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# MUNICIPIO DE AXTLA DE TERRAZAS

## ESTADO DE SAN LUIS POTOSI

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

Fecha y 10/abr./2021

hora de Impresión 09:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$49,030,830.00</b>	<b>\$4,863,938.49</b>	<b>\$53,894,768.49</b>	<b>\$11,450,974.01</b>	<b>\$42,443,794.48</b>	<b>\$11,450,974.01</b>	<b>\$0.00</b>	<b>\$42,443,794.48</b>	<b>\$11,450,974.01</b>	<b>\$11,450,974.01</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>	<b>\$35,839,230.00</b>	<b>\$19,401.89</b>	<b>\$35,858,631.89</b>	<b>\$10,459,480.60</b>	<b>\$25,399,151.29</b>	<b>\$10,459,480.60</b>	<b>\$0.00</b>	<b>\$25,399,151.29</b>	<b>\$10,459,480.60</b>	<b>\$10,459,480.60</b>	<b>\$0.00</b>
1110 Dietas	\$3,922,574.00	\$0.00	\$3,922,574.00	\$991,165.54	\$2,931,408.46	\$991,165.54	\$0.00	\$2,931,408.46	\$991,165.54	\$991,165.54	\$0.00
1111 Dietas	\$3,922,574.00	\$0.00	\$3,922,574.00	\$991,165.54	\$2,931,408.46	\$991,165.54	\$0.00	\$2,931,408.46	\$991,165.54	\$991,165.54	\$0.00
1130 Sueldos base al personal permanente	\$31,916,656.00	\$19,401.89	\$31,936,057.89	\$9,468,315.06	\$22,467,742.83	\$9,468,315.06	\$0.00	\$22,467,742.83	\$9,468,315.06	\$9,468,315.06	\$0.00
1131 Sueldos base al personal permanente	\$31,916,656.00	\$19,401.89	\$31,936,057.89	\$9,468,315.06	\$22,467,742.83	\$9,468,315.06	\$0.00	\$22,467,742.83	\$9,468,315.06	\$9,468,315.06	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$650,000.00</b>	<b>\$235,969.00</b>	<b>\$885,969.00</b>	<b>\$318,404.02</b>	<b>\$567,564.98</b>	<b>\$318,404.02</b>	<b>\$0.00</b>	<b>\$567,564.98</b>	<b>\$318,404.02</b>	<b>\$318,404.02</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$650,000.00	\$235,969.00	\$885,969.00	\$318,404.02	\$567,564.98	\$318,404.02	\$0.00	\$567,564.98	\$318,404.02	\$318,404.02	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$650,000.00	\$235,969.00	\$885,969.00	\$318,404.02	\$567,564.98	\$318,404.02	\$0.00	\$567,564.98	\$318,404.02	\$318,404.02	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$11,541,600.00</b>	<b>\$5,135,000.00</b>	<b>\$16,676,600.00</b>	<b>\$535,286.59</b>	<b>\$16,141,313.41</b>	<b>\$535,286.59</b>	<b>\$0.00</b>	<b>\$16,141,313.41</b>	<b>\$535,286.59</b>	<b>\$535,286.59</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$11,025,601.00	\$4,635,000.00	\$15,660,601.00	\$471,446.89	\$15,189,154.11	\$471,446.89	\$0.00	\$15,189,154.11	\$471,446.89	\$471,446.89	\$0.00
1321 Primas de vacaciones	\$2,575,000.00	\$2,345,000.00	\$4,920,000.00	\$212,022.78	\$4,707,977.22	\$212,022.78	\$0.00	\$4,707,977.22	\$212,022.78	\$212,022.78	\$0.00
1323 Gratificaciones de fin de año	\$8,450,601.00	\$2,290,000.00	\$10,740,601.00	\$259,424.11	\$10,481,176.89	\$259,424.11	\$0.00	\$10,481,176.89	\$259,424.11	\$259,424.11	\$0.00
1340 Compensaciones	\$515,999.00	\$500,000.00	\$1,015,999.00	\$63,839.70	\$952,159.30	\$63,839.70	\$0.00	\$952,159.30	\$63,839.70	\$63,839.70	\$0.00
1341 Compensaciones	\$515,999.00	\$500,000.00	\$1,015,999.00	\$63,839.70	\$952,159.30	\$63,839.70	\$0.00	\$952,159.30	\$63,839.70	\$63,839.70	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,000,000.00</b>	<b>-\$526,432.40</b>	<b>\$473,567.60</b>	<b>\$137,802.80</b>	<b>\$335,764.80</b>	<b>\$137,802.80</b>	<b>\$0.00</b>	<b>\$335,764.80</b>	<b>\$137,802.80</b>	<b>\$137,802.80</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$1,000,000.00	-\$876,432.40	\$123,567.60	\$70,702.80	\$52,864.80	\$70,702.80	\$0.00	\$52,864.80	\$70,702.80	\$70,702.80	\$0.00
1521 Indemnizaciones	\$1,000,000.00	-\$876,432.40	\$123,567.60	\$70,702.80	\$52,864.80	\$70,702.80	\$0.00	\$52,864.80	\$70,702.80	\$70,702.80	\$0.00
1540 Prestaciones contractuales	\$0.00	\$350,000.00	\$350,000.00	\$67,100.00	\$282,900.00	\$67,100.00	\$0.00	\$282,900.00	\$67,100.00	\$67,100.00	\$0.00
1541 Prestaciones contractuales	\$0.00	\$350,000.00	\$350,000.00	\$67,100.00	\$282,900.00	\$67,100.00	\$0.00	\$282,900.00	\$67,100.00	\$67,100.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$5,506,469.00</b>	<b>\$2,653,677.11</b>	<b>\$8,160,146.11</b>	<b>\$1,691,304.13</b>	<b>\$6,468,841.98</b>	<b>\$1,691,304.13</b>	<b>\$0.00</b>	<b>\$6,468,841.98</b>	<b>\$1,691,304.13</b>	<b>\$1,691,304.13</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$1,600,000.00</b>	<b>-\$423,122.40</b>	<b>\$1,176,877.60</b>	<b>\$114,365.56</b>	<b>\$1,062,512.04</b>	<b>\$114,365.56</b>	<b>\$0.00</b>	<b>\$1,062,512.04</b>	<b>\$114,365.56</b>	<b>\$114,365.56</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$39,730.60	\$460,269.40	\$33,035.10	\$427,234.30	\$33,035.10	\$0.00	\$427,234.30	\$33,035.10	\$33,035.10	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$39,730.60	\$460,269.40	\$33,035.10	\$427,234.30	\$33,035.10	\$0.00	\$427,234.30	\$33,035.10	\$33,035.10	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$300,000.00	-\$270,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$300,000.00	-\$270,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de l	\$450,000.00	-\$195,000.00	\$255,000.00	\$28,737.57	\$226,262.43	\$28,737.57	\$0.00	\$226,262.43	\$28,737.57	\$28,737.57	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de l	\$450,000.00	-\$195,000.00	\$255,000.00	\$28,737.57	\$226,262.43	\$28,737.57	\$0.00	\$226,262.43	\$28,737.57	\$28,737.57	\$0.00
2150 Material impreso e información digital	\$0.00	\$92,656.00	\$92,656.00	\$16,425.60	\$76,230.40	\$16,425.60	\$0.00	\$76,230.40	\$16,425.60	\$16,425.60	\$0.00
2151 Material impreso e información digital	\$0.00	\$92,656.00	\$92,656.00	\$16,425.60	\$76,230.40	\$16,425.60	\$0.00	\$76,230.40	\$16,425.60	\$16,425.60	\$0.00
2160 Material de limpieza	\$150,000.00	\$172,952.20	\$322,952.20	\$20,167.29	\$302,784.91	\$20,167.29	\$0.00	\$302,784.91	\$20,167.29	\$20,167.29	\$0.00
2161 Material de limpieza	\$150,000.00	\$172,952.20	\$322,952.20	\$20,167.29	\$302,784.91	\$20,167.29	\$0.00	\$302,784.91	\$20,167.29	\$20,167.29	\$0.00
2180 Materiales para el registro e identificación de bienes y pe	\$200,000.00	-\$184,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y pe	\$200,000.00	-\$184,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$550,000.00</b>	<b>-\$189,074.00</b>	<b>\$360,926.00</b>	<b>\$5,551.00</b>	<b>\$355,375.00</b>	<b>\$5,551.00</b>	<b>\$0.00</b>	<b>\$355,375.00</b>	<b>\$5,551.00</b>	<b>\$5,551.00</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 Capítulo del Gasto Al 31/mar./2021

Fecha y | 10/abr./2021

hora de Impresión | 09:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$500,000.00	-\$239,074.00	\$260,926.00	\$5,389.48	\$255,536.52	\$5,389.48	\$0.00	\$255,536.52	\$5,389.48	\$5,389.48	\$0.00
2211	Productos alimenticios para personas	\$500,000.00	-\$239,074.00	\$260,926.00	\$5,389.48	\$255,536.52	\$5,389.48	\$0.00	\$255,536.52	\$5,389.48	\$5,389.48	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$50,000.00	\$100,000.00	\$161.52	\$99,838.48	\$161.52	\$0.00	\$99,838.48	\$161.52	\$161.52	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$50,000.00	\$100,000.00	\$161.52	\$99,838.48	\$161.52	\$0.00	\$99,838.48	\$161.52	\$161.52	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI</b>	<b>\$350,000.00</b>	<b>\$646,982.50</b>	<b>\$996,982.50</b>	<b>\$604,481.63</b>	<b>\$392,500.87</b>	<b>\$604,481.63</b>	<b>\$0.00</b>	<b>\$392,500.87</b>	<b>\$604,481.63</b>	<b>\$604,481.63</b>	<b>\$0.00</b>
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
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	\$24,593.60	\$24,593.60	\$5,493.60	\$19,100.00	\$5,493.60	\$0.00	\$19,100.00	\$5,493.60	\$5,493.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$24,593.60	\$24,593.60	\$5,493.60	\$19,100.00	\$5,493.60	\$0.00	\$19,100.00	\$5,493.60	\$5,493.60	\$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
2460	Material eléctrico y electrónico	\$150,000.00	\$357,274.50	\$507,274.50	\$320,237.63	\$187,036.87	\$320,237.63	\$0.00	\$187,036.87	\$320,237.63	\$320,237.63	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$357,274.50	\$507,274.50	\$320,237.63	\$187,036.87	\$320,237.63	\$0.00	\$187,036.87	\$320,237.63	\$320,237.63	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$277,821.20	\$277,821.20	\$227,861.20	\$49,960.00	\$227,861.20	\$0.00	\$49,960.00	\$227,861.20	\$227,861.20	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$277,821.20	\$277,821.20	\$227,861.20	\$49,960.00	\$227,861.20	\$0.00	\$49,960.00	\$227,861.20	\$227,861.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$35,108.00	\$164,892.00	\$47,088.00	\$117,804.00	\$47,088.00	\$0.00	\$117,804.00	\$47,088.00	\$47,088.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$35,108.00	\$164,892.00	\$47,088.00	\$117,804.00	\$47,088.00	\$0.00	\$117,804.00	\$47,088.00	\$47,088.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$500,000.00</b>	<b>-\$67,467.00</b>	<b>\$432,533.00</b>	<b>\$127,540.46</b>	<b>\$304,992.54</b>	<b>\$127,540.46</b>	<b>\$0.00</b>	<b>\$304,992.54</b>	<b>\$127,540.46</b>	<b>\$127,540.46</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$30,390.00	\$30,390.00	\$1,289.99	\$29,100.01	\$1,289.99	\$0.00	\$29,100.01	\$1,289.99	\$1,289.99	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$30,390.00	\$30,390.00	\$1,289.99	\$29,100.01	\$1,289.99	\$0.00	\$29,100.01	\$1,289.99	\$1,289.99	\$0.00
2530	Medicinas y productos farmacéuticos	\$500,000.00	-\$264,260.00	\$235,740.00	\$116,844.62	\$118,895.38	\$116,844.62	\$0.00	\$118,895.38	\$116,844.62	\$116,844.62	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	-\$264,260.00	\$235,740.00	\$116,844.62	\$118,895.38	\$116,844.62	\$0.00	\$118,895.38	\$116,844.62	\$116,844.62	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$21,000.00	\$21,000.00	\$1,407.99	\$19,592.01	\$1,407.99	\$0.00	\$19,592.01	\$1,407.99	\$1,407.99	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$21,000.00	\$21,000.00	\$1,407.99	\$19,592.01	\$1,407.99	\$0.00	\$19,592.01	\$1,407.99	\$1,407.99	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$143,663.00	\$143,663.00	\$6,257.86	\$137,405.14	\$6,257.86	\$0.00	\$137,405.14	\$6,257.86	\$6,257.86	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$143,663.00	\$143,663.00	\$6,257.86	\$137,405.14	\$6,257.86	\$0.00	\$137,405.14	\$6,257.86	\$6,257.86	\$0.00
2590	Otros productos químicos	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
2591	Otros productos químicos	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,046,469.00</b>	<b>\$2,476,500.00</b>	<b>\$3,522,969.00</b>	<b>\$765,623.39</b>	<b>\$2,757,345.61</b>	<b>\$765,623.39</b>	<b>\$0.00</b>	<b>\$2,757,345.61</b>	<b>\$765,623.39</b>	<b>\$765,623.39</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,046,469.00	\$2,476,500.00	\$3,522,969.00	\$765,623.39	\$2,757,345.61	\$765,623.39	\$0.00	\$2,757,345.61	\$765,623.39	\$765,623.39	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,046,469.00	\$2,476,500.00	\$3,522,969.00	\$765,623.39	\$2,757,345.61	\$765,623.39	\$0.00	\$2,757,345.61	\$765,623.39	\$765,623.39	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$41,925.00</b>	<b>\$41,925.00</b>	<b>\$20,655.00</b>	<b>\$21,270.00</b>	<b>\$20,655.00</b>	<b>\$0.00</b>	<b>\$21,270.00</b>	<b>\$20,655.00</b>	<b>\$20,655.00</b>	<b>\$0.00</b>
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
2720	Prendas de seguridad y protección personal	\$0.00	\$21,925.00	\$21,925.00	\$3,023.00	\$18,902.00	\$3,023.00	\$0.00	\$18,902.00	\$3,023.00	\$3,023.00	\$0.00



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2721	Prendas de seguridad y protección personal	\$0.00	\$21,925.00	\$21,925.00	\$3,023.00	\$18,902.00	\$3,023.00	\$0.00	\$18,902.00	\$3,023.00	\$3,023.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTADOR</b>	<b>\$1,460,000.00</b>	<b>\$167,933.01</b>	<b>\$1,627,933.01</b>	<b>\$53,087.09</b>	<b>\$1,574,845.92</b>	<b>\$53,087.09</b>	<b>\$0.00</b>	<b>\$1,574,845.92</b>	<b>\$53,087.09</b>	<b>\$53,087.09</b>	<b>\$0.00</b>
2910	Herramientas menores	\$100,000.00	-\$33,001.00	\$66,999.00	\$3,417.00	\$63,582.00	\$3,417.00	\$0.00	\$63,582.00	\$3,417.00	\$3,417.00	\$0.00
2911	Herramientas menores	\$100,000.00	-\$33,001.00	\$66,999.00	\$3,417.00	\$63,582.00	\$3,417.00	\$0.00	\$63,582.00	\$3,417.00	\$3,417.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$60,000.00	-\$40,000.00	\$20,000.00	\$205.01	\$19,794.99	\$205.01	\$0.00	\$19,794.99	\$205.01	\$205.01	\$0.00
2921	Refacciones y accesorios menores de edificios	\$60,000.00	-\$40,000.00	\$20,000.00	\$205.01	\$19,794.99	\$205.01	\$0.00	\$19,794.99	\$205.01	\$205.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$200,000.00	-\$105,000.00	\$95,000.00	\$5,239.49	\$89,760.51	\$5,239.49	\$0.00	\$89,760.51	\$5,239.49	\$5,239.49	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$200,000.00	-\$105,000.00	\$95,000.00	\$5,239.49	\$89,760.51	\$5,239.49	\$0.00	\$89,760.51	\$5,239.49	\$5,239.49	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$900,000.00	\$362,800.01	\$1,262,800.01	\$44,225.59	\$1,218,574.42	\$44,225.59	\$0.00	\$1,218,574.42	\$44,225.59	\$44,225.59	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$900,000.00	\$362,800.01	\$1,262,800.01	\$44,225.59	\$1,218,574.42	\$44,225.59	\$0.00	\$1,218,574.42	\$44,225.59	\$44,225.59	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$16,866.00	\$183,134.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$16,866.00	\$183,134.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,248,665.00</b>	<b>-\$2,810,708.48</b>	<b>\$13,437,956.52</b>	<b>\$3,404,685.42</b>	<b>\$10,033,271.10</b>	<b>\$3,404,685.42</b>	<b>\$0.00</b>	<b>\$10,033,271.10</b>	<b>\$3,404,685.42</b>	<b>\$3,404,685.42</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,353,665.00</b>	<b>-\$2,815,655.00</b>	<b>\$3,538,010.00</b>	<b>\$1,992,962.33</b>	<b>\$1,545,047.67</b>	<b>\$1,992,962.33</b>	<b>\$0.00</b>	<b>\$1,545,047.67</b>	<b>\$1,992,962.33</b>	<b>\$1,992,962.33</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,250,000.00	-\$2,802,188.00	\$3,447,812.00	\$1,938,588.62	\$1,509,223.38	\$1,938,588.62	\$0.00	\$1,509,223.38	\$1,938,588.62	\$1,938,588.62	\$0.00
3111	Energía eléctrica	\$6,250,000.00	-\$2,802,188.00	\$3,447,812.00	\$1,938,588.62	\$1,509,223.38	\$1,938,588.62	\$0.00	\$1,509,223.38	\$1,938,588.62	\$1,938,588.62	\$0.00
3140	Telefonía Tradicional	\$103,665.00	-\$23,467.00	\$80,198.00	\$53,533.00	\$26,665.00	\$53,533.00	\$0.00	\$26,665.00	\$53,533.00	\$53,533.00	\$0.00
3141	Telefonía tradicional	\$103,665.00	-\$23,467.00	\$80,198.00	\$53,533.00	\$26,665.00	\$53,533.00	\$0.00	\$26,665.00	\$53,533.00	\$53,533.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$10,000.00	\$10,000.00	\$840.71	\$9,159.29	\$840.71	\$0.00	\$9,159.29	\$840.71	\$840.71	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$10,000.00	\$10,000.00	\$840.71	\$9,159.29	\$840.71	\$0.00	\$9,159.29	\$840.71	\$840.71	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,600,000.00</b>	<b>-\$1,940,000.00</b>	<b>\$660,000.00</b>	<b>\$313,200.00</b>	<b>\$346,800.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>	<b>\$346,800.00</b>	<b>\$313,200.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$700,000.00	-\$650,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$700,000.00	-\$650,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$500,000.00	\$110,000.00	\$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	\$500,000.00	\$110,000.00	\$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>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$1,290,000.00</b>	<b>-\$1,122,016.00</b>	<b>\$167,984.00</b>	<b>\$78,248.04</b>	<b>\$89,735.96</b>	<b>\$78,248.04</b>	<b>\$0.00</b>	<b>\$89,735.96</b>	<b>\$78,248.04</b>	<b>\$78,248.04</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
3330	Servicios de consultoría administrativa, procesos, técnica	\$220,000.00	-\$197,604.00	\$22,396.00	\$15,561.04	\$6,834.96	\$15,561.04	\$0.00	\$6,834.96	\$15,561.04	\$15,561.04	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$220,000.00	-\$197,604.00	\$22,396.00	\$15,561.04	\$6,834.96	\$15,561.04	\$0.00	\$6,834.96	\$15,561.04	\$15,561.04	\$0.00
3340	Servicios de capacitación	\$120,000.00	-\$107,391.00	\$12,609.00	\$0.00	\$12,609.00	\$0.00	\$0.00	\$12,609.00	\$0.00	\$0.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Fecha y 10/abr./2021

hora de Impresión 09:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	Servicios de capacitación	\$120,000.00	-\$107,391.00	\$12,609.00	\$0.00	\$12,609.00	\$0.00	\$0.00	\$12,609.00	\$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, fotocopiad	\$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 técnicoos integrales	\$450,000.00	-\$317,021.00	\$132,979.00	\$62,687.00	\$70,292.00	\$62,687.00	\$0.00	\$70,292.00	\$62,687.00	\$62,687.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,000.00	-\$317,021.00	\$132,979.00	\$62,687.00	\$70,292.00	\$62,687.00	\$0.00	\$70,292.00	\$62,687.00	\$62,687.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$65,000.00</b>	<b>\$162,380.72</b>	<b>\$227,380.72</b>	<b>\$89,005.53</b>	<b>\$138,375.19</b>	<b>\$89,005.53</b>	<b>\$0.00</b>	<b>\$138,375.19</b>	<b>\$89,005.53</b>	<b>\$89,005.53</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$65,000.00	\$22,380.72	\$87,380.72	\$34,905.27	\$52,475.45	\$34,905.27	\$0.00	\$52,475.45	\$34,905.27	\$34,905.27	\$0.00
3411	Servicios financieros y bancarios	\$65,000.00	\$22,380.72	\$87,380.72	\$34,905.27	\$52,475.45	\$34,905.27	\$0.00	\$52,475.45	\$34,905.27	\$34,905.27	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$130,000.00	\$130,000.00	\$49,035.60	\$80,964.40	\$49,035.60	\$0.00	\$80,964.40	\$49,035.60	\$49,035.60	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$130,000.00	\$130,000.00	\$49,035.60	\$80,964.40	\$49,035.60	\$0.00	\$80,964.40	\$49,035.60	\$49,035.60	\$0.00
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, MANTE</b>	<b>\$650,000.00</b>	<b>\$1,239,581.60</b>	<b>\$1,889,581.60</b>	<b>\$59,665.82</b>	<b>\$1,829,915.78</b>	<b>\$59,665.82</b>	<b>\$0.00</b>	<b>\$1,829,915.78</b>	<b>\$59,665.82</b>	<b>\$59,665.82</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$50,000.00	\$200,000.00	\$9,451.01	\$190,548.99	\$9,451.01	\$0.00	\$190,548.99	\$9,451.01	\$9,451.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$50,000.00	\$200,000.00	\$9,451.01	\$190,548.99	\$9,451.01	\$0.00	\$190,548.99	\$9,451.01	\$9,451.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$62,180.00	\$62,180.00	\$12,760.00	\$49,420.00	\$12,760.00	\$0.00	\$49,420.00	\$12,760.00	\$12,760.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$62,180.00	\$62,180.00	\$12,760.00	\$49,420.00	\$12,760.00	\$0.00	\$49,420.00	\$12,760.00	\$12,760.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$100,000.00	\$60,000.00	\$160,000.00	\$1,200.00	\$158,800.00	\$1,200.00	\$0.00	\$158,800.00	\$1,200.00	\$1,200.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$100,000.00	\$60,000.00	\$160,000.00	\$1,200.00	\$158,800.00	\$1,200.00	\$0.00	\$158,800.00	\$1,200.00	\$1,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$1,069,976.00	\$1,419,976.00	\$36,254.81	\$1,383,721.19	\$36,254.81	\$0.00	\$1,383,721.19	\$36,254.81	\$36,254.81	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$1,069,976.00	\$1,419,976.00	\$36,254.81	\$1,383,721.19	\$36,254.81	\$0.00	\$1,383,721.19	\$36,254.81	\$36,254.81	\$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>-\$150,000.00</b>	<b>\$600,000.00</b>	<b>\$46,400.00</b>	<b>\$553,600.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$553,600.00</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje :	\$750,000.00	-\$150,000.00	\$600,000.00	\$46,400.00	\$553,600.00	\$46,400.00	\$0.00	\$553,600.00	\$46,400.00	\$46,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaje:	\$0.00	\$100,000.00	\$100,000.00	\$46,400.00	\$53,600.00	\$46,400.00	\$0.00	\$53,600.00	\$46,400.00	\$46,400.00	\$0.00
3612	Informe de Gobierno	\$750,000.00	-\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$350,000.00</b>	<b>\$927,180.20</b>	<b>\$1,277,180.20</b>	<b>\$110,992.70</b>	<b>\$1,166,187.50</b>	<b>\$110,992.70</b>	<b>\$0.00</b>	<b>\$1,166,187.50</b>	<b>\$110,992.70</b>	<b>\$110,992.70</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$50,000.00	\$712,064.21	\$762,064.21	\$67,552.40	\$694,511.81	\$67,552.40	\$0.00	\$694,511.81	\$67,552.40	\$67,552.40	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$712,064.21	\$762,064.21	\$67,552.40	\$694,511.81	\$67,552.40	\$0.00	\$694,511.81	\$67,552.40	\$67,552.40	\$0.00
3750	Viáticos en el pais	\$300,000.00	\$214,067.99	\$514,067.99	\$43,204.30	\$470,863.69	\$43,204.30	\$0.00	\$470,863.69	\$43,204.30	\$43,204.30	\$0.00
3751	Viáticos en el país	\$300,000.00	\$214,067.99	\$514,067.99	\$43,204.30	\$470,863.69	\$43,204.30	\$0.00	\$470,863.69	\$43,204.30	\$43,204.30	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,048.00	\$1,048.00	\$236.00	\$812.00	\$236.00	\$0.00	\$812.00	\$236.00	\$236.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Fecha y 10/abr./2021

hora de Impresión 09:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,048.00	\$1,048.00	\$236.00	\$812.00	\$236.00	\$0.00	\$812.00	\$236.00	\$236.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,640,000.00</b>	<b>\$65,220.00</b>	<b>\$2,705,220.00</b>	<b>\$28,920.00</b>	<b>\$2,676,300.00</b>	<b>\$28,920.00</b>	<b>\$0.00</b>	<b>\$2,676,300.00</b>	<b>\$28,920.00</b>	<b>\$28,920.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$2,500,000.00	\$205,220.00	\$2,705,220.00	\$28,920.00	\$2,676,300.00	\$28,920.00	\$0.00	\$2,676,300.00	\$28,920.00	\$28,920.00	\$0.00
3821	Gastos de orden social y cultural	\$2,500,000.00	\$205,220.00	\$2,705,220.00	\$28,920.00	\$2,676,300.00	\$28,920.00	\$0.00	\$2,676,300.00	\$28,920.00	\$28,920.00	\$0.00
3850	Gastos de representación	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,550,000.00</b>	<b>\$822,600.00</b>	<b>\$2,372,600.00</b>	<b>\$685,291.00</b>	<b>\$1,687,309.00</b>	<b>\$685,291.00</b>	<b>\$0.00</b>	<b>\$1,687,309.00</b>	<b>\$685,291.00</b>	<b>\$685,291.00</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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$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
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$400,721.00	\$400,721.00	\$400,721.00	\$0.00	\$400,721.00	\$0.00	\$0.00	\$400,721.00	\$400,721.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$400,721.00	\$400,721.00	\$400,721.00	\$0.00	\$400,721.00	\$0.00	\$0.00	\$400,721.00	\$400,721.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	\$411,879.00	\$1,911,879.00	\$278,770.00	\$1,633,109.00	\$278,770.00	\$0.00	\$1,633,109.00	\$278,770.00	\$278,770.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	\$411,879.00	\$1,911,879.00	\$278,770.00	\$1,633,109.00	\$278,770.00	\$0.00	\$1,633,109.00	\$278,770.00	\$278,770.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$14,550,000.00</b>	<b>-\$3,838,588.00</b>	<b>\$10,711,412.00</b>	<b>\$996,163.33</b>	<b>\$9,715,248.67</b>	<b>\$996,163.33</b>	<b>\$0.00</b>	<b>\$9,715,248.67</b>	<b>\$996,163.33</b>	<b>\$996,163.33</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR</b>	<b>\$300,000.00</b>	<b>\$400,000.00</b>	<b>\$700,000.00</b>	<b>\$73,918.00</b>	<b>\$626,082.00</b>	<b>\$73,918.00</b>	<b>\$0.00</b>	<b>\$626,082.00</b>	<b>\$73,918.00</b>	<b>\$73,918.00</b>	<b>\$0.00</b>
4140	Asignación presupuestarias a Órganos Autónomos	\$300,000.00	\$400,000.00	\$700,000.00	\$73,918.00	\$626,082.00	\$73,918.00	\$0.00	\$626,082.00	\$73,918.00	\$73,918.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$300,000.00	\$400,000.00	\$700,000.00	\$73,918.00	\$626,082.00	\$73,918.00	\$0.00	\$626,082.00	\$73,918.00	\$73,918.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$14,250,000.00</b>	<b>-\$4,238,588.00</b>	<b>\$10,011,412.00</b>	<b>\$922,245.33</b>	<b>\$9,089,166.67</b>	<b>\$922,245.33</b>	<b>\$0.00</b>	<b>\$9,089,166.67</b>	<b>\$922,245.33</b>	<b>\$922,245.33</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$12,200,000.00	-\$4,320,935.00	\$7,879,065.00	\$605,848.33	\$7,273,216.67	\$605,848.33	\$0.00	\$7,273,216.67	\$605,848.33	\$605,848.33	\$0.00
4411	Ayudas sociales a personas	\$12,200,000.00	-\$4,320,935.00	\$7,879,065.00	\$605,848.33	\$7,273,216.67	\$605,848.33	\$0.00	\$7,273,216.67	\$605,848.33	\$605,848.33	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$1,050,000.00	-\$1,050,000.00	\$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	\$1,050,000.00	-\$1,050,000.00	\$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	\$9,000.00	\$509,000.00	\$54,000.00	\$455,000.00	\$54,000.00	\$0.00	\$455,000.00	\$54,000.00	\$54,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$500,000.00	\$9,000.00	\$509,000.00	\$54,000.00	\$455,000.00	\$54,000.00	\$0.00	\$455,000.00	\$54,000.00	\$54,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$1,123,347.00	\$1,623,347.00	\$262,397.00	\$1,360,950.00	\$262,397.00	\$0.00	\$1,360,950.00	\$262,397.00	\$262,397.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$1,123,347.00	\$1,623,347.00	\$262,397.00	\$1,360,950.00	\$262,397.00	\$0.00	\$1,360,950.00	\$262,397.00	\$262,397.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$4,550,000.00</b>	<b>-\$1,027,500.00</b>	<b>\$3,522,500.00</b>	<b>\$59,400.00</b>	<b>\$3,463,100.00</b>	<b>\$59,400.00</b>	<b>\$0.00</b>	<b>\$3,463,100.00</b>	<b>\$59,400.00</b>	<b>\$59,400.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2,000,000.00</b>	<b>-\$367,865.01</b>	<b>\$1,632,134.99</b>	<b>\$59,400.00</b>	<b>\$1,572,734.99</b>	<b>\$59,400.00</b>	<b>\$0.00</b>	<b>\$1,572,734.99</b>	<b>\$59,400.00</b>	<b>\$59,400.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$500,000.00	\$20,000.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$500,000.00	\$20,000.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	-\$87,865.01	\$512,134.99	\$59,400.00	\$452,734.99	\$59,400.00	\$0.00	\$452,734.99	\$59,400.00	\$59,400.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Fecha y 10/abr./2021

hora de Impresión 09:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	-\$87,865.01	\$512,134.99	\$59,400.00	\$452,734.99	\$59,400.00	\$0.00	\$452,734.99	\$59,400.00	\$59,400.00	\$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</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$650,000.00</b>	<b>-\$109,634.99</b>	<b>\$540,365.01</b>	<b>\$0.00</b>	<b>\$540,365.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,365.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$650,000.00	-\$109,634.99	\$540,365.01	\$0.00	\$540,365.01	\$0.00	\$0.00	\$540,365.01	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$650,000.00	-\$109,634.99	\$540,365.01	\$0.00	\$540,365.01	\$0.00	\$0.00	\$540,365.01	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,350,000.00</b>	<b>-\$550,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$650,000.00	-\$200,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$650,000.00	-\$200,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-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
5690	Otros equipos	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$68,923,456.00</b>	<b>-\$9,192,794.62</b>	<b>\$59,730,661.38</b>	<b>\$16,347,788.00</b>	<b>\$43,382,873.38</b>	<b>\$4,258,818.87</b>	<b>\$12,088,969.13</b>	<b>\$55,471,842.51</b>	<b>\$4,258,818.87</b>	<b>\$4,258,818.87</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$2,904,699.00</b>	<b>\$16,321,309.00</b>	<b>\$19,226,008.00</b>	<b>\$16,347,788.00</b>	<b>\$2,878,220.00</b>	<b>\$4,258,818.87</b>	<b>\$12,088,969.13</b>	<b>\$14,967,189.13</b>	<b>\$4,258,818.87</b>	<b>\$4,258,818.87</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
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$17,090,396.00	\$17,090,396.00	\$14,512,176.00	\$2,578,220.00	\$2,973,890.47	\$11,538,285.53	\$14,116,505.53	\$2,973,890.47	\$2,973,890.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$17,090,396.00	\$17,090,396.00	\$14,512,176.00	\$2,578,220.00	\$2,973,890.47	\$11,538,285.53	\$14,116,505.53	\$2,973,890.47	\$2,973,890.47	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,835,612.00	\$1,835,612.00	\$1,835,612.00	\$0.00	\$1,284,928.40	\$550,683.60	\$550,683.60	\$1,284,928.40	\$1,284,928.40	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,835,612.00	\$1,835,612.00	\$1,835,612.00	\$0.00	\$1,284,928.40	\$550,683.60	\$550,683.60	\$1,284,928.40	\$1,284,928.40	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos en bienes de dominio público	\$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 OTROS BIENES DE DOMINIO PÚBLICO	\$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>-\$25,514,103.62</b>	<b>\$40,504,653.38</b>	<b>\$0.00</b>	<b>\$40,504,653.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,504,653.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: cesar

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Fecha y 10/abr./2021

hora de Impresión 09:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6220	Edificación no habitacional	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua,	\$25,000,000.00	-\$12,622,124.12	\$12,377,875.88	\$0.00	\$12,377,875.88	\$0.00	\$0.00	\$12,377,875.88	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua,	\$25,000,000.00	-\$12,622,124.12	\$12,377,875.88	\$0.00	\$12,377,875.88	\$0.00	\$0.00	\$12,377,875.88	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizar	\$26,018,757.00	-\$11,056,367.50	\$14,962,389.50	\$0.00	\$14,962,389.50	\$0.00	\$0.00	\$14,962,389.50	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$26,018,757.00	-\$11,056,367.50	\$14,962,389.50	\$0.00	\$14,962,389.50	\$0.00	\$0.00	\$14,962,389.50	\$0.00	\$0.00	\$0.00
6250	Construcción de vías de comunicación	\$5,000,000.00	-\$1,835,612.00	\$3,164,388.00	\$0.00	\$3,164,388.00	\$0.00	\$0.00	\$3,164,388.00	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	-\$1,835,612.00	\$3,164,388.00	\$0.00	\$3,164,388.00	\$0.00	\$0.00	\$3,164,388.00	\$0.00	\$0.00	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$275,251.27</b>	<b>\$564,748.73</b>	<b>\$275,251.27</b>	<b>\$0.00</b>	<b>\$564,748.73</b>	<b>\$275,251.27</b>	<b>\$275,251.27</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$275,251.27</b>	<b>\$564,748.73</b>	<b>\$275,251.27</b>	<b>\$0.00</b>	<b>\$564,748.73</b>	<b>\$275,251.27</b>	<b>\$275,251.27</b>	<b>\$0.00</b>
8510	Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$275,251.27	\$564,748.73	\$275,251.27	\$0.00	\$564,748.73	\$275,251.27	\$275,251.27	\$0.00
8511	Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$275,251.27	\$564,748.73	\$275,251.27	\$0.00	\$564,748.73	\$275,251.27	\$275,251.27	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,072,036.00</b>	<b>\$500,000.00</b>	<b>\$4,572,036.00</b>	<b>\$1,962,145.60</b>	<b>\$2,609,890.40</b>	<b>\$1,962,145.60</b>	<b>\$0.00</b>	<b>\$2,609,890.40</b>	<b>\$1,962,145.60</b>	<b>\$1,962,145.60</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (,</b>	<b>\$4,072,036.00</b>	<b>\$500,000.00</b>	<b>\$4,572,036.00</b>	<b>\$1,962,145.60</b>	<b>\$2,609,890.40</b>	<b>\$1,962,145.60</b>	<b>\$0.00</b>	<b>\$2,609,890.40</b>	<b>\$1,962,145.60</b>	<b>\$1,962,145.60</b>	<b>\$0.00</b>
9910	ADEFAS	\$4,072,036.00	\$500,000.00	\$4,572,036.00	\$1,962,145.60	\$2,609,890.40	\$1,962,145.60	\$0.00	\$2,609,890.40	\$1,962,145.60	\$1,962,145.60	\$0.00
9911	ADEFAS	\$4,072,036.00	\$500,000.00	\$4,572,036.00	\$1,962,145.60	\$2,609,890.40	\$1,962,145.60	\$0.00	\$2,609,890.40	\$1,962,145.60	\$1,962,145.60	\$0.00
<b>Total</b>		<b>\$162,881,456.00</b>	<b>-\$8,011,975.50</b>	<b>\$154,869,480.50</b>	<b>\$36,187,711.76</b>	<b>\$118,681,768.74</b>	<b>\$24,098,742.63</b>	<b>\$12,088,969.13</b>	<b>\$130,770,737.87</b>	<b>\$24,098,742.63</b>	<b>\$24,098,742.63</b>	<b>\$0.00</b>