



Usr: cesar

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 09/sep./2021

hora de Impresión 11:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$49,030,830.00</b>	<b>\$9,837,780.43</b>	<b>\$58,868,610.43</b>	<b>\$23,103,290.24</b>	<b>\$35,765,320.19</b>	<b>\$23,103,290.24</b>	<b>\$0.00</b>	<b>\$35,765,320.19</b>	<b>\$23,103,290.24</b>	<b>\$23,103,290.24</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$35,839,230.00</b>	<b>\$1,408,674.52</b>	<b>\$37,247,904.52</b>	<b>\$20,727,678.74</b>	<b>\$16,520,225.78</b>	<b>\$20,727,678.74</b>	<b>\$0.00</b>	<b>\$16,520,225.78</b>	<b>\$20,727,678.74</b>	<b>\$20,727,678.74</b>	<b>\$0.00</b>
1110	Dietas	\$3,922,574.00	\$0.00	\$3,922,574.00	\$1,981,332.82	\$1,941,241.18	\$1,981,332.82	\$0.00	\$1,941,241.18	\$1,981,332.82	\$1,981,332.82	\$0.00
1111	Dietas	\$3,922,574.00	\$0.00	\$3,922,574.00	\$1,981,332.82	\$1,941,241.18	\$1,981,332.82	\$0.00	\$1,941,241.18	\$1,981,332.82	\$1,981,332.82	\$0.00
1130	Sueldos base al personal permanente	\$31,916,656.00	\$1,408,674.52	\$33,325,330.52	\$18,746,345.92	\$14,578,984.60	\$18,746,345.92	\$0.00	\$14,578,984.60	\$18,746,345.92	\$18,746,345.92	\$0.00
1131	Sueldos base al personal permanente	\$31,916,656.00	\$1,408,674.52	\$33,325,330.52	\$18,746,345.92	\$14,578,984.60	\$18,746,345.92	\$0.00	\$14,578,984.60	\$18,746,345.92	\$18,746,345.92	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$650,000.00</b>	<b>\$862,979.07</b>	<b>\$1,512,979.07</b>	<b>\$897,757.78</b>	<b>\$615,221.29</b>	<b>\$897,757.78</b>	<b>\$0.00</b>	<b>\$615,221.29</b>	<b>\$897,757.78</b>	<b>\$897,757.78</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$650,000.00	\$862,979.07	\$1,512,979.07	\$897,757.78	\$615,221.29	\$897,757.78	\$0.00	\$615,221.29	\$897,757.78	\$897,757.78	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$650,000.00	\$862,979.07	\$1,512,979.07	\$897,757.78	\$615,221.29	\$897,757.78	\$0.00	\$615,221.29	\$897,757.78	\$897,757.78	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$11,541,600.00</b>	<b>\$7,485,264.04</b>	<b>\$19,026,864.04</b>	<b>\$1,169,582.47</b>	<b>\$17,857,281.57</b>	<b>\$1,169,582.47</b>	<b>\$0.00</b>	<b>\$17,857,281.57</b>	<b>\$1,169,582.47</b>	<b>\$1,169,582.47</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$11,025,601.00	\$6,985,264.04	\$18,010,865.04	\$951,859.43	\$17,059,005.61	\$951,859.43	\$0.00	\$17,059,005.61	\$951,859.43	\$951,859.43	\$0.00
1321	Primas de vacaciones	\$2,575,000.00	\$2,345,000.00	\$4,920,000.00	\$451,850.01	\$4,468,149.99	\$451,850.01	\$0.00	\$4,468,149.99	\$451,850.01	\$451,850.01	\$0.00
1323	Gratificaciones de fin de año	\$8,450,601.00	\$4,640,264.04	\$13,090,865.04	\$500,009.42	\$12,590,855.62	\$500,009.42	\$0.00	\$12,590,855.62	\$500,009.42	\$500,009.42	\$0.00
1340	Compensaciones	\$515,999.00	\$500,000.00	\$1,015,999.00	\$217,723.04	\$798,275.96	\$217,723.04	\$0.00	\$798,275.96	\$217,723.04	\$217,723.04	\$0.00
1341	Compensaciones	\$515,999.00	\$500,000.00	\$1,015,999.00	\$217,723.04	\$798,275.96	\$217,723.04	\$0.00	\$798,275.96	\$217,723.04	\$217,723.04	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,000,000.00</b>	<b>\$80,862.80</b>	<b>\$1,080,862.80</b>	<b>\$308,271.25</b>	<b>\$772,591.55</b>	<b>\$308,271.25</b>	<b>\$0.00</b>	<b>\$772,591.55</b>	<b>\$308,271.25</b>	<b>\$308,271.25</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,000,000.00	-\$929,297.20	\$70,702.80	\$70,702.80	\$0.00	\$70,702.80	\$0.00	\$0.00	\$70,702.80	\$70,702.80	\$0.00
1521	Indemnizaciones	\$1,000,000.00	-\$929,297.20	\$70,702.80	\$70,702.80	\$0.00	\$70,702.80	\$0.00	\$0.00	\$70,702.80	\$70,702.80	\$0.00
1540	Prestaciones contractuales	\$0.00	\$410,160.00	\$410,160.00	\$237,568.45	\$172,591.55	\$237,568.45	\$0.00	\$172,591.55	\$237,568.45	\$237,568.45	\$0.00
1541	Prestaciones contractuales	\$0.00	\$410,160.00	\$410,160.00	\$237,568.45	\$172,591.55	\$237,568.45	\$0.00	\$172,591.55	\$237,568.45	\$237,568.45	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,506,469.00</b>	<b>\$4,442,813.47</b>	<b>\$9,949,282.47</b>	<b>\$4,735,786.29</b>	<b>\$5,213,496.18</b>	<b>\$4,735,786.29</b>	<b>\$0.00</b>	<b>\$5,213,496.18</b>	<b>\$4,735,786.29</b>	<b>\$4,735,786.29</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,600,000.00</b>	<b>\$10,997.53</b>	<b>\$1,610,997.53</b>	<b>\$436,808.40</b>	<b>\$1,174,189.13</b>	<b>\$436,808.40</b>	<b>\$0.00</b>	<b>\$1,174,189.13</b>	<b>\$436,808.40</b>	<b>\$436,808.40</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$57,423.04	\$442,576.96	\$140,683.30	\$301,893.66	\$140,683.30	\$0.00	\$301,893.66	\$140,683.30	\$140,683.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$57,423.04	\$442,576.96	\$140,683.30	\$301,893.66	\$140,683.30	\$0.00	\$301,893.66	\$140,683.30	\$140,683.30	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$220,000.00	\$80,000.00	\$5,475.92	\$74,524.08	\$5,475.92	\$0.00	\$74,524.08	\$5,475.92	\$5,475.92	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$220,000.00	\$80,000.00	\$5,475.92	\$74,524.08	\$5,475.92	\$0.00	\$74,524.08	\$5,475.92	\$5,475.92	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	\$111,849.97	\$561,849.97	\$180,834.38	\$381,015.59	\$180,834.38	\$0.00	\$381,015.59	\$180,834.38	\$180,834.38	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	\$111,849.97	\$561,849.97	\$180,834.38	\$381,015.59	\$180,834.38	\$0.00	\$381,015.59	\$180,834.38	\$180,834.38	\$0.00
2150	Material impreso e información digital	\$0.00	\$184,697.60	\$184,697.60	\$40,119.99	\$144,577.61	\$40,119.99	\$0.00	\$144,577.61	\$40,119.99	\$40,119.99	\$0.00
2151	Material impreso e información digital	\$0.00	\$184,697.60	\$184,697.60	\$40,119.99	\$144,577.61	\$40,119.99	\$0.00	\$144,577.61	\$40,119.99	\$40,119.99	\$0.00
2160	Material de limpieza	\$150,000.00	\$159,873.00	\$309,873.00	\$37,694.81	\$272,178.19	\$37,694.81	\$0.00	\$272,178.19	\$37,694.81	\$37,694.81	\$0.00
2161	Material de limpieza	\$150,000.00	\$159,873.00	\$309,873.00	\$37,694.81	\$272,178.19	\$37,694.81	\$0.00	\$272,178.19	\$37,694.81	\$37,694.81	\$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



Usr: cesar

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 09/sep./2021

hora de Impresión 11:25 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
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>\$408,346.89</b>	<b>\$958,346.89</b>	<b>\$593,072.50</b>	<b>\$365,274.39</b>	<b>\$593,072.50</b>	<b>\$0.00</b>	<b>\$365,274.39</b>	<b>\$593,072.50</b>	<b>\$593,072.50</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$500,000.00	\$398,346.89	\$898,346.89	\$592,910.98	\$305,435.91	\$592,910.98	\$0.00	\$305,435.91	\$592,910.98	\$592,910.98	\$0.00
2211	Productos alimenticios para personas	\$500,000.00	\$398,346.89	\$898,346.89	\$592,910.98	\$305,435.91	\$592,910.98	\$0.00	\$305,435.91	\$592,910.98	\$592,910.98	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$10,000.00	\$60,000.00	\$161.52	\$59,838.48	\$161.52	\$0.00	\$59,838.48	\$161.52	\$161.52	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$10,000.00	\$60,000.00	\$161.52	\$59,838.48	\$161.52	\$0.00	\$59,838.48	\$161.52	\$161.52	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$350,000.00</b>	<b>\$1,237,252.94</b>	<b>\$1,587,252.94</b>	<b>\$1,127,661.27</b>	<b>\$459,591.67</b>	<b>\$1,127,661.27</b>	<b>\$0.00</b>	<b>\$459,591.67</b>	<b>\$1,127,661.27</b>	<b>\$1,127,661.27</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$48,766.40	\$48,766.40	\$48,766.40	\$0.00	\$48,766.40	\$0.00	\$0.00	\$48,766.40	\$48,766.40	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$48,766.40	\$48,766.40	\$48,766.40	\$0.00	\$48,766.40	\$0.00	\$0.00	\$48,766.40	\$48,766.40	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$94,750.40	\$94,750.40	\$75,650.40	\$19,100.00	\$75,650.40	\$0.00	\$19,100.00	\$75,650.40	\$75,650.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$94,750.40	\$94,750.40	\$75,650.40	\$19,100.00	\$75,650.40	\$0.00	\$19,100.00	\$75,650.40	\$75,650.40	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$90,000.00	\$90,000.00	\$2,450.00	\$87,550.00	\$2,450.00	\$0.00	\$87,550.00	\$2,450.00	\$2,450.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$90,000.00	\$90,000.00	\$2,450.00	\$87,550.00	\$2,450.00	\$0.00	\$87,550.00	\$2,450.00	\$2,450.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$457,068.30	\$607,068.30	\$451,572.43	\$155,495.87	\$451,572.43	\$0.00	\$155,495.87	\$451,572.43	\$451,572.43	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$457,068.30	\$607,068.30	\$451,572.43	\$155,495.87	\$451,572.43	\$0.00	\$155,495.87	\$451,572.43	\$451,572.43	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$542,543.85	\$542,543.85	\$472,695.05	\$69,848.80	\$472,695.05	\$0.00	\$69,848.80	\$472,695.05	\$472,695.05	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$542,543.85	\$542,543.85	\$472,695.05	\$69,848.80	\$472,695.05	\$0.00	\$69,848.80	\$472,695.05	\$472,695.05	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$4,123.99	\$204,123.99	\$76,526.99	\$127,597.00	\$76,526.99	\$0.00	\$127,597.00	\$76,526.99	\$76,526.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$4,123.99	\$204,123.99	\$76,526.99	\$127,597.00	\$76,526.99	\$0.00	\$127,597.00	\$76,526.99	\$76,526.99	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$500,000.00</b>	<b>\$704,810.23</b>	<b>\$1,204,810.23</b>	<b>\$809,471.07</b>	<b>\$395,339.16</b>	<b>\$809,471.07</b>	<b>\$0.00</b>	<b>\$395,339.16</b>	<b>\$809,471.07</b>	<b>\$809,471.07</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$5,000.00	\$5,000.00	\$2,818.80	\$2,181.20	\$2,818.80	\$0.00	\$2,181.20	\$2,818.80	\$2,818.80	\$0.00
2511	Productos químicos básicos	\$0.00	\$5,000.00	\$5,000.00	\$2,818.80	\$2,181.20	\$2,818.80	\$0.00	\$2,181.20	\$2,818.80	\$2,818.80	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$30,390.00	\$30,390.00	\$1,679.99	\$28,710.01	\$1,679.99	\$0.00	\$28,710.01	\$1,679.99	\$1,679.99	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$30,390.00	\$30,390.00	\$1,679.99	\$28,710.01	\$1,679.99	\$0.00	\$28,710.01	\$1,679.99	\$1,679.99	\$0.00
2530	Medicinas y productos farmacéuticos	\$500,000.00	\$440,261.73	\$940,261.73	\$740,776.94	\$199,484.79	\$740,776.94	\$0.00	\$199,484.79	\$740,776.94	\$740,776.94	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	\$440,261.73	\$940,261.73	\$740,776.94	\$199,484.79	\$740,776.94	\$0.00	\$199,484.79	\$740,776.94	\$740,776.94	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$73,755.50	\$73,755.50	\$55,130.49	\$18,625.01	\$55,130.49	\$0.00	\$18,625.01	\$55,130.49	\$55,130.49	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$73,755.50	\$73,755.50	\$55,130.49	\$18,625.01	\$55,130.49	\$0.00	\$18,625.01	\$55,130.49	\$55,130.49	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$153,663.00	\$153,663.00	\$7,324.85	\$146,338.15	\$7,324.85	\$0.00	\$146,338.15	\$7,324.85	\$7,324.85	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$153,663.00	\$153,663.00	\$7,324.85	\$146,338.15	\$7,324.85	\$0.00	\$146,338.15	\$7,324.85	\$7,324.85	\$0.00
2590	Otros productos químicos	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
2591	Otros productos químicos	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,046,469.00</b>	<b>\$2,286,729.52</b>	<b>\$3,333,198.52</b>	<b>\$1,590,657.65</b>	<b>\$1,742,540.87</b>	<b>\$1,590,657.65</b>	<b>\$0.00</b>	<b>\$1,742,540.87</b>	<b>\$1,590,657.65</b>	<b>\$1,590,657.65</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,046,469.00	\$2,286,729.52	\$3,333,198.52	\$1,590,657.65	\$1,742,540.87	\$1,590,657.65	\$0.00	\$1,742,540.87	\$1,590,657.65	\$1,590,657.65	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,046,469.00	\$2,286,729.52	\$3,333,198.52	\$1,590,657.65	\$1,742,540.87	\$1,590,657.65	\$0.00	\$1,742,540.87	\$1,590,657.65	\$1,590,657.65	\$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 30/jun./2021

Fecha y 09/sep./2021

hora de Impresión 11:25 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>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$76,924.60</b>	<b>\$76,924.60</b>	<b>\$33,134.60</b>	<b>\$43,790.00</b>	<b>\$33,134.60</b>	<b>\$0.00</b>	<b>\$43,790.00</b>	<b>\$33,134.60</b>	<b>\$33,134.60</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$44,999.60	\$44,999.60	\$27,561.60	\$17,438.00	\$27,561.60	\$0.00	\$17,438.00	\$27,561.60	\$27,561.60	\$0.00
2711	Vestuario y uniformes	\$0.00	\$44,999.60	\$44,999.60	\$27,561.60	\$17,438.00	\$27,561.60	\$0.00	\$17,438.00	\$27,561.60	\$27,561.60	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$21,925.00	\$21,925.00	\$3,023.00	\$18,902.00	\$3,023.00	\$0.00	\$18,902.00	\$3,023.00	\$3,023.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$21,925.00	\$21,925.00	\$3,023.00	\$18,902.00	\$3,023.00	\$0.00	\$18,902.00	\$3,023.00	\$3,023.00	\$0.00
2730	Artículos deportivos	\$0.00	\$10,000.00	\$10,000.00	\$2,550.00	\$7,450.00	\$2,550.00	\$0.00	\$7,450.00	\$2,550.00	\$2,550.00	\$0.00
2731	Artículos deportivos	\$0.00	\$10,000.00	\$10,000.00	\$2,550.00	\$7,450.00	\$2,550.00	\$0.00	\$7,450.00	\$2,550.00	\$2,550.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,460,000.00</b>	<b>-\$282,248.24</b>	<b>\$1,177,751.76</b>	<b>\$144,980.80</b>	<b>\$1,032,770.96</b>	<b>\$144,980.80</b>	<b>\$0.00</b>	<b>\$1,032,770.96</b>	<b>\$144,980.80</b>	<b>\$144,980.80</b>	<b>\$0.00</b>
2910	Herramientas menores	\$100,000.00	\$6,999.00	\$106,999.00	\$4,213.00	\$102,786.00	\$4,213.00	\$0.00	\$102,786.00	\$4,213.00	\$4,213.00	\$0.00
2911	Herramientas menores	\$100,000.00	\$6,999.00	\$106,999.00	\$4,213.00	\$102,786.00	\$4,213.00	\$0.00	\$102,786.00	\$4,213.00	\$4,213.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$60,000.00	-\$40,000.00	\$20,000.00	\$205.01	\$19,794.99	\$205.01	\$0.00	\$19,794.99	\$205.01	\$205.01	\$0.00
2921	Refacciones y accesorios menores de edificios	\$60,000.00	-\$40,000.00	\$20,000.00	\$205.01	\$19,794.99	\$205.01	\$0.00	\$19,794.99	\$205.01	\$205.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	-\$75,000.00	\$125,000.00	\$10,594.28	\$114,405.72	\$10,594.28	\$0.00	\$114,405.72	\$10,594.28	\$10,594.28	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	-\$75,000.00	\$125,000.00	\$10,594.28	\$114,405.72	\$10,594.28	\$0.00	\$114,405.72	\$10,594.28	\$10,594.28	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$900,000.00	-\$157,381.24	\$742,618.76	\$129,968.51	\$612,650.25	\$129,968.51	\$0.00	\$612,650.25	\$129,968.51	\$129,968.51	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$900,000.00	-\$157,381.24	\$742,618.76	\$129,968.51	\$612,650.25	\$129,968.51	\$0.00	\$612,650.25	\$129,968.51	\$129,968.51	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$16,866.00	\$183,134.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$16,866.00	\$183,134.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,248,665.00</b>	<b>\$1,995,638.47</b>	<b>\$18,244,303.47</b>	<b>\$8,786,123.32</b>	<b>\$9,458,180.15</b>	<b>\$8,786,123.32</b>	<b>\$0.00</b>	<b>\$9,458,180.15</b>	<b>\$8,786,123.32</b>	<b>\$8,786,123.32</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,353,665.00</b>	<b>-\$1,611,492.00</b>	<b>\$4,742,173.00</b>	<b>\$4,293,385.07</b>	<b>\$448,787.93</b>	<b>\$4,293,385.07</b>	<b>\$0.00</b>	<b>\$448,787.93</b>	<b>\$4,293,385.07</b>	<b>\$4,293,385.07</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,250,000.00	-\$1,702,033.00	\$4,547,967.00	\$4,176,967.62	\$370,999.38	\$4,176,967.62	\$0.00	\$370,999.38	\$4,176,967.62	\$4,176,967.62	\$0.00
3111	Energía eléctrica	\$6,250,000.00	-\$1,702,033.00	\$4,547,967.00	\$4,176,967.62	\$370,999.38	\$4,176,967.62	\$0.00	\$370,999.38	\$4,176,967.62	\$4,176,967.62	\$0.00
3140	Telefonía Tradicional	\$103,665.00	\$30,541.00	\$134,206.00	\$107,524.00	\$26,682.00	\$107,524.00	\$0.00	\$26,682.00	\$107,524.00	\$107,524.00	\$0.00
3141	Telefonía tradicional	\$103,665.00	\$30,541.00	\$134,206.00	\$107,524.00	\$26,682.00	\$107,524.00	\$0.00	\$26,682.00	\$107,524.00	\$107,524.00	\$0.00
3150	Telefonía celular	\$0.00	\$50,000.00	\$50,000.00	\$8,052.74	\$41,947.26	\$8,052.74	\$0.00	\$41,947.26	\$8,052.74	\$8,052.74	\$0.00
3151	Telefonía celular	\$0.00	\$50,000.00	\$50,000.00	\$8,052.74	\$41,947.26	\$8,052.74	\$0.00	\$41,947.26	\$8,052.74	\$8,052.74	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$10,000.00	\$10,000.00	\$840.71	\$9,159.29	\$840.71	\$0.00	\$9,159.29	\$840.71	\$840.71	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$10,000.00	\$10,000.00	\$840.71	\$9,159.29	\$840.71	\$0.00	\$9,159.29	\$840.71	\$840.71	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,600,000.00</b>	<b>\$634,412.00</b>	<b>\$3,234,412.00</b>	<b>\$1,878,886.80</b>	<b>\$1,355,525.20</b>	<b>\$1,878,886.80</b>	<b>\$0.00</b>	<b>\$1,355,525.20</b>	<b>\$1,878,886.80</b>	<b>\$1,878,886.80</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$1,400,000.00	-\$230,560.00	\$1,169,440.00	\$1,168,700.00	\$740.00	\$1,168,700.00	\$0.00	\$740.00	\$1,168,700.00	\$1,168,700.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,400,000.00	-\$230,560.00	\$1,169,440.00	\$1,168,700.00	\$740.00	\$1,168,700.00	\$0.00	\$740.00	\$1,168,700.00	\$1,168,700.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	-\$650,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	-\$650,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$500,000.00	\$1,514,972.00	\$2,014,972.00	\$710,186.80	\$1,304,785.20	\$710,186.80	\$0.00	\$1,304,785.20	\$710,186.80	\$710,186.80	\$0.00
3291	Otros arrendamientos	\$500,000.00	\$1,514,972.00	\$2,014,972.00	\$710,186.80	\$1,304,785.20	\$710,186.80	\$0.00	\$1,304,785.20	\$710,186.80	\$710,186.80	\$0.00



Usu: cesar

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 09/sep./2021

hora de Impresión 11:25 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>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,290,000.00</b>	<b>-\$206,185.52</b>	<b>\$1,083,814.48</b>	<b>\$790,187.90</b>	<b>\$293,626.58</b>	<b>\$790,187.90</b>	<b>\$0.00</b>	<b>\$293,626.58</b>	<b>\$790,187.90</b>	<b>\$790,187.90</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$220,000.00	-\$97,604.00	\$122,396.00	\$33,599.04	\$88,796.96	\$33,599.04	\$0.00	\$88,796.96	\$33,599.04	\$33,599.04	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$220,000.00	-\$97,604.00	\$122,396.00	\$33,599.04	\$88,796.96	\$33,599.04	\$0.00	\$88,796.96	\$33,599.04	\$33,599.04	\$0.00
3340	Servicios de capacitación	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoos integrales	\$450,000.00	\$511,418.48	\$961,418.48	\$756,588.86	\$204,829.62	\$756,588.86	\$0.00	\$204,829.62	\$756,588.86	\$756,588.86	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,000.00	\$511,418.48	\$961,418.48	\$756,588.86	\$204,829.62	\$756,588.86	\$0.00	\$204,829.62	\$756,588.86	\$756,588.86	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$65,000.00</b>	<b>\$226,921.09</b>	<b>\$291,921.09</b>	<b>\$234,873.39</b>	<b>\$57,047.70</b>	<b>\$234,873.39</b>	<b>\$0.00</b>	<b>\$57,047.70</b>	<b>\$234,873.39</b>	<b>\$234,873.39</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$65,000.00	\$49,682.12	\$114,682.12	\$64,416.97	\$50,265.15	\$64,416.97	\$0.00	\$50,265.15	\$64,416.97	\$64,416.97	\$0.00
3411	Servicios financieros y bancarios	\$65,000.00	\$49,682.12	\$114,682.12	\$64,416.97	\$50,265.15	\$64,416.97	\$0.00	\$50,265.15	\$64,416.97	\$64,416.97	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$97,853.15	\$97,853.15	\$97,853.15	\$0.00	\$97,853.15	\$0.00	\$0.00	\$97,853.15	\$97,853.15	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$97,853.15	\$97,853.15	\$97,853.15	\$0.00	\$97,853.15	\$0.00	\$0.00	\$97,853.15	\$97,853.15	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$79,385.82	\$79,385.82	\$72,603.27	\$6,782.55	\$72,603.27	\$0.00	\$6,782.55	\$72,603.27	\$72,603.27	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$79,385.82	\$79,385.82	\$72,603.27	\$6,782.55	\$72,603.27	\$0.00	\$6,782.55	\$72,603.27	\$72,603.27	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$650,000.00</b>	<b>\$3,341,991.53</b>	<b>\$3,991,991.53</b>	<b>\$115,020.49</b>	<b>\$3,876,971.04</b>	<b>\$115,020.49</b>	<b>\$0.00</b>	<b>\$3,876,971.04</b>	<b>\$115,020.49</b>	<b>\$115,020.49</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$137,711.00	\$12,289.00	\$9,451.01	\$2,837.99	\$9,451.01	\$0.00	\$2,837.99	\$9,451.01	\$9,451.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$137,711.00	\$12,289.00	\$9,451.01	\$2,837.99	\$9,451.01	\$0.00	\$2,837.99	\$9,451.01	\$9,451.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$69,544.00	\$69,544.00	\$19,372.00	\$50,172.00	\$19,372.00	\$0.00	\$50,172.00	\$19,372.00	\$19,372.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$69,544.00	\$69,544.00	\$19,372.00	\$50,172.00	\$19,372.00	\$0.00	\$50,172.00	\$19,372.00	\$19,372.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$100,000.00	-\$30,000.00	\$70,000.00	\$15,096.80	\$54,903.20	\$15,096.80	\$0.00	\$54,903.20	\$15,096.80	\$15,096.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$100,000.00	-\$30,000.00	\$70,000.00	\$15,096.80	\$54,903.20	\$15,096.80	\$0.00	\$54,903.20	\$15,096.80	\$15,096.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$2,197,748.00	\$2,547,748.00	\$70,900.68	\$2,476,847.32	\$70,900.68	\$0.00	\$2,476,847.32	\$70,900.68	\$70,900.68	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$2,197,748.00	\$2,547,748.00	\$70,900.68	\$2,476,847.32	\$70,900.68	\$0.00	\$2,476,847.32	\$70,900.68	\$70,900.68	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$1,284,984.93	\$1,284,984.93	\$200.00	\$1,284,784.93	\$200.00	\$0.00	\$1,284,784.93	\$200.00	\$200.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,284,984.93	\$1,284,984.93	\$200.00	\$1,284,784.93	\$200.00	\$0.00	\$1,284,784.93	\$200.00	\$200.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	-\$42,574.40	\$7,425.60	\$0.00	\$7,425.60	\$0.00	\$0.00	\$7,425.60	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	-\$42,574.40	\$7,425.60	\$0.00	\$7,425.60	\$0.00	\$0.00	\$7,425.60	\$0.00	\$0.00	\$0.00



Usu: cesar

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 09/sep./2021

hora de Impresión 11:25 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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$750,000.00</b>	<b>-\$532,200.00</b>	<b>\$217,800.00</b>	<b>\$190,240.00</b>	<b>\$27,560.00</b>	<b>\$190,240.00</b>	<b>\$0.00</b>	<b>\$27,560.00</b>	<b>\$190,240.00</b>	<b>\$190,240.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$750,000.00	-\$605,400.00	\$144,600.00	\$143,840.00	\$760.00	\$143,840.00	\$0.00	\$760.00	\$143,840.00	\$143,840.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$144,600.00	\$144,600.00	\$143,840.00	\$760.00	\$143,840.00	\$0.00	\$760.00	\$143,840.00	\$143,840.00	\$0.00
3612	Informe de Gobierno	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$73,200.00	\$73,200.00	\$46,400.00	\$26,800.00	\$46,400.00	\$0.00	\$26,800.00	\$46,400.00	\$46,400.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$73,200.00	\$73,200.00	\$46,400.00	\$26,800.00	\$46,400.00	\$0.00	\$26,800.00	\$46,400.00	\$46,400.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$350,000.00</b>	<b>\$856,564.63</b>	<b>\$1,206,564.63</b>	<b>\$199,375.26</b>	<b>\$1,007,189.37</b>	<b>\$199,375.26</b>	<b>\$0.00</b>	<b>\$1,007,189.37</b>	<b>\$199,375.26</b>	<b>\$199,375.26</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$50,000.00	\$676,448.64	\$726,448.64	\$128,011.75	\$598,436.89	\$128,011.75	\$0.00	\$598,436.89	\$128,011.75	\$128,011.75	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$676,448.64	\$726,448.64	\$128,011.75	\$598,436.89	\$128,011.75	\$0.00	\$598,436.89	\$128,011.75	\$128,011.75	\$0.00
3750	Viáticos en el país	\$300,000.00	\$179,067.99	\$479,067.99	\$71,127.51	\$407,940.48	\$71,127.51	\$0.00	\$407,940.48	\$71,127.51	\$71,127.51	\$0.00
3751	Viáticos en el país	\$300,000.00	\$179,067.99	\$479,067.99	\$71,127.51	\$407,940.48	\$71,127.51	\$0.00	\$407,940.48	\$71,127.51	\$71,127.51	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,048.00	\$1,048.00	\$236.00	\$812.00	\$236.00	\$0.00	\$812.00	\$236.00	\$236.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,048.00	\$1,048.00	\$236.00	\$812.00	\$236.00	\$0.00	\$812.00	\$236.00	\$236.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,640,000.00</b>	<b>-\$283,795.26</b>	<b>\$2,356,204.74</b>	<b>\$54,233.41</b>	<b>\$2,301,971.33</b>	<b>\$54,233.41</b>	<b>\$0.00</b>	<b>\$2,301,971.33</b>	<b>\$54,233.41</b>	<b>\$54,233.41</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$2,500,000.00	-\$153,795.26	\$2,346,204.74	\$50,613.41	\$2,295,591.33	\$50,613.41	\$0.00	\$2,295,591.33	\$50,613.41	\$50,613.41	\$0.00
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$153,795.26	\$2,346,204.74	\$50,613.41	\$2,295,591.33	\$50,613.41	\$0.00	\$2,295,591.33	\$50,613.41	\$50,613.41	\$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>-\$430,578.00</b>	<b>\$1,119,422.00</b>	<b>\$1,029,921.00</b>	<b>\$89,501.00</b>	<b>\$1,029,921.00</b>	<b>\$0.00</b>	<b>\$89,501.00</b>	<b>\$1,029,921.00</b>	<b>\$1,029,921.00</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	\$478,633.00	\$478,633.00	\$456,285.00	\$22,348.00	\$456,285.00	\$0.00	\$22,348.00	\$456,285.00	\$456,285.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$478,633.00	\$478,633.00	\$456,285.00	\$22,348.00	\$456,285.00	\$0.00	\$22,348.00	\$456,285.00	\$456,285.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$929,211.00	\$570,789.00	\$563,155.00	\$7,634.00	\$563,155.00	\$0.00	\$7,634.00	\$563,155.00	\$563,155.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$929,211.00	\$570,789.00	\$563,155.00	\$7,634.00	\$563,155.00	\$0.00	\$7,634.00	\$563,155.00	\$563,155.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$14,550,000.00</b>	<b>-\$6,273,396.17</b>	<b>\$8,276,603.83</b>	<b>\$2,823,070.37</b>	<b>\$5,453,533.46</b>	<b>\$2,823,070.37</b>	<b>\$0.00</b>	<b>\$5,453,533.46</b>	<b>\$2,477,070.37</b>	<b>\$2,477,070.37</b>	<b>\$346,000.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$450,000.00</b>	<b>\$169,929.00</b>	<b>\$280,071.00</b>	<b>\$169,929.00</b>	<b>\$0.00</b>	<b>\$280,071.00</b>	<b>\$169,929.00</b>	<b>\$169,929.00</b>	<b>\$0.00</b>
4140	Asignación presupuestarias a Órganos Autónomos	\$300,000.00	\$150,000.00	\$450,000.00	\$169,929.00	\$280,071.00	\$169,929.00	\$0.00	\$280,071.00	\$169,929.00	\$169,929.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$300,000.00	\$150,000.00	\$450,000.00	\$169,929.00	\$280,071.00	\$169,929.00	\$0.00	\$280,071.00	\$169,929.00	\$169,929.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$14,250,000.00</b>	<b>-\$6,423,396.17</b>	<b>\$7,826,603.83</b>	<b>\$2,653,141.37</b>	<b>\$5,173,462.46</b>	<b>\$2,653,141.37</b>	<b>\$0.00</b>	<b>\$5,173,462.46</b>	<b>\$2,307,141.37</b>	<b>\$2,307,141.37</b>	<b>\$346,000.00</b>
4410	Ayudas sociales a personas	\$12,200,000.00	-\$6,602,015.33	\$5,597,984.67	\$1,914,119.81	\$3,683,864.86	\$1,914,119.81	\$0.00	\$3,683,864.86	\$1,568,119.81	\$1,568,119.81	\$346,000.00
4411	Ayudas sociales a personas	\$12,200,000.00	-\$6,602,015.33	\$5,597,984.67	\$1,914,119.81	\$3,683,864.86	\$1,914,119.81	\$0.00	\$3,683,864.86	\$1,568,119.81	\$1,568,119.81	\$346,000.00
4420	Becas y otras ayudas para programas de capacitación	\$1,050,000.00	-\$979,000.00	\$71,000.00	\$53,468.40	\$17,531.60	\$53,468.40	\$0.00	\$17,531.60	\$53,468.40	\$53,468.40	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 09/sep./2021

hora de Impresión 11:25 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
4421	Becas y otras ayudas para programas de capacitación	\$1,050,000.00	-\$979,000.00	\$71,000.00	\$53,468.40	\$17,531.60	\$53,468.40	\$0.00	\$17,531.60	\$53,468.40	\$53,468.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$9,000.00	\$509,000.00	\$106,274.00	\$402,726.00	\$106,274.00	\$0.00	\$402,726.00	\$106,274.00	\$106,274.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$9,000.00	\$509,000.00	\$106,274.00	\$402,726.00	\$106,274.00	\$0.00	\$402,726.00	\$106,274.00	\$106,274.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$1,148,619.16	\$1,648,619.16	\$579,279.16	\$1,069,340.00	\$579,279.16	\$0.00	\$1,069,340.00	\$579,279.16	\$579,279.16	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$1,148,619.16	\$1,648,619.16	\$579,279.16	\$1,069,340.00	\$579,279.16	\$0.00	\$1,069,340.00	\$579,279.16	\$579,279.16	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$4,550,000.00</b>	<b>-\$3,678,384.90</b>	<b>\$871,615.10</b>	<b>\$93,058.79</b>	<b>\$778,556.31</b>	<b>\$93,058.79</b>	<b>\$0.00</b>	<b>\$778,556.31</b>	<b>\$93,058.79</b>	<b>\$93,058.79</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2,000,000.00</b>	<b>-\$1,718,749.91</b>	<b>\$281,250.09</b>	<b>\$93,058.79</b>	<b>\$188,191.30</b>	<b>\$93,058.79</b>	<b>\$0.00</b>	<b>\$188,191.30</b>	<b>\$93,058.79</b>	<b>\$93,058.79</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$500,000.00	-\$480,000.00	\$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	\$500,000.00	-\$480,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	-\$338,749.91	\$261,250.09	\$93,058.79	\$168,191.30	\$93,058.79	\$0.00	\$168,191.30	\$93,058.79	\$93,058.79	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	-\$338,749.91	\$261,250.09	\$93,058.79	\$168,191.30	\$93,058.79	\$0.00	\$168,191.30	\$93,058.79	\$93,058.79	\$0.00
5190	Otro mobiliario y equipo de administración	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</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>
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	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$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>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$250,000.00</b>	<b>-\$250,000.00</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>
5310	Equipo médico y de laboratorio	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>-\$1,350,000.00</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>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$650,000.00	-\$650,000.00	\$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:	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$350,000.00	-\$350,000.00	\$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>5900</b>	<b>ACTIVOS INTANGIBLES</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>
5910	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 30/jun./2021

Fecha y 09/sep./2021

hora de Impresión 11:25 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
5911	Software	\$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>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$68,923,456.00</b>	<b>-\$8,633,341.54</b>	<b>\$60,290,114.46</b>	<b>\$43,798,581.50</b>	<b>\$16,491,532.96</b>	<b>\$23,066,394.91</b>	<b>\$20,732,186.59</b>	<b>\$37,223,719.55</b>	<b>\$23,066,394.91</b>	<b>\$23,066,394.91</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$2,904,699.00</b>	<b>\$40,322,006.02</b>	<b>\$43,226,705.02</b>	<b>\$43,048,581.50</b>	<b>\$178,123.52</b>	<b>\$22,750,095.78</b>	<b>\$20,298,485.72</b>	<b>\$20,476,609.24</b>	<b>\$22,750,095.78</b>	<b>\$22,750,095.78</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
6120	Edificación no habitacional	\$0.00	\$2,568,025.00	\$2,568,025.00	\$2,568,025.00	\$0.00	\$0.00	\$2,568,025.00	\$2,568,025.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,568,025.00	\$2,568,025.00	\$2,568,025.00	\$0.00	\$0.00	\$2,568,025.00	\$2,568,025.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,955,860.00	\$1,955,860.00	\$1,955,860.00	\$0.00	\$0.00	\$1,955,860.00	\$1,955,860.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,955,860.00	\$1,955,860.00	\$1,955,860.00	\$0.00	\$0.00	\$1,955,860.00	\$1,955,860.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$33,701,449.50	\$33,701,449.50	\$33,701,449.50	\$0.00	\$20,914,483.78	\$12,786,965.72	\$12,786,965.72	\$20,914,483.78	\$20,914,483.78	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$33,701,449.50	\$33,701,449.50	\$33,701,449.50	\$0.00	\$20,914,483.78	\$12,786,965.72	\$12,786,965.72	\$20,914,483.78	\$20,914,483.78	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$4,823,247.00	\$4,823,247.00	\$4,823,247.00	\$0.00	\$1,835,612.00	\$2,987,635.00	\$2,987,635.00	\$1,835,612.00	\$1,835,612.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,823,247.00	\$4,823,247.00	\$4,823,247.00	\$0.00	\$1,835,612.00	\$2,987,635.00	\$2,987,635.00	\$1,835,612.00	\$1,835,612.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e	\$300,000.00	-\$121,876.48	\$178,123.52	\$0.00	\$178,123.52	\$0.00	\$0.00	\$178,123.52	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$300,000.00	-\$121,876.48	\$178,123.52	\$0.00	\$178,123.52	\$0.00	\$0.00	\$178,123.52	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$66,018,757.00</b>	<b>-\$48,955,347.56</b>	<b>\$17,063,409.44</b>	<b>\$750,000.00</b>	<b>\$16,313,409.44</b>	<b>\$316,299.13</b>	<b>\$433,700.87</b>	<b>\$16,747,110.31</b>	<b>\$316,299.13</b>	<b>\$316,299.13</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$10,000,000.00	-\$4,079,938.00	\$5,920,062.00	\$0.00	\$5,920,062.00	\$0.00	\$0.00	\$5,920,062.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$10,000,000.00	-\$4,079,938.00	\$5,920,062.00	\$0.00	\$5,920,062.00	\$0.00	\$0.00	\$5,920,062.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$25,000,000.00	-\$15,839,764.62	\$9,160,235.38	\$0.00	\$9,160,235.38	\$0.00	\$0.00	\$9,160,235.38	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$25,000,000.00	-\$15,839,764.62	\$9,160,235.38	\$0.00	\$9,160,235.38	\$0.00	\$0.00	\$9,160,235.38	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$26,018,757.00	-\$24,212,397.94	\$1,806,359.06	\$750,000.00	\$1,056,359.06	\$316,299.13	\$433,700.87	\$1,490,059.93	\$316,299.13	\$316,299.13	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$26,018,757.00	-\$24,212,397.94	\$1,806,359.06	\$750,000.00	\$1,056,359.06	\$316,299.13	\$433,700.87	\$1,490,059.93	\$316,299.13	\$316,299.13	\$0.00
6250	Construcción de vías de comunicación	\$5,000,000.00	-\$4,823,247.00	\$176,753.00	\$0.00	\$176,753.00	\$0.00	\$0.00	\$176,753.00	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	-\$4,823,247.00	\$176,753.00	\$0.00	\$176,753.00	\$0.00	\$0.00	\$176,753.00	\$0.00	\$0.00	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$485,251.27</b>	<b>\$354,748.73</b>	<b>\$485,251.27</b>	<b>\$0.00</b>	<b>\$354,748.73</b>	<b>\$485,251.27</b>	<b>\$485,251.27</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>\$485,251.27</b>	<b>\$354,748.73</b>	<b>\$485,251.27</b>	<b>\$0.00</b>	<b>\$354,748.73</b>	<b>\$485,251.27</b>	<b>\$485,251.27</b>	<b>\$0.00</b>
8510	Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$485,251.27	\$354,748.73	\$485,251.27	\$0.00	\$354,748.73	\$485,251.27	\$485,251.27	\$0.00
8511	Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$485,251.27	\$354,748.73	\$485,251.27	\$0.00	\$354,748.73	\$485,251.27	\$485,251.27	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,072,036.00</b>	<b>\$426,357.00</b>	<b>\$4,498,393.00</b>	<b>\$3,889,674.84</b>	<b>\$608,718.16</b>	<b>\$3,889,674.84</b>	<b>\$0.00</b>	<b>\$608,718.16</b>	<b>\$3,889,674.84</b>	<b>\$3,889,674.84</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$4,072,036.00</b>	<b>\$426,357.00</b>	<b>\$4,498,393.00</b>	<b>\$3,889,674.84</b>	<b>\$608,718.16</b>	<b>\$3,889,674.84</b>	<b>\$0.00</b>	<b>\$608,718.16</b>	<b>\$3,889,674.84</b>	<b>\$3,889,674.84</b>	<b>\$0.00</b>
9910	ADEFAS	\$4,072,036.00	\$426,357.00	\$4,498,393.00	\$3,889,674.84	\$608,718.16	\$3,889,674.84	\$0.00	\$608,718.16	\$3,889,674.84	\$3,889,674.84	\$0.00
9911	ADEFAS	\$4,072,036.00	\$426,357.00	\$4,498,393.00	\$3,889,674.84	\$608,718.16	\$3,889,674.84	\$0.00	\$608,718.16	\$3,889,674.84	\$3,889,674.84	\$0.00
<b>Total</b>		<b>\$162,881,456.00</b>	<b>-\$1,042,533.24</b>	<b>\$161,838,922.76</b>	<b>\$87,714,836.62</b>	<b>\$74,124,086.14</b>	<b>\$66,982,650.03</b>	<b>\$20,732,186.59</b>	<b>\$94,856,272.73</b>	<b>\$66,636,650.03</b>	<b>\$66,636,650.03</b>	<b>\$346,000.00</b>