



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/abr./2021

Fecha y 09/sep./2021

hora de Impresión 11:24 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
1000	SERVICIOS PERSONALES	\$49,030,830.00	\$4,884,573.63	\$53,915,403.63	\$15,395,050.76	\$38,520,352.87	\$15,395,050.76	\$0.00	\$38,520,352.87	\$15,395,050.76	\$15,395,050.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,839,230.00	\$19,401.89	\$35,858,631.89	\$14,023,300.36	\$21,835,331.53	\$14,023,300.36	\$0.00	\$21,835,331.53	\$14,023,300.36	\$14,023,300.36	\$0.00
1110	Dietas	\$3,922,574.00	\$0.00	\$3,922,574.00	\$1,321,220.74	\$2,601,353.26	\$1,321,220.74	\$0.00	\$2,601,353.26	\$1,321,220.74	\$1,321,220.74	\$0.00
1111	Dietas	\$3,922,574.00	\$0.00	\$3,922,574.00	\$1,321,220.74	\$2,601,353.26	\$1,321,220.74	\$0.00	\$2,601,353.26	\$1,321,220.74	\$1,321,220.74	\$0.00
1130	Sueldos base al personal permanente	\$31,916,656.00	\$19,401.89	\$31,936,057.89	\$12,702,079.62	\$19,233,978.27	\$12,702,079.62	\$0.00	\$19,233,978.27	\$12,702,079.62	\$12,702,079.62	\$0.00
1131	Sueldos base al personal permanente	\$31,916,656.00	\$19,401.89	\$31,936,057.89	\$12,702,079.62	\$19,233,978.27	\$12,702,079.62	\$0.00	\$19,233,978.27	\$12,702,079.62	\$12,702,079.62	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$650,000.00	\$309,468.94	\$959,468.94	\$443,522.02	\$515,946.92	\$443,522.02	\$0.00	\$515,946.92	\$443,522.02	\$443,522.02	\$0.00
1220	Sueldos base al personal eventual	\$650,000.00	\$309,468.94	\$959,468.94	\$443,522.02	\$515,946.92	\$443,522.02	\$0.00	\$515,946.92	\$443,522.02	\$443,522.02	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$650,000.00	\$309,468.94	\$959,468.94	\$443,522.02	\$515,946.92	\$443,522.02	\$0.00	\$515,946.92	\$443,522.02	\$443,522.02	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,541,600.00	\$5,135,000.00	\$16,676,600.00	\$684,845.58	\$15,991,754.42	\$684,845.58	\$0.00	\$15,991,754.42	\$684,845.58	\$684,845.58	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$11,025,601.00	\$4,635,000.00	\$15,660,601.00	\$514,512.74	\$15,146,088.26	\$514,512.74	\$0.00	\$15,146,088.26	\$514,512.74	\$514,512.74	\$0.00
1321	Primas de vacaciones	\$2,575,000.00	\$2,345,000.00	\$4,920,000.00	\$239,227.43	\$4,680,772.57	\$239,227.43	\$0.00	\$4,680,772.57	\$239,227.43	\$239,227.43	\$0.00
1323	Gratificaciones de fin de año	\$8,450,601.00	\$2,290,000.00	\$10,740,601.00	\$275,285.31	\$10,465,315.69	\$275,285.31	\$0.00	\$10,465,315.69	\$275,285.31	\$275,285.31	\$0.00
1340	Compensaciones	\$515,999.00	\$500,000.00	\$1,015,999.00	\$170,332.84	\$845,666.16	\$170,332.84	\$0.00	\$845,666.16	\$170,332.84	\$170,332.84	\$0.00
1341	Compensaciones	\$515,999.00	\$500,000.00	\$1,015,999.00	\$170,332.84	\$845,666.16	\$170,332.84	\$0.00	\$845,666.16	\$170,332.84	\$170,332.84	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	-\$579,297.20	\$420,702.80	\$243,382.80	\$177,320.00	\$243,382.80	\$0.00	\$177,320.00	\$243,382.80	\$243,382.80	\$0.00
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	\$350,000.00	\$350,000.00	\$172,680.00	\$177,320.00	\$172,680.00	\$0.00	\$177,320.00	\$172,680.00	\$172,680.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$350,000.00	\$350,000.00	\$172,680.00	\$177,320.00	\$172,680.00	\$0.00	\$177,320.00	\$172,680.00	\$172,680.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,506,469.00	\$3,199,956.37	\$8,706,425.37	\$2,961,376.60	\$5,745,048.77	\$2,961,376.60	\$0.00	\$5,745,048.77	\$2,961,376.60	\$2,961,376.60	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,600,000.00	-\$16,201.60	\$1,583,798.40	\$245,829.92	\$1,337,968.48	\$245,829.92	\$0.00	\$1,337,968.48	\$245,829.92	\$245,829.92	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$59,730.60	\$440,269.40	\$35,205.60	\$405,063.80	\$35,205.60	\$0.00	\$405,063.80	\$35,205.60	\$35,205.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$59,730.60	\$440,269.40	\$35,205.60	\$405,063.80	\$35,205.60	\$0.00	\$405,063.80	\$35,205.60	\$35,205.60	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$220,000.00	\$80,000.00	\$3,609.94	\$76,390.06	\$3,609.94	\$0.00	\$76,390.06	\$3,609.94	\$3,609.94	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$220,000.00	\$80,000.00	\$3,609.94	\$76,390.06	\$3,609.94	\$0.00	\$76,390.06	\$3,609.94	\$3,609.94	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	\$135,000.00	\$585,000.00	\$145,714.39	\$439,285.61	\$145,714.39	\$0.00	\$439,285.61	\$145,714.39	\$145,714.39	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	\$135,000.00	\$585,000.00	\$145,714.39	\$439,285.61	\$145,714.39	\$0.00	\$439,285.61	\$145,714.39	\$145,714.39	\$0.00
2150	Material impreso e información digital	\$0.00	\$132,656.00	\$132,656.00	\$18,264.20	\$114,391.80	\$18,264.20	\$0.00	\$114,391.80	\$18,264.20	\$18,264.20	\$0.00
2151	Material impreso e información digital	\$0.00	\$132,656.00	\$132,656.00	\$18,264.20	\$114,391.80	\$18,264.20	\$0.00	\$114,391.80	\$18,264.20	\$18,264.20	\$0.00
2160	Material de limpieza	\$150,000.00	\$179,873.00	\$329,873.00	\$27,035.79	\$302,837.21	\$27,035.79	\$0.00	\$302,837.21	\$27,035.79	\$27,035.79	\$0.00
2161	Material de limpieza	\$150,000.00	\$179,873.00	\$329,873.00	\$27,035.79	\$302,837.21	\$27,035.79	\$0.00	\$302,837.21	\$27,035.79	\$27,035.79	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$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 per	\$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
2200	ALIMENTOS Y UTENSILIOS	\$550,000.00	\$60,316.00	\$610,316.00	\$370,895.00	\$239,421.00	\$370,895.00	\$0.00	\$239,421.00	\$370,895.00	\$370,895.00	\$0.00



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

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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	\$50,316.00	\$550,316.00	\$370,733.48	\$179,582.52	\$370,733.48	\$0.00	\$179,582.52	\$370,733.48	\$370,733.48	\$0.00
2211	Productos alimenticios para personas	\$500,000.00	\$50,316.00	\$550,316.00	\$370,733.48	\$179,582.52	\$370,733.48	\$0.00	\$179,582.52	\$370,733.48	\$370,733.48	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$350,000.00	\$929,282.50	\$1,279,282.50	\$785,809.77	\$493,472.73	\$785,809.77	\$0.00	\$493,472.73	\$785,809.77	\$785,809.77	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$49,401.20	\$49,401.20	\$48,453.20	\$948.00	\$48,453.20	\$0.00	\$948.00	\$48,453.20	\$48,453.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$49,401.20	\$49,401.20	\$48,453.20	\$948.00	\$48,453.20	\$0.00	\$948.00	\$48,453.20	\$48,453.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$95,593.60	\$95,593.60	\$75,650.40	\$19,943.20	\$75,650.40	\$0.00	\$19,943.20	\$75,650.40	\$75,650.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$95,593.60	\$95,593.60	\$75,650.40	\$19,943.20	\$75,650.40	\$0.00	\$19,943.20	\$75,650.40	\$75,650.40	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$60,000.00	\$60,000.00	\$2,030.00	\$57,970.00	\$2,030.00	\$0.00	\$57,970.00	\$2,030.00	\$2,030.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$60,000.00	\$60,000.00	\$2,030.00	\$57,970.00	\$2,030.00	\$0.00	\$57,970.00	\$2,030.00	\$2,030.00	\$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	\$332,821.20	\$332,821.20	\$262,911.55	\$69,909.65	\$262,911.55	\$0.00	\$69,909.65	\$262,911.55	\$262,911.55	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$332,821.20	\$332,821.20	\$262,911.55	\$69,909.65	\$262,911.55	\$0.00	\$69,909.65	\$262,911.55	\$262,911.55	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$34,192.00	\$234,192.00	\$76,526.99	\$157,665.01	\$76,526.99	\$0.00	\$157,665.01	\$76,526.99	\$76,526.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$34,192.00	\$234,192.00	\$76,526.99	\$157,665.01	\$76,526.99	\$0.00	\$157,665.01	\$76,526.99	\$76,526.99	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$500,000.00	\$230,433.00	\$730,433.00	\$367,042.07	\$363,390.93	\$367,042.07	\$0.00	\$363,390.93	\$367,042.07	\$367,042.07	\$0.00
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	-\$71,360.00	\$428,640.00	\$299,414.93	\$129,225.07	\$299,414.93	\$0.00	\$129,225.07	\$299,414.93	\$299,414.93	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	-\$71,360.00	\$428,640.00	\$299,414.93	\$129,225.07	\$299,414.93	\$0.00	\$129,225.07	\$299,414.93	\$299,414.93	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$121,000.00	\$121,000.00	\$55,130.49	\$65,869.51	\$55,130.49	\$0.00	\$65,869.51	\$55,130.49	\$55,130.49	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$121,000.00	\$121,000.00	\$55,130.49	\$65,869.51	\$55,130.49	\$0.00	\$65,869.51	\$55,130.49	\$55,130.49	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,046,469.00	\$2,276,268.46	\$3,322,737.46	\$1,067,411.15	\$2,255,326.31	\$1,067,411.15	\$0.00	\$2,255,326.31	\$1,067,411.15	\$1,067,411.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,046,469.00	\$2,276,268.46	\$3,322,737.46	\$1,067,411.15	\$2,255,326.31	\$1,067,411.15	\$0.00	\$2,255,326.31	\$1,067,411.15	\$1,067,411.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,046,469.00	\$2,276,268.46	\$3,322,737.46	\$1,067,411.15	\$2,255,326.31	\$1,067,411.15	\$0.00	\$2,255,326.31	\$1,067,411.15	\$1,067,411.15	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$41,925.00	\$41,925.00	\$20,655.00	\$21,270.00	\$20,655.00	\$0.00	\$21,270.00	\$20,655.00	\$20,655.00	\$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



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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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,460,000.00	-\$322,066.99	\$1,137,933.01	\$103,733.69	\$1,034,199.32	\$103,733.69	\$0.00	\$1,034,199.32	\$103,733.69	\$103,733.69	\$0.00
2910	Herramientas menores	\$100,000.00	-\$3,001.00	\$96,999.00	\$4,167.00	\$92,832.00	\$4,167.00	\$0.00	\$92,832.00	\$4,167.00	\$4,167.00	\$0.00
2911	Herramientas menores	\$100,000.00	-\$3,001.00	\$96,999.00	\$4,167.00	\$92,832.00	\$4,167.00	\$0.00	\$92,832.00	\$4,167.00	\$4,167.00	\$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	-\$85,000.00	\$115,000.00	\$6,909.49	\$108,090.51	\$6,909.49	\$0.00	\$108,090.51	\$6,909.49	\$6,909.49	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$200,000.00	-\$85,000.00	\$115,000.00	\$6,909.49	\$108,090.51	\$6,909.49	\$0.00	\$108,090.51	\$6,909.49	\$6,909.49	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$900,000.00	-\$177,199.99	\$722,800.01	\$92,452.19	\$630,347.82	\$92,452.19	\$0.00	\$630,347.82	\$92,452.19	\$92,452.19	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$900,000.00	-\$177,199.99	\$722,800.01	\$92,452.19	\$630,347.82	\$92,452.19	\$0.00	\$630,347.82	\$92,452.19	\$92,452.19	\$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
3000	SERVICIOS GENERALES	\$16,248,665.00	-\$2,425,144.66	\$13,823,520.34	\$5,610,844.22	\$8,212,676.12	\$5,610,844.22	\$0.00	\$8,212,676.12	\$5,610,844.22	\$5,610,844.22	\$0.00
3100	SERVICIOS BÁSICOS	\$6,353,665.00	-\$2,275,553.00	\$4,078,112.00	\$2,741,096.07	\$1,337,015.93	\$2,741,096.07	\$0.00	\$1,337,015.93	\$2,741,096.07	\$2,741,096.07	\$0.00
3110	Energía eléctrica	\$6,250,000.00	-\$2,352,086.00	\$3,897,914.00	\$2,663,374.62	\$1,234,539.38	\$2,663,374.62	\$0.00	\$1,234,539.38	\$2,663,374.62	\$2,663,374.62	\$0.00
3111	Energía eléctrica	\$6,250,000.00	-\$2,352,086.00	\$3,897,914.00	\$2,663,374.62	\$1,234,539.38	\$2,663,374.62	\$0.00	\$1,234,539.38	\$2,663,374.62	\$2,663,374.62	\$0.00
3140	Telefonía Tradicional	\$103,665.00	\$26,533.00	\$130,198.00	\$71,725.00	\$58,473.00	\$71,725.00	\$0.00	\$58,473.00	\$71,725.00	\$71,725.00	\$0.00
3141	Telefonía tradicional	\$103,665.00	\$26,533.00	\$130,198.00	\$71,725.00	\$58,473.00	\$71,725.00	\$0.00	\$58,473.00	\$71,725.00	\$71,725.00	\$0.00
3150	Telefonía celular	\$0.00	\$40,000.00	\$40,000.00	\$5,155.74	\$34,844.26	\$5,155.74	\$0.00	\$34,844.26	\$5,155.74	\$5,155.74	\$0.00
3151	Telefonía celular	\$0.00	\$40,000.00	\$40,000.00	\$5,155.74	\$34,844.26	\$5,155.74	\$0.00	\$34,844.26	\$5,155.74	\$5,155.74	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$2,600,000.00	-\$1,255,000.00	\$1,345,000.00	\$696,359.60	\$648,640.40	\$696,359.60	\$0.00	\$648,640.40	\$696,359.60	\$696,359.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,400,000.00	-\$885,000.00	\$515,000.00	\$223,300.00	\$291,700.00	\$223,300.00	\$0.00	\$291,700.00	\$223,300.00	\$223,300.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,400,000.00	-\$885,000.00	\$515,000.00	\$223,300.00	\$291,700.00	\$223,300.00	\$0.00	\$291,700.00	\$223,300.00	\$223,300.00	\$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	\$280,000.00	\$780,000.00	\$473,059.60	\$306,940.40	\$473,059.60	\$0.00	\$306,940.40	\$473,059.60	\$473,059.60	\$0.00
3291	Otros arrendamientos	\$500,000.00	\$280,000.00	\$780,000.00	\$473,059.60	\$306,940.40	\$473,059.60	\$0.00	\$306,940.40	\$473,059.60	\$473,059.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,290,000.00	-\$417,225.00	\$872,775.00	\$766,392.89	\$106,382.11	\$766,392.89	\$0.00	\$106,382.11	\$766,392.89	\$766,392.89	\$0.00
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



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/abr./2021

Fecha y 09/sep./2021

hora de Impresión 11:24 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
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 técnicos integrales	\$450,000.00	\$300,379.00	\$750,379.00	\$732,793.85	\$17,585.15	\$732,793.85	\$0.00	\$17,585.15	\$732,793.85	\$732,793.85	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,000.00	\$300,379.00	\$750,379.00	\$732,793.85	\$17,585.15	\$732,793.85	\$0.00	\$17,585.15	\$732,793.85	\$732,793.85	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$65,000.00	\$169,084.54	\$234,084.54	\$179,736.37	\$54,348.17	\$179,736.37	\$0.00	\$54,348.17	\$179,736.37	\$179,736.37	\$0.00
3410	Servicios financieros y bancarios	\$65,000.00	\$19,698.72	\$84,698.72	\$37,177.85	\$47,520.87	\$37,177.85	\$0.00	\$47,520.87	\$37,177.85	\$37,177.85	\$0.00
3411	Servicios financieros y bancarios	\$65,000.00	\$19,698.72	\$84,698.72	\$37,177.85	\$47,520.87	\$37,177.85	\$0.00	\$47,520.87	\$37,177.85	\$37,177.85	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$70,000.00	\$70,000.00	\$69,955.25	\$44.75	\$69,955.25	\$0.00	\$44.75	\$69,955.25	\$69,955.25	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$70,000.00	\$70,000.00	\$69,955.25	\$44.75	\$69,955.25	\$0.00	\$44.75	\$69,955.25	\$69,955.25	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$650,000.00	\$651,870.60	\$1,301,870.60	\$87,531.69	\$1,214,338.91	\$87,531.69	\$0.00	\$1,214,338.91	\$87,531.69	\$87,531.69	\$0.00
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	\$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 ex	\$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 cóm	\$100,000.00	-\$50,000.00	\$50,000.00	\$12,800.00	\$37,200.00	\$12,800.00	\$0.00	\$37,200.00	\$12,800.00	\$12,800.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$100,000.00	-\$50,000.00	\$50,000.00	\$12,800.00	\$37,200.00	\$12,800.00	\$0.00	\$37,200.00	\$12,800.00	\$12,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$779,976.00	\$1,129,976.00	\$52,520.68	\$1,077,455.32	\$52,520.68	\$0.00	\$1,077,455.32	\$52,520.68	\$52,520.68	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$779,976.00	\$1,129,976.00	\$52,520.68	\$1,077,455.32	\$52,520.68	\$0.00	\$1,077,455.32	\$52,520.68	\$52,520.68	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$750,000.00	-\$371,670.00	\$378,330.00	\$143,840.00	\$234,490.00	\$143,840.00	\$0.00	\$234,490.00	\$143,840.00	\$143,840.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$750,000.00	-\$421,670.00	\$328,330.00	\$120,640.00	\$207,690.00	\$120,640.00	\$0.00	\$207,690.00	\$120,640.00	\$120,640.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$146,400.00	\$146,400.00	\$120,640.00	\$25,760.00	\$120,640.00	\$0.00	\$25,760.00	\$120,640.00	\$120,640.00	\$0.00
3612	Informe de Gobierno	\$750,000.00	-\$568,070.00	\$181,930.00	\$0.00	\$181,930.00	\$0.00	\$0.00	\$181,930.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$50,000.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$23,200.00	\$0.00
3661	Servicio de creación y difusión de contenido 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

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Fecha y 09/sep./2021

hora de Impresión 11:24 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
3700	Servicios de traslados y viáticos	\$350,000.00	\$923,180.20	\$1,273,180.20	\$149,791.99	\$1,123,388.21	\$149,791.99	\$0.00	\$1,123,388.21	\$149,791.99	\$149,791.99	\$0.00
3720	Pasajes terrestres	\$50,000.00	\$743,064.21	\$793,064.21	\$88,223.22	\$704,840.99	\$88,223.22	\$0.00	\$704,840.99	\$88,223.22	\$88,223.22	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$743,064.21	\$793,064.21	\$88,223.22	\$704,840.99	\$88,223.22	\$0.00	\$704,840.99	\$88,223.22	\$88,223.22	\$0.00
3750	Viáticos en el país	\$300,000.00	\$179,067.99	\$479,067.99	\$61,332.77	\$417,735.22	\$61,332.77	\$0.00	\$417,735.22	\$61,332.77	\$61,332.77	\$0.00
3751	Viáticos en el país	\$300,000.00	\$179,067.99	\$479,067.99	\$61,332.77	\$417,735.22	\$61,332.77	\$0.00	\$417,735.22	\$61,332.77	\$61,332.77	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,048.00	\$1,048.00	\$236.00	\$812.00	\$236.00	\$0.00	\$812.00	\$236.00	\$236.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,048.00	\$1,048.00	\$236.00	\$812.00	\$236.00	\$0.00	\$812.00	\$236.00	\$236.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,640,000.00	\$85,220.00	\$2,725,220.00	\$47,328.61	\$2,677,891.39	\$47,328.61	\$0.00	\$2,677,891.39	\$47,328.61	\$47,328.61	\$0.00
3820	Gastos de orden social y cultural	\$2,500,000.00	\$215,220.00	\$2,715,220.00	\$43,708.61	\$2,671,511.39	\$43,708.61	\$0.00	\$2,671,511.39	\$43,708.61	\$43,708.61	\$0.00
3821	Gastos de orden social y cultural	\$2,500,000.00	\$215,220.00	\$2,715,220.00	\$43,708.61	\$2,671,511.39	\$43,708.61	\$0.00	\$2,671,511.39	\$43,708.61	\$43,708.61	\$0.00
3850	Gastos de representación	\$140,000.00	-\$130,000.00	\$10,000.00	\$3,620.00	\$6,380.00	\$3,620.00	\$0.00	\$6,380.00	\$3,620.00	\$3,620.00	\$0.00
3851	Gastos de representación	\$140,000.00	-\$130,000.00	\$10,000.00	\$3,620.00	\$6,380.00	\$3,620.00	\$0.00	\$6,380.00	\$3,620.00	\$3,620.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,550,000.00	\$64,948.00	\$1,614,948.00	\$798,767.00	\$816,181.00	\$798,767.00	\$0.00	\$816,181.00	\$798,767.00	\$798,767.00	\$0.00
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	\$443,069.00	\$443,069.00	\$419,773.00	\$23,296.00	\$419,773.00	\$0.00	\$23,296.00	\$419,773.00	\$419,773.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$443,069.00	\$443,069.00	\$419,773.00	\$23,296.00	\$419,773.00	\$0.00	\$23,296.00	\$419,773.00	\$419,773.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$388,121.00	\$1,111,879.00	\$373,194.00	\$738,685.00	\$373,194.00	\$0.00	\$738,685.00	\$373,194.00	\$373,194.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$388,121.00	\$1,111,879.00	\$373,194.00	\$738,685.00	\$373,194.00	\$0.00	\$738,685.00	\$373,194.00	\$373,194.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,550,000.00	-\$6,171,180.00	\$8,378,820.00	\$2,232,718.77	\$6,146,101.23	\$2,232,718.77	\$0.00	\$6,146,101.23	\$1,566,718.77	\$1,566,718.77	\$666,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$300,000.00	\$150,000.00	\$450,000.00	\$93,918.00	\$356,082.00	\$93,918.00	\$0.00	\$356,082.00	\$93,918.00	\$93,918.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$300,000.00	\$150,000.00	\$450,000.00	\$93,918.00	\$356,082.00	\$93,918.00	\$0.00	\$356,082.00	\$93,918.00	\$93,918.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$300,000.00	\$150,000.00	\$450,000.00	\$93,918.00	\$356,082.00	\$93,918.00	\$0.00	\$356,082.00	\$93,918.00	\$93,918.00	\$0.00
4400	AYUDAS SOCIALES	\$14,250,000.00	-\$6,321,180.00	\$7,928,820.00	\$2,138,800.77	\$5,790,019.23	\$2,138,800.77	\$0.00	\$5,790,019.23	\$1,472,800.77	\$1,472,800.77	\$666,000.00
4410	Ayudas sociales a personas	\$12,200,000.00	-\$6,430,935.00	\$5,769,065.00	\$1,671,830.57	\$4,097,234.43	\$1,671,830.57	\$0.00	\$4,097,234.43	\$1,005,830.57	\$1,005,830.57	\$666,000.00
4411	Ayudas sociales a personas	\$12,200,000.00	-\$6,430,935.00	\$5,769,065.00	\$1,671,830.57	\$4,097,234.43	\$1,671,830.57	\$0.00	\$4,097,234.43	\$1,005,830.57	\$1,005,830.57	\$666,000.00
4420	Becas y otras ayudas para programas de capacitación	\$1,050,000.00	-\$1,000,000.00	\$50,000.00	\$32,731.20	\$17,268.80	\$32,731.20	\$0.00	\$17,268.80	\$32,731.20	\$32,731.20	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$1,050,000.00	-\$1,000,000.00	\$50,000.00	\$32,731.20	\$17,268.80	\$32,731.20	\$0.00	\$17,268.80	\$32,731.20	\$32,731.20	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$9,000.00	\$509,000.00	\$73,274.00	\$435,726.00	\$73,274.00	\$0.00	\$435,726.00	\$73,274.00	\$73,274.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$9,000.00	\$509,000.00	\$73,274.00	\$435,726.00	\$73,274.00	\$0.00	\$435,726.00	\$73,274.00	\$73,274.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$1,100,755.00	\$1,600,755.00	\$360,965.00	\$1,239,790.00	\$360,965.00	\$0.00	\$1,239,790.00	\$360,965.00	\$360,965.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$1,100,755.00	\$1,600,755.00	\$360,965.00	\$1,239,790.00	\$360,965.00	\$0.00	\$1,239,790.00	\$360,965.00	\$360,965.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,550,000.00	-\$996,800.00	\$3,553,200.00	\$93,058.79	\$3,460,141.21	\$93,058.79	\$0.00	\$3,460,141.21	\$93,058.79	\$93,058.79	\$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/abr./2021

Fecha y 09/sep./2021

hora de Impresión 11:24 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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,000,000.00	-\$337,165.01	\$1,662,834.99	\$93,058.79	\$1,569,776.20	\$93,058.79	\$0.00	\$1,569,776.20	\$93,058.79	\$93,058.79	\$0.00
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	-\$57,165.01	\$542,834.99	\$93,058.79	\$449,776.20	\$93,058.79	\$0.00	\$449,776.20	\$93,058.79	\$93,058.79	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	-\$57,165.01	\$542,834.99	\$93,058.79	\$449,776.20	\$93,058.79	\$0.00	\$449,776.20	\$93,058.79	\$93,058.79	\$0.00
5190	Otro mobiliario y equipo de administración	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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
5300	EQUIPO E INSTRUMENTAL 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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,350,000.00	-\$550,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$650,000.00	-\$200,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$650,000.00	-\$200,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
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
6000	INVERSIÓN PÚBLICA	\$68,923,456.00	-\$8,270,471.04	\$60,652,984.96	\$29,767,530.50	\$30,885,454.46	\$9,450,055.48	\$20,317,475.02	\$51,202,929.48	\$9,450,055.48	\$9,450,055.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,904,699.00	\$26,290,955.02	\$29,195,654.02	\$29,017,530.50	\$178,123.52	\$9,450,055.48	\$19,567,475.02	\$19,745,598.54	\$9,450,055.48	\$9,450,055.48	\$0.00
6110	Edificación habitacional	\$2,604,699.00	-\$2,604,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,604,699.00	-\$2,604,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,242,742.00	\$2,242,742.00	\$2,242,742.00	\$0.00	\$0.00	\$2,242,742.00	\$2,242,742.00	\$0.00	\$0.00	\$0.00



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/abr./2021

Fecha y 09/sep./2021

hora de Impresión 11:24 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
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,242,742.00	\$2,242,742.00	\$2,242,742.00	\$0.00	\$0.00	\$2,242,742.00	\$2,242,742.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$24,939,176.50	\$24,939,176.50	\$24,939,176.50	\$0.00	\$8,165,127.08	\$16,774,049.42	\$16,774,049.42	\$8,165,127.08	\$8,165,127.08	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$24,939,176.50	\$24,939,176.50	\$24,939,176.50	\$0.00	\$8,165,127.08	\$16,774,049.42	\$16,774,049.42	\$8,165,127.08	\$8,165,127.08	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,835,612.00	\$1,835,612.00	\$1,835,612.00	\$0.00	\$1,284,928.40	\$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 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	TRABAJO 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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$66,018,757.00	-\$34,561,426.06	\$31,457,330.94	\$750,000.00	\$30,707,330.94	\$0.00	\$750,000.00	\$31,457,330.94	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$10,000,000.00	-\$1,857,542.00	\$8,142,458.00	\$0.00	\$8,142,458.00	\$0.00	\$0.00	\$8,142,458.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$10,000,000.00	-\$1,857,542.00	\$8,142,458.00	\$0.00	\$8,142,458.00	\$0.00	\$0.00	\$8,142,458.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$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, p	\$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 urbanizac	\$26,018,757.00	-\$18,246,147.94	\$7,772,609.06	\$750,000.00	\$7,022,609.06	\$0.00	\$750,000.00	\$7,772,609.06	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$26,018,757.00	-\$18,246,147.94	\$7,772,609.06	\$750,000.00	\$7,022,609.06	\$0.00	\$750,000.00	\$7,772,609.06	\$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
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$840,000.00	\$840,000.00	\$345,251.27	\$494,748.73	\$345,251.27	\$0.00	\$494,748.73	\$345,251.27	\$345,251.27	\$0.00
8500	CONVENIOS	\$0.00	\$840,000.00	\$840,000.00	\$345,251.27	\$494,748.73	\$345,251.27	\$0.00	\$494,748.73	\$345,251.27	\$345,251.27	\$0.00
8510	Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$345,251.27	\$494,748.73	\$345,251.27	\$0.00	\$494,748.73	\$345,251.27	\$345,251.27	\$0.00
8511	Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$345,251.27	\$494,748.73	\$345,251.27	\$0.00	\$494,748.73	\$345,251.27	\$345,251.27	\$0.00
9000	DEUDA PÚBLICA	\$4,072,036.00	\$653,200.00	\$4,725,236.00	\$2,566,261.84	\$2,158,974.16	\$2,566,261.84	\$0.00	\$2,158,974.16	\$2,566,261.84	\$2,566,261.84	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,072,036.00	\$653,200.00	\$4,725,236.00	\$2,566,261.84	\$2,158,974.16	\$2,566,261.84	\$0.00	\$2,158,974.16	\$2,566,261.84	\$2,566,261.84	\$0.00
9910	ADEFAS	\$4,072,036.00	\$653,200.00	\$4,725,236.00	\$2,566,261.84	\$2,158,974.16	\$2,566,261.84	\$0.00	\$2,158,974.16	\$2,566,261.84	\$2,566,261.84	\$0.00
9911	ADEFAS	\$4,072,036.00	\$653,200.00	\$4,725,236.00	\$2,566,261.84	\$2,158,974.16	\$2,566,261.84	\$0.00	\$2,158,974.16	\$2,566,261.84	\$2,566,261.84	\$0.00
Total		\$162,881,456.00	-\$8,285,865.70	\$154,595,590.30	\$58,972,092.75	\$95,623,497.55	\$38,654,617.73	\$20,317,475.02	\$115,940,972.57	\$37,988,617.73	\$37,988,617.73	\$666,000.00