958.84	\$0.00
<b>SERVICIOS DE ATENCIÓN ESPECIALI</b>		<b>\$0.00</b>	<b>\$68,800.00</b>	<b>\$68,800.00</b>	<b>\$17,054.78</b>	<b>\$51,745.22</b>	<b>\$17,054.78</b>	<b>\$0.00</b>	<b>\$51,745.22</b>	<b>\$17,054.78</b>	<b>\$17,054.78</b>	<b>\$0.00</b>
<b>A2806 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$552,125.90</b>	<b>\$552,125.90</b>	<b>\$171,662.53</b>	<b>\$380,463.37</b>	<b>\$171,662.53</b>	<b>\$0.00</b>	<b>\$380,463.37</b>	<b>\$171,662.53</b>	<b>\$171,662.53</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$457,125.90</b>	<b>\$457,125.90</b>	<b>\$165,148.91</b>	<b>\$291,976.99</b>	<b>\$165,148.91</b>	<b>\$0.00</b>	<b>\$291,976.99</b>	<b>\$165,148.91</b>	<b>\$165,148.91</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$457,125.90	\$457,125.90	\$165,148.91	\$291,976.99	\$165,148.91	\$0.00	\$291,976.99	\$165,148.91	\$165,148.91	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$457,125.90	\$457,125.90	\$165,148.91	\$291,976.99	\$165,148.91	\$0.00	\$291,976.99	\$165,148.91	\$165,148.91	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$6,513.62</b>	<b>\$88,486.38</b>	<b>\$6,513.62</b>	<b>\$0.00</b>	<b>\$88,486.38</b>	<b>\$6,513.62</b>	<b>\$6,513.62</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$95,000.00	\$95,000.00	\$6,513.62	\$88,486.38	\$6,513.62	\$0.00	\$88,486.38	\$6,513.62	\$6,513.62	\$0.00
1321	Primas de vacaciones	\$0.00	\$45,000.00	\$45,000.00	\$3,317.07	\$41,682.93	\$3,317.07	\$0.00	\$41,682.93	\$3,317.07	\$3,317.07	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$3,196.55	\$46,803.45	\$3,196.55	\$0.00	\$46,803.45	\$3,196.55	\$3,196.55	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$552,125.90</b>	<b>\$552,125.90</b>	<b>\$171,662.53</b>	<b>\$380,463.37</b>	<b>\$171,662.53</b>	<b>\$0.00</b>	<b>\$380,463.37</b>	<b>\$171,662.53</b>	<b>\$171,662.53</b>	<b>\$0.00</b>
<b>A2901 CONTRIBUIR EN LA GESTIÓN DE APOYOS SOCIALES REALIZADOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$400.00</b>	<b>\$9,600.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$400.00</b>	<b>\$9,600.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
<b>CONTRIBUIR EN LA GESTIÓN DE APC</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$400.00</b>	<b>\$9,600.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
<b>A2903 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$415,000.00</b>	<b>\$86,394.83</b>	<b>\$328,605.17</b>	<b>\$86,394.83</b>	<b>\$0.00</b>	<b>\$328,605.17</b>	<b>\$86,394.83</b>	<b>\$86,394.83</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$59,902.14</b>	<b>\$190,097.86</b>	<b>\$59,902.14</b>	<b>\$0.00</b>	<b>\$190,097.86</b>	<b>\$59,902.14</b>	<b>\$59,902.14</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$59,902.14	\$190,097.86	\$59,902.14	\$0.00	\$190,097.86	\$59,902.14	\$59,902.14	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$59,902.14	\$190,097.86	\$59,902.14	\$0.00	\$190,097.86	\$59,902.14	\$59,902.14	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$18,606.00</b>	<b>\$41,394.00</b>	<b>\$18,606.00</b>	<b>\$0.00</b>	<b>\$41,394.00</b>	<b>\$18,606.00</b>	<b>\$18,606.00</b>	<b>\$0.00</b>



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1220	Sueldos base al personal eventual	\$0.00	\$60,000.00	\$60,000.00	\$18,606.00	\$41,394.00	\$18,606.00	\$0.00	\$41,394.00	\$18,606.00	\$18,606.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$60,000.00	\$60,000.00	\$18,606.00	\$41,394.00	\$18,606.00	\$0.00	\$41,394.00	\$18,606.00	\$18,606.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$7,886.69</b>	<b>\$97,113.31</b>	<b>\$7,886.69</b>	<b>\$0.00</b>	<b>\$97,113.31</b>	<b>\$7,886.69</b>	<b>\$7,886.69</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$105,000.00	\$105,000.00	\$7,886.69	\$97,113.31	\$7,886.69	\$0.00	\$97,113.31	\$7,886.69	\$7,886.69	\$0.00
1321	Primas de vacaciones	\$0.00	\$55,000.00	\$55,000.00	\$2,138.33	\$52,861.67	\$2,138.33	\$0.00	\$52,861.67	\$2,138.33	\$2,138.33	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$5,748.36	\$44,251.64	\$5,748.36	\$0.00	\$44,251.64	\$5,748.36	\$5,748.36	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$415,000.00</b>	<b>\$86,394.83</b>	<b>\$328,605.17</b>	<b>\$86,394.83</b>	<b>\$0.00</b>	<b>\$328,605.17</b>	<b>\$86,394.83</b>	<b>\$86,394.83</b>	<b>\$0.00</b>
<b>A3001 CONTRIBUIR EN LAS ACCIONES PREVENTIVAS PARA DISMINUIR LA VIOLENCIA INTRAFAMILIAR DE LA MUJER RECIBIDAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$3,480.00</b>	<b>\$16,520.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$16,520.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$3,480.00	\$16,520.00	\$3,480.00	\$0.00	\$16,520.00	\$3,480.00	\$3,480.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$3,480.00	\$16,520.00	\$3,480.00	\$0.00	\$16,520.00	\$3,480.00	\$3,480.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$3,480.00	\$16,520.00	\$3,480.00	\$0.00	\$16,520.00	\$3,480.00	\$3,480.00	\$0.00
<b>CONTRIBUIR EN LAS ACCIONES PRE</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$3,480.00</b>	<b>\$16,520.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$16,520.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
<b>A3003 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$415,998.95</b>	<b>\$415,998.95</b>	<b>\$128,030.22</b>	<b>\$287,968.73</b>	<b>\$128,030.22</b>	<b>\$0.00</b>	<b>\$287,968.73</b>	<b>\$128,030.22</b>	<b>\$128,030.22</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$355,998.95</b>	<b>\$355,998.95</b>	<b>\$126,382.50</b>	<b>\$229,616.45</b>	<b>\$126,382.50</b>	<b>\$0.00</b>	<b>\$229,616.45</b>	<b>\$126,382.50</b>	<b>\$126,382.50</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$355,998.95	\$355,998.95	\$126,382.50	\$229,616.45	\$126,382.50	\$0.00	\$229,616.45	\$126,382.50	\$126,382.50	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$355,998.95	\$355,998.95	\$126,382.50	\$229,616.45	\$126,382.50	\$0.00	\$229,616.45	\$126,382.50	\$126,382.50	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$1,647.72</b>	<b>\$58,352.28</b>	<b>\$1,647.72</b>	<b>\$0.00</b>	<b>\$58,352.28</b>	<b>\$1,647.72</b>	<b>\$1,647.72</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$60,000.00	\$60,000.00	\$1,647.72	\$58,352.28	\$1,647.72	\$0.00	\$58,352.28	\$1,647.72	\$1,647.72	\$0.00
1321	Primas de vacaciones	\$0.00	\$30,000.00	\$30,000.00	\$1,647.72	\$28,352.28	\$1,647.72	\$0.00	\$28,352.28	\$1,647.72	\$1,647.72	\$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
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$415,998.95</b>	<b>\$415,998.95</b>	<b>\$128,030.22</b>	<b>\$287,968.73</b>	<b>\$128,030.22</b>	<b>\$0.00</b>	<b>\$287,968.73</b>	<b>\$128,030.22</b>	<b>\$128,030.22</b>	<b>\$0.00</b>
<b>A3104 GESTIONES ADMINISTRATIVAS REALIZADAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$9,677.97</b>	<b>\$65,322.03</b>	<b>\$9,677.97</b>	<b>\$0.00</b>	<b>\$65,322.03</b>	<b>\$9,677.97</b>	<b>\$9,677.97</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$70,000.00	\$70,000.00	\$9,477.97	\$60,522.03	\$9,477.97	\$0.00	\$60,522.03	\$9,477.97	\$9,477.97	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$1,798.00	\$8,202.00	\$1,798.00	\$0.00	\$8,202.00	\$1,798.00	\$1,798.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$1,798.00	\$8,202.00	\$1,798.00	\$0.00	\$8,202.00	\$1,798.00	\$1,798.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$60,000.00	\$60,000.00	\$7,679.97	\$52,320.03	\$7,679.97	\$0.00	\$52,320.03	\$7,679.97	\$7,679.97	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$60,000.00	\$60,000.00	\$7,679.97	\$52,320.03	\$7,679.97	\$0.00	\$52,320.03	\$7,679.97	\$7,679.97	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$200.00</b>	<b>\$4,800.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>\$111,000.00</b>	<b>\$7,517.51</b>	<b>\$103,482.49</b>	<b>\$7,517.51</b>	<b>\$0.00</b>	<b>\$103,482.49</b>	<b>\$7,517.51</b>	<b>\$7,517.51</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>\$111,000.00</b>	<b>\$7,517.51</b>	<b>\$103,482.49</b>	<b>\$7,517.51</b>	<b>\$0.00</b>	<b>\$103,482.49</b>	<b>\$7,517.51</b>	<b>\$7,517.51</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$106,000.00	\$106,000.00	\$6,636.01	\$99,363.99	\$6,636.01	\$0.00	\$99,363.99	\$6,636.01	\$6,636.01	\$0.00
3721	Pasajes terrestres	\$0.00	\$106,000.00	\$106,000.00	\$6,636.01	\$99,363.99	\$6,636.01	\$0.00	\$99,363.99	\$6,636.01	\$6,636.01	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$881.50	\$4,118.50	\$881.50	\$0.00	\$4,118.50	\$881.50	\$881.50	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$881.50	\$4,118.50	\$881.50	\$0.00	\$4,118.50	\$881.50	\$881.50	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$17,999.95</b>	<b>\$0.05</b>	<b>\$17,999.95</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$17,999.95</b>	<b>\$17,999.95</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$17,999.95</b>	<b>\$0.05</b>	<b>\$17,999.95</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$17,999.95</b>	<b>\$17,999.95</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$18,000.00	\$18,000.00	\$17,999.95	\$0.05	\$17,999.95	\$0.00	\$0.05	\$17,999.95	\$17,999.95	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$18,000.00	\$18,000.00	\$17,999.95	\$0.05	\$17,999.95	\$0.00	\$0.05	\$17,999.95	\$17,999.95	\$0.00
<b>GESTIONES ADMINISTRATIVAS REAL</b>		<b>\$0.00</b>	<b>\$204,000.00</b>	<b>\$204,000.00</b>	<b>\$35,195.43</b>	<b>\$168,804.57</b>	<b>\$35,195.43</b>	<b>\$0.00</b>	<b>\$168,804.57</b>	<b>\$35,195.43</b>	<b>\$35,195.43</b>	<b>\$0.00</b>
<b>A3105 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$740,641.80</b>	<b>\$740,641.80</b>	<b>\$288,587.15</b>	<b>\$452,054.65</b>	<b>\$288,587.15</b>	<b>\$0.00</b>	<b>\$452,054.65</b>	<b>\$288,587.15</b>	<b>\$288,587.15</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$605,641.80</b>	<b>\$605,641.80</b>	<b>\$275,258.95</b>	<b>\$330,382.85</b>	<b>\$275,258.95</b>	<b>\$0.00</b>	<b>\$330,382.85</b>	<b>\$275,258.95</b>	<b>\$275,258.95</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$605,641.80	\$605,641.80	\$275,258.95	\$330,382.85	\$275,258.95	\$0.00	\$330,382.85	\$275,258.95	\$275,258.95	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$605,641.80	\$605,641.80	\$275,258.95	\$330,382.85	\$275,258.95	\$0.00	\$330,382.85	\$275,258.95	\$275,258.95	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$13,328.20</b>	<b>\$121,671.80</b>	<b>\$13,328.20</b>	<b>\$0.00</b>	<b>\$121,671.80</b>	<b>\$13,328.20</b>	<b>\$13,328.20</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$135,000.00	\$135,000.00	\$13,328.20	\$121,671.80	\$13,328.20	\$0.00	\$121,671.80	\$13,328.20	\$13,328.20	\$0.00
1321	Primas de vacaciones	\$0.00	\$85,000.00	\$85,000.00	\$5,101.81	\$79,898.19	\$5,101.81	\$0.00	\$79,898.19	\$5,101.81	\$5,101.81	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$8,226.39	\$41,773.61	\$8,226.39	\$0.00	\$41,773.61	\$8,226.39	\$8,226.39	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$740,641.80</b>	<b>\$740,641.80</b>	<b>\$288,587.15</b>	<b>\$452,054.65</b>	<b>\$288,587.15</b>	<b>\$0.00</b>	<b>\$452,054.65</b>	<b>\$288,587.15</b>	<b>\$288,587.15</b>	<b>\$0.00</b>
<b>A3201 INGRESO RECIBIDO DE PERMISOS, LICENCIAS Y MONITOREO DEL PADRÓN DE ARRENDAMIENTO DE INMUEBLES INGRESO REGULADOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$2,634.10</b>	<b>\$63,365.90</b>	<b>\$2,634.10</b>	<b>\$0.00</b>	<b>\$63,365.90</b>	<b>\$2,634.10</b>	<b>\$2,634.10</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$35,000.00	\$35,000.00	\$1,196.10	\$33,803.90	\$1,196.10	\$0.00	\$33,803.90	\$1,196.10	\$1,196.10	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021**

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$82.50	\$29,917.50	\$82.50	\$0.00	\$29,917.50	\$82.50	\$82.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$82.50	\$29,917.50	\$82.50	\$0.00	\$29,917.50	\$82.50	\$82.50	\$0.00
2150	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$1,113.60	\$3,886.40	\$1,113.60	\$0.00	\$3,886.40	\$1,113.60	\$1,113.60	\$0.00
2151	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$1,113.60	\$3,886.40	\$1,113.60	\$0.00	\$3,886.40	\$1,113.60	\$1,113.60	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$568.00</b>	<b>\$29,432.00</b>	<b>\$568.00</b>	<b>\$0.00</b>	<b>\$29,432.00</b>	<b>\$568.00</b>	<b>\$568.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$568.00	\$29,432.00	\$568.00	\$0.00	\$29,432.00	\$568.00	\$568.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$568.00	\$29,432.00	\$568.00	\$0.00	\$29,432.00	\$568.00	\$568.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$870.00</b>	<b>\$130.00</b>	<b>\$870.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$870.00</b>	<b>\$870.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
<b>INGRESO RECIBIDO DE PERMISOS, L</b>		<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$2,634.10</b>	<b>\$63,365.90</b>	<b>\$2,634.10</b>	<b>\$0.00</b>	<b>\$63,365.90</b>	<b>\$2,634.10</b>	<b>\$2,634.10</b>	<b>\$0.00</b>
<b>A3202 ACCIONES DE PREVENCIÓN PARA CUMPLIMIENTO DE LA NORMATIVA BRINDADAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$65,300.00</b>	<b>\$65,300.00</b>	<b>\$2,400.00</b>	<b>\$62,900.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$62,900.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$65,300.00</b>	<b>\$65,300.00</b>	<b>\$2,400.00</b>	<b>\$62,900.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$62,900.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$65,300.00	\$65,300.00	\$2,400.00	\$62,900.00	\$2,400.00	\$0.00	\$62,900.00	\$2,400.00	\$2,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$65,300.00	\$65,300.00	\$2,400.00	\$62,900.00	\$2,400.00	\$0.00	\$62,900.00	\$2,400.00	\$2,400.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$610,000.00</b>	<b>\$610,000.00</b>	<b>\$313,200.00</b>	<b>\$296,800.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>	<b>\$296,800.00</b>	<b>\$313,200.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$610,000.00</b>	<b>\$610,000.00</b>	<b>\$313,200.00</b>	<b>\$296,800.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>	<b>\$296,800.00</b>	<b>\$313,200.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$610,000.00	\$610,000.00	\$313,200.00	\$296,800.00	\$313,200.00	\$0.00	\$296,800.00	\$313,200.00	\$313,200.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$610,000.00	\$610,000.00	\$313,200.00	\$296,800.00	\$313,200.00	\$0.00	\$296,800.00	\$313,200.00	\$313,200.00	\$0.00
<b>ACCIONES DE PREVENCIÓN PARA C</b>		<b>\$0.00</b>	<b>\$675,300.00</b>	<b>\$675,300.00</b>	<b>\$315,600.00</b>	<b>\$359,700.00</b>	<b>\$315,600.00</b>	<b>\$0.00</b>	<b>\$359,700.00</b>	<b>\$315,600.00</b>	<b>\$315,600.00</b>	<b>\$0.00</b>
<b>A3203 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$660,170.90</b>	<b>\$660,170.90</b>	<b>\$224,046.14</b>	<b>\$436,124.76</b>	<b>\$224,046.14</b>	<b>\$0.00</b>	<b>\$436,124.76</b>	<b>\$224,046.14</b>	<b>\$224,046.14</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$454,401.90</b>	<b>\$454,401.90</b>	<b>\$161,459.98</b>	<b>\$292,941.92</b>	<b>\$161,459.98</b>	<b>\$0.00</b>	<b>\$292,941.92</b>	<b>\$161,459.98</b>	<b>\$161,459.98</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$454,401.90	\$454,401.90	\$161,459.98	\$292,941.92	\$161,459.98	\$0.00	\$292,941.92	\$161,459.98	\$161,459.98	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$454,401.90	\$454,401.90	\$161,459.98	\$292,941.92	\$161,459.98	\$0.00	\$292,941.92	\$161,459.98	\$161,459.98	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$145,769.00</b>	<b>\$145,769.00</b>	<b>\$57,690.00</b>	<b>\$88,079.00</b>	<b>\$57,690.00</b>	<b>\$0.00</b>	<b>\$88,079.00</b>	<b>\$57,690.00</b>	<b>\$57,690.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$145,769.00	\$145,769.00	\$57,690.00	\$88,079.00	\$57,690.00	\$0.00	\$88,079.00	\$57,690.00	\$57,690.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$145,769.00	\$145,769.00	\$57,690.00	\$88,079.00	\$57,690.00	\$0.00	\$88,079.00	\$57,690.00	\$57,690.00	\$0.00



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$60,000.00	\$60,000.00	\$4,896.16	\$55,103.84	\$4,896.16	\$0.00	\$55,103.84	\$4,896.16	\$4,896.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$60,000.00	\$60,000.00	\$4,896.16	\$55,103.84	\$4,896.16	\$0.00	\$55,103.84	\$4,896.16	\$4,896.16	\$0.00
1321	Primas de vacaciones	\$0.00	\$30,000.00	\$30,000.00	\$2,309.59	\$27,690.41	\$2,309.59	\$0.00	\$27,690.41	\$2,309.59	\$2,309.59	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$30,000.00	\$30,000.00	\$2,586.57	\$27,413.43	\$2,586.57	\$0.00	\$27,413.43	\$2,586.57	\$2,586.57	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$660,170.90</b>	<b>\$660,170.90</b>	<b>\$224,046.14</b>	<b>\$436,124.76</b>	<b>\$224,046.14</b>	<b>\$0.00</b>	<b>\$436,124.76</b>	<b>\$224,046.14</b>	<b>\$224,046.14</b>	<b>\$0.00</b>
<b>A3302 INCLUSIÓN DE LA INTEGRACIÓN ENTRE FAMILIA Y AMIGOS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>INCLUSIÓN DE LA INTEGRACIÓN EN</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$3,000.00</b>	<b>\$17,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>A3303 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$287,000.00	\$287,000.00	\$81,346.06	\$205,653.94	\$81,346.06	\$0.00	\$205,653.94	\$81,346.06	\$81,346.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$200,000.00	\$200,000.00	\$77,371.84	\$122,628.16	\$77,371.84	\$0.00	\$122,628.16	\$77,371.84	\$77,371.84	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$200,000.00	\$200,000.00	\$77,371.84	\$122,628.16	\$77,371.84	\$0.00	\$122,628.16	\$77,371.84	\$77,371.84	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$200,000.00	\$200,000.00	\$77,371.84	\$122,628.16	\$77,371.84	\$0.00	\$122,628.16	\$77,371.84	\$77,371.84	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$87,000.00	\$87,000.00	\$3,974.22	\$83,025.78	\$3,974.22	\$0.00	\$83,025.78	\$3,974.22	\$3,974.22	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$87,000.00	\$87,000.00	\$3,974.22	\$83,025.78	\$3,974.22	\$0.00	\$83,025.78	\$3,974.22	\$3,974.22	\$0.00
1321	Primas de vacaciones	\$0.00	\$47,000.00	\$47,000.00	\$1,185.61	\$45,814.39	\$1,185.61	\$0.00	\$45,814.39	\$1,185.61	\$1,185.61	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$40,000.00	\$40,000.00	\$2,788.61	\$37,211.39	\$2,788.61	\$0.00	\$37,211.39	\$2,788.61	\$2,788.61	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$287,000.00</b>	<b>\$287,000.00</b>	<b>\$81,346.06</b>	<b>\$205,653.94</b>	<b>\$81,346.06</b>	<b>\$0.00</b>	<b>\$205,653.94</b>	<b>\$81,346.06</b>	<b>\$81,346.06</b>	<b>\$0.00</b>
<b>A3401 INFRAESTRUCTURA TECNOLÓGICA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$755,485.10	\$755,485.10	\$140,262.74	\$615,222.36	\$140,262.74	\$0.00	\$615,222.36	\$140,262.74	\$140,262.74	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$490,877.60	\$490,877.60	\$127,422.64	\$363,454.96	\$127,422.64	\$0.00	\$363,454.96	\$127,422.64	\$127,422.64	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$130,269.40	\$130,269.40	\$17,433.00	\$112,836.40	\$17,433.00	\$0.00	\$112,836.40	\$17,433.00	\$17,433.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$130,269.40	\$130,269.40	\$17,433.00	\$112,836.40	\$17,433.00	\$0.00	\$112,836.40	\$17,433.00	\$17,433.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$120,000.00	\$120,000.00	\$60,194.64	\$59,805.36	\$60,194.64	\$0.00	\$59,805.36	\$60,194.64	\$60,194.64	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$120,000.00	\$120,000.00	\$60,194.64	\$59,805.36	\$60,194.64	\$0.00	\$59,805.36	\$60,194.64	\$60,194.64	\$0.00



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2150	Material impreso e información digital	\$0.00	\$67,656.00	\$67,656.00	\$19,383.60	\$48,272.40	\$19,383.60	\$0.00	\$48,272.40	\$19,383.60	\$19,383.60	\$0.00
2151	Material impreso e información digital	\$0.00	\$67,656.00	\$67,656.00	\$19,383.60	\$48,272.40	\$19,383.60	\$0.00	\$48,272.40	\$19,383.60	\$19,383.60	\$0.00
2160	Material de limpieza	\$0.00	\$172,952.20	\$172,952.20	\$30,411.40	\$142,540.80	\$30,411.40	\$0.00	\$142,540.80	\$30,411.40	\$30,411.40	\$0.00
2161	Material de limpieza	\$0.00	\$172,952.20	\$172,952.20	\$30,411.40	\$142,540.80	\$30,411.40	\$0.00	\$142,540.80	\$30,411.40	\$30,411.40	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$111,127.50</b>	<b>\$111,127.50</b>	<b>\$1,985.62</b>	<b>\$109,141.88</b>	<b>\$1,985.62</b>	<b>\$0.00</b>	<b>\$109,141.88</b>	<b>\$1,985.62</b>	<b>\$1,985.62</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$61,127.50	\$61,127.50	\$1,945.62	\$59,181.88	\$1,945.62	\$0.00	\$59,181.88	\$1,945.62	\$1,945.62	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$61,127.50	\$61,127.50	\$1,945.62	\$59,181.88	\$1,945.62	\$0.00	\$59,181.88	\$1,945.62	\$1,945.62	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$40.00	\$49,960.00	\$40.00	\$0.00	\$49,960.00	\$40.00	\$40.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$40.00	\$49,960.00	\$40.00	\$0.00	\$49,960.00	\$40.00	\$40.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$103,480.00</b>	<b>\$103,480.00</b>	<b>\$7,545.00</b>	<b>\$95,935.00</b>	<b>\$7,545.00</b>	<b>\$0.00</b>	<b>\$95,935.00</b>	<b>\$7,545.00</b>	<b>\$7,545.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$51,740.00	\$51,740.00	\$5,568.00	\$46,172.00	\$5,568.00	\$0.00	\$46,172.00	\$5,568.00	\$5,568.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$51,740.00	\$51,740.00	\$5,568.00	\$46,172.00	\$5,568.00	\$0.00	\$46,172.00	\$5,568.00	\$5,568.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$237.00	\$49,763.00	\$237.00	\$0.00	\$49,763.00	\$237.00	\$237.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$237.00	\$49,763.00	\$237.00	\$0.00	\$49,763.00	\$237.00	\$237.00	\$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>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$3,309.48</b>	<b>\$46,690.52</b>	<b>\$3,309.48</b>	<b>\$0.00</b>	<b>\$46,690.52</b>	<b>\$3,309.48</b>	<b>\$3,309.48</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$50,000.00	\$50,000.00	\$3,309.48	\$46,690.52	\$3,309.48	\$0.00	\$46,690.52	\$3,309.48	\$3,309.48	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$50,000.00	\$50,000.00	\$3,309.48	\$46,690.52	\$3,309.48	\$0.00	\$46,690.52	\$3,309.48	\$3,309.48	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$140,540.00</b>	<b>\$140,540.00</b>	<b>\$43,343.04</b>	<b>\$97,196.96</b>	<b>\$43,343.04</b>	<b>\$0.00</b>	<b>\$97,196.96</b>	<b>\$43,343.04</b>	<b>\$43,343.04</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$120,540.00</b>	<b>\$120,540.00</b>	<b>\$31,743.04</b>	<b>\$88,796.96</b>	<b>\$31,743.04</b>	<b>\$0.00</b>	<b>\$88,796.96</b>	<b>\$31,743.04</b>	<b>\$31,743.04</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$120,540.00	\$120,540.00	\$31,743.04	\$88,796.96	\$31,743.04	\$0.00	\$88,796.96	\$31,743.04	\$31,743.04	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$120,540.00	\$120,540.00	\$31,743.04	\$88,796.96	\$31,743.04	\$0.00	\$88,796.96	\$31,743.04	\$31,743.04	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$11,600.00</b>	<b>\$8,400.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
<b>INFRAESTRUCTURA TECNOLÓGICA</b>		<b>\$0.00</b>	<b>\$896,025.10</b>	<b>\$896,025.10</b>	<b>\$183,605.78</b>	<b>\$712,419.32</b>	<b>\$183,605.78</b>	<b>\$0.00</b>	<b>\$712,419.32</b>	<b>\$183,605.78</b>	<b>\$183,605.78</b>	<b>\$0.00</b>
<b>A3402 PROCESOS ADMINISTRATIVOS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$103,000.00</b>	<b>\$6,000.00</b>	<b>\$97,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
3700	Servicios de traslados y viáticos	\$0.00	\$103,000.00	\$103,000.00	\$6,000.00	\$97,000.00	\$6,000.00	\$0.00	\$97,000.00	\$6,000.00	\$6,000.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3720	Pasajes terrestres	\$0.00	\$51,473.01	\$51,473.01	\$1,834.01	\$49,639.00	\$1,834.01	\$0.00	\$49,639.00	\$1,834.01	\$1,834.01	\$0.00
3721	Pasajes terrestres	\$0.00	\$51,473.01	\$51,473.01	\$1,834.01	\$49,639.00	\$1,834.01	\$0.00	\$49,639.00	\$1,834.01	\$1,834.01	\$0.00
3750	Viáticos en el pais	\$0.00	\$51,526.99	\$51,526.99	\$4,165.99	\$47,361.00	\$4,165.99	\$0.00	\$47,361.00	\$4,165.99	\$4,165.99	\$0.00
3751	Viáticos en el pais	\$0.00	\$51,526.99	\$51,526.99	\$4,165.99	\$47,361.00	\$4,165.99	\$0.00	\$47,361.00	\$4,165.99	\$4,165.99	\$0.00
<b>PROCESOS ADMINISTRATIVOS</b>		<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$103,000.00</b>	<b>\$6,000.00</b>	<b>\$97,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
<b>A3404 GESTIONES ADMINISTRATIVAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$361,640.00</b>	<b>\$361,640.00</b>	<b>\$240,839.30</b>	<b>\$120,800.70</b>	<b>\$240,839.30</b>	<b>\$0.00</b>	<b>\$120,800.70</b>	<b>\$240,839.30</b>	<b>\$240,839.30</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$416.30</b>	<b>\$69,583.70</b>	<b>\$416.30</b>	<b>\$0.00</b>	<b>\$69,583.70</b>	<b>\$416.30</b>	<b>\$416.30</b>	<b>\$0.00</b>
2160	Material de limpieza	\$0.00	\$70,000.00	\$70,000.00	\$416.30	\$69,583.70	\$416.30	\$0.00	\$69,583.70	\$416.30	\$416.30	\$0.00
2161	Material de limpieza	\$0.00	\$70,000.00	\$70,000.00	\$416.30	\$69,583.70	\$416.30	\$0.00	\$69,583.70	\$416.30	\$416.30	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$291,640.00</b>	<b>\$291,640.00</b>	<b>\$240,423.00</b>	<b>\$51,217.00</b>	<b>\$240,423.00</b>	<b>\$0.00</b>	<b>\$51,217.00</b>	<b>\$240,423.00</b>	<b>\$240,423.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$291,640.00	\$291,640.00	\$240,423.00	\$51,217.00	\$240,423.00	\$0.00	\$51,217.00	\$240,423.00	\$240,423.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$291,640.00	\$291,640.00	\$240,423.00	\$51,217.00	\$240,423.00	\$0.00	\$51,217.00	\$240,423.00	\$240,423.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$303,436.20</b>	<b>\$303,436.20</b>	<b>\$64,721.52</b>	<b>\$238,714.68</b>	<b>\$64,721.52</b>	<b>\$0.00</b>	<b>\$238,714.68</b>	<b>\$64,721.52</b>	<b>\$64,721.52</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$840.71</b>	<b>\$9,159.29</b>	<b>\$840.71</b>	<b>\$0.00</b>	<b>\$9,159.29</b>	<b>\$840.71</b>	<b>\$840.71</b>	<b>\$0.00</b>
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>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$14,500.00</b>	<b>\$500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$14,500.00	\$500.00	\$14,500.00	\$0.00	\$500.00	\$14,500.00	\$14,500.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$14,500.00	\$500.00	\$14,500.00	\$0.00	\$500.00	\$14,500.00	\$14,500.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,320.00</b>	<b>\$680.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$680.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,000.00	\$3,000.00	\$2,320.00	\$680.00	\$2,320.00	\$0.00	\$680.00	\$2,320.00	\$2,320.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,000.00	\$3,000.00	\$2,320.00	\$680.00	\$2,320.00	\$0.00	\$680.00	\$2,320.00	\$2,320.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$273,580.20</b>	<b>\$273,580.20</b>	<b>\$45,204.81</b>	<b>\$228,375.39</b>	<b>\$45,204.81</b>	<b>\$0.00</b>	<b>\$228,375.39</b>	<b>\$45,204.81</b>	<b>\$45,204.81</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$168,563.20	\$168,563.20	\$28,913.97	\$139,649.23	\$28,913.97	\$0.00	\$139,649.23	\$28,913.97	\$28,913.97	\$0.00
3721	Pasajes terrestres	\$0.00	\$168,563.20	\$168,563.20	\$28,913.97	\$139,649.23	\$28,913.97	\$0.00	\$139,649.23	\$28,913.97	\$28,913.97	\$0.00
3750	Viáticos en el pais	\$0.00	\$104,517.00	\$104,517.00	\$16,160.84	\$88,356.16	\$16,160.84	\$0.00	\$88,356.16	\$16,160.84	\$16,160.84	\$0.00





Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3751	Viáticos en el país	\$0.00	\$104,517.00	\$104,517.00	\$16,160.84	\$88,356.16	\$16,160.84	\$0.00	\$88,356.16	\$16,160.84	\$16,160.84	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$130.00	\$370.00	\$130.00	\$0.00	\$370.00	\$130.00	\$130.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$500.00	\$500.00	\$130.00	\$370.00	\$130.00	\$0.00	\$370.00	\$130.00	\$130.00	\$0.00
<b>GESTIONES ADMINISTRATIVAS</b>		<b>\$0.00</b>	<b>\$665,076.20</b>	<b>\$665,076.20</b>	<b>\$305,560.82</b>	<b>\$359,515.38</b>	<b>\$305,560.82</b>	<b>\$0.00</b>	<b>\$359,515.38</b>	<b>\$305,560.82</b>	<b>\$305,560.82</b>	<b>\$0.00</b>
<b>A3406 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,905,652.10</b>	<b>\$1,905,652.10</b>	<b>\$949,613.67</b>	<b>\$956,038.43</b>	<b>\$949,613.67</b>	<b>\$0.00</b>	<b>\$956,038.43</b>	<b>\$949,613.67</b>	<b>\$949,613.67</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$1,525,652.10</b>	<b>\$1,525,652.10</b>	<b>\$866,384.85</b>	<b>\$659,267.25</b>	<b>\$866,384.85</b>	<b>\$0.00</b>	<b>\$659,267.25</b>	<b>\$866,384.85</b>	<b>\$866,384.85</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,525,652.10	\$1,525,652.10	\$866,384.85	\$659,267.25	\$866,384.85	\$0.00	\$659,267.25	\$866,384.85	\$866,384.85	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,525,652.10	\$1,525,652.10	\$866,384.85	\$659,267.25	\$866,384.85	\$0.00	\$659,267.25	\$866,384.85	\$866,384.85	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$27,916.80</b>	<b>\$52,083.20</b>	<b>\$27,916.80</b>	<b>\$0.00</b>	<b>\$52,083.20</b>	<b>\$27,916.80</b>	<b>\$27,916.80</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$80,000.00	\$80,000.00	\$27,916.80	\$52,083.20	\$27,916.80	\$0.00	\$52,083.20	\$27,916.80	\$27,916.80	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$80,000.00	\$80,000.00	\$27,916.80	\$52,083.20	\$27,916.80	\$0.00	\$52,083.20	\$27,916.80	\$27,916.80	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$55,312.02</b>	<b>\$244,687.98</b>	<b>\$55,312.02</b>	<b>\$0.00</b>	<b>\$244,687.98</b>	<b>\$55,312.02</b>	<b>\$55,312.02</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$300,000.00	\$300,000.00	\$55,312.02	\$244,687.98	\$55,312.02	\$0.00	\$244,687.98	\$55,312.02	\$55,312.02	\$0.00
1321	Primas de vacaciones	\$0.00	\$200,000.00	\$200,000.00	\$21,796.57	\$178,203.43	\$21,796.57	\$0.00	\$178,203.43	\$21,796.57	\$21,796.57	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$100,000.00	\$100,000.00	\$33,515.45	\$66,484.55	\$33,515.45	\$0.00	\$66,484.55	\$33,515.45	\$33,515.45	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$1,905,652.10</b>	<b>\$1,905,652.10</b>	<b>\$949,613.67</b>	<b>\$956,038.43</b>	<b>\$949,613.67</b>	<b>\$0.00</b>	<b>\$956,038.43</b>	<b>\$949,613.67</b>	<b>\$949,613.67</b>	<b>\$0.00</b>
<b>A3501 PROCESOS DE FISCALIZACIÓN, SUPERVISIÓN, CONTROL Y VIGILANCIA, PROCEDIMIENTOS ADMINISTRATIVOS SANCIONADORES Y DE CONTROL INTERNO EJECUTADOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$585,000.00</b>	<b>\$585,000.00</b>	<b>\$126,203.56</b>	<b>\$458,796.44</b>	<b>\$126,203.56</b>	<b>\$0.00</b>	<b>\$458,796.44</b>	<b>\$126,203.56</b>	<b>\$126,203.56</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$31,249.28</b>	<b>\$18,750.72</b>	<b>\$31,249.28</b>	<b>\$0.00</b>	<b>\$18,750.72</b>	<b>\$31,249.28</b>	<b>\$31,249.28</b>	<b>\$0.00</b>
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$31,249.28	\$18,750.72	\$31,249.28	\$0.00	\$18,750.72	\$31,249.28	\$31,249.28	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$31,249.28	\$18,750.72	\$31,249.28	\$0.00	\$18,750.72	\$31,249.28	\$31,249.28	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$525,000.00</b>	<b>\$94,954.28</b>	<b>\$430,045.72</b>	<b>\$94,954.28</b>	<b>\$0.00</b>	<b>\$430,045.72</b>	<b>\$94,954.28</b>	<b>\$94,954.28</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$525,000.00	\$525,000.00	\$94,954.28	\$430,045.72	\$94,954.28	\$0.00	\$430,045.72	\$94,954.28	\$94,954.28	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$525,000.00	\$525,000.00	\$94,954.28	\$430,045.72	\$94,954.28	\$0.00	\$430,045.72	\$94,954.28	\$94,954.28	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$6,090.27</b>	<b>\$8,909.73</b>	<b>\$6,090.27</b>	<b>\$0.00</b>	<b>\$8,909.73</b>	<b>\$6,090.27</b>	<b>\$6,090.27</b>	<b>\$0.00</b>



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3700	Servicios de traslados y viáticos	\$0.00	\$15,000.00	\$15,000.00	\$6,090.27	\$8,909.73	\$6,090.27	\$0.00	\$8,909.73	\$6,090.27	\$6,090.27	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$2,770.06	\$7,229.94	\$2,770.06	\$0.00	\$7,229.94	\$2,770.06	\$2,770.06	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$2,770.06	\$7,229.94	\$2,770.06	\$0.00	\$7,229.94	\$2,770.06	\$2,770.06	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,320.21	\$1,679.79	\$3,320.21	\$0.00	\$1,679.79	\$3,320.21	\$3,320.21	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,320.21	\$1,679.79	\$3,320.21	\$0.00	\$1,679.79	\$3,320.21	\$3,320.21	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$53,700.00</b>	<b>\$53,700.00</b>	<b>\$50,700.00</b>	<b>\$3,000.00</b>	<b>\$50,700.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$50,700.00</b>	<b>\$50,700.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$53,700.00</b>	<b>\$53,700.00</b>	<b>\$50,700.00</b>	<b>\$3,000.00</b>	<b>\$50,700.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$50,700.00</b>	<b>\$50,700.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$53,700.00	\$53,700.00	\$50,700.00	\$3,000.00	\$50,700.00	\$0.00	\$3,000.00	\$50,700.00	\$50,700.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$53,700.00	\$53,700.00	\$50,700.00	\$3,000.00	\$50,700.00	\$0.00	\$3,000.00	\$50,700.00	\$50,700.00	\$0.00
<b>PROCESOS DE FISCALIZACIÓN, SUPLEN</b>		<b>\$0.00</b>	<b>\$653,700.00</b>	<b>\$653,700.00</b>	<b>\$182,993.83</b>	<b>\$470,706.17</b>	<b>\$182,993.83</b>	<b>\$0.00</b>	<b>\$470,706.17</b>	<b>\$182,993.83</b>	<b>\$182,993.83</b>	<b>\$0.00</b>
<b>A3504 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,096,593.70</b>	<b>\$1,096,593.70</b>	<b>\$525,497.26</b>	<b>\$571,096.44</b>	<b>\$525,497.26</b>	<b>\$0.00</b>	<b>\$571,096.44</b>	<b>\$525,497.26</b>	<b>\$525,497.26</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$0.00</b>	<b>\$906,593.70</b>	<b>\$906,593.70</b>	<b>\$480,459.48</b>	<b>\$426,134.22</b>	<b>\$480,459.48</b>	<b>\$0.00</b>	<b>\$426,134.22</b>	<b>\$480,459.48</b>	<b>\$480,459.48</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$906,593.70	\$906,593.70	\$480,459.48	\$426,134.22	\$480,459.48	\$0.00	\$426,134.22	\$480,459.48	\$480,459.48	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$906,593.70	\$906,593.70	\$480,459.48	\$426,134.22	\$480,459.48	\$0.00	\$426,134.22	\$480,459.48	\$480,459.48	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$23,192.40</b>	<b>\$46,807.60</b>	<b>\$23,192.40</b>	<b>\$0.00</b>	<b>\$46,807.60</b>	<b>\$23,192.40</b>	<b>\$23,192.40</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$70,000.00	\$70,000.00	\$23,192.40	\$46,807.60	\$23,192.40	\$0.00	\$46,807.60	\$23,192.40	\$23,192.40	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$70,000.00	\$70,000.00	\$23,192.40	\$46,807.60	\$23,192.40	\$0.00	\$46,807.60	\$23,192.40	\$23,192.40	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$21,845.38</b>	<b>\$98,154.62</b>	<b>\$21,845.38</b>	<b>\$0.00</b>	<b>\$98,154.62</b>	<b>\$21,845.38</b>	<b>\$21,845.38</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$120,000.00	\$120,000.00	\$21,845.38	\$98,154.62	\$21,845.38	\$0.00	\$98,154.62	\$21,845.38	\$21,845.38	\$0.00
1321	Primas de vacaciones	\$0.00	\$60,000.00	\$60,000.00	\$7,810.37	\$52,189.63	\$7,810.37	\$0.00	\$52,189.63	\$7,810.37	\$7,810.37	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$60,000.00	\$60,000.00	\$14,035.01	\$45,964.99	\$14,035.01	\$0.00	\$45,964.99	\$14,035.01	\$14,035.01	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$1,096,593.70</b>	<b>\$1,096,593.70</b>	<b>\$525,497.26</b>	<b>\$571,096.44</b>	<b>\$525,497.26</b>	<b>\$0.00</b>	<b>\$571,096.44</b>	<b>\$525,497.26</b>	<b>\$525,497.26</b>	<b>\$0.00</b>
<b>A3601 MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE LA RED DE AGUA REALIADO</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$60,000.00</b>	<b>\$90,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SUBSIDIARIO</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$60,000.00</b>	<b>\$90,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$150,000.00	\$150,000.00	\$60,000.00	\$90,000.00	\$60,000.00	\$0.00	\$90,000.00	\$60,000.00	\$60,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$150,000.00	\$150,000.00	\$60,000.00	\$90,000.00	\$60,000.00	\$0.00	\$90,000.00	\$60,000.00	\$60,000.00	\$0.00
<b>MANTENIMIENTO PREVENTIVO Y CORRECTIVO</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$60,000.00</b>	<b>\$90,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A3602 SANEAMIENTO REALIZADO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$100,000.00	\$20,000.00	\$80,000.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$100,000.00	\$100,000.00	\$20,000.00	\$80,000.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$100,000.00	\$100,000.00	\$20,000.00	\$80,000.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$100,000.00	\$100,000.00	\$20,000.00	\$80,000.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>SANEAMIENTO REALIZADO</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$20,000.00</b>	<b>\$80,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>A3603 CONTROL OPERATIVO INSTALADO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$100,000.00	\$20,000.00	\$80,000.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$100,000.00	\$100,000.00	\$20,000.00	\$80,000.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$100,000.00	\$100,000.00	\$20,000.00	\$80,000.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$100,000.00	\$100,000.00	\$20,000.00	\$80,000.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>CONTROL OPERATIVO INSTALADO</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$20,000.00</b>	<b>\$80,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>A3701 EXPURGO Y ORGANIZACIÓN DOCUMENTAL EN LOS ARCHIVOS DE CONCENTRACIÓN</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$100,000.00	\$100,000.00	\$3,194.94	\$96,805.06	\$3,194.94	\$0.00	\$96,805.06	\$3,194.94	\$3,194.94	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$100,000.00	\$100,000.00	\$3,194.94	\$96,805.06	\$3,194.94	\$0.00	\$96,805.06	\$3,194.94	\$3,194.94	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$60,000.00	\$60,000.00	\$995.00	\$59,005.00	\$995.00	\$0.00	\$59,005.00	\$995.00	\$995.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$60,000.00	\$60,000.00	\$995.00	\$59,005.00	\$995.00	\$0.00	\$59,005.00	\$995.00	\$995.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
<b>EXPURGO Y ORGANIZACIÓN DOCUM</b>		<b>\$0.00</b>	<b>\$101,000.00</b>	<b>\$101,000.00</b>	<b>\$4,122.94</b>	<b>\$96,877.06</b>	<b>\$4,122.94</b>	<b>\$0.00</b>	<b>\$96,877.06</b>	<b>\$4,122.94</b>	<b>\$4,122.94</b>	<b>\$0.00</b>
<b>A3702 GASTOS DE FUNCIONAMIENTO</b>												



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$680,662.75</b>	<b>\$680,662.75</b>	<b>\$269,328.88</b>	<b>\$411,333.87</b>	<b>\$269,328.88</b>	<b>\$0.00</b>	<b>\$411,333.87</b>	<b>\$269,328.88</b>	<b>\$269,328.88</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$560,662.75</b>	<b>\$560,662.75</b>	<b>\$259,183.69</b>	<b>\$301,479.06</b>	<b>\$259,183.69</b>	<b>\$0.00</b>	<b>\$301,479.06</b>	<b>\$259,183.69</b>	<b>\$259,183.69</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$560,662.75	\$560,662.75	\$259,183.69	\$301,479.06	\$259,183.69	\$0.00	\$301,479.06	\$259,183.69	\$259,183.69	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$560,662.75	\$560,662.75	\$259,183.69	\$301,479.06	\$259,183.69	\$0.00	\$301,479.06	\$259,183.69	\$259,183.69	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$10,145.19</b>	<b>\$109,854.81</b>	<b>\$10,145.19</b>	<b>\$0.00</b>	<b>\$109,854.81</b>	<b>\$10,145.19</b>	<b>\$10,145.19</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$120,000.00	\$120,000.00	\$10,145.19	\$109,854.81	\$10,145.19	\$0.00	\$109,854.81	\$10,145.19	\$10,145.19	\$0.00
1321	Primas de vacaciones	\$0.00	\$70,000.00	\$70,000.00	\$5,122.89	\$64,877.11	\$5,122.89	\$0.00	\$64,877.11	\$5,122.89	\$5,122.89	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$5,022.30	\$44,977.70	\$5,022.30	\$0.00	\$44,977.70	\$5,022.30	\$5,022.30	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$680,662.75</b>	<b>\$680,662.75</b>	<b>\$269,328.88</b>	<b>\$411,333.87</b>	<b>\$269,328.88</b>	<b>\$0.00</b>	<b>\$411,333.87</b>	<b>\$269,328.88</b>	<b>\$269,328.88</b>	<b>\$0.00</b>
<b>A3803 PAQUETES PRODUCTIVOS Y DE AGREGACIÓN DE VALOR DE LOS PROCESOS PRODUCTIVOS DE LAS LIRE RECIBIDOS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,000.00</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,000.00</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$6,000.00	\$6,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$6,000.00	\$6,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>PAQUETES PRODUCTIVOS Y DE AGR</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,000.00</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>A3805 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$656,593.70</b>	<b>\$656,593.70</b>	<b>\$234,671.17</b>	<b>\$421,922.53</b>	<b>\$234,671.17</b>	<b>\$0.00</b>	<b>\$421,922.53</b>	<b>\$234,671.17</b>	<b>\$234,671.17</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$506,593.70</b>	<b>\$506,593.70</b>	<b>\$218,027.43</b>	<b>\$288,566.27</b>	<b>\$218,027.43</b>	<b>\$0.00</b>	<b>\$288,566.27</b>	<b>\$218,027.43</b>	<b>\$218,027.43</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$506,593.70	\$506,593.70	\$218,027.43	\$288,566.27	\$218,027.43	\$0.00	\$288,566.27	\$218,027.43	\$218,027.43	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$506,593.70	\$506,593.70	\$218,027.43	\$288,566.27	\$218,027.43	\$0.00	\$288,566.27	\$218,027.43	\$218,027.43	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$9,826.80</b>	<b>\$40,173.20</b>	<b>\$9,826.80</b>	<b>\$0.00</b>	<b>\$40,173.20</b>	<b>\$9,826.80</b>	<b>\$9,826.80</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$50,000.00	\$50,000.00	\$9,826.80	\$40,173.20	\$9,826.80	\$0.00	\$40,173.20	\$9,826.80	\$9,826.80	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$50,000.00	\$50,000.00	\$9,826.80	\$40,173.20	\$9,826.80	\$0.00	\$40,173.20	\$9,826.80	\$9,826.80	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$6,816.94</b>	<b>\$93,183.06</b>	<b>\$6,816.94</b>	<b>\$0.00</b>	<b>\$93,183.06</b>	<b>\$6,816.94</b>	<b>\$6,816.94</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$6,816.94	\$93,183.06	\$6,816.94	\$0.00	\$93,183.06	\$6,816.94	\$6,816.94	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$3,305.11	\$46,694.89	\$3,305.11	\$0.00	\$46,694.89	\$3,305.11	\$3,305.11	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$3,511.83	\$46,488.17	\$3,511.83	\$0.00	\$46,488.17	\$3,511.83	\$3,511.83	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$656,593.70</b>	<b>\$656,593.70</b>	<b>\$234,671.17</b>	<b>\$421,922.53</b>	<b>\$234,671.17</b>	<b>\$0.00</b>	<b>\$421,922.53</b>	<b>\$234,671.17</b>	<b>\$234,671.17</b>	<b>\$0.00</b>



Usr: cesar  
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**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A3901 ATENCIONES MEDICAS ORTOGADAS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$51,400.00	\$51,400.00	\$8,367.84	\$43,032.16	\$8,367.84	\$0.00	\$43,032.16	\$8,367.84	\$8,367.84	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$1,400.00	\$1,400.00	\$1,392.00	\$8.00	\$1,392.00	\$0.00	\$8.00	\$1,392.00	\$1,392.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,400.00	\$1,400.00	\$1,392.00	\$8.00	\$1,392.00	\$0.00	\$8.00	\$1,392.00	\$1,392.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,400.00	\$1,400.00	\$1,392.00	\$8.00	\$1,392.00	\$0.00	\$8.00	\$1,392.00	\$1,392.00	\$0.00
2500	<b>Productos químicos, farmacéuticos y de laboratorios</b>	\$0.00	\$30,000.00	\$30,000.00	\$3,179.04	\$26,820.96	\$3,179.04	\$0.00	\$26,820.96	\$3,179.04	\$3,179.04	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$3,179.04	\$26,820.96	\$3,179.04	\$0.00	\$26,820.96	\$3,179.04	\$3,179.04	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$3,179.04	\$26,820.96	\$3,179.04	\$0.00	\$26,820.96	\$3,179.04	\$3,179.04	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$10,000.00	\$10,000.00	\$2,296.80	\$7,703.20	\$2,296.80	\$0.00	\$7,703.20	\$2,296.80	\$2,296.80	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$2,296.80	\$7,703.20	\$2,296.80	\$0.00	\$7,703.20	\$2,296.80	\$2,296.80	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$2,296.80	\$7,703.20	\$2,296.80	\$0.00	\$7,703.20	\$2,296.80	\$2,296.80	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$203,000.00	\$203,000.00	\$26,200.00	\$176,800.00	\$26,200.00	\$0.00	\$176,800.00	\$26,200.00	\$26,200.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$203,000.00	\$203,000.00	\$26,200.00	\$176,800.00	\$26,200.00	\$0.00	\$176,800.00	\$26,200.00	\$26,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$203,000.00	\$203,000.00	\$26,200.00	\$176,800.00	\$26,200.00	\$0.00	\$176,800.00	\$26,200.00	\$26,200.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$203,000.00	\$203,000.00	\$26,200.00	\$176,800.00	\$26,200.00	\$0.00	\$176,800.00	\$26,200.00	\$26,200.00	\$0.00
<b>ATENCIONES MEDICAS ORTOGADAS</b>		\$0.00	\$254,400.00	\$254,400.00	\$34,567.84	\$219,832.16	\$34,567.84	\$0.00	\$219,832.16	\$34,567.84	\$34,567.84	\$0.00
<b>A3903 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,020,000.00	\$1,020,000.00	\$281,363.41	\$738,636.59	\$281,363.41	\$0.00	\$738,636.59	\$281,363.41	\$281,363.41	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$900,000.00	\$900,000.00	\$247,364.40	\$652,635.60	\$247,364.40	\$0.00	\$652,635.60	\$247,364.40	\$247,364.40	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$900,000.00	\$900,000.00	\$247,364.40	\$652,635.60	\$247,364.40	\$0.00	\$652,635.60	\$247,364.40	\$247,364.40	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$900,000.00	\$900,000.00	\$247,364.40	\$652,635.60	\$247,364.40	\$0.00	\$652,635.60	\$247,364.40	\$247,364.40	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$120,000.00	\$120,000.00	\$33,999.01	\$86,000.99	\$33,999.01	\$0.00	\$86,000.99	\$33,999.01	\$33,999.01	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$120,000.00	\$120,000.00	\$33,999.01	\$86,000.99	\$33,999.01	\$0.00	\$86,000.99	\$33,999.01	\$33,999.01	\$0.00
1321	Primas de vacaciones	\$0.00	\$60,000.00	\$60,000.00	\$10,421.36	\$49,578.64	\$10,421.36	\$0.00	\$49,578.64	\$10,421.36	\$10,421.36	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$60,000.00	\$60,000.00	\$23,577.65	\$36,422.35	\$23,577.65	\$0.00	\$36,422.35	\$23,577.65	\$23,577.65	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$1,020,000.00	\$1,020,000.00	\$281,363.41	\$738,636.59	\$281,363.41	\$0.00	\$738,636.59	\$281,363.41	\$281,363.41	\$0.00



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A4001 BRINDA ASESORIA JURIDICA ORTOGADA</b>												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$3,344.05	\$1,655.95	\$3,344.05	\$0.00	\$1,655.95	\$3,344.05	\$3,344.05	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$3,344.05	\$1,655.95	\$3,344.05	\$0.00	\$1,655.95	\$3,344.05	\$3,344.05	\$0.00
3750	Viáticos en el pais	\$0.00	\$5,000.00	\$5,000.00	\$3,155.95	\$1,844.05	\$3,155.95	\$0.00	\$1,844.05	\$3,155.95	\$3,155.95	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,155.95	\$1,844.05	\$3,155.95	\$0.00	\$1,844.05	\$3,155.95	\$3,155.95	\$0.00
<b>BRINDA ASESORIA JURIDICA ORTOG</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$6,500.00</b>	<b>\$3,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
<b>A4002 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$508,000.00	\$508,000.00	\$87,547.90	\$420,452.10	\$87,547.90	\$0.00	\$420,452.10	\$87,547.90	\$87,547.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$400,000.00	\$400,000.00	\$81,362.70	\$318,637.30	\$81,362.70	\$0.00	\$318,637.30	\$81,362.70	\$81,362.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$81,362.70	\$318,637.30	\$81,362.70	\$0.00	\$318,637.30	\$81,362.70	\$81,362.70	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$81,362.70	\$318,637.30	\$81,362.70	\$0.00	\$318,637.30	\$81,362.70	\$81,362.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$108,000.00	\$108,000.00	\$6,185.20	\$101,814.80	\$6,185.20	\$0.00	\$101,814.80	\$6,185.20	\$6,185.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$108,000.00	\$108,000.00	\$6,185.20	\$101,814.80	\$6,185.20	\$0.00	\$101,814.80	\$6,185.20	\$6,185.20	\$0.00
1321	Primas de vacaciones	\$0.00	\$58,000.00	\$58,000.00	\$1,845.85	\$56,154.15	\$1,845.85	\$0.00	\$56,154.15	\$1,845.85	\$1,845.85	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$4,339.35	\$45,660.65	\$4,339.35	\$0.00	\$45,660.65	\$4,339.35	\$4,339.35	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$508,000.00</b>	<b>\$508,000.00</b>	<b>\$87,547.90</b>	<b>\$420,452.10</b>	<b>\$87,547.90</b>	<b>\$0.00</b>	<b>\$420,452.10</b>	<b>\$87,547.90</b>	<b>\$87,547.90</b>	<b>\$0.00</b>
<b>A4101 ASESORÍAS Y CANALIZACIONES OTORGADAS A LA POBLACIÓN INDÍGENA.</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
<b>ASESORÍAS Y CANALIZACIONES OTC</b>		<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$2,600.00</b>	<b>\$8,500.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>



Usu: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A4102 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$273,000.00	\$273,000.00	\$67,110.00	\$205,890.00	\$67,110.00	\$0.00	\$205,890.00	\$67,110.00	\$67,110.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$220,000.00	\$220,000.00	\$67,110.00	\$152,890.00	\$67,110.00	\$0.00	\$152,890.00	\$67,110.00	\$67,110.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$220,000.00	\$220,000.00	\$67,110.00	\$152,890.00	\$67,110.00	\$0.00	\$152,890.00	\$67,110.00	\$67,110.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$220,000.00	\$220,000.00	\$67,110.00	\$152,890.00	\$67,110.00	\$0.00	\$152,890.00	\$67,110.00	\$67,110.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$273,000.00</b>	<b>\$273,000.00</b>	<b>\$67,110.00</b>	<b>\$205,890.00</b>	<b>\$67,110.00</b>	<b>\$0.00</b>	<b>\$205,890.00</b>	<b>\$67,110.00</b>	<b>\$67,110.00</b>	<b>\$0.00</b>
<b>A4201 PARTICIPACIÓN CIUDADANA REALIZADA EN EL CONSEJO DE DESARROLLO SOCIAL</b>												
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$20,800.00	\$79,200.00	\$20,800.00	\$0.00	\$79,200.00	\$20,800.00	\$20,800.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$100,000.00	\$100,000.00	\$20,800.00	\$79,200.00	\$20,800.00	\$0.00	\$79,200.00	\$20,800.00	\$20,800.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$20,800.00	\$79,200.00	\$20,800.00	\$0.00	\$79,200.00	\$20,800.00	\$20,800.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$20,800.00	\$79,200.00	\$20,800.00	\$0.00	\$79,200.00	\$20,800.00	\$20,800.00	\$0.00
<b>PARTICIPACIÓN CIUDADANA REALIZ</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$20,800.00</b>	<b>\$79,200.00</b>	<b>\$20,800.00</b>	<b>\$0.00</b>	<b>\$79,200.00</b>	<b>\$20,800.00</b>	<b>\$20,800.00</b>	<b>\$0.00</b>
<b>A4203 NORMAS DE OPERACIÓN Y ASIGNACIÓN DE LOS PROGRAMAS SOCIALES APROBADAS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$288,000.00	\$288,000.00	\$57,500.00	\$230,500.00	\$57,500.00	\$0.00	\$230,500.00	\$57,500.00	\$57,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$288,000.00	\$288,000.00	\$57,500.00	\$230,500.00	\$57,500.00	\$0.00	\$230,500.00	\$57,500.00	\$57,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$288,000.00	\$288,000.00	\$57,500.00	\$230,500.00	\$57,500.00	\$0.00	\$230,500.00	\$57,500.00	\$57,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$288,000.00	\$288,000.00	\$57,500.00	\$230,500.00	\$57,500.00	\$0.00	\$230,500.00	\$57,500.00	\$57,500.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
<b>NORMAS DE OPERACIÓN Y ASIGNAC</b>		<b>\$0.00</b>	<b>\$290,320.00</b>	<b>\$290,320.00</b>	<b>\$59,820.00</b>	<b>\$230,500.00</b>	<b>\$59,820.00</b>	<b>\$0.00</b>	<b>\$230,500.00</b>	<b>\$59,820.00</b>	<b>\$59,820.00</b>	<b>\$0.00</b>
<b>A4204 CORRECTO EJERCICIO DE LA TRANSPARENCIA Y RENDICIÓN DE CUENTAS, REALIZADO</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$60,000.00	\$60,000.00	\$459.01	\$59,540.99	\$459.01	\$0.00	\$59,540.99	\$459.01	\$459.01	\$0.00





Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$60,000.00	\$60,000.00	\$459.01	\$59,540.99	\$459.01	\$0.00	\$59,540.99	\$459.01	\$459.01	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$60,000.00	\$60,000.00	\$459.01	\$59,540.99	\$459.01	\$0.00	\$59,540.99	\$459.01	\$459.01	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$60,000.00	\$60,000.00	\$459.01	\$59,540.99	\$459.01	\$0.00	\$59,540.99	\$459.01	\$459.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$50,580.00</b>	<b>\$50,580.00</b>	<b>\$1,160.00</b>	<b>\$49,420.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$49,420.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$50,580.00</b>	<b>\$50,580.00</b>	<b>\$1,160.00</b>	<b>\$49,420.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$49,420.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$50,580.00	\$50,580.00	\$1,160.00	\$49,420.00	\$1,160.00	\$0.00	\$49,420.00	\$1,160.00	\$1,160.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$50,580.00	\$50,580.00	\$1,160.00	\$49,420.00	\$1,160.00	\$0.00	\$49,420.00	\$1,160.00	\$1,160.00	\$0.00
	<b>CORRECTO EJERCICIO DE LA TRANS</b>	<b>\$0.00</b>	<b>\$110,580.00</b>	<b>\$110,580.00</b>	<b>\$1,619.01</b>	<b>\$108,960.99</b>	<b>\$1,619.01</b>	<b>\$0.00</b>	<b>\$108,960.99</b>	<b>\$1,619.01</b>	<b>\$1,619.01</b>	<b>\$0.00</b>
<b>A4205 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$2,137,734.00</b>	<b>\$2,137,734.00</b>	<b>\$1,489,583.14</b>	<b>\$648,150.86</b>	<b>\$1,489,583.14</b>	<b>\$0.00</b>	<b>\$648,150.86</b>	<b>\$1,489,583.14</b>	<b>\$1,489,583.14</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$1,537,734.00</b>	<b>\$1,537,734.00</b>	<b>\$1,320,860.42</b>	<b>\$216,873.58</b>	<b>\$1,320,860.42</b>	<b>\$0.00</b>	<b>\$216,873.58</b>	<b>\$1,320,860.42</b>	<b>\$1,320,860.42</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,537,734.00	\$1,537,734.00	\$1,320,860.42	\$216,873.58	\$1,320,860.42	\$0.00	\$216,873.58	\$1,320,860.42	\$1,320,860.42	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,537,734.00	\$1,537,734.00	\$1,320,860.42	\$216,873.58	\$1,320,860.42	\$0.00	\$216,873.58	\$1,320,860.42	\$1,320,860.42	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$65,265.00</b>	<b>\$34,735.00</b>	<b>\$65,265.00</b>	<b>\$0.00</b>	<b>\$34,735.00</b>	<b>\$65,265.00</b>	<b>\$65,265.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$100,000.00	\$100,000.00	\$65,265.00	\$34,735.00	\$65,265.00	\$0.00	\$34,735.00	\$65,265.00	\$65,265.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$100,000.00	\$100,000.00	\$65,265.00	\$34,735.00	\$65,265.00	\$0.00	\$34,735.00	\$65,265.00	\$65,265.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$103,457.72</b>	<b>\$396,542.28</b>	<b>\$103,457.72</b>	<b>\$0.00</b>	<b>\$396,542.28</b>	<b>\$103,457.72</b>	<b>\$103,457.72</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$500,000.00	\$500,000.00	\$103,457.72	\$396,542.28	\$103,457.72	\$0.00	\$396,542.28	\$103,457.72	\$103,457.72	\$0.00
1321	Primas de vacaciones	\$0.00	\$350,000.00	\$350,000.00	\$37,941.29	\$312,058.71	\$37,941.29	\$0.00	\$312,058.71	\$37,941.29	\$37,941.29	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$150,000.00	\$150,000.00	\$65,516.43	\$84,483.57	\$65,516.43	\$0.00	\$84,483.57	\$65,516.43	\$65,516.43	\$0.00
	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>\$0.00</b>	<b>\$2,137,734.00</b>	<b>\$2,137,734.00</b>	<b>\$1,489,583.14</b>	<b>\$648,150.86</b>	<b>\$1,489,583.14</b>	<b>\$0.00</b>	<b>\$648,150.86</b>	<b>\$1,489,583.14</b>	<b>\$1,489,583.14</b>	<b>\$0.00</b>
<b>A4301 FUNCIONES DE GOBIERNO REALIZADAS PARA EL MEJOR DESEMPEÑO DE LA ADMINISTRACIÓN PÚBLICA Y EL OTORGAMIENTO DE SERVICIOS A FAVOR DE LA CIUDADANÍA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$92,350.00</b>	<b>\$92,350.00</b>	<b>\$22,119.88</b>	<b>\$70,230.12</b>	<b>\$22,119.88</b>	<b>\$0.00</b>	<b>\$70,230.12</b>	<b>\$22,119.88</b>	<b>\$22,119.88</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$19,199.88</b>	<b>\$40,800.12</b>	<b>\$19,199.88</b>	<b>\$0.00</b>	<b>\$40,800.12</b>	<b>\$19,199.88</b>	<b>\$19,199.88</b>	<b>\$0.00</b>
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$60,000.00	\$60,000.00	\$19,199.88	\$40,800.12	\$19,199.88	\$0.00	\$40,800.12	\$19,199.88	\$19,199.88	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$60,000.00	\$60,000.00	\$19,199.88	\$40,800.12	\$19,199.88	\$0.00	\$40,800.12	\$19,199.88	\$19,199.88	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,350.00</b>	<b>\$2,350.00</b>	<b>\$2,320.00</b>	<b>\$30.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$2,350.00	\$2,350.00	\$2,320.00	\$30.00	\$2,320.00	\$0.00	\$30.00	\$2,320.00	\$2,320.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,350.00	\$2,350.00	\$2,320.00	\$30.00	\$2,320.00	\$0.00	\$30.00	\$2,320.00	\$2,320.00	\$0.00



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$30,000.00	\$30,000.00	\$600.00	\$29,400.00	\$600.00	\$0.00	\$29,400.00	\$600.00	\$600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$600.00	\$29,400.00	\$600.00	\$0.00	\$29,400.00	\$600.00	\$600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$600.00	\$29,400.00	\$600.00	\$0.00	\$29,400.00	\$600.00	\$600.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$102,300.00</b>	<b>\$102,300.00</b>	<b>\$20,631.93</b>	<b>\$81,668.07</b>	<b>\$20,631.93</b>	<b>\$0.00</b>	<b>\$81,668.07</b>	<b>\$20,631.93</b>	<b>\$20,631.93</b>	<b>\$0.00</b>
3700	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$102,300.00</b>	<b>\$102,300.00</b>	<b>\$20,631.93</b>	<b>\$81,668.07</b>	<b>\$20,631.93</b>	<b>\$0.00</b>	<b>\$81,668.07</b>	<b>\$20,631.93</b>	<b>\$20,631.93</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$51,601.00	\$51,601.00	\$9,569.17	\$42,031.83	\$9,569.17	\$0.00	\$42,031.83	\$9,569.17	\$9,569.17	\$0.00
3721	Pasajes terrestres	\$0.00	\$51,601.00	\$51,601.00	\$9,569.17	\$42,031.83	\$9,569.17	\$0.00	\$42,031.83	\$9,569.17	\$9,569.17	\$0.00
3750	Viáticos en el país	\$0.00	\$50,199.00	\$50,199.00	\$11,004.76	\$39,194.24	\$11,004.76	\$0.00	\$39,194.24	\$11,004.76	\$11,004.76	\$0.00
3751	Viáticos en el país	\$0.00	\$50,199.00	\$50,199.00	\$11,004.76	\$39,194.24	\$11,004.76	\$0.00	\$39,194.24	\$11,004.76	\$11,004.76	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$58.00	\$442.00	\$58.00	\$0.00	\$442.00	\$58.00	\$58.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$500.00	\$500.00	\$58.00	\$442.00	\$58.00	\$0.00	\$442.00	\$58.00	\$58.00	\$0.00
<b>FUNCIONES DE GOBIERNO REALIZAI</b>		<b>\$0.00</b>	<b>\$194,650.00</b>	<b>\$194,650.00</b>	<b>\$42,751.81</b>	<b>\$151,898.19</b>	<b>\$42,751.81</b>	<b>\$0.00</b>	<b>\$151,898.19</b>	<b>\$42,751.81</b>	<b>\$42,751.81</b>	<b>\$0.00</b>
<b>A4302 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,060,998.95</b>	<b>\$1,060,998.95</b>	<b>\$385,364.73</b>	<b>\$675,634.22</b>	<b>\$385,364.73</b>	<b>\$0.00</b>	<b>\$675,634.22</b>	<b>\$385,364.73</b>	<b>\$385,364.73</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$955,998.95</b>	<b>\$955,998.95</b>	<b>\$366,711.66</b>	<b>\$589,287.29</b>	<b>\$366,711.66</b>	<b>\$0.00</b>	<b>\$589,287.29</b>	<b>\$366,711.66</b>	<b>\$366,711.66</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$955,998.95	\$955,998.95	\$366,711.66	\$589,287.29	\$366,711.66	\$0.00	\$589,287.29	\$366,711.66	\$366,711.66	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$955,998.95	\$955,998.95	\$366,711.66	\$589,287.29	\$366,711.66	\$0.00	\$589,287.29	\$366,711.66	\$366,711.66	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$18,653.07</b>	<b>\$86,346.93</b>	<b>\$18,653.07</b>	<b>\$0.00</b>	<b>\$86,346.93</b>	<b>\$18,653.07</b>	<b>\$18,653.07</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$105,000.00	\$105,000.00	\$18,653.07	\$86,346.93	\$18,653.07	\$0.00	\$86,346.93	\$18,653.07	\$18,653.07	\$0.00
1321	Primas de vacaciones	\$0.00	\$55,000.00	\$55,000.00	\$6,722.86	\$48,277.14	\$6,722.86	\$0.00	\$48,277.14	\$6,722.86	\$6,722.86	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$11,930.21	\$38,069.79	\$11,930.21	\$0.00	\$38,069.79	\$11,930.21	\$11,930.21	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$1,060,998.95</b>	<b>\$1,060,998.95</b>	<b>\$385,364.73</b>	<b>\$675,634.22</b>	<b>\$385,364.73</b>	<b>\$0.00</b>	<b>\$675,634.22</b>	<b>\$385,364.73</b>	<b>\$385,364.73</b>	<b>\$0.00</b>
<b>A4401 ACCIONES DE APOYO Y FOMENTO A LA EDUCACIÓN MUNICIPAL REALIZADAS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$210.00</b>	<b>\$9,790.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$9,790.00</b>	<b>\$210.00</b>	<b>\$210.00</b>	<b>\$0.00</b>
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$210.00</b>	<b>\$9,790.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$9,790.00</b>	<b>\$210.00</b>	<b>\$210.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$210.00	\$9,790.00	\$210.00	\$0.00	\$9,790.00	\$210.00	\$210.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$210.00	\$9,790.00	\$210.00	\$0.00	\$9,790.00	\$210.00	\$210.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$300.00</b>	<b>\$700.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
3700	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$300.00</b>	<b>\$700.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3720	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$700.00	\$300.00	\$0.00	\$700.00	\$300.00	\$300.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$700.00	\$300.00	\$0.00	\$700.00	\$300.00	\$300.00	\$0.00
<b>ACCIONES DE APOYO Y FOMENTO A</b>		<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$510.00</b>	<b>\$10,490.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$10,490.00</b>	<b>\$510.00</b>	<b>\$510.00</b>	<b>\$0.00</b>
<b>A4402 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$380,000.00</b>	<b>\$128,882.38</b>	<b>\$251,117.62</b>	<b>\$128,882.38</b>	<b>\$0.00</b>	<b>\$251,117.62</b>	<b>\$128,882.38</b>	<b>\$128,882.38</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$120,639.07</b>	<b>\$179,360.93</b>	<b>\$120,639.07</b>	<b>\$0.00</b>	<b>\$179,360.93</b>	<b>\$120,639.07</b>	<b>\$120,639.07</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$120,639.07	\$179,360.93	\$120,639.07	\$0.00	\$179,360.93	\$120,639.07	\$120,639.07	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$120,639.07	\$179,360.93	\$120,639.07	\$0.00	\$179,360.93	\$120,639.07	\$120,639.07	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$8,243.31</b>	<b>\$71,756.69</b>	<b>\$8,243.31</b>	<b>\$0.00</b>	<b>\$71,756.69</b>	<b>\$8,243.31</b>	<b>\$8,243.31</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$80,000.00	\$80,000.00	\$8,243.31	\$71,756.69	\$8,243.31	\$0.00	\$71,756.69	\$8,243.31	\$8,243.31	\$0.00
1321	Primas de vacaciones	\$0.00	\$40,000.00	\$40,000.00	\$2,460.25	\$37,539.75	\$2,460.25	\$0.00	\$37,539.75	\$2,460.25	\$2,460.25	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$40,000.00	\$40,000.00	\$5,783.06	\$34,216.94	\$5,783.06	\$0.00	\$34,216.94	\$5,783.06	\$5,783.06	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$380,000.00</b>	<b>\$128,882.38</b>	<b>\$251,117.62</b>	<b>\$128,882.38</b>	<b>\$0.00</b>	<b>\$251,117.62</b>	<b>\$128,882.38</b>	<b>\$128,882.38</b>	<b>\$0.00</b>
<b>A4501 ATENCIÓN EN TRÁMITES Y SERVICIOS EFECTUADOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$45,200.00</b>	<b>\$45,200.00</b>	<b>\$10,299.88</b>	<b>\$34,900.12</b>	<b>\$10,299.88</b>	<b>\$0.00</b>	<b>\$34,900.12</b>	<b>\$10,299.88</b>	<b>\$10,299.88</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$7,399.88</b>	<b>\$22,600.12</b>	<b>\$7,399.88</b>	<b>\$0.00</b>	<b>\$22,600.12</b>	<b>\$7,399.88</b>	<b>\$7,399.88</b>	<b>\$0.00</b>
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$7,399.88	\$22,600.12	\$7,399.88	\$0.00	\$22,600.12	\$7,399.88	\$7,399.88	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$7,399.88	\$22,600.12	\$7,399.88	\$0.00	\$22,600.12	\$7,399.88	\$7,399.88	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$15,200.00</b>	<b>\$2,900.00</b>	<b>\$12,300.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$12,300.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,200.00	\$15,200.00	\$2,900.00	\$12,300.00	\$2,900.00	\$0.00	\$12,300.00	\$2,900.00	\$2,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$15,200.00	\$15,200.00	\$2,900.00	\$12,300.00	\$2,900.00	\$0.00	\$12,300.00	\$2,900.00	\$2,900.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$9,115.95</b>	<b>\$33,884.05</b>	<b>\$9,115.95</b>	<b>\$0.00</b>	<b>\$33,884.05</b>	<b>\$9,115.95</b>	<b>\$9,115.95</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$9,115.95</b>	<b>\$33,884.05</b>	<b>\$9,115.95</b>	<b>\$0.00</b>	<b>\$33,884.05</b>	<b>\$9,115.95</b>	<b>\$9,115.95</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$21,881.00	\$21,881.00	\$7,197.95	\$14,683.05	\$7,197.95	\$0.00	\$14,683.05	\$7,197.95	\$7,197.95	\$0.00
3721	Pasajes terrestres	\$0.00	\$21,881.00	\$21,881.00	\$7,197.95	\$14,683.05	\$7,197.95	\$0.00	\$14,683.05	\$7,197.95	\$7,197.95	\$0.00
3750	Viáticos en el país	\$0.00	\$21,071.00	\$21,071.00	\$1,870.00	\$19,201.00	\$1,870.00	\$0.00	\$19,201.00	\$1,870.00	\$1,870.00	\$0.00
3751	Viáticos en el país	\$0.00	\$21,071.00	\$21,071.00	\$1,870.00	\$19,201.00	\$1,870.00	\$0.00	\$19,201.00	\$1,870.00	\$1,870.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$48.00	\$48.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$48.00	\$48.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ATENCIÓN EN TRÁMITES Y SERVICIO</b>		\$0.00	\$88,200.00	\$88,200.00	\$19,415.83	\$68,784.17	\$19,415.83	\$0.00	\$68,784.17	\$19,415.83	\$19,415.83	\$0.00
<b>A4502 CAMPAÑAS DE REGULARIZACIÓN REALIZADAS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$50,500.00	\$50,500.00	\$1,400.00	\$49,100.00	\$1,400.00	\$0.00	\$49,100.00	\$1,400.00	\$1,400.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$50,500.00	\$50,500.00	\$1,400.00	\$49,100.00	\$1,400.00	\$0.00	\$49,100.00	\$1,400.00	\$1,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,500.00	\$50,500.00	\$1,400.00	\$49,100.00	\$1,400.00	\$0.00	\$49,100.00	\$1,400.00	\$1,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,500.00	\$50,500.00	\$1,400.00	\$49,100.00	\$1,400.00	\$0.00	\$49,100.00	\$1,400.00	\$1,400.00	\$0.00
<b>CAMPAÑAS DE REGULARIZACIÓN RI</b>		\$0.00	\$50,500.00	\$50,500.00	\$1,400.00	\$49,100.00	\$1,400.00	\$0.00	\$49,100.00	\$1,400.00	\$1,400.00	\$0.00
<b>A4503 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,047,656.20	\$1,047,656.20	\$305,835.29	\$741,820.91	\$305,835.29	\$0.00	\$741,820.91	\$305,835.29	\$305,835.29	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$867,656.20	\$867,656.20	\$288,600.33	\$579,055.87	\$288,600.33	\$0.00	\$579,055.87	\$288,600.33	\$288,600.33	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$867,656.20	\$867,656.20	\$288,600.33	\$579,055.87	\$288,600.33	\$0.00	\$579,055.87	\$288,600.33	\$288,600.33	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$867,656.20	\$867,656.20	\$288,600.33	\$579,055.87	\$288,600.33	\$0.00	\$579,055.87	\$288,600.33	\$288,600.33	\$0.00
1200	<b>Remuneraciones al personal de carácter transitorio</b>	\$0.00	\$20,000.00	\$20,000.00	\$6,234.00	\$13,766.00	\$6,234.00	\$0.00	\$13,766.00	\$6,234.00	\$6,234.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$20,000.00	\$20,000.00	\$6,234.00	\$13,766.00	\$6,234.00	\$0.00	\$13,766.00	\$6,234.00	\$6,234.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$20,000.00	\$20,000.00	\$6,234.00	\$13,766.00	\$6,234.00	\$0.00	\$13,766.00	\$6,234.00	\$6,234.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$160,000.00	\$160,000.00	\$11,000.96	\$148,999.04	\$11,000.96	\$0.00	\$148,999.04	\$11,000.96	\$11,000.96	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$160,000.00	\$160,000.00	\$11,000.96	\$148,999.04	\$11,000.96	\$0.00	\$148,999.04	\$11,000.96	\$11,000.96	\$0.00
1321	Primas de vacaciones	\$0.00	\$110,000.00	\$110,000.00	\$6,847.23	\$103,152.77	\$6,847.23	\$0.00	\$103,152.77	\$6,847.23	\$6,847.23	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$4,153.73	\$45,846.27	\$4,153.73	\$0.00	\$45,846.27	\$4,153.73	\$4,153.73	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$1,047,656.20	\$1,047,656.20	\$305,835.29	\$741,820.91	\$305,835.29	\$0.00	\$741,820.91	\$305,835.29	\$305,835.29	\$0.00
<b>A4601 GESTIONES REALIZADAS PARA IMPULSAR EL DESARROLLO DEL DEPORTE</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$210,200.00	\$210,200.00	\$8,927.99	\$201,272.01	\$8,927.99	\$0.00	\$201,272.01	\$8,927.99	\$8,927.99	\$0.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$20,000.00	\$20,000.00	\$127.99	\$19,872.01	\$127.99	\$0.00	\$19,872.01	\$127.99	\$127.99	\$0.00
2160	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$127.99	\$19,872.01	\$127.99	\$0.00	\$19,872.01	\$127.99	\$127.99	\$0.00
2161	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$127.99	\$19,872.01	\$127.99	\$0.00	\$19,872.01	\$127.99	\$127.99	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$20,000.00	\$20,000.00	\$3,200.00	\$16,800.00	\$3,200.00	\$0.00	\$16,800.00	\$3,200.00	\$3,200.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$3,200.00	\$16,800.00	\$3,200.00	\$0.00	\$16,800.00	\$3,200.00	\$3,200.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$3,200.00	\$16,800.00	\$3,200.00	\$0.00	\$16,800.00	\$3,200.00	\$3,200.00	\$0.00



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$50,000.00	\$50,000.00	\$910.00	\$49,090.00	\$910.00	\$0.00	\$49,090.00	\$910.00	\$910.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$50,000.00	\$50,000.00	\$910.00	\$49,090.00	\$910.00	\$0.00	\$49,090.00	\$910.00	\$910.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$50,000.00	\$50,000.00	\$910.00	\$49,090.00	\$910.00	\$0.00	\$49,090.00	\$910.00	\$910.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$80,200.00	\$80,200.00	\$2,140.00	\$78,060.00	\$2,140.00	\$0.00	\$78,060.00	\$2,140.00	\$2,140.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$80,200.00	\$80,200.00	\$2,140.00	\$78,060.00	\$2,140.00	\$0.00	\$78,060.00	\$2,140.00	\$2,140.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$80,200.00	\$80,200.00	\$2,140.00	\$78,060.00	\$2,140.00	\$0.00	\$78,060.00	\$2,140.00	\$2,140.00	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$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
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
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$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
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$45,000.00	\$45,000.00	\$6,796.16	\$38,203.84	\$6,796.16	\$0.00	\$38,203.84	\$6,796.16	\$6,796.16	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$0.00	\$35,000.00	\$35,000.00	\$6,196.16	\$28,803.84	\$6,196.16	\$0.00	\$28,803.84	\$6,196.16	\$6,196.16	\$0.00
3720	Pasajes terrestres	\$0.00	\$35,000.00	\$35,000.00	\$6,196.16	\$28,803.84	\$6,196.16	\$0.00	\$28,803.84	\$6,196.16	\$6,196.16	\$0.00
3721	Pasajes terrestres	\$0.00	\$35,000.00	\$35,000.00	\$6,196.16	\$28,803.84	\$6,196.16	\$0.00	\$28,803.84	\$6,196.16	\$6,196.16	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$0.00	\$10,000.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
<b>GESTIONES REALIZADAS PARA IMPL</b>		\$0.00	\$255,200.00	\$255,200.00	\$15,724.15	\$239,475.85	\$15,724.15	\$0.00	\$239,475.85	\$15,724.15	\$15,724.15	\$0.00
<b>A4603 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$940,000.00	\$940,000.00	\$376,182.40	\$563,817.60	\$376,182.40	\$0.00	\$563,817.60	\$376,182.40	\$376,182.40	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$800,000.00	\$800,000.00	\$336,064.67	\$463,935.33	\$336,064.67	\$0.00	\$463,935.33	\$336,064.67	\$336,064.67	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$800,000.00	\$800,000.00	\$336,064.67	\$463,935.33	\$336,064.67	\$0.00	\$463,935.33	\$336,064.67	\$336,064.67	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$800,000.00	\$800,000.00	\$336,064.67	\$463,935.33	\$336,064.67	\$0.00	\$463,935.33	\$336,064.67	\$336,064.67	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$140,000.00	\$140,000.00	\$40,117.73	\$99,882.27	\$40,117.73	\$0.00	\$99,882.27	\$40,117.73	\$40,117.73	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$140,000.00	\$140,000.00	\$40,117.73	\$99,882.27	\$40,117.73	\$0.00	\$99,882.27	\$40,117.73	\$40,117.73	\$0.00
1321	Primas de vacaciones	\$0.00	\$70,000.00	\$70,000.00	\$11,973.31	\$58,026.69	\$11,973.31	\$0.00	\$58,026.69	\$11,973.31	\$11,973.31	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$70,000.00	\$70,000.00	\$28,144.42	\$41,855.58	\$28,144.42	\$0.00	\$41,855.58	\$28,144.42	\$28,144.42	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$940,000.00	\$940,000.00	\$376,182.40	\$563,817.60	\$376,182.40	\$0.00	\$563,817.60	\$376,182.40	\$376,182.40	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE AXTLA DE TERRAZAS  
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Fecha y hora de Impresión | 10/jun./2021  
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A4701 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A4801 SERVICIOS DIGITALES OTORGADOS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$50.00	\$9,950.00	\$50.00	\$0.00	\$9,950.00	\$50.00	\$50.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$50.00	\$9,950.00	\$50.00	\$0.00	\$9,950.00	\$50.00	\$50.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$50.00	\$9,950.00	\$50.00	\$0.00	\$9,950.00	\$50.00	\$50.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$50.00	\$9,950.00	\$50.00	\$0.00	\$9,950.00	\$50.00	\$50.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$550.00	\$49,450.00	\$550.00	\$0.00	\$49,450.00	\$550.00	\$550.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$50,000.00	\$50,000.00	\$550.00	\$49,450.00	\$550.00	\$0.00	\$49,450.00	\$550.00	\$550.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$500.00	\$29,500.00	\$500.00	\$0.00	\$29,500.00	\$500.00	\$500.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$500.00	\$29,500.00	\$500.00	\$0.00	\$29,500.00	\$500.00	\$500.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$50.00	\$19,950.00	\$50.00	\$0.00	\$19,950.00	\$50.00	\$50.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$50.00	\$19,950.00	\$50.00	\$0.00	\$19,950.00	\$50.00	\$50.00	\$0.00
<b>SERVICIOS DIGITALES OTORGADOS</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$600.00</b>	<b>\$59,400.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$59,400.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
<b>A4804 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$463,608.85	\$463,608.85	\$164,478.27	\$299,130.58	\$164,478.27	\$0.00	\$299,130.58	\$164,478.27	\$164,478.27	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$403,608.85	\$403,608.85	\$154,117.15	\$249,491.70	\$154,117.15	\$0.00	\$249,491.70	\$154,117.15	\$154,117.15	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$403,608.85	\$403,608.85	\$154,117.15	\$249,491.70	\$154,117.15	\$0.00	\$249,491.70	\$154,117.15	\$154,117.15	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$403,608.85	\$403,608.85	\$154,117.15	\$249,491.70	\$154,117.15	\$0.00	\$249,491.70	\$154,117.15	\$154,117.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$60,000.00	\$60,000.00	\$10,361.12	\$49,638.88	\$10,361.12	\$0.00	\$49,638.88	\$10,361.12	\$10,361.12	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$60,000.00	\$60,000.00	\$10,361.12	\$49,638.88	\$10,361.12	\$0.00	\$49,638.88	\$10,361.12	\$10,361.12	\$0.00
1321	Primas de vacaciones	\$0.00	\$30,000.00	\$30,000.00	\$3,787.55	\$26,212.45	\$3,787.55	\$0.00	\$26,212.45	\$3,787.55	\$3,787.55	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$30,000.00	\$30,000.00	\$6,573.57	\$23,426.43	\$6,573.57	\$0.00	\$23,426.43	\$6,573.57	\$6,573.57	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$463,608.85</b>	<b>\$463,608.85</b>	<b>\$164,478.27</b>	<b>\$299,130.58</b>	<b>\$164,478.27</b>	<b>\$0.00</b>	<b>\$299,130.58</b>	<b>\$164,478.27</b>	<b>\$164,478.27</b>	<b>\$0.00</b>
<b>A5002 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$4,272,574.00</b>	<b>\$4,272,574.00</b>	<b>\$1,697,817.94</b>	<b>\$2,574,756.06</b>	<b>\$1,697,817.94</b>	<b>\$0.00</b>	<b>\$2,574,756.06</b>	<b>\$1,697,817.94</b>	<b>\$1,697,817.94</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$4,272,574.00</b>	<b>\$4,272,574.00</b>	<b>\$1,697,817.94</b>	<b>\$2,574,756.06</b>	<b>\$1,697,817.94</b>	<b>\$0.00</b>	<b>\$2,574,756.06</b>	<b>\$1,697,817.94</b>	<b>\$1,697,817.94</b>	<b>\$0.00</b>
1110	Dietas	\$0.00	\$3,922,574.00	\$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	\$0.00	\$3,922,574.00	\$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	\$0.00	\$350,000.00	\$350,000.00	\$46,542.00	\$303,458.00	\$46,542.00	\$0.00	\$303,458.00	\$46,542.00	\$46,542.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$350,000.00	\$350,000.00	\$46,542.00	\$303,458.00	\$46,542.00	\$0.00	\$303,458.00	\$46,542.00	\$46,542.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$4,272,574.00</b>	<b>\$4,272,574.00</b>	<b>\$1,697,817.94</b>	<b>\$2,574,756.06</b>	<b>\$1,697,817.94</b>	<b>\$0.00</b>	<b>\$2,574,756.06</b>	<b>\$1,697,817.94</b>	<b>\$1,697,817.94</b>	<b>\$0.00</b>
<b>A5101 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$678,867.25</b>	<b>\$678,867.25</b>	<b>\$268,005.19</b>	<b>\$410,862.06</b>	<b>\$268,005.19</b>	<b>\$0.00</b>	<b>\$410,862.06</b>	<b>\$268,005.19</b>	<b>\$268,005.19</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$558,867.25</b>	<b>\$558,867.25</b>	<b>\$251,801.51</b>	<b>\$307,065.74</b>	<b>\$251,801.51</b>	<b>\$0.00</b>	<b>\$307,065.74</b>	<b>\$251,801.51</b>	<b>\$251,801.51</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$558,867.25	\$558,867.25	\$251,801.51	\$307,065.74	\$251,801.51	\$0.00	\$307,065.74	\$251,801.51	\$251,801.51	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$558,867.25	\$558,867.25	\$251,801.51	\$307,065.74	\$251,801.51	\$0.00	\$307,065.74	\$251,801.51	\$251,801.51	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$16,203.68</b>	<b>\$103,796.32</b>	<b>\$16,203.68</b>	<b>\$0.00</b>	<b>\$103,796.32</b>	<b>\$16,203.68</b>	<b>\$16,203.68</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$120,000.00	\$120,000.00	\$16,203.68	\$103,796.32	\$16,203.68	\$0.00	\$103,796.32	\$16,203.68	\$16,203.68	\$0.00
1321	Primas de vacaciones	\$0.00	\$60,000.00	\$60,000.00	\$6,544.59	\$53,455.41	\$6,544.59	\$0.00	\$53,455.41	\$6,544.59	\$6,544.59	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$60,000.00	\$60,000.00	\$9,659.09	\$50,340.91	\$9,659.09	\$0.00	\$50,340.91	\$9,659.09	\$9,659.09	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$678,867.25</b>	<b>\$678,867.25</b>	<b>\$268,005.19</b>	<b>\$410,862.06</b>	<b>\$268,005.19</b>	<b>\$0.00</b>	<b>\$410,862.06</b>	<b>\$268,005.19</b>	<b>\$268,005.19</b>	<b>\$0.00</b>
<b>A5204 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$260,000.00</b>	<b>\$92,106.44</b>	<b>\$167,893.56</b>	<b>\$92,106.44</b>	<b>\$0.00</b>	<b>\$167,893.56</b>	<b>\$92,106.44</b>	<b>\$92,106.44</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$90,345.09</b>	<b>\$69,654.91</b>	<b>\$90,345.09</b>	<b>\$0.00</b>	<b>\$69,654.91</b>	<b>\$90,345.09</b>	<b>\$90,345.09</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$160,000.00	\$160,000.00	\$90,345.09	\$69,654.91	\$90,345.09	\$0.00	\$69,654.91	\$90,345.09	\$90,345.09	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$160,000.00	\$160,000.00	\$90,345.09	\$69,654.91	\$90,345.09	\$0.00	\$69,654.91	\$90,345.09	\$90,345.09	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$1,761.35</b>	<b>\$98,238.65</b>	<b>\$1,761.35</b>	<b>\$0.00</b>	<b>\$98,238.65</b>	<b>\$1,761.35</b>	<b>\$1,761.35</b>	<b>\$0.00</b>





Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$1,761.35	\$98,238.65	\$1,761.35	\$0.00	\$98,238.65	\$1,761.35	\$1,761.35	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$744.40	\$49,255.60	\$744.40	\$0.00	\$49,255.60	\$744.40	\$744.40	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$1,016.95	\$48,983.05	\$1,016.95	\$0.00	\$48,983.05	\$1,016.95	\$1,016.95	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$260,000.00</b>	<b>\$92,106.44</b>	<b>\$167,893.56</b>	<b>\$92,106.44</b>	<b>\$0.00</b>	<b>\$167,893.56</b>	<b>\$92,106.44</b>	<b>\$92,106.44</b>	<b>\$0.00</b>
<b>F1001 ADEFAS 2</b>												
<b>9000</b>	<b>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</b>	<b>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>ADEFAS 2</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>O5001 PROYECTOS FUTUROS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,000,000.00</b>	<b>-\$9,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,000,000.00</b>	<b>-\$9,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,100,000.00</b>	<b>-\$916,866.00</b>	<b>\$183,134.00</b>	<b>\$0.00</b>	<b>\$183,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,100,000.00</b>	<b>-\$916,866.00</b>	<b>\$183,134.00</b>	<b>\$0.00</b>	<b>\$183,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$800,000.00	-\$800,000.00	\$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 transpor	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$6,700,000.00</b>	<b>-\$6,650,000.00</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>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,200,000.00</b>	<b>-\$6,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,200,000.00	-\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$6,200,000.00	-\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$450,000.00</b>	<b>-\$400,000.00</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>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$450,000.00	-\$400,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$450,000.00	-\$400,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el pais	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$7,300,000.00</b>	<b>-\$5,036,651.00</b>	<b>\$2,263,349.00</b>	<b>\$0.00</b>	<b>\$2,263,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,263,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,300,000.00</b>	<b>-\$5,036,651.00</b>	<b>\$2,263,349.00</b>	<b>\$0.00</b>	<b>\$2,263,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,263,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$6,500,000.00	-\$4,236,651.00	\$2,263,349.00	\$0.00	\$2,263,349.00	\$0.00	\$0.00	\$2,263,349.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$6,500,000.00	-\$4,236,651.00	\$2,263,349.00	\$0.00	\$2,263,349.00	\$0.00	\$0.00	\$2,263,349.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,450,000.00</b>	<b>-\$859,634.99</b>	<b>\$590,365.01</b>	<b>\$0.00</b>	<b>\$590,365.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,365.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$250,000.00</b>	<b>-\$200,000.00</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>
5150	Equipos de cómputo y de tecnologías de la información	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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>\$550,000.00</b>	<b>-\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$200,000.00	-\$200,000.00	\$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 refriger:	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$68,923,456.00</b>	<b>-\$46,589,373.00</b>	<b>\$22,334,082.44</b>	<b>\$0.00</b>	<b>\$22,334,082.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,334,082.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$2,904,699.00</b>	<b>-\$2,604,699.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
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</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$66,018,757.00</b>	<b>-\$43,984,674.00</b>	<b>\$22,034,082.44</b>	<b>\$0.00</b>	<b>\$22,034,082.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,034,082.44</b>	<b>\$0.00</b>	<b>\$0.00</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



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6230	Construcción de obras para el abastecimiento de agua, p	\$25,000,000.00	-\$12,906,674...	\$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...	\$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 urbanizac	\$26,018,757.00	-\$22,500,097...	\$3,518,659.06	\$0.00	\$3,518,659.06	\$0.00	\$0.00	\$3,518,659.06	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$26,018,757.00	-\$22,500,097...	\$3,518,659.06	\$0.00	\$3,518,659.06	\$0.00	\$0.00	\$3,518,659.06	\$0.00	\$0.00	\$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>PROYECTOS FUTUROS</b>		<b>\$94,473,456.00</b>	<b>-\$69,052,525...</b>	<b>\$25,420,930.45</b>	<b>\$0.00</b>	<b>\$25,420,930.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,420,930.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O5301 GASTOS INDIRECTOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$27,326.10</b>	<b>\$672,673.90</b>	<b>\$27,326.10</b>	<b>\$0.00</b>	<b>\$672,673.90</b>	<b>\$27,326.10</b>	<b>\$27,326.10</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$25,910.50</b>	<b>\$184,089.50</b>	<b>\$25,910.50</b>	<b>\$0.00</b>	<b>\$184,089.50</b>	<b>\$25,910.50</b>	<b>\$25,910.50</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$120,000.00	\$120,000.00	\$18,686.50	\$101,313.50	\$18,686.50	\$0.00	\$101,313.50	\$18,686.50	\$18,686.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$120,000.00	\$120,000.00	\$18,686.50	\$101,313.50	\$18,686.50	\$0.00	\$101,313.50	\$18,686.50	\$18,686.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$1,865.98	\$28,134.02	\$1,865.98	\$0.00	\$28,134.02	\$1,865.98	\$1,865.98	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$1,865.98	\$28,134.02	\$1,865.98	\$0.00	\$28,134.02	\$1,865.98	\$1,865.98	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,000.00	\$40,000.00	\$1,414.02	\$38,585.98	\$1,414.02	\$0.00	\$38,585.98	\$1,414.02	\$1,414.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,000.00	\$40,000.00	\$1,414.02	\$38,585.98	\$1,414.02	\$0.00	\$38,585.98	\$1,414.02	\$1,414.02	\$0.00
2150	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$3,944.00	\$16,056.00	\$3,944.00	\$0.00	\$16,056.00	\$3,944.00	\$3,944.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$3,944.00	\$16,056.00	\$3,944.00	\$0.00	\$16,056.00	\$3,944.00	\$3,944.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$301.60</b>	<b>\$49,698.40</b>	<b>\$301.60</b>	<b>\$0.00</b>	<b>\$49,698.40</b>	<b>\$301.60</b>	<b>\$301.60</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$301.60	\$49,698.40	\$301.60	\$0.00	\$49,698.40	\$301.60	\$301.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$301.60	\$49,698.40	\$301.60	\$0.00	\$49,698.40	\$301.60	\$301.60	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>\$1,114.00</b>	<b>\$438,886.00</b>	<b>\$1,114.00</b>	<b>\$0.00</b>	<b>\$438,886.00</b>	<b>\$1,114.00</b>	<b>\$1,114.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$5,000.00	\$5,000.00	\$418.00	\$4,582.00	\$418.00	\$0.00	\$4,582.00	\$418.00	\$418.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$5,000.00	\$5,000.00	\$418.00	\$4,582.00	\$418.00	\$0.00	\$4,582.00	\$418.00	\$418.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$430,000.00	\$430,000.00	\$696.00	\$429,304.00	\$696.00	\$0.00	\$429,304.00	\$696.00	\$696.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$430,000.00	\$430,000.00	\$696.00	\$429,304.00	\$696.00	\$0.00	\$429,304.00	\$696.00	\$696.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,753,142.62</b>	<b>\$1,753,142.62</b>	<b>\$663,554.98</b>	<b>\$1,089,587.64</b>	<b>\$663,554.98</b>	<b>\$0.00</b>	<b>\$1,089,587.64</b>	<b>\$663,554.98</b>	<b>\$663,554.98</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$647,460.00</b>	<b>\$2,540.00</b>	<b>\$647,460.00</b>	<b>\$0.00</b>	<b>\$2,540.00</b>	<b>\$647,460.00</b>	<b>\$647,460.00</b>	<b>\$0.00</b>



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible 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	\$650,000.00	\$650,000.00	\$647,460.00	\$2,540.00	\$647,460.00	\$0.00	\$2,540.00	\$647,460.00	\$647,460.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$650,000.00	\$650,000.00	\$647,460.00	\$2,540.00	\$647,460.00	\$0.00	\$2,540.00	\$647,460.00	\$647,460.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$33,142.62</b>	<b>\$33,142.62</b>	<b>\$3,162.30</b>	<b>\$29,980.32</b>	<b>\$3,162.30</b>	<b>\$0.00</b>	<b>\$29,980.32</b>	<b>\$3,162.30</b>	<b>\$3,162.30</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$33,142.62	\$33,142.62	\$3,162.30	\$29,980.32	\$3,162.30	\$0.00	\$29,980.32	\$3,162.30	\$3,162.30	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$33,142.62	\$33,142.62	\$3,162.30	\$29,980.32	\$3,162.30	\$0.00	\$29,980.32	\$3,162.30	\$3,162.30	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$950,000.00</b>	<b>\$812.00</b>	<b>\$949,188.00</b>	<b>\$812.00</b>	<b>\$0.00</b>	<b>\$949,188.00</b>	<b>\$812.00</b>	<b>\$812.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$950,000.00	\$950,000.00	\$812.00	\$949,188.00	\$812.00	\$0.00	\$949,188.00	\$812.00	\$812.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$950,000.00	\$950,000.00	\$812.00	\$949,188.00	\$812.00	\$0.00	\$949,188.00	\$812.00	\$812.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$12,120.68</b>	<b>\$107,879.32</b>	<b>\$12,120.68</b>	<b>\$0.00</b>	<b>\$107,879.32</b>	<b>\$12,120.68</b>	<b>\$12,120.68</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$60,000.00	\$60,000.00	\$11,585.68	\$48,414.32	\$11,585.68	\$0.00	\$48,414.32	\$11,585.68	\$11,585.68	\$0.00
3721	Pasajes terrestres	\$0.00	\$60,000.00	\$60,000.00	\$11,585.68	\$48,414.32	\$11,585.68	\$0.00	\$48,414.32	\$11,585.68	\$11,585.68	\$0.00
3750	Viáticos en el país	\$0.00	\$60,000.00	\$60,000.00	\$535.00	\$59,465.00	\$535.00	\$0.00	\$59,465.00	\$535.00	\$535.00	\$0.00
3751	Viáticos en el país	\$0.00	\$60,000.00	\$60,000.00	\$535.00	\$59,465.00	\$535.00	\$0.00	\$59,465.00	\$535.00	\$535.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$69,634.99</b>	<b>\$69,634.99</b>	<b>\$0.00</b>	<b>\$69,634.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,634.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$69,634.99</b>	<b>\$69,634.99</b>	<b>\$0.00</b>	<b>\$69,634.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,634.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$49,634.99	\$49,634.99	\$0.00	\$49,634.99	\$0.00	\$0.00	\$49,634.99	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$49,634.99	\$49,634.99	\$0.00	\$49,634.99	\$0.00	\$0.00	\$49,634.99	\$0.00	\$0.00	\$0.00
<b>GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$2,522,777.61</b>	<b>\$2,522,777.61</b>	<b>\$690,881.08</b>	<b>\$1,831,896.53</b>	<b>\$690,881.08</b>	<b>\$0.00</b>	<b>\$1,831,896.53</b>	<b>\$690,881.08</b>	<b>\$690,881.08</b>	<b>\$0.00</b>
<b>O5401 2021 - PAGO DE NOMINA A POLICIAS DEL DEPARTAMENTO DE SEGURIDAD PUBLICA</b>												
<b>MUNICIPAL /AYTLA DE TERRAZAS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$3,507,783.66</b>	<b>\$6,492,216.34</b>	<b>\$3,507,783.66</b>	<b>\$0.00</b>	<b>\$6,492,216.34</b>	<b>\$3,507,783.66</b>	<b>\$3,507,783.66</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$7,700,000.00</b>	<b>\$7,700,000.00</b>	<b>\$3,111,650.27</b>	<b>\$4,588,349.73</b>	<b>\$3,111,650.27</b>	<b>\$0.00</b>	<b>\$4,588,349.73</b>	<b>\$3,111,650.27</b>	<b>\$3,111,650.27</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$7,700,000.00	\$7,700,000.00	\$3,111,650.27	\$4,588,349.73	\$3,111,650.27	\$0.00	\$4,588,349.73	\$3,111,650.27	\$3,111,650.27	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$7,700,000.00	\$7,700,000.00	\$3,111,650.27	\$4,588,349.73	\$3,111,650.27	\$0.00	\$4,588,349.73	\$3,111,650.27	\$3,111,650.27	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$263,293.39</b>	<b>\$1,736,706.61</b>	<b>\$263,293.39</b>	<b>\$0.00</b>	<b>\$1,736,706.61</b>	<b>\$263,293.39</b>	<b>\$263,293.39</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$1,500,000.00	\$1,500,000.00	\$70,680.65	\$1,429,319.35	\$70,680.65	\$0.00	\$1,429,319.35	\$70,680.65	\$70,680.65	\$0.00
1321	Primas de vacaciones	\$0.00	\$1,500,000.00	\$1,500,000.00	\$70,680.65	\$1,429,319.35	\$70,680.65	\$0.00	\$1,429,319.35	\$70,680.65	\$70,680.65	\$0.00
1340	Compensaciones	\$0.00	\$500,000.00	\$500,000.00	\$192,612.74	\$307,387.26	\$192,612.74	\$0.00	\$307,387.26	\$192,612.74	\$192,612.74	\$0.00
1341	Compensaciones	\$0.00	\$500,000.00	\$500,000.00	\$192,612.74	\$307,387.26	\$192,612.74	\$0.00	\$307,387.26	\$192,612.74	\$192,612.74	\$0.00



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$300,000.00	\$300,000.00	\$132,840.00	\$167,160.00	\$132,840.00	\$0.00	\$167,160.00	\$132,840.00	\$132,840.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$300,000.00	\$300,000.00	\$132,840.00	\$167,160.00	\$132,840.00	\$0.00	\$167,160.00	\$132,840.00	\$132,840.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$300,000.00	\$300,000.00	\$132,840.00	\$167,160.00	\$132,840.00	\$0.00	\$167,160.00	\$132,840.00	\$132,840.00	\$0.00
<b>2021 - PAGO DE NOMINA A POLICIA</b>		<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$3,507,783.66</b>	<b>\$6,492,216.34</b>	<b>\$3,507,783.66</b>	<b>\$0.00</b>	<b>\$6,492,216.34</b>	<b>\$3,507,783.66</b>	<b>\$3,507,783.66</b>	<b>\$0.00</b>
<b>O5402 2021 - GASTOS OPERATIVOS DEL DEPARTAMENTO DE SEGURIDAD PUBLICA MUNICIPAL/AXTLA DE TERRAZAS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,264,614.18	\$1,264,614.18	\$503,027.62	\$761,586.56	\$503,027.62	\$0.00	\$761,586.56	\$503,027.62	\$503,027.62	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$30,000.00	\$30,000.00	\$24,360.00	\$5,640.00	\$24,360.00	\$0.00	\$5,640.00	\$24,360.00	\$24,360.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$24,360.00	\$5,640.00	\$24,360.00	\$0.00	\$5,640.00	\$24,360.00	\$24,360.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$24,360.00	\$5,640.00	\$24,360.00	\$0.00	\$5,640.00	\$24,360.00	\$24,360.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,114,614.18	\$1,114,614.18	\$396,614.26	\$717,999.92	\$396,614.26	\$0.00	\$717,999.92	\$396,614.26	\$396,614.26	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,114,614.18	\$1,114,614.18	\$396,614.26	\$717,999.92	\$396,614.26	\$0.00	\$717,999.92	\$396,614.26	\$396,614.26	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,114,614.18	\$1,114,614.18	\$396,614.26	\$717,999.92	\$396,614.26	\$0.00	\$717,999.92	\$396,614.26	\$396,614.26	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$20,000.00	\$20,000.00	\$17,632.00	\$2,368.00	\$17,632.00	\$0.00	\$2,368.00	\$17,632.00	\$17,632.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$20,000.00	\$20,000.00	\$17,632.00	\$2,368.00	\$17,632.00	\$0.00	\$2,368.00	\$17,632.00	\$17,632.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$20,000.00	\$20,000.00	\$17,632.00	\$2,368.00	\$17,632.00	\$0.00	\$2,368.00	\$17,632.00	\$17,632.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$100,000.00	\$100,000.00	\$64,421.36	\$35,578.64	\$64,421.36	\$0.00	\$35,578.64	\$64,421.36	\$64,421.36	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$2,900.00	\$7,100.00	\$2,900.00	\$0.00	\$7,100.00	\$2,900.00	\$2,900.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$2,900.00	\$7,100.00	\$2,900.00	\$0.00	\$7,100.00	\$2,900.00	\$2,900.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$90,000.00	\$90,000.00	\$61,521.36	\$28,478.64	\$61,521.36	\$0.00	\$28,478.64	\$61,521.36	\$61,521.36	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$90,000.00	\$90,000.00	\$61,521.36	\$28,478.64	\$61,521.36	\$0.00	\$28,478.64	\$61,521.36	\$61,521.36	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$144,385.82	\$144,385.82	\$113,397.40	\$30,988.42	\$113,397.40	\$0.00	\$30,988.42	\$113,397.40	\$113,397.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$64,385.82	\$64,385.82	\$64,385.82	\$0.00	\$64,385.82	\$0.00	\$0.00	\$64,385.82	\$64,385.82	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$64,385.82	\$64,385.82	\$64,385.82	\$0.00	\$64,385.82	\$0.00	\$0.00	\$64,385.82	\$64,385.82	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$64,385.82	\$64,385.82	\$64,385.82	\$0.00	\$64,385.82	\$0.00	\$0.00	\$64,385.82	\$64,385.82	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$40,000.00	\$40,000.00	\$29,895.87	\$10,104.13	\$29,895.87	\$0.00	\$10,104.13	\$29,895.87	\$29,895.87	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$29,895.87	\$10,104.13	\$29,895.87	\$0.00	\$10,104.13	\$29,895.87	\$29,895.87	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$29,895.87	\$10,104.13	\$29,895.87	\$0.00	\$10,104.13	\$29,895.87	\$29,895.87	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$40,000.00	\$40,000.00	\$19,115.71	\$20,884.29	\$19,115.71	\$0.00	\$20,884.29	\$19,115.71	\$19,115.71	\$0.00
3720	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$5,161.71	\$14,838.29	\$5,161.71	\$0.00	\$14,838.29	\$5,161.71	\$5,161.71	\$0.00
3721	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$5,161.71	\$14,838.29	\$5,161.71	\$0.00	\$14,838.29	\$5,161.71	\$5,161.71	\$0.00



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$13,954.00	\$6,046.00	\$13,954.00	\$0.00	\$6,046.00	\$13,954.00	\$13,954.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$13,954.00	\$6,046.00	\$13,954.00	\$0.00	\$6,046.00	\$13,954.00	\$13,954.00	\$0.00
<b>2021 - GASTOS OPERATIVOS DEL DE</b>		<b>\$0.00</b>	<b>\$1,409,000.00</b>	<b>\$1,409,000.00</b>	<b>\$616,425.02</b>	<b>\$792,574.98</b>	<b>\$616,425.02</b>	<b>\$0.00</b>	<b>\$792,574.98</b>	<b>\$616,425.02</b>	<b>\$616,425.02</b>	<b>\$0.00</b>
<b>O5701 2021 - MANTENIMIENTO DE RELLENO SANITARIO INTERMUNICIPAL</b>												
8000	<b>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>
8500	<b>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>2021 - MANTENIMIENTO DE RELLENO</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>O6102 CONSTRUCCION DE LOSAS DE CONCRETO PARA EL PUENTE EN LA CALLE EMILIANO ZAPATA/ CARECERA MUNICIPAL</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,987,950.00</b>	<b>\$1,987,950.00</b>	<b>\$1,987,950.00</b>	<b>\$0.00</b>	<b>\$1,715,798.42</b>	<b>\$272,151.58</b>	<b>\$272,151.58</b>	<b>\$1,715,798.42</b>	<b>\$1,715,798.42</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,987,950.00</b>	<b>\$1,987,950.00</b>	<b>\$1,987,950.00</b>	<b>\$0.00</b>	<b>\$1,715,798.42</b>	<b>\$272,151.58</b>	<b>\$272,151.58</b>	<b>\$1,715,798.42</b>	<b>\$1,715,798.42</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,987,950.00	\$1,987,950.00	\$1,987,950.00	\$0.00	\$1,715,798.42	\$272,151.58	\$272,151.58	\$1,715,798.42	\$1,715,798.42	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,987,950.00	\$1,987,950.00	\$1,987,950.00	\$0.00	\$1,715,798.42	\$272,151.58	\$272,151.58	\$1,715,798.42	\$1,715,798.42	\$0.00
<b>CONSTRUCCION DE LOSAS DE CONC</b>		<b>\$0.00</b>	<b>\$1,987,950.00</b>	<b>\$1,987,950.00</b>	<b>\$1,987,950.00</b>	<b>\$0.00</b>	<b>\$1,715,798.42</b>	<b>\$272,151.58</b>	<b>\$272,151.58</b>	<b>\$1,715,798.42</b>	<b>\$1,715,798.42</b>	<b>\$0.00</b>
<b>O6103 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO AL COMEDOR COMUNITARIO/COATZONTITLA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$403,950.00</b>	<b>\$403,950.00</b>	<b>\$403,950.00</b>	<b>\$0.00</b>	<b>\$403,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,950.00</b>	<b>\$403,950.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$403,950.00</b>	<b>\$403,950.00</b>	<b>\$403,950.00</b>	<b>\$0.00</b>	<b>\$403,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,950.00</b>	<b>\$403,950.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$403,950.00	\$403,950.00	\$403,950.00	\$0.00	\$403,950.00	\$0.00	\$0.00	\$403,950.00	\$403,950.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$403,950.00	\$403,950.00	\$403,950.00	\$0.00	\$403,950.00	\$0.00	\$0.00	\$403,950.00	\$403,950.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		<b>\$0.00</b>	<b>\$403,950.00</b>	<b>\$403,950.00</b>	<b>\$403,950.00</b>	<b>\$0.00</b>	<b>\$403,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,950.00</b>	<b>\$403,950.00</b>	<b>\$0.00</b>
<b>O6104 PAVIMENTACION CON CONCRETO HIDRAULICO EN ACCESO A LA CASA DE SALUD/COMUNIDAD LA DURISIMA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$593,600.00</b>	<b>\$593,600.00</b>	<b>\$593,600.00</b>	<b>\$0.00</b>	<b>\$593,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$593,600.00</b>	<b>\$593,600.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$593,600.00</b>	<b>\$593,600.00</b>	<b>\$593,600.00</b>	<b>\$0.00</b>	<b>\$593,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$593,600.00</b>	<b>\$593,600.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$593,600.00	\$593,600.00	\$593,600.00	\$0.00	\$593,600.00	\$0.00	\$0.00	\$593,600.00	\$593,600.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$593,600.00	\$593,600.00	\$593,600.00	\$0.00	\$593,600.00	\$0.00	\$0.00	\$593,600.00	\$593,600.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		<b>\$0.00</b>	<b>\$593,600.00</b>	<b>\$593,600.00</b>	<b>\$593,600.00</b>	<b>\$0.00</b>	<b>\$593,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$593,600.00</b>	<b>\$593,600.00</b>	<b>\$0.00</b>





Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O6105 CONSTRUCCION DE MURO DE CONTENION/EL PROGRESO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$325,224.50	\$325,224.50	\$325,224.50	\$0.00	\$325,224.50	\$0.00	\$0.00	\$325,224.50	\$325,224.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$325,224.50	\$325,224.50	\$325,224.50	\$0.00	\$325,224.50	\$0.00	\$0.00	\$325,224.50	\$325,224.50	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$325,224.50	\$325,224.50	\$325,224.50	\$0.00	\$325,224.50	\$0.00	\$0.00	\$325,224.50	\$325,224.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$325,224.50	\$325,224.50	\$325,224.50	\$0.00	\$325,224.50	\$0.00	\$0.00	\$325,224.50	\$325,224.50	\$0.00
<b>CONSTRUCCION DE MURO DE CONTI</b>		<b>\$0.00</b>	<b>\$325,224.50</b>	<b>\$325,224.50</b>	<b>\$325,224.50</b>	<b>\$0.00</b>	<b>\$325,224.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,224.50</b>	<b>\$325,224.50</b>	<b>\$0.00</b>
<b>O6106 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE VIA LOS PEREZ/ZOJUALO (CHALCO)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$511,906.00	\$511,906.00	\$511,906.00	\$0.00	\$435,120.10	\$76,785.90	\$76,785.90	\$435,120.10	\$435,120.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$511,906.00	\$511,906.00	\$511,906.00	\$0.00	\$435,120.10	\$76,785.90	\$76,785.90	\$435,120.10	\$435,120.10	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$511,906.00	\$511,906.00	\$511,906.00	\$0.00	\$435,120.10	\$76,785.90	\$76,785.90	\$435,120.10	\$435,120.10	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$511,906.00	\$511,906.00	\$511,906.00	\$0.00	\$435,120.10	\$76,785.90	\$76,785.90	\$435,120.10	\$435,120.10	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		<b>\$0.00</b>	<b>\$511,906.00</b>	<b>\$511,906.00</b>	<b>\$511,906.00</b>	<b>\$0.00</b>	<b>\$435,120.10</b>	<b>\$76,785.90</b>	<b>\$76,785.90</b>	<b>\$435,120.10</b>	<b>\$435,120.10</b>	<b>\$0.00</b>
<b>O6107 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE ZACATECAS PROLONGACION LOMA BONITA/AXTLA DE TERRAZAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$345,420.00	\$345,420.00	\$345,420.00	\$0.00	\$345,420.00	\$0.00	\$0.00	\$345,420.00	\$345,420.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$345,420.00	\$345,420.00	\$345,420.00	\$0.00	\$345,420.00	\$0.00	\$0.00	\$345,420.00	\$345,420.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$345,420.00	\$345,420.00	\$345,420.00	\$0.00	\$345,420.00	\$0.00	\$0.00	\$345,420.00	\$345,420.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$345,420.00	\$345,420.00	\$345,420.00	\$0.00	\$345,420.00	\$0.00	\$0.00	\$345,420.00	\$345,420.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		<b>\$0.00</b>	<b>\$345,420.00</b>	<b>\$345,420.00</b>	<b>\$345,420.00</b>	<b>\$0.00</b>	<b>\$345,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,420.00</b>	<b>\$345,420.00</b>	<b>\$0.00</b>
<b>O6108 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE DE LA CRUZ/COAMILA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$948,438.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$948,438.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$948,438.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$948,438.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		<b>\$0.00</b>	<b>\$948,438.00</b>	<b>\$948,438.00</b>	<b>\$948,438.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$948,438.00</b>	<b>\$948,438.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O6109 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE RAMON PEREZ EN COLONIA LA UNION/AXTLA DE TERRAZAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$986,729.00	\$986,729.00	\$986,729.00	\$0.00	\$986,729.00	\$0.00	\$0.00	\$986,729.00	\$986,729.00	\$0.00





Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$986,729.00	\$986,729.00	\$986,729.00	\$0.00	\$986,729.00	\$0.00	\$0.00	\$986,729.00	\$986,729.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$986,729.00	\$986,729.00	\$986,729.00	\$0.00	\$986,729.00	\$0.00	\$0.00	\$986,729.00	\$986,729.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$986,729.00	\$986,729.00	\$986,729.00	\$0.00	\$986,729.00	\$0.00	\$0.00	\$986,729.00	\$986,729.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		<b>\$0.00</b>	<b>\$986,729.00</b>	<b>\$986,729.00</b>	<b>\$986,729.00</b>	<b>\$0.00</b>	<b>\$986,729.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$986,729.00</b>	<b>\$986,729.00</b>	<b>\$0.00</b>
<b>O6110 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE LAZARO CARDENAS/XOLOCO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$412,145.00	\$412,145.00	\$412,145.00	\$0.00	\$412,145.00	\$0.00	\$0.00	\$412,145.00	\$412,145.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$412,145.00	\$412,145.00	\$412,145.00	\$0.00	\$412,145.00	\$0.00	\$0.00	\$412,145.00	\$412,145.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$412,145.00	\$412,145.00	\$412,145.00	\$0.00	\$412,145.00	\$0.00	\$0.00	\$412,145.00	\$412,145.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$412,145.00	\$412,145.00	\$412,145.00	\$0.00	\$412,145.00	\$0.00	\$0.00	\$412,145.00	\$412,145.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		<b>\$0.00</b>	<b>\$412,145.00</b>	<b>\$412,145.00</b>	<b>\$412,145.00</b>	<b>\$0.00</b>	<b>\$412,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,145.00</b>	<b>\$412,145.00</b>	<b>\$0.00</b>
<b>O6111 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE LA AMISTAD EN COLONIA LA REALIDAD/AXTLA DE TERRAZAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$756,600.00	\$756,600.00	\$756,600.00	\$0.00	\$756,600.00	\$0.00	\$0.00	\$756,600.00	\$756,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$756,600.00	\$756,600.00	\$756,600.00	\$0.00	\$756,600.00	\$0.00	\$0.00	\$756,600.00	\$756,600.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$756,600.00	\$756,600.00	\$756,600.00	\$0.00	\$756,600.00	\$0.00	\$0.00	\$756,600.00	\$756,600.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$756,600.00	\$756,600.00	\$756,600.00	\$0.00	\$756,600.00	\$0.00	\$0.00	\$756,600.00	\$756,600.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		<b>\$0.00</b>	<b>\$756,600.00</b>	<b>\$756,600.00</b>	<b>\$756,600.00</b>	<b>\$0.00</b>	<b>\$756,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$756,600.00</b>	<b>\$756,600.00</b>	<b>\$0.00</b>
<b>O6112 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE ACCESO AL COMEDOR COMUNITARIO/XOCOYO (CHALCO)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$918,746.50	\$918,746.50	\$918,746.50	\$0.00	\$918,746.50	\$0.00	\$0.00	\$918,746.50	\$918,746.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$918,746.50	\$918,746.50	\$918,746.50	\$0.00	\$918,746.50	\$0.00	\$0.00	\$918,746.50	\$918,746.50	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$918,746.50	\$918,746.50	\$918,746.50	\$0.00	\$918,746.50	\$0.00	\$0.00	\$918,746.50	\$918,746.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$918,746.50	\$918,746.50	\$918,746.50	\$0.00	\$918,746.50	\$0.00	\$0.00	\$918,746.50	\$918,746.50	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		<b>\$0.00</b>	<b>\$918,746.50</b>	<b>\$918,746.50</b>	<b>\$918,746.50</b>	<b>\$0.00</b>	<b>\$918,746.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$918,746.50</b>	<b>\$918,746.50</b>	<b>\$0.00</b>
<b>O6113 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE RIVERA ENTRE CALLE VENUSTIANO CARRANZA/AHUACATITLA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$850,306.50	\$850,306.50	\$850,306.50	\$0.00	\$850,306.50	\$0.00	\$0.00	\$850,306.50	\$850,306.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$850,306.50	\$850,306.50	\$850,306.50	\$0.00	\$850,306.50	\$0.00	\$0.00	\$850,306.50	\$850,306.50	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$850,306.50	\$850,306.50	\$850,306.50	\$0.00	\$850,306.50	\$0.00	\$0.00	\$850,306.50	\$850,306.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$850,306.50	\$850,306.50	\$850,306.50	\$0.00	\$850,306.50	\$0.00	\$0.00	\$850,306.50	\$850,306.50	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE AXTLA DE TERRAZAS  
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<b>PAVIMENTACION CON CONCRETO HI</b>		\$0.00	\$850,306.50	\$850,306.50	\$850,306.50	\$0.00	\$850,306.50	\$0.00	\$0.00	\$850,306.50	\$850,306.50	\$0.00
<b>06114 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE 12 DE MAYO ENTRE CALLE MANUEL JOSE OTHON Y CALLE BENITO JUAREZ EN LA COLONIA GUADALUPE/AXTLA DE TERRAZAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,665,352.00	\$1,665,352.00	\$1,665,352.00	\$0.00	\$1,382,242.16	\$283,109.84	\$283,109.84	\$1,382,242.16	\$1,382,242.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,665,352.00	\$1,665,352.00	\$1,665,352.00	\$0.00	\$1,382,242.16	\$283,109.84	\$283,109.84	\$1,382,242.16	\$1,382,242.16	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,665,352.00	\$1,665,352.00	\$1,665,352.00	\$0.00	\$1,382,242.16	\$283,109.84	\$283,109.84	\$1,382,242.16	\$1,382,242.16	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,665,352.00	\$1,665,352.00	\$1,665,352.00	\$0.00	\$1,382,242.16	\$283,109.84	\$283,109.84	\$1,382,242.16	\$1,382,242.16	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		\$0.00	\$1,665,352.00	\$1,665,352.00	\$1,665,352.00	\$0.00	\$1,382,242.16	\$283,109.84	\$283,109.84	\$1,382,242.16	\$1,382,242.16	\$0.00
<b>06115 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE VILLA NARANJAL/COPALO,CHALCO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$945,300.00	\$945,300.00	\$945,300.00	\$0.00	\$945,300.00	\$0.00	\$0.00	\$945,300.00	\$945,300.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$945,300.00	\$945,300.00	\$945,300.00	\$0.00	\$945,300.00	\$0.00	\$0.00	\$945,300.00	\$945,300.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$945,300.00	\$945,300.00	\$945,300.00	\$0.00	\$945,300.00	\$0.00	\$0.00	\$945,300.00	\$945,300.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$945,300.00	\$945,300.00	\$945,300.00	\$0.00	\$945,300.00	\$0.00	\$0.00	\$945,300.00	\$945,300.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		\$0.00	\$945,300.00	\$945,300.00	\$945,300.00	\$0.00	\$945,300.00	\$0.00	\$0.00	\$945,300.00	\$945,300.00	\$0.00
<b>06116 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE BENITO JUAREZ/PICHOLCO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$693,640.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$693,640.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$693,640.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$693,640.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		\$0.00	\$693,640.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$0.00
<b>06117 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE VICENTE GUERRERO/LA PURISIMA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$807,900.00	\$807,900.00	\$807,900.00	\$0.00	\$654,399.00	\$153,501.00	\$153,501.00	\$654,399.00	\$654,399.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$807,900.00	\$807,900.00	\$807,900.00	\$0.00	\$654,399.00	\$153,501.00	\$153,501.00	\$654,399.00	\$654,399.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$807,900.00	\$807,900.00	\$807,900.00	\$0.00	\$654,399.00	\$153,501.00	\$153,501.00	\$654,399.00	\$654,399.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$807,900.00	\$807,900.00	\$807,900.00	\$0.00	\$654,399.00	\$153,501.00	\$153,501.00	\$654,399.00	\$654,399.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		\$0.00	\$807,900.00	\$807,900.00	\$807,900.00	\$0.00	\$654,399.00	\$153,501.00	\$153,501.00	\$654,399.00	\$654,399.00	\$0.00
<b>06118 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE 5 DE MAYO, ENTRE CALLE ABASOLO Y IRRPAMIENTO DE JESUS DE LO BAI DE PAS/AXTLA DE TERRAZAS</b>												



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$731,460.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$731,460.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$731,460.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$731,460.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$0.00
	<b>PAVIMENTACION CON CONCRETO HI</b>	\$0.00	\$731,460.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$0.00
<b>06119</b>	<b>PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE IGNACIO ALLENDE, ENTRE VENUSTIANO CARRANZA Y CALLE MADERO/AXTLA DE TERRAZAS</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$698,700.00	\$698,700.00	\$698,700.00	\$0.00	\$593,895.00	\$104,805.00	\$104,805.00	\$593,895.00	\$593,895.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$698,700.00	\$698,700.00	\$698,700.00	\$0.00	\$593,895.00	\$104,805.00	\$104,805.00	\$593,895.00	\$593,895.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$698,700.00	\$698,700.00	\$698,700.00	\$0.00	\$593,895.00	\$104,805.00	\$104,805.00	\$593,895.00	\$593,895.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$698,700.00	\$698,700.00	\$698,700.00	\$0.00	\$593,895.00	\$104,805.00	\$104,805.00	\$593,895.00	\$593,895.00	\$0.00
	<b>PAVIMENTACION CON CONCRETO HI</b>	\$0.00	\$698,700.00	\$698,700.00	\$698,700.00	\$0.00	\$593,895.00	\$104,805.00	\$104,805.00	\$593,895.00	\$593,895.00	\$0.00
<b>06120</b>	<b>REHABILITACION DE CALLE IGNACIO ZARAGOZA ENTRE CALLE OLVIDO Y JOSE MARIA MOPELOS/AXTLA DE TERRAZAS</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$620,500.00	\$620,500.00	\$620,500.00	\$0.00	\$527,425.00	\$93,075.00	\$93,075.00	\$527,425.00	\$527,425.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$620,500.00	\$620,500.00	\$620,500.00	\$0.00	\$527,425.00	\$93,075.00	\$93,075.00	\$527,425.00	\$527,425.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$620,500.00	\$620,500.00	\$620,500.00	\$0.00	\$527,425.00	\$93,075.00	\$93,075.00	\$527,425.00	\$527,425.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$620,500.00	\$620,500.00	\$620,500.00	\$0.00	\$527,425.00	\$93,075.00	\$93,075.00	\$527,425.00	\$527,425.00	\$0.00
	<b>REHABILITACION DE CALLE IGNACIO</b>	\$0.00	\$620,500.00	\$620,500.00	\$620,500.00	\$0.00	\$527,425.00	\$93,075.00	\$93,075.00	\$527,425.00	\$527,425.00	\$0.00
<b>06121</b>	<b>PAVIMENTACION CON CONCRETO HIDRAULICO EN CAMINO PANTEON/TEMALACACO</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$560,300.00	\$560,300.00	\$560,300.00	\$0.00	\$392,210.00	\$168,090.00	\$168,090.00	\$392,210.00	\$392,210.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$560,300.00	\$560,300.00	\$560,300.00	\$0.00	\$392,210.00	\$168,090.00	\$168,090.00	\$392,210.00	\$392,210.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$560,300.00	\$560,300.00	\$560,300.00	\$0.00	\$392,210.00	\$168,090.00	\$168,090.00	\$392,210.00	\$392,210.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$560,300.00	\$560,300.00	\$560,300.00	\$0.00	\$392,210.00	\$168,090.00	\$168,090.00	\$392,210.00	\$392,210.00	\$0.00
	<b>PAVIMENTACION CON CONCRETO HI</b>	\$0.00	\$560,300.00	\$560,300.00	\$560,300.00	\$0.00	\$392,210.00	\$168,090.00	\$168,090.00	\$392,210.00	\$392,210.00	\$0.00
<b>06122</b>	<b>PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE MARIANO ABASOLO ENTRE CALLE 5 DE MAYO Y CALLE MARIANO ARISTA/AXTLA DE TERRAZAS</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$698,720.00	\$698,720.00	\$698,720.00	\$0.00	\$593,912.00	\$104,808.00	\$104,808.00	\$593,912.00	\$593,912.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$698,720.00	\$698,720.00	\$698,720.00	\$0.00	\$593,912.00	\$104,808.00	\$104,808.00	\$593,912.00	\$593,912.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$698,720.00	\$698,720.00	\$698,720.00	\$0.00	\$593,912.00	\$104,808.00	\$104,808.00	\$593,912.00	\$593,912.00	\$0.00



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$698,720.00	\$698,720.00	\$698,720.00	\$0.00	\$593,912.00	\$104,808.00	\$104,808.00	\$593,912.00	\$593,912.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HIDRAULICO</b>		<b>\$0.00</b>	<b>\$698,720.00</b>	<b>\$698,720.00</b>	<b>\$698,720.00</b>	<b>\$0.00</b>	<b>\$593,912.00</b>	<b>\$104,808.00</b>	<b>\$104,808.00</b>	<b>\$593,912.00</b>	<b>\$593,912.00</b>	<b>\$0.00</b>
<b>O6123 REHABILITACION DE GUARNICIONES Y BANQUETAS PARA EL MEJORAMIENTO DE VIALIDAD/AXTLA DE TERRAZAS</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$75,420.00	\$75,420.00	\$75,420.00	\$0.00	\$75,420.00	\$0.00	\$0.00	\$75,420.00	\$75,420.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$75,420.00	\$75,420.00	\$75,420.00	\$0.00	\$75,420.00	\$0.00	\$0.00	\$75,420.00	\$75,420.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$75,420.00	\$75,420.00	\$75,420.00	\$0.00	\$75,420.00	\$0.00	\$0.00	\$75,420.00	\$75,420.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$75,420.00	\$75,420.00	\$75,420.00	\$0.00	\$75,420.00	\$0.00	\$0.00	\$75,420.00	\$75,420.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$180,379.94	\$180,379.94	\$180,379.94	\$0.00	\$180,379.94	\$0.00	\$0.00	\$180,379.94	\$180,379.94	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$180,379.94	\$180,379.94	\$180,379.94	\$0.00	\$180,379.94	\$0.00	\$0.00	\$180,379.94	\$180,379.94	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$46,052.00	\$46,052.00	\$46,052.00	\$0.00	\$46,052.00	\$0.00	\$0.00	\$46,052.00	\$46,052.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$46,052.00	\$46,052.00	\$46,052.00	\$0.00	\$46,052.00	\$0.00	\$0.00	\$46,052.00	\$46,052.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$70,156.80	\$70,156.80	\$70,156.80	\$0.00	\$70,156.80	\$0.00	\$0.00	\$70,156.80	\$70,156.80	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$70,156.80	\$70,156.80	\$70,156.80	\$0.00	\$70,156.80	\$0.00	\$0.00	\$70,156.80	\$70,156.80	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$34,939.15	\$34,939.15	\$34,939.15	\$0.00	\$34,939.15	\$0.00	\$0.00	\$34,939.15	\$34,939.15	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$34,939.15	\$34,939.15	\$34,939.15	\$0.00	\$34,939.15	\$0.00	\$0.00	\$34,939.15	\$34,939.15	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$29,231.99	\$29,231.99	\$29,231.99	\$0.00	\$29,231.99	\$0.00	\$0.00	\$29,231.99	\$29,231.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$29,231.99	\$29,231.99	\$29,231.99	\$0.00	\$29,231.99	\$0.00	\$0.00	\$29,231.99	\$29,231.99	\$0.00
<b>REHABILITACION DE GUARNICIONES</b>		<b>\$0.00</b>	<b>\$255,799.94</b>	<b>\$255,799.94</b>	<b>\$255,799.94</b>	<b>\$0.00</b>	<b>\$255,799.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,799.94</b>	<b>\$255,799.94</b>	<b>\$0.00</b>
<b>O6124 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL/CUAYO CERRO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$395,200.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$395,200.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$395,200.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$395,200.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HIDRAULICO</b>		<b>\$0.00</b>	<b>\$395,200.00</b>	<b>\$395,200.00</b>	<b>\$395,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,200.00</b>	<b>\$395,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O6125 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL/ENTRADA A CUATECOYO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$495,195.50	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$495,195.50	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$495,195.50	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE AXTLA DE TERRAZAS  
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6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$495,195.50	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$0.00
	<b>PAVIMENTACION CON CONCRETO HI</b>	<b>\$0.00</b>	<b>\$495,195.50</b>	<b>\$495,195.50</b>	<b>\$495,195.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,195.50</b>	<b>\$495,195.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>O6126 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE A PILAHUEHUEYO/TENEXIO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$585,230.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$585,230.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$585,230.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$585,230.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$0.00
	<b>PAVIMENTACION CON CONCRETO HI</b>	<b>\$0.00</b>	<b>\$585,230.00</b>	<b>\$585,230.00</b>	<b>\$585,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,230.00</b>	<b>\$585,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>O6127 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL ACCESO A COMEDOR COMUNITARIO/MICHOTLAYO (CHALCO)</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$785,215.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$785,215.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$785,215.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$785,215.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$0.00
	<b>PAVIMENTACION CON CONCRETO HI</b>	<b>\$0.00</b>	<b>\$785,215.00</b>	<b>\$785,215.00</b>	<b>\$785,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$785,215.00</b>	<b>\$785,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>O6128 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL/ EL CERRO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$820,760.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$820,760.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$820,760.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$820,760.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$0.00
	<b>PAVIMENTACION CON CONCRETO HI</b>	<b>\$0.00</b>	<b>\$820,760.00</b>	<b>\$820,760.00</b>	<b>\$820,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820,760.00</b>	<b>\$820,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>O6129 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE SAN MARTIN DE PORRES CENTRO I/TENEXCALCO (LA CEIRA)</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$571,200.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$571,200.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$571,200.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$571,200.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$0.00
	<b>PAVIMENTACION CON CONCRETO HI</b>	<b>\$0.00</b>	<b>\$571,200.00</b>	<b>\$571,200.00</b>	<b>\$571,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571,200.00</b>	<b>\$571,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O6130 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARTINEZ EN BARRIO SAN MIGUEL/COATZONTIL A</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$557,930.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$557,930.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$557,930.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$557,930.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		<b>\$0.00</b>	<b>\$557,930.00</b>	<b>\$557,930.00</b>	<b>\$557,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,930.00</b>	<b>\$557,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O6131 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE FRANCISCO I. MADERO ENTRE CALLE CARRANZA Y CALLE JOSEFA ORTIZ DE DOMINGUEZ/LA BILLA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$851,650.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$851,650.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$851,650.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$851,650.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		<b>\$0.00</b>	<b>\$851,650.00</b>	<b>\$851,650.00</b>	<b>\$851,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$851,650.00</b>	<b>\$851,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O6132 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LOMA BONITA, ENTRE CALLE LOMA VERDE Y CALLE LOMA ALTA/AXTLA DE TERRAZAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,841,930.00	\$1,841,930.00	\$1,841,930.00	\$0.00	\$1,473,544.00	\$368,386.00	\$368,386.00	\$1,473,544.00	\$1,473,544.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,841,930.00	\$1,841,930.00	\$1,841,930.00	\$0.00	\$1,473,544.00	\$368,386.00	\$368,386.00	\$1,473,544.00	\$1,473,544.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,841,930.00	\$1,841,930.00	\$1,841,930.00	\$0.00	\$1,473,544.00	\$368,386.00	\$368,386.00	\$1,473,544.00	\$1,473,544.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,841,930.00	\$1,841,930.00	\$1,841,930.00	\$0.00	\$1,473,544.00	\$368,386.00	\$368,386.00	\$1,473,544.00	\$1,473,544.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		<b>\$0.00</b>	<b>\$1,841,930.00</b>	<b>\$1,841,930.00</b>	<b>\$1,841,930.00</b>	<b>\$0.00</b>	<b>\$1,473,544.00</b>	<b>\$368,386.00</b>	<b>\$368,386.00</b>	<b>\$1,473,544.00</b>	<b>\$1,473,544.00</b>	<b>\$0.00</b>
<b>O6133 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PACIANO CRUZ/ENSENADA (CHALCO)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$995,800.00	\$995,800.00	\$995,800.00	\$0.00	\$0.00	\$995,800.00	\$995,800.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$995,800.00	\$995,800.00	\$995,800.00	\$0.00	\$0.00	\$995,800.00	\$995,800.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$995,800.00	\$995,800.00	\$995,800.00	\$0.00	\$0.00	\$995,800.00	\$995,800.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$995,800.00	\$995,800.00	\$995,800.00	\$0.00	\$0.00	\$995,800.00	\$995,800.00	\$0.00	\$0.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		<b>\$0.00</b>	<b>\$995,800.00</b>	<b>\$995,800.00</b>	<b>\$995,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995,800.00</b>	<b>\$995,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O6134 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO A AGUACAYO/LAS CUEVAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$587,900.00	\$587,900.00	\$587,900.00	\$0.00	\$0.00	\$587,900.00	\$587,900.00	\$0.00	\$0.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE AXTLA DE TERRAZAS  
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Fecha y hora de Impresión | 10/jun./2021  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$587,900.00	\$587,900.00	\$587,900.00	\$0.00	\$0.00	\$587,900.00	\$587,900.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$587,900.00	\$587,900.00	\$587,900.00	\$0.00	\$0.00	\$587,900.00	\$587,900.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$587,900.00	\$587,900.00	\$587,900.00	\$0.00	\$0.00	\$587,900.00	\$587,900.00	\$0.00	\$0.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		<b>\$0.00</b>	<b>\$587,900.00</b>	<b>\$587,900.00</b>	<b>\$587,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587,900.00</b>	<b>\$587,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O6135 CONSTRUCCION DE PUENTE VADO EN ACCESO PRINCIPAL/TEMALACACO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$850,223.00	\$850,223.00	\$850,223.00	\$0.00	\$0.00	\$850,223.00	\$850,223.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$850,223.00	\$850,223.00	\$850,223.00	\$0.00	\$0.00	\$850,223.00	\$850,223.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$850,223.00	\$850,223.00	\$850,223.00	\$0.00	\$0.00	\$850,223.00	\$850,223.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$850,223.00	\$850,223.00	\$850,223.00	\$0.00	\$0.00	\$850,223.00	\$850,223.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE PUENTE VADO E</b>		<b>\$0.00</b>	<b>\$850,223.00</b>	<b>\$850,223.00</b>	<b>\$850,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,223.00</b>	<b>\$850,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O6136 PAVIMENTACION CON CONCRETO HIDRAULICO EN ACCESO A CLINICA DE SALUD/CUAYO (CHALCO)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,046,890.00	\$1,046,890.00	\$1,046,890.00	\$0.00	\$0.00	\$1,046,890.00	\$1,046,890.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,046,890.00	\$1,046,890.00	\$1,046,890.00	\$0.00	\$0.00	\$1,046,890.00	\$1,046,890.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,046,890.00	\$1,046,890.00	\$1,046,890.00	\$0.00	\$0.00	\$1,046,890.00	\$1,046,890.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,046,890.00	\$1,046,890.00	\$1,046,890.00	\$0.00	\$0.00	\$1,046,890.00	\$1,046,890.00	\$0.00	\$0.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HI</b>		<b>\$0.00</b>	<b>\$1,046,890.00</b>	<b>\$1,046,890.00</b>	<b>\$1,046,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,046,890.00</b>	<b>\$1,046,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O6201 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA/ COAMILA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$435,800.00	\$435,800.00	\$435,800.00	\$0.00	\$370,430.00	\$65,370.00	\$65,370.00	\$370,430.00	\$370,430.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$435,800.00	\$435,800.00	\$435,800.00	\$0.00	\$370,430.00	\$65,370.00	\$65,370.00	\$370,430.00	\$370,430.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$435,800.00	\$435,800.00	\$435,800.00	\$0.00	\$370,430.00	\$65,370.00	\$65,370.00	\$370,430.00	\$370,430.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$435,800.00	\$435,800.00	\$435,800.00	\$0.00	\$370,430.00	\$65,370.00	\$65,370.00	\$370,430.00	\$370,430.00	\$0.00
<b>AMPLIACION DE RED DE DISTRIBUCI</b>		<b>\$0.00</b>	<b>\$435,800.00</b>	<b>\$435,800.00</b>	<b>\$435,800.00</b>	<b>\$0.00</b>	<b>\$370,430.00</b>	<b>\$65,370.00</b>	<b>\$65,370.00</b>	<b>\$370,430.00</b>	<b>\$370,430.00</b>	<b>\$0.00</b>
<b>O6202 CONSTRUCCION DE CASA ARTESANAL/ CUIXCUATITLA (CHALCO)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,329,800.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,329,800.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,329,800.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,329,800.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$0.00





Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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<b>CONSTRUCCION DE CASA ARTESAN,</b>		\$0.00	\$1,329,800.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$0.00
<b>O6203 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA/TAMPOCHOCHO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,050,600.00	\$1,050,600.00	\$1,050,600.00	\$0.00	\$840,480.00	\$210,120.00	\$210,120.00	\$840,480.00	\$840,480.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,050,600.00	\$1,050,600.00	\$1,050,600.00	\$0.00	\$840,480.00	\$210,120.00	\$210,120.00	\$840,480.00	\$840,480.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,050,600.00	\$1,050,600.00	\$1,050,600.00	\$0.00	\$840,480.00	\$210,120.00	\$210,120.00	\$840,480.00	\$840,480.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,050,600.00	\$1,050,600.00	\$1,050,600.00	\$0.00	\$840,480.00	\$210,120.00	\$210,120.00	\$840,480.00	\$840,480.00	\$0.00
<b>AMPLIACION DE RED DE DISTRIBUCI</b>		\$0.00	\$1,050,600.00	\$1,050,600.00	\$1,050,600.00	\$0.00	\$840,480.00	\$210,120.00	\$210,120.00	\$840,480.00	\$840,480.00	\$0.00
<b>O6204 EQUIPAMIENTO DE SUBESTACION ELECTRICA/TENEXCALCO (LA CEIBA)</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$78,320.00	\$78,320.00	\$78,320.00	\$0.00	\$78,320.00	\$0.00	\$0.00	\$78,320.00	\$78,320.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$78,320.00	\$78,320.00	\$78,320.00	\$0.00	\$78,320.00	\$0.00	\$0.00	\$78,320.00	\$78,320.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$78,320.00	\$78,320.00	\$78,320.00	\$0.00	\$78,320.00	\$0.00	\$0.00	\$78,320.00	\$78,320.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$78,320.00	\$78,320.00	\$78,320.00	\$0.00	\$78,320.00	\$0.00	\$0.00	\$78,320.00	\$78,320.00	\$0.00
<b>EQUIPAMIENTO DE SUBESTACION EI</b>		\$0.00	\$78,320.00	\$78,320.00	\$78,320.00	\$0.00	\$78,320.00	\$0.00	\$0.00	\$78,320.00	\$78,320.00	\$0.00
<b>O6301 CONSTRUCCION DE LINEA DE CONDUCCION PARA SISTEMA DE AGUA POTABLE/COAMILA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$627,508.50	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$627,508.50	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$627,508.50	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$627,508.50	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE LINEA DE CONDI</b>		\$0.00	\$627,508.50	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$0.00
<b>O6302 EQUIPAMIENTO DE TANQUE ELEVADO PARA SISTEMA DE AGUA/CALCAHUAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$178,400.00	\$178,400.00	\$178,400.00	\$0.00	\$178,400.00	\$0.00	\$0.00	\$178,400.00	\$178,400.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$178,400.00	\$178,400.00	\$178,400.00	\$0.00	\$178,400.00	\$0.00	\$0.00	\$178,400.00	\$178,400.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$178,400.00	\$178,400.00	\$178,400.00	\$0.00	\$178,400.00	\$0.00	\$0.00	\$178,400.00	\$178,400.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$178,400.00	\$178,400.00	\$178,400.00	\$0.00	\$178,400.00	\$0.00	\$0.00	\$178,400.00	\$178,400.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$282,550.00	\$282,550.00	\$282,550.00	\$0.00	\$282,550.00	\$0.00	\$0.00	\$282,550.00	\$282,550.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$279,708.00	\$279,708.00	\$279,708.00	\$0.00	\$279,708.00	\$0.00	\$0.00	\$279,708.00	\$279,708.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$2,401.20	\$2,401.20	\$2,401.20	\$0.00	\$2,401.20	\$0.00	\$0.00	\$2,401.20	\$2,401.20	\$0.00



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2411	Productos minerales no metálicos	\$0.00	\$2,401.20	\$2,401.20	\$2,401.20	\$0.00	\$2,401.20	\$0.00	\$0.00	\$2,401.20	\$2,401.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$4,593.60	\$4,593.60	\$4,593.60	\$0.00	\$4,593.60	\$0.00	\$0.00	\$4,593.60	\$4,593.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$4,593.60	\$4,593.60	\$4,593.60	\$0.00	\$4,593.60	\$0.00	\$0.00	\$4,593.60	\$4,593.60	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$227,821.20	\$227,821.20	\$227,821.20	\$0.00	\$227,821.20	\$0.00	\$0.00	\$227,821.20	\$227,821.20	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$227,821.20	\$227,821.20	\$227,821.20	\$0.00	\$227,821.20	\$0.00	\$0.00	\$227,821.20	\$227,821.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$44,892.00	\$44,892.00	\$44,892.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$44,892.00	\$44,892.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$44,892.00	\$44,892.00	\$44,892.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$44,892.00	\$44,892.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$2,842.00</b>	<b>\$2,842.00</b>	<b>\$2,842.00</b>	<b>\$0.00</b>	<b>\$2,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,842.00</b>	<b>\$2,842.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,842.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,842.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
<b>EQUIPAMIENTO DE TANQUE ELEVAD</b>		<b>\$0.00</b>	<b>\$460,950.00</b>	<b>\$460,950.00</b>	<b>\$460,950.00</b>	<b>\$0.00</b>	<b>\$460,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,950.00</b>	<b>\$460,950.00</b>	<b>\$0.00</b>

**O6303 EQUIPAMIENTO PARA EL SISTEMA DE AGUA /NUEVO AYOTOXCO**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$46,850.00</b>	<b>\$46,850.00</b>	<b>\$46,850.00</b>	<b>\$0.00</b>	<b>\$46,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,850.00</b>	<b>\$46,850.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$46,850.00</b>	<b>\$46,850.00</b>	<b>\$46,850.00</b>	<b>\$0.00</b>	<b>\$46,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,850.00</b>	<b>\$46,850.00</b>	<b>\$0.00</b>
2470	Artículos metálicos para la construcción	\$0.00	\$46,850.00	\$46,850.00	\$46,850.00	\$0.00	\$46,850.00	\$0.00	\$0.00	\$46,850.00	\$46,850.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$46,850.00	\$46,850.00	\$46,850.00	\$0.00	\$46,850.00	\$0.00	\$0.00	\$46,850.00	\$46,850.00	\$0.00
<b>EQUIPAMIENTO PARA EL SISTEMA D</b>		<b>\$0.00</b>	<b>\$46,850.00</b>	<b>\$46,850.00</b>	<b>\$46,850.00</b>	<b>\$0.00</b>	<b>\$46,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,850.00</b>	<b>\$46,850.00</b>	<b>\$0.00</b>

**O6304 EQUIPAMIENTO PARA EL SISTEMA DE AGUA/XOCOYO(CHALCO)**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$75,585.50</b>	<b>\$75,585.50</b>	<b>\$75,585.50</b>	<b>\$0.00</b>	<b>\$75,585.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,585.50</b>	<b>\$75,585.50</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$75,585.50</b>	<b>\$75,585.50</b>	<b>\$75,585.50</b>	<b>\$0.00</b>	<b>\$75,585.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,585.50</b>	<b>\$75,585.50</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$313.20	\$313.20	\$313.20	\$0.00	\$313.20	\$0.00	\$0.00	\$313.20	\$313.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$313.20	\$313.20	\$313.20	\$0.00	\$313.20	\$0.00	\$0.00	\$313.20	\$313.20	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$17,226.00	\$17,226.00	\$17,226.00	\$0.00	\$17,226.00	\$0.00	\$0.00	\$17,226.00	\$17,226.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$17,226.00	\$17,226.00	\$17,226.00	\$0.00	\$17,226.00	\$0.00	\$0.00	\$17,226.00	\$17,226.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$58,046.30	\$58,046.30	\$58,046.30	\$0.00	\$58,046.30	\$0.00	\$0.00	\$58,046.30	\$58,046.30	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$58,046.30	\$58,046.30	\$58,046.30	\$0.00	\$58,046.30	\$0.00	\$0.00	\$58,046.30	\$58,046.30	\$0.00
<b>EQUIPAMIENTO PARA EL SISTEMA D</b>		<b>\$0.00</b>	<b>\$75,585.50</b>	<b>\$75,585.50</b>	<b>\$75,585.50</b>	<b>\$0.00</b>	<b>\$75,585.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,585.50</b>	<b>\$75,585.50</b>	<b>\$0.00</b>

**O6305 EQUIPAMIENTO PARA EL SISTEMA DE AGUA/CUAYO CERRO**



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$22,980.00	\$22,980.00	\$22,980.00	\$0.00	\$22,980.00	\$0.00	\$0.00	\$22,980.00	\$22,980.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$22,980.00	\$22,980.00	\$22,980.00	\$0.00	\$22,980.00	\$0.00	\$0.00	\$22,980.00	\$22,980.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$22,980.00	\$22,980.00	\$22,980.00	\$0.00	\$22,980.00	\$0.00	\$0.00	\$22,980.00	\$22,980.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$22,980.00	\$22,980.00	\$22,980.00	\$0.00	\$22,980.00	\$0.00	\$0.00	\$22,980.00	\$22,980.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$139,135.00	\$139,135.00	\$139,135.00	\$0.00	\$139,135.00	\$0.00	\$0.00	\$139,135.00	\$139,135.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$139,135.00	\$139,135.00	\$139,135.00	\$0.00	\$139,135.00	\$0.00	\$0.00	\$139,135.00	\$139,135.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$34,247.80	\$34,247.80	\$34,247.80	\$0.00	\$34,247.80	\$0.00	\$0.00	\$34,247.80	\$34,247.80	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$34,247.80	\$34,247.80	\$34,247.80	\$0.00	\$34,247.80	\$0.00	\$0.00	\$34,247.80	\$34,247.80	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$104,887.20	\$104,887.20	\$104,887.20	\$0.00	\$104,887.20	\$0.00	\$0.00	\$104,887.20	\$104,887.20	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$104,887.20	\$104,887.20	\$104,887.20	\$0.00	\$104,887.20	\$0.00	\$0.00	\$104,887.20	\$104,887.20	\$0.00
<b>EQUIPAMIENTO PARA EL SISTEMA D</b>		\$0.00	\$162,115.00	\$162,115.00	\$162,115.00	\$0.00	\$162,115.00	\$0.00	\$0.00	\$162,115.00	\$162,115.00	\$0.00
<b>O6401 2021 - PAGO DE ALUMBRADO PUBLICO MUNICIPAL/AXTLA DE TERRAZAS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$2,243,600.00	\$2,243,600.00	\$1,534,053.00	\$709,547.00	\$1,534,053.00	\$0.00	\$709,547.00	\$1,534,053.00	\$1,534,053.00	\$0.00
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$2,243,600.00	\$2,243,600.00	\$1,534,053.00	\$709,547.00	\$1,534,053.00	\$0.00	\$709,547.00	\$1,534,053.00	\$1,534,053.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,243,600.00	\$2,243,600.00	\$1,534,053.00	\$709,547.00	\$1,534,053.00	\$0.00	\$709,547.00	\$1,534,053.00	\$1,534,053.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,243,600.00	\$2,243,600.00	\$1,534,053.00	\$709,547.00	\$1,534,053.00	\$0.00	\$709,547.00	\$1,534,053.00	\$1,534,053.00	\$0.00
<b>2021 - PAGO DE ALUMBRADO PUBLICO</b>		\$0.00	\$2,243,600.00	\$2,243,600.00	\$1,534,053.00	\$709,547.00	\$1,534,053.00	\$0.00	\$709,547.00	\$1,534,053.00	\$1,534,053.00	\$0.00
<b>O6402 MEJORAMIENTO DE ALUMBRADO PUBLICO/AXTLA DE TERRAZAS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$46,800.00	\$46,800.00	\$46,800.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$46,800.00	\$46,800.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$46,800.00	\$46,800.00	\$46,800.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$46,800.00	\$46,800.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$46,800.00	\$46,800.00	\$46,800.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$46,800.00	\$46,800.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$46,800.00	\$46,800.00	\$46,800.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$46,800.00	\$46,800.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$303,200.00	\$303,200.00	\$303,200.00	\$0.00	\$303,200.00	\$0.00	\$0.00	\$303,200.00	\$303,200.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$303,200.00	\$303,200.00	\$303,200.00	\$0.00	\$303,200.00	\$0.00	\$0.00	\$303,200.00	\$303,200.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$303,200.00	\$303,200.00	\$303,200.00	\$0.00	\$303,200.00	\$0.00	\$0.00	\$303,200.00	\$303,200.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$303,200.00	\$303,200.00	\$303,200.00	\$0.00	\$303,200.00	\$0.00	\$0.00	\$303,200.00	\$303,200.00	\$0.00
<b>MEJORAMIENTO DE ALUMBRADO PU</b>		\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
<b>O6601 REHABILITACION DE JARDIN MUNICIPAL/AXTLA DE TERRAZAS</b>												



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,040,000.00	\$260,000.00	\$260,000.00	\$340,000.00	\$340,000.00	\$700,000.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,040,000.00	\$260,000.00	\$260,000.00	\$340,000.00	\$340,000.00	\$700,000.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,040,000.00	\$260,000.00	\$260,000.00	\$340,000.00	\$340,000.00	\$700,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,040,000.00	\$260,000.00	\$260,000.00	\$340,000.00	\$340,000.00	\$700,000.00
	<b>REHABILITACION DE JARDIN MUNICI</b>	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,040,000.00	\$260,000.00	\$260,000.00	\$340,000.00	\$340,000.00	\$700,000.00
<b>06701</b>	<b>2021 - APOYO A LA JURISDICCION SANITARIA VI PARA PAGO A ABATIZADORES/AXTLA DE TERRAZAS</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$706,500.00	\$706,500.00	\$213,000.00	\$493,500.00	\$213,000.00	\$0.00	\$493,500.00	\$213,000.00	\$213,000.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$706,500.00	\$706,500.00	\$213,000.00	\$493,500.00	\$213,000.00	\$0.00	\$493,500.00	\$213,000.00	\$213,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$706,500.00	\$706,500.00	\$213,000.00	\$493,500.00	\$213,000.00	\$0.00	\$493,500.00	\$213,000.00	\$213,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$706,500.00	\$706,500.00	\$213,000.00	\$493,500.00	\$213,000.00	\$0.00	\$493,500.00	\$213,000.00	\$213,000.00	\$0.00
	<b>2021 - APOYO A LA JURISDICCION SA</b>	\$0.00	\$706,500.00	\$706,500.00	\$213,000.00	\$493,500.00	\$213,000.00	\$0.00	\$493,500.00	\$213,000.00	\$213,000.00	\$0.00
<b>06702</b>	<b>2021 - APOYO AL CENTRO DE SALUD PARA PAGO A PERSONAL DEL PROGRAMA DE DESCACHARRIZACION/AXTLA DE TERRAZAS</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$471,250.00	\$471,250.00	\$188,500.00	\$282,750.00	\$188,500.00	\$0.00	\$282,750.00	\$188,500.00	\$188,500.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$471,250.00	\$471,250.00	\$188,500.00	\$282,750.00	\$188,500.00	\$0.00	\$282,750.00	\$188,500.00	\$188,500.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$471,250.00	\$471,250.00	\$188,500.00	\$282,750.00	\$188,500.00	\$0.00	\$282,750.00	\$188,500.00	\$188,500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$471,250.00	\$471,250.00	\$188,500.00	\$282,750.00	\$188,500.00	\$0.00	\$282,750.00	\$188,500.00	\$188,500.00	\$0.00
	<b>2021 - APOYO AL CENTRO DE SALUD</b>	\$0.00	\$471,250.00	\$471,250.00	\$188,500.00	\$282,750.00	\$188,500.00	\$0.00	\$282,750.00	\$188,500.00	\$188,500.00	\$0.00
<b>06703</b>	<b>2021 - APOYO AL CENTRO DE SALUD PARA PAGO A PERSONAL DEL PROGRAMA DE DESCACHARRIZACION/TEMALACAGO</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$35,000.00	\$35,000.00	\$14,000.00	\$21,000.00	\$14,000.00	\$0.00	\$21,000.00	\$14,000.00	\$14,000.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$35,000.00	\$35,000.00	\$14,000.00	\$21,000.00	\$14,000.00	\$0.00	\$21,000.00	\$14,000.00	\$14,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$35,000.00	\$35,000.00	\$14,000.00	\$21,000.00	\$14,000.00	\$0.00	\$21,000.00	\$14,000.00	\$14,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$35,000.00	\$35,000.00	\$14,000.00	\$21,000.00	\$14,000.00	\$0.00	\$21,000.00	\$14,000.00	\$14,000.00	\$0.00
	<b>2021 - APOYO AL CENTRO DE SALUD</b>	\$0.00	\$35,000.00	\$35,000.00	\$14,000.00	\$21,000.00	\$14,000.00	\$0.00	\$21,000.00	\$14,000.00	\$14,000.00	\$0.00
<b>06801</b>	<b>2021 - APOYO A LA LOCALIDAD LAS CUEVAS PARA PAGO A MEDICO DE LA CASA DE SALUD/LAS CUEVAS</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$125,000.00	\$125,000.00	\$50,000.00	\$75,000.00	\$50,000.00	\$0.00	\$75,000.00	\$50,000.00	\$50,000.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$125,000.00	\$125,000.00	\$50,000.00	\$75,000.00	\$50,000.00	\$0.00	\$75,000.00	\$50,000.00	\$50,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$125,000.00	\$125,000.00	\$50,000.00	\$75,000.00	\$50,000.00	\$0.00	\$75,000.00	\$50,000.00	\$50,000.00	\$0.00



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$0.00	\$125,000.00	\$125,000.00	\$50,000.00	\$75,000.00	\$50,000.00	\$0.00	\$75,000.00	\$50,000.00	\$50,000.00	\$0.00
<b>2021 - APOYO A LA LOCALIDAD LAS</b>		<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>O6802 2021 - APOYO A LA LOCALIDAD DE ZOJUALO, CHALCO PARA PAGO A MEDICO DE LA CASA DE SALUD/ZOJUALO CHALCO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$125,000.00	\$125,000.00	\$50,000.00	\$75,000.00	\$50,000.00	\$0.00	\$75,000.00	\$50,000.00	\$50,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$125,000.00	\$125,000.00	\$50,000.00	\$75,000.00	\$50,000.00	\$0.00	\$75,000.00	\$50,000.00	\$50,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$125,000.00	\$125,000.00	\$50,000.00	\$75,000.00	\$50,000.00	\$0.00	\$75,000.00	\$50,000.00	\$50,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$125,000.00	\$125,000.00	\$50,000.00	\$75,000.00	\$50,000.00	\$0.00	\$75,000.00	\$50,000.00	\$50,000.00	\$0.00
<b>2021 - APOYO A LA LOCALIDAD DE Z</b>		<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>O6901 AMPLIACION DE DISPENSARIO MEDICO/XOLOCO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$385,200.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$385,200.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$385,200.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$385,200.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$0.00
<b>AMPLIACION DE DISPENSARIO MEDICO/XOLOCO</b>		<b>\$0.00</b>	<b>\$385,200.00</b>	<b>\$385,200.00</b>	<b>\$385,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,200.00</b>	<b>\$385,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O6902 MEJORAMIENTO DE DISPENSARIO MEDICO/COMOCA AHUACATITLA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$527,742.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$527,742.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$527,742.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$527,742.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$0.00
<b>MEJORAMIENTO DE DISPENSARIO MEDICO/COMOCA AHUACATITLA</b>		<b>\$0.00</b>	<b>\$527,742.00</b>	<b>\$527,742.00</b>	<b>\$527,742.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527,742.00</b>	<b>\$527,742.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O7101 REHABILITACION DE ESPACIO MULTIDEPORTIVO/AXTLA DE TERRAZAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$316,299.13	\$433,700.87	\$433,700.87	\$316,299.13	\$316,299.13	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$316,299.13	\$433,700.87	\$433,700.87	\$316,299.13	\$316,299.13	\$0.00
6240	División de terrenos y construcción de obras de urbanización	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$316,299.13	\$433,700.87	\$433,700.87	\$316,299.13	\$316,299.13	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$316,299.13	\$433,700.87	\$433,700.87	\$316,299.13	\$316,299.13	\$0.00
<b>REHABILITACION DE ESPACIO MULTIDEPORTIVO/AXTLA DE TERRAZAS</b>		<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$316,299.13</b>	<b>\$433,700.87</b>	<b>\$433,700.87</b>	<b>\$316,299.13</b>	<b>\$316,299.13</b>	<b>\$0.00</b>



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O7701 PROGRAMA MUNICIPAL DE DESPENSAS (CONTINGENCIA COVID-19)/AXTLA DE TERRAZAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$640,000.00	\$640,000.00	\$346,000.00
4400	AYUDAS SOCIALES	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$640,000.00	\$640,000.00	\$346,000.00
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	\$640,000.00	\$640,000.00	\$346,000.00
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	\$640,000.00	\$640,000.00	\$346,000.00
<b>PROGRAMA MUNICIPAL DE DESPENSA</b>		<b>\$0.00</b>	<b>\$986,000.00</b>	<b>\$986,000.00</b>	<b>\$986,000.00</b>	<b>\$0.00</b>	<b>\$986,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,000.00</b>	<b>\$640,000.00</b>	<b>\$346,000.00</b>
<b>O8701 PAVIMENTACION CON CARPETA ASFALTICA EN TRAMOS AISLADOS EN EL CAMINO CUATECOYO - TAMPOCHUCHO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,835,612.00	\$1,835,612.00	\$1,835,612.00	\$0.00	\$1,835,612.00	\$0.00	\$0.00	\$1,835,612.00	\$1,835,612.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,835,612.00	\$1,835,612.00	\$1,835,612.00	\$0.00	\$1,835,612.00	\$0.00	\$0.00	\$1,835,612.00	\$1,835,612.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,835,612.00	\$1,835,612.00	\$1,835,612.00	\$0.00	\$1,835,612.00	\$0.00	\$0.00	\$1,835,612.00	\$1,835,612.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,835,612.00	\$1,835,612.00	\$1,835,612.00	\$0.00	\$1,835,612.00	\$0.00	\$0.00	\$1,835,612.00	\$1,835,612.00	\$0.00
<b>PAVIMENTACION CON CARPETA ASF</b>		<b>\$0.00</b>	<b>\$1,835,612.00</b>	<b>\$1,835,612.00</b>	<b>\$1,835,612.00</b>	<b>\$0.00</b>	<b>\$1,835,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,835,612.00</b>	<b>\$1,835,612.00</b>	<b>\$0.00</b>
<b>O8702 PAVIMENTACION CON CARPETA ASFALTICA EN EL TRAMO CARRETERO FRACCION AHUEHUEYO- XOLOCO DEL KM 2.100 A 2.000/XOLOCO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,987,635.00	\$2,987,635.00	\$2,987,635.00	\$0.00	\$0.00	\$2,987,635.00	\$2,987,635.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,987,635.00	\$2,987,635.00	\$2,987,635.00	\$0.00	\$0.00	\$2,987,635.00	\$2,987,635.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$2,987,635.00	\$2,987,635.00	\$2,987,635.00	\$0.00	\$0.00	\$2,987,635.00	\$2,987,635.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,987,635.00	\$2,987,635.00	\$2,987,635.00	\$0.00	\$0.00	\$2,987,635.00	\$2,987,635.00	\$0.00	\$0.00	\$0.00
<b>PAVIMENTACION CON CARPETA ASF</b>		<b>\$0.00</b>	<b>\$2,987,635.00</b>	<b>\$2,987,635.00</b>	<b>\$2,987,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,987,635.00</b>	<b>\$2,987,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1001 APOYOS EN SALUD</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,000.00	\$5,000.00	\$4,408.00	\$592.00	\$4,408.00	\$0.00	\$592.00	\$4,408.00	\$4,408.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$4,408.00	\$592.00	\$4,408.00	\$0.00	\$592.00	\$4,408.00	\$4,408.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$5,000.00	\$5,000.00	\$4,408.00	\$592.00	\$4,408.00	\$0.00	\$592.00	\$4,408.00	\$4,408.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$5,000.00	\$5,000.00	\$4,408.00	\$592.00	\$4,408.00	\$0.00	\$592.00	\$4,408.00	\$4,408.00	\$0.00
<b>APOYOS EN SALUD</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,408.00</b>	<b>\$592.00</b>	<b>\$4,408.00</b>	<b>\$0.00</b>	<b>\$592.00</b>	<b>\$4,408.00</b>	<b>\$4,408.00</b>	<b>\$0.00</b>
<b>S1003 APOYOS EN EDUCACIÓN BASICA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$207,500.00	\$207,500.00	\$76,274.00	\$131,226.00	\$76,274.00	\$0.00	\$131,226.00	\$76,274.00	\$76,274.00	\$0.00



Usr: cesar  
Rep: rptEstadoPresupuestoEgresos\_PY

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

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Fecha y hora de Impresión | 10/jun./2021  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$207,500.00	\$207,500.00	\$76,274.00	\$131,226.00	\$76,274.00	\$0.00	\$131,226.00	\$76,274.00	\$76,274.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$207,500.00	\$207,500.00	\$76,274.00	\$131,226.00	\$76,274.00	\$0.00	\$131,226.00	\$76,274.00	\$76,274.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$207,500.00	\$207,500.00	\$76,274.00	\$131,226.00	\$76,274.00	\$0.00	\$131,226.00	\$76,274.00	\$76,274.00	\$0.00
<b>APOYOS EN EDUCACIÓN BASICA</b>		\$0.00	\$207,500.00	\$207,500.00	\$76,274.00	\$131,226.00	\$76,274.00	\$0.00	\$131,226.00	\$76,274.00	\$76,274.00	\$0.00
<b>S1004 APOYOS EN EDUCACIÓN MEDIA SUPERIOR</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$101,500.00	\$101,500.00	\$15,000.00	\$86,500.00	\$15,000.00	\$0.00	\$86,500.00	\$15,000.00	\$15,000.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$101,500.00	\$101,500.00	\$15,000.00	\$86,500.00	\$15,000.00	\$0.00	\$86,500.00	\$15,000.00	\$15,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$101,500.00	\$101,500.00	\$15,000.00	\$86,500.00	\$15,000.00	\$0.00	\$86,500.00	\$15,000.00	\$15,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$101,500.00	\$101,500.00	\$15,000.00	\$86,500.00	\$15,000.00	\$0.00	\$86,500.00	\$15,000.00	\$15,000.00	\$0.00
<b>APOYOS EN EDUCACIÓN MEDIA SUP</b>		\$0.00	\$101,500.00	\$101,500.00	\$15,000.00	\$86,500.00	\$15,000.00	\$0.00	\$86,500.00	\$15,000.00	\$15,000.00	\$0.00
<b>S1005 APOYOS EN EDUCACIÓN SUPERIOR</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$71,000.00	\$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
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$71,000.00	\$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
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$71,000.00	\$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	\$0.00	\$71,000.00	\$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
<b>APOYOS EN EDUCACIÓN SUPERIOR</b>		\$0.00	\$71,000.00	\$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
<b>S1006 APOYOS EN ASISTENCIAS SOCIAL Y SERVICIOS COMUNITARIOS</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$769,192.00	\$769,192.00	\$392,302.49	\$376,889.51	\$392,302.49	\$0.00	\$376,889.51	\$392,302.49	\$392,302.49	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$769,192.00	\$769,192.00	\$392,302.49	\$376,889.51	\$392,302.49	\$0.00	\$376,889.51	\$392,302.49	\$392,302.49	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$456,595.00	\$456,595.00	\$365,445.49	\$91,149.51	\$365,445.49	\$0.00	\$91,149.51	\$365,445.49	\$365,445.49	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$456,595.00	\$456,595.00	\$365,445.49	\$91,149.51	\$365,445.49	\$0.00	\$91,149.51	\$365,445.49	\$365,445.49	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$200,000.00	\$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	\$0.00	\$112,597.00	\$112,597.00	\$26,857.00	\$85,740.00	\$26,857.00	\$0.00	\$85,740.00	\$26,857.00	\$26,857.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$112,597.00	\$112,597.00	\$26,857.00	\$85,740.00	\$26,857.00	\$0.00	\$85,740.00	\$26,857.00	\$26,857.00	\$0.00
<b>APOYOS EN ASISTENCIAS SOCIAL Y</b>		\$0.00	\$769,192.00	\$769,192.00	\$392,302.49	\$376,889.51	\$392,302.49	\$0.00	\$376,889.51	\$392,302.49	\$392,302.49	\$0.00





Usu: cesar

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021  
03:46 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$162,881,456.00	-\$3,801,914.50	\$159,079,541.50	\$75,566,275.65	\$83,513,265.85	\$56,197,755.46	\$19,368,520.19	\$102,881,786.04	\$55,151,755.46	\$55,151,755.46	\$1,046,000.00