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Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Fecha y 09/sep./2021

hora de Impresión 11:26 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	\$10,728,249.49	\$59,759,079.49	\$30,905,472.57	\$28,853,606.92	\$30,905,472.57	\$0.00	\$28,853,606.92	\$30,905,472.57	\$30,905,472.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,839,230.00	\$4,043,894.79	\$39,883,124.79	\$27,409,534.77	\$12,473,590.02	\$27,409,534.77	\$0.00	\$12,473,590.02	\$27,409,534.77	\$27,409,534.77	\$0.00
1110	Dietas	\$3,922,574.00	\$0.00	\$3,922,574.00	\$2,641,443.82	\$1,281,130.18	\$2,641,443.82	\$0.00	\$1,281,130.18	\$2,641,443.82	\$2,641,443.82	\$0.00
1111	Dietas	\$3,922,574.00	\$0.00	\$3,922,574.00	\$2,641,443.82	\$1,281,130.18	\$2,641,443.82	\$0.00	\$1,281,130.18	\$2,641,443.82	\$2,641,443.82	\$0.00
1130	Sueldos base al personal permanente	\$31,916,656.00	\$4,043,894.79	\$35,960,550.79	\$24,768,090.95	\$11,192,459.84	\$24,768,090.95	\$0.00	\$11,192,459.84	\$24,768,090.95	\$24,768,090.95	\$0.00
1131	Sueldos base al personal permanente	\$31,916,656.00	\$4,043,894.79	\$35,960,550.79	\$24,768,090.95	\$11,192,459.84	\$24,768,090.95	\$0.00	\$11,192,459.84	\$24,768,090.95	\$24,768,090.95	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$650,000.00	\$1,163,999.04	\$1,813,999.04	\$1,300,917.79	\$513,081.25	\$1,300,917.79	\$0.00	\$513,081.25	\$1,300,917.79	\$1,300,917.79	\$0.00
1220	Sueldos base al personal eventual	\$650,000.00	\$1,163,999.04	\$1,813,999.04	\$1,300,917.79	\$513,081.25	\$1,300,917.79	\$0.00	\$513,081.25	\$1,300,917.79	\$1,300,917.79	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$650,000.00	\$1,163,999.04	\$1,813,999.04	\$1,300,917.79	\$513,081.25	\$1,300,917.79	\$0.00	\$513,081.25	\$1,300,917.79	\$1,300,917.79	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,541,600.00	\$5,218,090.51	\$16,759,690.51	\$1,630,954.86	\$15,128,735.65	\$1,630,954.86	\$0.00	\$15,128,735.65	\$1,630,954.86	\$1,630,954.86	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$11,025,601.00	\$4,618,090.51	\$15,643,691.51	\$1,369,395.22	\$14,274,296.29	\$1,369,395.22	\$0.00	\$14,274,296.29	\$1,369,395.22	\$1,369,395.22	\$0.00
1321	Primas de vacaciones	\$2,575,000.00	\$2,496,337.15	\$5,071,337.15	\$583,955.24	\$4,487,381.91	\$583,955.24	\$0.00	\$4,487,381.91	\$583,955.24	\$583,955.24	\$0.00
1323	Gratificaciones de fin de año	\$8,450,601.00	\$2,121,753.36	\$10,572,354.36	\$785,439.98	\$9,786,914.38	\$785,439.98	\$0.00	\$9,786,914.38	\$785,439.98	\$785,439.98	\$0.00
1340	Compensaciones	\$515,999.00	\$600,000.00	\$1,115,999.00	\$261,559.64	\$854,439.36	\$261,559.64	\$0.00	\$854,439.36	\$261,559.64	\$261,559.64	\$0.00
1341	Compensaciones	\$515,999.00	\$600,000.00	\$1,115,999.00	\$261,559.64	\$854,439.36	\$261,559.64	\$0.00	\$854,439.36	\$261,559.64	\$261,559.64	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$302,265.15	\$1,302,265.15	\$564,065.15	\$738,200.00	\$564,065.15	\$0.00	\$738,200.00	\$564,065.15	\$564,065.15	\$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	\$631,562.35	\$631,562.35	\$493,362.35	\$138,200.00	\$493,362.35	\$0.00	\$138,200.00	\$493,362.35	\$493,362.35	\$0.00
1541	Prestaciones contractuales	\$0.00	\$631,562.35	\$631,562.35	\$493,362.35	\$138,200.00	\$493,362.35	\$0.00	\$138,200.00	\$493,362.35	\$493,362.35	\$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
2000	MATERIALES Y SUMINISTRO	\$5,506,469.00	\$5,392,943.15	\$10,899,412.15	\$6,925,686.03	\$3,973,726.12	\$6,925,686.03	\$0.00	\$3,973,726.12	\$6,925,686.03	\$6,925,686.03	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,600,000.00	\$73,210.82	\$1,673,210.82	\$720,731.66	\$952,479.16	\$720,731.66	\$0.00	\$952,479.16	\$720,731.66	\$720,731.66	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$73,190.13	\$426,809.87	\$233,973.98	\$192,835.89	\$233,973.98	\$0.00	\$192,835.89	\$233,973.98	\$233,973.98	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$73,190.13	\$426,809.87	\$233,973.98	\$192,835.89	\$233,973.98	\$0.00	\$192,835.89	\$233,973.98	\$233,973.98	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$213,200.08	\$86,799.92	\$12,610.84	\$74,189.08	\$12,610.84	\$0.00	\$74,189.08	\$12,610.84	\$12,610.84	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$213,200.08	\$86,799.92	\$12,610.84	\$74,189.08	\$12,610.84	\$0.00	\$74,189.08	\$12,610.84	\$12,610.84	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	\$177,755.42	\$627,755.42	\$294,030.24	\$333,725.18	\$294,030.24	\$0.00	\$333,725.18	\$294,030.24	\$294,030.24	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	\$177,755.42	\$627,755.42	\$294,030.24	\$333,725.18	\$294,030.24	\$0.00	\$333,725.18	\$294,030.24	\$294,030.24	\$0.00
2150	Material impreso e información digital	\$0.00	\$135,730.00	\$135,730.00	\$42,518.87	\$93,211.13	\$42,518.87	\$0.00	\$93,211.13	\$42,518.87	\$42,518.87	\$0.00
2151	Material impreso e información digital	\$0.00	\$135,730.00	\$135,730.00	\$42,518.87	\$93,211.13	\$42,518.87	\$0.00	\$93,211.13	\$42,518.87	\$42,518.87	\$0.00
2160	Material de limpieza	\$150,000.00	\$202,115.61	\$352,115.61	\$93,597.73	\$258,517.88	\$93,597.73	\$0.00	\$258,517.88	\$93,597.73	\$93,597.73	\$0.00
2161	Material de limpieza	\$150,000.00	\$202,115.61	\$352,115.61	\$93,597.73	\$258,517.88	\$93,597.73	\$0.00	\$258,517.88	\$93,597.73	\$93,597.73	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$156,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00



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2181 Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$156,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$550,000.00	\$480,942.64	\$1,030,942.64	\$864,045.73	\$166,896.91	\$864,045.73	\$0.00	\$166,896.91	\$864,045.73	\$864,045.73	\$0.00
2210 Productos alimenticios para personas	\$500,000.00	\$469,583.12	\$969,583.12	\$862,382.72	\$107,200.40	\$862,382.72	\$0.00	\$107,200.40	\$862,382.72	\$862,382.72	\$0.00
2211 Productos alimenticios para personas	\$500,000.00	\$469,583.12	\$969,583.12	\$862,382.72	\$107,200.40	\$862,382.72	\$0.00	\$107,200.40	\$862,382.72	\$862,382.72	\$0.00
2230 Utensilios para el servicio de alimentación	\$50,000.00	\$11,359.52	\$61,359.52	\$1,663.01	\$59,696.51	\$1,663.01	\$0.00	\$59,696.51	\$1,663.01	\$1,663.01	\$0.00
2231 Utensilios para el servicio de alimentación	\$50,000.00	\$11,359.52	\$61,359.52	\$1,663.01	\$59,696.51	\$1,663.01	\$0.00	\$59,696.51	\$1,663.01	\$1,663.01	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$350,000.00	\$2,196,258.18	\$2,546,258.18	\$1,978,764.24	\$567,493.94	\$1,978,764.24	\$0.00	\$567,493.94	\$1,978,764.24	\$1,978,764.24	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$679,010.64	\$679,010.64	\$679,010.64	\$0.00	\$679,010.64	\$0.00	\$0.00	\$679,010.64	\$679,010.64	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$679,010.64	\$679,010.64	\$679,010.64	\$0.00	\$679,010.64	\$0.00	\$0.00	\$679,010.64	\$679,010.64	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$217,413.20	\$217,413.20	\$198,313.20	\$19,100.00	\$198,313.20	\$0.00	\$19,100.00	\$198,313.20	\$198,313.20	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$217,413.20	\$217,413.20	\$198,313.20	\$19,100.00	\$198,313.20	\$0.00	\$19,100.00	\$198,313.20	\$198,313.20	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$90,834.00	\$90,834.00	\$3,509.00	\$87,325.00	\$3,509.00	\$0.00	\$87,325.00	\$3,509.00	\$3,509.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$90,834.00	\$90,834.00	\$3,509.00	\$87,325.00	\$3,509.00	\$0.00	\$87,325.00	\$3,509.00	\$3,509.00	\$0.00
2460 Material eléctrico y electrónico	\$150,000.00	\$464,243.50	\$614,243.50	\$459,868.63	\$154,374.87	\$459,868.63	\$0.00	\$154,374.87	\$459,868.63	\$459,868.63	\$0.00
2461 Material eléctrico y electrónico	\$150,000.00	\$464,243.50	\$614,243.50	\$459,868.63	\$154,374.87	\$459,868.63	\$0.00	\$154,374.87	\$459,868.63	\$459,868.63	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$599,810.38	\$599,810.38	\$529,961.58	\$69,848.80	\$529,961.58	\$0.00	\$69,848.80	\$529,961.58	\$529,961.58	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$599,810.38	\$599,810.38	\$529,961.58	\$69,848.80	\$529,961.58	\$0.00	\$69,848.80	\$529,961.58	\$529,961.58	\$0.00
2480 Materiales complementarios	\$0.00	\$4,199.20	\$4,199.20	\$4,199.20	\$0.00	\$4,199.20	\$0.00	\$0.00	\$4,199.20	\$4,199.20	\$0.00
2481 Materiales complementarios	\$0.00	\$4,199.20	\$4,199.20	\$4,199.20	\$0.00	\$4,199.20	\$0.00	\$0.00	\$4,199.20	\$4,199.20	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$140,747.26	\$340,747.26	\$103,901.99	\$236,845.27	\$103,901.99	\$0.00	\$236,845.27	\$103,901.99	\$103,901.99	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$140,747.26	\$340,747.26	\$103,901.99	\$236,845.27	\$103,901.99	\$0.00	\$236,845.27	\$103,901.99	\$103,901.99	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$500,000.00	\$755,688.40	\$1,255,688.40	\$956,718.19	\$298,970.21	\$956,718.19	\$0.00	\$298,970.21	\$956,718.19	\$956,718.19	\$0.00
2510 Productos químicos básicos	\$0.00	\$5,170.00	\$5,170.00	\$2,988.80	\$2,181.20	\$2,988.80	\$0.00	\$2,181.20	\$2,988.80	\$2,988.80	\$0.00
2511 Productos químicos básicos	\$0.00	\$5,170.00	\$5,170.00	\$2,988.80	\$2,181.20	\$2,988.80	\$0.00	\$2,181.20	\$2,988.80	\$2,988.80	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$30,810.04	\$30,810.04	\$3,075.03	\$27,735.01	\$3,075.03	\$0.00	\$27,735.01	\$3,075.03	\$3,075.03	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$30,810.04	\$30,810.04	\$3,075.03	\$27,735.01	\$3,075.03	\$0.00	\$27,735.01	\$3,075.03	\$3,075.03	\$0.00
2530 Medicinas y productos farmacéuticos	\$500,000.00	\$410,950.26	\$910,950.26	\$806,447.60	\$104,502.66	\$806,447.60	\$0.00	\$104,502.66	\$806,447.60	\$806,447.60	\$0.00
2531 Medicinas y productos farmacéuticos	\$500,000.00	\$410,950.26	\$910,950.26	\$806,447.60	\$104,502.66	\$806,447.60	\$0.00	\$104,502.66	\$806,447.60	\$806,447.60	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$136,917.50	\$136,917.50	\$118,292.49	\$18,625.01	\$118,292.49	\$0.00	\$18,625.01	\$118,292.49	\$118,292.49	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$136,917.50	\$136,917.50	\$118,292.49	\$18,625.01	\$118,292.49	\$0.00	\$18,625.01	\$118,292.49	\$118,292.49	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$170,100.60	\$170,100.60	\$24,174.27	\$145,926.33	\$24,174.27	\$0.00	\$145,926.33	\$24,174.27	\$24,174.27	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$170,100.60	\$170,100.60	\$24,174.27	\$145,926.33	\$24,174.27	\$0.00	\$145,926.33	\$24,174.27	\$24,174.27	\$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	\$2,376,277.93	\$3,422,746.93	\$2,150,853.86	\$1,271,893.07	\$2,150,853.86	\$0.00	\$1,271,893.07	\$2,150,853.86	\$2,150,853.86	\$0.00



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2610	Combustibles, lubricantes y aditivos	\$1,046,469.00	\$2,376,277.93	\$3,422,746.93	\$2,150,853.86	\$1,271,893.07	\$2,150,853.86	\$0.00	\$1,271,893.07	\$2,150,853.86	\$2,150,853.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,046,469.00	\$2,376,277.93	\$3,422,746.93	\$2,150,853.86	\$1,271,893.07	\$2,150,853.86	\$0.00	\$1,271,893.07	\$2,150,853.86	\$2,150,853.86	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$61,566.60	\$61,566.60	\$35,214.60	\$26,352.00	\$35,214.60	\$0.00	\$26,352.00	\$35,214.60	\$35,214.60	\$0.00
2710	Vestuario y uniformes	\$0.00	\$27,561.60	\$27,561.60	\$27,561.60	\$0.00	\$27,561.60	\$0.00	\$0.00	\$27,561.60	\$27,561.60	\$0.00
2711	Vestuario y uniformes	\$0.00	\$27,561.60	\$27,561.60	\$27,561.60	\$0.00	\$27,561.60	\$0.00	\$0.00	\$27,561.60	\$27,561.60	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$24,005.00	\$24,005.00	\$5,103.00	\$18,902.00	\$5,103.00	\$0.00	\$18,902.00	\$5,103.00	\$5,103.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$24,005.00	\$24,005.00	\$5,103.00	\$18,902.00	\$5,103.00	\$0.00	\$18,902.00	\$5,103.00	\$5,103.00	\$0.00
2730	Artículos deportivos	\$0.00	\$10,000.00	\$10,000.00	\$2,550.00	\$7,450.00	\$2,550.00	\$0.00	\$7,450.00	\$2,550.00	\$2,550.00	\$0.00
2731	Artículos deportivos	\$0.00	\$10,000.00	\$10,000.00	\$2,550.00	\$7,450.00	\$2,550.00	\$0.00	\$7,450.00	\$2,550.00	\$2,550.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,460,000.00	-\$551,001.42	\$908,998.58	\$219,357.75	\$689,640.83	\$219,357.75	\$0.00	\$689,640.83	\$219,357.75	\$219,357.75	\$0.00
2910	Herramientas menores	\$100,000.00	\$10,138.32	\$110,138.32	\$6,850.66	\$103,287.66	\$6,850.66	\$0.00	\$103,287.66	\$6,850.66	\$6,850.66	\$0.00
2911	Herramientas menores	\$100,000.00	\$10,138.32	\$110,138.32	\$6,850.66	\$103,287.66	\$6,850.66	\$0.00	\$103,287.66	\$6,850.66	\$6,850.66	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	-\$73,188.00	\$126,812.00	\$16,676.87	\$110,135.13	\$16,676.87	\$0.00	\$110,135.13	\$16,676.87	\$16,676.87	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	-\$73,188.00	\$126,812.00	\$16,676.87	\$110,135.13	\$16,676.87	\$0.00	\$110,135.13	\$16,676.87	\$16,676.87	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$900,000.00	-\$418,781.74	\$481,218.26	\$194,929.21	\$286,289.05	\$194,929.21	\$0.00	\$286,289.05	\$194,929.21	\$194,929.21	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$900,000.00	-\$418,781.74	\$481,218.26	\$194,929.21	\$286,289.05	\$194,929.21	\$0.00	\$286,289.05	\$194,929.21	\$194,929.21	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$29,866.00	\$170,134.00	\$0.00	\$170,134.00	\$0.00	\$0.00	\$170,134.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$29,866.00	\$170,134.00	\$0.00	\$170,134.00	\$0.00	\$0.00	\$170,134.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$16,248,665.00	\$3,146,930.79	\$19,395,595.79	\$11,942,777.26	\$7,452,818.53	\$11,942,777.26	\$0.00	\$7,452,818.53	\$11,942,777.26	\$11,942,777.26	\$0.00
3100	SERVICIOS BÁSICOS	\$6,353,665.00	-\$426,959.44	\$5,926,705.56	\$5,888,129.27	\$38,576.29	\$5,888,129.27	\$0.00	\$38,576.29	\$5,888,129.27	\$5,888,129.27	\$0.00
3110	Energía eléctrica	\$6,250,000.00	-\$503,654.18	\$5,746,345.82	\$5,734,591.82	\$11,754.00	\$5,734,591.82	\$0.00	\$11,754.00	\$5,734,591.82	\$5,734,591.82	\$0.00
3111	Energía eléctrica	\$6,250,000.00	-\$503,654.18	\$5,746,345.82	\$5,734,591.82	\$11,754.00	\$5,734,591.82	\$0.00	\$11,754.00	\$5,734,591.82	\$5,734,591.82	\$0.00
3140	Telefonía Tradicional	\$103,665.00	\$56,844.00	\$160,509.00	\$142,846.00	\$17,663.00	\$142,846.00	\$0.00	\$17,663.00	\$142,846.00	\$142,846.00	\$0.00
3141	Telefonía tradicional	\$103,665.00	\$56,844.00	\$160,509.00	\$142,846.00	\$17,663.00	\$142,846.00	\$0.00	\$17,663.00	\$142,846.00	\$142,846.00	\$0.00
3150	Telefonía celular	\$0.00	\$9,850.74	\$9,850.74	\$9,850.74	\$0.00	\$9,850.74	\$0.00	\$0.00	\$9,850.74	\$9,850.74	\$0.00
3151	Telefonía celular	\$0.00	\$9,850.74	\$9,850.74	\$9,850.74	\$0.00	\$9,850.74	\$0.00	\$0.00	\$9,850.74	\$9,850.74	\$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	\$3,473,723.43	\$6,073,723.43	\$2,725,546.80	\$3,348,176.63	\$2,725,546.80	\$0.00	\$3,348,176.63	\$2,725,546.80	\$2,725,546.80	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,400,000.00	\$3,604,251.43	\$5,004,251.43	\$2,010,860.00	\$2,993,391.43	\$2,010,860.00	\$0.00	\$2,993,391.43	\$2,010,860.00	\$2,010,860.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,400,000.00	\$3,604,251.43	\$5,004,251.43	\$2,010,860.00	\$2,993,391.43	\$2,010,860.00	\$0.00	\$2,993,391.43	\$2,010,860.00	\$2,010,860.00	\$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/ago./2021

Fecha y 09/sep./2021

hora de Impresión 11:26 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
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	\$519,472.00	\$1,019,472.00	\$714,686.80	\$304,785.20	\$714,686.80	\$0.00	\$304,785.20	\$714,686.80	\$714,686.80	\$0.00
3291	Otros arrendamientos	\$500,000.00	\$519,472.00	\$1,019,472.00	\$714,686.80	\$304,785.20	\$714,686.80	\$0.00	\$304,785.20	\$714,686.80	\$714,686.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,290,000.00	-\$37,994.79	\$1,252,005.21	\$1,055,572.09	\$196,433.12	\$1,055,572.09	\$0.00	\$196,433.12	\$1,055,572.09	\$1,055,572.09	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$237,360.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$237,360.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$62,640.00	\$62,640.00	\$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	\$87,996.00	\$307,996.00	\$172,799.04	\$135,196.96	\$172,799.04	\$0.00	\$135,196.96	\$172,799.04	\$172,799.04	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$220,000.00	\$87,996.00	\$307,996.00	\$172,799.04	\$135,196.96	\$172,799.04	\$0.00	\$135,196.96	\$172,799.04	\$172,799.04	\$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, fotocopiad	\$50,000.00	-\$38,690.00	\$11,310.00	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$11,310.00	\$11,310.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	-\$38,690.00	\$11,310.00	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$11,310.00	\$11,310.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$450,000.00	\$420,059.21	\$870,059.21	\$808,823.05	\$61,236.16	\$808,823.05	\$0.00	\$61,236.16	\$808,823.05	\$808,823.05	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,000.00	\$420,059.21	\$870,059.21	\$808,823.05	\$61,236.16	\$808,823.05	\$0.00	\$61,236.16	\$808,823.05	\$808,823.05	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$65,000.00	\$249,414.26	\$314,414.26	\$279,909.91	\$34,504.35	\$279,909.91	\$0.00	\$34,504.35	\$279,909.91	\$279,909.91	\$0.00
3410	Servicios financieros y bancarios	\$65,000.00	\$59,737.09	\$124,737.09	\$97,015.29	\$27,721.80	\$97,015.29	\$0.00	\$27,721.80	\$97,015.29	\$97,015.29	\$0.00
3411	Servicios financieros y bancarios	\$65,000.00	\$59,737.09	\$124,737.09	\$97,015.29	\$27,721.80	\$97,015.29	\$0.00	\$27,721.80	\$97,015.29	\$97,015.29	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$110,291.35	\$110,291.35	\$110,291.35	\$0.00	\$110,291.35	\$0.00	\$0.00	\$110,291.35	\$110,291.35	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$110,291.35	\$110,291.35	\$110,291.35	\$0.00	\$110,291.35	\$0.00	\$0.00	\$110,291.35	\$110,291.35	\$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	\$290,296.80	\$940,296.80	\$192,027.65	\$748,269.15	\$192,027.65	\$0.00	\$748,269.15	\$192,027.65	\$192,027.65	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$137,871.99	\$12,128.01	\$9,451.01	\$2,677.00	\$9,451.01	\$0.00	\$2,677.00	\$9,451.01	\$9,451.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$137,871.99	\$12,128.01	\$9,451.01	\$2,677.00	\$9,451.01	\$0.00	\$2,677.00	\$9,451.01	\$9,451.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$91,653.96	\$91,653.96	\$38,249.96	\$53,404.00	\$38,249.96	\$0.00	\$53,404.00	\$38,249.96	\$38,249.96	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$91,653.96	\$91,653.96	\$38,249.96	\$53,404.00	\$38,249.96	\$0.00	\$53,404.00	\$38,249.96	\$38,249.96	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$30,000.00	\$70,000.00	\$15,096.80	\$54,903.20	\$15,096.80	\$0.00	\$54,903.20	\$15,096.80	\$15,096.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$30,000.00	\$70,000.00	\$15,096.80	\$54,903.20	\$15,096.80	\$0.00	\$54,903.20	\$15,096.80	\$15,096.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$398,589.23	\$748,589.23	\$124,029.88	\$624,559.35	\$124,029.88	\$0.00	\$624,559.35	\$124,029.88	\$124,029.88	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$398,589.23	\$748,589.23	\$124,029.88	\$624,559.35	\$124,029.88	\$0.00	\$624,559.35	\$124,029.88	\$124,029.88	\$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/ago./2021

Fecha y hora de Impresión | 09/sep./2021
11:26 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
3570 Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$10,500.00	\$10,500.00	\$5,200.00	\$5,300.00	\$5,200.00	\$0.00	\$5,300.00	\$5,200.00	\$5,200.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$10,500.00	\$10,500.00	\$5,200.00	\$5,300.00	\$5,200.00	\$0.00	\$5,300.00	\$5,200.00	\$5,200.00	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$750,000.00	-\$537,836.00	\$212,164.00	\$212,164.00	\$0.00	\$212,164.00	\$0.00	\$0.00	\$212,164.00	\$212,164.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$750,000.00	-\$606,160.00	\$143,840.00	\$143,840.00	\$0.00	\$143,840.00	\$0.00	\$0.00	\$143,840.00	\$143,840.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$143,840.00	\$143,840.00	\$143,840.00	\$0.00	\$143,840.00	\$0.00	\$0.00	\$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	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3690 Otros servicios de información	\$0.00	\$21,924.00	\$21,924.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00
3691 Otros servicios de información	\$0.00	\$21,924.00	\$21,924.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00
3700 Servicios de traslados y viáticos	\$350,000.00	\$918,116.68	\$1,268,116.68	\$293,596.46	\$974,520.22	\$293,596.46	\$0.00	\$974,520.22	\$293,596.46	\$293,596.46	\$0.00
3720 Pasajes terrestres	\$50,000.00	\$689,428.79	\$739,428.79	\$188,669.95	\$550,758.84	\$188,669.95	\$0.00	\$550,758.84	\$188,669.95	\$188,669.95	\$0.00
3721 Pasajes terrestres	\$50,000.00	\$689,428.79	\$739,428.79	\$188,669.95	\$550,758.84	\$188,669.95	\$0.00	\$550,758.84	\$188,669.95	\$188,669.95	\$0.00
3750 Viáticos en el país	\$300,000.00	\$227,629.89	\$527,629.89	\$104,483.07	\$423,146.82	\$104,483.07	\$0.00	\$423,146.82	\$104,483.07	\$104,483.07	\$0.00
3751 Viáticos en el país	\$300,000.00	\$227,629.89	\$527,629.89	\$104,483.07	\$423,146.82	\$104,483.07	\$0.00	\$423,146.82	\$104,483.07	\$104,483.07	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$1,058.00	\$1,058.00	\$443.44	\$614.56	\$443.44	\$0.00	\$614.56	\$443.44	\$443.44	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,058.00	\$1,058.00	\$443.44	\$614.56	\$443.44	\$0.00	\$614.56	\$443.44	\$443.44	\$0.00
3800 SERVICIOS OFICIALES	\$2,640,000.00	-\$538,640.15	\$2,101,359.85	\$64,761.08	\$2,036,598.77	\$64,761.08	\$0.00	\$2,036,598.77	\$64,761.08	\$64,761.08	\$0.00
3820 Gastos de orden social y cultural	\$2,500,000.00	-\$408,640.15	\$2,091,359.85	\$57,313.41	\$2,034,046.44	\$57,313.41	\$0.00	\$2,034,046.44	\$57,313.41	\$57,313.41	\$0.00
3821 Gastos de orden social y cultural	\$2,500,000.00	-\$408,640.15	\$2,091,359.85	\$57,313.41	\$2,034,046.44	\$57,313.41	\$0.00	\$2,034,046.44	\$57,313.41	\$57,313.41	\$0.00
3850 Gastos de representación	\$140,000.00	-\$130,000.00	\$10,000.00	\$7,447.67	\$2,552.33	\$7,447.67	\$0.00	\$2,552.33	\$7,447.67	\$7,447.67	\$0.00
3851 Gastos de representación	\$140,000.00	-\$130,000.00	\$10,000.00	\$7,447.67	\$2,552.33	\$7,447.67	\$0.00	\$2,552.33	\$7,447.67	\$7,447.67	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,550,000.00	-\$243,190.00	\$1,306,810.00	\$1,231,070.00	\$75,740.00	\$1,231,070.00	\$0.00	\$75,740.00	\$1,231,070.00	\$1,231,070.00	\$0.00
3910 Servicios funerales y de cementerios	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3911 Servicios funerarios y de cementerios	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
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	\$465,797.00	\$12,836.00	\$465,797.00	\$0.00	\$12,836.00	\$465,797.00	\$465,797.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$478,633.00	\$478,633.00	\$465,797.00	\$12,836.00	\$465,797.00	\$0.00	\$12,836.00	\$465,797.00	\$465,797.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$743,423.00	\$756,577.00	\$748,992.00	\$7,585.00	\$748,992.00	\$0.00	\$7,585.00	\$748,992.00	\$748,992.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$743,423.00	\$756,577.00	\$748,992.00	\$7,585.00	\$748,992.00	\$0.00	\$7,585.00	\$748,992.00	\$748,992.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,550,000.00	-\$7,757,737.52	\$6,792,262.48	\$3,905,328.60	\$2,886,933.88	\$3,905,328.60	\$0.00	\$2,886,933.88	\$3,905,328.60	\$3,905,328.60	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$300,000.00	\$154,249.00	\$454,249.00	\$261,249.00	\$193,000.00	\$261,249.00	\$0.00	\$193,000.00	\$261,249.00	\$261,249.00	\$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/ago./2021

Fecha y hora de Impresión | 09/sep./2021
11:26 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
4140	Asignación presupuestarias a Órganos Autónomos	\$300,000.00	\$154,249.00	\$454,249.00	\$261,249.00	\$193,000.00	\$261,249.00	\$0.00	\$193,000.00	\$261,249.00	\$261,249.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$300,000.00	\$154,249.00	\$454,249.00	\$261,249.00	\$193,000.00	\$261,249.00	\$0.00	\$193,000.00	\$261,249.00	\$261,249.00	\$0.00
4400	AYUDAS SOCIALES	\$14,250,000.00	-\$7,911,986.52	\$6,338,013.48	\$3,644,079.60	\$2,693,933.88	\$3,644,079.60	\$0.00	\$2,693,933.88	\$3,644,079.60	\$3,644,079.60	\$0.00
4410	Ayudas sociales a personas	\$12,200,000.00	-\$7,392,496.88	\$4,807,503.12	\$2,704,738.04	\$2,102,765.08	\$2,704,738.04	\$0.00	\$2,102,765.08	\$2,704,738.04	\$2,704,738.04	\$0.00
4411	Ayudas sociales a personas	\$12,200,000.00	-\$7,392,496.88	\$4,807,503.12	\$2,704,738.04	\$2,102,765.08	\$2,704,738.04	\$0.00	\$2,102,765.08	\$2,704,738.04	\$2,704,738.04	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$1,050,000.00	-\$979,262.80	\$70,737.20	\$53,468.40	\$17,268.80	\$53,468.40	\$0.00	\$17,268.80	\$53,468.40	\$53,468.40	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$1,050,000.00	-\$979,262.80	\$70,737.20	\$53,468.40	\$17,268.80	\$53,468.40	\$0.00	\$17,268.80	\$53,468.40	\$53,468.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	-\$363,726.00	\$136,274.00	\$136,274.00	\$0.00	\$136,274.00	\$0.00	\$0.00	\$136,274.00	\$136,274.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	-\$363,726.00	\$136,274.00	\$136,274.00	\$0.00	\$136,274.00	\$0.00	\$0.00	\$136,274.00	\$136,274.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$822,379.16	\$1,322,379.16	\$748,479.16	\$573,900.00	\$748,479.16	\$0.00	\$573,900.00	\$748,479.16	\$748,479.16	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$822,379.16	\$1,322,379.16	\$748,479.16	\$573,900.00	\$748,479.16	\$0.00	\$573,900.00	\$748,479.16	\$748,479.16	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,120.00	\$1,120.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,120.00	\$1,120.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,550,000.00	-\$3,678,384.90	\$871,615.10	\$93,058.79	\$778,556.31	\$93,058.79	\$0.00	\$778,556.31	\$93,058.79	\$93,058.79	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,000,000.00	-\$1,718,749.91	\$281,250.09	\$93,058.79	\$188,191.30	\$93,058.79	\$0.00	\$188,191.30	\$93,058.79	\$93,058.79	\$0.00
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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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
5300	EQUIPO E INSTRUMENTAL 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
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
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	-\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: cesar

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Fecha y 09/sep./2021

hora de Impresión 11:26 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
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
5900	ACTIVOS INTANGIBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
6000	INVERSIÓN PÚBLICA	\$68,923,456.00	-\$8,896,894.71	\$60,026,561.29	\$47,423,313.00	\$12,603,248.29	\$37,179,008.90	\$10,244,304.10	\$22,847,552.39	\$37,179,008.90	\$37,179,008.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,904,699.00	\$43,767,702.02	\$46,672,401.02	\$46,494,277.50	\$178,123.52	\$36,249,973.40	\$10,244,304.10	\$10,422,427.62	\$36,249,973.40	\$36,249,973.40	\$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	\$2,568,025.00	\$2,568,025.00	\$2,568,025.00	\$0.00	\$1,130,330.00	\$1,437,695.00	\$1,437,695.00	\$1,130,330.00	\$1,130,330.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,568,025.00	\$2,568,025.00	\$2,568,025.00	\$0.00	\$1,130,330.00	\$1,437,695.00	\$1,437,695.00	\$1,130,330.00	\$1,130,330.00	\$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	\$1,325,650.00	\$630,210.00	\$630,210.00	\$1,325,650.00	\$1,325,650.00	\$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	\$1,325,650.00	\$630,210.00	\$630,210.00	\$1,325,650.00	\$1,325,650.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$37,147,145.50	\$37,147,145.50	\$37,147,145.50	\$0.00	\$28,970,746.40	\$8,176,399.10	\$8,176,399.10	\$28,970,746.40	\$28,970,746.40	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$37,147,145.50	\$37,147,145.50	\$37,147,145.50	\$0.00	\$28,970,746.40	\$8,176,399.10	\$8,176,399.10	\$28,970,746.40	\$28,970,746.40	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$4,823,247.00	\$4,823,247.00	\$4,823,247.00	\$0.00	\$4,823,247.00	\$0.00	\$0.00	\$4,823,247.00	\$4,823,247.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,823,247.00	\$4,823,247.00	\$4,823,247.00	\$0.00	\$4,823,247.00	\$0.00	\$0.00	\$4,823,247.00	\$4,823,247.00	\$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	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	-\$52,664,596.73	\$13,354,160.27	\$929,035.50	\$12,425,124.77	\$929,035.50	\$0.00	\$12,425,124.77	\$929,035.50	\$929,035.50	\$0.00
6220	Edificación no habitacional	\$10,000,000.00	-\$3,600,991.17	\$6,399,008.83	\$0.00	\$6,399,008.83	\$0.00	\$0.00	\$6,399,008.83	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$10,000,000.00	-\$3,600,991.17	\$6,399,008.83	\$0.00	\$6,399,008.83	\$0.00	\$0.00	\$6,399,008.83	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$25,000,000.00	-\$19,464,496.12	\$5,535,503.88	\$0.00	\$5,535,503.88	\$0.00	\$0.00	\$5,535,503.88	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$25,000,000.00	-\$19,464,496.12	\$5,535,503.88	\$0.00	\$5,535,503.88	\$0.00	\$0.00	\$5,535,503.88	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$26,018,757.00	-\$24,775,862.44	\$1,242,894.56	\$929,035.50	\$313,859.06	\$929,035.50	\$0.00	\$313,859.06	\$929,035.50	\$929,035.50	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$26,018,757.00	-\$24,775,862.44	\$1,242,894.56	\$929,035.50	\$313,859.06	\$929,035.50	\$0.00	\$313,859.06	\$929,035.50	\$929,035.50	\$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
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$695,251.27	\$695,251.27	\$625,251.27	\$70,000.00	\$625,251.27	\$0.00	\$70,000.00	\$625,251.27	\$625,251.27	\$0.00
8500	CONVENIOS	\$0.00	\$695,251.27	\$695,251.27	\$625,251.27	\$70,000.00	\$625,251.27	\$0.00	\$70,000.00	\$625,251.27	\$625,251.27	\$0.00
8510	Convenios de reasignación	\$0.00	\$695,251.27	\$695,251.27	\$625,251.27	\$70,000.00	\$625,251.27	\$0.00	\$70,000.00	\$625,251.27	\$625,251.27	\$0.00



Usu: cesar

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Fecha y 09/sep./2021

hora de Impresión 11:26 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
8511	Convenios de reasignación	\$0.00	\$695,251.27	\$695,251.27	\$625,251.27	\$70,000.00	\$625,251.27	\$0.00	\$70,000.00	\$625,251.27	\$625,251.27	\$0.00
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
Total		\$162,881,456.00	\$56,714.57	\$162,938,170.57	\$105,710,562.36	\$57,227,608.21	\$95,466,258.26	\$10,244,304.10	\$67,471,912.31	\$95,466,258.26	\$95,466,258.26	\$0.00