



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001	PROFESIONALIZACION DE LOS SERVIDORES PUBLICOS											
	103 INGRESOS FEDERALES 2020 R/28											
1000	SERVICIOS PERSONALES	\$0.00	\$23,567.60	\$23,567.60	\$23,567.60	\$0.00	\$23,567.60	\$0.00	\$0.00	\$23,567.60	\$23,567.60	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$23,567.60	\$23,567.60	\$23,567.60	\$0.00	\$23,567.60	\$0.00	\$0.00	\$23,567.60	\$23,567.60	\$0.00
1520	Indemnizaciones	\$0.00	\$23,567.60	\$23,567.60	\$23,567.60	\$0.00	\$23,567.60	\$0.00	\$0.00	\$23,567.60	\$23,567.60	\$0.00
1521	Indemnizaciones	\$0.00	\$23,567.60	\$23,567.60	\$23,567.60	\$0.00	\$23,567.60	\$0.00	\$0.00	\$23,567.60	\$23,567.60	\$0.00
	INGRESOS FEDERALES 2020 R/28	\$0.00	\$23,567.60	\$23,567.60	\$23,567.60	\$0.00	\$23,567.60	\$0.00	\$0.00	\$23,567.60	\$23,567.60	\$0.00
	106 INGRESOS FEDERALES 2021 R/28											
1000	SERVICIOS PERSONALES	\$0.00	\$47,135.20	\$47,135.20	\$47,135.20	\$0.00	\$47,135.20	\$0.00	\$0.00	\$47,135.20	\$47,135.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$47,135.20	\$47,135.20	\$47,135.20	\$0.00	\$47,135.20	\$0.00	\$0.00	\$47,135.20	\$47,135.20	\$0.00
1520	Indemnizaciones	\$0.00	\$47,135.20	\$47,135.20	\$47,135.20	\$0.00	\$47,135.20	\$0.00	\$0.00	\$47,135.20	\$47,135.20	\$0.00
1521	Indemnizaciones	\$0.00	\$47,135.20	\$47,135.20	\$47,135.20	\$0.00	\$47,135.20	\$0.00	\$0.00	\$47,135.20	\$47,135.20	\$0.00
	INGRESOS FEDERALES 2021 R/28	\$0.00	\$47,135.20	\$47,135.20	\$47,135.20	\$0.00	\$47,135.20	\$0.00	\$0.00	\$47,135.20	\$47,135.20	\$0.00
	PROFESIONALIZACION DE LOS SERVIDORES PUBLICOS	\$0.00	\$70,702.80	\$70,702.80	\$70,702.80	\$0.00	\$70,702.80	\$0.00	\$0.00	\$70,702.80	\$70,702.80	\$0.00
A1002	SERVICIOS EXTERNOS PARA EL FORTALECIMIENTO DE LAS UNIDADES ADMINISTRATIVAS											
	101 INGRESOS PROPIOS 2020 R/28											
3000	SERVICIOS GENERALES	\$0.00	\$9,109.00	\$9,109.00	\$9,058.00	\$51.00	\$9,058.00	\$0.00	\$51.00	\$9,058.00	\$9,058.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$8,819.00	\$8,819.00	\$8,768.00	\$51.00	\$8,768.00	\$0.00	\$51.00	\$8,768.00	\$8,768.00	\$0.00
3110	Energía eléctrica	\$0.00	\$8,819.00	\$8,819.00	\$8,768.00	\$51.00	\$8,768.00	\$0.00	\$51.00	\$8,768.00	\$8,768.00	\$0.00
3111	Energía eléctrica	\$0.00	\$8,819.00	\$8,819.00	\$8,768.00	\$51.00	\$8,768.00	\$0.00	\$51.00	\$8,768.00	\$8,768.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
	INGRESOS PROPIOS 2020 R/28	\$0.00	\$9,109.00	\$9,109.00	\$9,058.00	\$51.00	\$9,058.00	\$0.00	\$51.00	\$9,058.00	\$9,058.00	\$0.00
	102 INGRESOS ESTATALES 2020 R/28											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00



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Proyecto / Proceso 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
3000 SERVICIOS GENERALES	\$0.00	\$9,228.20	\$9,228.20	\$9,228.20	\$0.00	\$9,228.20	\$0.00	\$0.00	\$9,228.20	\$9,228.20	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$8,074.00	\$8,074.00	\$8,074.00	\$0.00	\$8,074.00	\$0.00	\$0.00	\$8,074.00	\$8,074.00	\$0.00
3110 Energía eléctrica	\$0.00	\$221.00	\$221.00	\$221.00	\$0.00	\$221.00	\$0.00	\$0.00	\$221.00	\$221.00	\$0.00
3111 Energía eléctrica	\$0.00	\$221.00	\$221.00	\$221.00	\$0.00	\$221.00	\$0.00	\$0.00	\$221.00	\$221.00	\$0.00
3140 Telefonía Tradicional	\$0.00	\$7,853.00	\$7,853.00	\$7,853.00	\$0.00	\$7,853.00	\$0.00	\$0.00	\$7,853.00	\$7,853.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$7,853.00	\$7,853.00	\$7,853.00	\$0.00	\$7,853.00	\$0.00	\$0.00	\$7,853.00	\$7,853.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,154.20	\$1,154.20	\$1,154.20	\$0.00	\$1,154.20	\$0.00	\$0.00	\$1,154.20	\$1,154.20	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$1,154.20	\$1,154.20	\$1,154.20	\$0.00	\$1,154.20	\$0.00	\$0.00	\$1,154.20	\$1,154.20	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$1,154.20	\$1,154.20	\$1,154.20	\$0.00	\$1,154.20	\$0.00	\$0.00	\$1,154.20	\$1,154.20	\$0.00
INGRESOS ESTATALES 2020 R/28	\$0.00	\$9,728.20	\$9,728.20	\$9,728.20	\$0.00	\$9,728.20	\$0.00	\$0.00	\$9,728.20	\$9,728.20	\$0.00
103 INGRESOS FEDERALES 2020 R/28											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$22,086.00	\$22,086.00	\$22,086.00	\$0.00	\$22,086.00	\$0.00	\$0.00	\$22,086.00	\$22,086.00	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$16,000.00	\$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	\$0.00	\$16,000.00	\$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	\$0.00	\$286.00	\$286.00	\$286.00	\$0.00	\$286.00	\$0.00	\$0.00	\$286.00	\$286.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$286.00	\$286.00	\$286.00	\$0.00	\$286.00	\$0.00	\$0.00	\$286.00	\$286.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$286.00	\$286.00	\$286.00	\$0.00	\$286.00	\$0.00	\$0.00	\$286.00	\$286.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$79,429.70	\$79,429.70	\$47,222.70	\$32,207.00	\$47,222.70	\$0.00	\$32,207.00	\$47,222.70	\$47,222.70	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$61,936.00	\$61,936.00	\$29,729.00	\$32,207.00	\$29,729.00	\$0.00	\$32,207.00	\$29,729.00	\$29,729.00	\$0.00
3140 Telefonía Tradicional	\$0.00	\$61,936.00	\$61,936.00	\$29,729.00	\$32,207.00	\$29,729.00	\$0.00	\$32,207.00	\$29,729.00	\$29,729.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$61,936.00	\$61,936.00	\$29,729.00	\$32,207.00	\$29,729.00	\$0.00	\$32,207.00	\$29,729.00	\$29,729.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,893.70	\$1,893.70	\$1,893.70	\$0.00	\$1,893.70	\$0.00	\$0.00	\$1,893.70	\$1,893.70	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$1,893.70	\$1,893.70	\$1,893.70	\$0.00	\$1,893.70	\$0.00	\$0.00	\$1,893.70	\$1,893.70	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$1,893.70	\$1,893.70	\$1,893.70	\$0.00	\$1,893.70	\$0.00	\$0.00	\$1,893.70	\$1,893.70	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$2,246.00	\$2,246.00	\$2,246.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$2,246.00	\$2,246.00	\$0.00



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Objeto	Gasto											
3721	Pasajes terrestres	\$0.00	\$2,246.00	\$2,246.00	\$2,246.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$2,246.00	\$2,246.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,754.00	\$1,754.00	\$1,754.00	\$0.00	\$1,754.00	\$0.00	\$0.00	\$1,754.00	\$1,754.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,754.00	\$1,754.00	\$1,754.00	\$0.00	\$1,754.00	\$0.00	\$0.00	\$1,754.00	\$1,754.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$101,51...	\$101,515.70	\$69,308.70	\$32,207.00	\$69,308.70	\$0.00	\$32,207.00	\$69,308.70	\$69,308.70	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$46,900.00	\$46,900.00	\$37,328.45	\$9,571.55	\$37,328.45	\$0.00	\$9,571.55	\$37,328.45	\$37,328.45	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$38,000.00	\$38,000.00	\$33,128.45	\$4,871.55	\$33,128.45	\$0.00	\$4,871.55	\$33,128.45	\$33,128.45	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$28,320.20	\$1,679.80	\$28,320.20	\$0.00	\$1,679.80	\$28,320.20	\$28,320.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$28,320.20	\$1,679.80	\$28,320.20	\$0.00	\$1,679.80	\$28,320.20	\$28,320.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$1,908.25	\$3,091.75	\$1,908.25	\$0.00	\$3,091.75	\$1,908.25	\$1,908.25	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$1,908.25	\$3,091.75	\$1,908.25	\$0.00	\$3,091.75	\$1,908.25	\$1,908.25	\$0.00
2160	Material de limpieza	\$0.00	\$3,000.00	\$3,000.00	\$2,900.00	\$100.00	\$2,900.00	\$0.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
2161	Material de limpieza	\$0.00	\$3,000.00	\$3,000.00	\$2,900.00	\$100.00	\$2,900.00	\$0.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,000.00	\$6,000.00	\$1,300.00	\$4,700.00	\$1,300.00	\$0.00	\$4,700.00	\$1,300.00	\$1,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,000.00	\$6,000.00	\$1,300.00	\$4,700.00	\$1,300.00	\$0.00	\$4,700.00	\$1,300.00	\$1,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$6,000.00	\$6,000.00	\$1,300.00	\$4,700.00	\$1,300.00	\$0.00	\$4,700.00	\$1,300.00	\$1,300.00	\$0.00
3000	SERVICIOS GENERALES	\$5,197,000.00	-\$1,557,91...	\$3,639,081.00	\$819,177.60	\$2,819,903.40	\$819,177.60	\$0.00	\$2,819,903.40	\$819,177.60	\$819,177.60	\$0.00
3100	SERVICIOS BÁSICOS	\$77,000.00	\$747,492.00	\$824,492.00	\$787,085.00	\$37,407.00	\$787,085.00	\$0.00	\$37,407.00	\$787,085.00	\$787,085.00	\$0.00
3110	Energía eléctrica	\$0.00	\$800,051.00	\$800,051.00	\$762,644.00	\$37,407.00	\$762,644.00	\$0.00	\$37,407.00	\$762,644.00	\$762,644.00	\$0.00
3111	Energía eléctrica	\$0.00	\$800,051.00	\$800,051.00	\$762,644.00	\$37,407.00	\$762,644.00	\$0.00	\$37,407.00	\$762,644.00	\$762,644.00	\$0.00
3140	Telefonía Tradicional	\$77,000.00	-\$52,559.00	\$24,441.00	\$24,441.00	\$0.00	\$24,441.00	\$0.00	\$0.00	\$24,441.00	\$24,441.00	\$0.00
3141	Telefonía tradicional	\$77,000.00	-\$52,559.00	\$24,441.00	\$24,441.00	\$0.00	\$24,441.00	\$0.00	\$0.00	\$24,441.00	\$24,441.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,150,000.00	-\$1,130,00...	\$20,000.00	\$16,704.00	\$3,296.00	\$16,704.00	\$0.00	\$3,296.00	\$16,704.00	\$16,704.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$300,000.00	-\$280,000.00	\$20,000.00	\$16,704.00	\$3,296.00	\$16,704.00	\$0.00	\$3,296.00	\$16,704.00	\$16,704.00	\$0.00
3291	Otros arrendamientos	\$300,000.00	-\$280,000.00	\$20,000.00	\$16,704.00	\$3,296.00	\$16,704.00	\$0.00	\$3,296.00	\$16,704.00	\$16,704.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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05:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$20,000.00	-\$19,766.60	\$233.40	\$145.00	\$88.40	\$145.00	\$0.00	\$88.40	\$145.00	\$145.00	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	-\$19,766.60	\$233.40	\$145.00	\$88.40	\$145.00	\$0.00	\$88.40	\$145.00	\$145.00	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$19,766.60	\$233.40	\$145.00	\$88.40	\$145.00	\$0.00	\$88.40	\$145.00	\$145.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$400,000.00	-\$352,574.40	\$47,425.60	\$0.00	\$47,425.60	\$0.00	\$0.00	\$47,425.60	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	-\$2,574.40	\$47,425.60	\$0.00	\$47,425.60	\$0.00	\$0.00	\$47,425.60	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	-\$2,574.40	\$47,425.60	\$0.00	\$47,425.60	\$0.00	\$0.00	\$47,425.60	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
3610	Difusión por radio, televisión y otros medios de mensaje social	\$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
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
3700	Servicios de traslados y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$8,943.60	\$2,491,056.40	\$8,943.60	\$0.00	\$2,491,056.40	\$8,943.60	\$8,943.60	\$0.00
3820	Gastos de orden social y cultural	\$2,500,000.00	\$0.00	\$2,500,000.00	\$8,943.60	\$2,491,056.40	\$8,943.60	\$0.00	\$2,491,056.40	\$8,943.60	\$8,943.60	\$0.00
3821	Gastos de orden social y cultural	\$2,500,000.00	\$0.00	\$2,500,000.00	\$8,943.60	\$2,491,056.40	\$8,943.60	\$0.00	\$2,491,056.40	\$8,943.60	\$8,943.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$10,000.00	\$60,000.00	\$5,800.00	\$54,200.00	\$5,800.00	\$0.00	\$54,200.00	\$5,800.00	\$5,800.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$13,918.00	\$36,082.00	\$13,918.00	\$0.00	\$36,082.00	\$13,918.00	\$13,918.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES A LOS	\$0.00	\$50,000.00	\$50,000.00	\$13,918.00	\$36,082.00	\$13,918.00	\$0.00	\$36,082.00	\$13,918.00	\$13,918.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$50,000.00	\$50,000.00	\$13,918.00	\$36,082.00	\$13,918.00	\$0.00	\$36,082.00	\$13,918.00	\$13,918.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$50,000.00	\$50,000.00	\$13,918.00	\$36,082.00	\$13,918.00	\$0.00	\$36,082.00	\$13,918.00	\$13,918.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$5,197,000.00	-\$1,461,011.00	\$3,735,989.00	\$870,424.05	\$2,865,564.95	\$870,424.05	\$0.00	\$2,865,564.95	\$870,424.05	\$870,424.05	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso 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
105 INGRESOS ESTATALES 2021 R/28											
1000 SERVICIOS PERSONALES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$160,200.00	\$160,200.00	\$148,448.00	\$11,752.00	\$148,448.00	\$0.00	\$11,752.00	\$148,448.00	\$148,448.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$150,000.00	\$150,000.00	\$144,768.00	\$5,232.00	\$144,768.00	\$0.00	\$5,232.00	\$144,768.00	\$144,768.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$150,000.00	\$150,000.00	\$144,768.00	\$5,232.00	\$144,768.00	\$0.00	\$5,232.00	\$144,768.00	\$144,768.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$150,000.00	\$150,000.00	\$144,768.00	\$5,232.00	\$144,768.00	\$0.00	\$5,232.00	\$144,768.00	\$144,768.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$10,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$10,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$10,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3000 SERVICIOS GENERALES	\$710,000.00	-\$135,720.00	\$574,280.00	\$485,763.80	\$88,516.20	\$485,763.80	\$0.00	\$88,516.20	\$485,763.80	\$485,763.80	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$46,526.00	\$46,526.00	\$46,526.00	\$0.00	\$46,526.00	\$0.00	\$0.00	\$46,526.00	\$46,526.00	\$0.00
3110 Energía eléctrica	\$0.00	\$37,223.00	\$37,223.00	\$37,223.00	\$0.00	\$37,223.00	\$0.00	\$0.00	\$37,223.00	\$37,223.00	\$0.00
3111 Energía eléctrica	\$0.00	\$37,223.00	\$37,223.00	\$37,223.00	\$0.00	\$37,223.00	\$0.00	\$0.00	\$37,223.00	\$37,223.00	\$0.00
3140 Telefonía Tradicional	\$0.00	\$9,303.00	\$9,303.00	\$9,303.00	\$0.00	\$9,303.00	\$0.00	\$0.00	\$9,303.00	\$9,303.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$9,303.00	\$9,303.00	\$9,303.00	\$0.00	\$9,303.00	\$0.00	\$0.00	\$9,303.00	\$9,303.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	\$0.00	\$20,000.00	\$7,540.00	\$12,460.00	\$7,540.00	\$0.00	\$12,460.00	\$7,540.00	\$7,540.00	\$0.00
3340 Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$20,000.00	-\$20,000.00	\$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	\$0.00	\$20,000.00	\$20,000.00	\$7,540.00	\$12,460.00	\$7,540.00	\$0.00	\$12,460.00	\$7,540.00	\$7,540.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$20,000.00	\$20,000.00	\$7,540.00	\$12,460.00	\$7,540.00	\$0.00	\$12,460.00	\$7,540.00	\$7,540.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$176.00	\$176.00	\$92.80	\$83.20	\$92.80	\$0.00	\$83.20	\$92.80	\$92.80	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$176.00	\$176.00	\$92.80	\$83.20	\$92.80	\$0.00	\$83.20	\$92.80	\$92.80	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$176.00	\$176.00	\$92.80	\$83.20	\$92.80	\$0.00	\$83.20	\$92.80	\$92.80	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$250,000.00	-\$240,711.00	\$9,289.00	\$6,612.00	\$2,677.00	\$6,612.00	\$0.00	\$2,677.00	\$6,612.00	\$6,612.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$140,711.00	\$9,289.00	\$6,612.00	\$2,677.00	\$6,612.00	\$0.00	\$2,677.00	\$6,612.00	\$6,612.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$140,711.00	\$9,289.00	\$6,612.00	\$2,677.00	\$6,612.00	\$0.00	\$2,677.00	\$6,612.00	\$6,612.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$140,000.00	-\$134,780.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3850	Gastos de representación	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,000.00	\$5,000.00	\$2,320.00	\$2,680.00	\$2,320.00	\$0.00	\$2,680.00	\$2,320.00	\$2,320.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$2,320.00	\$2,680.00	\$2,320.00	\$0.00	\$2,680.00	\$2,320.00	\$2,320.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$2,320.00	\$2,680.00	\$2,320.00	\$0.00	\$2,680.00	\$2,320.00	\$2,320.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$2,320.00	\$2,680.00	\$2,320.00	\$0.00	\$2,680.00	\$2,320.00	\$2,320.00	\$0.00
INGRESOS ESTATALES 2021 R/28		\$1,710,000.00	-\$970,520.00	\$739,480.00	\$636,531.80	\$102,948.20	\$636,531.80	\$0.00	\$102,948.20	\$636,531.80	\$636,531.80	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$39,030,830.00	-\$29,435,5...	\$9,595,256.00	\$39,840.00	\$9,555,416.00	\$39,840.00	\$0.00	\$9,555,416.00	\$39,840.00	\$39,840.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,839,230.00	-\$26,552,5...	\$286,656.00	\$0.00	\$286,656.00	\$0.00	\$0.00	\$286,656.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$3,922,574.00	-\$3,922,57...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$3,922,574.00	-\$3,922,57...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$22,916,656.00	-\$22,630,0...	\$286,656.00	\$0.00	\$286,656.00	\$0.00	\$0.00	\$286,656.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$22,916,656.00	-\$22,630,0...	\$286,656.00	\$0.00	\$286,656.00	\$0.00	\$0.00	\$286,656.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$650,000.00	-\$445,000.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$650,000.00	-\$445,000.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$650,000.00	-\$445,000.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,541,600.00	-\$2,488,00...	\$9,053,600.00	\$0.00	\$9,053,600.00	\$0.00	\$0.00	\$9,053,600.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$11,025,601.00	-\$2,488,00...	\$8,537,601.00	\$0.00	\$8,537,601.00	\$0.00	\$0.00	\$8,537,601.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,575,000.00	-\$2,488,00...	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$8,450,601.00	\$0.00	\$8,450,601.00	\$0.00	\$8,450,601.00	\$0.00	\$0.00	\$8,450,601.00	\$0.00	\$0.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1340	Compensaciones	\$515,999.00	\$0.00	\$515,999.00	\$0.00	\$515,999.00	\$0.00	\$0.00	\$515,999.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$515,999.00	\$0.00	\$515,999.00	\$0.00	\$515,999.00	\$0.00	\$0.00	\$515,999.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$50,000.00	\$50,000.00	\$39,840.00	\$10,160.00	\$39,840.00	\$0.00	\$10,160.00	\$39,840.00	\$39,840.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$50,000.00	\$50,000.00	\$39,840.00	\$10,160.00	\$39,840.00	\$0.00	\$10,160.00	\$39,840.00	\$39,840.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$50,000.00	\$50,000.00	\$39,840.00	\$10,160.00	\$39,840.00	\$0.00	\$10,160.00	\$39,840.00	\$39,840.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,406,469.00	-\$3,754,000.00	\$652,469.00	\$458,546.29	\$193,922.71	\$458,546.29	\$0.00	\$193,922.71	\$458,546.29	\$458,546.29	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,600,000.00	-\$1,550,000.00	\$50,000.00	\$1,032.40	\$48,967.60	\$1,032.40	\$0.00	\$48,967.60	\$1,032.40	\$1,032.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$1,032.40	\$48,967.60	\$1,032.40	\$0.00	\$48,967.60	\$1,032.40	\$1,032.40	\$0.00
2151	Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$1,032.40	\$48,967.60	\$1,032.40	\$0.00	\$48,967.60	\$1,032.40	\$1,032.40	\$0.00
2160	Material de limpieza	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$550,000.00	-\$420,000.00	\$130,000.00	\$109,862.80	\$20,137.20	\$109,862.80	\$0.00	\$20,137.20	\$109,862.80	\$109,862.80	\$0.00
2210	Productos alimenticios para personas	\$500,000.00	-\$380,000.00	\$120,000.00	\$109,721.28	\$10,278.72	\$109,721.28	\$0.00	\$10,278.72	\$109,721.28	\$109,721.28	\$0.00
2211	Productos alimenticios para personas	\$500,000.00	-\$380,000.00	\$120,000.00	\$109,721.28	\$10,278.72	\$109,721.28	\$0.00	\$10,278.72	\$109,721.28	\$109,721.28	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	-\$40,000.00	\$10,000.00	\$141.52	\$9,858.48	\$141.52	\$0.00	\$9,858.48	\$141.52	\$141.52	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$40,000.00	\$10,000.00	\$141.52	\$9,858.48	\$141.52	\$0.00	\$9,858.48	\$141.52	\$141.52	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$500,000.00	-\$99,000.00	\$401,000.00	\$336,051.09	\$64,948.91	\$336,051.09	\$0.00	\$64,948.91	\$336,051.09	\$336,051.09	\$0.00
2530	Medicinas y productos farmacéuticos	\$500,000.00	-\$200,000.00	\$300,000.00	\$282,295.59	\$17,704.41	\$282,295.59	\$0.00	\$17,704.41	\$282,295.59	\$282,295.59	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	-\$200,000.00	\$300,000.00	\$282,295.59	\$17,704.41	\$282,295.59	\$0.00	\$17,704.41	\$282,295.59	\$282,295.59	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$101,000.00	\$101,000.00	\$53,755.50	\$47,244.50	\$53,755.50	\$0.00	\$47,244.50	\$53,755.50	\$53,755.50	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2541	Materiales, accesorios y suministros médicos	\$0.00	\$101,000.00	\$101,000.00	\$53,755.50	\$47,244.50	\$53,755.50	\$0.00	\$47,244.50	\$53,755.50	\$53,755.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,046,469.00	-\$975,000.00	\$71,469.00	\$11,600.00	\$59,869.00	\$11,600.00	\$0.00	\$59,869.00	\$11,600.00	\$11,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,046,469.00	-\$975,000.00	\$71,469.00	\$11,600.00	\$59,869.00	\$11,600.00	\$0.00	\$59,869.00	\$11,600.00	\$11,600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,046,469.00	-\$975,000.00	\$71,469.00	\$11,600.00	\$59,869.00	\$11,600.00	\$0.00	\$59,869.00	\$11,600.00	\$11,600.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,641,665.00	-\$1,586,42...	\$2,055,244.00	\$1,032,907.98	\$1,022,336.02	\$1,032,907.98	\$0.00	\$1,022,336.02	\$1,032,907.98	\$1,032,907.98	\$0.00
3100	SERVICIOS BÁSICOS	\$76,665.00	\$790,000.00	\$866,665.00	\$568,295.36	\$298,369.64	\$568,295.36	\$0.00	\$298,369.64	\$568,295.36	\$568,295.36	\$0.00
3110	Energía eléctrica	\$50,000.00	\$750,000.00	\$800,000.00	\$562,740.62	\$237,259.38	\$562,740.62	\$0.00	\$237,259.38	\$562,740.62	\$562,740.62	\$0.00
3111	Energía eléctrica	\$50,000.00	\$750,000.00	\$800,000.00	\$562,740.62	\$237,259.38	\$562,740.62	\$0.00	\$237,259.38	\$562,740.62	\$562,740.62	\$0.00
3140	Telefonía Tradicional	\$26,665.00	\$0.00	\$26,665.00	\$399.00	\$26,266.00	\$399.00	\$0.00	\$26,266.00	\$399.00	\$399.00	\$0.00
3141	Telefonía tradicional	\$26,665.00	\$0.00	\$26,665.00	\$399.00	\$26,266.00	\$399.00	\$0.00	\$26,266.00	\$399.00	\$399.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,000,000.00	-\$850,000.00	\$150,000.00	\$143,155.60	\$6,844.40	\$143,155.60	\$0.00	\$6,844.40	\$143,155.60	\$143,155.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	-\$50,000.00	\$150,000.00	\$143,155.60	\$6,844.40	\$143,155.60	\$0.00	\$6,844.40	\$143,155.60	\$143,155.60	\$0.00
3291	Otros arrendamientos	\$200,000.00	-\$50,000.00	\$150,000.00	\$143,155.60	\$6,844.40	\$143,155.60	\$0.00	\$6,844.40	\$143,155.60	\$143,155.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,020,000.00	-\$974,421.00	\$45,579.00	\$42,993.85	\$2,585.15	\$42,993.85	\$0.00	\$2,585.15	\$42,993.85	\$42,993.85	\$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
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	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$404,421.00	\$45,579.00	\$42,993.85	\$2,585.15	\$42,993.85	\$0.00	\$2,585.15	\$42,993.85	\$42,993.85	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,000.00	-\$404,421.00	\$45,579.00	\$42,993.85	\$2,585.15	\$42,993.85	\$0.00	\$2,585.15	\$42,993.85	\$42,993.85	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$45,000.00	\$70,000.00	\$115,000.00	\$98,225.90	\$16,774.10	\$98,225.90	\$0.00	\$16,774.10	\$98,225.90	\$98,225.90	\$0.00
3410	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$28,270.65	\$16,729.35	\$28,270.65	\$0.00	\$16,729.35	\$28,270.65	\$28,270.65	\$0.00
3411	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$28,270.65	\$16,729.35	\$28,270.65	\$0.00	\$16,729.35	\$28,270.65	\$28,270.65	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,000.00	\$3,000.00	\$2,839.01	\$160.99	\$2,839.01	\$0.00	\$160.99	\$2,839.01	\$2,839.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,000.00	\$3,000.00	\$2,839.01	\$160.99	\$2,839.01	\$0.00	\$160.99	\$2,839.01	\$2,839.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,000.00	\$3,000.00	\$2,839.01	\$160.99	\$2,839.01	\$0.00	\$160.99	\$2,839.01	\$2,839.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$150,000.00	\$150,000.00	\$97,440.00	\$52,560.00	\$97,440.00	\$0.00	\$52,560.00	\$97,440.00	\$97,440.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$100,000.00	\$100,000.00	\$74,240.00	\$25,760.00	\$74,240.00	\$0.00	\$25,760.00	\$74,240.00	\$74,240.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$100,000.00	\$100,000.00	\$74,240.00	\$25,760.00	\$74,240.00	\$0.00	\$25,760.00	\$74,240.00	\$74,240.00	\$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
3700	Servicios de traslados y viáticos	\$0.00	\$15,000.00	\$15,000.00	\$6,507.26	\$8,492.74	\$6,507.26	\$0.00	\$8,492.74	\$6,507.26	\$6,507.26	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$4,415.26	\$584.74	\$4,415.26	\$0.00	\$584.74	\$4,415.26	\$4,415.26	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$4,415.26	\$584.74	\$4,415.26	\$0.00	\$584.74	\$4,415.26	\$4,415.26	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$2,092.00	\$7,908.00	\$2,092.00	\$0.00	\$7,908.00	\$2,092.00	\$2,092.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$2,092.00	\$7,908.00	\$2,092.00	\$0.00	\$7,908.00	\$2,092.00	\$2,092.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$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
3850	Gastos de representación	\$0.00	\$10,000.00	\$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	\$0.00	\$10,000.00	\$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	\$1,500,000.00	-\$800,000.00	\$700,000.00	\$69,831.00	\$630,169.00	\$69,831.00	\$0.00	\$630,169.00	\$69,831.00	\$69,831.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$800,000.00	\$700,000.00	\$69,831.00	\$630,169.00	\$69,831.00	\$0.00	\$630,169.00	\$69,831.00	\$69,831.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$800,000.00	\$700,000.00	\$69,831.00	\$630,169.00	\$69,831.00	\$0.00	\$630,169.00	\$69,831.00	\$69,831.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,250,000.00	-\$6,074,87...	\$1,175,121.00	\$0.00	\$1,175,121.00	\$0.00	\$0.00	\$1,175,121.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$6,950,000.00	-\$5,824,87...	\$1,125,121.00	\$0.00	\$1,125,121.00	\$0.00	\$0.00	\$1,125,121.00	\$0.00	\$0.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$5,700,000.00	-\$4,840,87...	\$859,121.00	\$0.00	\$859,121.00	\$0.00	\$0.00	\$859,121.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$5,700,000.00	-\$4,840,87...	\$859,121.00	\$0.00	\$859,121.00	\$0.00	\$0.00	\$859,121.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$234,000.00	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$234,000.00	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,100,000.00	-\$300,000.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,750,000.00	-\$300,000.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$800,000.00	\$0.00	\$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	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
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



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
INGRESOS FEDERALES 2021 R/28		\$57,428,964.00	-\$41,150,8...	\$16,278,090.00	\$1,531,294.27	\$14,746,795.73	\$1,531,294.27	\$0.00	\$14,746,795...	\$1,531,294.27	\$1,531,294.27	\$0.00
107 CONTRALORIA MUNICIPAL												
3000	SERVICIOS GENERALES	\$0.00	\$923.80	\$923.80	\$922.20	\$1.60	\$922.20	\$0.00	\$1.60	\$922.20	\$922.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$923.80	\$923.80	\$922.20	\$1.60	\$922.20	\$0.00	\$1.60	\$922.20	\$922.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$923.80	\$923.80	\$922.20	\$1.60	\$922.20	\$0.00	\$1.60	\$922.20	\$922.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$923.80	\$923.80	\$922.20	\$1.60	\$922.20	\$0.00	\$1.60	\$922.20	\$922.20	\$0.00
CONTRALORIA MUNICIPAL		\$0.00	\$923.80	\$923.80	\$922.20	\$1.60	\$922.20	\$0.00	\$1.60	\$922.20	\$922.20	\$0.00
108 FEIEF 2020												
3000	SERVICIOS GENERALES	\$0.00	\$56,285.00	\$56,285.00	\$56,010.00	\$275.00	\$56,010.00	\$0.00	\$275.00	\$56,010.00	\$56,010.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$8,000.00	\$8,000.00	\$7,725.00	\$275.00	\$7,725.00	\$0.00	\$275.00	\$7,725.00	\$7,725.00	\$0.00
3110	Energía eléctrica	\$0.00	\$8,000.00	\$8,000.00	\$7,725.00	\$275.00	\$7,725.00	\$0.00	\$275.00	\$7,725.00	\$7,725.00	\$0.00
3111	Energía eléctrica	\$0.00	\$8,000.00	\$8,000.00	\$7,725.00	\$275.00	\$7,725.00	\$0.00	\$275.00	\$7,725.00	\$7,725.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,885.00	\$1,885.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,885.00	\$1,885.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,885.00	\$1,885.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3610	Difusión por radio,televisión y otros medios de mensaje s	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
FEIEF 2020		\$0.00	\$56,285.00	\$56,285.00	\$56,010.00	\$275.00	\$56,010.00	\$0.00	\$275.00	\$56,010.00	\$56,010.00	\$0.00
SERVICIOS EXTERNOS PARA EL FORTAI		\$64,335,964.00	-\$43,404.8...	\$20,931,112.70	\$3,183,277.22	\$17,747,835.48	\$3,183,277.22	\$0.00	\$17,747,835...	\$3,183,277.22	\$3,183,277.22	\$0.00
A1003 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
3000	SERVICIOS GENERALES	\$0.00	\$11,879.00	\$11,879.00	\$11,879.00	\$0.00	\$11,879.00	\$0.00	\$0.00	\$11,879.00	\$11,879.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$11,879.00	\$11,879.00	\$11,879.00	\$0.00	\$11,879.00	\$0.00	\$0.00	\$11,879.00	\$11,879.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$11,879.00	\$11,879.00	\$11,879.00	\$0.00	\$11,879.00	\$0.00	\$0.00	\$11,879.00	\$11,879.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$11,879.00	\$11,879.00	\$11,879.00	\$0.00	\$11,879.00	\$0.00	\$0.00	\$11,879.00	\$11,879.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$11,879.00	\$11,879.00	\$11,879.00	\$0.00	\$11,879.00	\$0.00	\$0.00	\$11,879.00	\$11,879.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$400,000.00	\$400,000.00	\$291,484.00	\$108,516.00	\$291,484.00	\$0.00	\$108,516.00	\$291,484.00	\$291,484.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$400,000.00	\$400,000.00	\$291,484.00	\$108,516.00	\$291,484.00	\$0.00	\$108,516.00	\$291,484.00	\$291,484.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$400,000.00	\$400,000.00	\$291,484.00	\$108,516.00	\$291,484.00	\$0.00	\$108,516.00	\$291,484.00	\$291,484.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$400,000.00	\$400,000.00	\$291,484.00	\$108,516.00	\$291,484.00	\$0.00	\$108,516.00	\$291,484.00	\$291,484.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$600,00...	\$600,000.00	\$291,484.00	\$308,516.00	\$291,484.00	\$0.00	\$308,516.00	\$291,484.00	\$291,484.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$611,87...	\$611,879.00	\$303,363.00	\$308,516.00	\$303,363.00	\$0.00	\$308,516.00	\$303,363.00	\$303,363.00	\$0.00

A1101 "PERSONAL DEL H. AYUNTAMIENTO CAPACITADO PARA LA INTEGRACIÓN DE FORMATOS DE TRANSPARENCIA
106 INGRESOS FEDERALES 2021 R/28

3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$3,299.45	\$16,700.55	\$3,299.45	\$0.00	\$16,700.55	\$3,299.45	\$3,299.45	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$3,299.45	\$16,700.55	\$3,299.45	\$0.00	\$16,700.55	\$3,299.45	\$3,299.45	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$2,299.45	\$7,700.55	\$2,299.45	\$0.00	\$7,700.55	\$2,299.45	\$2,299.45	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$2,299.45	\$7,700.55	\$2,299.45	\$0.00	\$7,700.55	\$2,299.45	\$2,299.45	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$20,000.00	\$20,000.00	\$3,299.45	\$16,700.55	\$3,299.45	\$0.00	\$16,700.55	\$3,299.45	\$3,299.45	\$0.00
"PERSONAL DEL H. AYUNTAMIENTO CAI		\$0.00	\$20,000.00	\$20,000.00	\$3,299.45	\$16,700.55	\$3,299.45	\$0.00	\$16,700.55	\$3,299.45	\$3,299.45	\$0.00

A1102 GASTOS DE FUNCIONAMIENTO

103 INGRESOS FEDERALES 2020 R/28

1000	SERVICIOS PERSONALES	\$0.00	\$4,404.75	\$4,404.75	\$4,404.75	\$0.00	\$4,404.75	\$0.00	\$0.00	\$4,404.75	\$4,404.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$4,404.75	\$4,404.75	\$4,404.75	\$0.00	\$4,404.75	\$0.00	\$0.00	\$4,404.75	\$4,404.75	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$4,404.75	\$4,404.75	\$4,404.75	\$0.00	\$4,404.75	\$0.00	\$0.00	\$4,404.75	\$4,404.75	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$4,404.75	\$4,404.75	\$4,404.75	\$0.00	\$4,404.75	\$0.00	\$0.00	\$4,404.75	\$4,404.75	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$4,404.75	\$4,404.75	\$4,404.75	\$0.00	\$4,404.75	\$0.00	\$0.00	\$4,404.75	\$4,404.75	\$0.00

106 INGRESOS FEDERALES 2021 R/28



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$0.00	\$560,000.00	\$560,000.00	\$97,592.46	\$462,407.54	\$97,592.46	\$0.00	\$462,407.54	\$97,592.46	\$97,592.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$500,000.00	\$500,000.00	\$93,970.09	\$406,029.91	\$93,970.09	\$0.00	\$406,029.91	\$93,970.09	\$93,970.09	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$93,970.09	\$406,029.91	\$93,970.09	\$0.00	\$406,029.91	\$93,970.09	\$93,970.09	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$93,970.09	\$406,029.91	\$93,970.09	\$0.00	\$406,029.91	\$93,970.09	\$93,970.09	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$60,000.00	\$60,000.00	\$3,622.37	\$56,377.63	\$3,622.37	\$0.00	\$56,377.63	\$3,622.37	\$3,622.37	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$60,000.00	\$60,000.00	\$3,622.37	\$56,377.63	\$3,622.37	\$0.00	\$56,377.63	\$3,622.37	\$3,622.37	\$0.00
1321	Primas de vacaciones	\$0.00	\$30,000.00	\$30,000.00	\$1,692.34	\$28,307.66	\$1,692.34	\$0.00	\$28,307.66	\$1,692.34	\$1,692.34	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$30,000.00	\$30,000.00	\$1,930.03	\$28,069.97	\$1,930.03	\$0.00	\$28,069.97	\$1,930.03	\$1,930.03	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$560,00...	\$560,000.00	\$97,592.46	\$462,407.54	\$97,592.46	\$0.00	\$462,407.54	\$97,592.46	\$97,592.46	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$564,40...	\$564,404.75	\$101,997.21	\$462,407.54	\$101,997.21	\$0.00	\$462,407.54	\$101,997.21	\$101,997.21	\$0.00
A1201 ASISTENCIA JURÍDICA Y CAPACITACIÓN BRINDADA												
103 INGRESOS FEDERALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	\$7,500.00	\$2,500.00	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	\$7,500.00	\$2,500.00	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	\$7,500.00	\$2,500.00	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	\$7,500.00	\$2,500.00	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	\$7,500.00	\$2,500.00	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00
105 INGRESOS ESTATALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
INGRESOS ESTATALES 2021 R/28		\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$80,000.00	\$80,000.00	\$4,849.97	\$75,150.03	\$4,849.97	\$0.00	\$75,150.03	\$4,849.97	\$4,849.97	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$30,000.00	\$30,000.00	\$1,849.97	\$28,150.03	\$1,849.97	\$0.00	\$28,150.03	\$1,849.97	\$1,849.97	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$1,849.97	\$28,150.03	\$1,849.97	\$0.00	\$28,150.03	\$1,849.97	\$1,849.97	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$1,849.97	\$28,150.03	\$1,849.97	\$0.00	\$28,150.03	\$1,849.97	\$1,849.97	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$80,000.00	\$80,000.00	\$4,849.97	\$75,150.03	\$4,849.97	\$0.00	\$75,150.03	\$4,849.97	\$4,849.97	\$0.00
ASISTENCIA JURIDICA Y CAPACITACIÓN		\$0.00	\$97,500.00	\$97,500.00	\$10,349.97	\$87,150.03	\$10,349.97	\$0.00	\$87,150.03	\$10,349.97	\$10,349.97	\$0.00
A1202 REPRESENTACIÓN JURÍDICA AL AYUNTAMIENTO OTORGADA												
106 INGRESOS FEDERALES 2021 R/28												
3000	SERVICIOS GENERALES	\$0.00	\$40,000.00	\$40,000.00	\$6,753.89	\$33,246.11	\$6,753.89	\$0.00	\$33,246.11	\$6,753.89	\$6,753.89	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$40,000.00	\$40,000.00	\$6,753.89	\$33,246.11	\$6,753.89	\$0.00	\$33,246.11	\$6,753.89	\$6,753.89	\$0.00
3720	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$4,051.39	\$15,948.61	\$4,051.39	\$0.00	\$15,948.61	\$4,051.39	\$4,051.39	\$0.00
3721	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$4,051.39	\$15,948.61	\$4,051.39	\$0.00	\$15,948.61	\$4,051.39	\$4,051.39	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$2,702.50	\$17,297.50	\$2,702.50	\$0.00	\$17,297.50	\$2,702.50	\$2,702.50	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$2,702.50	\$17,297.50	\$2,702.50	\$0.00	\$17,297.50	\$2,702.50	\$2,702.50	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$40,000.00	\$40,000.00	\$6,753.89	\$33,246.11	\$6,753.89	\$0.00	\$33,246.11	\$6,753.89	\$6,753.89	\$0.00
REPRESENTACIÓN JURIDICA AL AYUNT.		\$0.00	\$40,000.00	\$40,000.00	\$6,753.89	\$33,246.11	\$6,753.89	\$0.00	\$33,246.11	\$6,753.89	\$6,753.89	\$0.00
A1203 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$4,680.00	\$4,680.00	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$4,680.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$4,680.00	\$4,680.00	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$4,680.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$4,680.00	\$4,680.00	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$4,680.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$4,680.00	\$4,680.00	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$4,680.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$4,680.00	\$4,680.00	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$4,680.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$400,000.00	\$400,000.00	\$96,050.57	\$303,949.43	\$96,050.57	\$0.00	\$303,949.43	\$96,050.57	\$96,050.57	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$300,000.00	\$300,000.00	\$92,829.49	\$207,170.51	\$92,829.49	\$0.00	\$207,170.51	\$92,829.49	\$92,829.49	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$92,829.49	\$207,170.51	\$92,829.49	\$0.00	\$207,170.51	\$92,829.49	\$92,829.49	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$92,829.49	\$207,170.51	\$92,829.49	\$0.00	\$207,170.51	\$92,829.49	\$92,829.49	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$100,000.00	\$100,000.00	\$3,221.08	\$96,778.92	\$3,221.08	\$0.00	\$96,778.92	\$3,221.08	\$3,221.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$3,221.08	\$96,778.92	\$3,221.08	\$0.00	\$96,778.92	\$3,221.08	\$3,221.08	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$1,672.66	\$48,327.34	\$1,672.66	\$0.00	\$48,327.34	\$1,672.66	\$1,672.66	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$1,548.42	\$48,451.58	\$1,548.42	\$0.00	\$48,451.58	\$1,548.42	\$1,548.42	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$400,00...	\$400,000.00	\$96,050.57	\$303,949.43	\$96,050.57	\$0.00	\$303,949.43	\$96,050.57	\$96,050.57	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$404,68...	\$404,680.00	\$100,730.57	\$303,949.43	\$100,730.57	\$0.00	\$303,949.43	\$100,730.57	\$100,730.57	\$0.00
A1303 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$8,978.25	\$8,978.25	\$8,978.25	\$0.00	\$8,978.25	\$0.00	\$0.00	\$8,978.25	\$8,978.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$8,978.25	\$8,978.25	\$8,978.25	\$0.00	\$8,978.25	\$0.00	\$0.00	\$8,978.25	\$8,978.25	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$8,978.25	\$8,978.25	\$8,978.25	\$0.00	\$8,978.25	\$0.00	\$0.00	\$8,978.25	\$8,978.25	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$8,978.25	\$8,978.25	\$8,978.25	\$0.00	\$8,978.25	\$0.00	\$0.00	\$8,978.25	\$8,978.25	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$8,978.25	\$8,978.25	\$8,978.25	\$0.00	\$8,978.25	\$0.00	\$0.00	\$8,978.25	\$8,978.25	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$605,000.00	\$605,000.00	\$146,420.79	\$458,579.21	\$146,420.79	\$0.00	\$458,579.21	\$146,420.79	\$146,420.79	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$500,000.00	\$500,000.00	\$141,554.44	\$358,445.56	\$141,554.44	\$0.00	\$358,445.56	\$141,554.44	\$141,554.44	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$141,554.44	\$358,445.56	\$141,554.44	\$0.00	\$358,445.56	\$141,554.44	\$141,554.44	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$141,554.44	\$358,445.56	\$141,554.44	\$0.00	\$358,445.56	\$141,554.44	\$141,554.44	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$105,000.00	\$105,000.00	\$4,866.35	\$100,133.65	\$4,866.35	\$0.00	\$100,133.65	\$4,866.35	\$4,866.35	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$105,000.00	\$105,000.00	\$4,866.35	\$100,133.65	\$4,866.35	\$0.00	\$100,133.65	\$4,866.35	\$4,866.35	\$0.00
1321	Primas de vacaciones	\$0.00	\$55,000.00	\$55,000.00	\$2,946.10	\$52,053.90	\$2,946.10	\$0.00	\$52,053.90	\$2,946.10	\$2,946.10	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$1,920.25	\$48,079.75	\$1,920.25	\$0.00	\$48,079.75	\$1,920.25	\$1,920.25	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$605,00...	\$605,000.00	\$146,420.79	\$458,579.21	\$146,420.79	\$0.00	\$458,579.21	\$146,420.79	\$146,420.79	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$613,97...	\$613,978.25	\$155,399.04	\$458,579.21	\$155,399.04	\$0.00	\$458,579.21	\$155,399.04	\$155,399.04	\$0.00
A1403 "PROGRAMAS, OPERATIVOS Y/O ESTRATEGIAS DE PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA IMPLEMENTADOS PARA ATENCIÓN DE LA												



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso 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
103 INGRESOS FEDERALES 2020 R/28											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$377.00	\$377.00	\$377.00	\$0.00	\$377.00	\$0.00	\$0.00	\$377.00	\$377.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$377.00	\$377.00	\$377.00	\$0.00	\$377.00	\$0.00	\$0.00	\$377.00	\$377.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$377.00	\$377.00	\$377.00	\$0.00	\$377.00	\$0.00	\$0.00	\$377.00	\$377.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$73.00	\$73.00	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$73.00	\$73.00	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$73.00	\$73.00	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00
INGRESOS FEDERALES 2020 R/28	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$317.00	\$9,683.00	\$317.00	\$0.00	\$9,683.00	\$317.00	\$317.00	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$10,000.00	\$10,000.00	\$317.00	\$9,683.00	\$317.00	\$0.00	\$9,683.00	\$317.00	\$317.00	\$0.00
2160 Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$317.00	\$9,683.00	\$317.00	\$0.00	\$9,683.00	\$317.00	\$317.00	\$0.00
2161 Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$317.00	\$9,683.00	\$317.00	\$0.00	\$9,683.00	\$317.00	\$317.00	\$0.00
INGRESOS FEDERALES 2021 R/28	\$0.00	\$10,000.00	\$10,000.00	\$317.00	\$9,683.00	\$317.00	\$0.00	\$9,683.00	\$317.00	\$317.00	\$0.00
"PROGRAMAS, OPERATIVOS Y/O ESTRA	\$0.00	\$10,450.00	\$10,450.00	\$767.00	\$9,683.00	\$767.00	\$0.00	\$9,683.00	\$767.00	\$767.00	\$0.00
A1404 GASTOS DE FUNCIONAMIENTO											
106 INGRESOS FEDERALES 2021 R/28											
1000 SERVICIOS PERSONALES	\$0.00	\$405,000.00	\$405,000.00	\$119,023.97	\$285,976.03	\$119,023.97	\$0.00	\$285,976.03	\$119,023.97	\$119,023.97	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$400,000.00	\$400,000.00	\$117,215.49	\$282,784.51	\$117,215.49	\$0.00	\$282,784.51	\$117,215.49	\$117,215.49	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$117,215.49	\$282,784.51	\$117,215.49	\$0.00	\$282,784.51	\$117,215.49	\$117,215.49	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$117,215.49	\$282,784.51	\$117,215.49	\$0.00	\$282,784.51	\$117,215.49	\$117,215.49	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,000.00	\$5,000.00	\$1,808.48	\$3,191.52	\$1,808.48	\$0.00	\$3,191.52	\$1,808.48	\$1,808.48	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,000.00	\$5,000.00	\$1,808.48	\$3,191.52	\$1,808.48	\$0.00	\$3,191.52	\$1,808.48	\$1,808.48	\$0.00
1321 Primas de vacaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,808.48	\$3,191.52	\$1,808.48	\$0.00	\$3,191.52	\$1,808.48	\$1,808.48	\$0.00
INGRESOS FEDERALES 2021 R/28	\$0.00	\$405,000.00	\$405,000.00	\$119,023.97	\$285,976.03	\$119,023.97	\$0.00	\$285,976.03	\$119,023.97	\$119,023.97	\$0.00
GASTOS DE FUNCIONAMIENTO	\$0.00	\$405,000.00	\$405,000.00	\$119,023.97	\$285,976.03	\$119,023.97	\$0.00	\$285,976.03	\$119,023.97	\$119,023.97	\$0.00
A1501 ACCIONES DE PREVENCIÓN REALIZADAS											



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
104 INGRESOS PROPIOS 2021 R/28												
2000 MATERIALES Y SUMINISTRO	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	
2210 Productos alimenticios para personas	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	
2211 Productos alimenticios para personas	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	
INGRESOS PROPIOS 2021 R/28	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	
105 INGRESOS ESTATALES 2021 R/28												
2000 MATERIALES Y SUMINISTRO	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	
2210 Productos alimenticios para personas	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	
2211 Productos alimenticios para personas	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$17,500.00	\$17,500.00	\$17,400.00	\$100.00	\$17,400.00	\$0.00	\$100.00	\$17,400.00	\$17,400.00	\$0.00	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$17,500.00	\$17,500.00	\$17,400.00	\$100.00	\$17,400.00	\$0.00	\$100.00	\$17,400.00	\$17,400.00	\$0.00	
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$17,500.00	\$17,500.00	\$17,400.00	\$100.00	\$17,400.00	\$0.00	\$100.00	\$17,400.00	\$17,400.00	\$0.00	
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$17,500.00	\$17,500.00	\$17,400.00	\$100.00	\$17,400.00	\$0.00	\$100.00	\$17,400.00	\$17,400.00	\$0.00	
INGRESOS ESTATALES 2021 R/28	\$0.00	\$19,820.00	\$19,820.00	\$17,400.00	\$2,420.00	\$17,400.00	\$0.00	\$2,420.00	\$17,400.00	\$17,400.00	\$0.00	
106 INGRESOS FEDERALES 2021 R/28												
2000 MATERIALES Y SUMINISTRO	\$0.00	\$75,000.00	\$75,000.00	\$5,277.14	\$69,722.86	\$5,277.14	\$0.00	\$69,722.86	\$5,277.14	\$5,277.14	\$0.00	
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00	
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00	
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$96.00	\$19,904.00	\$96.00	\$0.00	\$19,904.00	\$96.00	\$96.00	\$0.00	
2210 Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$96.00	\$19,904.00	\$96.00	\$0.00	\$19,904.00	\$96.00	\$96.00	\$0.00	
2211 Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$96.00	\$19,904.00	\$96.00	\$0.00	\$19,904.00	\$96.00	\$96.00	\$0.00	
2500 Productos químicos, farmacéuticos y de laboratorios	\$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	
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	
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$30,000.00	\$30,000.00	\$162.40	\$29,837.60	\$162.40	\$0.00	\$29,837.60	\$162.40	\$162.40	\$0.00	
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$162.40	\$29,837.60	\$162.40	\$0.00	\$29,837.60	\$162.40	\$162.40	\$0.00	
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$162.40	\$29,837.60	\$162.40	\$0.00	\$29,837.60	\$162.40	\$162.40	\$0.00	
3000 SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$116.00	\$29,884.00	\$116.00	\$0.00	\$29,884.00	\$116.00	\$116.00	\$0.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$30,000.00	\$30,000.00	\$116.00	\$29,884.00	\$116.00	\$0.00	\$29,884.00	\$116.00	\$116.00	\$0.00	



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AXTLA DE TERRAZAS
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$116.00	\$29,884.00	\$116.00	\$0.00	\$29,884.00	\$116.00	\$116.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$116.00	\$29,884.00	\$116.00	\$0.00	\$29,884.00	\$116.00	\$116.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$105,000.00	\$105,000.00	\$5,393.14	\$99,606.86	\$5,393.14	\$0.00	\$99,606.86	\$5,393.14	\$5,393.14	\$0.00
ACCIONES DE PREVENCIÓN REALIZADA		\$0.00	\$127,140.00	\$127,140.00	\$25,113.14	\$102,026.86	\$25,113.14	\$0.00	\$102,026.86	\$25,113.14	\$25,113.14	\$0.00
A1502 ATENCIÓN OTORGADA EN SITUACIONES DE EMERGENCIA, ATENCIÓN DE REPORTES												
102 INGRESOS ESTATALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
INGRESOS ESTATALES 2020 R/28		\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
103 INGRESOS FEDERALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$60,000.00	\$60,000.00	\$13,302.80	\$46,697.20	\$13,302.80	\$0.00	\$46,697.20	\$13,302.80	\$13,302.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$5,020.40	\$44,979.60	\$5,020.40	\$0.00	\$44,979.60	\$5,020.40	\$5,020.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$5,020.40	\$44,979.60	\$5,020.40	\$0.00	\$44,979.60	\$5,020.40	\$5,020.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$5,020.40	\$44,979.60	\$5,020.40	\$0.00	\$44,979.60	\$5,020.40	\$5,020.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$8,282.40	\$1,717.60	\$8,282.40	\$0.00	\$1,717.60	\$8,282.40	\$8,282.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$8,282.40	\$1,717.60	\$8,282.40	\$0.00	\$1,717.60	\$8,282.40	\$8,282.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$8,282.40	\$1,717.60	\$8,282.40	\$0.00	\$1,717.60	\$8,282.40	\$8,282.40	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$4,582.00	\$5,418.00	\$4,582.00	\$0.00	\$5,418.00	\$4,582.00	\$4,582.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$4,582.00	\$5,418.00	\$4,582.00	\$0.00	\$5,418.00	\$4,582.00	\$4,582.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$4,582.00	\$5,418.00	\$4,582.00	\$0.00	\$5,418.00	\$4,582.00	\$4,582.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$4,582.00	\$5,418.00	\$4,582.00	\$0.00	\$5,418.00	\$4,582.00	\$4,582.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$70,000.00	\$70,000.00	\$17,884.80	\$52,115.20	\$17,884.80	\$0.00	\$52,115.20	\$17,884.80	\$17,884.80	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
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Proyecto / Proceso 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	
105 INGRESOS ESTATALES 2021 R/28												
2000 MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00	
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00	
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00	
INGRESOS ESTATALES 2021 R/28	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00	
106 INGRESOS FEDERALES 2021 R/28												
2000 MATERIALES Y SUMINISTRO	\$0.00	\$50,000.00	\$50,000.00	\$5,100.00	\$44,900.00	\$5,100.00	\$0.00	\$44,900.00	\$5,100.00	\$5,100.00	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$5,100.00	\$44,900.00	\$5,100.00	\$0.00	\$44,900.00	\$5,100.00	\$5,100.00	\$0.00	
2610 Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$5,100.00	\$44,900.00	\$5,100.00	\$0.00	\$44,900.00	\$5,100.00	\$5,100.00	\$0.00	
2611 Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$5,100.00	\$44,900.00	\$5,100.00	\$0.00	\$44,900.00	\$5,100.00	\$5,100.00	\$0.00	
3000 SERVICIOS GENERALES	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	
3700 Servicios de traslados y viáticos	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	
3720 Pasajes terrestres	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	
3721 Pasajes terrestres	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	
INGRESOS FEDERALES 2021 R/28	\$0.00	\$50,300.00	\$50,300.00	\$5,100.00	\$45,200.00	\$5,100.00	\$0.00	\$45,200.00	\$5,100.00	\$5,100.00	\$0.00	
ATENCIÓN OTORGADA EN SITUACIONES	\$0.00	\$129,80...	\$129,800.00	\$28,684.80	\$101,115.20	\$28,684.80	\$0.00	\$101,115.20	\$28,684.80	\$28,684.80	\$0.00	
A1503 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000 SERVICIOS PERSONALES	\$0.00	\$14,354.25	\$14,354.25	\$14,354.25	\$0.00	\$14,354.25	\$0.00	\$0.00	\$14,354.25	\$14,354.25	\$0.00	
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$14,354.25	\$14,354.25	\$14,354.25	\$0.00	\$14,354.25	\$0.00	\$0.00	\$14,354.25	\$14,354.25	\$0.00	
1130 Sueldos base al personal permanente	\$0.00	\$14,354.25	\$14,354.25	\$14,354.25	\$0.00	\$14,354.25	\$0.00	\$0.00	\$14,354.25	\$14,354.25	\$0.00	
1131 Sueldos base al personal permanente	\$0.00	\$14,354.25	\$14,354.25	\$14,354.25	\$0.00	\$14,354.25	\$0.00	\$0.00	\$14,354.25	\$14,354.25	\$0.00	
INGRESOS FEDERALES 2020 R/28	\$0.00	\$14,354.25	\$14,354.25	\$14,354.25	\$0.00	\$14,354.25	\$0.00	\$0.00	\$14,354.25	\$14,354.25	\$0.00	
106 INGRESOS FEDERALES 2021 R/28												
1000 SERVICIOS PERSONALES	\$0.00	\$900,000.00	\$900,000.00	\$226,180.36	\$673,819.64	\$226,180.36	\$0.00	\$673,819.64	\$226,180.36	\$226,180.36	\$0.00	
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$700,000.00	\$700,000.00	\$217,293.29	\$482,706.71	\$217,293.29	\$0.00	\$482,706.71	\$217,293.29	\$217,293.29	\$0.00	
1130 Sueldos base al personal permanente	\$0.00	\$700,000.00	\$700,000.00	\$217,293.29	\$482,706.71	\$217,293.29	\$0.00	\$482,706.71	\$217,293.29	\$217,293.29	\$0.00	
1131 Sueldos base al personal permanente	\$0.00	\$700,000.00	\$700,000.00	\$217,293.29	\$482,706.71	\$217,293.29	\$0.00	\$482,706.71	\$217,293.29	\$217,293.29	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$200,000.00	\$200,000.00	\$8,887.07	\$191,112.93	\$8,887.07	\$0.00	\$191,112.93	\$8,887.07	\$8,887.07	\$0.00	



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$200,000.00	\$200,000.00	\$8,887.07	\$191,112.93	\$8,887.07	\$0.00	\$191,112.93	\$8,887.07	\$8,887.07	\$0.00
1321	Primas de vacaciones	\$0.00	\$120,000.00	\$120,000.00	\$4,931.61	\$115,068.39	\$4,931.61	\$0.00	\$115,068.39	\$4,931.61	\$4,931.61	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$80,000.00	\$80,000.00	\$3,955.46	\$76,044.54	\$3,955.46	\$0.00	\$76,044.54	\$3,955.46	\$3,955.46	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$900,00...	\$900,000.00	\$226,180.36	\$673,819.64	\$226,180.36	\$0.00	\$673,819.64	\$226,180.36	\$226,180.36	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$914,35...	\$914,354.25	\$240,534.61	\$673,819.64	\$240,534.61	\$0.00	\$673,819.64	\$240,534.61	\$240,534.61	\$0.00
A1601 REPARACIÓN DE LUMINARIAS REALIZADAS												
103 INGRESOS FEDERALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$610.00	\$610.00	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$30.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$610.00	\$610.00	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$1,500.00	\$48,500.00	\$1,500.00	\$0.00	\$48,500.00	\$1,500.00	\$1,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$1,500.00	\$48,500.00	\$1,500.00	\$0.00	\$48,500.00	\$1,500.00	\$1,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$1,500.00	\$48,500.00	\$1,500.00	\$0.00	\$48,500.00	\$1,500.00	\$1,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$1,500.00	\$48,500.00	\$1,500.00	\$0.00	\$48,500.00	\$1,500.00	\$1,500.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$50,000.00	\$50,000.00	\$1,500.00	\$48,500.00	\$1,500.00	\$0.00	\$48,500.00	\$1,500.00	\$1,500.00	\$0.00
105 INGRESOS ESTATALES 2021 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$20,000.00	\$20,000.00	\$300.00	\$19,700.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,000.00	\$20,000.00	\$300.00	\$19,700.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$300.00	\$19,700.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$300.00	\$19,700.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
INGRESOS ESTATALES 2021 R/28		\$0.00	\$20,000.00	\$20,000.00	\$300.00	\$19,700.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$300.00	\$49,700.00	\$300.00	\$0.00	\$49,700.00	\$300.00	\$300.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$300.00	\$49,700.00	\$300.00	\$0.00	\$49,700.00	\$300.00	\$300.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
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Fecha y hora de Impresión | 09/sep./2021
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4410	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$300.00	\$49,700.00	\$300.00	\$0.00	\$49,700.00	\$300.00	\$300.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$300.00	\$49,700.00	\$300.00	\$0.00	\$49,700.00	\$300.00	\$300.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$50,000.00	\$50,000.00	\$300.00	\$49,700.00	\$300.00	\$0.00	\$49,700.00	\$300.00	\$300.00	\$0.00
REPARACIÓN DE LUMINARIAS REALIZA		\$0.00	\$120,61...	\$120,610.00	\$2,710.00	\$117,900.00	\$2,710.00	\$0.00	\$117,900.00	\$2,710.00	\$2,710.00	\$0.00
A1701 IMPLEMENTACIÓN DE LA NORMATIVA MUNICIPAL EN MATERIA DE PLANEACIÓN URBANA, APROBADA POR EL CABILDO												
103 INGRESOS FEDERALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,170.00	\$2,170.00	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$2,170.00	\$2,170.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$2,170.00	\$2,170.00	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$2,170.00	\$2,170.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,000.00	\$50,000.00	\$11,560.00	\$38,440.00	\$11,560.00	\$0.00	\$38,440.00	\$11,560.00	\$11,560.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$50,000.00	\$50,000.00	\$11,560.00	\$38,440.00	\$11,560.00	\$0.00	\$38,440.00	\$11,560.00	\$11,560.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$50,000.00	\$50,000.00	\$11,560.00	\$38,440.00	\$11,560.00	\$0.00	\$38,440.00	\$11,560.00	\$11,560.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$50,000.00	\$50,000.00	\$11,560.00	\$38,440.00	\$11,560.00	\$0.00	\$38,440.00	\$11,560.00	\$11,560.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$200,000.00	\$200,000.00	\$105,520.00	\$94,480.00	\$105,520.00	\$0.00	\$94,480.00	\$105,520.00	\$105,520.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$105,520.00	\$94,480.00	\$105,520.00	\$0.00	\$94,480.00	\$105,520.00	\$105,520.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$105,520.00	\$94,480.00	\$105,520.00	\$0.00	\$94,480.00	\$105,520.00	\$105,520.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$105,520.00	\$94,480.00	\$105,520.00	\$0.00	\$94,480.00	\$105,520.00	\$105,520.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$250,00...	\$250,000.00	\$117,080.00	\$132,920.00	\$117,080.00	\$0.00	\$132,920.00	\$117,080.00	\$117,080.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso 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
IMPLEMENTACIÓN DE LA NORMATIVA M	\$0.00	\$272,17...	\$272,170.00	\$121,449.94	\$150,720.06	\$121,449.94	\$0.00	\$150,720.06	\$121,449.94	\$121,449.94	\$0.00
A1702 GASTOS DE FUNCIONAMIENTO											
103 INGRESOS FEDERALES 2020 R/28											
1000 SERVICIOS PERSONALES	\$0.00	\$34,918.80	\$34,918.80	\$34,918.80	\$0.00	\$34,918.80	\$0.00	\$0.00	\$34,918.80	\$34,918.80	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$34,918.80	\$34,918.80	\$34,918.80	\$0.00	\$34,918.80	\$0.00	\$0.00	\$34,918.80	\$34,918.80	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$34,918.80	\$34,918.80	\$34,918.80	\$0.00	\$34,918.80	\$0.00	\$0.00	\$34,918.80	\$34,918.80	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$34,918.80	\$34,918.80	\$34,918.80	\$0.00	\$34,918.80	\$0.00	\$0.00	\$34,918.80	\$34,918.80	\$0.00
INGRESOS FEDERALES 2020 R/28	\$0.00	\$34,918.80	\$34,918.80	\$34,918.80	\$0.00	\$34,918.80	\$0.00	\$0.00	\$34,918.80	\$34,918.80	\$0.00
106 INGRESOS FEDERALES 2021 R/28											
1000 SERVICIOS PERSONALES	\$0.00	\$1,300,000...	\$1,300,000.00	\$446,600.12	\$853,399.88	\$446,600.12	\$0.00	\$853,399.88	\$446,600.12	\$446,600.12	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,000,000...	\$1,000,000.00	\$419,685.09	\$580,314.91	\$419,685.09	\$0.00	\$580,314.91	\$419,685.09	\$419,685.09	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$1,000,000...	\$1,000,000.00	\$419,685.09	\$580,314.91	\$419,685.09	\$0.00	\$580,314.91	\$419,685.09	\$419,685.09	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$1,000,000...	\$1,000,000.00	\$419,685.09	\$580,314.91	\$419,685.09	\$0.00	\$580,314.91	\$419,685.09	\$419,685.09	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$300,000.00	\$300,000.00	\$26,915.03	\$273,084.97	\$26,915.03	\$0.00	\$273,084.97	\$26,915.03	\$26,915.03	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$300,000.00	\$300,000.00	\$26,915.03	\$273,084.97	\$26,915.03	\$0.00	\$273,084.97	\$26,915.03	\$26,915.03	\$0.00
1321 Primas de vacaciones	\$0.00	\$200,000.00	\$200,000.00	\$9,242.36	\$190,757.64	\$9,242.36	\$0.00	\$190,757.64	\$9,242.36	\$9,242.36	\$0.00
1323 Gratificaciones de fin de año	\$0.00	\$100,000.00	\$100,000.00	\$17,672.67	\$82,327.33	\$17,672.67	\$0.00	\$82,327.33	\$17,672.67	\$17,672.67	\$0.00
INGRESOS FEDERALES 2021 R/28	\$0.00	\$1,300,0...	\$1,300,000.00	\$446,600.12	\$853,399.88	\$446,600.12	\$0.00	\$853,399.88	\$446,600.12	\$446,600.12	\$0.00
GASTOS DE FUNCIONAMIENTO	\$0.00	\$1,334,9...	\$1,334,918.80	\$481,518.92	\$853,399.88	\$481,518.92	\$0.00	\$853,399.88	\$481,518.92	\$481,518.92	\$0.00
A1801 AL MONITOREO DE LUGARES TURÍSTICOS, HOTELES, RESTAURANTEROS Y PRESTADORES DE SERVICIO SE HA CONTRIBUIDO											
103 INGRESOS FEDERALES 2020 R/28											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
INGRESOS FEDERALES 2020 R/28	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
105 INGRESOS ESTATALES 2021 R/28											



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso 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
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
INGRESOS ESTATALES 2021 R/28		\$0.00	\$10,000.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
AL MONITOREO DE LUGARES TURISTICOS		\$0.00	\$10,500.00	\$10,500.00	\$800.00	\$9,700.00	\$800.00	\$0.00	\$9,700.00	\$800.00	\$800.00	\$0.00
A1802 FACILIDADES DE PROMOCIÓN Y VENTA ARTESANAL SE HA REALIZADO												
101 INGRESOS PROPIOS 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2020 R/28		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$30,000.00	\$30,000.00	\$428.00	\$29,572.00	\$428.00	\$0.00	\$29,572.00	\$428.00	\$428.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,000.00	\$30,000.00	\$428.00	\$29,572.00	\$428.00	\$0.00	\$29,572.00	\$428.00	\$428.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$428.00	\$29,572.00	\$428.00	\$0.00	\$29,572.00	\$428.00	\$428.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$428.00	\$29,572.00	\$428.00	\$0.00	\$29,572.00	\$428.00	\$428.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$30,000.00	\$30,000.00	\$428.00	\$29,572.00	\$428.00	\$0.00	\$29,572.00	\$428.00	\$428.00	\$0.00
FACILIDADES DE PROMOCIÓN Y VENTA		\$0.00	\$60,000.00	\$60,000.00	\$428.00	\$59,572.00	\$428.00	\$0.00	\$59,572.00	\$428.00	\$428.00	\$0.00
A1803 FACILIDADES DE PROMOCIÓN DE LOS PRESTADORES SERVIDORES , COMO HOTELEROS, RESTAURANTES Y SITIOS TURÍSTICOS SE HA APOYADO												
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FACILIDADES DE PROMOCIÓN DE LOS F	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
A1804 TURISMO MUNICIPAL, A TRAVÉS DE DIFERENTES MEDIOS DE COMUNICACIÓN PROMOVIDO											
103 INGRESOS FEDERALES 2020 R/28											
3000 SERVICIOS GENERALES	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
INGRESOS FEDERALES 2020 R/28	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28											
3000 SERVICIOS GENERALES	\$0.00	\$85,000.00	\$85,000.00	\$9,250.01	\$75,749.99	\$9,250.01	\$0.00	\$75,749.99	\$9,250.01	\$9,250.01	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$80,000.00	\$80,000.00	\$8,950.01	\$71,049.99	\$8,950.01	\$0.00	\$71,049.99	\$8,950.01	\$8,950.01	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$80,000.00	\$80,000.00	\$8,950.01	\$71,049.99	\$8,950.01	\$0.00	\$71,049.99	\$8,950.01	\$8,950.01	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$80,000.00	\$80,000.00	\$8,950.01	\$71,049.99	\$8,950.01	\$0.00	\$71,049.99	\$8,950.01	\$8,950.01	\$0.00
INGRESOS FEDERALES 2021 R/28	\$0.00	\$85,000.00	\$85,000.00	\$9,250.01	\$75,749.99	\$9,250.01	\$0.00	\$75,749.99	\$9,250.01	\$9,250.01	\$0.00
108 FEIEF 2020											
3000 SERVICIOS GENERALES	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
FEIEF 2020	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
TURISMO MUNICIPAL, A TRAVÉS DE DIFI	\$0.00	\$119,800.00	\$119,800.00	\$44,050.01	\$75,749.99	\$44,050.01	\$0.00	\$75,749.99	\$44,050.01	\$44,050.01	\$0.00
A1805 GASTOS DE FUNCIONAMIENTO											
103 INGRESOS FEDERALES 2020 R/28											
1000 SERVICIOS PERSONALES	\$0.00	\$5,224.80	\$5,224.80	\$5,224.80	\$0.00	\$5,224.80	\$0.00	\$0.00	\$5,224.80	\$5,224.80	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$5,224.80	\$5,224.80	\$5,224.80	\$0.00	\$5,224.80	\$0.00	\$0.00	\$5,224.80	\$5,224.80	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$5,224.80	\$5,224.80	\$5,224.80	\$0.00	\$5,224.80	\$0.00	\$0.00	\$5,224.80	\$5,224.80	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$5,224.80	\$5,224.80	\$5,224.80	\$0.00	\$5,224.80	\$0.00	\$0.00	\$5,224.80	\$5,224.80	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$5,224.80	\$5,224.80	\$5,224.80	\$0.00	\$5,224.80	\$0.00	\$0.00	\$5,224.80	\$5,224.80	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$505,000.00	\$505,000.00	\$127,411.01	\$377,588.99	\$127,411.01	\$0.00	\$377,588.99	\$127,411.01	\$127,411.01	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$400,000.00	\$400,000.00	\$125,146.78	\$274,853.22	\$125,146.78	\$0.00	\$274,853.22	\$125,146.78	\$125,146.78	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$125,146.78	\$274,853.22	\$125,146.78	\$0.00	\$274,853.22	\$125,146.78	\$125,146.78	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$125,146.78	\$274,853.22	\$125,146.78	\$0.00	\$274,853.22	\$125,146.78	\$125,146.78	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$105,000.00	\$105,000.00	\$2,264.23	\$102,735.77	\$2,264.23	\$0.00	\$102,735.77	\$2,264.23	\$2,264.23	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$105,000.00	\$105,000.00	\$2,264.23	\$102,735.77	\$2,264.23	\$0.00	\$102,735.77	\$2,264.23	\$2,264.23	\$0.00
1321	Primas de vacaciones	\$0.00	\$65,000.00	\$65,000.00	\$452.76	\$64,547.24	\$452.76	\$0.00	\$64,547.24	\$452.76	\$452.76	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$40,000.00	\$40,000.00	\$1,811.47	\$38,188.53	\$1,811.47	\$0.00	\$38,188.53	\$1,811.47	\$1,811.47	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$505,000.00	\$505,000.00	\$127,411.01	\$377,588.99	\$127,411.01	\$0.00	\$377,588.99	\$127,411.01	\$127,411.01	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$510,224.80	\$510,224.80	\$132,635.81	\$377,588.99	\$132,635.81	\$0.00	\$377,588.99	\$132,635.81	\$132,635.81	\$0.00
A1901 TRASLADOS DE PACIENTES REALIZADOS												
102 INGRESOS ESTATALES 2020 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
INGRESOS ESTATALES 2020 R/28		\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
103 INGRESOS FEDERALES 2020 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$9,100.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$9,100.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,100.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$9,100.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$9,100.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$20,000.00	\$20,000.00	\$7,460.00	\$12,540.00	\$7,460.00	\$0.00	\$12,540.00	\$7,460.00	\$7,460.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

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05:18 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$20,000.00	\$20,000.00	\$7,460.00	\$12,540.00	\$7,460.00	\$0.00	\$12,540.00	\$7,460.00	\$7,460.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$7,460.00	\$12,540.00	\$7,460.00	\$0.00	\$12,540.00	\$7,460.00	\$7,460.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$7,460.00	\$12,540.00	\$7,460.00	\$0.00	\$12,540.00	\$7,460.00	\$7,460.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$20,000.00	\$20,000.00	\$7,460.00	\$12,540.00	\$7,460.00	\$0.00	\$12,540.00	\$7,460.00	\$7,460.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
3000	SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$3,410.00	\$26,590.00	\$3,410.00	\$0.00	\$26,590.00	\$3,410.00	\$3,410.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$30,000.00	\$30,000.00	\$3,410.00	\$26,590.00	\$3,410.00	\$0.00	\$26,590.00	\$3,410.00	\$3,410.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$25,000.00	\$25,000.00	\$3,126.99	\$21,873.01	\$3,126.99	\$0.00	\$21,873.01	\$3,126.99	\$3,126.99	\$0.00
3721	Pasajes terrestres	\$0.00	\$25,000.00	\$25,000.00	\$3,126.99	\$21,873.01	\$3,126.99	\$0.00	\$21,873.01	\$3,126.99	\$3,126.99	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$283.01	\$4,716.99	\$283.01	\$0.00	\$4,716.99	\$283.01	\$283.01	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$283.01	\$4,716.99	\$283.01	\$0.00	\$4,716.99	\$283.01	\$283.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$20,000.00	\$20,000.00	\$10,692.99	\$9,307.01	\$10,692.99	\$0.00	\$9,307.01	\$10,692.99	\$10,692.99	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,000.00	\$20,000.00	\$10,692.99	\$9,307.01	\$10,692.99	\$0.00	\$9,307.01	\$10,692.99	\$10,692.99	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$10,692.99	\$9,307.01	\$10,692.99	\$0.00	\$9,307.01	\$10,692.99	\$10,692.99	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$10,692.99	\$9,307.01	\$10,692.99	\$0.00	\$9,307.01	\$10,692.99	\$10,692.99	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$50,000.00	\$50,000.00	\$14,102.99	\$35,897.01	\$14,102.99	\$0.00	\$35,897.01	\$14,102.99	\$14,102.99	\$0.00
TRASLADOS DE PACIENTES REALIZADC		\$0.00	\$79,900.00	\$79,900.00	\$31,462.99	\$48,437.01	\$31,462.99	\$0.00	\$48,437.01	\$31,462.99	\$31,462.99	\$0.00
A1902 APOYO CON MEDICAMENTOS ENTREGADOS												
106 INGRESOS FEDERALES 2021 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$100,000.00	\$49,650.87	\$50,349.13	\$49,650.87	\$0.00	\$50,349.13	\$49,650.87	\$49,650.87	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$49,650.87	\$50,349.13	\$49,650.87	\$0.00	\$50,349.13	\$49,650.87	\$49,650.87	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$49,650.87	\$50,349.13	\$49,650.87	\$0.00	\$50,349.13	\$49,650.87	\$49,650.87	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$49,650.87	\$50,349.13	\$49,650.87	\$0.00	\$50,349.13	\$49,650.87	\$49,650.87	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$100,000.00	\$100,000.00	\$49,650.87	\$50,349.13	\$49,650.87	\$0.00	\$50,349.13	\$49,650.87	\$49,650.87	\$0.00
APOYO CON MEDICAMENTOS ENTREGA		\$0.00	\$100,000.00	\$100,000.00	\$49,650.87	\$50,349.13	\$49,650.87	\$0.00	\$50,349.13	\$49,650.87	\$49,650.87	\$0.00
A1904 APOYOS ECONÓMICOS ENTREGADOS												
106 INGRESOS FEDERALES 2021 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$80,000.00	\$80,000.00	\$18,471.37	\$61,528.63	\$18,471.37	\$0.00	\$61,528.63	\$18,471.37	\$18,471.37	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4400	AYUDAS SOCIALES	\$0.00	\$80,000.00	\$80,000.00	\$18,471.37	\$61,528.63	\$18,471.37	\$0.00	\$61,528.63	\$18,471.37	\$18,471.37	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$80,000.00	\$80,000.00	\$18,471.37	\$61,528.63	\$18,471.37	\$0.00	\$61,528.63	\$18,471.37	\$18,471.37	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$80,000.00	\$80,000.00	\$18,471.37	\$61,528.63	\$18,471.37	\$0.00	\$61,528.63	\$18,471.37	\$18,471.37	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$80,000.00	\$80,000.00	\$18,471.37	\$61,528.63	\$18,471.37	\$0.00	\$61,528.63	\$18,471.37	\$18,471.37	\$0.00
APOYOS ECONÓMICOS ENTREGADOS		\$0.00	\$80,000.00	\$80,000.00	\$18,471.37	\$61,528.63	\$18,471.37	\$0.00	\$61,528.63	\$18,471.37	\$18,471.37	\$0.00
A1905 OTROS APOYOS OTORGADOS (ATAÚDES)												
106 INGRESOS FEDERALES 2021 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$70,000.00	\$70,000.00	\$27,140.00	\$42,860.00	\$27,140.00	\$0.00	\$42,860.00	\$27,140.00	\$27,140.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$70,000.00	\$70,000.00	\$27,140.00	\$42,860.00	\$27,140.00	\$0.00	\$42,860.00	\$27,140.00	\$27,140.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	\$27,140.00	\$42,860.00	\$27,140.00	\$0.00	\$42,860.00	\$27,140.00	\$27,140.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	\$27,140.00	\$42,860.00	\$27,140.00	\$0.00	\$42,860.00	\$27,140.00	\$27,140.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$70,000.00	\$70,000.00	\$27,140.00	\$42,860.00	\$27,140.00	\$0.00	\$42,860.00	\$27,140.00	\$27,140.00	\$0.00
OTROS APOYOS OTORGADOS (ATAÚDE)		\$0.00	\$70,000.00	\$70,000.00	\$27,140.00	\$42,860.00	\$27,140.00	\$0.00	\$42,860.00	\$27,140.00	\$27,140.00	\$0.00
A1906 OTROS APOYOS OTORGADOS (PAÑALES)												
106 INGRESOS FEDERALES 2021 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$30,000.00	\$30,000.00	\$4,152.01	\$25,847.99	\$4,152.01	\$0.00	\$25,847.99	\$4,152.01	\$4,152.01	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$30,000.00	\$30,000.00	\$4,152.01	\$25,847.99	\$4,152.01	\$0.00	\$25,847.99	\$4,152.01	\$4,152.01	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$4,152.01	\$25,847.99	\$4,152.01	\$0.00	\$25,847.99	\$4,152.01	\$4,152.01	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$4,152.01	\$25,847.99	\$4,152.01	\$0.00	\$25,847.99	\$4,152.01	\$4,152.01	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$30,000.00	\$30,000.00	\$4,152.01	\$25,847.99	\$4,152.01	\$0.00	\$25,847.99	\$4,152.01	\$4,152.01	\$0.00
OTROS APOYOS OTORGADOS (PAÑALE)		\$0.00	\$30,000.00	\$30,000.00	\$4,152.01	\$25,847.99	\$4,152.01	\$0.00	\$25,847.99	\$4,152.01	\$4,152.01	\$0.00
A1907 APOYO A LA POBLACIÓN CON LOS FESTEJOS DE EVENTOS TRADICIONALES ATENDIDOS												
106 INGRESOS FEDERALES 2021 R/28												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$1,395.00	\$8,605.00	\$1,395.00	\$0.00	\$8,605.00	\$1,395.00	\$1,395.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$1,395.00	\$8,605.00	\$1,395.00	\$0.00	\$8,605.00	\$1,395.00	\$1,395.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$1,395.00	\$8,605.00	\$1,395.00	\$0.00	\$8,605.00	\$1,395.00	\$1,395.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$1,395.00	\$8,605.00	\$1,395.00	\$0.00	\$8,605.00	\$1,395.00	\$1,395.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$10,000.00	\$10,000.00	\$1,395.00	\$8,605.00	\$1,395.00	\$0.00	\$8,605.00	\$1,395.00	\$1,395.00	\$0.00
APOYO A LA POBLACION CON LOS FES		\$0.00	\$10,000.00	\$10,000.00	\$1,395.00	\$8,605.00	\$1,395.00	\$0.00	\$8,605.00	\$1,395.00	\$1,395.00	\$0.00
<p>A1908 SERVICIOS GENERALES GENERADOS EN LA REALIZACIÓN DE DIVERSAS ACTIVIDADES DEL PERSONAL ADMINISTRATIVO Y DIRECTIVO QUE LABORA EN EL SMDIE DEL MUNICIPIO DE AXTLA</p>												
102 INGRESOS ESTATALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
INGRESOS ESTATALES 2020 R/28		\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
103 INGRESOS FEDERALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,838.00	\$10,838.00	\$10,838.00	\$0.00	\$10,838.00	\$0.00	\$0.00	\$10,838.00	\$10,838.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$538.00	\$538.00	\$538.00	\$0.00	\$538.00	\$0.00	\$0.00	\$538.00	\$538.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$538.00	\$538.00	\$538.00	\$0.00	\$538.00	\$0.00	\$0.00	\$538.00	\$538.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$538.00	\$538.00	\$538.00	\$0.00	\$538.00	\$0.00	\$0.00	\$538.00	\$538.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$10,838.00	\$10,838.00	\$10,838.00	\$0.00	\$10,838.00	\$0.00	\$0.00	\$10,838.00	\$10,838.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$60,000.00	\$60,000.00	\$24,788.79	\$35,211.21	\$24,788.79	\$0.00	\$35,211.21	\$24,788.79	\$24,788.79	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$17,655.59	\$32,344.41	\$17,655.59	\$0.00	\$32,344.41	\$17,655.59	\$17,655.59	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$17,655.59	\$32,344.41	\$17,655.59	\$0.00	\$32,344.41	\$17,655.59	\$17,655.59	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$17,655.59	\$32,344.41	\$17,655.59	\$0.00	\$32,344.41	\$17,655.59	\$17,655.59	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$7,133.20	\$2,866.80	\$7,133.20	\$0.00	\$2,866.80	\$7,133.20	\$7,133.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$7,133.20	\$2,866.80	\$7,133.20	\$0.00	\$2,866.80	\$7,133.20	\$7,133.20	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$7,133.20	\$2,866.80	\$7,133.20	\$0.00	\$2,866.80	\$7,133.20	\$7,133.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$8,230.67	\$11,769.33	\$8,230.67	\$0.00	\$11,769.33	\$8,230.67	\$8,230.67	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$10,000.00	\$10,000.00	\$5,064.66	\$4,935.34	\$5,064.66	\$0.00	\$4,935.34	\$5,064.66	\$5,064.66	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AXTLA DE TERRAZAS
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Proyecto / Proceso 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
3450	Seguro de bienes patrimoniales	\$0.00	\$10,000.00	\$10,000.00	\$5,064.66	\$4,935.34	\$5,064.66	\$0.00	\$4,935.34	\$5,064.66	\$5,064.66	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$10,000.00	\$10,000.00	\$5,064.66	\$4,935.34	\$5,064.66	\$0.00	\$4,935.34	\$5,064.66	\$5,064.66	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$3,166.01	\$6,833.99	\$3,166.01	\$0.00	\$6,833.99	\$3,166.01	\$3,166.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$3,166.01	\$6,833.99	\$3,166.01	\$0.00	\$6,833.99	\$3,166.01	\$3,166.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$3,166.01	\$6,833.99	\$3,166.01	\$0.00	\$6,833.99	\$3,166.01	\$3,166.01	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$80,000.00	\$80,000.00	\$33,019.46	\$46,980.54	\$33,019.46	\$0.00	\$46,980.54	\$33,019.46	\$33,019.46	\$0.00
105 INGRESOS ESTATALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$3,700.00	\$16,300.00	\$3,700.00	\$0.00	\$16,300.00	\$3,700.00	\$3,700.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$3,700.00	\$16,300.00	\$3,700.00	\$0.00	\$16,300.00	\$3,700.00	\$3,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$3,700.00	\$16,300.00	\$3,700.00	\$0.00	\$16,300.00	\$3,700.00	\$3,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$3,700.00	\$16,300.00	\$3,700.00	\$0.00	\$16,300.00	\$3,700.00	\$3,700.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
INGRESOS ESTATALES 2021 R/28		\$0.00	\$25,000.00	\$25,000.00	\$4,200.00	\$20,800.00	\$4,200.00	\$0.00	\$20,800.00	\$4,200.00	\$4,200.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$620,000.00	\$620,000.00	\$31,639.47	\$588,360.53	\$31,639.47	\$0.00	\$588,360.53	\$31,639.47	\$31,639.47	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$200,000.00	\$200,000.00	\$11,892.01	\$188,107.99	\$11,892.01	\$0.00	\$188,107.99	\$11,892.01	\$11,892.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$2,430.50	\$47,569.50	\$2,430.50	\$0.00	\$47,569.50	\$2,430.50	\$2,430.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$2,430.50	\$47,569.50	\$2,430.50	\$0.00	\$47,569.50	\$2,430.50	\$2,430.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$1,410.00	\$28,590.00	\$1,410.00	\$0.00	\$28,590.00	\$1,410.00	\$1,410.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$1,410.00	\$28,590.00	\$1,410.00	\$0.00	\$28,590.00	\$1,410.00	\$1,410.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$6,149.51	\$43,850.49	\$6,149.51	\$0.00	\$43,850.49	\$6,149.51	\$6,149.51	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$6,149.51	\$43,850.49	\$6,149.51	\$0.00	\$43,850.49	\$6,149.51	\$6,149.51	\$0.00
2150	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$1,305.00	\$18,695.00	\$1,305.00	\$0.00	\$18,695.00	\$1,305.00	\$1,305.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$1,305.00	\$18,695.00	\$1,305.00	\$0.00	\$18,695.00	\$1,305.00	\$1,305.00	\$0.00
2160	Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$597.00	\$49,403.00	\$597.00	\$0.00	\$49,403.00	\$597.00	\$597.00	\$0.00
2161	Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$597.00	\$49,403.00	\$597.00	\$0.00	\$49,403.00	\$597.00	\$597.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$100,000.00	\$100,000.00	\$313.20	\$99,686.80	\$313.20	\$0.00	\$99,686.80	\$313.20	\$313.20	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$293.20	\$49,706.80	\$293.20	\$0.00	\$49,706.80	\$293.20	\$293.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$293.20	\$49,706.80	\$293.20	\$0.00	\$49,706.80	\$293.20	\$293.20	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 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
2230 Utensilios para el servicio de alimentación	\$0.00	\$50,000.00	\$50,000.00	\$20.00	\$49,980.00	\$20.00	\$0.00	\$49,980.00	\$20.00	\$20.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$50,000.00	\$50,000.00	\$20.00	\$49,980.00	\$20.00	\$0.00	\$49,980.00	\$20.00	\$20.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$40,000.00	\$40,000.00	\$161.20	\$39,838.80	\$161.20	\$0.00	\$39,838.80	\$161.20	\$161.20	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$20,000.00	\$20,000.00	\$111.20	\$19,888.80	\$111.20	\$0.00	\$19,888.80	\$111.20	\$111.20	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$20,000.00	\$20,000.00	\$111.20	\$19,888.80	\$111.20	\$0.00	\$19,888.80	\$111.20	\$111.20	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$50.00	\$19,950.00	\$50.00	\$0.00	\$19,950.00	\$50.00	\$50.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$50.00	\$19,950.00	\$50.00	\$0.00	\$19,950.00	\$50.00	\$50.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$110,000.00	\$110,000.00	\$2,245.04	\$107,754.96	\$2,245.04	\$0.00	\$107,754.96	\$2,245.04	\$2,245.04	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$20,000.00	\$20,000.00	\$119.99	\$19,880.01	\$119.99	\$0.00	\$19,880.01	\$119.99	\$119.99	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$20,000.00	\$20,000.00	\$119.99	\$19,880.01	\$119.99	\$0.00	\$19,880.01	\$119.99	\$119.99	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$600.30	\$29,399.70	\$600.30	\$0.00	\$29,399.70	\$600.30	\$600.30	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$600.30	\$29,399.70	\$600.30	\$0.00	\$29,399.70	\$600.30	\$600.30	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$1,374.99	\$18,625.01	\$1,374.99	\$0.00	\$18,625.01	\$1,374.99	\$1,374.99	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$1,374.99	\$18,625.01	\$1,374.99	\$0.00	\$18,625.01	\$1,374.99	\$1,374.99	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$40,000.00	\$40,000.00	\$149.76	\$39,850.24	\$149.76	\$0.00	\$39,850.24	\$149.76	\$149.76	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$40,000.00	\$40,000.00	\$149.76	\$39,850.24	\$149.76	\$0.00	\$39,850.24	\$149.76	\$149.76	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$15,710.02	\$84,289.98	\$15,710.02	\$0.00	\$84,289.98	\$15,710.02	\$15,710.02	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$15,710.02	\$84,289.98	\$15,710.02	\$0.00	\$84,289.98	\$15,710.02	\$15,710.02	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$15,710.02	\$84,289.98	\$15,710.02	\$0.00	\$84,289.98	\$15,710.02	\$15,710.02	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$20,000.00	\$20,000.00	\$1,098.00	\$18,902.00	\$1,098.00	\$0.00	\$18,902.00	\$1,098.00	\$1,098.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$20,000.00	\$20,000.00	\$1,098.00	\$18,902.00	\$1,098.00	\$0.00	\$18,902.00	\$1,098.00	\$1,098.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$20,000.00	\$20,000.00	\$1,098.00	\$18,902.00	\$1,098.00	\$0.00	\$18,902.00	\$1,098.00	\$1,098.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$50,000.00	\$50,000.00	\$220.00	\$49,780.00	\$220.00	\$0.00	\$49,780.00	\$220.00	\$220.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$220.00	\$19,780.00	\$220.00	\$0.00	\$19,780.00	\$220.00	\$220.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$220.00	\$19,780.00	\$220.00	\$0.00	\$19,780.00	\$220.00	\$220.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$160,000.00	\$160,000.00	\$1,616.00	\$158,384.00	\$1,616.00	\$0.00	\$158,384.00	\$1,616.00	\$1,616.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$60,000.00	\$60,000.00	\$1,200.00	\$58,800.00	\$1,200.00	\$0.00	\$58,800.00	\$1,200.00	\$1,200.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$30,000.00	\$30,000.00	\$1,200.00	\$28,800.00	\$1,200.00	\$0.00	\$28,800.00	\$1,200.00	\$1,200.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$30,000.00	\$30,000.00	\$1,200.00	\$28,800.00	\$1,200.00	\$0.00	\$28,800.00	\$1,200.00	\$1,200.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Fecha y hora de Impresión | 09/sep./2021
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Proyecto / Proceso 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	\$0.00	\$100,000.00	\$100,000.00	\$416.00	\$99,584.00	\$416.00	\$0.00	\$99,584.00	\$416.00	\$416.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$416.00	\$49,584.00	\$416.00	\$0.00	\$49,584.00	\$416.00	\$416.00	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$416.00	\$49,584.00	\$416.00	\$0.00	\$49,584.00	\$416.00	\$416.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$780,00...	\$780,000.00	\$33,255.47	\$746,744.53	\$33,255.47	\$0.00	\$746,744.53	\$33,255.47	\$33,255.47	\$0.00
SERVICIOS GENERALES GENERADOS E		\$0.00	\$899,83...	\$899,838.00	\$85,312.93	\$814,525.07	\$85,312.93	\$0.00	\$814,525.07	\$85,312.93	\$85,312.93	\$0.00
A1909 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$36,898.94	\$36,898.94	\$36,898.94	\$0.00	\$36,898.94	\$0.00	\$0.00	\$36,898.94	\$36,898.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$36,898.94	\$36,898.94	\$36,898.94	\$0.00	\$36,898.94	\$0.00	\$0.00	\$36,898.94	\$36,898.94	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$36,898.94	\$36,898.94	\$36,898.94	\$0.00	\$36,898.94	\$0.00	\$0.00	\$36,898.94	\$36,898.94	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$36,898.94	\$36,898.94	\$36,898.94	\$0.00	\$36,898.94	\$0.00	\$0.00	\$36,898.94	\$36,898.94	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$36,898.94	\$36,898.94	\$36,898.94	\$0.00	\$36,898.94	\$0.00	\$0.00	\$36,898.94	\$36,898.94	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$1,255,000...	\$1,255,000.00	\$829,680.93	\$425,319.07	\$829,680.93	\$0.00	\$425,319.07	\$829,680.93	\$829,680.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,000,000...	\$1,000,000.00	\$793,610.47	\$206,389.53	\$793,610.47	\$0.00	\$206,389.53	\$793,610.47	\$793,610.47	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,000,000...	\$1,000,000.00	\$793,610.47	\$206,389.53	\$793,610.47	\$0.00	\$206,389.53	\$793,610.47	\$793,610.47	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,000,000...	\$1,000,000.00	\$793,610.47	\$206,389.53	\$793,610.47	\$0.00	\$206,389.53	\$793,610.47	\$793,610.47	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$50,000.00	\$50,000.00	\$7,991.50	\$42,008.50	\$7,991.50	\$0.00	\$42,008.50	\$7,991.50	\$7,991.50	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$50,000.00	\$50,000.00	\$7,991.50	\$42,008.50	\$7,991.50	\$0.00	\$42,008.50	\$7,991.50	\$7,991.50	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$50,000.00	\$50,000.00	\$7,991.50	\$42,008.50	\$7,991.50	\$0.00	\$42,008.50	\$7,991.50	\$7,991.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$205,000.00	\$205,000.00	\$28,078.96	\$176,921.04	\$28,078.96	\$0.00	\$176,921.04	\$28,078.96	\$28,078.96	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$205,000.00	\$205,000.00	\$28,078.96	\$176,921.04	\$28,078.96	\$0.00	\$176,921.04	\$28,078.96	\$28,078.96	\$0.00
1321	Primas de vacaciones	\$0.00	\$105,000.00	\$105,000.00	\$13,059.10	\$91,940.90	\$13,059.10	\$0.00	\$91,940.90	\$13,059.10	\$13,059.10	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$100,000.00	\$100,000.00	\$15,019.86	\$84,980.14	\$15,019.86	\$0.00	\$84,980.14	\$15,019.86	\$15,019.86	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$1,255,0...	\$1,255,000.00	\$829,680.93	\$425,319.07	\$829,680.93	\$0.00	\$425,319.07	\$829,680.93	\$829,680.93	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$1,291,8...	\$1,291,898.94	\$866,579.87	\$425,319.07	\$866,579.87	\$0.00	\$425,319.07	\$866,579.87	\$866,579.87	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A2001 IMPARTICIÓN DE TERAPIAS FÍSICAS, DE PSICOLOGÍA, DE LENGUAJE, REALIZADAS												
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$169.00	\$19,831.00	\$169.00	\$0.00	\$19,831.00	\$169.00	\$169.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$20,000.00	\$20,000.00	\$169.00	\$19,831.00	\$169.00	\$0.00	\$19,831.00	\$169.00	\$169.00	\$0.00
2160	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$169.00	\$19,831.00	\$169.00	\$0.00	\$19,831.00	\$169.00	\$169.00	\$0.00
2161	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$169.00	\$19,831.00	\$169.00	\$0.00	\$19,831.00	\$169.00	\$169.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$20,000.00	\$20,000.00	\$169.00	\$19,831.00	\$169.00	\$0.00	\$19,831.00	\$169.00	\$169.00	\$0.00
IMPARTICIÓN DE TERAPIAS FÍSICAS, DE		\$0.00	\$20,000.00	\$20,000.00	\$169.00	\$19,831.00	\$169.00	\$0.00	\$19,831.00	\$169.00	\$169.00	\$0.00
A2005 GESTIÓN DE APOYOS REALIZADOS												
105 INGRESOS ESTATALES 2021 R/28												
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$3,152.79	\$1,847.21	\$3,152.79	\$0.00	\$1,847.21	\$3,152.79	\$3,152.79	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$5,000.00	\$5,000.00	\$3,152.79	\$1,847.21	\$3,152.79	\$0.00	\$1,847.21	\$3,152.79	\$3,152.79	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$5,000.00	\$5,000.00	\$3,152.79	\$1,847.21	\$3,152.79	\$0.00	\$1,847.21	\$3,152.79	\$3,152.79	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$5,000.00	\$5,000.00	\$3,152.79	\$1,847.21	\$3,152.79	\$0.00	\$1,847.21	\$3,152.79	\$3,152.79	\$0.00
INGRESOS ESTATALES 2021 R/28		\$0.00	\$5,000.00	\$5,000.00	\$3,152.79	\$1,847.21	\$3,152.79	\$0.00	\$1,847.21	\$3,152.79	\$3,152.79	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$1,450.00	\$1,450.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$20,000.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$1,450.00	\$1,450.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$20,000.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$1,450.00	\$1,450.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$20,000.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$1,450.00	\$1,450.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$20,000.00	\$20,000.00	\$1,450.00	\$18,550.00	\$1,450.00	\$0.00	\$18,550.00	\$1,450.00	\$1,450.00	\$0.00
GESTIÓN DE APOYOS REALIZADOS		\$0.00	\$25,000.00	\$25,000.00	\$4,602.79	\$20,397.21	\$4,602.79	\$0.00	\$20,397.21	\$4,602.79	\$4,602.79	\$0.00
A2006 GASTOS DE FUNCIONAMIENTO												
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$415,000.00	\$415,000.00	\$187,281.55	\$227,718.45	\$187,281.55	\$0.00	\$227,718.45	\$187,281.55	\$187,281.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$300,000.00	\$300,000.00	\$172,911.32	\$127,088.68	\$172,911.32	\$0.00	\$127,088.68	\$172,911.32	\$172,911.32	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$172,911.32	\$127,088.68	\$172,911.32	\$0.00	\$127,088.68	\$172,911.32	\$172,911.32	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$172,911.32	\$127,088.68	\$172,911.32	\$0.00	\$127,088.68	\$172,911.32	\$172,911.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$115,000.00	\$115,000.00	\$14,370.23	\$100,629.77	\$14,370.23	\$0.00	\$100,629.77	\$14,370.23	\$14,370.23	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$115,000.00	\$115,000.00	\$14,370.23	\$100,629.77	\$14,370.23	\$0.00	\$100,629.77	\$14,370.23	\$14,370.23	\$0.00
1321	Primas de vacaciones	\$0.00	\$65,000.00	\$65,000.00	\$2,874.02	\$62,125.98	\$2,874.02	\$0.00	\$62,125.98	\$2,874.02	\$2,874.02	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$11,496.21	\$38,503.79	\$11,496.21	\$0.00	\$38,503.79	\$11,496.21	\$11,496.21	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$415,000.00	\$415,000.00	\$187,281.55	\$227,718.45	\$187,281.55	\$0.00	\$227,718.45	\$187,281.55	\$187,281.55	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$415,000.00	\$415,000.00	\$187,281.55	\$227,718.45	\$187,281.55	\$0.00	\$227,718.45	\$187,281.55	\$187,281.55	\$0.00
<p>A2103 SE HAN GESTIONADO AYUDAS FUNCIONALES EN DIFERENTES DEPENDENCIAS EN LA CAPITAL DEL ESTADO 106 INGRESOS FEDERALES 2021 R/28</p>												
3000	SERVICIOS GENERALES	\$0.00	\$80,000.00	\$80,000.00	\$3,554.01	\$76,445.99	\$3,554.01	\$0.00	\$76,445.99	\$3,554.01	\$3,554.01	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$80,000.00	\$80,000.00	\$3,554.01	\$76,445.99	\$3,554.01	\$0.00	\$76,445.99	\$3,554.01	\$3,554.01	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$2,805.00	\$47,195.00	\$2,805.00	\$0.00	\$47,195.00	\$2,805.00	\$2,805.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$2,805.00	\$47,195.00	\$2,805.00	\$0.00	\$47,195.00	\$2,805.00	\$2,805.00	\$0.00
3750	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$749.01	\$29,250.99	\$749.01	\$0.00	\$29,250.99	\$749.01	\$749.01	\$0.00
3751	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$749.01	\$29,250.99	\$749.01	\$0.00	\$29,250.99	\$749.01	\$749.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$100,000.00	\$1,650.00	\$98,350.00	\$1,650.00	\$0.00	\$98,350.00	\$1,650.00	\$1,650.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$1,650.00	\$98,350.00	\$1,650.00	\$0.00	\$98,350.00	\$1,650.00	\$1,650.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$1,650.00	\$98,350.00	\$1,650.00	\$0.00	\$98,350.00	\$1,650.00	\$1,650.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$1,650.00	\$98,350.00	\$1,650.00	\$0.00	\$98,350.00	\$1,650.00	\$1,650.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$180,000.00	\$180,000.00	\$5,204.01	\$174,795.99	\$5,204.01	\$0.00	\$174,795.99	\$5,204.01	\$5,204.01	\$0.00
SE HAN GESTIONADO AYUDAS FUNCIONALES EN DIFERENTES DEPENDENCIAS EN LA CAPITAL DEL ESTADO 106 INGRESOS FEDERALES 2021 R/28		\$0.00	\$180,000.00	\$180,000.00	\$5,204.01	\$174,795.99	\$5,204.01	\$0.00	\$174,795.99	\$5,204.01	\$5,204.01	\$0.00
<p>A2107 GASTOS DE FUNCIONAMIENTO</p>												
<p>106 INGRESOS FEDERALES 2021 R/28</p>												
1000	SERVICIOS PERSONALES	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1323	Gratificaciones de fin de año	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$120,00...	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$120,00...	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
A2201 LAS CAMPAÑAS SON REALIZADAS PARA CONCIENTIZAR Y BENEFICIAR A LA POBLACIÓN ANTES LOS RIESGOS PSICOSOCIALES												
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
LAS CAMPAÑAS SON REALIZADAS PAR		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A2203 GASTOS DE FUNCIONAMIENTO												
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$250,000.00	\$250,000.00	\$42,207.60	\$207,792.40	\$42,207.60	\$0.00	\$207,792.40	\$42,207.60	\$42,207.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$150,000.00	\$150,000.00	\$39,120.38	\$110,879.62	\$39,120.38	\$0.00	\$110,879.62	\$39,120.38	\$39,120.38	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$39,120.38	\$110,879.62	\$39,120.38	\$0.00	\$110,879.62	\$39,120.38	\$39,120.38	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$39,120.38	\$110,879.62	\$39,120.38	\$0.00	\$110,879.62	\$39,120.38	\$39,120.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$100,000.00	\$100,000.00	\$3,087.22	\$96,912.78	\$3,087.22	\$0.00	\$96,912.78	\$3,087.22	\$3,087.22	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$3,087.22	\$96,912.78	\$3,087.22	\$0.00	\$96,912.78	\$3,087.22	\$3,087.22	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$617.49	\$49,382.51	\$617.49	\$0.00	\$49,382.51	\$617.49	\$617.49	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$2,469.73	\$47,530.27	\$2,469.73	\$0.00	\$47,530.27	\$2,469.73	\$2,469.73	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$250,00...	\$250,000.00	\$42,207.60	\$207,792.40	\$42,207.60	\$0.00	\$207,792.40	\$42,207.60	\$42,207.60	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$250,00...	\$250,000.00	\$42,207.60	\$207,792.40	\$42,207.60	\$0.00	\$207,792.40	\$42,207.60	\$42,207.60	\$0.00
A2301 DESAYUNOS ESCOLARES, MODALIDAD CALIENTE Y FRÍA ENTREGADOS												
106 INGRESOS FEDERALES 2021 R/28												



Usr: cesar
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**MUNICIPIO DE AXTLA DE TERRAZAS
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
DESAYUNOS ESCOLARES, MODALIDAD		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A2306 GASTOS DE FUNCIONAMIENTO												
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$800,000.00	\$800,000.00	\$202,040.06	\$597,959.94	\$202,040.06	\$0.00	\$597,959.94	\$202,040.06	\$202,040.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$700,000.00	\$700,000.00	\$169,806.23	\$530,193.77	\$169,806.23	\$0.00	\$530,193.77	\$169,806.23	\$169,806.23	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$700,000.00	\$700,000.00	\$169,806.23	\$530,193.77	\$169,806.23	\$0.00	\$530,193.77	\$169,806.23	\$169,806.23	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$700,000.00	\$700,000.00	\$169,806.23	\$530,193.77	\$169,806.23	\$0.00	\$530,193.77	\$169,806.23	\$169,806.23	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$100,000.00	\$100,000.00	\$32,233.83	\$67,766.17	\$32,233.83	\$0.00	\$67,766.17	\$32,233.83	\$32,233.83	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$32,233.83	\$67,766.17	\$32,233.83	\$0.00	\$67,766.17	\$32,233.83	\$32,233.83	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$5,951.34	\$44,048.66	\$5,951.34	\$0.00	\$44,048.66	\$5,951.34	\$5,951.34	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$26,282.49	\$23,717.51	\$26,282.49	\$0.00	\$23,717.51	\$26,282.49	\$26,282.49	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$800,000.00	\$800,000.00	\$202,040.06	\$597,959.94	\$202,040.06	\$0.00	\$597,959.94	\$202,040.06	\$202,040.06	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$800,000.00	\$800,000.00	\$202,040.06	\$597,959.94	\$202,040.06	\$0.00	\$597,959.94	\$202,040.06	\$202,040.06	\$0.00
A2401 ASESORIA JURIDICA PROFESIONAL Y SOLUCION PACIFICA DE CONFLICTOS BRINDADA A LA												
PROTECCIÓN												
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$2,199.94	\$7,800.06	\$2,199.94	\$0.00	\$7,800.06	\$2,199.94	\$2,199.94	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$2,199.94	\$7,800.06	\$2,199.94	\$0.00	\$7,800.06	\$2,199.94	\$2,199.94	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$2,199.94	\$7,800.06	\$2,199.94	\$0.00	\$7,800.06	\$2,199.94	\$2,199.94	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$2,199.94	\$7,800.06	\$2,199.94	\$0.00	\$7,800.06	\$2,199.94	\$2,199.94	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$10,000.00	\$10,000.00	\$2,199.94	\$7,800.06	\$2,199.94	\$0.00	\$7,800.06	\$2,199.94	\$2,199.94	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$533.60	\$19,466.40	\$533.60	\$0.00	\$19,466.40	\$533.60	\$533.60	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$533.60	\$19,466.40	\$533.60	\$0.00	\$19,466.40	\$533.60	\$533.60	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2150	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$533.60	\$19,466.40	\$533.60	\$0.00	\$19,466.40	\$533.60	\$533.60	\$0.00
2151	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$533.60	\$19,466.40	\$533.60	\$0.00	\$19,466.40	\$533.60	\$533.60	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$15,000.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$15,000.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$55,000.00	\$55,000.00	\$12,533.60	\$42,466.40	\$12,533.60	\$0.00	\$42,466.40	\$12,533.60	\$12,533.60	\$0.00
ASESORIA JURIDICA PROFESIONAL Y S		\$0.00	\$65,000.00	\$65,000.00	\$14,733.54	\$50,266.46	\$14,733.54	\$0.00	\$50,266.46	\$14,733.54	\$14,733.54	\$0.00
A2402 GASTOS DE FUNCIONAMIENTO												
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$270,000.00	\$270,000.00	\$147,273.99	\$122,726.01	\$147,273.99	\$0.00	\$122,726.01	\$147,273.99	\$147,273.99	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$150,000.00	\$150,000.00	\$136,684.53	\$13,315.47	\$136,684.53	\$0.00	\$13,315.47	\$136,684.53	\$136,684.53	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$136,684.53	\$13,315.47	\$136,684.53	\$0.00	\$13,315.47	\$136,684.53	\$136,684.53	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$136,684.53	\$13,315.47	\$136,684.53	\$0.00	\$13,315.47	\$136,684.53	\$136,684.53	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$120,000.00	\$120,000.00	\$10,589.46	\$109,410.54	\$10,589.46	\$0.00	\$109,410.54	\$10,589.46	\$10,589.46	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$120,000.00	\$120,000.00	\$10,589.46	\$109,410.54	\$10,589.46	\$0.00	\$109,410.54	\$10,589.46	\$10,589.46	\$0.00
1321	Primas de vacaciones	\$0.00	\$60,000.00	\$60,000.00	\$2,117.90	\$57,882.10	\$2,117.90	\$0.00	\$57,882.10	\$2,117.90	\$2,117.90	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$60,000.00	\$60,000.00	\$8,471.56	\$51,528.44	\$8,471.56	\$0.00	\$51,528.44	\$8,471.56	\$8,471.56	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$270,000.00	\$270,000.00	\$147,273.99	\$122,726.01	\$147,273.99	\$0.00	\$122,726.01	\$147,273.99	\$147,273.99	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$270,000.00	\$270,000.00	\$147,273.99	\$122,726.01	\$147,273.99	\$0.00	\$122,726.01	\$147,273.99	\$147,273.99	\$0.00
A2501 ACCIONES REALIZADAS PARA EL CUIDADO DEL MEDIO AMBIENTE												
102 INGRESOS ESTATALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
INGRESOS ESTATALES 2020 R/28		\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
103 INGRESOS FEDERALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,963.00	\$2,963.00	\$2,963.00	\$0.00	\$2,963.00	\$0.00	\$0.00	\$2,963.00	\$2,963.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,363.00	\$1,363.00	\$1,363.00	\$0.00	\$1,363.00	\$0.00	\$0.00	\$1,363.00	\$1,363.00	\$0.00
2910	Herramientas menores	\$0.00	\$1,363.00	\$1,363.00	\$1,363.00	\$0.00	\$1,363.00	\$0.00	\$0.00	\$1,363.00	\$1,363.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,363.00	\$1,363.00	\$1,363.00	\$0.00	\$1,363.00	\$0.00	\$0.00	\$1,363.00	\$1,363.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$2,963.00	\$2,963.00	\$2,963.00	\$0.00	\$2,963.00	\$0.00	\$0.00	\$2,963.00	\$2,963.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$11,000.00	\$11,000.00	\$2,874.00	\$8,126.00	\$2,874.00	\$0.00	\$8,126.00	\$2,874.00	\$2,874.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$1,000.00	\$1,000.00	\$174.00	\$826.00	\$174.00	\$0.00	\$826.00	\$174.00	\$174.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$174.00	\$826.00	\$174.00	\$0.00	\$826.00	\$174.00	\$174.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$174.00	\$826.00	\$174.00	\$0.00	\$826.00	\$174.00	\$174.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$2,700.00	\$7,300.00	\$2,700.00	\$0.00	\$7,300.00	\$2,700.00	\$2,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,700.00	\$7,300.00	\$2,700.00	\$0.00	\$7,300.00	\$2,700.00	\$2,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,700.00	\$7,300.00	\$2,700.00	\$0.00	\$7,300.00	\$2,700.00	\$2,700.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$11,000.00	\$11,000.00	\$2,874.00	\$8,126.00	\$2,874.00	\$0.00	\$8,126.00	\$2,874.00	\$2,874.00	\$0.00
105 INGRESOS ESTATALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
INGRESOS ESTATALES 2021 R/28		\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$150,000.00	\$150,000.00	\$7,743.00	\$142,257.00	\$7,743.00	\$0.00	\$142,257.00	\$7,743.00	\$7,743.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$70,000.00	\$70,000.00	\$3,500.00	\$66,500.00	\$3,500.00	\$0.00	\$66,500.00	\$3,500.00	\$3,500.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$20,000.00	\$20,000.00	\$900.00	\$19,100.00	\$900.00	\$0.00	\$19,100.00	\$900.00	\$900.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$20,000.00	\$20,000.00	\$900.00	\$19,100.00	\$900.00	\$0.00	\$19,100.00	\$900.00	\$900.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2430	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$1,400.00	\$18,600.00	\$1,400.00	\$0.00	\$18,600.00	\$1,400.00	\$1,400.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$1,400.00	\$18,600.00	\$1,400.00	\$0.00	\$18,600.00	\$1,400.00	\$1,400.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$1,200.00	\$28,800.00	\$1,200.00	\$0.00	\$28,800.00	\$1,200.00	\$1,200.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$1,200.00	\$28,800.00	\$1,200.00	\$0.00	\$28,800.00	\$1,200.00	\$1,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$2,825.00	\$47,175.00	\$2,825.00	\$0.00	\$47,175.00	\$2,825.00	\$2,825.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$2,825.00	\$47,175.00	\$2,825.00	\$0.00	\$47,175.00	\$2,825.00	\$2,825.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$2,825.00	\$47,175.00	\$2,825.00	\$0.00	\$47,175.00	\$2,825.00	\$2,825.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$30,000.00	\$30,000.00	\$1,418.00	\$28,582.00	\$1,418.00	\$0.00	\$28,582.00	\$1,418.00	\$1,418.00	\$0.00
2910	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$1,418.00	\$28,582.00	\$1,418.00	\$0.00	\$28,582.00	\$1,418.00	\$1,418.00	\$0.00
2911	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$1,418.00	\$28,582.00	\$1,418.00	\$0.00	\$28,582.00	\$1,418.00	\$1,418.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$150,00...	\$150,000.00	\$7,743.00	\$142,257.00	\$7,743.00	\$0.00	\$142,257.00	\$7,743.00	\$7,743.00	\$0.00
ACCIONES REALIZADAS PARA EL CUIDA		\$0.00	\$169,26...	\$169,263.00	\$14,480.00	\$154,783.00	\$14,480.00	\$0.00	\$154,783.00	\$14,480.00	\$14,480.00	\$0.00
A2503 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$12,733.65	\$12,733.65	\$12,733.65	\$0.00	\$12,733.65	\$0.00	\$0.00	\$12,733.65	\$12,733.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$12,733.65	\$12,733.65	\$12,733.65	\$0.00	\$12,733.65	\$0.00	\$0.00	\$12,733.65	\$12,733.65	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$12,733.65	\$12,733.65	\$12,733.65	\$0.00	\$12,733.65	\$0.00	\$0.00	\$12,733.65	\$12,733.65	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$12,733.65	\$12,733.65	\$12,733.65	\$0.00	\$12,733.65	\$0.00	\$0.00	\$12,733.65	\$12,733.65	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$12,733.65	\$12,733.65	\$12,733.65	\$0.00	\$12,733.65	\$0.00	\$0.00	\$12,733.65	\$12,733.65	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$810,000.00	\$810,000.00	\$194,595.98	\$615,404.02	\$194,595.98	\$0.00	\$615,404.02	\$194,595.98	\$194,595.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$650,000.00	\$650,000.00	\$188,464.17	\$461,535.83	\$188,464.17	\$0.00	\$461,535.83	\$188,464.17	\$188,464.17	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$650,000.00	\$650,000.00	\$188,464.17	\$461,535.83	\$188,464.17	\$0.00	\$461,535.83	\$188,464.17	\$188,464.17	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$650,000.00	\$650,000.00	\$188,464.17	\$461,535.83	\$188,464.17	\$0.00	\$461,535.83	\$188,464.17	\$188,464.17	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$160,000.00	\$160,000.00	\$6,131.81	\$153,868.19	\$6,131.81	\$0.00	\$153,868.19	\$6,131.81	\$6,131.81	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$160,000.00	\$160,000.00	\$6,131.81	\$153,868.19	\$6,131.81	\$0.00	\$153,868.19	\$6,131.81	\$6,131.81	\$0.00
1321	Primas de vacaciones	\$0.00	\$80,000.00	\$80,000.00	\$3,034.86	\$76,965.14	\$3,034.86	\$0.00	\$76,965.14	\$3,034.86	\$3,034.86	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$80,000.00	\$80,000.00	\$3,096.95	\$76,903.05	\$3,096.95	\$0.00	\$76,903.05	\$3,096.95	\$3,096.95	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$810,00...	\$810,000.00	\$194,595.98	\$615,404.02	\$194,595.98	\$0.00	\$615,404.02	\$194,595.98	\$194,595.98	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GASTOS DE FUNCIONAMIENTO		\$0.00	\$822,73...	\$822,733.65	\$207,329.63	\$615,404.02	\$207,329.63	\$0.00	\$615,404.02	\$207,329.63	\$207,329.63	\$0.00
A2601 PLATICAS CON PADRES Y COMITES PARA EL CUIDADO DEL MEDIO AMBIENTE Y AREAS VERDES												
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$1,599.64	\$8,400.36	\$1,599.64	\$0.00	\$8,400.36	\$1,599.64	\$1,599.64	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$1,599.64	\$8,400.36	\$1,599.64	\$0.00	\$8,400.36	\$1,599.64	\$1,599.64	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$1,599.64	\$8,400.36	\$1,599.64	\$0.00	\$8,400.36	\$1,599.64	\$1,599.64	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$1,599.64	\$8,400.36	\$1,599.64	\$0.00	\$8,400.36	\$1,599.64	\$1,599.64	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$10,000.00	\$10,000.00	\$1,599.64	\$8,400.36	\$1,599.64	\$0.00	\$8,400.36	\$1,599.64	\$1,599.64	\$0.00
PLATICAS CON PADRES Y COMITES PAF		\$0.00	\$10,000.00	\$10,000.00	\$1,599.64	\$8,400.36	\$1,599.64	\$0.00	\$8,400.36	\$1,599.64	\$1,599.64	\$0.00
A2602 ATENCIÓN A LAS SOLICITUDES DE APOYO PROGRAMADO PARA SU ATENCIÓN												
102 INGRESOS ESTATALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
INGRESOS ESTATALES 2020 R/28		\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
ATENCIÓN A LAS SOLICITUDES DE APO		\$0.00	\$5,300.00	\$5,300.00	\$500.00	\$4,800.00	\$500.00	\$0.00	\$4,800.00	\$500.00	\$500.00	\$0.00
A2604 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$18,278.25	\$18,278.25	\$18,278.25	\$0.00	\$18,278.25	\$0.00	\$0.00	\$18,278.25	\$18,278.25	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$18,278.25	\$18,278.25	\$18,278.25	\$0.00	\$18,278.25	\$0.00	\$0.00	\$18,278.25	\$18,278.25	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$18,278.25	\$18,278.25	\$18,278.25	\$0.00	\$18,278.25	\$0.00	\$0.00	\$18,278.25	\$18,278.25	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$18,278.25	\$18,278.25	\$18,278.25	\$0.00	\$18,278.25	\$0.00	\$0.00	\$18,278.25	\$18,278.25	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$18,278.25	\$18,278.25	\$18,278.25	\$0.00	\$18,278.25	\$0.00	\$0.00	\$18,278.25	\$18,278.25	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$1,070,000.00	\$1,070,000.00	\$230,050.89	\$839,949.11	\$230,050.89	\$0.00	\$839,949.11	\$230,050.89	\$230,050.89	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$850,000.00	\$850,000.00	\$217,572.05	\$632,427.95	\$217,572.05	\$0.00	\$632,427.95	\$217,572.05	\$217,572.05	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$850,000.00	\$850,000.00	\$217,572.05	\$632,427.95	\$217,572.05	\$0.00	\$632,427.95	\$217,572.05	\$217,572.05	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$850,000.00	\$850,000.00	\$217,572.05	\$632,427.95	\$217,572.05	\$0.00	\$632,427.95	\$217,572.05	\$217,572.05	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$50,000.00	\$50,000.00	\$6,270.90	\$43,729.10	\$6,270.90	\$0.00	\$43,729.10	\$6,270.90	\$6,270.90	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$50,000.00	\$50,000.00	\$6,270.90	\$43,729.10	\$6,270.90	\$0.00	\$43,729.10	\$6,270.90	\$6,270.90	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$50,000.00	\$50,000.00	\$6,270.90	\$43,729.10	\$6,270.90	\$0.00	\$43,729.10	\$6,270.90	\$6,270.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$170,000.00	\$170,000.00	\$6,207.94	\$163,792.06	\$6,207.94	\$0.00	\$163,792.06	\$6,207.94	\$6,207.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$170,000.00	\$170,000.00	\$6,207.94	\$163,792.06	\$6,207.94	\$0.00	\$163,792.06	\$6,207.94	\$6,207.94	\$0.00
1321	Primas de vacaciones	\$0.00	\$90,000.00	\$90,000.00	\$4,809.90	\$85,190.10	\$4,809.90	\$0.00	\$85,190.10	\$4,809.90	\$4,809.90	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$80,000.00	\$80,000.00	\$1,398.04	\$78,601.96	\$1,398.04	\$0.00	\$78,601.96	\$1,398.04	\$1,398.04	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$1,070,000.00	\$1,070,000.00	\$230,050.89	\$839,949.11	\$230,050.89	\$0.00	\$839,949.11	\$230,050.89	\$230,050.89	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$1,088,278.25	\$1,088,278.25	\$248,329.14	\$839,949.11	\$248,329.14	\$0.00	\$839,949.11	\$248,329.14	\$248,329.14	\$0.00
A2701 EFICIENTE LIMPIEZA Y RECOLECCIÓN DE DESHECHOS ORGANICOS Y RESIDUOS CON UNA DISPOSICIÓN FINAL ADECUADA												
102 INGRESOS ESTATALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00
INGRESOS ESTATALES 2020 R/28		\$0.00	\$37,476.00	\$37,476.00	\$37,476.00	\$0.00	\$37,476.00	\$0.00	\$0.00	\$37,476.00	\$37,476.00	\$0.00
103 INGRESOS FEDERALES 2020 R/28												



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$109,451.01	\$109,451.01	\$109,451.01	\$0.00	\$109,451.01	\$0.00	\$0.00	\$109,451.01	\$109,451.01	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$103,700.00	\$103,700.00	\$103,700.00	\$0.00	\$103,700.00	\$0.00	\$0.00	\$103,700.00	\$103,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$103,700.00	\$103,700.00	\$103,700.00	\$0.00	\$103,700.00	\$0.00	\$0.00	\$103,700.00	\$103,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$103,700.00	\$103,700.00	\$103,700.00	\$0.00	\$103,700.00	\$0.00	\$0.00	\$103,700.00	\$103,700.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,925.00	\$1,925.00	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,925.00	\$1,925.00	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,925.00	\$1,925.00	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,436.01	\$3,436.01	\$3,436.01	\$0.00	\$3,436.01	\$0.00	\$0.00	\$3,436.01	\$3,436.01	\$0.00
2910	Herramientas menores	\$0.00	\$636.00	\$636.00	\$636.00	\$0.00	\$636.00	\$0.00	\$0.00	\$636.00	\$636.00	\$0.00
2911	Herramientas menores	\$0.00	\$636.00	\$636.00	\$636.00	\$0.00	\$636.00	\$0.00	\$0.00	\$636.00	\$636.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,800.01	\$2,800.01	\$2,800.01	\$0.00	\$2,800.01	\$0.00	\$0.00	\$2,800.01	\$2,800.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,800.01	\$2,800.01	\$2,800.01	\$0.00	\$2,800.01	\$0.00	\$0.00	\$2,800.01	\$2,800.01	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$109,451.01	\$109,451.01	\$109,451.01	\$0.00	\$109,451.01	\$0.00	\$0.00	\$109,451.01	\$109,451.01	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$221,000.00	\$221,000.00	\$204,847.80	\$16,152.20	\$204,847.80	\$0.00	\$16,152.20	\$204,847.80	\$204,847.80	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$1,000.00	\$1,000.00	\$261.00	\$739.00	\$261.00	\$0.00	\$739.00	\$261.00	\$261.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$261.00	\$739.00	\$261.00	\$0.00	\$739.00	\$261.00	\$261.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$261.00	\$739.00	\$261.00	\$0.00	\$739.00	\$261.00	\$261.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200,000.00	\$200,000.00	\$193,900.00	\$6,100.00	\$193,900.00	\$0.00	\$6,100.00	\$193,900.00	\$193,900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$193,900.00	\$6,100.00	\$193,900.00	\$0.00	\$6,100.00	\$193,900.00	\$193,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$193,900.00	\$6,100.00	\$193,900.00	\$0.00	\$6,100.00	\$193,900.00	\$193,900.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$20,000.00	\$20,000.00	\$10,686.80	\$9,313.20	\$10,686.80	\$0.00	\$9,313.20	\$10,686.80	\$10,686.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$10,686.80	\$9,313.20	\$10,686.80	\$0.00	\$9,313.20	\$10,686.80	\$10,686.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$10,686.80	\$9,313.20	\$10,686.80	\$0.00	\$9,313.20	\$10,686.80	\$10,686.80	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$221,000.00	\$221,000.00	\$204,847.80	\$16,152.20	\$204,847.80	\$0.00	\$16,152.20	\$204,847.80	\$204,847.80	\$0.00
105 INGRESOS ESTATALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,000.00	\$50,000.00	\$36,600.00	\$13,400.00	\$36,600.00	\$0.00	\$13,400.00	\$36,600.00	\$36,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$36,600.00	\$13,400.00	\$36,600.00	\$0.00	\$13,400.00	\$36,600.00	\$36,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$36,600.00	\$13,400.00	\$36,600.00	\$0.00	\$13,400.00	\$36,600.00	\$36,600.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso 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
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$36,600.00	\$13,400.00	\$36,600.00	\$0.00	\$13,400.00	\$36,600.00	\$36,600.00	\$0.00
INGRESOS ESTATALES 2021 R/28		\$0.00	\$50,000.00	\$50,000.00	\$36,600.00	\$13,400.00	\$36,600.00	\$0.00	\$13,400.00	\$36,600.00	\$36,600.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$780,000.00	\$780,000.00	\$142,716.13	\$637,283.87	\$142,716.13	\$0.00	\$637,283.87	\$142,716.13	\$142,716.13	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$70,000.00	\$70,000.00	\$423.00	\$69,577.00	\$423.00	\$0.00	\$69,577.00	\$423.00	\$423.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$140.00	\$19,860.00	\$140.00	\$0.00	\$19,860.00	\$140.00	\$140.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$140.00	\$19,860.00	\$140.00	\$0.00	\$19,860.00	\$140.00	\$140.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$126.00	\$29,874.00	\$126.00	\$0.00	\$29,874.00	\$126.00	\$126.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$126.00	\$29,874.00	\$126.00	\$0.00	\$29,874.00	\$126.00	\$126.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$157.00	\$19,843.00	\$157.00	\$0.00	\$19,843.00	\$157.00	\$157.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$157.00	\$19,843.00	\$157.00	\$0.00	\$19,843.00	\$157.00	\$157.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$60,000.00	\$60,000.00	\$3,378.10	\$56,621.90	\$3,378.10	\$0.00	\$56,621.90	\$3,378.10	\$3,378.10	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$10,000.00	\$10,000.00	\$1,170.00	\$8,830.00	\$1,170.00	\$0.00	\$8,830.00	\$1,170.00	\$1,170.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$10,000.00	\$10,000.00	\$1,170.00	\$8,830.00	\$1,170.00	\$0.00	\$8,830.00	\$1,170.00	\$1,170.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$2,208.10	\$47,791.90	\$2,208.10	\$0.00	\$47,791.90	\$2,208.10	\$2,208.10	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$2,208.10	\$47,791.90	\$2,208.10	\$0.00	\$47,791.90	\$2,208.10	\$2,208.10	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500,000.00	\$500,000.00	\$136,790.00	\$363,210.00	\$136,790.00	\$0.00	\$363,210.00	\$136,790.00	\$136,790.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$136,790.00	\$363,210.00	\$136,790.00	\$0.00	\$363,210.00	\$136,790.00	\$136,790.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$136,790.00	\$363,210.00	\$136,790.00	\$0.00	\$363,210.00	\$136,790.00	\$136,790.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$150,000.00	\$150,000.00	\$2,125.03	\$147,874.97	\$2,125.03	\$0.00	\$147,874.97	\$2,125.03	\$2,125.03	\$0.00
2910	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$750.00	\$29,250.00	\$750.00	\$0.00	\$29,250.00	\$750.00	\$750.00	\$0.00
2911	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$750.00	\$29,250.00	\$750.00	\$0.00	\$29,250.00	\$750.00	\$750.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$20,000.00	\$205.01	\$19,794.99	\$205.01	\$0.00	\$19,794.99	\$205.01	\$205.01	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$20,000.00	\$205.01	\$19,794.99	\$205.01	\$0.00	\$19,794.99	\$205.01	\$205.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$100,000.00	\$100,000.00	\$1,170.02	\$98,829.98	\$1,170.02	\$0.00	\$98,829.98	\$1,170.02	\$1,170.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$100,000.00	\$100,000.00	\$1,170.02	\$98,829.98	\$1,170.02	\$0.00	\$98,829.98	\$1,170.02	\$1,170.02	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$550,000.00	\$550,000.00	\$212,772.80	\$337,227.20	\$212,772.80	\$0.00	\$337,227.20	\$212,772.80	\$212,772.80	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$500,000.00	\$500,000.00	\$208,800.00	\$291,200.00	\$208,800.00	\$0.00	\$291,200.00	\$208,800.00	\$208,800.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$208,800.00	\$291,200.00	\$208,800.00	\$0.00	\$291,200.00	\$208,800.00	\$208,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$208,800.00	\$291,200.00	\$208,800.00	\$0.00	\$291,200.00	\$208,800.00	\$208,800.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$50,000.00	\$50,000.00	\$3,972.80	\$46,027.20	\$3,972.80	\$0.00	\$46,027.20	\$3,972.80	\$3,972.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$3,972.80	\$46,027.20	\$3,972.80	\$0.00	\$46,027.20	\$3,972.80	\$3,972.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$3,972.80	\$46,027.20	\$3,972.80	\$0.00	\$46,027.20	\$3,972.80	\$3,972.80	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INGRESOS FEDERALES 2021 R/28		\$0.00	\$1,330,0...	\$1,330,000.00	\$355,488.93	\$974,511.07	\$355,488.93	\$0.00	\$974,511.07	\$355,488.93	\$355,488.93	\$0.00
EFICIENTE LIMPIEZA Y RECOLECCIÓN D		\$0.00	\$1,747,9...	\$1,747,927.01	\$743,863.74	\$1,004,063.27	\$743,863.74	\$0.00	\$1,004,063.27	\$743,863.74	\$743,863.74	\$0.00
A2702 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$182,394.15	\$182,394.15	\$182,394.15	\$0.00	\$182,394.15	\$0.00	\$0.00	\$182,394.15	\$182,394.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$182,394.15	\$182,394.15	\$182,394.15	\$0.00	\$182,394.15	\$0.00	\$0.00	\$182,394.15	\$182,394.15	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$182,394.15	\$182,394.15	\$182,394.15	\$0.00	\$182,394.15	\$0.00	\$0.00	\$182,394.15	\$182,394.15	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$182,394.15	\$182,394.15	\$182,394.15	\$0.00	\$182,394.15	\$0.00	\$0.00	\$182,394.15	\$182,394.15	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$182,39...	\$182,394.15	\$182,394.15	\$0.00	\$182,394.15	\$0.00	\$0.00	\$182,394.15	\$182,394.15	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$3,250,000...	\$3,250,000.00	\$2,168,191.43	\$1,081,808.57	\$2,168,191.43	\$0.00	\$1,081,808.57	\$2,168,191.43	\$2,168,191.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,500,000...	\$2,500,000.00	\$2,033,582.09	\$466,417.91	\$2,033,582.09	\$0.00	\$466,417.91	\$2,033,582.09	\$2,033,582.09	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,500,000...	\$2,500,000.00	\$2,033,582.09	\$466,417.91	\$2,033,582.09	\$0.00	\$466,417.91	\$2,033,582.09	\$2,033,582.09	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,500,000...	\$2,500,000.00	\$2,033,582.09	\$466,417.91	\$2,033,582.09	\$0.00	\$466,417.91	\$2,033,582.09	\$2,033,582.09	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$100,000.00	\$100,000.00	\$57,427.42	\$42,572.58	\$57,427.42	\$0.00	\$42,572.58	\$57,427.42	\$57,427.42	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$100,000.00	\$100,000.00	\$57,427.42	\$42,572.58	\$57,427.42	\$0.00	\$42,572.58	\$57,427.42	\$57,427.42	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$100,000.00	\$100,000.00	\$57,427.42	\$42,572.58	\$57,427.42	\$0.00	\$42,572.58	\$57,427.42	\$57,427.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$650,000.00	\$650,000.00	\$77,181.92	\$572,818.08	\$77,181.92	\$0.00	\$572,818.08	\$77,181.92	\$77,181.92	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$650,000.00	\$650,000.00	\$77,181.92	\$572,818.08	\$77,181.92	\$0.00	\$572,818.08	\$77,181.92	\$77,181.92	\$0.00
1321	Primas de vacaciones	\$0.00	\$500,000.00	\$500,000.00	\$43,979.34	\$456,020.66	\$43,979.34	\$0.00	\$456,020.66	\$43,979.34	\$43,979.34	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$150,000.00	\$150,000.00	\$33,202.58	\$116,797.42	\$33,202.58	\$0.00	\$116,797.42	\$33,202.58	\$33,202.58	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$3,250,0...	\$3,250,000.00	\$2,168,191.43	\$1,081,808.57	\$2,168,191.43	\$0.00	\$1,081,808.57	\$2,168,191.43	\$2,168,191.43	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$3,432,3...	\$3,432,394.15	\$2,350,585.58	\$1,081,808.57	\$2,350,585.58	\$0.00	\$1,081,808.57	\$2,350,585.58	\$2,350,585.58	\$0.00
A2801 SERVICIOS DE ATENCIÓN ESPECIALIZADA PARA LAS PERSONAS ADULTAS MAYORES OTORGADOS												
102 INGRESOS ESTATALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611 Combustibles, lubricantes y aditivos	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
INGRESOS ESTATALES 2020 R/28	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
103 INGRESOS FEDERALES 2020 R/28											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
INGRESOS FEDERALES 2020 R/28	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$6,000.00	\$6,000.00	\$1,187.00	\$4,813.00	\$1,187.00	\$0.00	\$4,813.00	\$1,187.00	\$1,187.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$1,000.00	\$1,000.00	\$87.00	\$913.00	\$87.00	\$0.00	\$913.00	\$87.00	\$87.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$87.00	\$913.00	\$87.00	\$0.00	\$913.00	\$87.00	\$87.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$87.00	\$913.00	\$87.00	\$0.00	\$913.00	\$87.00	\$87.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$3,900.00	\$1,100.00	\$0.00	\$3,900.00	\$1,100.00	\$1,100.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$3,900.00	\$1,100.00	\$0.00	\$3,900.00	\$1,100.00	\$1,100.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$3,900.00	\$1,100.00	\$0.00	\$3,900.00	\$1,100.00	\$1,100.00	\$0.00
INGRESOS PROPIOS 2021 R/28	\$0.00	\$6,000.00	\$6,000.00	\$1,187.00	\$4,813.00	\$1,187.00	\$0.00	\$4,813.00	\$1,187.00	\$1,187.00	\$0.00
105 INGRESOS ESTATALES 2021 R/28											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$7,000.00	\$7,000.00	\$6,958.84	\$41.16	\$6,958.84	\$0.00	\$41.16	\$6,958.84	\$6,958.84	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,000.00	\$7,000.00	\$6,958.84	\$41.16	\$6,958.84	\$0.00	\$41.16	\$6,958.84	\$6,958.84	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$7,000.00	\$7,000.00	\$6,958.84	\$41.16	\$6,958.84	\$0.00	\$41.16	\$6,958.84	\$6,958.84	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$7,000.00	\$7,000.00	\$6,958.84	\$41.16	\$6,958.84	\$0.00	\$41.16	\$6,958.84	\$6,958.84	\$0.00
INGRESOS ESTATALES 2021 R/28	\$0.00	\$7,000.00	\$7,000.00	\$6,958.84	\$41.16	\$6,958.84	\$0.00	\$41.16	\$6,958.84	\$6,958.84	\$0.00
106 INGRESOS FEDERALES 2021 R/28											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$25,000.00	\$25,000.00	\$2,399.94	\$22,600.06	\$2,399.94	\$0.00	\$22,600.06	\$2,399.94	\$2,399.94	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$5,309.00	\$24,691.00	\$5,309.00	\$0.00	\$24,691.00	\$5,309.00	\$5,309.00	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3700	Servicios de traslados y viáticos	\$0.00	\$30,000.00	\$30,000.00	\$5,309.00	\$24,691.00	\$5,309.00	\$0.00	\$24,691.00	\$5,309.00	\$5,309.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$4,449.00	\$15,551.00	\$4,449.00	\$0.00	\$15,551.00	\$4,449.00	\$4,449.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$4,449.00	\$15,551.00	\$4,449.00	\$0.00	\$15,551.00	\$4,449.00	\$4,449.00	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$860.00	\$9,140.00	\$860.00	\$0.00	\$9,140.00	\$860.00	\$860.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$860.00	\$9,140.00	\$860.00	\$0.00	\$9,140.00	\$860.00	\$860.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$55,000.00	\$55,000.00	\$7,708.94	\$47,291.06	\$7,708.94	\$0.00	\$47,291.06	\$7,708.94	\$7,708.94	\$0.00
SERVICIOS DE ATENCIÓN ESPECIALIZAI		\$0.00	\$68,800.00	\$68,800.00	\$16,654.78	\$52,145.22	\$16,654.78	\$0.00	\$52,145.22	\$16,654.78	\$16,654.78	\$0.00
A2806 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$7,125.90	\$7,125.90	\$7,125.90	\$0.00	\$7,125.90	\$0.00	\$0.00	\$7,125.90	\$7,125.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$7,125.90	\$7,125.90	\$7,125.90	\$0.00	\$7,125.90	\$0.00	\$0.00	\$7,125.90	\$7,125.90	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$7,125.90	\$7,125.90	\$7,125.90	\$0.00	\$7,125.90	\$0.00	\$0.00	\$7,125.90	\$7,125.90	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$7,125.90	\$7,125.90	\$7,125.90	\$0.00	\$7,125.90	\$0.00	\$0.00	\$7,125.90	\$7,125.90	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$7,125.90	\$7,125.90	\$7,125.90	\$0.00	\$7,125.90	\$0.00	\$0.00	\$7,125.90	\$7,125.90	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$545,000.00	\$545,000.00	\$132,269.11	\$412,730.89	\$132,269.11	\$0.00	\$412,730.89	\$132,269.11	\$132,269.11	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$450,000.00	\$450,000.00	\$127,899.34	\$322,100.66	\$127,899.34	\$0.00	\$322,100.66	\$127,899.34	\$127,899.34	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$450,000.00	\$450,000.00	\$127,899.34	\$322,100.66	\$127,899.34	\$0.00	\$322,100.66	\$127,899.34	\$127,899.34	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$450,000.00	\$450,000.00	\$127,899.34	\$322,100.66	\$127,899.34	\$0.00	\$322,100.66	\$127,899.34	\$127,899.34	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$95,000.00	\$95,000.00	\$4,369.77	\$90,630.23	\$4,369.77	\$0.00	\$90,630.23	\$4,369.77	\$4,369.77	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$95,000.00	\$95,000.00	\$4,369.77	\$90,630.23	\$4,369.77	\$0.00	\$90,630.23	\$4,369.77	\$4,369.77	\$0.00
1321	Primas de vacaciones	\$0.00	\$45,000.00	\$45,000.00	\$2,439.74	\$42,560.26	\$2,439.74	\$0.00	\$42,560.26	\$2,439.74	\$2,439.74	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$1,930.03	\$48,069.97	\$1,930.03	\$0.00	\$48,069.97	\$1,930.03	\$1,930.03	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$545,00...	\$545,000.00	\$132,269.11	\$412,730.89	\$132,269.11	\$0.00	\$412,730.89	\$132,269.11	\$132,269.11	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$552,12...	\$552,125.90	\$139,395.01	\$412,730.89	\$139,395.01	\$0.00	\$412,730.89	\$139,395.01	\$139,395.01	\$0.00
A2901 CONTRIBUIR EN LA GESTIÓN DE APOYOS SOCIALES REALIZADOS												
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$10,000.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
CONTRIBUIR EN LA GESTIÓN DE APOYO		\$0.00	\$10,000.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
A2903 GASTOS DE FUNCIONAMIENTO												
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$365,000.00	\$365,000.00	\$64,338.13	\$300,661.87	\$64,338.13	\$0.00	\$300,661.87	\$64,338.13	\$64,338.13	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$250,000.00	\$250,000.00	\$50,368.91	\$199,631.09	\$50,368.91	\$0.00	\$199,631.09	\$50,368.91	\$50,368.91	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$50,368.91	\$199,631.09	\$50,368.91	\$0.00	\$199,631.09	\$50,368.91	\$50,368.91	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$50,368.91	\$199,631.09	\$50,368.91	\$0.00	\$199,631.09	\$50,368.91	\$50,368.91	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$10,000.00	\$10,000.00	\$9,303.00	\$697.00	\$9,303.00	\$0.00	\$697.00	\$9,303.00	\$9,303.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$10,000.00	\$10,000.00	\$9,303.00	\$697.00	\$9,303.00	\$0.00	\$697.00	\$9,303.00	\$9,303.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$10,000.00	\$10,000.00	\$9,303.00	\$697.00	\$9,303.00	\$0.00	\$697.00	\$9,303.00	\$9,303.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$105,000.00	\$105,000.00	\$4,666.22	\$100,333.78	\$4,666.22	\$0.00	\$100,333.78	\$4,666.22	\$4,666.22	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$105,000.00	\$105,000.00	\$4,666.22	\$100,333.78	\$4,666.22	\$0.00	\$100,333.78	\$4,666.22	\$4,666.22	\$0.00
1321	Primas de vacaciones	\$0.00	\$55,000.00	\$55,000.00	\$820.49	\$54,179.51	\$820.49	\$0.00	\$54,179.51	\$820.49	\$820.49	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$3,845.73	\$46,154.27	\$3,845.73	\$0.00	\$46,154.27	\$3,845.73	\$3,845.73	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$365,000.00	\$365,000.00	\$64,338.13	\$300,661.87	\$64,338.13	\$0.00	\$300,661.87	\$64,338.13	\$64,338.13	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$365,000.00	\$365,000.00	\$64,338.13	\$300,661.87	\$64,338.13	\$0.00	\$300,661.87	\$64,338.13	\$64,338.13	\$0.00
A3001 CONTRIBUIR EN LAS ACCIONES PREVENTIVAS PARA DISMINUIR LA VIOLENCIA INTRAFAMILIAR DE LA MUJER DECIDIDAS												
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$3,480.00	\$16,520.00	\$3,480.00	\$0.00	\$16,520.00	\$3,480.00	\$3,480.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$3,480.00	\$16,520.00	\$3,480.00	\$0.00	\$16,520.00	\$3,480.00	\$3,480.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$3,480.00	\$16,520.00	\$3,480.00	\$0.00	\$16,520.00	\$3,480.00	\$3,480.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$3,480.00	\$16,520.00	\$3,480.00	\$0.00	\$16,520.00	\$3,480.00	\$3,480.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$20,000.00	\$20,000.00	\$3,480.00	\$16,520.00	\$3,480.00	\$0.00	\$16,520.00	\$3,480.00	\$3,480.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Proyecto / Proceso 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
CONTRIBUIR EN LAS ACCIONES PREVEI	\$0.00	\$20,000.00	\$20,000.00	\$3,480.00	\$16,520.00	\$3,480.00	\$0.00	\$16,520.00	\$3,480.00	\$3,480.00	\$0.00
A3003 GASTOS DE FUNCIONAMIENTO											
103 INGRESOS FEDERALES 2020 R/28											
1000 SERVICIOS PERSONALES	\$0.00	\$5,998.95	\$5,998.95	\$5,998.95	\$0.00	\$5,998.95	\$0.00	\$0.00	\$5,998.95	\$5,998.95	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$5,998.95	\$5,998.95	\$5,998.95	\$0.00	\$5,998.95	\$0.00	\$0.00	\$5,998.95	\$5,998.95	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$5,998.95	\$5,998.95	\$5,998.95	\$0.00	\$5,998.95	\$0.00	\$0.00	\$5,998.95	\$5,998.95	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$5,998.95	\$5,998.95	\$5,998.95	\$0.00	\$5,998.95	\$0.00	\$0.00	\$5,998.95	\$5,998.95	\$0.00
INGRESOS FEDERALES 2020 R/28	\$0.00	\$5,998.95	\$5,998.95	\$5,998.95	\$0.00	\$5,998.95	\$0.00	\$0.00	\$5,998.95	\$5,998.95	\$0.00
106 INGRESOS FEDERALES 2021 R/28											
1000 SERVICIOS PERSONALES	\$0.00	\$410,000.00	\$410,000.00	\$96,754.77	\$313,245.23	\$96,754.77	\$0.00	\$313,245.23	\$96,754.77	\$96,754.77	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$350,000.00	\$350,000.00	\$95,107.05	\$254,892.95	\$95,107.05	\$0.00	\$254,892.95	\$95,107.05	\$95,107.05	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$350,000.00	\$350,000.00	\$95,107.05	\$254,892.95	\$95,107.05	\$0.00	\$254,892.95	\$95,107.05	\$95,107.05	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$350,000.00	\$350,000.00	\$95,107.05	\$254,892.95	\$95,107.05	\$0.00	\$254,892.95	\$95,107.05	\$95,107.05	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$60,000.00	\$60,000.00	\$1,647.72	\$58,352.28	\$1,647.72	\$0.00	\$58,352.28	\$1,647.72	\$1,647.72	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$60,000.00	\$60,000.00	\$1,647.72	\$58,352.28	\$1,647.72	\$0.00	\$58,352.28	\$1,647.72	\$1,647.72	\$0.00
1321 Primas de vacaciones	\$0.00	\$30,000.00	\$30,000.00	\$1,647.72	\$28,352.28	\$1,647.72	\$0.00	\$28,352.28	\$1,647.72	\$1,647.72	\$0.00
1323 Gratificaciones de fin de año	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2021 R/28	\$0.00	\$410,000.00	\$410,000.00	\$96,754.77	\$313,245.23	\$96,754.77	\$0.00	\$313,245.23	\$96,754.77	\$96,754.77	\$0.00
GASTOS DE FUNCIONAMIENTO	\$0.00	\$415,998.95	\$415,998.95	\$102,753.72	\$313,245.23	\$102,753.72	\$0.00	\$313,245.23	\$102,753.72	\$102,753.72	\$0.00
A3104 GESTIONES ADMINISTRATIVAS REALIZADAS											
101 INGRESOS PROPIOS 2020 R/28											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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INGRESOS PROPIOS 2020 R/28		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
103 INGRESOS FEDERALES 2020 R/28												
3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$1,798.00	\$8,202.00	\$1,798.00	\$0.00	\$8,202.00	\$1,798.00	\$1,798.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$1,798.00	\$8,202.00	\$1,798.00	\$0.00	\$8,202.00	\$1,798.00	\$1,798.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$1,798.00	\$8,202.00	\$1,798.00	\$0.00	\$8,202.00	\$1,798.00	\$1,798.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$1,798.00	\$8,202.00	\$1,798.00	\$0.00	\$8,202.00	\$1,798.00	\$1,798.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$15,000.00	\$15,000.00	\$4,298.00	\$10,702.00	\$4,298.00	\$0.00	\$10,702.00	\$4,298.00	\$4,298.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$30,000.00	\$30,000.00	\$5,379.98	\$24,620.02	\$5,379.98	\$0.00	\$24,620.02	\$5,379.98	\$5,379.98	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$30,000.00	\$30,000.00	\$5,379.98	\$24,620.02	\$5,379.98	\$0.00	\$24,620.02	\$5,379.98	\$5,379.98	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$5,379.98	\$24,620.02	\$5,379.98	\$0.00	\$24,620.02	\$5,379.98	\$5,379.98	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$5,379.98	\$24,620.02	\$5,379.98	\$0.00	\$24,620.02	\$5,379.98	\$5,379.98	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$75,000.00	\$75,000.00	\$3,517.51	\$71,482.49	\$3,517.51	\$0.00	\$71,482.49	\$3,517.51	\$3,517.51	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$75,000.00	\$75,000.00	\$3,517.51	\$71,482.49	\$3,517.51	\$0.00	\$71,482.49	\$3,517.51	\$3,517.51	\$0.00
3720	Pasajes terrestres	\$0.00	\$70,000.00	\$70,000.00	\$2,636.01	\$67,363.99	\$2,636.01	\$0.00	\$67,363.99	\$2,636.01	\$2,636.01	\$0.00
3721	Pasajes terrestres	\$0.00	\$70,000.00	\$70,000.00	\$2,636.01	\$67,363.99	\$2,636.01	\$0.00	\$67,363.99	\$2,636.01	\$2,636.01	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$881.50	\$4,118.50	\$881.50	\$0.00	\$4,118.50	\$881.50	\$881.50	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$881.50	\$4,118.50	\$881.50	\$0.00	\$4,118.50	\$881.50	\$881.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$18,000.00	\$18,000.00	\$17,999.95	\$0.05	\$17,999.95	\$0.00	\$0.05	\$17,999.95	\$17,999.95	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$18,000.00	\$18,000.00	\$17,999.95	\$0.05	\$17,999.95	\$0.00	\$0.05	\$17,999.95	\$17,999.95	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$18,000.00	\$18,000.00	\$17,999.95	\$0.05	\$17,999.95	\$0.00	\$0.05	\$17,999.95	\$17,999.95	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$18,000.00	\$18,000.00	\$17,999.95	\$0.05	\$17,999.95	\$0.00	\$0.05	\$17,999.95	\$17,999.95	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INGRESOS FEDERALES 2021 R/28												
		\$0.00	\$123,00...	\$123,000.00	\$26,897.44	\$96,102.56	\$26,897.44	\$0.00	\$96,102.56	\$26,897.44	\$26,897.44	\$0.00
GESTIONES ADMINISTRATIVAS REALIZA												
		\$0.00	\$199,00...	\$199,000.00	\$32,195.44	\$166,804.56	\$32,195.44	\$0.00	\$166,804.56	\$32,195.44	\$32,195.44	\$0.00
A3105 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$5,641.80	\$5,641.80	\$5,641.80	\$0.00	\$5,641.80	\$0.00	\$0.00	\$5,641.80	\$5,641.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$5,641.80	\$5,641.80	\$5,641.80	\$0.00	\$5,641.80	\$0.00	\$0.00	\$5,641.80	\$5,641.80	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$5,641.80	\$5,641.80	\$5,641.80	\$0.00	\$5,641.80	\$0.00	\$0.00	\$5,641.80	\$5,641.80	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$5,641.80	\$5,641.80	\$5,641.80	\$0.00	\$5,641.80	\$0.00	\$0.00	\$5,641.80	\$5,641.80	\$0.00
INGRESOS FEDERALES 2020 R/28												
		\$0.00	\$5,641.80	\$5,641.80	\$5,641.80	\$0.00	\$5,641.80	\$0.00	\$0.00	\$5,641.80	\$5,641.80	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$735,000.00	\$735,000.00	\$221,465.95	\$513,534.05	\$221,465.95	\$0.00	\$513,534.05	\$221,465.95	\$221,465.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$600,000.00	\$600,000.00	\$213,855.62	\$386,144.38	\$213,855.62	\$0.00	\$386,144.38	\$213,855.62	\$213,855.62	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$600,000.00	\$600,000.00	\$213,855.62	\$386,144.38	\$213,855.62	\$0.00	\$386,144.38	\$213,855.62	\$213,855.62	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$600,000.00	\$600,000.00	\$213,855.62	\$386,144.38	\$213,855.62	\$0.00	\$386,144.38	\$213,855.62	\$213,855.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$135,000.00	\$135,000.00	\$7,610.33	\$127,389.67	\$7,610.33	\$0.00	\$127,389.67	\$7,610.33	\$7,610.33	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$135,000.00	\$135,000.00	\$7,610.33	\$127,389.67	\$7,610.33	\$0.00	\$127,389.67	\$7,610.33	\$7,610.33	\$0.00
1321	Primas de vacaciones	\$0.00	\$85,000.00	\$85,000.00	\$2,761.81	\$82,238.19	\$2,761.81	\$0.00	\$82,238.19	\$2,761.81	\$2,761.81	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$4,848.52	\$45,151.48	\$4,848.52	\$0.00	\$45,151.48	\$4,848.52	\$4,848.52	\$0.00
INGRESOS FEDERALES 2021 R/28												
		\$0.00	\$735,00...	\$735,000.00	\$221,465.95	\$513,534.05	\$221,465.95	\$0.00	\$513,534.05	\$221,465.95	\$221,465.95	\$0.00
GASTOS DE FUNCIONAMIENTO												
		\$0.00	\$740,64...	\$740,641.80	\$227,107.75	\$513,534.05	\$227,107.75	\$0.00	\$513,534.05	\$227,107.75	\$227,107.75	\$0.00
A3201 INGRESO RECIBIDO DE PERMISOS, LICENCIAS Y MONITOREO DEL PADRÓN DE ARRENDAMIENTO DE INMIERIES INGRESO RECIBIDOS												
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,000.00	\$6,000.00	\$1,983.60	\$4,016.40	\$1,983.60	\$0.00	\$4,016.40	\$1,983.60	\$1,983.60	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$5,000.00	\$5,000.00	\$1,113.60	\$3,886.40	\$1,113.60	\$0.00	\$3,886.40	\$1,113.60	\$1,113.60	\$0.00
2150	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$1,113.60	\$3,886.40	\$1,113.60	\$0.00	\$3,886.40	\$1,113.60	\$1,113.60	\$0.00
2151	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$1,113.60	\$3,886.40	\$1,113.60	\$0.00	\$3,886.40	\$1,113.60	\$1,113.60	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$1,000.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$6,000.00	\$6,000.00	\$1,983.60	\$4,016.40	\$1,983.60	\$0.00	\$4,016.40	\$1,983.60	\$1,983.60	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$60,000.00	\$60,000.00	\$650.50	\$59,349.50	\$650.50	\$0.00	\$59,349.50	\$650.50	\$650.50	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$30,000.00	\$30,000.00	\$82.50	\$29,917.50	\$82.50	\$0.00	\$29,917.50	\$82.50	\$82.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$82.50	\$29,917.50	\$82.50	\$0.00	\$29,917.50	\$82.50	\$82.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$82.50	\$29,917.50	\$82.50	\$0.00	\$29,917.50	\$82.50	\$82.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,000.00	\$30,000.00	\$568.00	\$29,432.00	\$568.00	\$0.00	\$29,432.00	\$568.00	\$568.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$568.00	\$29,432.00	\$568.00	\$0.00	\$29,432.00	\$568.00	\$568.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$568.00	\$29,432.00	\$568.00	\$0.00	\$29,432.00	\$568.00	\$568.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$60,000.00	\$60,000.00	\$650.50	\$59,349.50	\$650.50	\$0.00	\$59,349.50	\$650.50	\$650.50	\$0.00
INGRESO RECIBIDO DE PERMISOS, LICE		\$0.00	\$66,000.00	\$66,000.00	\$2,634.10	\$63,365.90	\$2,634.10	\$0.00	\$63,365.90	\$2,634.10	\$2,634.10	\$0.00
A3202 ACCIONES DE PREVENCIÓN PARA CUMPLIMIENTO DE LA NORMATIVA BRINDADAS												
103 INGRESOS FEDERALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$900.00	\$9,100.00	\$900.00	\$0.00	\$9,100.00	\$900.00	\$900.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$900.00	\$9,100.00	\$900.00	\$0.00	\$9,100.00	\$900.00	\$900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$900.00	\$9,100.00	\$900.00	\$0.00	\$9,100.00	\$900.00	\$900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$900.00	\$9,100.00	\$900.00	\$0.00	\$9,100.00	\$900.00	\$900.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$210,000.00	\$210,000.00	\$205,320.00	\$4,680.00	\$205,320.00	\$0.00	\$4,680.00	\$205,320.00	\$205,320.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$210,000.00	\$210,000.00	\$205,320.00	\$4,680.00	\$205,320.00	\$0.00	\$4,680.00	\$205,320.00	\$205,320.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$210,000.00	\$210,000.00	\$205,320.00	\$4,680.00	\$205,320.00	\$0.00	\$4,680.00	\$205,320.00	\$205,320.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$210,000.00	\$210,000.00	\$205,320.00	\$4,680.00	\$205,320.00	\$0.00	\$4,680.00	\$205,320.00	\$205,320.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$220,00...	\$220,000.00	\$206,220.00	\$13,780.00	\$206,220.00	\$0.00	\$13,780.00	\$206,220.00	\$206,220.00	\$0.00
105 INGRESOS ESTATALES 2021 R/28												



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso 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
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$400,000.00	\$400,000.00	\$107,880.00	\$292,120.00	\$107,880.00	\$0.00	\$292,120.00	\$107,880.00	\$107,880.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$400,000.00	\$400,000.00	\$107,880.00	\$292,120.00	\$107,880.00	\$0.00	\$292,120.00	\$107,880.00	\$107,880.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$400,000.00	\$400,000.00	\$107,880.00	\$292,120.00	\$107,880.00	\$0.00	\$292,120.00	\$107,880.00	\$107,880.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$400,000.00	\$400,000.00	\$107,880.00	\$292,120.00	\$107,880.00	\$0.00	\$292,120.00	\$107,880.00	\$107,880.00	\$0.00
INGRESOS ESTATALES 2021 R/28		\$0.00	\$405,000.00	\$405,000.00	\$108,180.00	\$296,820.00	\$108,180.00	\$0.00	\$296,820.00	\$108,180.00	\$108,180.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,000.00	\$50,000.00	\$500.00	\$49,500.00	\$500.00	\$0.00	\$49,500.00	\$500.00	\$500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$500.00	\$49,500.00	\$500.00	\$0.00	\$49,500.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$500.00	\$49,500.00	\$500.00	\$0.00	\$49,500.00	\$500.00	\$500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$500.00	\$49,500.00	\$500.00	\$0.00	\$49,500.00	\$500.00	\$500.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$50,000.00	\$50,000.00	\$500.00	\$49,500.00	\$500.00	\$0.00	\$49,500.00	\$500.00	\$500.00	\$0.00
ACCIONES DE PREVENCIÓN PARA CUMI		\$0.00	\$675,300.00	\$675,300.00	\$315,200.00	\$360,100.00	\$315,200.00	\$0.00	\$360,100.00	\$315,200.00	\$315,200.00	\$0.00
A3203 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$10,170.90	\$10,170.90	\$10,170.90	\$0.00	\$10,170.90	\$0.00	\$0.00	\$10,170.90	\$10,170.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$4,401.90	\$4,401.90	\$4,401.90	\$0.00	\$4,401.90	\$0.00	\$0.00	\$4,401.90	\$4,401.90	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$4,401.90	\$4,401.90	\$4,401.90	\$0.00	\$4,401.90	\$0.00	\$0.00	\$4,401.90	\$4,401.90	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$4,401.90	\$4,401.90	\$4,401.90	\$0.00	\$4,401.90	\$0.00	\$0.00	\$4,401.90	\$4,401.90	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$5,769.00	\$5,769.00	\$5,769.00	\$0.00	\$5,769.00	\$0.00	\$0.00	\$5,769.00	\$5,769.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$5,769.00	\$5,769.00	\$5,769.00	\$0.00	\$5,769.00	\$0.00	\$0.00	\$5,769.00	\$5,769.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$5,769.00	\$5,769.00	\$5,769.00	\$0.00	\$5,769.00	\$0.00	\$0.00	\$5,769.00	\$5,769.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$10,170.90	\$10,170.90	\$10,170.90	\$0.00	\$10,170.90	\$0.00	\$0.00	\$10,170.90	\$10,170.90	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$650,000.00	\$650,000.00	\$168,189.04	\$481,810.96	\$168,189.04	\$0.00	\$481,810.96	\$168,189.04	\$168,189.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$450,000.00	\$450,000.00	\$124,644.68	\$325,355.32	\$124,644.68	\$0.00	\$325,355.32	\$124,644.68	\$124,644.68	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$450,000.00	\$450,000.00	\$124,644.68	\$325,355.32	\$124,644.68	\$0.00	\$325,355.32	\$124,644.68	\$124,644.68	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AXTLA DE TERRAZAS
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	Sueldos base al personal permanente	\$0.00	\$450,000.00	\$450,000.00	\$124,644.68	\$325,355.32	\$124,644.68	\$0.00	\$325,355.32	\$124,644.68	\$124,644.68	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$140,000.00	\$140,000.00	\$40,383.00	\$99,617.00	\$40,383.00	\$0.00	\$99,617.00	\$40,383.00	\$40,383.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$140,000.00	\$140,000.00	\$40,383.00	\$99,617.00	\$40,383.00	\$0.00	\$99,617.00	\$40,383.00	\$40,383.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$140,000.00	\$140,000.00	\$40,383.00	\$99,617.00	\$40,383.00	\$0.00	\$99,617.00	\$40,383.00	\$40,383.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$60,000.00	\$60,000.00	\$3,161.36	\$56,838.64	\$3,161.36	\$0.00	\$56,838.64	\$3,161.36	\$3,161.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$60,000.00	\$60,000.00	\$3,161.36	\$56,838.64	\$3,161.36	\$0.00	\$56,838.64	\$3,161.36	\$3,161.36	\$0.00
1321	Primas de vacaciones	\$0.00	\$30,000.00	\$30,000.00	\$1,599.63	\$28,400.37	\$1,599.63	\$0.00	\$28,400.37	\$1,599.63	\$1,599.63	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$30,000.00	\$30,000.00	\$1,561.73	\$28,438.27	\$1,561.73	\$0.00	\$28,438.27	\$1,561.73	\$1,561.73	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$650,00...	\$650,000.00	\$168,189.04	\$481,810.96	\$168,189.04	\$0.00	\$481,810.96	\$168,189.04	\$168,189.04	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$660,17...	\$660,170.90	\$178,359.94	\$481,810.96	\$178,359.94	\$0.00	\$481,810.96	\$178,359.94	\$178,359.94	\$0.00
A3302 INCLUSIÓN DE LA INTEGRACIÓN ENTRE FAMILIA Y AMIGOS												
106 INGRESOS FEDERALES 2021 R/28												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$20,000.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
INCLUSIÓN DE LA INTEGRACIÓN ENTRE		\$0.00	\$20,000.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
A3303 GASTOS DE FUNCIONAMIENTO												
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$287,000.00	\$287,000.00	\$63,870.46	\$223,129.54	\$63,870.46	\$0.00	\$223,129.54	\$63,870.46	\$63,870.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$200,000.00	\$200,000.00	\$61,766.59	\$138,233.41	\$61,766.59	\$0.00	\$138,233.41	\$61,766.59	\$61,766.59	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$200,000.00	\$200,000.00	\$61,766.59	\$138,233.41	\$61,766.59	\$0.00	\$138,233.41	\$61,766.59	\$61,766.59	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$200,000.00	\$200,000.00	\$61,766.59	\$138,233.41	\$61,766.59	\$0.00	\$138,233.41	\$61,766.59	\$61,766.59	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$87,000.00	\$87,000.00	\$2,103.87	\$84,896.13	\$2,103.87	\$0.00	\$84,896.13	\$2,103.87	\$2,103.87	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$87,000.00	\$87,000.00	\$2,103.87	\$84,896.13	\$2,103.87	\$0.00	\$84,896.13	\$2,103.87	\$2,103.87	\$0.00
1321	Primas de vacaciones	\$0.00	\$47,000.00	\$47,000.00	\$420.14	\$46,579.86	\$420.14	\$0.00	\$46,579.86	\$420.14	\$420.14	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$40,000.00	\$40,000.00	\$1,683.73	\$38,316.27	\$1,683.73	\$0.00	\$38,316.27	\$1,683.73	\$1,683.73	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INGRESOS FEDERALES 2021 R/28		\$0.00	\$287,00...	\$287,000.00	\$63,870.46	\$223,129.54	\$63,870.46	\$0.00	\$223,129.54	\$63,870.46	\$63,870.46	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$287,00...	\$287,000.00	\$63,870.46	\$223,129.54	\$63,870.46	\$0.00	\$223,129.54	\$63,870.46	\$63,870.46	\$0.00
A3401 INFRAESTRUCTURA TECNOLOGICA												
101 INGRESOS PROPIOS 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2020 R/28		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
102 INGRESOS ESTATALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,952.20	\$2,952.20	\$2,952.20	\$0.00	\$2,952.20	\$0.00	\$0.00	\$2,952.20	\$2,952.20	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$2,952.20	\$2,952.20	\$2,952.20	\$0.00	\$2,952.20	\$0.00	\$0.00	\$2,952.20	\$2,952.20	\$0.00
2160	Material de limpieza	\$0.00	\$2,952.20	\$2,952.20	\$2,952.20	\$0.00	\$2,952.20	\$0.00	\$0.00	\$2,952.20	\$2,952.20	\$0.00
2161	Material de limpieza	\$0.00	\$2,952.20	\$2,952.20	\$2,952.20	\$0.00	\$2,952.20	\$0.00	\$0.00	\$2,952.20	\$2,952.20	\$0.00
INGRESOS ESTATALES 2020 R/28		\$0.00	\$2,952.20	\$2,952.20	\$2,952.20	\$0.00	\$2,952.20	\$0.00	\$0.00	\$2,952.20	\$2,952.20	\$0.00
103 INGRESOS FEDERALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$12,532.90	\$12,532.90	\$12,532.90	\$0.00	\$12,532.90	\$0.00	\$0.00	\$12,532.90	\$12,532.90	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$7,925.40	\$7,925.40	\$7,925.40	\$0.00	\$7,925.40	\$0.00	\$0.00	\$7,925.40	\$7,925.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$269.40	\$269.40	\$269.40	\$0.00	\$269.40	\$0.00	\$0.00	\$269.40	\$269.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$269.40	\$269.40	\$269.40	\$0.00	\$269.40	\$0.00	\$0.00	\$269.40	\$269.40	\$0.00
2150	Material impreso e información digital	\$0.00	\$7,656.00	\$7,656.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$7,656.00	\$7,656.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,127.50	\$1,127.50	\$1,127.50	\$0.00	\$1,127.50	\$0.00	\$0.00	\$1,127.50	\$1,127.50	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,127.50	\$1,127.50	\$1,127.50	\$0.00	\$1,127.50	\$0.00	\$0.00	\$1,127.50	\$1,127.50	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,127.50	\$1,127.50	\$1,127.50	\$0.00	\$1,127.50	\$0.00	\$0.00	\$1,127.50	\$1,127.50	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2531	Medicinas y productos farmacéuticos	\$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
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
INGRESOS FEDERALES 2020 R/28		\$0.00	\$12,532.90	\$12,532.90	\$12,532.90	\$0.00	\$12,532.90	\$0.00	\$0.00	\$12,532.90	\$12,532.90	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$160,000.00	\$160,000.00	\$17,847.54	\$142,152.46	\$17,847.54	\$0.00	\$142,152.46	\$17,847.54	\$17,847.54	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$110,000.00	\$110,000.00	\$14,019.54	\$95,980.46	\$14,019.54	\$0.00	\$95,980.46	\$14,019.54	\$14,019.54	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$9,599.94	\$40,400.06	\$9,599.94	\$0.00	\$40,400.06	\$9,599.94	\$9,599.94	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$9,599.94	\$40,400.06	\$9,599.94	\$0.00	\$40,400.06	\$9,599.94	\$9,599.94	\$0.00
2150	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$2,679.60	\$7,320.40	\$2,679.60	\$0.00	\$7,320.40	\$2,679.60	\$2,679.60	\$0.00
2151	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$2,679.60	\$7,320.40	\$2,679.60	\$0.00	\$7,320.40	\$2,679.60	\$2,679.60	\$0.00
2160	Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
2161	Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$50,000.00	\$50,000.00	\$3,828.00	\$46,172.00	\$3,828.00	\$0.00	\$46,172.00	\$3,828.00	\$3,828.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$3,828.00	\$46,172.00	\$3,828.00	\$0.00	\$46,172.00	\$3,828.00	\$3,828.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$3,828.00	\$46,172.00	\$3,828.00	\$0.00	\$46,172.00	\$3,828.00	\$3,828.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$60,540.00	\$60,540.00	\$24,678.64	\$35,861.36	\$24,678.64	\$0.00	\$35,861.36	\$24,678.64	\$24,678.64	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$60,540.00	\$60,540.00	\$24,678.64	\$35,861.36	\$24,678.64	\$0.00	\$35,861.36	\$24,678.64	\$24,678.64	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$60,540.00	\$60,540.00	\$24,678.64	\$35,861.36	\$24,678.64	\$0.00	\$35,861.36	\$24,678.64	\$24,678.64	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$60,540.00	\$60,540.00	\$24,678.64	\$35,861.36	\$24,678.64	\$0.00	\$35,861.36	\$24,678.64	\$24,678.64	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$220,540.00	\$220,540.00	\$42,526.18	\$178,013.82	\$42,526.18	\$0.00	\$178,013.82	\$42,526.18	\$42,526.18	\$0.00
105 INGRESOS ESTATALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$15,749.45	\$4,250.55	\$15,749.45	\$0.00	\$4,250.55	\$15,749.45	\$15,749.45	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$15,749.45	\$4,250.55	\$15,749.45	\$0.00	\$4,250.55	\$15,749.45	\$15,749.45	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$15,749.45	\$4,250.55	\$15,749.45	\$0.00	\$4,250.55	\$15,749.45	\$15,749.45	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$15,749.45	\$4,250.55	\$15,749.45	\$0.00	\$4,250.55	\$15,749.45	\$15,749.45	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
INGRESOS ESTATALES 2021 R/28		\$0.00	\$40,000.00	\$40,000.00	\$27,349.45	\$12,650.55	\$27,349.45	\$0.00	\$12,650.55	\$27,349.45	\$27,349.45	\$0.00
106 INGRESOS FEDERALES 2021 R/28												



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Fecha y hora de Impresión | 09/sep./2021
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Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$430,000.00	\$430,000.00	\$51,938.96	\$378,061.04	\$51,938.96	\$0.00	\$378,061.04	\$51,938.96	\$51,938.96	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$250,000.00	\$250,000.00	\$48,504.35	\$201,495.65	\$48,504.35	\$0.00	\$201,495.65	\$48,504.35	\$48,504.35	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$1,260.00	\$98,740.00	\$1,260.00	\$0.00	\$98,740.00	\$1,260.00	\$1,260.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$1,260.00	\$98,740.00	\$1,260.00	\$0.00	\$98,740.00	\$1,260.00	\$1,260.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$33,348.85	\$16,651.15	\$33,348.85	\$0.00	\$16,651.15	\$33,348.85	\$33,348.85	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$33,348.85	\$16,651.15	\$33,348.85	\$0.00	\$16,651.15	\$33,348.85	\$33,348.85	\$0.00
2160	Material de limpieza	\$0.00	\$100,000.00	\$100,000.00	\$13,895.50	\$86,104.50	\$13,895.50	\$0.00	\$86,104.50	\$13,895.50	\$13,895.50	\$0.00
2161	Material de limpieza	\$0.00	\$100,000.00	\$100,000.00	\$13,895.50	\$86,104.50	\$13,895.50	\$0.00	\$86,104.50	\$13,895.50	\$13,895.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$80,000.00	\$80,000.00	\$858.12	\$79,141.88	\$858.12	\$0.00	\$79,141.88	\$858.12	\$858.12	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$818.12	\$29,181.88	\$818.12	\$0.00	\$29,181.88	\$818.12	\$818.12	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$818.12	\$29,181.88	\$818.12	\$0.00	\$29,181.88	\$818.12	\$818.12	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$40.00	\$49,960.00	\$40.00	\$0.00	\$49,960.00	\$40.00	\$40.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$40.00	\$49,960.00	\$40.00	\$0.00	\$49,960.00	\$40.00	\$40.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$50,000.00	\$50,000.00	\$237.00	\$49,763.00	\$237.00	\$0.00	\$49,763.00	\$237.00	\$237.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$237.00	\$49,763.00	\$237.00	\$0.00	\$49,763.00	\$237.00	\$237.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$237.00	\$49,763.00	\$237.00	\$0.00	\$49,763.00	\$237.00	\$237.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$50,000.00	\$50,000.00	\$2,339.49	\$47,660.51	\$2,339.49	\$0.00	\$47,660.51	\$2,339.49	\$2,339.49	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$50,000.00	\$50,000.00	\$2,339.49	\$47,660.51	\$2,339.49	\$0.00	\$47,660.51	\$2,339.49	\$2,339.49	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$50,000.00	\$50,000.00	\$2,339.49	\$47,660.51	\$2,339.49	\$0.00	\$47,660.51	\$2,339.49	\$2,339.49	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$7,064.40	\$52,935.60	\$7,064.40	\$0.00	\$52,935.60	\$7,064.40	\$7,064.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$60,000.00	\$60,000.00	\$7,064.40	\$52,935.60	\$7,064.40	\$0.00	\$52,935.60	\$7,064.40	\$7,064.40	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$60,000.00	\$60,000.00	\$7,064.40	\$52,935.60	\$7,064.40	\$0.00	\$52,935.60	\$7,064.40	\$7,064.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$60,000.00	\$60,000.00	\$7,064.40	\$52,935.60	\$7,064.40	\$0.00	\$52,935.60	\$7,064.40	\$7,064.40	\$0.00
	INGRESOS FEDERALES 2021 R/28	\$0.00	\$490,00...	\$490,000.00	\$59,003.36	\$430,996.64	\$59,003.36	\$0.00	\$430,996.64	\$59,003.36	\$59,003.36	\$0.00
	108 FEIEF 2020											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,920.80	\$3,920.80	\$3,920.80	\$0.00	\$3,920.80	\$0.00	\$0.00	\$3,920.80	\$3,920.80	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$3,920.80	\$3,920.80	\$3,920.80	\$0.00	\$3,920.80	\$0.00	\$0.00	\$3,920.80	\$3,920.80	\$0.00
2160	Material de limpieza	\$0.00	\$3,920.80	\$3,920.80	\$3,920.80	\$0.00	\$3,920.80	\$0.00	\$0.00	\$3,920.80	\$3,920.80	\$0.00
2161	Material de limpieza	\$0.00	\$3,920.80	\$3,920.80	\$3,920.80	\$0.00	\$3,920.80	\$0.00	\$0.00	\$3,920.80	\$3,920.80	\$0.00
	FEIEF 2020	\$0.00	\$3,920.80	\$3,920.80	\$3,920.80	\$0.00	\$3,920.80	\$0.00	\$0.00	\$3,920.80	\$3,920.80	\$0.00
	INFRAESTRUCTURA TECNOLÓGICA	\$0.00	\$829,94...	\$829,945.90	\$148,284.89	\$681,661.01	\$148,284.89	\$0.00	\$681,661.01	\$148,284.89	\$148,284.89	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso 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
A3402 PROCESOS ADMINISTRATIVOS											
103 INGRESOS FEDERALES 2020 R/28											
3000 SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$1,473.01	\$1,473.01	\$1,473.01	\$0.00	\$1,473.01	\$0.00	\$0.00	\$1,473.01	\$1,473.01	\$0.00
3721 Pasajes terrestres	\$0.00	\$1,473.01	\$1,473.01	\$1,473.01	\$0.00	\$1,473.01	\$0.00	\$0.00	\$1,473.01	\$1,473.01	\$0.00
3750 Viáticos en el pais	\$0.00	\$1,526.99	\$1,526.99	\$1,526.99	\$0.00	\$1,526.99	\$0.00	\$0.00	\$1,526.99	\$1,526.99	\$0.00
3751 Viáticos en el pais	\$0.00	\$1,526.99	\$1,526.99	\$1,526.99	\$0.00	\$1,526.99	\$0.00	\$0.00	\$1,526.99	\$1,526.99	\$0.00
INGRESOS FEDERALES 2020 R/28	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28											
3000 SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$3,000.00	\$97,000.00	\$3,000.00	\$0.00	\$97,000.00	\$3,000.00	\$3,000.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$100,000.00	\$100,000.00	\$3,000.00	\$97,000.00	\$3,000.00	\$0.00	\$97,000.00	\$3,000.00	\$3,000.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$361.00	\$49,639.00	\$361.00	\$0.00	\$49,639.00	\$361.00	\$361.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$361.00	\$49,639.00	\$361.00	\$0.00	\$49,639.00	\$361.00	\$361.00	\$0.00
3750 Viáticos en el pais	\$0.00	\$50,000.00	\$50,000.00	\$2,639.00	\$47,361.00	\$2,639.00	\$0.00	\$47,361.00	\$2,639.00	\$2,639.00	\$0.00
3751 Viáticos en el pais	\$0.00	\$50,000.00	\$50,000.00	\$2,639.00	\$47,361.00	\$2,639.00	\$0.00	\$47,361.00	\$2,639.00	\$2,639.00	\$0.00
INGRESOS FEDERALES 2021 R/28	\$0.00	\$100,000.00	\$100,000.00	\$3,000.00	\$97,000.00	\$3,000.00	\$0.00	\$97,000.00	\$3,000.00	\$3,000.00	\$0.00
PROCESOS ADMINISTRATIVOS	\$0.00	\$103,000.00	\$103,000.00	\$6,000.00	\$97,000.00	\$6,000.00	\$0.00	\$97,000.00	\$6,000.00	\$6,000.00	\$0.00
A3404 GESTIONES ADMINISTRATIVAS											
101 INGRESOS PROPIOS 2020 R/28											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$31,856.00	\$31,856.00	\$1,856.00	\$30,000.00	\$1,856.00	\$0.00	\$30,000.00	\$1,856.00	\$1,856.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2020 R/28	\$0.00	\$121,85...	\$121,856.00	\$1,856.00	\$120,000.00	\$1,856.00	\$0.00	\$120,000.00	\$1,856.00	\$1,856.00	\$0.00
103 INGRESOS FEDERALES 2020 R/28											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$640.00	\$640.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$640.00	\$640.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$640.00	\$640.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$640.00	\$640.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$8,080.20	\$8,080.20	\$8,080.20	\$0.00	\$8,080.20	\$0.00	\$0.00	\$8,080.20	\$8,080.20	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$8,080.20	\$8,080.20	\$8,080.20	\$0.00	\$8,080.20	\$0.00	\$0.00	\$8,080.20	\$8,080.20	\$0.00
3720 Pasajes terrestres	\$0.00	\$3,563.20	\$3,563.20	\$3,563.20	\$0.00	\$3,563.20	\$0.00	\$0.00	\$3,563.20	\$3,563.20	\$0.00
3721 Pasajes terrestres	\$0.00	\$3,563.20	\$3,563.20	\$3,563.20	\$0.00	\$3,563.20	\$0.00	\$0.00	\$3,563.20	\$3,563.20	\$0.00
3750 Viáticos en el país	\$0.00	\$4,517.00	\$4,517.00	\$4,517.00	\$0.00	\$4,517.00	\$0.00	\$0.00	\$4,517.00	\$4,517.00	\$0.00
3751 Viáticos en el país	\$0.00	\$4,517.00	\$4,517.00	\$4,517.00	\$0.00	\$4,517.00	\$0.00	\$0.00	\$4,517.00	\$4,517.00	\$0.00
INGRESOS FEDERALES 2020 R/28	\$0.00	\$8,720.20	\$8,720.20	\$8,720.20	\$0.00	\$8,720.20	\$0.00	\$0.00	\$8,720.20	\$8,720.20	\$0.00
104 INGRESOS PROPIOS 2021 R/28											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$41,000.00	\$41,000.00	\$40,832.00	\$168.00	\$40,832.00	\$0.00	\$168.00	\$40,832.00	\$40,832.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$41,000.00	\$41,000.00	\$40,832.00	\$168.00	\$40,832.00	\$0.00	\$168.00	\$40,832.00	\$40,832.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$41,000.00	\$41,000.00	\$40,832.00	\$168.00	\$40,832.00	\$0.00	\$168.00	\$40,832.00	\$40,832.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$41,000.00	\$41,000.00	\$40,832.00	\$168.00	\$40,832.00	\$0.00	\$168.00	\$40,832.00	\$40,832.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$14,500.00	\$500.00	\$14,500.00	\$0.00	\$500.00	\$14,500.00	\$14,500.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$15,000.00	\$15,000.00	\$14,500.00	\$500.00	\$14,500.00	\$0.00	\$500.00	\$14,500.00	\$14,500.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$14,500.00	\$500.00	\$14,500.00	\$0.00	\$500.00	\$14,500.00	\$14,500.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$14,500.00	\$500.00	\$14,500.00	\$0.00	\$500.00	\$14,500.00	\$14,500.00	\$0.00
INGRESOS PROPIOS 2021 R/28	\$0.00	\$56,000.00	\$56,000.00	\$55,332.00	\$668.00	\$55,332.00	\$0.00	\$668.00	\$55,332.00	\$55,332.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$70,000.00	\$70,000.00	\$42,921.30	\$27,078.70	\$42,921.30	\$0.00	\$27,078.70	\$42,921.30	\$42,921.30	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$416.30	\$19,583.70	\$416.30	\$0.00	\$19,583.70	\$416.30	\$416.30	\$0.00
2160 Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$416.30	\$19,583.70	\$416.30	\$0.00	\$19,583.70	\$416.30	\$416.30	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2161	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$416.30	\$19,583.70	\$416.30	\$0.00	\$19,583.70	\$416.30	\$416.30	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$50,000.00	\$50,000.00	\$42,505.00	\$7,495.00	\$42,505.00	\$0.00	\$7,495.00	\$42,505.00	\$42,505.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$42,505.00	\$7,495.00	\$42,505.00	\$0.00	\$7,495.00	\$42,505.00	\$42,505.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$42,505.00	\$7,495.00	\$42,505.00	\$0.00	\$7,495.00	\$42,505.00	\$42,505.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$210,500.00	\$210,500.00	\$36,709.52	\$173,790.48	\$36,709.52	\$0.00	\$173,790.48	\$36,709.52	\$36,709.52	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
3700	Servicios de traslados y viáticos	\$0.00	\$200,500.00	\$200,500.00	\$35,868.81	\$164,631.19	\$35,868.81	\$0.00	\$164,631.19	\$35,868.81	\$35,868.81	\$0.00
3720	Pasajes terrestres	\$0.00	\$100,000.00	\$100,000.00	\$24,094.97	\$75,905.03	\$24,094.97	\$0.00	\$75,905.03	\$24,094.97	\$24,094.97	\$0.00
3721	Pasajes terrestres	\$0.00	\$100,000.00	\$100,000.00	\$24,094.97	\$75,905.03	\$24,094.97	\$0.00	\$75,905.03	\$24,094.97	\$24,094.97	\$0.00
3750	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$11,643.84	\$88,356.16	\$11,643.84	\$0.00	\$88,356.16	\$11,643.84	\$11,643.84	\$0.00
3751	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$11,643.84	\$88,356.16	\$11,643.84	\$0.00	\$88,356.16	\$11,643.84	\$11,643.84	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$130.00	\$370.00	\$130.00	\$0.00	\$370.00	\$130.00	\$130.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$500.00	\$500.00	\$130.00	\$370.00	\$130.00	\$0.00	\$370.00	\$130.00	\$130.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$280,500.00	\$280,500.00	\$79,630.82	\$200,869.18	\$79,630.82	\$0.00	\$200,869.18	\$79,630.82	\$79,630.82	\$0.00
GESTIONES ADMINISTRATIVAS		\$0.00	\$467,070.00	\$467,076.20	\$145,539.02	\$321,537.18	\$145,539.02	\$0.00	\$321,537.18	\$145,539.02	\$145,539.02	\$0.00
A3406 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$25,652.10	\$25,652.10	\$25,652.10	\$0.00	\$25,652.10	\$0.00	\$0.00	\$25,652.10	\$25,652.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$25,652.10	\$25,652.10	\$25,652.10	\$0.00	\$25,652.10	\$0.00	\$0.00	\$25,652.10	\$25,652.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$25,652.10	\$25,652.10	\$25,652.10	\$0.00	\$25,652.10	\$0.00	\$0.00	\$25,652.10	\$25,652.10	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$25,652.10	\$25,652.10	\$25,652.10	\$0.00	\$25,652.10	\$0.00	\$0.00	\$25,652.10	\$25,652.10	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$25,652.10	\$25,652.10	\$25,652.10	\$0.00	\$25,652.10	\$0.00	\$0.00	\$25,652.10	\$25,652.10	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$1,830,000.00	\$1,830,000.00	\$708,710.47	\$1,121,289.53	\$708,710.47	\$0.00	\$1,121,289.53	\$708,710.47	\$708,710.47	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$671,731.75	\$828,268.25	\$671,731.75	\$0.00	\$828,268.25	\$671,731.75	\$671,731.75	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,500,000.00	\$1,500,000.00	\$671,731.75	\$828,268.25	\$671,731.75	\$0.00	\$828,268.25	\$671,731.75	\$671,731.75	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,500,000.00	\$1,500,000.00	\$671,731.75	\$828,268.25	\$671,731.75	\$0.00	\$828,268.25	\$671,731.75	\$671,731.75	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$30,000.00	\$30,000.00	\$6,030.00	\$23,970.00	\$6,030.00	\$0.00	\$23,970.00	\$6,030.00	\$6,030.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1220	Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$6,030.00	\$23,970.00	\$6,030.00	\$0.00	\$23,970.00	\$6,030.00	\$6,030.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$30,000.00	\$30,000.00	\$6,030.00	\$23,970.00	\$6,030.00	\$0.00	\$23,970.00	\$6,030.00	\$6,030.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$300,000.00	\$300,000.00	\$30,948.72	\$269,051.28	\$30,948.72	\$0.00	\$269,051.28	\$30,948.72	\$30,948.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$300,000.00	\$300,000.00	\$30,948.72	\$269,051.28	\$30,948.72	\$0.00	\$269,051.28	\$30,948.72	\$30,948.72	\$0.00
1321	Primas de vacaciones	\$0.00	\$200,000.00	\$200,000.00	\$11,826.38	\$188,173.62	\$11,826.38	\$0.00	\$188,173.62	\$11,826.38	\$11,826.38	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$100,000.00	\$100,000.00	\$19,122.34	\$80,877.66	\$19,122.34	\$0.00	\$80,877.66	\$19,122.34	\$19,122.34	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$1,830,0...	\$1,830,000.00	\$708,710.47	\$1,121,289.53	\$708,710.47	\$0.00	\$1,121,289.53	\$708,710.47	\$708,710.47	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$1,855,6...	\$1,855,652.10	\$734,362.57	\$1,121,289.53	\$734,362.57	\$0.00	\$1,121,289.53	\$734,362.57	\$734,362.57	\$0.00
A3501 PROCESOS DE FISCALIZACIÓN, SUPERVISIÓN, CONTROL Y VIGILANCIA, PROCEDIMIENTOS ADMINISTRATIVOS SANCIONADORES Y DE CONTROL INTERNO E IECUTADOS												
104 INGRESOS PROPIOS 2021 R/28												
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
105 INGRESOS ESTATALES 2021 R/28												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
INGRESOS ESTATALES 2021 R/28		\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$60,000.00	\$60,000.00	\$31,249.28	\$28,750.72	\$31,249.28	\$0.00	\$28,750.72	\$31,249.28	\$31,249.28	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$50,000.00	\$50,000.00	\$31,249.28	\$18,750.72	\$31,249.28	\$0.00	\$18,750.72	\$31,249.28	\$31,249.28	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$31,249.28	\$18,750.72	\$31,249.28	\$0.00	\$18,750.72	\$31,249.28	\$31,249.28	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$31,249.28	\$18,750.72	\$31,249.28	\$0.00	\$18,750.72	\$31,249.28	\$31,249.28	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$5,790.27	\$4,209.73	\$5,790.27	\$0.00	\$4,209.73	\$5,790.27	\$5,790.27	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	Servicios de traslados y viáticos	\$0.00	\$10,000.00	\$10,000.00	\$5,790.27	\$4,209.73	\$5,790.27	\$0.00	\$4,209.73	\$5,790.27	\$5,790.27	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$2,470.06	\$2,529.94	\$2,470.06	\$0.00	\$2,529.94	\$2,470.06	\$2,470.06	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$2,470.06	\$2,529.94	\$2,470.06	\$0.00	\$2,529.94	\$2,470.06	\$2,470.06	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,320.21	\$1,679.79	\$3,320.21	\$0.00	\$1,679.79	\$3,320.21	\$3,320.21	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,320.21	\$1,679.79	\$3,320.21	\$0.00	\$1,679.79	\$3,320.21	\$3,320.21	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$70,000.00	\$70,000.00	\$37,039.55	\$32,960.45	\$37,039.55	\$0.00	\$32,960.45	\$37,039.55	\$37,039.55	\$0.00
107 CONTRALORIA MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$78,954.28	\$78,954.28	\$78,954.28	\$0.00	\$78,954.28	\$0.00	\$0.00	\$78,954.28	\$78,954.28	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$78,954.28	\$78,954.28	\$78,954.28	\$0.00	\$78,954.28	\$0.00	\$0.00	\$78,954.28	\$78,954.28	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$78,954.28	\$78,954.28	\$78,954.28	\$0.00	\$78,954.28	\$0.00	\$0.00	\$78,954.28	\$78,954.28	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$78,954.28	\$78,954.28	\$78,954.28	\$0.00	\$78,954.28	\$0.00	\$0.00	\$78,954.28	\$78,954.28	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
CONTRALORIA MUNICIPAL		\$0.00	\$120,954.28	\$120,954.28	\$120,954.28	\$0.00	\$120,954.28	\$0.00	\$0.00	\$120,954.28	\$120,954.28	\$0.00
112 CONTRALORIA MUNICIPAL 2021												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$100,000.00	\$100,000.00	\$8,000.00	\$92,000.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$8,000.00	\$92,000.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$8,000.00	\$92,000.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$8,000.00	\$92,000.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
CONTRALORIA MUNICIPAL 2021		\$0.00	\$100,000.00	\$100,000.00	\$8,000.00	\$92,000.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
PROCESOS DE FISCALIZACIÓN, SUPERVISIÓN Y CONTROL		\$0.00	\$304,654.28	\$304,654.28	\$174,993.83	\$129,660.45	\$174,993.83	\$0.00	\$129,660.45	\$174,993.83	\$174,993.83	\$0.00
A3504 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$6,593.70	\$6,593.70	\$6,593.70	\$0.00	\$6,593.70	\$0.00	\$0.00	\$6,593.70	\$6,593.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$6,593.70	\$6,593.70	\$6,593.70	\$0.00	\$6,593.70	\$0.00	\$0.00	\$6,593.70	\$6,593.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$6,593.70	\$6,593.70	\$6,593.70	\$0.00	\$6,593.70	\$0.00	\$0.00	\$6,593.70	\$6,593.70	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$6,593.70	\$6,593.70	\$6,593.70	\$0.00	\$6,593.70	\$0.00	\$0.00	\$6,593.70	\$6,593.70	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$6,593.70	\$6,593.70	\$6,593.70	\$0.00	\$6,593.70	\$0.00	\$0.00	\$6,593.70	\$6,593.70	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$1,040,000.00	\$1,040,000.00	\$412,249.36	\$627,750.64	\$412,249.36	\$0.00	\$627,750.64	\$412,249.36	\$412,249.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$900,000.00	\$900,000.00	\$387,127.25	\$512,872.75	\$387,127.25	\$0.00	\$512,872.75	\$387,127.25	\$387,127.25	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$900,000.00	\$900,000.00	\$387,127.25	\$512,872.75	\$387,127.25	\$0.00	\$512,872.75	\$387,127.25	\$387,127.25	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$900,000.00	\$900,000.00	\$387,127.25	\$512,872.75	\$387,127.25	\$0.00	\$512,872.75	\$387,127.25	\$387,127.25	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$20,000.00	\$20,000.00	\$11,596.20	\$8,403.80	\$11,596.20	\$0.00	\$8,403.80	\$11,596.20	\$11,596.20	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$20,000.00	\$20,000.00	\$11,596.20	\$8,403.80	\$11,596.20	\$0.00	\$8,403.80	\$11,596.20	\$11,596.20	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$20,000.00	\$20,000.00	\$11,596.20	\$8,403.80	\$11,596.20	\$0.00	\$8,403.80	\$11,596.20	\$11,596.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$120,000.00	\$120,000.00	\$13,525.91	\$106,474.09	\$13,525.91	\$0.00	\$106,474.09	\$13,525.91	\$13,525.91	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$120,000.00	\$120,000.00	\$13,525.91	\$106,474.09	\$13,525.91	\$0.00	\$106,474.09	\$13,525.91	\$13,525.91	\$0.00
1321	Primas de vacaciones	\$0.00	\$60,000.00	\$60,000.00	\$4,405.77	\$55,594.23	\$4,405.77	\$0.00	\$55,594.23	\$4,405.77	\$4,405.77	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$60,000.00	\$60,000.00	\$9,120.14	\$50,879.86	\$9,120.14	\$0.00	\$50,879.86	\$9,120.14	\$9,120.14	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$1,040,000.00	\$1,040,000.00	\$412,249.36	\$627,750.64	\$412,249.36	\$0.00	\$627,750.64	\$412,249.36	\$412,249.36	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$1,046,593.70	\$1,046,593.70	\$418,843.06	\$627,750.64	\$418,843.06	\$0.00	\$627,750.64	\$418,843.06	\$418,843.06	\$0.00
A3601 MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE LA RED DE AGUA REALIADO												
104 INGRESOS PROPIOS 2021 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$100,000.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$100,000.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$100,000.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$100,000.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$24,000.00	\$26,000.00	\$24,000.00	\$0.00	\$26,000.00	\$24,000.00	\$24,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$50,000.00	\$50,000.00	\$24,000.00	\$26,000.00	\$24,000.00	\$0.00	\$26,000.00	\$24,000.00	\$24,000.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$50,000.00	\$50,000.00	\$24,000.00	\$26,000.00	\$24,000.00	\$0.00	\$26,000.00	\$24,000.00	\$24,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$50,000.00	\$50,000.00	\$24,000.00	\$26,000.00	\$24,000.00	\$0.00	\$26,000.00	\$24,000.00	\$24,000.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$50,000.00	\$50,000.00	\$24,000.00	\$26,000.00	\$24,000.00	\$0.00	\$26,000.00	\$24,000.00	\$24,000.00	\$0.00
MANTENIMIENTO PREVENTIVO Y CORRE		\$0.00	\$150,000.00	\$150,000.00	\$48,000.00	\$102,000.00	\$48,000.00	\$0.00	\$102,000.00	\$48,000.00	\$48,000.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Proyecto / Proceso 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
A3602 SANEAMIENTO REALIZADO											
104 INGRESOS PROPIOS 2021 R/28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
4140 Asignación presupuestarias a Órganos Autónomos	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
INGRESOS PROPIOS 2021 R/28	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
4140 Asignación presupuestarias a Órganos Autónomos	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
INGRESOS FEDERALES 2021 R/28	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
SANEAMIENTO REALIZADO	\$0.00	\$100,000.00	\$100,000.00	\$16,000.00	\$84,000.00	\$16,000.00	\$0.00	\$84,000.00	\$16,000.00	\$16,000.00	\$0.00
A3603 CONTROL OPERATIVO INSTALADO											
104 INGRESOS PROPIOS 2021 R/28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
4140 Asignación presupuestarias a Órganos Autónomos	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
INGRESOS PROPIOS 2021 R/28	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
4140 Asignación presupuestarias a Órganos Autónomos	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
INGRESOS FEDERALES 2021 R/28	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONTROL OPERATIVO INSTALADO												
		\$0.00	\$100,00...	\$100,000.00	\$16,000.00	\$84,000.00	\$16,000.00	\$0.00	\$84,000.00	\$16,000.00	\$16,000.00	\$0.00
A3701 EXPURGO Y ORGANIZACIÓN DOCUMENTAL EN LOS ARCHIVOS DE CONCENTRACIÓN												
101 INGRESOS PROPIOS 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2020 R/28		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$70,000.00	\$70,000.00	\$3,194.94	\$66,805.06	\$3,194.94	\$0.00	\$66,805.06	\$3,194.94	\$3,194.94	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$70,000.00	\$70,000.00	\$3,194.94	\$66,805.06	\$3,194.94	\$0.00	\$66,805.06	\$3,194.94	\$3,194.94	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$995.00	\$29,005.00	\$995.00	\$0.00	\$29,005.00	\$995.00	\$995.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$995.00	\$29,005.00	\$995.00	\$0.00	\$29,005.00	\$995.00	\$995.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$2,199.94	\$17,800.06	\$2,199.94	\$0.00	\$17,800.06	\$2,199.94	\$2,199.94	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$70,000.00	\$70,000.00	\$3,194.94	\$66,805.06	\$3,194.94	\$0.00	\$66,805.06	\$3,194.94	\$3,194.94	\$0.00
EXPURGO Y ORGANIZACIÓN DOCUMEN		\$0.00	\$100,00...	\$100,000.00	\$3,194.94	\$96,805.06	\$3,194.94	\$0.00	\$96,805.06	\$3,194.94	\$3,194.94	\$0.00
A3702 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$10,662.75	\$10,662.75	\$10,662.75	\$0.00	\$10,662.75	\$0.00	\$0.00	\$10,662.75	\$10,662.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$10,662.75	\$10,662.75	\$10,662.75	\$0.00	\$10,662.75	\$0.00	\$0.00	\$10,662.75	\$10,662.75	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$10,662.75	\$10,662.75	\$10,662.75	\$0.00	\$10,662.75	\$0.00	\$0.00	\$10,662.75	\$10,662.75	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$10,662.75	\$10,662.75	\$10,662.75	\$0.00	\$10,662.75	\$0.00	\$0.00	\$10,662.75	\$10,662.75	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$10,662.75	\$10,662.75	\$10,662.75	\$0.00	\$10,662.75	\$0.00	\$0.00	\$10,662.75	\$10,662.75	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$670,000.00	\$670,000.00	\$202,730.63	\$467,269.37	\$202,730.63	\$0.00	\$467,269.37	\$202,730.63	\$202,730.63	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$550,000.00	\$550,000.00	\$196,318.44	\$353,681.56	\$196,318.44	\$0.00	\$353,681.56	\$196,318.44	\$196,318.44	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$0.00	\$550,000.00	\$550,000.00	\$196,318.44	\$353,681.56	\$196,318.44	\$0.00	\$353,681.56	\$196,318.44	\$196,318.44	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$550,000.00	\$550,000.00	\$196,318.44	\$353,681.56	\$196,318.44	\$0.00	\$353,681.56	\$196,318.44	\$196,318.44	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$120,000.00	\$120,000.00	\$6,412.19	\$113,587.81	\$6,412.19	\$0.00	\$113,587.81	\$6,412.19	\$6,412.19	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$120,000.00	\$120,000.00	\$6,412.19	\$113,587.81	\$6,412.19	\$0.00	\$113,587.81	\$6,412.19	\$6,412.19	\$0.00
1321	Primas de vacaciones	\$0.00	\$70,000.00	\$70,000.00	\$3,595.23	\$66,404.77	\$3,595.23	\$0.00	\$66,404.77	\$3,595.23	\$3,595.23	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$2,816.96	\$47,183.04	\$2,816.96	\$0.00	\$47,183.04	\$2,816.96	\$2,816.96	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$670,00...	\$670,000.00	\$202,730.63	\$467,269.37	\$202,730.63	\$0.00	\$467,269.37	\$202,730.63	\$202,730.63	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$680,66...	\$680,662.75	\$213,393.38	\$467,269.37	\$213,393.38	\$0.00	\$467,269.37	\$213,393.38	\$213,393.38	\$0.00
A3803 PAQUETES PRODUCTIVOS Y DE AGREGACIÓN DE VALOR DE LOS PROCESOS PRODUCTIVOS DE LAS IDE DECIDIDAS												
104 INGRESOS PROPIOS 2021 R/28												
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
PAQUETES PRODUCTIVOS Y DE AGREG.		\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
A3805 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$6,593.70	\$6,593.70	\$6,593.70	\$0.00	\$6,593.70	\$0.00	\$0.00	\$6,593.70	\$6,593.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$6,593.70	\$6,593.70	\$6,593.70	\$0.00	\$6,593.70	\$0.00	\$0.00	\$6,593.70	\$6,593.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$6,593.70	\$6,593.70	\$6,593.70	\$0.00	\$6,593.70	\$0.00	\$0.00	\$6,593.70	\$6,593.70	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$6,593.70	\$6,593.70	\$6,593.70	\$0.00	\$6,593.70	\$0.00	\$0.00	\$6,593.70	\$6,593.70	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$6,593.70	\$6,593.70	\$6,593.70	\$0.00	\$6,593.70	\$0.00	\$0.00	\$6,593.70	\$6,593.70	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$600,000.00	\$600,000.00	\$176,055.77	\$423,944.23	\$176,055.77	\$0.00	\$423,944.23	\$176,055.77	\$176,055.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$500,000.00	\$500,000.00	\$171,594.13	\$328,405.87	\$171,594.13	\$0.00	\$328,405.87	\$171,594.13	\$171,594.13	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$171,594.13	\$328,405.87	\$171,594.13	\$0.00	\$328,405.87	\$171,594.13	\$171,594.13	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$171,594.13	\$328,405.87	\$171,594.13	\$0.00	\$328,405.87	\$171,594.13	\$171,594.13	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$100,000.00	\$100,000.00	\$4,461.64	\$95,538.36	\$4,461.64	\$0.00	\$95,538.36	\$4,461.64	\$4,461.64	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$4,461.64	\$95,538.36	\$4,461.64	\$0.00	\$95,538.36	\$4,461.64	\$4,461.64	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$2,341.25	\$47,658.75	\$2,341.25	\$0.00	\$47,658.75	\$2,341.25	\$2,341.25	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$2,120.39	\$47,879.61	\$2,120.39	\$0.00	\$47,879.61	\$2,120.39	\$2,120.39	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$600,00...	\$600,000.00	\$176,055.77	\$423,944.23	\$176,055.77	\$0.00	\$423,944.23	\$176,055.77	\$176,055.77	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$606,59...	\$606,593.70	\$182,649.47	\$423,944.23	\$182,649.47	\$0.00	\$423,944.23	\$182,649.47	\$182,649.47	\$0.00
A3901 ATENCIONES MEDICAS ORTOGADAS												
102 INGRESOS ESTATALES 2020 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
INGRESOS ESTATALES 2020 R/28		\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
103 INGRESOS FEDERALES 2020 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,400.00	\$1,400.00	\$1,392.00	\$8.00	\$1,392.00	\$0.00	\$8.00	\$1,392.00	\$1,392.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,400.00	\$1,400.00	\$1,392.00	\$8.00	\$1,392.00	\$0.00	\$8.00	\$1,392.00	\$1,392.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,400.00	\$1,400.00	\$1,392.00	\$8.00	\$1,392.00	\$0.00	\$8.00	\$1,392.00	\$1,392.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,400.00	\$1,400.00	\$1,392.00	\$8.00	\$1,392.00	\$0.00	\$8.00	\$1,392.00	\$1,392.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$8,800.00	\$41,200.00	\$8,800.00	\$0.00	\$41,200.00	\$8,800.00	\$8,800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$8,800.00	\$41,200.00	\$8,800.00	\$0.00	\$41,200.00	\$8,800.00	\$8,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$8,800.00	\$41,200.00	\$8,800.00	\$0.00	\$41,200.00	\$8,800.00	\$8,800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$8,800.00	\$41,200.00	\$8,800.00	\$0.00	\$41,200.00	\$8,800.00	\$8,800.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$51,400.00	\$51,400.00	\$10,192.00	\$41,208.00	\$10,192.00	\$0.00	\$41,208.00	\$10,192.00	\$10,192.00	\$0.00
105 INGRESOS ESTATALES 2021 R/28												



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$1,000.00	\$49,000.00	\$1,000.00	\$0.00	\$49,000.00	\$1,000.00	\$1,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$50,000.00	\$50,000.00	\$1,000.00	\$49,000.00	\$1,000.00	\$0.00	\$49,000.00	\$1,000.00	\$1,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$1,000.00	\$49,000.00	\$1,000.00	\$0.00	\$49,000.00	\$1,000.00	\$1,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$1,000.00	\$49,000.00	\$1,000.00	\$0.00	\$49,000.00	\$1,000.00	\$1,000.00	\$0.00
INGRESOS ESTATALES 2021 R/28		\$0.00	\$50,000.00	\$50,000.00	\$1,000.00	\$49,000.00	\$1,000.00	\$0.00	\$49,000.00	\$1,000.00	\$1,000.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$40,000.00	\$40,000.00	\$3,979.04	\$36,020.96	\$3,979.04	\$0.00	\$36,020.96	\$3,979.04	\$3,979.04	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$30,000.00	\$30,000.00	\$3,179.04	\$26,820.96	\$3,179.04	\$0.00	\$26,820.96	\$3,179.04	\$3,179.04	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$3,179.04	\$26,820.96	\$3,179.04	\$0.00	\$26,820.96	\$3,179.04	\$3,179.04	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$3,179.04	\$26,820.96	\$3,179.04	\$0.00	\$26,820.96	\$3,179.04	\$3,179.04	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$100,000.00	\$9,400.00	\$90,600.00	\$9,400.00	\$0.00	\$90,600.00	\$9,400.00	\$9,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$9,400.00	\$90,600.00	\$9,400.00	\$0.00	\$90,600.00	\$9,400.00	\$9,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$9,400.00	\$90,600.00	\$9,400.00	\$0.00	\$90,600.00	\$9,400.00	\$9,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$9,400.00	\$90,600.00	\$9,400.00	\$0.00	\$90,600.00	\$9,400.00	\$9,400.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$140,000.00	\$140,000.00	\$13,379.04	\$126,620.96	\$13,379.04	\$0.00	\$126,620.96	\$13,379.04	\$13,379.04	\$0.00
ATENCIONES MEDICAS ORTOGADAS		\$0.00	\$244,400.00	\$244,400.00	\$27,571.04	\$216,828.96	\$27,571.04	\$0.00	\$216,828.96	\$27,571.04	\$27,571.04	\$0.00
A3903 GASTOS DE FUNCIONAMIENTO												
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$1,020,000.00	\$1,020,000.00	\$221,944.21	\$798,055.79	\$221,944.21	\$0.00	\$798,055.79	\$221,944.21	\$221,944.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$900,000.00	\$900,000.00	\$201,606.92	\$698,393.08	\$201,606.92	\$0.00	\$698,393.08	\$201,606.92	\$201,606.92	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$900,000.00	\$900,000.00	\$201,606.92	\$698,393.08	\$201,606.92	\$0.00	\$698,393.08	\$201,606.92	\$201,606.92	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$900,000.00	\$900,000.00	\$201,606.92	\$698,393.08	\$201,606.92	\$0.00	\$698,393.08	\$201,606.92	\$201,606.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$120,000.00	\$120,000.00	\$20,337.29	\$99,662.71	\$20,337.29	\$0.00	\$99,662.71	\$20,337.29	\$20,337.29	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$120,000.00	\$120,000.00	\$20,337.29	\$99,662.71	\$20,337.29	\$0.00	\$99,662.71	\$20,337.29	\$20,337.29	\$0.00
1321	Primas de vacaciones	\$0.00	\$60,000.00	\$60,000.00	\$4,830.35	\$55,169.65	\$4,830.35	\$0.00	\$55,169.65	\$4,830.35	\$4,830.35	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$60,000.00	\$60,000.00	\$15,506.94	\$44,493.06	\$15,506.94	\$0.00	\$44,493.06	\$15,506.94	\$15,506.94	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$1,020,000.00	\$1,020,000.00	\$221,944.21	\$798,055.79	\$221,944.21	\$0.00	\$798,055.79	\$221,944.21	\$221,944.21	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Proyecto / Proceso 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
GASTOS DE FUNCIONAMIENTO	\$0.00	\$1,020,0...	\$1,020,000.00	\$221,944.21	\$798,055.79	\$221,944.21	\$0.00	\$798,055.79	\$221,944.21	\$221,944.21	\$0.00
A4001 BRINDA ASESORIA JURIDICA ORTOGADA											
106 INGRESOS FEDERALES 2021 R/28											
3000 SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$3,344.05	\$1,655.95	\$3,344.05	\$0.00	\$1,655.95	\$3,344.05	\$3,344.05	\$0.00
3721 Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$3,344.05	\$1,655.95	\$3,344.05	\$0.00	\$1,655.95	\$3,344.05	\$3,344.05	\$0.00
3750 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,155.95	\$1,844.05	\$3,155.95	\$0.00	\$1,844.05	\$3,155.95	\$3,155.95	\$0.00
3751 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,155.95	\$1,844.05	\$3,155.95	\$0.00	\$1,844.05	\$3,155.95	\$3,155.95	\$0.00
INGRESOS FEDERALES 2021 R/28	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
BRINDA ASESORIA JURIDICA ORTOGAD	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$6,500.00	\$0.00
A4002 GASTOS DE FUNCIONAMIENTO											
106 INGRESOS FEDERALES 2021 R/28											
1000 SERVICIOS PERSONALES	\$0.00	\$508,000.00	\$508,000.00	\$76,022.80	\$431,977.20	\$76,022.80	\$0.00	\$431,977.20	\$76,022.80	\$76,022.80	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$400,000.00	\$400,000.00	\$72,747.92	\$327,252.08	\$72,747.92	\$0.00	\$327,252.08	\$72,747.92	\$72,747.92	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$72,747.92	\$327,252.08	\$72,747.92	\$0.00	\$327,252.08	\$72,747.92	\$72,747.92	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$72,747.92	\$327,252.08	\$72,747.92	\$0.00	\$327,252.08	\$72,747.92	\$72,747.92	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$108,000.00	\$108,000.00	\$3,274.88	\$104,725.12	\$3,274.88	\$0.00	\$104,725.12	\$3,274.88	\$3,274.88	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$108,000.00	\$108,000.00	\$3,274.88	\$104,725.12	\$3,274.88	\$0.00	\$104,725.12	\$3,274.88	\$3,274.88	\$0.00
1321 Primas de vacaciones	\$0.00	\$58,000.00	\$58,000.00	\$654.85	\$57,345.15	\$654.85	\$0.00	\$57,345.15	\$654.85	\$654.85	\$0.00
1323 Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$2,620.03	\$47,379.97	\$2,620.03	\$0.00	\$47,379.97	\$2,620.03	\$2,620.03	\$0.00
INGRESOS FEDERALES 2021 R/28	\$0.00	\$508,00...	\$508,000.00	\$76,022.80	\$431,977.20	\$76,022.80	\$0.00	\$431,977.20	\$76,022.80	\$76,022.80	\$0.00
GASTOS DE FUNCIONAMIENTO	\$0.00	\$508,00...	\$508,000.00	\$76,022.80	\$431,977.20	\$76,022.80	\$0.00	\$431,977.20	\$76,022.80	\$76,022.80	\$0.00
A4101 ASESORÍAS Y CANALIZACIONES OTORGADAS A LA POBLACIÓN INDÍGENA.											
103 INGRESOS FEDERALES 2020 R/28											



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MUNICIPIO DE AXTLA DE TERRAZAS
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$3,900.00	\$1,100.00	\$0.00	\$3,900.00	\$1,100.00	\$1,100.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$3,900.00	\$1,100.00	\$0.00	\$3,900.00	\$1,100.00	\$1,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$3,900.00	\$1,100.00	\$0.00	\$3,900.00	\$1,100.00	\$1,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$3,900.00	\$1,100.00	\$0.00	\$3,900.00	\$1,100.00	\$1,100.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$3,900.00	\$1,100.00	\$0.00	\$3,900.00	\$1,100.00	\$1,100.00	\$0.00
ASESORIAS Y CANALIZACIONES OTORG		\$0.00	\$11,100.00	\$11,100.00	\$2,400.00	\$8,700.00	\$2,400.00	\$0.00	\$8,700.00	\$2,400.00	\$2,400.00	\$0.00
A4102 GASTOS DE FUNCIONAMIENTO												
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$273,000.00	\$273,000.00	\$53,688.00	\$219,312.00	\$53,688.00	\$0.00	\$219,312.00	\$53,688.00	\$53,688.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$220,000.00	\$220,000.00	\$53,688.00	\$166,312.00	\$53,688.00	\$0.00	\$166,312.00	\$53,688.00	\$53,688.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$220,000.00	\$220,000.00	\$53,688.00	\$166,312.00	\$53,688.00	\$0.00	\$166,312.00	\$53,688.00	\$53,688.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$220,000.00	\$220,000.00	\$53,688.00	\$166,312.00	\$53,688.00	\$0.00	\$166,312.00	\$53,688.00	\$53,688.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$273,000.00	\$273,000.00	\$53,688.00	\$219,312.00	\$53,688.00	\$0.00	\$219,312.00	\$53,688.00	\$53,688.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$273,000.00	\$273,000.00	\$53,688.00	\$219,312.00	\$53,688.00	\$0.00	\$219,312.00	\$53,688.00	\$53,688.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AXTLA DE TERRAZAS
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A4201 PARTICIPACIÓN CIUDADANA REALIZADA EN EL CONSEJO DE DESARROLLO SOCIAL												
106 INGRESOS FEDERALES 2021 R/28												
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$16,200.00	\$83,800.00	\$16,200.00	\$0.00	\$83,800.00	\$16,200.00	\$16,200.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$100,000.00	\$100,000.00	\$16,200.00	\$83,800.00	\$16,200.00	\$0.00	\$83,800.00	\$16,200.00	\$16,200.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$16,200.00	\$83,800.00	\$16,200.00	\$0.00	\$83,800.00	\$16,200.00	\$16,200.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$16,200.00	\$83,800.00	\$16,200.00	\$0.00	\$83,800.00	\$16,200.00	\$16,200.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$100,000.00	\$100,000.00	\$16,200.00	\$83,800.00	\$16,200.00	\$0.00	\$83,800.00	\$16,200.00	\$16,200.00	\$0.00
PARTICIPACIÓN CIUDADANA REALIZADA		\$0.00	\$100,000.00	\$100,000.00	\$16,200.00	\$83,800.00	\$16,200.00	\$0.00	\$83,800.00	\$16,200.00	\$16,200.00	\$0.00
A4203 NORMAS DE OPERACIÓN Y ASIGNACIÓN DE LOS PROGRAMAS SOCIALES APROBADAS												
102 INGRESOS ESTATALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
INGRESOS ESTATALES 2020 R/28		\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
103 INGRESOS FEDERALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,000.00	\$50,000.00	\$14,500.00	\$35,500.00	\$14,500.00	\$0.00	\$35,500.00	\$14,500.00	\$14,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$14,500.00	\$35,500.00	\$14,500.00	\$0.00	\$35,500.00	\$14,500.00	\$14,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$14,500.00	\$35,500.00	\$14,500.00	\$0.00	\$35,500.00	\$14,500.00	\$14,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$14,500.00	\$35,500.00	\$14,500.00	\$0.00	\$35,500.00	\$14,500.00	\$14,500.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$50,000.00	\$50,000.00	\$14,500.00	\$35,500.00	\$14,500.00	\$0.00	\$35,500.00	\$14,500.00	\$14,500.00	\$0.00
105 INGRESOS ESTATALES 2021 R/28												



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso 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
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
INGRESOS ESTATALES 2021 R/28		\$0.00	\$20,000.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$200,000.00	\$200,000.00	\$8,000.00	\$192,000.00	\$8,000.00	\$0.00	\$192,000.00	\$8,000.00	\$8,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200,000.00	\$200,000.00	\$8,000.00	\$192,000.00	\$8,000.00	\$0.00	\$192,000.00	\$8,000.00	\$8,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$8,000.00	\$192,000.00	\$8,000.00	\$0.00	\$192,000.00	\$8,000.00	\$8,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$8,000.00	\$192,000.00	\$8,000.00	\$0.00	\$192,000.00	\$8,000.00	\$8,000.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$200,000.00	\$200,000.00	\$8,000.00	\$192,000.00	\$8,000.00	\$0.00	\$192,000.00	\$8,000.00	\$8,000.00	\$0.00
NORMAS DE OPERACIÓN Y ASIGNACIÓN		\$0.00	\$288,000.00	\$288,000.00	\$43,500.00	\$244,500.00	\$43,500.00	\$0.00	\$244,500.00	\$43,500.00	\$43,500.00	\$0.00
A4204 CORRECTO EJERCICIO DE LA TRANSPARENCIA Y RENDICIÓN DE CUENTAS, REALIZADO												
101 INGRESOS PROPIOS 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2020 R/28		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
103 INGRESOS FEDERALES 2020 R/28												
3000	SERVICIOS GENERALES	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$30,000.00	\$30,000.00	\$459.01	\$29,540.99	\$459.01	\$0.00	\$29,540.99	\$459.01	\$459.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,000.00	\$30,000.00	\$459.01	\$29,540.99	\$459.01	\$0.00	\$29,540.99	\$459.01	\$459.01	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$459.01	\$29,540.99	\$459.01	\$0.00	\$29,540.99	\$459.01	\$459.01	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$459.01	\$29,540.99	\$459.01	\$0.00	\$29,540.99	\$459.01	\$459.01	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$580.00	\$49,420.00	\$580.00	\$0.00	\$49,420.00	\$580.00	\$580.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$50,000.00	\$50,000.00	\$580.00	\$49,420.00	\$580.00	\$0.00	\$49,420.00	\$580.00	\$580.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$50,000.00	\$50,000.00	\$580.00	\$49,420.00	\$580.00	\$0.00	\$49,420.00	\$580.00	\$580.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$50,000.00	\$50,000.00	\$580.00	\$49,420.00	\$580.00	\$0.00	\$49,420.00	\$580.00	\$580.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$80,000.00	\$80,000.00	\$1,039.01	\$78,960.99	\$1,039.01	\$0.00	\$78,960.99	\$1,039.01	\$1,039.01	\$0.00
CORRECTO EJERCICIO DE LA TRANSPA		\$0.00	\$110,58...	\$110,580.00	\$1,619.01	\$108,960.99	\$1,619.01	\$0.00	\$108,960.99	\$1,619.01	\$1,619.01	\$0.00
A4205 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$37,734.00	\$37,734.00	\$37,734.00	\$0.00	\$37,734.00	\$0.00	\$0.00	\$37,734.00	\$37,734.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$37,734.00	\$37,734.00	\$37,734.00	\$0.00	\$37,734.00	\$0.00	\$0.00	\$37,734.00	\$37,734.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$37,734.00	\$37,734.00	\$37,734.00	\$0.00	\$37,734.00	\$0.00	\$0.00	\$37,734.00	\$37,734.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$37,734.00	\$37,734.00	\$37,734.00	\$0.00	\$37,734.00	\$0.00	\$0.00	\$37,734.00	\$37,734.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$37,734.00	\$37,734.00	\$37,734.00	\$0.00	\$37,734.00	\$0.00	\$0.00	\$37,734.00	\$37,734.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$2,050,000...	\$2,050,000.00	\$1,118,467.44	\$931,532.56	\$1,118,467.44	\$0.00	\$931,532.56	\$1,118,467.44	\$1,118,467.44	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,500,000...	\$1,500,000.00	\$1,034,552.78	\$465,447.22	\$1,034,552.78	\$0.00	\$465,447.22	\$1,034,552.78	\$1,034,552.78	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,500,000...	\$1,500,000.00	\$1,034,552.78	\$465,447.22	\$1,034,552.78	\$0.00	\$465,447.22	\$1,034,552.78	\$1,034,552.78	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,500,000...	\$1,500,000.00	\$1,034,552.78	\$465,447.22	\$1,034,552.78	\$0.00	\$465,447.22	\$1,034,552.78	\$1,034,552.78	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$50,000.00	\$50,000.00	\$23,271.00	\$26,729.00	\$23,271.00	\$0.00	\$26,729.00	\$23,271.00	\$23,271.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$50,000.00	\$50,000.00	\$23,271.00	\$26,729.00	\$23,271.00	\$0.00	\$26,729.00	\$23,271.00	\$23,271.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$50,000.00	\$50,000.00	\$23,271.00	\$26,729.00	\$23,271.00	\$0.00	\$26,729.00	\$23,271.00	\$23,271.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$500,000.00	\$500,000.00	\$60,643.66	\$439,356.34	\$60,643.66	\$0.00	\$439,356.34	\$60,643.66	\$60,643.66	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$500,000.00	\$500,000.00	\$60,643.66	\$439,356.34	\$60,643.66	\$0.00	\$439,356.34	\$60,643.66	\$60,643.66	\$0.00
1321	Primas de vacaciones	\$0.00	\$350,000.00	\$350,000.00	\$20,420.42	\$329,579.58	\$20,420.42	\$0.00	\$329,579.58	\$20,420.42	\$20,420.42	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$150,000.00	\$150,000.00	\$40,223.24	\$109,776.76	\$40,223.24	\$0.00	\$109,776.76	\$40,223.24	\$40,223.24	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$2,050,0...	\$2,050,000.00	\$1,118,467.44	\$931,532.56	\$1,118,467.44	\$0.00	\$931,532.56	\$1,118,467.44	\$1,118,467.44	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$2,087,7...	\$2,087,734.00	\$1,156,201.44	\$931,532.56	\$1,156,201.44	\$0.00	\$931,532.56	\$1,156,201.44	\$1,156,201.44	\$0.00
A4301 FUNCIONES DE GOBIERNO REALIZADAS PARA EL MEJOR DESEMPEÑO DE LA ADMINISTRACIÓN PÚBLICA Y EL OTORGAMIENTO DE SERVICIOS A FAVOR DE LA CIUDADANÍA												



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103 INGRESOS FEDERALES 2020 R/28												
3000	SERVICIOS GENERALES	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,601.00	\$1,601.00	\$1,601.00	\$0.00	\$1,601.00	\$0.00	\$0.00	\$1,601.00	\$1,601.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,601.00	\$1,601.00	\$1,601.00	\$0.00	\$1,601.00	\$0.00	\$0.00	\$1,601.00	\$1,601.00	\$0.00
3750	Viáticos en el país	\$0.00	\$199.00	\$199.00	\$199.00	\$0.00	\$199.00	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00
3751	Viáticos en el país	\$0.00	\$199.00	\$199.00	\$199.00	\$0.00	\$199.00	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$12,350.00	\$12,350.00	\$2,620.00	\$9,730.00	\$2,620.00	\$0.00	\$9,730.00	\$2,620.00	\$2,620.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,350.00	\$2,350.00	\$2,320.00	\$30.00	\$2,320.00	\$0.00	\$30.00	\$2,320.00	\$2,320.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,350.00	\$2,350.00	\$2,320.00	\$30.00	\$2,320.00	\$0.00	\$30.00	\$2,320.00	\$2,320.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,350.00	\$2,350.00	\$2,320.00	\$30.00	\$2,320.00	\$0.00	\$30.00	\$2,320.00	\$2,320.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$12,350.00	\$12,350.00	\$2,620.00	\$9,730.00	\$2,620.00	\$0.00	\$9,730.00	\$2,620.00	\$2,620.00	\$0.00
105 INGRESOS ESTATALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$6,399.96	\$3,600.04	\$6,399.96	\$0.00	\$3,600.04	\$6,399.96	\$6,399.96	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$6,399.96	\$3,600.04	\$6,399.96	\$0.00	\$3,600.04	\$6,399.96	\$6,399.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$6,399.96	\$3,600.04	\$6,399.96	\$0.00	\$3,600.04	\$6,399.96	\$6,399.96	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$6,399.96	\$3,600.04	\$6,399.96	\$0.00	\$3,600.04	\$6,399.96	\$6,399.96	\$0.00
INGRESOS ESTATALES 2021 R/28		\$0.00	\$10,000.00	\$10,000.00	\$6,399.96	\$3,600.04	\$6,399.96	\$0.00	\$3,600.04	\$6,399.96	\$6,399.96	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$70,000.00	\$70,000.00	\$13,099.92	\$56,900.08	\$13,099.92	\$0.00	\$56,900.08	\$13,099.92	\$13,099.92	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$50,000.00	\$50,000.00	\$12,799.92	\$37,200.08	\$12,799.92	\$0.00	\$37,200.08	\$12,799.92	\$12,799.92	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$12,799.92	\$37,200.08	\$12,799.92	\$0.00	\$37,200.08	\$12,799.92	\$12,799.92	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$12,799.92	\$37,200.08	\$12,799.92	\$0.00	\$37,200.08	\$12,799.92	\$12,799.92	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$300.00	\$19,700.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$300.00	\$19,700.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$300.00	\$19,700.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$100,500.00	\$100,500.00	\$16,913.93	\$83,586.07	\$16,913.93	\$0.00	\$83,586.07	\$16,913.93	\$16,913.93	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3700	Servicios de traslados y viáticos	\$0.00	\$100,500.00	\$100,500.00	\$16,913.93	\$83,586.07	\$16,913.93	\$0.00	\$83,586.07	\$16,913.93	\$16,913.93	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$6,527.17	\$43,472.83	\$6,527.17	\$0.00	\$43,472.83	\$6,527.17	\$6,527.17	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$6,527.17	\$43,472.83	\$6,527.17	\$0.00	\$43,472.83	\$6,527.17	\$6,527.17	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$10,328.76	\$39,671.24	\$10,328.76	\$0.00	\$39,671.24	\$10,328.76	\$10,328.76	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$10,328.76	\$39,671.24	\$10,328.76	\$0.00	\$39,671.24	\$10,328.76	\$10,328.76	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$58.00	\$442.00	\$58.00	\$0.00	\$442.00	\$58.00	\$58.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$500.00	\$500.00	\$58.00	\$442.00	\$58.00	\$0.00	\$442.00	\$58.00	\$58.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$170,500.00	\$170,500.00	\$30,013.85	\$140,486.15	\$30,013.85	\$0.00	\$140,486.15	\$30,013.85	\$30,013.85	\$0.00
FUNCIONES DE GOBIERNO REALIZADAS		\$0.00	\$194,650.00	\$194,650.00	\$40,833.81	\$153,816.19	\$40,833.81	\$0.00	\$153,816.19	\$40,833.81	\$40,833.81	\$0.00
A4302 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$5,998.95	\$5,998.95	\$5,998.95	\$0.00	\$5,998.95	\$0.00	\$0.00	\$5,998.95	\$5,998.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$5,998.95	\$5,998.95	\$5,998.95	\$0.00	\$5,998.95	\$0.00	\$0.00	\$5,998.95	\$5,998.95	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$5,998.95	\$5,998.95	\$5,998.95	\$0.00	\$5,998.95	\$0.00	\$0.00	\$5,998.95	\$5,998.95	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$5,998.95	\$5,998.95	\$5,998.95	\$0.00	\$5,998.95	\$0.00	\$0.00	\$5,998.95	\$5,998.95	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$5,998.95	\$5,998.95	\$5,998.95	\$0.00	\$5,998.95	\$0.00	\$0.00	\$5,998.95	\$5,998.95	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$1,055,000.00	\$1,055,000.00	\$297,462.18	\$757,537.82	\$297,462.18	\$0.00	\$757,537.82	\$297,462.18	\$297,462.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$950,000.00	\$950,000.00	\$286,810.43	\$663,189.57	\$286,810.43	\$0.00	\$663,189.57	\$286,810.43	\$286,810.43	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$950,000.00	\$950,000.00	\$286,810.43	\$663,189.57	\$286,810.43	\$0.00	\$663,189.57	\$286,810.43	\$286,810.43	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$950,000.00	\$950,000.00	\$286,810.43	\$663,189.57	\$286,810.43	\$0.00	\$663,189.57	\$286,810.43	\$286,810.43	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$105,000.00	\$105,000.00	\$10,651.75	\$94,348.25	\$10,651.75	\$0.00	\$94,348.25	\$10,651.75	\$10,651.75	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$105,000.00	\$105,000.00	\$10,651.75	\$94,348.25	\$10,651.75	\$0.00	\$94,348.25	\$10,651.75	\$10,651.75	\$0.00
1321	Primas de vacaciones	\$0.00	\$55,000.00	\$55,000.00	\$3,448.43	\$51,551.57	\$3,448.43	\$0.00	\$51,551.57	\$3,448.43	\$3,448.43	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$7,203.32	\$42,796.68	\$7,203.32	\$0.00	\$42,796.68	\$7,203.32	\$7,203.32	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$1,055,000.00	\$1,055,000.00	\$297,462.18	\$757,537.82	\$297,462.18	\$0.00	\$757,537.82	\$297,462.18	\$297,462.18	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$1,060,998.95	\$1,060,998.95	\$303,461.13	\$757,537.82	\$303,461.13	\$0.00	\$757,537.82	\$303,461.13	\$303,461.13	\$0.00
A4401 ACCIONES DE APOYO Y FOMENTO A LA EDUCACIÓN MUNICIPAL REALIZADAS												



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
106 INGRESOS FEDERALES 2021 R/28												
3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$700.00	\$300.00	\$0.00	\$700.00	\$300.00	\$300.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$700.00	\$300.00	\$0.00	\$700.00	\$300.00	\$300.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$700.00	\$300.00	\$0.00	\$700.00	\$300.00	\$300.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$700.00	\$300.00	\$0.00	\$700.00	\$300.00	\$300.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$700.00	\$300.00	\$0.00	\$700.00	\$300.00	\$300.00	\$0.00
ACCIONES DE APOYO Y FOMENTO A LA		\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$700.00	\$300.00	\$0.00	\$700.00	\$300.00	\$300.00	\$0.00
A4402 GASTOS DE FUNCIONAMIENTO												
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$380,000.00	\$380,000.00	\$100,604.68	\$279,395.32	\$100,604.68	\$0.00	\$279,395.32	\$100,604.68	\$100,604.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$300,000.00	\$300,000.00	\$96,239.84	\$203,760.16	\$96,239.84	\$0.00	\$203,760.16	\$96,239.84	\$96,239.84	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$96,239.84	\$203,760.16	\$96,239.84	\$0.00	\$203,760.16	\$96,239.84	\$96,239.84	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$96,239.84	\$203,760.16	\$96,239.84	\$0.00	\$203,760.16	\$96,239.84	\$96,239.84	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$80,000.00	\$80,000.00	\$4,364.84	\$75,635.16	\$4,364.84	\$0.00	\$75,635.16	\$4,364.84	\$4,364.84	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$80,000.00	\$80,000.00	\$4,364.84	\$75,635.16	\$4,364.84	\$0.00	\$75,635.16	\$4,364.84	\$4,364.84	\$0.00
1321	Primas de vacaciones	\$0.00	\$40,000.00	\$40,000.00	\$873.07	\$39,126.93	\$873.07	\$0.00	\$39,126.93	\$873.07	\$873.07	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$40,000.00	\$40,000.00	\$3,491.77	\$36,508.23	\$3,491.77	\$0.00	\$36,508.23	\$3,491.77	\$3,491.77	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$380,000.00	\$380,000.00	\$100,604.68	\$279,395.32	\$100,604.68	\$0.00	\$279,395.32	\$100,604.68	\$100,604.68	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$380,000.00	\$380,000.00	\$100,604.68	\$279,395.32	\$100,604.68	\$0.00	\$279,395.32	\$100,604.68	\$100,604.68	\$0.00
A4501 ATENCIÓN EN TRÁMITES Y SERVICIOS EFECTUADOS												
102 INGRESOS ESTATALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
INGRESOS ESTATALES 2020 R/28		\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
103 INGRESOS FEDERALES 2020 R/28												



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$1,881.00	\$1,881.00	\$1,881.00	\$0.00	\$1,881.00	\$0.00	\$0.00	\$1,881.00	\$1,881.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$1,881.00	\$1,881.00	\$1,881.00	\$0.00	\$1,881.00	\$0.00	\$0.00	\$1,881.00	\$1,881.00	\$0.00
3750 Viáticos en el país	\$0.00	\$1,071.00	\$1,071.00	\$1,071.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$1,071.00	\$1,071.00	\$0.00
3751 Viáticos en el país	\$0.00	\$1,071.00	\$1,071.00	\$1,071.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$1,071.00	\$1,071.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$48.00	\$48.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$48.00	\$48.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00
INGRESOS FEDERALES 2020 R/28	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$15,000.00	\$15,000.00	\$4,899.94	\$10,100.06	\$4,899.94	\$0.00	\$10,100.06	\$4,899.94	\$4,899.94	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$3,699.94	\$6,300.06	\$3,699.94	\$0.00	\$6,300.06	\$3,699.94	\$3,699.94	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$3,699.94	\$6,300.06	\$3,699.94	\$0.00	\$6,300.06	\$3,699.94	\$3,699.94	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$3,699.94	\$6,300.06	\$3,699.94	\$0.00	\$6,300.06	\$3,699.94	\$3,699.94	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
INGRESOS PROPIOS 2021 R/28	\$0.00	\$15,000.00	\$15,000.00	\$4,899.94	\$10,100.06	\$4,899.94	\$0.00	\$10,100.06	\$4,899.94	\$4,899.94	\$0.00
105 INGRESOS ESTATALES 2021 R/28											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
INGRESOS ESTATALES 2021 R/28	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$3,699.94	\$16,300.06	\$3,699.94	\$0.00	\$16,300.06	\$3,699.94	\$3,699.94	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$3,699.94	\$16,300.06	\$3,699.94	\$0.00	\$16,300.06	\$3,699.94	\$3,699.94	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$3,699.94	\$16,300.06	\$3,699.94	\$0.00	\$16,300.06	\$3,699.94	\$3,699.94	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$3,699.94	\$16,300.06	\$3,699.94	\$0.00	\$16,300.06	\$3,699.94	\$3,699.94	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$40,000.00	\$40,000.00	\$6,115.95	\$33,884.05	\$6,115.95	\$0.00	\$33,884.05	\$6,115.95	\$6,115.95	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$40,000.00	\$40,000.00	\$6,115.95	\$33,884.05	\$6,115.95	\$0.00	\$33,884.05	\$6,115.95	\$6,115.95	\$0.00
3720 Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$5,316.95	\$14,683.05	\$5,316.95	\$0.00	\$14,683.05	\$5,316.95	\$5,316.95	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3721	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$5,316.95	\$14,683.05	\$5,316.95	\$0.00	\$14,683.05	\$5,316.95	\$5,316.95	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$799.00	\$19,201.00	\$799.00	\$0.00	\$19,201.00	\$799.00	\$799.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$799.00	\$19,201.00	\$799.00	\$0.00	\$19,201.00	\$799.00	\$799.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$60,000.00	\$60,000.00	\$9,815.89	\$50,184.11	\$9,815.89	\$0.00	\$50,184.11	\$9,815.89	\$9,815.89	\$0.00
ATENCIÓN EN TRÁMITES Y SERVICIOS E		\$0.00	\$83,200.00	\$83,200.00	\$18,515.83	\$64,684.17	\$18,515.83	\$0.00	\$64,684.17	\$18,515.83	\$18,515.83	\$0.00
A4502 CAMPAÑAS DE REGULARIZACIÓN REALIZADAS												
103 INGRESOS FEDERALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,000.00	\$50,000.00	\$900.00	\$49,100.00	\$900.00	\$0.00	\$49,100.00	\$900.00	\$900.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$900.00	\$49,100.00	\$900.00	\$0.00	\$49,100.00	\$900.00	\$900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$900.00	\$49,100.00	\$900.00	\$0.00	\$49,100.00	\$900.00	\$900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$900.00	\$49,100.00	\$900.00	\$0.00	\$49,100.00	\$900.00	\$900.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$50,000.00	\$50,000.00	\$900.00	\$49,100.00	\$900.00	\$0.00	\$49,100.00	\$900.00	\$900.00	\$0.00
CAMPAÑAS DE REGULARIZACIÓN REAL		\$0.00	\$50,500.00	\$50,500.00	\$1,400.00	\$49,100.00	\$1,400.00	\$0.00	\$49,100.00	\$1,400.00	\$1,400.00	\$0.00
A4503 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$17,656.20	\$17,656.20	\$17,656.20	\$0.00	\$17,656.20	\$0.00	\$0.00	\$17,656.20	\$17,656.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$17,656.20	\$17,656.20	\$17,656.20	\$0.00	\$17,656.20	\$0.00	\$0.00	\$17,656.20	\$17,656.20	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$17,656.20	\$17,656.20	\$17,656.20	\$0.00	\$17,656.20	\$0.00	\$0.00	\$17,656.20	\$17,656.20	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$17,656.20	\$17,656.20	\$17,656.20	\$0.00	\$17,656.20	\$0.00	\$0.00	\$17,656.20	\$17,656.20	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$17,656.20	\$17,656.20	\$17,656.20	\$0.00	\$17,656.20	\$0.00	\$0.00	\$17,656.20	\$17,656.20	\$0.00
106 INGRESOS FEDERALES 2021 R/28												



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Fecha y hora de Impresión | 09/sep./2021
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$0.00	\$1,010,000.00	\$1,010,000.00	\$230,399.55	\$779,600.45	\$230,399.55	\$0.00	\$779,600.45	\$230,399.55	\$230,399.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$850,000.00	\$850,000.00	\$223,815.83	\$626,184.17	\$223,815.83	\$0.00	\$626,184.17	\$223,815.83	\$223,815.83	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$850,000.00	\$850,000.00	\$223,815.83	\$626,184.17	\$223,815.83	\$0.00	\$626,184.17	\$223,815.83	\$223,815.83	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$850,000.00	\$850,000.00	\$223,815.83	\$626,184.17	\$223,815.83	\$0.00	\$626,184.17	\$223,815.83	\$223,815.83	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$160,000.00	\$160,000.00	\$6,583.72	\$153,416.28	\$6,583.72	\$0.00	\$153,416.28	\$6,583.72	\$6,583.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$160,000.00	\$160,000.00	\$6,583.72	\$153,416.28	\$6,583.72	\$0.00	\$153,416.28	\$6,583.72	\$6,583.72	\$0.00
1321	Primas de vacaciones	\$0.00	\$110,000.00	\$110,000.00	\$4,463.33	\$105,536.67	\$4,463.33	\$0.00	\$105,536.67	\$4,463.33	\$4,463.33	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$2,120.39	\$47,879.61	\$2,120.39	\$0.00	\$47,879.61	\$2,120.39	\$2,120.39	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$1,010,000.00	\$1,010,000.00	\$230,399.55	\$779,600.45	\$230,399.55	\$0.00	\$779,600.45	\$230,399.55	\$230,399.55	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$1,027,656.20	\$1,027,656.20	\$248,055.75	\$779,600.45	\$248,055.75	\$0.00	\$779,600.45	\$248,055.75	\$248,055.75	\$0.00
A4601 GESTIONES REALIZADAS PARA IMPULSAR EL DESARROLLO DEL DEPORTE												
101 INGRESOS PROPIOS 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2020 R/28		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
103 INGRESOS FEDERALES 2020 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$10,000.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
105 INGRESOS ESTATALES 2021 R/28												



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$200.00	\$9,800.00	\$200.00	\$0.00	\$9,800.00	\$200.00	\$200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$200.00	\$9,800.00	\$200.00	\$0.00	\$9,800.00	\$200.00	\$200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$200.00	\$9,800.00	\$200.00	\$0.00	\$9,800.00	\$200.00	\$200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$200.00	\$9,800.00	\$200.00	\$0.00	\$9,800.00	\$200.00	\$200.00	\$0.00
INGRESOS ESTATALES 2021 R/28		\$0.00	\$10,000.00	\$10,000.00	\$200.00	\$9,800.00	\$200.00	\$0.00	\$9,800.00	\$200.00	\$200.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$140,000.00	\$140,000.00	\$2,657.99	\$137,342.01	\$2,657.99	\$0.00	\$137,342.01	\$2,657.99	\$2,657.99	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$127.99	\$19,872.01	\$127.99	\$0.00	\$19,872.01	\$127.99	\$127.99	\$0.00
2160	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$127.99	\$19,872.01	\$127.99	\$0.00	\$19,872.01	\$127.99	\$127.99	\$0.00
2161	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$127.99	\$19,872.01	\$127.99	\$0.00	\$19,872.01	\$127.99	\$127.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$1,200.00	\$18,800.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$1,200.00	\$18,800.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$1,200.00	\$18,800.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$20,000.00	\$20,000.00	\$490.00	\$19,510.00	\$490.00	\$0.00	\$19,510.00	\$490.00	\$490.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$490.00	\$19,510.00	\$490.00	\$0.00	\$19,510.00	\$490.00	\$490.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$490.00	\$19,510.00	\$490.00	\$0.00	\$19,510.00	\$490.00	\$490.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$840.00	\$49,160.00	\$840.00	\$0.00	\$49,160.00	\$840.00	\$840.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$840.00	\$49,160.00	\$840.00	\$0.00	\$49,160.00	\$840.00	\$840.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$840.00	\$49,160.00	\$840.00	\$0.00	\$49,160.00	\$840.00	\$840.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$170,00...	\$170,000.00	\$2,657.99	\$167,342.01	\$2,657.99	\$0.00	\$167,342.01	\$2,657.99	\$2,657.99	\$0.00
GESTIONES REALIZADAS PARA IMPULS		\$0.00	\$200,20...	\$200,200.00	\$3,457.99	\$196,742.01	\$3,457.99	\$0.00	\$196,742.01	\$3,457.99	\$3,457.99	\$0.00

A4603 GASTOS DE FUNCIONAMIENTO

106 INGRESOS FEDERALES 2021 R/28



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1000	SERVICIOS PERSONALES	\$0.00	\$940,000.00	\$940,000.00	\$288,514.10	\$651,485.90	\$288,514.10	\$0.00	\$651,485.90	\$288,514.10	\$288,514.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$800,000.00	\$800,000.00	\$267,272.38	\$532,727.62	\$267,272.38	\$0.00	\$532,727.62	\$267,272.38	\$267,272.38	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$800,000.00	\$800,000.00	\$267,272.38	\$532,727.62	\$267,272.38	\$0.00	\$532,727.62	\$267,272.38	\$267,272.38	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$800,000.00	\$800,000.00	\$267,272.38	\$532,727.62	\$267,272.38	\$0.00	\$532,727.62	\$267,272.38	\$267,272.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$140,000.00	\$140,000.00	\$21,241.72	\$118,758.28	\$21,241.72	\$0.00	\$118,758.28	\$21,241.72	\$21,241.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$140,000.00	\$140,000.00	\$21,241.72	\$118,758.28	\$21,241.72	\$0.00	\$118,758.28	\$21,241.72	\$21,241.72	\$0.00
1321	Primas de vacaciones	\$0.00	\$70,000.00	\$70,000.00	\$4,248.49	\$65,751.51	\$4,248.49	\$0.00	\$65,751.51	\$4,248.49	\$4,248.49	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$70,000.00	\$70,000.00	\$16,993.23	\$53,006.77	\$16,993.23	\$0.00	\$53,006.77	\$16,993.23	\$16,993.23	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$940,00...	\$940,000.00	\$288,514.10	\$651,485.90	\$288,514.10	\$0.00	\$651,485.90	\$288,514.10	\$288,514.10	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$940,00...	\$940,000.00	\$288,514.10	\$651,485.90	\$288,514.10	\$0.00	\$651,485.90	\$288,514.10	\$288,514.10	\$0.00
A4701 GASTOS DE FUNCIONAMIENTO												
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$330,00...	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$330,00...	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
A4801 SERVICIOS DIGITALES OTORGADOS												
106 INGRESOS FEDERALES 2021 R/28												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$50.00	\$9,950.00	\$50.00	\$0.00	\$9,950.00	\$50.00	\$50.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$50.00	\$9,950.00	\$50.00	\$0.00	\$9,950.00	\$50.00	\$50.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$50.00	\$9,950.00	\$50.00	\$0.00	\$9,950.00	\$50.00	\$50.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$50.00	\$9,950.00	\$50.00	\$0.00	\$9,950.00	\$50.00	\$50.00	\$0.00



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MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$550.00	\$49,450.00	\$550.00	\$0.00	\$49,450.00	\$550.00	\$550.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$50,000.00	\$50,000.00	\$550.00	\$49,450.00	\$550.00	\$0.00	\$49,450.00	\$550.00	\$550.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$500.00	\$29,500.00	\$500.00	\$0.00	\$29,500.00	\$500.00	\$500.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$500.00	\$29,500.00	\$500.00	\$0.00	\$29,500.00	\$500.00	\$500.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$50.00	\$19,950.00	\$50.00	\$0.00	\$19,950.00	\$50.00	\$50.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$50.00	\$19,950.00	\$50.00	\$0.00	\$19,950.00	\$50.00	\$50.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$60,000.00	\$60,000.00	\$600.00	\$59,400.00	\$600.00	\$0.00	\$59,400.00	\$600.00	\$600.00	\$0.00
SERVICIOS DIGITALES OTORGADOS		\$0.00	\$60,000.00	\$60,000.00	\$600.00	\$59,400.00	\$600.00	\$0.00	\$59,400.00	\$600.00	\$600.00	\$0.00
A4804 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$3,608.85	\$3,608.85	\$3,608.85	\$0.00	\$3,608.85	\$0.00	\$0.00	\$3,608.85	\$3,608.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$3,608.85	\$3,608.85	\$3,608.85	\$0.00	\$3,608.85	\$0.00	\$0.00	\$3,608.85	\$3,608.85	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,608.85	\$3,608.85	\$3,608.85	\$0.00	\$3,608.85	\$0.00	\$0.00	\$3,608.85	\$3,608.85	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,608.85	\$3,608.85	\$3,608.85	\$0.00	\$3,608.85	\$0.00	\$0.00	\$3,608.85	\$3,608.85	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$3,608.85	\$3,608.85	\$3,608.85	\$0.00	\$3,608.85	\$0.00	\$0.00	\$3,608.85	\$3,608.85	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$460,000.00	\$460,000.00	\$125,328.92	\$334,671.08	\$125,328.92	\$0.00	\$334,671.08	\$125,328.92	\$125,328.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$400,000.00	\$400,000.00	\$119,376.34	\$280,623.66	\$119,376.34	\$0.00	\$280,623.66	\$119,376.34	\$119,376.34	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$119,376.34	\$280,623.66	\$119,376.34	\$0.00	\$280,623.66	\$119,376.34	\$119,376.34	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$119,376.34	\$280,623.66	\$119,376.34	\$0.00	\$280,623.66	\$119,376.34	\$119,376.34	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$60,000.00	\$60,000.00	\$5,952.58	\$54,047.42	\$5,952.58	\$0.00	\$54,047.42	\$5,952.58	\$5,952.58	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$60,000.00	\$60,000.00	\$5,952.58	\$54,047.42	\$5,952.58	\$0.00	\$54,047.42	\$5,952.58	\$5,952.58	\$0.00
1321	Primas de vacaciones	\$0.00	\$30,000.00	\$30,000.00	\$1,983.52	\$28,016.48	\$1,983.52	\$0.00	\$28,016.48	\$1,983.52	\$1,983.52	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$30,000.00	\$30,000.00	\$3,969.06	\$26,030.94	\$3,969.06	\$0.00	\$26,030.94	\$3,969.06	\$3,969.06	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$460,000.00	\$460,000.00	\$125,328.92	\$334,671.08	\$125,328.92	\$0.00	\$334,671.08	\$125,328.92	\$125,328.92	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$463,600.00	\$463,608.85	\$128,937.77	\$334,671.08	\$128,937.77	\$0.00	\$334,671.08	\$128,937.77	\$128,937.77	\$0.00
A5002 GASTOS DE FUNCIONAMIENTO												
106 INGRESOS FEDERALES 2021 R/28												



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MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

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Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1000	SERVICIOS PERSONALES	\$0.00	\$4,272,574...	\$4,272,574.00	\$1,367,762.74	\$2,904,811.26	\$1,367,762.74	\$0.00	\$2,904,811.26	\$1,367,762.74	\$1,367,762.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$4,272,574...	\$4,272,574.00	\$1,367,762.74	\$2,904,811.26	\$1,367,762.74	\$0.00	\$2,904,811.26	\$1,367,762.74	\$1,367,762.74	\$0.00
1110	Dietas	\$0.00	\$3,922,574...	\$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	\$0.00	\$3,922,574...	\$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	\$0.00	\$350,000.00	\$350,000.00	\$46,542.00	\$303,458.00	\$46,542.00	\$0.00	\$303,458.00	\$46,542.00	\$46,542.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$350,000.00	\$350,000.00	\$46,542.00	\$303,458.00	\$46,542.00	\$0.00	\$303,458.00	\$46,542.00	\$46,542.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$4,272,5...	\$4,272,574.00	\$1,367,762.74	\$2,904,811.26	\$1,367,762.74	\$0.00	\$2,904,811.26	\$1,367,762.74	\$1,367,762.74	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$4,272,5...	\$4,272,574.00	\$1,367,762.74	\$2,904,811.26	\$1,367,762.74	\$0.00	\$2,904,811.26	\$1,367,762.74	\$1,367,762.74	\$0.00
A5101 GASTOS DE FUNCIONAMIENTO												
103 INGRESOS FEDERALES 2020 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$8,867.25	\$8,867.25	\$8,867.25	\$0.00	\$8,867.25	\$0.00	\$0.00	\$8,867.25	\$8,867.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$8,867.25	\$8,867.25	\$8,867.25	\$0.00	\$8,867.25	\$0.00	\$0.00	\$8,867.25	\$8,867.25	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$8,867.25	\$8,867.25	\$8,867.25	\$0.00	\$8,867.25	\$0.00	\$0.00	\$8,867.25	\$8,867.25	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$8,867.25	\$8,867.25	\$8,867.25	\$0.00	\$8,867.25	\$0.00	\$0.00	\$8,867.25	\$8,867.25	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$8,867.25	\$8,867.25	\$8,867.25	\$0.00	\$8,867.25	\$0.00	\$0.00	\$8,867.25	\$8,867.25	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
1000	SERVICIOS PERSONALES	\$0.00	\$670,000.00	\$670,000.00	\$201,058.30	\$468,941.70	\$201,058.30	\$0.00	\$468,941.70	\$201,058.30	\$201,058.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$550,000.00	\$550,000.00	\$192,120.60	\$357,879.40	\$192,120.60	\$0.00	\$357,879.40	\$192,120.60	\$192,120.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$550,000.00	\$550,000.00	\$192,120.60	\$357,879.40	\$192,120.60	\$0.00	\$357,879.40	\$192,120.60	\$192,120.60	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$550,000.00	\$550,000.00	\$192,120.60	\$357,879.40	\$192,120.60	\$0.00	\$357,879.40	\$192,120.60	\$192,120.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$120,000.00	\$120,000.00	\$8,937.70	\$111,062.30	\$8,937.70	\$0.00	\$111,062.30	\$8,937.70	\$8,937.70	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$120,000.00	\$120,000.00	\$8,937.70	\$111,062.30	\$8,937.70	\$0.00	\$111,062.30	\$8,937.70	\$8,937.70	\$0.00
1321	Primas de vacaciones	\$0.00	\$60,000.00	\$60,000.00	\$3,105.66	\$56,894.34	\$3,105.66	\$0.00	\$56,894.34	\$3,105.66	\$3,105.66	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$60,000.00	\$60,000.00	\$5,832.04	\$54,167.96	\$5,832.04	\$0.00	\$54,167.96	\$5,832.04	\$5,832.04	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$670,00...	\$670,000.00	\$201,058.30	\$468,941.70	\$201,058.30	\$0.00	\$468,941.70	\$201,058.30	\$201,058.30	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$678,86...	\$678,867.25	\$209,925.55	\$468,941.70	\$209,925.55	\$0.00	\$468,941.70	\$209,925.55	\$209,925.55	\$0.00
A5204 GASTOS DE FUNCIONAMIENTO												
106 INGRESOS FEDERALES 2021 R/28												



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**MUNICIPIO DE AXTLA DE TERRAZAS
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$0.00	\$260,000.00	\$260,000.00	\$71,295.04	\$188,704.96	\$71,295.04	\$0.00	\$188,704.96	\$71,295.04	\$71,295.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$160,000.00	\$160,000.00	\$71,295.04	\$88,704.96	\$71,295.04	\$0.00	\$88,704.96	\$71,295.04	\$71,295.04	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$160,000.00	\$160,000.00	\$71,295.04	\$88,704.96	\$71,295.04	\$0.00	\$88,704.96	\$71,295.04	\$71,295.04	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$160,000.00	\$160,000.00	\$71,295.04	\$88,704.96	\$71,295.04	\$0.00	\$88,704.96	\$71,295.04	\$71,295.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$260,00...	\$260,000.00	\$71,295.04	\$188,704.96	\$71,295.04	\$0.00	\$188,704.96	\$71,295.04	\$71,295.04	\$0.00
GASTOS DE FUNCIONAMIENTO		\$0.00	\$260,00...	\$260,000.00	\$71,295.04	\$188,704.96	\$71,295.04	\$0.00	\$188,704.96	\$71,295.04	\$71,295.04	\$0.00
F1001	ADEFAS 2											
103	INGRESOS FEDERALES 2020 R/28											
9000	DEUDA PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$106,937.00	\$93,063.00	\$106,937.00	\$0.00	\$93,063.00	\$106,937.00	\$106,937.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$200,000.00	\$200,000.00	\$106,937.00	\$93,063.00	\$106,937.00	\$0.00	\$93,063.00	\$106,937.00	\$106,937.00	\$0.00
9910	ADEFAS	\$0.00	\$200,000.00	\$200,000.00	\$106,937.00	\$93,063.00	\$106,937.00	\$0.00	\$93,063.00	\$106,937.00	\$106,937.00	\$0.00
9911	ADEFAS	\$0.00	\$200,000.00	\$200,000.00	\$106,937.00	\$93,063.00	\$106,937.00	\$0.00	\$93,063.00	\$106,937.00	\$106,937.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$200,00...	\$200,000.00	\$106,937.00	\$93,063.00	\$106,937.00	\$0.00	\$93,063.00	\$106,937.00	\$106,937.00	\$0.00
105	INGRESOS ESTATALES 2021 R/28											
9000	DEUDA PÚBLICA	\$0.00	\$400,000.00	\$400,000.00	\$266,220.00	\$133,780.00	\$266,220.00	\$0.00	\$133,780.00	\$266,220.00	\$266,220.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$400,000.00	\$400,000.00	\$266,220.00	\$133,780.00	\$266,220.00	\$0.00	\$133,780.00	\$266,220.00	\$266,220.00	\$0.00
9910	ADEFAS	\$0.00	\$400,000.00	\$400,000.00	\$266,220.00	\$133,780.00	\$266,220.00	\$0.00	\$133,780.00	\$266,220.00	\$266,220.00	\$0.00
9911	ADEFAS	\$0.00	\$400,000.00	\$400,000.00	\$266,220.00	\$133,780.00	\$266,220.00	\$0.00	\$133,780.00	\$266,220.00	\$266,220.00	\$0.00
INGRESOS ESTATALES 2021 R/28		\$0.00	\$400,00...	\$400,000.00	\$266,220.00	\$133,780.00	\$266,220.00	\$0.00	\$133,780.00	\$266,220.00	\$266,220.00	\$0.00
106	INGRESOS FEDERALES 2021 R/28											
9000	DEUDA PÚBLICA	\$4,072,036.00	\$0.00	\$4,072,036.00	\$2,139,904.84	\$1,932,131.16	\$2,139,904.84	\$0.00	\$1,932,131.16	\$2,139,904.84	\$2,139,904.84	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,072,036.00	\$0.00	\$4,072,036.00	\$2,139,904.84	\$1,932,131.16	\$2,139,904.84	\$0.00	\$1,932,131.16	\$2,139,904.84	\$2,139,904.84	\$0.00
9910	ADEFAS	\$4,072,036.00	\$0.00	\$4,072,036.00	\$2,139,904.84	\$1,932,131.16	\$2,139,904.84	\$0.00	\$1,932,131.16	\$2,139,904.84	\$2,139,904.84	\$0.00
9911	ADEFAS	\$4,072,036.00	\$0.00	\$4,072,036.00	\$2,139,904.84	\$1,932,131.16	\$2,139,904.84	\$0.00	\$1,932,131.16	\$2,139,904.84	\$2,139,904.84	\$0.00
INGRESOS FEDERALES 2021 R/28		\$4,072,036.00	\$0.00	\$4,072,036.00	\$2,139,904.84	\$1,932,131.16	\$2,139,904.84	\$0.00	\$1,932,131.16	\$2,139,904.84	\$2,139,904.84	\$0.00
108	FEIEF 2020											



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**MUNICIPIO DE AXTLA DE TERRAZAS
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Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso 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
9000	DEUDA PÚBLICA	\$0.00	\$53,200.00	\$53,200.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$53,200.00	\$53,200.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00
9910	ADEFAS	\$0.00	\$53,200.00	\$53,200.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00
9911	ADEFAS	\$0.00	\$53,200.00	\$53,200.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00
FEIEF 2020		\$0.00	\$53,200.00	\$53,200.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00
ADEFAS 2		\$4,072,036.00	\$653,20...	\$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
O5001 PROYECTOS FUTUROS												
107 CONTRALORIA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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
CONTRALORIA MUNICIPAL		\$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
109 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$9,000,000.00	-\$9,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,000,000.00	-\$9,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$9,000,000.00	-\$9,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$9,000,000.00	-\$9,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,100,000.00	-\$916,866.00	\$183,134.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,100,000.00	-\$916,866.00	\$183,134.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$16,866.00	\$183,134.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$200,000.00	-\$16,866.00	\$183,134.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$183,134.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,700,000.00	-\$6,650,00...	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$6,200,000.00	-\$6,200,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$6,200,000.00	-\$6,200,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$6,200,000.00	-\$6,200,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso 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
3200 SERVICIOS DE ARRENDAMIENTO	\$450,000.00	-\$400,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$450,000.00	-\$400,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$450,000.00	-\$400,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,300,000.00	-\$5,036,65...	\$2,263,349.00	\$0.00	\$2,263,349.00	\$0.00	\$0.00	\$2,263,349.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$7,300,000.00	-\$5,036,65...	\$2,263,349.00	\$0.00	\$2,263,349.00	\$0.00	\$0.00	\$2,263,349.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$6,500,000.00	-\$4,236,65...	\$2,263,349.00	\$0.00	\$2,263,349.00	\$0.00	\$0.00	\$2,263,349.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$6,500,000.00	-\$4,236,65...	\$2,263,349.00	\$0.00	\$2,263,349.00	\$0.00	\$0.00	\$2,263,349.00	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,450,000.00	-\$859,634.99	\$590,365.01	\$0.00	\$590,365.01	\$0.00	\$0.00	\$590,365.01	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5150 Equipos de cómputo y de tecnologías de la información	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$2,604,699.00	-\$2,604,69...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,604,699.00	-\$2,604,69...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$2,604,699.00	-\$2,604,69...	\$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	-\$2,604,69...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO	\$28,154,699.00	-\$25,067,8...	\$3,086,848.01	\$0.00	\$3,086,848.01	\$0.00	\$0.00	\$3,086,848.01	\$0.00	\$0.00	\$0.00
110 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$66,018,757.00	-\$35,311,4...	\$30,707,330.94	\$0.00	\$30,707,330.94	\$0.00	\$0.00	\$30,707,330.94	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$66,018,757.00	-\$35,311,4...	\$30,707,330.94	\$0.00	\$30,707,330.94	\$0.00	\$0.00	\$30,707,330.94	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$10,000,000.00	-\$1,857,54...	\$8,142,458.00	\$0.00	\$8,142,458.00	\$0.00	\$0.00	\$8,142,458.00	\$0.00	\$0.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6221	EDIFICACIÓN NO HABITACIONAL	\$10,000,000.00	-\$1,857,54...	\$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	-\$12,622,1...	\$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	-\$12,622,1...	\$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	-\$18,996,1...	\$7,022,609.06	\$0.00	\$7,022,609.06	\$0.00	\$0.00	\$7,022,609.06	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$26,018,757.00	-\$18,996,1...	\$7,022,609.06	\$0.00	\$7,022,609.06	\$0.00	\$0.00	\$7,022,609.06	\$0.00	\$0.00	\$0.00
6250	Construcción de vías de comunicación	\$5,000,000.00	-\$1,835,61...	\$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	-\$1,835,61...	\$3,164,388.00	\$0.00	\$3,164,388.00	\$0.00	\$0.00	\$3,164,388.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$66,018,757.00	-\$35,311,4...	\$30,707,330.94	\$0.00	\$30,707,330.94	\$0.00	\$0.00	\$30,707,330...	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS		\$94,473,456.00	-\$60,501,1...	\$33,972,302.47	\$0.00	\$33,972,302.47	\$0.00	\$0.00	\$33,972,302...	\$0.00	\$0.00	\$0.00
O5301 GASTOS INDIRECTOS												
109 FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$350,000.00	\$350,000.00	\$4,941.60	\$345,058.40	\$4,941.60	\$0.00	\$345,058.40	\$4,941.60	\$4,941.60	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$210,000.00	\$210,000.00	\$3,944.00	\$206,056.00	\$3,944.00	\$0.00	\$206,056.00	\$3,944.00	\$3,944.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$3,944.00	\$16,056.00	\$3,944.00	\$0.00	\$16,056.00	\$3,944.00	\$3,944.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$3,944.00	\$16,056.00	\$3,944.00	\$0.00	\$16,056.00	\$3,944.00	\$3,944.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$301.60	\$49,698.40	\$301.60	\$0.00	\$49,698.40	\$301.60	\$301.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$301.60	\$49,698.40	\$301.60	\$0.00	\$49,698.40	\$301.60	\$301.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$301.60	\$49,698.40	\$301.60	\$0.00	\$49,698.40	\$301.60	\$301.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$90,000.00	\$90,000.00	\$696.00	\$89,304.00	\$696.00	\$0.00	\$89,304.00	\$696.00	\$696.00	\$0.00
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$80,000.00	\$80,000.00	\$696.00	\$79,304.00	\$696.00	\$0.00	\$79,304.00	\$696.00	\$696.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$80,000.00	\$80,000.00	\$696.00	\$79,304.00	\$696.00	\$0.00	\$79,304.00	\$696.00	\$696.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$240,000.00	\$240,000.00	\$3,026.58	\$236,973.42	\$3,026.58	\$0.00	\$236,973.42	\$3,026.58	\$3,026.58	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$20,000.00	\$20,000.00	\$2,214.58	\$17,785.42	\$2,214.58	\$0.00	\$17,785.42	\$2,214.58	\$2,214.58	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$20,000.00	\$20,000.00	\$2,214.58	\$17,785.42	\$2,214.58	\$0.00	\$17,785.42	\$2,214.58	\$2,214.58	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$20,000.00	\$20,000.00	\$2,214.58	\$17,785.42	\$2,214.58	\$0.00	\$17,785.42	\$2,214.58	\$2,214.58	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$100,000.00	\$100,000.00	\$812.00	\$99,188.00	\$812.00	\$0.00	\$99,188.00	\$812.00	\$812.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$812.00	\$99,188.00	\$812.00	\$0.00	\$99,188.00	\$812.00	\$812.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$812.00	\$99,188.00	\$812.00	\$0.00	\$99,188.00	\$812.00	\$812.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$69,634.99	\$69,634.99	\$0.00	\$69,634.99	\$0.00	\$0.00	\$69,634.99	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$69,634.99	\$69,634.99	\$0.00	\$69,634.99	\$0.00	\$0.00	\$69,634.99	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$49,634.99	\$49,634.99	\$0.00	\$49,634.99	\$0.00	\$0.00	\$49,634.99	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$49,634.99	\$49,634.99	\$0.00	\$49,634.99	\$0.00	\$0.00	\$49,634.99	\$0.00	\$0.00	\$0.00
110	FORTALECIMIENTO INFRAESTRUCTURA	\$0.00	\$659,634.99	\$659,634.99	\$7,968.18	\$651,666.81	\$7,968.18	\$0.00	\$651,666.81	\$7,968.18	\$7,968.18	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,513,142.62	\$1,513,142.62	\$647,769.72	\$865,372.90	\$647,769.72	\$0.00	\$865,372.90	\$647,769.72	\$647,769.72	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$650,000.00	\$650,000.00	\$647,460.00	\$2,540.00	\$647,460.00	\$0.00	\$2,540.00	\$647,460.00	\$647,460.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$650,000.00	\$650,000.00	\$647,460.00	\$2,540.00	\$647,460.00	\$0.00	\$2,540.00	\$647,460.00	\$647,460.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$650,000.00	\$650,000.00	\$647,460.00	\$2,540.00	\$647,460.00	\$0.00	\$2,540.00	\$647,460.00	\$647,460.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$13,142.62	\$13,142.62	\$309.72	\$12,832.90	\$309.72	\$0.00	\$12,832.90	\$309.72	\$309.72	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$13,142.62	\$13,142.62	\$309.72	\$12,832.90	\$309.72	\$0.00	\$12,832.90	\$309.72	\$309.72	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$13,142.62	\$13,142.62	\$309.72	\$12,832.90	\$309.72	\$0.00	\$12,832.90	\$309.72	\$309.72	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00



Usr: cesar

Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$1,863,1...	\$1,863,142.62	\$647,769.72	\$1,215,372.90	\$647,769.72	\$0.00	\$1,215,372.90	\$647,769.72	\$647,769.72	\$0.00
GASTOS INDIRECTOS		\$0.00	\$2,522,7...	\$2,522,777.61	\$655,737.90	\$1,867,039.71	\$655,737.90	\$0.00	\$1,867,039.71	\$655,737.90	\$655,737.90	\$0.00
O5401 2021-755 PAGO DE NOMINA A POLICIAS DEL DEPARTAMENTO DE SEGURIDAD PUBLICA MUNICIPAL/AXTLA DE TERRAZAS												
109 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$10,000,00...	\$10,000,000.00	\$2,874,073.71	\$7,125,926.29	\$2,874,073.71	\$0.00	\$7,125,926.29	\$2,874,073.71	\$2,874,073.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$7,700,000...	\$7,700,000.00	\$2,506,749.98	\$5,193,250.02	\$2,506,749.98	\$0.00	\$5,193,250.02	\$2,506,749.98	\$2,506,749.98	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$7,700,000...	\$7,700,000.00	\$2,506,749.98	\$5,193,250.02	\$2,506,749.98	\$0.00	\$5,193,250.02	\$2,506,749.98	\$2,506,749.98	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$7,700,000...	\$7,700,000.00	\$2,506,749.98	\$5,193,250.02	\$2,506,749.98	\$0.00	\$5,193,250.02	\$2,506,749.98	\$2,506,749.98	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,000,000...	\$2,000,000.00	\$234,483.73	\$1,765,516.27	\$234,483.73	\$0.00	\$1,765,516.27	\$234,483.73	\$234,483.73	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,500,000...	\$1,500,000.00	\$64,150.89	\$1,435,849.11	\$64,150.89	\$0.00	\$1,435,849.11	\$64,150.89	\$64,150.89	\$0.00
1321	Primas de vacaciones	\$0.00	\$1,500,000...	\$1,500,000.00	\$64,150.89	\$1,435,849.11	\$64,150.89	\$0.00	\$1,435,849.11	\$64,150.89	\$64,150.89	\$0.00
1340	Compensaciones	\$0.00	\$500,000.00	\$500,000.00	\$170,332.84	\$329,667.16	\$170,332.84	\$0.00	\$329,667.16	\$170,332.84	\$170,332.84	\$0.00
1341	Compensaciones	\$0.00	\$500,000.00	\$500,000.00	\$170,332.84	\$329,667.16	\$170,332.84	\$0.00	\$329,667.16	\$170,332.84	\$170,332.84	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$300,000.00	\$300,000.00	\$132,840.00	\$167,160.00	\$132,840.00	\$0.00	\$167,160.00	\$132,840.00	\$132,840.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$300,000.00	\$300,000.00	\$132,840.00	\$167,160.00	\$132,840.00	\$0.00	\$167,160.00	\$132,840.00	\$132,840.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$300,000.00	\$300,000.00	\$132,840.00	\$167,160.00	\$132,840.00	\$0.00	\$167,160.00	\$132,840.00	\$132,840.00	\$0.00
FORTALECIMIENTO		\$0.00	\$10,000,...	\$10,000,000.00	\$2,874,073.71	\$7,125,926.29	\$2,874,073.71	\$0.00	\$7,125,926.29	\$2,874,073.71	\$2,874,073.71	\$0.00
2021-755 PAGO DE NOMINA A POLICIAS		\$0.00	\$10,000,...	\$10,000,000.00	\$2,874,073.71	\$7,125,926.29	\$2,874,073.71	\$0.00	\$7,125,926.29	\$2,874,073.71	\$2,874,073.71	\$0.00
O5402 2021-756 GASTOS OPERATIVOS DEL DEPARTAMENTO DE SEGURIDAD PUBLICA MUNICIPAL/AXTLA DE TERRAZAS												
109 FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,264,614...	\$1,264,614.18	\$427,627.62	\$836,986.56	\$427,627.62	\$0.00	\$836,986.56	\$427,627.62	\$427,627.62	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$30,000.00	\$30,000.00	\$24,360.00	\$5,640.00	\$24,360.00	\$0.00	\$5,640.00	\$24,360.00	\$24,360.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$24,360.00	\$5,640.00	\$24,360.00	\$0.00	\$5,640.00	\$24,360.00	\$24,360.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$24,360.00	\$5,640.00	\$24,360.00	\$0.00	\$5,640.00	\$24,360.00	\$24,360.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,114,614...	\$1,114,614.18	\$321,214.26	\$793,399.92	\$321,214.26	\$0.00	\$793,399.92	\$321,214.26	\$321,214.26	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,114,614...	\$1,114,614.18	\$321,214.26	\$793,399.92	\$321,214.26	\$0.00	\$793,399.92	\$321,214.26	\$321,214.26	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,114,614...	\$1,114,614.18	\$321,214.26	\$793,399.92	\$321,214.26	\$0.00	\$793,399.92	\$321,214.26	\$321,214.26	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$20,000.00	\$20,000.00	\$17,632.00	\$2,368.00	\$17,632.00	\$0.00	\$2,368.00	\$17,632.00	\$17,632.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$20,000.00	\$20,000.00	\$17,632.00	\$2,368.00	\$17,632.00	\$0.00	\$2,368.00	\$17,632.00	\$17,632.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$20,000.00	\$20,000.00	\$17,632.00	\$2,368.00	\$17,632.00	\$0.00	\$2,368.00	\$17,632.00	\$17,632.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$100,000.00	\$100,000.00	\$64,421.36	\$35,578.64	\$64,421.36	\$0.00	\$35,578.64	\$64,421.36	\$64,421.36	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$2,900.00	\$7,100.00	\$2,900.00	\$0.00	\$7,100.00	\$2,900.00	\$2,900.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$2,900.00	\$7,100.00	\$2,900.00	\$0.00	\$7,100.00	\$2,900.00	\$2,900.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$90,000.00	\$90,000.00	\$61,521.36	\$28,478.64	\$61,521.36	\$0.00	\$28,478.64	\$61,521.36	\$61,521.36	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$90,000.00	\$90,000.00	\$61,521.36	\$28,478.64	\$61,521.36	\$0.00	\$28,478.64	\$61,521.36	\$61,521.36	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$144,385.82	\$144,385.82	\$110,787.40	\$33,598.42	\$110,787.40	\$0.00	\$33,598.42	\$110,787.40	\$110,787.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$64,385.82	\$64,385.82	\$64,385.82	\$0.00	\$64,385.82	\$0.00	\$0.00	\$64,385.82	\$64,385.82	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$64,385.82	\$64,385.82	\$64,385.82	\$0.00	\$64,385.82	\$0.00	\$0.00	\$64,385.82	\$64,385.82	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$64,385.82	\$64,385.82	\$64,385.82	\$0.00	\$64,385.82	\$0.00	\$0.00	\$64,385.82	\$64,385.82	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$40,000.00	\$40,000.00	\$29,895.87	\$10,104.13	\$29,895.87	\$0.00	\$10,104.13	\$29,895.87	\$29,895.87	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$29,895.87	\$10,104.13	\$29,895.87	\$0.00	\$10,104.13	\$29,895.87	\$29,895.87	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$29,895.87	\$10,104.13	\$29,895.87	\$0.00	\$10,104.13	\$29,895.87	\$29,895.87	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$40,000.00	\$40,000.00	\$16,505.71	\$23,494.29	\$16,505.71	\$0.00	\$23,494.29	\$16,505.71	\$16,505.71	\$0.00
3720	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$5,161.71	\$14,838.29	\$5,161.71	\$0.00	\$14,838.29	\$5,161.71	\$5,161.71	\$0.00
3721	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$5,161.71	\$14,838.29	\$5,161.71	\$0.00	\$14,838.29	\$5,161.71	\$5,161.71	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$11,344.00	\$8,656.00	\$11,344.00	\$0.00	\$8,656.00	\$11,344.00	\$11,344.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$11,344.00	\$8,656.00	\$11,344.00	\$0.00	\$8,656.00	\$11,344.00	\$11,344.00	\$0.00
FORTALECIMIENTO		\$0.00	\$1,409,0...	\$1,409,000.00	\$538,415.02	\$870,584.98	\$538,415.02	\$0.00	\$870,584.98	\$538,415.02	\$538,415.02	\$0.00
2021-756 GASTOS OPERATIVOS DEL DE		\$0.00	\$1,409,0...	\$1,409,000.00	\$538,415.02	\$870,584.98	\$538,415.02	\$0.00	\$870,584.98	\$538,415.02	\$538,415.02	\$0.00
O5701 2021-740 MANTENIMIENTO DE RELLENO SANITARIO INTERMUNICIPAL												
109 FORTALECIMIENTO												
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
FORTALECIMIENTO		\$0.00	\$840,00...	\$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



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2021-740 MANTENIMIENTO DE RELLENO	\$0.00	\$840,00...	\$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
O6102 2021-698 CONSTRUCCION DE LOSAS DE CONCRETO PARA EL PUENTE EN LA CALLE EMILIANO ZAPATA/CARECERA MUNICIPAL 110 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,987,950...	\$1,987,950.00	\$1,987,950.00	\$0.00	\$1,715,798.42	\$272,151.58	\$272,151.58	\$1,715,798.42	\$1,715,798.42	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,987,950...	\$1,987,950.00	\$1,987,950.00	\$0.00	\$1,715,798.42	\$272,151.58	\$272,151.58	\$1,715,798.42	\$1,715,798.42	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,987,950...	\$1,987,950.00	\$1,987,950.00	\$0.00	\$1,715,798.42	\$272,151.58	\$272,151.58	\$1,715,798.42	\$1,715,798.42	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,987,950...	\$1,987,950.00	\$1,987,950.00	\$0.00	\$1,715,798.42	\$272,151.58	\$272,151.58	\$1,715,798.42	\$1,715,798.42	\$0.00
INFRAESTRUCTURA	\$0.00	\$1,987,9...	\$1,987,950.00	\$1,987,950.00	\$0.00	\$1,715,798.42	\$272,151.58	\$272,151.58	\$1,715,798.42	\$1,715,798.42	\$0.00
2021-698 CONSTRUCCION DE LOSAS DE	\$0.00	\$1,987,9...	\$1,987,950.00	\$1,987,950.00	\$0.00	\$1,715,798.42	\$272,151.58	\$272,151.58	\$1,715,798.42	\$1,715,798.42	\$0.00
O6103 2021-678 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO AL COMEDOR COMUNITARIO/COATZONTITLA 110 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$403,950.00	\$403,950.00	\$403,950.00	\$0.00	\$403,950.00	\$0.00	\$0.00	\$403,950.00	\$403,950.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$403,950.00	\$403,950.00	\$403,950.00	\$0.00	\$403,950.00	\$0.00	\$0.00	\$403,950.00	\$403,950.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$403,950.00	\$403,950.00	\$403,950.00	\$0.00	\$403,950.00	\$0.00	\$0.00	\$403,950.00	\$403,950.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$403,950.00	\$403,950.00	\$403,950.00	\$0.00	\$403,950.00	\$0.00	\$0.00	\$403,950.00	\$403,950.00	\$0.00
INFRAESTRUCTURA	\$0.00	\$403,95...	\$403,950.00	\$403,950.00	\$0.00	\$403,950.00	\$0.00	\$0.00	\$403,950.00	\$403,950.00	\$0.00
2021-678 PAVIMENTACION CON CONCRE	\$0.00	\$403,95...	\$403,950.00	\$403,950.00	\$0.00	\$403,950.00	\$0.00	\$0.00	\$403,950.00	\$403,950.00	\$0.00
O6104 2021-683 PAVIMENTACION CON CONCRETO HIDRAULICO EN ACCESO A LA CASA DE SALUD/COMUNIDAD LA PURISIMA 110 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$593,600.00	\$593,600.00	\$593,600.00	\$0.00	\$593,600.00	\$0.00	\$0.00	\$593,600.00	\$593,600.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$593,600.00	\$593,600.00	\$593,600.00	\$0.00	\$593,600.00	\$0.00	\$0.00	\$593,600.00	\$593,600.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$593,600.00	\$593,600.00	\$593,600.00	\$0.00	\$593,600.00	\$0.00	\$0.00	\$593,600.00	\$593,600.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$593,600.00	\$593,600.00	\$593,600.00	\$0.00	\$593,600.00	\$0.00	\$0.00	\$593,600.00	\$593,600.00	\$0.00
INFRAESTRUCTURA	\$0.00	\$593,60...	\$593,600.00	\$593,600.00	\$0.00	\$593,600.00	\$0.00	\$0.00	\$593,600.00	\$593,600.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	2021-683 PAVIMENTACION CON CONCRE	\$0.00	\$593,60...	\$593,600.00	\$593,600.00	\$0.00	\$593,600.00	\$0.00	\$0.00	\$593,600.00	\$593,600.00	\$0.00
	O6105 2021-687 CONSTRUCCION DE MURO DE CONTENCION/EL PROGRESO											
	110 INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$325,224.50	\$325,224.50	\$325,224.50	\$0.00	\$325,224.50	\$0.00	\$0.00	\$325,224.50	\$325,224.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$325,224.50	\$325,224.50	\$325,224.50	\$0.00	\$325,224.50	\$0.00	\$0.00	\$325,224.50	\$325,224.50	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$325,224.50	\$325,224.50	\$325,224.50	\$0.00	\$325,224.50	\$0.00	\$0.00	\$325,224.50	\$325,224.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$325,224.50	\$325,224.50	\$325,224.50	\$0.00	\$325,224.50	\$0.00	\$0.00	\$325,224.50	\$325,224.50	\$0.00
	INFRAESTRUCTURA	\$0.00	\$325,22...	\$325,224.50	\$325,224.50	\$0.00	\$325,224.50	\$0.00	\$0.00	\$325,224.50	\$325,224.50	\$0.00
	2021-687 CONSTRUCCION DE MURO DE	\$0.00	\$325,22...	\$325,224.50	\$325,224.50	\$0.00	\$325,224.50	\$0.00	\$0.00	\$325,224.50	\$325,224.50	\$0.00
	O6106 2021-699 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE VIA LOS PEREZ/ZOJUALO (CHALCO)											
	110 INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$511,906.00	\$511,906.00	\$511,906.00	\$0.00	\$0.00	\$511,906.00	\$511,906.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$511,906.00	\$511,906.00	\$511,906.00	\$0.00	\$0.00	\$511,906.00	\$511,906.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$511,906.00	\$511,906.00	\$511,906.00	\$0.00	\$0.00	\$511,906.00	\$511,906.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$511,906.00	\$511,906.00	\$511,906.00	\$0.00	\$0.00	\$511,906.00	\$511,906.00	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$0.00	\$511,90...	\$511,906.00	\$511,906.00	\$0.00	\$0.00	\$511,906.00	\$511,906.00	\$0.00	\$0.00	\$0.00
	2021-699 PAVIMENTACION CON CONCRE	\$0.00	\$511,90...	\$511,906.00	\$511,906.00	\$0.00	\$0.00	\$511,906.00	\$511,906.00	\$0.00	\$0.00	\$0.00
	O6107 2021-700 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE ZACATECAS PROLONGACION LOMA BONITA/AXTLA DE TERRAZAS											
	110 INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$345,420.00	\$345,420.00	\$345,420.00	\$0.00	\$345,420.00	\$0.00	\$0.00	\$345,420.00	\$345,420.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$345,420.00	\$345,420.00	\$345,420.00	\$0.00	\$345,420.00	\$0.00	\$0.00	\$345,420.00	\$345,420.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$345,420.00	\$345,420.00	\$345,420.00	\$0.00	\$345,420.00	\$0.00	\$0.00	\$345,420.00	\$345,420.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$345,420.00	\$345,420.00	\$345,420.00	\$0.00	\$345,420.00	\$0.00	\$0.00	\$345,420.00	\$345,420.00	\$0.00
	INFRAESTRUCTURA	\$0.00	\$345,42...	\$345,420.00	\$345,420.00	\$0.00	\$345,420.00	\$0.00	\$0.00	\$345,420.00	\$345,420.00	\$0.00
	2021-700 PAVIMENTACION CON CONCRE	\$0.00	\$345,42...	\$345,420.00	\$345,420.00	\$0.00	\$345,420.00	\$0.00	\$0.00	\$345,420.00	\$345,420.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AXTLA DE TERRAZAS
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
06108 2021-704 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE DE LA CRUZ/COAMILA												
110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$948,438.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$948,438.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$948,438.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$948,438.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$948,43...	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$0.00
2021-704 PAVIMENTACION CON CONCRE		\$0.00	\$948,43...	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$948,438.00	\$948,438.00	\$0.00	\$0.00	\$0.00
06109 2021-705 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE RAMON PEREZ EN COLONIA LA UNION/AXTLA DE TERRAZAS												
110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$986,729.00	\$986,729.00	\$986,729.00	\$0.00	\$986,729.00	\$0.00	\$0.00	\$986,729.00	\$986,729.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$986,729.00	\$986,729.00	\$986,729.00	\$0.00	\$986,729.00	\$0.00	\$0.00	\$986,729.00	\$986,729.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$986,729.00	\$986,729.00	\$986,729.00	\$0.00	\$986,729.00	\$0.00	\$0.00	\$986,729.00	\$986,729.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$986,729.00	\$986,729.00	\$986,729.00	\$0.00	\$986,729.00	\$0.00	\$0.00	\$986,729.00	\$986,729.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$986,72...	\$986,729.00	\$986,729.00	\$0.00	\$986,729.00	\$0.00	\$0.00	\$986,729.00	\$986,729.00	\$0.00
2021-705 PAVIMENTACION CON CONCRE		\$0.00	\$986,72...	\$986,729.00	\$986,729.00	\$0.00	\$986,729.00	\$0.00	\$0.00	\$986,729.00	\$986,729.00	\$0.00
06110 2021-706 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE LAZARO CARDENAS/XOLOCO												
110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$412,145.00	\$412,145.00	\$412,145.00	\$0.00	\$0.00	\$412,145.00	\$412,145.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$412,145.00	\$412,145.00	\$412,145.00	\$0.00	\$0.00	\$412,145.00	\$412,145.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$412,145.00	\$412,145.00	\$412,145.00	\$0.00	\$0.00	\$412,145.00	\$412,145.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$412,145.00	\$412,145.00	\$412,145.00	\$0.00	\$0.00	\$412,145.00	\$412,145.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$412,14...	\$412,145.00	\$412,145.00	\$0.00	\$0.00	\$412,145.00	\$412,145.00	\$0.00	\$0.00	\$0.00
2021-706 PAVIMENTACION CON CONCRE		\$0.00	\$412,14...	\$412,145.00	\$412,145.00	\$0.00	\$0.00	\$412,145.00	\$412,145.00	\$0.00	\$0.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
06111 2021-710 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE LA AMISTAD EN COLONIA LA REALIDAD/AXTLA DE TERRAZAS											
110 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$756,600.00	\$756,600.00	\$756,600.00	\$0.00	\$643,110.00	\$113,490.00	\$113,490.00	\$643,110.00	\$643,110.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$756,600.00	\$756,600.00	\$756,600.00	\$0.00	\$643,110.00	\$113,490.00	\$113,490.00	\$643,110.00	\$643,110.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$756,600.00	\$756,600.00	\$756,600.00	\$0.00	\$643,110.00	\$113,490.00	\$113,490.00	\$643,110.00	\$643,110.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$756,600.00	\$756,600.00	\$756,600.00	\$0.00	\$643,110.00	\$113,490.00	\$113,490.00	\$643,110.00	\$643,110.00	\$0.00
INFRAESTRUCTURA	\$0.00	\$756,60...	\$756,600.00	\$756,600.00	\$0.00	\$643,110.00	\$113,490.00	\$113,490.00	\$643,110.00	\$643,110.00	\$0.00
2021-710 PAVIMENTACION CON CONCRE	\$0.00	\$756,60...	\$756,600.00	\$756,600.00	\$0.00	\$643,110.00	\$113,490.00	\$113,490.00	\$643,110.00	\$643,110.00	\$0.00
06112 2021-713 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE ACCESO AL COMEDOR COMUNITARIO/XOCOYO (CHALCO)											
110 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$918,746.50	\$918,746.50	\$918,746.50	\$0.00	\$918,746.50	\$0.00	\$0.00	\$918,746.50	\$918,746.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$918,746.50	\$918,746.50	\$918,746.50	\$0.00	\$918,746.50	\$0.00	\$0.00	\$918,746.50	\$918,746.50	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$918,746.50	\$918,746.50	\$918,746.50	\$0.00	\$918,746.50	\$0.00	\$0.00	\$918,746.50	\$918,746.50	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$918,746.50	\$918,746.50	\$918,746.50	\$0.00	\$918,746.50	\$0.00	\$0.00	\$918,746.50	\$918,746.50	\$0.00
INFRAESTRUCTURA	\$0.00	\$918,74...	\$918,746.50	\$918,746.50	\$0.00	\$918,746.50	\$0.00	\$0.00	\$918,746.50	\$918,746.50	\$0.00
2021-713 PAVIMENTACION CON CONCRE	\$0.00	\$918,74...	\$918,746.50	\$918,746.50	\$0.00	\$918,746.50	\$0.00	\$0.00	\$918,746.50	\$918,746.50	\$0.00
06113 2021-714 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE RIVERA ENTRE CALLE VENUSTIANO CARRANZA/AMACATITLA											
110 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$850,306.50	\$850,306.50	\$850,306.50	\$0.00	\$850,306.50	\$0.00	\$0.00	\$850,306.50	\$850,306.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$850,306.50	\$850,306.50	\$850,306.50	\$0.00	\$850,306.50	\$0.00	\$0.00	\$850,306.50	\$850,306.50	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$850,306.50	\$850,306.50	\$850,306.50	\$0.00	\$850,306.50	\$0.00	\$0.00	\$850,306.50	\$850,306.50	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$850,306.50	\$850,306.50	\$850,306.50	\$0.00	\$850,306.50	\$0.00	\$0.00	\$850,306.50	\$850,306.50	\$0.00
INFRAESTRUCTURA	\$0.00	\$850,30...	\$850,306.50	\$850,306.50	\$0.00	\$850,306.50	\$0.00	\$0.00	\$850,306.50	\$850,306.50	\$0.00
2021-714 PAVIMENTACION CON CONCRE	\$0.00	\$850,30...	\$850,306.50	\$850,306.50	\$0.00	\$850,306.50	\$0.00	\$0.00	\$850,306.50	\$850,306.50	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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05:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O6114 2021-681 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE 12 DE MAYO ENTRE CALLE MANUEL JOSE OTHON Y CALLE BENITO JUAREZ EN LA COLONIA GUADALUPE/AXTLA DE 110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,665,352...	\$1,665,352.00	\$1,665,352.00	\$0.00	\$1,382,242.16	\$283,109.84	\$283,109.84	\$1,382,242.16	\$1,382,242.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,665,352...	\$1,665,352.00	\$1,665,352.00	\$0.00	\$1,382,242.16	\$283,109.84	\$283,109.84	\$1,382,242.16	\$1,382,242.16	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,665,352...	\$1,665,352.00	\$1,665,352.00	\$0.00	\$1,382,242.16	\$283,109.84	\$283,109.84	\$1,382,242.16	\$1,382,242.16	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,665,352...	\$1,665,352.00	\$1,665,352.00	\$0.00	\$1,382,242.16	\$283,109.84	\$283,109.84	\$1,382,242.16	\$1,382,242.16	\$0.00
INFRAESTRUCTURA		\$0.00	\$1,665,3...	\$1,665,352.00	\$1,665,352.00	\$0.00	\$1,382,242.16	\$283,109.84	\$283,109.84	\$1,382,242.16	\$1,382,242.16	\$0.00
2021-681 PAVIMENTACION CON CONCRE		\$0.00	\$1,665,3...	\$1,665,352.00	\$1,665,352.00	\$0.00	\$1,382,242.16	\$283,109.84	\$283,109.84	\$1,382,242.16	\$1,382,242.16	\$0.00
O6115 2021-765 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE VILLA NARANJAL /COPALCO CHALCO 110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$945,300.00	\$945,300.00	\$945,300.00	\$0.00	\$0.00	\$945,300.00	\$945,300.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$945,300.00	\$945,300.00	\$945,300.00	\$0.00	\$0.00	\$945,300.00	\$945,300.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$945,300.00	\$945,300.00	\$945,300.00	\$0.00	\$0.00	\$945,300.00	\$945,300.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$945,300.00	\$945,300.00	\$945,300.00	\$0.00	\$0.00	\$945,300.00	\$945,300.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$945,30...	\$945,300.00	\$945,300.00	\$0.00	\$0.00	\$945,300.00	\$945,300.00	\$0.00	\$0.00	\$0.00
2021-765 PAVIMENTACION CON CONCRE		\$0.00	\$945,30...	\$945,300.00	\$945,300.00	\$0.00	\$0.00	\$945,300.00	\$945,300.00	\$0.00	\$0.00	\$0.00
O6116 2021-766 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE BENITO JUAREZ/PICHOLCO 110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$693,640.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$693,640.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$693,640.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$693,640.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$693,64...	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$0.00
2021-766 PAVIMENTACION CON CONCR		\$0.00	\$693,64...	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$693,640.00	\$693,640.00	\$0.00	\$0.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O6117 2021-768 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE VICENTE GUERRERO/LA DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION 110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$807,900.00	\$807,900.00	\$807,900.00	\$0.00	\$0.00	\$807,900.00	\$807,900.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$807,900.00	\$807,900.00	\$807,900.00	\$0.00	\$0.00	\$807,900.00	\$807,900.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$807,900.00	\$807,900.00	\$807,900.00	\$0.00	\$0.00	\$807,900.00	\$807,900.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$807,900.00	\$807,900.00	\$807,900.00	\$0.00	\$0.00	\$807,900.00	\$807,900.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$807,90...	\$807,900.00	\$807,900.00	\$0.00	\$0.00	\$807,900.00	\$807,900.00	\$0.00	\$0.00	\$0.00
2021-768 PAVIMENTACION CON CONCRE		\$0.00	\$807,90...	\$807,900.00	\$807,900.00	\$0.00	\$0.00	\$807,900.00	\$807,900.00	\$0.00	\$0.00	\$0.00
O6118 2021-773 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE 5 DE MAYO, ENTRE CALLE ARASOL Y URBANIZACION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION 110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$731,460.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$731,460.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$731,460.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$731,460.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$731,46...	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$0.00
2021-773 PAVIMENTACION CON CONCRE		\$0.00	\$731,46...	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$731,460.00	\$731,460.00	\$0.00	\$0.00	\$0.00
O6119 2021-775 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE IGNACIO ALLENDE, ENTRE VENUSTIANO CARRANZA Y CALLE MADEPO/AXTLA DE TERRAZAS 110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$698,700.00	\$698,700.00	\$698,700.00	\$0.00	\$0.00	\$698,700.00	\$698,700.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$698,700.00	\$698,700.00	\$698,700.00	\$0.00	\$0.00	\$698,700.00	\$698,700.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$698,700.00	\$698,700.00	\$698,700.00	\$0.00	\$0.00	\$698,700.00	\$698,700.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$698,700.00	\$698,700.00	\$698,700.00	\$0.00	\$0.00	\$698,700.00	\$698,700.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$698,70...	\$698,700.00	\$698,700.00	\$0.00	\$0.00	\$698,700.00	\$698,700.00	\$0.00	\$0.00	\$0.00
2021-775 PAVIMENTACION CON CONCRE		\$0.00	\$698,70...	\$698,700.00	\$698,700.00	\$0.00	\$0.00	\$698,700.00	\$698,700.00	\$0.00	\$0.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O6120 2021-777 REHABILITACION DE CALLE IGNACIO ZARAGOZA ENTRE CALLE OLVIDO Y JOSE MARIA												
MOJEL OS/AXTLA DE TERRAZAS												
110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$620,500.00	\$620,500.00	\$620,500.00	\$0.00	\$0.00	\$620,500.00	\$620,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$620,500.00	\$620,500.00	\$620,500.00	\$0.00	\$0.00	\$620,500.00	\$620,500.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$620,500.00	\$620,500.00	\$620,500.00	\$0.00	\$0.00	\$620,500.00	\$620,500.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$620,500.00	\$620,500.00	\$620,500.00	\$0.00	\$0.00	\$620,500.00	\$620,500.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$620,50...	\$620,500.00	\$620,500.00	\$0.00	\$0.00	\$620,500.00	\$620,500.00	\$0.00	\$0.00	\$0.00
2021-777 REHABILITACION DE CALLE IG		\$0.00	\$620,50...	\$620,500.00	\$620,500.00	\$0.00	\$0.00	\$620,500.00	\$620,500.00	\$0.00	\$0.00	\$0.00
O6121 2021-780 PAVIMENTACION CON CONCRETO HIDRAULICO EN CAMINO PANTEON/TEMALACACO												
110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$560,300.00	\$560,300.00	\$560,300.00	\$0.00	\$0.00	\$560,300.00	\$560,300.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$560,300.00	\$560,300.00	\$560,300.00	\$0.00	\$0.00	\$560,300.00	\$560,300.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$560,300.00	\$560,300.00	\$560,300.00	\$0.00	\$0.00	\$560,300.00	\$560,300.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$560,300.00	\$560,300.00	\$560,300.00	\$0.00	\$0.00	\$560,300.00	\$560,300.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$560,30...	\$560,300.00	\$560,300.00	\$0.00	\$0.00	\$560,300.00	\$560,300.00	\$0.00	\$0.00	\$0.00
2021-780 PAVIMENTACION CON CONCRE		\$0.00	\$560,30...	\$560,300.00	\$560,300.00	\$0.00	\$0.00	\$560,300.00	\$560,300.00	\$0.00	\$0.00	\$0.00
O6122 2021-781 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE MARIANO ABASOLO ENTRE												
CALLE 5 DE MAYO Y CALLE MARIANO ABISTA/AXTLA DE TERRAZAS												
110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$698,720.00	\$698,720.00	\$698,720.00	\$0.00	\$0.00	\$698,720.00	\$698,720.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$698,720.00	\$698,720.00	\$698,720.00	\$0.00	\$0.00	\$698,720.00	\$698,720.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$698,720.00	\$698,720.00	\$698,720.00	\$0.00	\$0.00	\$698,720.00	\$698,720.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$698,720.00	\$698,720.00	\$698,720.00	\$0.00	\$0.00	\$698,720.00	\$698,720.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$698,72...	\$698,720.00	\$698,720.00	\$0.00	\$0.00	\$698,720.00	\$698,720.00	\$0.00	\$0.00	\$0.00
2021-781 PAVIMENTACION CON CONCRE		\$0.00	\$698,72...	\$698,720.00	\$698,720.00	\$0.00	\$0.00	\$698,720.00	\$698,720.00	\$0.00	\$0.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
06123	2021-783 REHABILITACION DE GUARNICIONES Y BANQUETAS PARA EL MEJORAMIENTO DE VIABILIDAD/AXTLA DE TERRAZAS											
	110 INFRAESTRUCTURA											
1000	SERVICIOS PERSONALES	\$0.00	\$73,499.94	\$73,499.94	\$50,280.00	\$23,219.94	\$50,280.00	\$0.00	\$23,219.94	\$50,280.00	\$50,280.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$73,499.94	\$73,499.94	\$50,280.00	\$23,219.94	\$50,280.00	\$0.00	\$23,219.94	\$50,280.00	\$50,280.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$73,499.94	\$73,499.94	\$50,280.00	\$23,219.94	\$50,280.00	\$0.00	\$23,219.94	\$50,280.00	\$50,280.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$73,499.94	\$73,499.94	\$50,280.00	\$23,219.94	\$50,280.00	\$0.00	\$23,219.94	\$50,280.00	\$50,280.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$182,300.00	\$182,300.00	\$180,379.94	\$1,920.06	\$180,379.94	\$0.00	\$1,920.06	\$180,379.94	\$180,379.94	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$182,300.00	\$182,300.00	\$180,379.94	\$1,920.06	\$180,379.94	\$0.00	\$1,920.06	\$180,379.94	\$180,379.94	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$47,000.00	\$47,000.00	\$46,052.00	\$948.00	\$46,052.00	\$0.00	\$948.00	\$46,052.00	\$46,052.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$47,000.00	\$47,000.00	\$46,052.00	\$948.00	\$46,052.00	\$0.00	\$948.00	\$46,052.00	\$46,052.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$71,000.00	\$71,000.00	\$70,156.80	\$843.20	\$70,156.80	\$0.00	\$843.20	\$70,156.80	\$70,156.80	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$71,000.00	\$71,000.00	\$70,156.80	\$843.20	\$70,156.80	\$0.00	\$843.20	\$70,156.80	\$70,156.80	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$35,000.00	\$35,000.00	\$34,939.15	\$60.85	\$34,939.15	\$0.00	\$60.85	\$34,939.15	\$34,939.15	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$35,000.00	\$35,000.00	\$34,939.15	\$60.85	\$34,939.15	\$0.00	\$60.85	\$34,939.15	\$34,939.15	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$29,300.00	\$29,300.00	\$29,231.99	\$68.01	\$29,231.99	\$0.00	\$68.01	\$29,231.99	\$29,231.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$29,300.00	\$29,300.00	\$29,231.99	\$68.01	\$29,231.99	\$0.00	\$68.01	\$29,231.99	\$29,231.99	\$0.00
	INFRAESTRUCTURA	\$0.00	\$255,79...	\$255,799.94	\$230,659.94	\$25,140.00	\$230,659.94	\$0.00	\$25,140.00	\$230,659.94	\$230,659.94	\$0.00
	2021-783 REHABILITACION DE GUARNIC	\$0.00	\$255,79...	\$255,799.94	\$230,659.94	\$25,140.00	\$230,659.94	\$0.00	\$25,140.00	\$230,659.94	\$230,659.94	\$0.00
06124	2021-901 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL/CUAYO CERRO											
	110 INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$395,200.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$395,200.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$395,200.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$395,200.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$0.00	\$395,20...	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$0.00
	2021-901 PAVIMENTACION CON CONCRE	\$0.00	\$395,20...	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$395,200.00	\$395,200.00	\$0.00	\$0.00	\$0.00
06125	2021-894 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL/ENTRADA A CUATECOYO											



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$495,195.50	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$495,195.50	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$495,195.50	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$495,195.50	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$495,19...	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$0.00
2021-894 PAVIMENTACION CON CONCRE		\$0.00	\$495,19...	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$495,195.50	\$495,195.50	\$0.00	\$0.00	\$0.00

O6126 2021-912 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE A PILAHUEHUEYO/TENEXIO

110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$585,230.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$585,230.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$585,230.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$585,230.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$585,23...	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$0.00
2021-912 PAVIMENTACION CON CONCRE		\$0.00	\$585,23...	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$585,230.00	\$585,230.00	\$0.00	\$0.00	\$0.00

O6127 2021-928 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL ACCESO A COMEDOR COMUNITARIO/MICHOTI AYO (CHALCO)

110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$785,215.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$785,215.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$785,215.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$785,215.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$785,21...	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$0.00
2021-928 PAVIMENTACION CON CONCRE		\$0.00	\$785,21...	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$785,215.00	\$785,215.00	\$0.00	\$0.00	\$0.00

O6128 2021-904 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL/ EL CERRO

110 INFRAESTRUCTURA



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso 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
6000	INVERSIÓN PÚBLICA	\$0.00	\$820,760.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$820,760.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$820,760.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$820,760.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$0.00	\$820,760.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$0.00
	2021-904 PAVIMENTACION CON CONCRE	\$0.00	\$820,760.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$820,760.00	\$820,760.00	\$0.00	\$0.00	\$0.00
	O6129 2021-890 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE SAN MARTIN DE PORRES CENTRO I/TENEXCALCO (LA CEIRA) 110 INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$571,200.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$571,200.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$571,200.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$571,200.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$0.00	\$571,200.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$0.00
	2021-890 PAVIMENTACION CON CONCRE	\$0.00	\$571,200.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$571,200.00	\$571,200.00	\$0.00	\$0.00	\$0.00
	O6130 2021-896 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARTINEZ EN BARRIO SAN MIGUEL /COATZONTITLA 110 INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$557,930.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$557,930.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$557,930.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$557,930.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$0.00	\$557,930.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$0.00
	2021-896 PAVIMENTACION CON CONCRE	\$0.00	\$557,930.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$557,930.00	\$557,930.00	\$0.00	\$0.00	\$0.00
	O6131 2021-910 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE FRANCISCO I. MADERO ENTRE CALLE CARRANZA Y CALLE JOSEFA ORTIZ DE DOMINGUEZ/ LA BUIA 110 INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$851,650.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AXTLA DE TERRAZAS
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$851,650.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$851,650.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$851,650.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$851,65...	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$0.00
2021-910 PAVIMENTACION CON CONCRE		\$0.00	\$851,65...	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$851,650.00	\$851,650.00	\$0.00	\$0.00	\$0.00
O6201 2021-862 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA/ COAMILA												
110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$435,800.00	\$435,800.00	\$435,800.00	\$0.00	\$0.00	\$435,800.00	\$435,800.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$435,800.00	\$435,800.00	\$435,800.00	\$0.00	\$0.00	\$435,800.00	\$435,800.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$435,800.00	\$435,800.00	\$435,800.00	\$0.00	\$0.00	\$435,800.00	\$435,800.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$435,800.00	\$435,800.00	\$435,800.00	\$0.00	\$0.00	\$435,800.00	\$435,800.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$435,80...	\$435,800.00	\$435,800.00	\$0.00	\$0.00	\$435,800.00	\$435,800.00	\$0.00	\$0.00	\$0.00
2021-862 AMPLIACION DE RED DE DISTR		\$0.00	\$435,80...	\$435,800.00	\$435,800.00	\$0.00	\$0.00	\$435,800.00	\$435,800.00	\$0.00	\$0.00	\$0.00
O6202 2021-877 CONSTRUCCION DE CASA ARTESANAL/ CUIXCUATITLA (CHALCO)												
110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,329,800.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,329,800.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,329,800.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,329,800.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$1,329,8...	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$0.00
2021-877 CONSTRUCCION DE CASA ART		\$0.00	\$1,329,8...	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$1,329,800.00	\$1,329,800.00	\$0.00	\$0.00	\$0.00
O6203 2021-870 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA/TAMPOCHOCHO												
110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,050,600.00	\$1,050,600.00	\$1,050,600.00	\$0.00	\$0.00	\$1,050,600.00	\$1,050,600.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,050,600.00	\$1,050,600.00	\$1,050,600.00	\$0.00	\$0.00	\$1,050,600.00	\$1,050,600.00	\$0.00	\$0.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,050,600...	\$1,050,600.00	\$1,050,600.00	\$0.00	\$0.00	\$1,050,600.00	\$1,050,600.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,050,600...	\$1,050,600.00	\$1,050,600.00	\$0.00	\$0.00	\$1,050,600.00	\$1,050,600.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$1,050,6...	\$1,050,600.00	\$1,050,600.00	\$0.00	\$0.00	\$1,050,600.00	\$1,050,600.00	\$0.00	\$0.00	\$0.00
2021-870 AMPLIACION DE RED DE DISTR		\$0.00	\$1,050,6...	\$1,050,600.00	\$1,050,600.00	\$0.00	\$0.00	\$1,050,600.00	\$1,050,600.00	\$0.00	\$0.00	\$0.00
O6301 2021-669 CONSTRUCCION DE LINEA DE CONDUCCION PARA SISTEMA DE AGUA POTABLE/COAMILA												
110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$627,508.50	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$627,508.50	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$627,508.50	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$627,508.50	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$627,50...	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$0.00
2021-669 CONSTRUCCION DE LINEA DE I		\$0.00	\$627,50...	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$627,508.50	\$627,508.50	\$0.00	\$0.00	\$0.00
O6302 2021-665 EQUIPAMIENTO DE TANQUE ELEVADO PARA SISTEMA DE AGUA/CALCAHUAL												
110 INFRAESTRUCTURA												
1000	SERVICIOS PERSONALES	\$0.00	\$178,400.00	\$178,400.00	\$178,400.00	\$0.00	\$178,400.00	\$0.00	\$0.00	\$178,400.00	\$178,400.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$178,400.00	\$178,400.00	\$178,400.00	\$0.00	\$178,400.00	\$0.00	\$0.00	\$178,400.00	\$178,400.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$178,400.00	\$178,400.00	\$178,400.00	\$0.00	\$178,400.00	\$0.00	\$0.00	\$178,400.00	\$178,400.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$178,400.00	\$178,400.00	\$178,400.00	\$0.00	\$178,400.00	\$0.00	\$0.00	\$178,400.00	\$178,400.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$282,550.00	\$282,550.00	\$282,550.00	\$0.00	\$282,550.00	\$0.00	\$0.00	\$282,550.00	\$282,550.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$279,708.00	\$279,708.00	\$279,708.00	\$0.00	\$279,708.00	\$0.00	\$0.00	\$279,708.00	\$279,708.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$2,401.20	\$2,401.20	\$2,401.20	\$0.00	\$2,401.20	\$0.00	\$0.00	\$2,401.20	\$2,401.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$2,401.20	\$2,401.20	\$2,401.20	\$0.00	\$2,401.20	\$0.00	\$0.00	\$2,401.20	\$2,401.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$4,593.60	\$4,593.60	\$4,593.60	\$0.00	\$4,593.60	\$0.00	\$0.00	\$4,593.60	\$4,593.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$4,593.60	\$4,593.60	\$4,593.60	\$0.00	\$4,593.60	\$0.00	\$0.00	\$4,593.60	\$4,593.60	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$227,821.20	\$227,821.20	\$227,821.20	\$0.00	\$227,821.20	\$0.00	\$0.00	\$227,821.20	\$227,821.20	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$227,821.20	\$227,821.20	\$227,821.20	\$0.00	\$227,821.20	\$0.00	\$0.00	\$227,821.20	\$227,821.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$44,892.00	\$44,892.00	\$44,892.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$44,892.00	\$44,892.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$44,892.00	\$44,892.00	\$44,892.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$44,892.00	\$44,892.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$2,842.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,842.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,842.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$460,95...	\$460,950.00	\$460,950.00	\$0.00	\$460,950.00	\$0.00	\$0.00	\$460,950.00	\$460,950.00	\$0.00
2021-665 EQUIPAMIENTO DE TANQUE EL		\$0.00	\$460,95...	\$460,950.00	\$460,950.00	\$0.00	\$460,950.00	\$0.00	\$0.00	\$460,950.00	\$460,950.00	\$0.00
O6401 2021-757 PAGO DE ALUMBRADO PUBLICO MUNICIPAL/AXTLA DE TERRAZAS												
109 FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$0.00	\$2,243,600...	\$2,243,600.00	\$1,284,053.00	\$959,547.00	\$1,284,053.00	\$0.00	\$959,547.00	\$1,284,053.00	\$1,284,053.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,243,600...	\$2,243,600.00	\$1,284,053.00	\$959,547.00	\$1,284,053.00	\$0.00	\$959,547.00	\$1,284,053.00	\$1,284,053.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,243,600...	\$2,243,600.00	\$1,284,053.00	\$959,547.00	\$1,284,053.00	\$0.00	\$959,547.00	\$1,284,053.00	\$1,284,053.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,243,600...	\$2,243,600.00	\$1,284,053.00	\$959,547.00	\$1,284,053.00	\$0.00	\$959,547.00	\$1,284,053.00	\$1,284,053.00	\$0.00
FORTALECIMIENTO		\$0.00	\$2,243,6...	\$2,243,600.00	\$1,284,053.00	\$959,547.00	\$1,284,053.00	\$0.00	\$959,547.00	\$1,284,053.00	\$1,284,053.00	\$0.00
2021-757 PAGO DE ALUMBRADO PUBLIC		\$0.00	\$2,243,6...	\$2,243,600.00	\$1,284,053.00	\$959,547.00	\$1,284,053.00	\$0.00	\$959,547.00	\$1,284,053.00	\$1,284,053.00	\$0.00
O6402 2021-717 MEJORAMIENTO DE ALUMBRADO PUBLICO/AXTLA DE TERRAZAS												
110 INFRAESTRUCTURA												
1000	SERVICIOS PERSONALES	\$0.00	\$46,800.00	\$46,800.00	\$46,800.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$46,800.00	\$46,800.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$46,800.00	\$46,800.00	\$46,800.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$46,800.00	\$46,800.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$46,800.00	\$46,800.00	\$46,800.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$46,800.00	\$46,800.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$46,800.00	\$46,800.00	\$46,800.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$46,800.00	\$46,800.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$303,200.00	\$303,200.00	\$303,200.00	\$0.00	\$303,200.00	\$0.00	\$0.00	\$303,200.00	\$303,200.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$303,200.00	\$303,200.00	\$303,200.00	\$0.00	\$303,200.00	\$0.00	\$0.00	\$303,200.00	\$303,200.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$303,200.00	\$303,200.00	\$303,200.00	\$0.00	\$303,200.00	\$0.00	\$0.00	\$303,200.00	\$303,200.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$303,200.00	\$303,200.00	\$303,200.00	\$0.00	\$303,200.00	\$0.00	\$0.00	\$303,200.00	\$303,200.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$350,00...	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
2021-717 MEJORAMIENTO DE ALUMBRA		\$0.00	\$350,00...	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
O6601 2021-761 REHABILITACION DE JARDIN MUNICIPAL/AXTLA DE TERRAZAS												
109 FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,300,000...	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,300,000...	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,300,000...	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,300,000...	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$0.00	\$1,300,0...	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
2021-761 REHABILITACION DE JARDIN M		\$0.00	\$1,300,0...	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
O6701 2021-725 APOYO A LA JURISDICCION SANITARIA VI PARA PAGO A ABATIZADORES/AXTLA DE TERRAZAS												
109 FORTALECIMIENTO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$706,500.00	\$706,500.00	\$170,400.00	\$536,100.00	\$170,400.00	\$0.00	\$536,100.00	\$170,400.00	\$170,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$706,500.00	\$706,500.00	\$170,400.00	\$536,100.00	\$170,400.00	\$0.00	\$536,100.00	\$170,400.00	\$170,400.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$706,500.00	\$706,500.00	\$170,400.00	\$536,100.00	\$170,400.00	\$0.00	\$536,100.00	\$170,400.00	\$170,400.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$706,500.00	\$706,500.00	\$170,400.00	\$536,100.00	\$170,400.00	\$0.00	\$536,100.00	\$170,400.00	\$170,400.00	\$0.00
FORTALECIMIENTO		\$0.00	\$706,50...	\$706,500.00	\$170,400.00	\$536,100.00	\$170,400.00	\$0.00	\$536,100.00	\$170,400.00	\$170,400.00	\$0.00
2021-725 APOYO A LA JURISDICCION SA		\$0.00	\$706,50...	\$706,500.00	\$170,400.00	\$536,100.00	\$170,400.00	\$0.00	\$536,100.00	\$170,400.00	\$170,400.00	\$0.00
O6702 2021-729 APOYO AL CENTRO DE SALUD PARA PAGO A PERSONAL DEL PROGRAMA DE DESCACHARRIZACION/AXTLA DE TERRAZAS												
109 FORTALECIMIENTO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$471,250.00	\$471,250.00	\$154,800.00	\$316,450.00	\$154,800.00	\$0.00	\$316,450.00	\$154,800.00	\$154,800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$471,250.00	\$471,250.00	\$154,800.00	\$316,450.00	\$154,800.00	\$0.00	\$316,450.00	\$154,800.00	\$154,800.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$471,250.00	\$471,250.00	\$154,800.00	\$316,450.00	\$154,800.00	\$0.00	\$316,450.00	\$154,800.00	\$154,800.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$471,250.00	\$471,250.00	\$154,800.00	\$316,450.00	\$154,800.00	\$0.00	\$316,450.00	\$154,800.00	\$154,800.00	\$0.00
FORTALECIMIENTO		\$0.00	\$471,25...	\$471,250.00	\$154,800.00	\$316,450.00	\$154,800.00	\$0.00	\$316,450.00	\$154,800.00	\$154,800.00	\$0.00
2021-729 APOYO AL CENTRO DE SALUD		\$0.00	\$471,25...	\$471,250.00	\$154,800.00	\$316,450.00	\$154,800.00	\$0.00	\$316,450.00	\$154,800.00	\$154,800.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AXTLA DE TERRAZAS
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O6703 2021-733 APOYO AL CENTRO DE SALUD PARA PAGO A PERSONAL DEL PROGRAMA DE DESCACHARRIZACION/TEMALACACO												
109 FORTALECIMIENTO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,000.00	\$35,000.00	\$11,200.00	\$23,800.00	\$11,200.00	\$0.00	\$23,800.00	\$11,200.00	\$11,200.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$35,000.00	\$35,000.00	\$11,200.00	\$23,800.00	\$11,200.00	\$0.00	\$23,800.00	\$11,200.00	\$11,200.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$35,000.00	\$35,000.00	\$11,200.00	\$23,800.00	\$11,200.00	\$0.00	\$23,800.00	\$11,200.00	\$11,200.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$35,000.00	\$35,000.00	\$11,200.00	\$23,800.00	\$11,200.00	\$0.00	\$23,800.00	\$11,200.00	\$11,200.00	\$0.00
FORTALECIMIENTO		\$0.00	\$35,000.00	\$35,000.00	\$11,200.00	\$23,800.00	\$11,200.00	\$0.00	\$23,800.00	\$11,200.00	\$11,200.00	\$0.00
2021-733 APOYO AL CENTRO DE SALUD		\$0.00	\$35,000.00	\$35,000.00	\$11,200.00	\$23,800.00	\$11,200.00	\$0.00	\$23,800.00	\$11,200.00	\$11,200.00	\$0.00
O6801 2021-734 APOYO A LA LOCALIDAD LAS CUEVAS PARA PAGO A MEDICO DE LA CASA DE SALUD/LAS CUEVAS												
109 FORTALECIMIENTO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$125,000.00	\$125,000.00	\$40,000.00	\$85,000.00	\$40,000.00	\$0.00	\$85,000.00	\$40,000.00	\$40,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$125,000.00	\$125,000.00	\$40,000.00	\$85,000.00	\$40,000.00	\$0.00	\$85,000.00	\$40,000.00	\$40,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$125,000.00	\$125,000.00	\$40,000.00	\$85,000.00	\$40,000.00	\$0.00	\$85,000.00	\$40,000.00	\$40,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$125,000.00	\$125,000.00	\$40,000.00	\$85,000.00	\$40,000.00	\$0.00	\$85,000.00	\$40,000.00	\$40,000.00	\$0.00
FORTALECIMIENTO		\$0.00	\$125,000.00	\$125,000.00	\$40,000.00	\$85,000.00	\$40,000.00	\$0.00	\$85,000.00	\$40,000.00	\$40,000.00	\$0.00
2021-734 APOYO A LA LOCALIDAD LAS CUEVAS		\$0.00	\$125,000.00	\$125,000.00	\$40,000.00	\$85,000.00	\$40,000.00	\$0.00	\$85,000.00	\$40,000.00	\$40,000.00	\$0.00
O6802 2021-736 APOYO A LA LOCALIDAD DE ZOJUALO, CHALCO PARA PAGO A MEDICO DE LA CASA DE SALUD/ZOJUALO, CHALCO												
109 FORTALECIMIENTO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$125,000.00	\$125,000.00	\$40,000.00	\$85,000.00	\$40,000.00	\$0.00	\$85,000.00	\$40,000.00	\$40,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$125,000.00	\$125,000.00	\$40,000.00	\$85,000.00	\$40,000.00	\$0.00	\$85,000.00	\$40,000.00	\$40,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$125,000.00	\$125,000.00	\$40,000.00	\$85,000.00	\$40,000.00	\$0.00	\$85,000.00	\$40,000.00	\$40,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$125,000.00	\$125,000.00	\$40,000.00	\$85,000.00	\$40,000.00	\$0.00	\$85,000.00	\$40,000.00	\$40,000.00	\$0.00
FORTALECIMIENTO		\$0.00	\$125,000.00	\$125,000.00	\$40,000.00	\$85,000.00	\$40,000.00	\$0.00	\$85,000.00	\$40,000.00	\$40,000.00	\$0.00
2021-736 APOYO A LA LOCALIDAD DE ZOJUALO		\$0.00	\$125,000.00	\$125,000.00	\$40,000.00	\$85,000.00	\$40,000.00	\$0.00	\$85,000.00	\$40,000.00	\$40,000.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O6901 2021-883 AMPLIACION DE DISPENSARIO MEDICO/XOLOCO												
110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$385,200.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$385,200.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$385,200.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$385,200.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$385,200.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$0.00
2021-883 AMPLIACION DE DISPENSARIO		\$0.00	\$385,200.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$385,200.00	\$385,200.00	\$0.00	\$0.00	\$0.00
O6902 2021-880 MEJORAMIENTO DE DISPENSARIO MEDICO/COMOCA AHUACATITLA												
110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$527,742.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$527,742.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$527,742.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$527,742.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$527,742.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$0.00
2021-880 MEJORAMIENTO DE DISPENSA		\$0.00	\$527,742.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$527,742.00	\$527,742.00	\$0.00	\$0.00	\$0.00
O7101 2021-788 REHABILITACION DE ESPACIO MULTIDEPORTIVO/AXTLA DE TERRAZAS												
110 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
2021-788 REHABILITACION DE ESPACIO		\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
07701	2021-758 PROGRAMA MUNICIPAL DE DESPENSAS (CONTINGENCIA COVID-19)/AXTLA DE TERRAZAS											
109	FORTALECIMIENTO											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$666,000.00
4400	AYUDAS SOCIALES	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$666,000.00
4410	Ayudas sociales a personas	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$666,000.00
4411	Ayudas sociales a personas	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$666,000.00
	FORTALECIMIENTO	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$666,000.00
	2021-758 PROGRAMA MUNICIPAL DE DE	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$666,000.00
08701	2021-674 PAVIMENTACION CON CARPETA ASFALTICA EN TRAMOS AISLADOS EN EL CAMINO CUATECOYO - TAMPOCHOCHO											
110	INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,835,612.00	\$1,835,612.00	\$1,835,612.00	\$0.00	\$1,284,928.40	\$550,683.60	\$550,683.60	\$1,284,928.40	\$1,284,928.40	\$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
	INFRAESTRUCTURA	\$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
	2021-674 PAVIMENTACION CON CARPET	\$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
S1001	APOYOS EN SALUD											
101	INGRESOS PROPIOS 2020 R/28											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
	INGRESOS PROPIOS 2020 R/28	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
104	INGRESOS PROPIOS 2021 R/28											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

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Fecha y hora de Impresión | 09/sep./2021
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
APOYOS EN SALUD		\$0.00	\$9,408.00	\$9,408.00	\$4,408.00	\$5,000.00	\$4,408.00	\$0.00	\$5,000.00	\$4,408.00	\$4,408.00	\$0.00
S1003 APOYOS EN EDUCACIÓN BASICA												
103 INGRESOS FEDERALES 2020 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$200,000.00	\$200,000.00	\$53,774.00	\$146,226.00	\$53,774.00	\$0.00	\$146,226.00	\$53,774.00	\$53,774.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$53,774.00	\$146,226.00	\$53,774.00	\$0.00	\$146,226.00	\$53,774.00	\$53,774.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$200,000.00	\$200,000.00	\$53,774.00	\$146,226.00	\$53,774.00	\$0.00	\$146,226.00	\$53,774.00	\$53,774.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$200,000.00	\$200,000.00	\$53,774.00	\$146,226.00	\$53,774.00	\$0.00	\$146,226.00	\$53,774.00	\$53,774.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$200,000.00	\$200,000.00	\$53,774.00	\$146,226.00	\$53,774.00	\$0.00	\$146,226.00	\$53,774.00	\$53,774.00	\$0.00
APOYOS EN EDUCACIÓN BASICA		\$0.00	\$207,500.00	\$207,500.00	\$61,274.00	\$146,226.00	\$61,274.00	\$0.00	\$146,226.00	\$61,274.00	\$61,274.00	\$0.00
S1004 APOYOS EN EDUCACIÓN MEDIA SUPERIOR												
103 INGRESOS FEDERALES 2020 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$100,000.00	\$10,500.00	\$89,500.00	\$10,500.00	\$0.00	\$89,500.00	\$10,500.00	\$10,500.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021
05:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$10,500.00	\$89,500.00	\$10,500.00	\$0.00	\$89,500.00	\$10,500.00	\$10,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$100,000.00	\$100,000.00	\$10,500.00	\$89,500.00	\$10,500.00	\$0.00	\$89,500.00	\$10,500.00	\$10,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$100,000.00	\$100,000.00	\$10,500.00	\$89,500.00	\$10,500.00	\$0.00	\$89,500.00	\$10,500.00	\$10,500.00	\$0.00
INGRESOS FEDERALES 2021 R/28		\$0.00	\$100,000.00	\$100,000.00	\$10,500.00	\$89,500.00	\$10,500.00	\$0.00	\$89,500.00	\$10,500.00	\$10,500.00	\$0.00
APOYOS EN EDUCACIÓN MEDIA SUPERIOR		\$0.00	\$101,500.00	\$101,500.00	\$12,000.00	\$89,500.00	\$12,000.00	\$0.00	\$89,500.00	\$12,000.00	\$12,000.00	\$0.00
S1005 APOYOS EN EDUCACIÓN SUPERIOR												
104 INGRESOS PROPIOS 2021 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$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
4400	AYUDAS SOCIALES	\$0.00	\$50,000.00	\$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
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$50,000.00	\$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	\$0.00	\$50,000.00	\$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
INGRESOS PROPIOS 2021 R/28		\$0.00	\$50,000.00	\$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
APOYOS EN EDUCACIÓN SUPERIOR		\$0.00	\$50,000.00	\$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
S1006 APOYOS EN ASISTENCIAS SOCIAL Y SERVICIOS COMUNITARIOS												
103 INGRESOS FEDERALES 2020 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,192.00	\$19,192.00	\$19,192.00	\$0.00	\$19,192.00	\$0.00	\$0.00	\$19,192.00	\$19,192.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$19,192.00	\$19,192.00	\$19,192.00	\$0.00	\$19,192.00	\$0.00	\$0.00	\$19,192.00	\$19,192.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,595.00	\$16,595.00	\$16,595.00	\$0.00	\$16,595.00	\$0.00	\$0.00	\$16,595.00	\$16,595.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$16,595.00	\$16,595.00	\$16,595.00	\$0.00	\$16,595.00	\$0.00	\$0.00	\$16,595.00	\$16,595.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,597.00	\$2,597.00	\$2,597.00	\$0.00	\$2,597.00	\$0.00	\$0.00	\$2,597.00	\$2,597.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,597.00	\$2,597.00	\$2,597.00	\$0.00	\$2,597.00	\$0.00	\$0.00	\$2,597.00	\$2,597.00	\$0.00
INGRESOS FEDERALES 2020 R/28		\$0.00	\$19,192.00	\$19,192.00	\$19,192.00	\$0.00	\$19,192.00	\$0.00	\$0.00	\$19,192.00	\$19,192.00	\$0.00
104 INGRESOS PROPIOS 2021 R/28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$10,000.00	\$10,000.00	\$500.00	\$9,500.00	\$500.00	\$0.00	\$9,500.00	\$500.00	\$500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,000.00	\$10,000.00	\$500.00	\$9,500.00	\$500.00	\$0.00	\$9,500.00	\$500.00	\$500.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$10,000.00	\$10,000.00	\$500.00	\$9,500.00	\$500.00	\$0.00	\$9,500.00	\$500.00	\$500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$10,000.00	\$10,000.00	\$500.00	\$9,500.00	\$500.00	\$0.00	\$9,500.00	\$500.00	\$500.00	\$0.00
INGRESOS PROPIOS 2021 R/28		\$0.00	\$10,000.00	\$10,000.00	\$500.00	\$9,500.00	\$500.00	\$0.00	\$9,500.00	\$500.00	\$500.00	\$0.00



Usr: cesar
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
105 INGRESOS ESTATALES 2021 R/28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$20,000.00	\$20,000.00	\$3,478.00	\$16,522.00	\$3,478.00	\$0.00	\$16,522.00	\$3,478.00	\$3,478.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$20,000.00	\$20,000.00	\$3,478.00	\$16,522.00	\$3,478.00	\$0.00	\$16,522.00	\$3,478.00	\$3,478.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$3,478.00	\$16,522.00	\$3,478.00	\$0.00	\$16,522.00	\$3,478.00	\$3,478.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$3,478.00	\$16,522.00	\$3,478.00	\$0.00	\$16,522.00	\$3,478.00	\$3,478.00	\$0.00
INGRESOS ESTATALES 2021 R/28	\$0.00	\$20,000.00	\$20,000.00	\$3,478.00	\$16,522.00	\$3,478.00	\$0.00	\$16,522.00	\$3,478.00	\$3,478.00	\$0.00
106 INGRESOS FEDERALES 2021 R/28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$700,000.00	\$700,000.00	\$328,460.33	\$371,539.67	\$328,460.33	\$0.00	\$371,539.67	\$328,460.33	\$328,460.33	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$700,000.00	\$700,000.00	\$328,460.33	\$371,539.67	\$328,460.33	\$0.00	\$371,539.67	\$328,460.33	\$328,460.33	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$400,000.00	\$400,000.00	\$311,400.33	\$88,599.67	\$311,400.33	\$0.00	\$88,599.67	\$311,400.33	\$311,400.33	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$400,000.00	\$400,000.00	\$311,400.33	\$88,599.67	\$311,400.33	\$0.00	\$88,599.67	\$311,400.33	\$311,400.33	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$100,000.00	\$100,000.00	\$17,060.00	\$82,940.00	\$17,060.00	\$0.00	\$82,940.00	\$17,060.00	\$17,060.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$100,000.00	\$100,000.00	\$17,060.00	\$82,940.00	\$17,060.00	\$0.00	\$82,940.00	\$17,060.00	\$17,060.00	\$0.00
INGRESOS FEDERALES 2021 R/28	\$0.00	\$700,000.00	\$700,000.00	\$328,460.33	\$371,539.67	\$328,460.33	\$0.00	\$371,539.67	\$328,460.33	\$328,460.33	\$0.00
APOYOS EN ASISTENCIAS SOCIAL Y SEI	\$0.00	\$749,192.00	\$749,192.00	\$351,630.33	\$397,561.67	\$351,630.33	\$0.00	\$397,561.67	\$351,630.33	\$351,630.33	\$0.00
Total Final	\$162,881,456.00	-\$8,285,860.00	\$154,595,596.00	\$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