



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>A1001 PROFESIONALIZACION DE LOS SERVIDORES PUBLICOS</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$48.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$48.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$48.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$48.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$1,321,110.06	\$1,321,110.06	\$17,038.10	\$869,254.16	\$17,038.10	\$0.00	\$1,304,071.96	\$17,038.10	\$17,038.10	\$0.00
<b>3100 SERVICIOS BÁSICOS</b>	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$24,118.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$21,235.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$21,235.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,883.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,883.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	\$0.00	\$916,110.06	\$916,110.06	\$182.10	\$837,864.16	\$182.10	\$0.00	\$915,927.96	\$182.10	\$182.10	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$100,000.00	\$100,000.00	\$182.10	\$24,074.10	\$182.10	\$0.00	\$99,817.90	\$182.10	\$182.10	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$100,000.00	\$100,000.00	\$182.10	\$24,074.10	\$182.10	\$0.00	\$99,817.90	\$182.10	\$182.10	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3370 Servicios de protección y seguridad	\$0.00	\$716,110.06	\$716,110.06	\$0.00	\$716,110.06	\$0.00	\$0.00	\$716,110.06	\$0.00	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$0.00	\$716,110.06	\$716,110.06	\$0.00	\$716,110.06	\$0.00	\$0.00	\$716,110.06	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,680.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,680.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	\$0.00	\$95,000.00	\$95,000.00	\$16,856.00	\$7,272.00	\$16,856.00	\$0.00	\$78,144.00	\$16,856.00	\$16,856.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$95,000.00	\$95,000.00	\$16,856.00	\$7,272.00	\$16,856.00	\$0.00	\$78,144.00	\$16,856.00	\$16,856.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$95,000.00	\$95,000.00	\$16,856.00	\$7,272.00	\$16,856.00	\$0.00	\$78,144.00	\$16,856.00	\$16,856.00	\$0.00
<b>PROFESIONALIZACION DE LOS SERV</b>	\$0.00	\$1,326,610.06	\$1,326,610.06	\$17,038.10	\$869,302.16	\$17,038.10	\$0.00	\$1,309,571.96	\$17,038.10	\$17,038.10	\$0.00
<b>A1002 SERVICIOS EXTERNOS PARA EL FORTALECIMIENTO DE LAS UNIDADES ADMINISTRATIVAS</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$43,812,947.00	-\$30,359,310...	\$13,453,637.00	\$0.00	\$13,360,319.72	\$0.00	\$0.00	\$13,453,637.00	\$0.00	\$0.00	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$25,767,213.00	-\$25,258,889...	\$508,324.00	\$0.00	\$508,324.00	\$0.00	\$0.00	\$508,324.00	\$0.00	\$0.00	\$0.00
1110 Dietas	\$3,808,324.00	-\$3,300,000.00	\$508,324.00	\$0.00	\$508,324.00	\$0.00	\$0.00	\$508,324.00	\$0.00	\$0.00	\$0.00
1111 Dietas	\$3,808,324.00	-\$3,300,000.00	\$508,324.00	\$0.00	\$508,324.00	\$0.00	\$0.00	\$508,324.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponible para						o No
			31/may./2020	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
1130	Sueldos base al personal permanente	\$21,958,889.00	-\$21,958,889...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$21,958,889.00	-\$21,958,889...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$8,741,267.00</b>	<b>-\$2,831,111.00</b>	<b>\$5,910,156.00</b>	<b>\$0.00</b>	<b>\$5,910,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,910,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$8,741,267.00	-\$2,831,111.00	\$5,910,156.00	\$0.00	\$5,910,156.00	\$0.00	\$0.00	\$5,910,156.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,741,267.00	-\$2,831,111.00	\$5,910,156.00	\$0.00	\$5,910,156.00	\$0.00	\$0.00	\$5,910,156.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$8,904,467.00</b>	<b>-\$2,369,310.00</b>	<b>\$6,535,157.00</b>	<b>\$0.00</b>	<b>\$6,535,157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,535,157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,904,467.00	-\$2,369,310.00	\$6,535,157.00	\$0.00	\$6,535,157.00	\$0.00	\$0.00	\$6,535,157.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,500,000.00	-\$2,369,310.00	\$130,690.00	\$0.00	\$130,690.00	\$0.00	\$0.00	\$130,690.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$6,404,467.00	\$0.00	\$6,404,467.00	\$0.00	\$6,404,467.00	\$0.00	\$0.00	\$6,404,467.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$400,000.00</b>	<b>\$100,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$406,682.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$6,682.72	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$6,682.72	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,495,111.00</b>	<b>-\$8,901,583.24</b>	<b>\$1,593,527.76</b>	<b>\$263,981.88</b>	<b>\$947,443.91</b>	<b>\$263,981.88</b>	<b>\$0.00</b>	<b>\$1,329,545.88</b>	<b>\$263,981.88</b>	<b>\$263,981.88</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$4,041,198.00</b>	<b>-\$3,967,630.00</b>	<b>\$73,568.00</b>	<b>\$0.00</b>	<b>\$72,705.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,526,086.00	-\$2,520,000.00	\$6,086.00	\$0.00	\$5,579.60	\$0.00	\$0.00	\$6,086.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,526,086.00	-\$2,520,000.00	\$6,086.00	\$0.00	\$5,579.60	\$0.00	\$0.00	\$6,086.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$671,991.00	-\$670,000.00	\$1,991.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$671,991.00	-\$670,000.00	\$1,991.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$317,630.00	-\$317,630.00	\$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	\$317,630.00	-\$317,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$129,790.00	-\$100,000.00	\$29,790.00	\$0.00	\$29,790.00	\$0.00	\$0.00	\$29,790.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$129,790.00	-\$100,000.00	\$29,790.00	\$0.00	\$29,790.00	\$0.00	\$0.00	\$29,790.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$395,701.00	-\$360,000.00	\$35,701.00	\$0.00	\$35,345.20	\$0.00	\$0.00	\$35,701.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$395,701.00	-\$360,000.00	\$35,701.00	\$0.00	\$35,345.20	\$0.00	\$0.00	\$35,701.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,142,404.00</b>	<b>-\$792,425.24</b>	<b>\$349,978.76</b>	<b>\$145,533.60</b>	<b>\$196,870.40</b>	<b>\$145,533.60</b>	<b>\$0.00</b>	<b>\$204,445.16</b>	<b>\$145,533.60</b>	<b>\$145,533.60</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$753,894.00	-\$442,425.24	\$311,468.76	\$145,533.60	\$158,360.40	\$145,533.60	\$0.00	\$165,935.16	\$145,533.60	\$145,533.60	\$0.00
2211	Productos alimenticios para personas	\$753,894.00	-\$442,425.24	\$311,468.76	\$145,533.60	\$158,360.40	\$145,533.60	\$0.00	\$165,935.16	\$145,533.60	\$145,533.60	\$0.00
2230	Utensilios para el servicio de alimentación	\$388,510.00	-\$350,000.00	\$38,510.00	\$0.00	\$38,510.00	\$0.00	\$0.00	\$38,510.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$388,510.00	-\$350,000.00	\$38,510.00	\$0.00	\$38,510.00	\$0.00	\$0.00	\$38,510.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

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01:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$894,980.00</b>	<b>-\$617,607.00</b>	<b>\$277,373.00</b>	<b>\$3,654.00</b>	<b>\$160,132.54</b>	<b>\$3,654.00</b>	<b>\$0.00</b>	<b>\$273,719.00</b>	<b>\$3,654.00</b>	<b>\$3,654.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$3,654.00	\$46,346.00	\$3,654.00	\$0.00	\$46,346.00	\$3,654.00	\$3,654.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$3,654.00	\$46,346.00	\$3,654.00	\$0.00	\$46,346.00	\$3,654.00	\$3,654.00	\$0.00
2420	Cemento y productos de concreto	\$11,100.00	-\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$11,100.00	-\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,860.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,860.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$62,000.00	-\$36,900.00	\$25,100.00	\$0.00	\$24,270.01	\$0.00	\$0.00	\$25,100.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$62,000.00	-\$36,900.00	\$25,100.00	\$0.00	\$24,270.01	\$0.00	\$0.00	\$25,100.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$783,089.00	-\$683,000.00	\$100,089.00	\$0.00	\$1,582.56	\$0.00	\$0.00	\$100,089.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$783,089.00	-\$683,000.00	\$100,089.00	\$0.00	\$1,582.56	\$0.00	\$0.00	\$100,089.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$49,578.01	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$49,578.01	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$38,791.00	-\$8,607.00	\$30,184.00	\$0.00	\$18,495.96	\$0.00	\$0.00	\$30,184.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$38,791.00	-\$8,607.00	\$30,184.00	\$0.00	\$18,495.96	\$0.00	\$0.00	\$30,184.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$650,000.00</b>	<b>-\$115,773.00</b>	<b>\$534,227.00</b>	<b>\$101,415.68</b>	<b>\$196,262.35</b>	<b>\$101,415.68</b>	<b>\$0.00</b>	<b>\$432,811.32</b>	<b>\$101,415.68</b>	<b>\$101,415.68</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$500,000.00	\$9,947.00	\$509,947.00	\$97,315.68	\$179,418.36	\$97,315.68	\$0.00	\$412,631.32	\$97,315.68	\$97,315.68	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	\$9,947.00	\$509,947.00	\$97,315.68	\$179,418.36	\$97,315.68	\$0.00	\$412,631.32	\$97,315.68	\$97,315.68	\$0.00
2540	Materiales, accesorios y suministros médicos	\$150,000.00	-\$129,720.00	\$20,280.00	\$4,100.00	\$15,855.00	\$4,100.00	\$0.00	\$16,180.00	\$4,100.00	\$4,100.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$150,000.00	-\$129,720.00	\$20,280.00	\$4,100.00	\$15,855.00	\$4,100.00	\$0.00	\$16,180.00	\$4,100.00	\$4,100.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$988.99	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$988.99	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,814,942.00</b>	<b>-\$2,678,148.00</b>	<b>\$136,794.00</b>	<b>\$13,378.60</b>	<b>\$102,082.29</b>	<b>\$13,378.60</b>	<b>\$0.00</b>	<b>\$123,415.40</b>	<b>\$13,378.60</b>	<b>\$13,378.60</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,814,942.00	-\$2,678,148.00	\$136,794.00	\$13,378.60	\$102,082.29	\$13,378.60	\$0.00	\$123,415.40	\$13,378.60	\$13,378.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,814,942.00	-\$2,678,148.00	\$136,794.00	\$13,378.60	\$102,082.29	\$13,378.60	\$0.00	\$123,415.40	\$13,378.60	\$13,378.60	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$290,032.00</b>	<b>-\$250,000.00</b>	<b>\$40,032.00</b>	<b>\$0.00</b>	<b>\$40,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$281,332.00	-\$250,000.00	\$31,332.00	\$0.00	\$31,332.00	\$0.00	\$0.00	\$31,332.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$281,332.00	-\$250,000.00	\$31,332.00	\$0.00	\$31,332.00	\$0.00	\$0.00	\$31,332.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$661,555.00</b>	<b>-\$480,000.00</b>	<b>\$181,555.00</b>	<b>\$0.00</b>	<b>\$179,358.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto		31/may./2020								31/may./2020	Pagado
2910	Herramientas menores	\$161,555.00	-\$160,000.00	\$1,555.00	\$0.00	\$1,538.99	\$0.00	\$0.00	\$1,555.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$161,555.00	-\$160,000.00	\$1,555.00	\$0.00	\$1,538.99	\$0.00	\$0.00	\$1,555.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,820.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,820.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$350,000.00	\$150,000.00	\$0.00	\$147,999.54	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$350,000.00	\$150,000.00	\$0.00	\$147,999.54	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,089,364.00</b>	<b style="color: red;">-\$4,431,439.00</b>	<b>\$5,657,925.00</b>	<b>\$879,747.44</b>	<b>\$3,138,585.61</b>	<b>\$879,747.44</b>	<b>\$0.00</b>	<b>\$4,778,177.56</b>	<b>\$879,747.44</b>	<b>\$879,747.44</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$805,756.00</b>	<b>\$1,238,510.00</b>	<b>\$2,044,266.00</b>	<b>\$761,558.00</b>	<b>\$407,332.00</b>	<b>\$761,558.00</b>	<b>\$0.00</b>	<b>\$1,282,708.00</b>	<b>\$761,558.00</b>	<b>\$761,558.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$500,000.00	\$1,220,510.00	\$1,720,510.00	\$740,985.00	\$170,066.00	\$740,985.00	\$0.00	\$979,525.00	\$740,985.00	\$740,985.00	\$0.00
3111	Energía eléctrica	\$500,000.00	\$1,220,510.00	\$1,720,510.00	\$740,985.00	\$170,066.00	\$740,985.00	\$0.00	\$979,525.00	\$740,985.00	\$740,985.00	\$0.00
3140	Telefonía Tradicional	\$65,000.00	\$198,000.00	\$263,000.00	\$18,502.00	\$182,323.00	\$18,502.00	\$0.00	\$244,498.00	\$18,502.00	\$18,502.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$198,000.00	\$263,000.00	\$18,502.00	\$182,323.00	\$18,502.00	\$0.00	\$244,498.00	\$18,502.00	\$18,502.00	\$0.00
3150	Telefonía celular	\$20,000.00	\$20,000.00	\$40,000.00	\$2,071.00	\$34,187.00	\$2,071.00	\$0.00	\$37,929.00	\$2,071.00	\$2,071.00	\$0.00
3151	Telefonía celular	\$20,000.00	\$20,000.00	\$40,000.00	\$2,071.00	\$34,187.00	\$2,071.00	\$0.00	\$37,929.00	\$2,071.00	\$2,071.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$220,756.00	-\$200,000.00	\$20,756.00	\$0.00	\$20,756.00	\$0.00	\$0.00	\$20,756.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$220,756.00	-\$200,000.00	\$20,756.00	\$0.00	\$20,756.00	\$0.00	\$0.00	\$20,756.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,712,510.00</b>	<b style="color: red;">-\$2,510,070.00</b>	<b>\$202,440.00</b>	<b>\$47,160.96</b>	<b>\$147,739.04</b>	<b>\$47,160.96</b>	<b>\$0.00</b>	<b>\$155,279.04</b>	<b>\$47,160.96</b>	<b>\$47,160.96</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$674,200.00	-\$600,000.00	\$74,200.00	\$0.00	\$74,200.00	\$0.00	\$0.00	\$74,200.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$674,200.00	-\$600,000.00	\$74,200.00	\$0.00	\$74,200.00	\$0.00	\$0.00	\$74,200.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,675,920.00	-\$1,600,000.00	\$75,920.00	\$18,560.00	\$57,360.00	\$18,560.00	\$0.00	\$57,360.00	\$18,560.00	\$18,560.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,675,920.00	-\$1,600,000.00	\$75,920.00	\$18,560.00	\$57,360.00	\$18,560.00	\$0.00	\$57,360.00	\$18,560.00	\$18,560.00	\$0.00
3290	Otros arrendamientos	\$362,390.00	-\$310,070.00	\$52,320.00	\$28,600.96	\$16,179.04	\$28,600.96	\$0.00	\$23,719.04	\$28,600.96	\$28,600.96	\$0.00
3291	Otros arrendamientos	\$362,390.00	-\$310,070.00	\$52,320.00	\$28,600.96	\$16,179.04	\$28,600.96	\$0.00	\$23,719.04	\$28,600.96	\$28,600.96	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$1,096,276.00</b>	<b style="color: red;">-\$416,000.00</b>	<b>\$680,276.00</b>	<b>\$250.00</b>	<b>\$615,932.40</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$680,026.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	-\$216,000.00	\$131,963.00	\$0.00	\$131,963.00	\$0.00	\$0.00	\$131,963.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	-\$216,000.00	\$131,963.00	\$0.00	\$131,963.00	\$0.00	\$0.00	\$131,963.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$748,313.00	-\$200,000.00	\$548,313.00	\$250.00	\$483,969.40	\$250.00	\$0.00	\$548,063.00	\$250.00	\$250.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$748,313.00	-\$200,000.00	\$548,313.00	\$250.00	\$483,969.40	\$250.00	\$0.00	\$548,063.00	\$250.00	\$250.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$100,000.00</b>	<b style="color: red;">-\$10,000.00</b>	<b>\$90,000.00</b>	<b>\$5,901.50</b>	<b>\$57,013.66</b>	<b>\$5,901.50</b>	<b>\$0.00</b>	<b>\$84,098.50</b>	<b>\$5,901.50</b>	<b>\$5,901.50</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$90,000.00	\$90,000.00	\$5,901.50	\$57,013.66	\$5,901.50	\$0.00	\$84,098.50	\$5,901.50	\$5,901.50	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$90,000.00	\$90,000.00	\$5,901.50	\$57,013.66	\$5,901.50	\$0.00	\$84,098.50	\$5,901.50	\$5,901.50	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/may./2020		Comprometer	Devengado				Deuda	
			31/may./2020									
3440	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$321,550.00</b>	<b>-\$260,000.00</b>	<b>\$61,550.00</b>	<b>\$0.00</b>	<b>\$61,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$160,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$160,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$156,000.00</b>	<b>\$170,000.00</b>	<b>\$326,000.00</b>	<b>\$0.00</b>	<b>\$214,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$6,000.00	\$200,000.00	\$206,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	\$200,000.00	\$206,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$96,800.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$96,800.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,582,578.00</b>	<b>-\$895,452.00</b>	<b>\$687,126.00</b>	<b>\$9,098.67</b>	<b>\$672,763.43</b>	<b>\$9,098.67</b>	<b>\$0.00</b>	<b>\$678,027.33</b>	<b>\$9,098.67</b>	<b>\$9,098.67</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$35,452.00	-\$35,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$35,452.00	-\$35,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$90,000.00	\$110,000.00	\$8,008.67	\$96,833.43	\$8,008.67	\$0.00	\$101,991.33	\$8,008.67	\$8,008.67	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$90,000.00	\$110,000.00	\$8,008.67	\$96,833.43	\$8,008.67	\$0.00	\$101,991.33	\$8,008.67	\$8,008.67	\$0.00
3750	Viáticos en el país	\$1,527,126.00	-\$950,000.00	\$577,126.00	\$1,090.00	\$575,930.00	\$1,090.00	\$0.00	\$576,036.00	\$1,090.00	\$1,090.00	\$0.00
3751	Viáticos en el país	\$1,527,126.00	-\$950,000.00	\$577,126.00	\$1,090.00	\$575,930.00	\$1,090.00	\$0.00	\$576,036.00	\$1,090.00	\$1,090.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,314,694.00</b>	<b>-\$887,000.00</b>	<b>\$1,447,694.00</b>	<b>\$55,778.31</b>	<b>\$891,149.08</b>	<b>\$55,778.31</b>	<b>\$0.00</b>	<b>\$1,391,915.69</b>	<b>\$55,778.31</b>	<b>\$55,778.31</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$2,314,694.00	-\$887,000.00	\$1,447,694.00	\$53,012.00	\$884,716.46	\$53,012.00	\$0.00	\$1,374,682.00	\$53,012.00	\$53,012.00	\$0.00
3821	Gastos de orden social y cultural	\$2,314,694.00	-\$887,000.00	\$1,447,694.00	\$53,012.00	\$884,716.46	\$53,012.00	\$0.00	\$1,374,682.00	\$53,012.00	\$53,012.00	\$0.00
3850	Gastos de representación	\$0.00	\$20,000.00	\$20,000.00	\$2,766.31	\$6,432.62	\$2,766.31	\$0.00	\$17,233.69	\$2,766.31	\$2,766.31	\$0.00
3851	Gastos de representación	\$0.00	\$20,000.00	\$20,000.00	\$2,766.31	\$6,432.62	\$2,766.31	\$0.00	\$17,233.69	\$2,766.31	\$2,766.31	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>-\$881,427.00</b>	<b>\$118,573.00</b>	<b>\$0.00</b>	<b>\$70,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,573.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Cuentas por		
Objeto del Gasto			31/may./2020	AI		Vigente AI				Disponibile para	o No	Sin Devengar
			(Reducciones)	31/may./2020		Comprometer	Devengado	Devengado				
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$931,427.00	\$68,573.00	\$0.00	\$68,573.00	\$0.00	\$0.00	\$68,573.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$931,427.00	\$68,573.00	\$0.00	\$68,573.00	\$0.00	\$0.00	\$68,573.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,733,952.00</b>	<b>-\$1,482,951.76</b>	<b>\$251,000.24</b>	<b>\$0.00</b>	<b>\$251,000.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,000.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$240,000.00</b>	<b>-\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4140	Asignación presupuestarias a Órganos Autónomos	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,493,952.00</b>	<b>-\$1,242,951.76</b>	<b>\$251,000.24</b>	<b>\$0.00</b>	<b>\$251,000.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,000.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,343,952.00	-\$1,100,000.00	\$243,952.00	\$0.00	\$243,952.00	\$0.00	\$0.00	\$243,952.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,343,952.00	-\$1,100,000.00	\$243,952.00	\$0.00	\$243,952.00	\$0.00	\$0.00	\$243,952.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$142,951.76	\$7,048.24	\$0.00	\$7,048.24	\$0.00	\$0.00	\$7,048.24	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$142,951.76	\$7,048.24	\$0.00	\$7,048.24	\$0.00	\$0.00	\$7,048.24	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,456,526.00</b>	<b>-\$1,409,688.00</b>	<b>\$46,838.00</b>	<b>\$0.00</b>	<b>\$46,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$926,838.00</b>	<b>-\$880,000.00</b>	<b>\$46,838.00</b>	<b>\$0.00</b>	<b>\$46,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$389,740.00	-\$380,000.00	\$9,740.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$389,740.00	-\$380,000.00	\$9,740.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$537,098.00	-\$500,000.00	\$37,098.00	\$0.00	\$37,098.00	\$0.00	\$0.00	\$37,098.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$537,098.00	-\$500,000.00	\$37,098.00	\$0.00	\$37,098.00	\$0.00	\$0.00	\$37,098.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$45,200.00</b>	<b>-\$45,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$121,488.00</b>	<b>-\$121,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$121,488.00	-\$121,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$121,488.00	-\$121,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$310,000.00</b>	<b>-\$310,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$310,000.00	-\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$310,000.00	-\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$53,000.00</b>	<b>-\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$13,000.00	-\$13,000.00	\$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:	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Reducciones)	Vigente Al		Disponibile para					
			Al	31/may./2020		Comprometer	Devengado	Devengado			Deuda
			31/may./2020								
5650	Equipo de comunicación y telecomunicación	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$3,708,100.00</b>	<b>-\$3,588,122.00</b>	<b>\$119,978.00</b>	<b>\$0.00</b>	<b>\$119,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$3,708,100.00</b>	<b>-\$3,588,122.00</b>	<b>\$119,978.00</b>	<b>\$0.00</b>	<b>\$119,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$3,708,100.00	-\$3,588,122.00	\$119,978.00	\$0.00	\$119,978.00	\$0.00	\$0.00	\$119,978.00	\$0.00	\$0.00
9911	ADEFAS	\$3,708,100.00	-\$3,588,122.00	\$119,978.00	\$0.00	\$119,978.00	\$0.00	\$0.00	\$119,978.00	\$0.00	\$0.00
<b>SERVICIOS EXTERNOS PARA EL FOR</b>		<b>\$71,296,000.00</b>	<b>-\$50,173,094.00</b>	<b>\$21,122,906.00</b>	<b>\$1,143,729.32</b>	<b>\$17,864,165.48</b>	<b>\$1,143,729.32</b>	<b>\$0.00</b>	<b>\$19,979,176.68</b>	<b>\$1,143,729.32</b>	<b>\$1,143,729.32</b>
<b>A1003 GASTOS DE FUNCIONAMIENTO</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$982,328.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$982,328.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$982,328.20	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$982,328.20	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$805,000.00</b>	<b>\$805,000.00</b>	<b>\$72,395.53</b>	<b>\$456,263.47</b>	<b>\$72,395.53</b>	<b>\$0.00</b>	<b>\$732,604.47</b>	<b>\$72,395.53</b>	<b>\$72,395.53</b>
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$805,000.00</b>	<b>\$805,000.00</b>	<b>\$72,395.53</b>	<b>\$456,263.47</b>	<b>\$72,395.53</b>	<b>\$0.00</b>	<b>\$732,604.47</b>	<b>\$72,395.53</b>	<b>\$72,395.53</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$800,000.00	\$800,000.00	\$72,395.53	\$451,263.47	\$72,395.53	\$0.00	\$727,604.47	\$72,395.53	\$72,395.53
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$800,000.00	\$800,000.00	\$72,395.53	\$451,263.47	\$72,395.53	\$0.00	\$727,604.47	\$72,395.53	\$72,395.53
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$1,805,000.00</b>	<b>\$1,805,000.00</b>	<b>\$72,395.53</b>	<b>\$1,438,591.67</b>	<b>\$72,395.53</b>	<b>\$0.00</b>	<b>\$1,732,604.47</b>	<b>\$72,395.53</b>	<b>\$72,395.53</b>
<b>A1102 TRANSPARENCIA DEL RECURSO MUNICIPAL TRANFERIDO</b>											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$45,788.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$45,788.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$21,889.04	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$21,889.04	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$23,899.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$23,899.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
<b>TRANSPARENCIA DEL RECURSO MU</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$45,788.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>A1103 GASTOS DE FUNCIONAMIENTO</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$365,350.00</b>	<b>\$365,350.00</b>	<b>\$33,275.40</b>	<b>\$200,307.04</b>	<b>\$33,275.40</b>	<b>\$0.00</b>	<b>\$332,074.60</b>	<b>\$33,275.40</b>	<b>\$33,275.40</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$33,275.40</b>	<b>\$198,887.13</b>	<b>\$33,275.40</b>	<b>\$0.00</b>	<b>\$326,724.60</b>	<b>\$33,275.40</b>	<b>\$33,275.40</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$360,000.00	\$360,000.00	\$33,275.40	\$198,887.13	\$33,275.40	\$0.00	\$326,724.60	\$33,275.40	\$33,275.40	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$360,000.00	\$360,000.00	\$33,275.40	\$198,887.13	\$33,275.40	\$0.00	\$326,724.60	\$33,275.40	\$33,275.40	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$1,419.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$1,419.91	\$0.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$1,175.38	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00
1322 Prima Dominical	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$244.53	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>	<b>\$0.00</b>	<b>\$365,350.00</b>	<b>\$365,350.00</b>	<b>\$33,275.40</b>	<b>\$200,307.04</b>	<b>\$33,275.40</b>	<b>\$0.00</b>	<b>\$332,074.60</b>	<b>\$33,275.40</b>	<b>\$33,275.40</b>	<b>\$0.00</b>
<b>A1201 ASISTENCIA JURIDICA Y CAPACITACIÓN</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$126,000.00</b>	<b>\$4,550.84</b>	<b>\$112,349.16</b>	<b>\$4,550.84</b>	<b>\$0.00</b>	<b>\$121,449.16</b>	<b>\$4,550.84</b>	<b>\$4,550.84</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$2,550.84</b>	<b>\$47,449.16</b>	<b>\$2,550.84</b>	<b>\$0.00</b>	<b>\$47,449.16</b>	<b>\$2,550.84</b>	<b>\$2,550.84</b>	<b>\$0.00</b>
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	\$20,000.00	\$20,000.00	\$2,550.84	\$17,449.16	\$2,550.84	\$0.00	\$17,449.16	\$2,550.84	\$2,550.84	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$2,550.84	\$17,449.16	\$2,550.84	\$0.00	\$17,449.16	\$2,550.84	\$2,550.84	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$76,000.00</b>	<b>\$2,000.00</b>	<b>\$64,900.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$74,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$76,000.00	\$76,000.00	\$2,000.00	\$64,900.00	\$2,000.00	\$0.00	\$74,000.00	\$2,000.00	\$2,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$76,000.00	\$76,000.00	\$2,000.00	\$64,900.00	\$2,000.00	\$0.00	\$74,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>ASISTENCIA JURIDICA Y CAPACITAC</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$126,000.00</b>	<b>\$4,550.84</b>	<b>\$112,349.16</b>	<b>\$4,550.84</b>	<b>\$0.00</b>	<b>\$121,449.16</b>	<b>\$4,550.84</b>	<b>\$4,550.84</b>	<b>\$0.00</b>
<b>A1202 REPRESENTACIÓN JURIDICA DEL AYUNTAMIENTO</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$150,600.00</b>	<b>\$150,600.00</b>	<b>\$0.00</b>	<b>\$128,293.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$150,600.00</b>	<b>\$150,600.00</b>	<b>\$0.00</b>	<b>\$128,293.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$89,248.58	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$89,248.58	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,564.43	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,564.43	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00





Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) AI	Presupuesto Vigente AI	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado	31/may./2020	31/may./2020			Devengado						
3790	Otros servicios de traslado y hospedaje	\$0.00	\$600.00	\$600.00	\$0.00	\$480.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$600.00	\$600.00	\$0.00	\$480.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
<b>REPRESENTACIÓN JURIDICA DEL AY</b>		<b>\$0.00</b>	<b>\$150,600.00</b>	<b>\$150,600.00</b>	<b>\$0.00</b>	<b>\$128,293.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1203 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$252,500.00</b>	<b>\$252,500.00</b>	<b>\$23,763.30</b>	<b>\$142,203.40</b>	<b>\$23,763.30</b>	<b>\$0.00</b>	<b>\$228,736.70</b>	<b>\$23,763.30</b>	<b>\$23,763.30</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$23,763.30</b>	<b>\$140,951.40</b>	<b>\$23,763.30</b>	<b>\$0.00</b>	<b>\$226,236.70</b>	<b>\$23,763.30</b>	<b>\$23,763.30</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$23,763.30	\$140,951.40	\$23,763.30	\$0.00	\$226,236.70	\$23,763.30	\$23,763.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$23,763.30	\$140,951.40	\$23,763.30	\$0.00	\$226,236.70	\$23,763.30	\$23,763.30	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,252.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,252.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,252.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$252,500.00</b>	<b>\$252,500.00</b>	<b>\$23,763.30</b>	<b>\$142,203.40</b>	<b>\$23,763.30</b>	<b>\$0.00</b>	<b>\$228,736.70</b>	<b>\$23,763.30</b>	<b>\$23,763.30</b>	<b>\$0.00</b>
<b>A1301 FOMENTO PARA LA CULTURA, RECREACIÓN Y OTRAS MANIFESTACIONES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$1,740.00</b>	<b>\$31,060.16</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$33,260.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$1,740.00</b>	<b>\$26,260.16</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$28,260.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$1,740.00	\$18,260.00	\$1,740.00	\$0.00	\$18,260.00	\$1,740.00	\$1,740.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$1,740.00	\$18,260.00	\$1,740.00	\$0.00	\$18,260.00	\$1,740.00	\$1,740.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,000.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,000.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$55,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$284,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$284,500.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$284,500.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FOMENTO PARA LA CULTURA, RECR</b>		\$0.00	\$405,000.00	\$405,000.00	\$1,740.00	\$371,060.16	\$1,740.00	\$0.00	\$403,260.00	\$1,740.00	\$1,740.00	\$0.00
<b>A1302 PROMOCIÓN A LAS ARTES A TRAVÉS DE CONVOCATORIAS Y CONCURSOS CULTURALES</b>												
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>PROMOCIÓN A LAS ARTES A TRAVÉ!</b>		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>A1303 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$404,790.00	\$404,790.00	\$36,212.70	\$232,106.78	\$36,212.70	\$0.00	\$368,577.30	\$36,212.70	\$36,212.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$400,000.00	\$400,000.00	\$36,212.70	\$229,710.99	\$36,212.70	\$0.00	\$363,787.30	\$36,212.70	\$36,212.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$36,212.70	\$229,710.99	\$36,212.70	\$0.00	\$363,787.30	\$36,212.70	\$36,212.70	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$36,212.70	\$229,710.99	\$36,212.70	\$0.00	\$363,787.30	\$36,212.70	\$36,212.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$4,790.00	\$4,790.00	\$0.00	\$2,395.79	\$0.00	\$0.00	\$4,790.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$4,790.00	\$4,790.00	\$0.00	\$2,395.79	\$0.00	\$0.00	\$4,790.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$4,790.00	\$4,790.00	\$0.00	\$2,395.79	\$0.00	\$0.00	\$4,790.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$404,790.00	\$404,790.00	\$36,212.70	\$232,106.78	\$36,212.70	\$0.00	\$368,577.30	\$36,212.70	\$36,212.70	\$0.00
<b>A1403 PROGRAMAS OPERATIVOS Y/O ESTRATEGICOS DE PREVENCIÓN SOCIAL DE LA VIOLENCIA Y DELINCUENCIA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>PROGRAMAS OPERATIVOS Y/O ESTF</b>		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>A1404 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$282,000.00	\$282,000.00	\$24,360.60	\$160,196.86	\$24,360.60	\$0.00	\$257,639.40	\$24,360.60	\$24,360.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$282,000.00	\$282,000.00	\$24,360.60	\$160,196.86	\$24,360.60	\$0.00	\$257,639.40	\$24,360.60	\$24,360.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$282,000.00	\$282,000.00	\$24,360.60	\$160,196.86	\$24,360.60	\$0.00	\$257,639.40	\$24,360.60	\$24,360.60	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$282,000.00	\$282,000.00	\$24,360.60	\$160,196.86	\$24,360.60	\$0.00	\$257,639.40	\$24,360.60	\$24,360.60	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>GASTOS DE FUNCIONAMIENTO</b>	\$0.00	\$282,000.00	\$282,000.00	\$24,360.60	\$160,196.86	\$24,360.60	\$0.00	\$257,639.40	\$24,360.60	\$24,360.60	\$0.00
<b>A1501 ACCIONES DE PREVENCIÓN</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,954.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,854.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,854.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,854.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,200.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,200.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,700.00	\$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	\$18,700.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>ACCIONES DE PREVENCIÓN</b>	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$105,154.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>A1502 ATENCIÓN OTROGADA EN SITUACIÓN DE EMERGENCIA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$65,000.00	\$65,000.00	\$3,000.00	\$54,044.00	\$3,000.00	\$0.00	\$62,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$65,000.00	\$65,000.00	\$3,000.00	\$54,044.00	\$3,000.00	\$0.00	\$62,000.00	\$3,000.00	\$3,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$65,000.00	\$65,000.00	\$3,000.00	\$54,044.00	\$3,000.00	\$0.00	\$62,000.00	\$3,000.00	\$3,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$65,000.00	\$65,000.00	\$3,000.00	\$54,044.00	\$3,000.00	\$0.00	\$62,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>ATENCIÓN OTROGADA EN SITUACIÓN DE EMERGENCIA</b>	\$0.00	\$65,000.00	\$65,000.00	\$3,000.00	\$54,044.00	\$3,000.00	\$0.00	\$62,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>A1504 GASTOS DE FUNCIONAMIENTO</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$619,660.00	\$619,660.00	\$55,208.10	\$332,735.73	\$55,208.10	\$0.00	\$564,451.90	\$55,208.10	\$55,208.10	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	\$0.00	\$600,000.00	\$600,000.00	\$55,208.10	\$326,286.10	\$55,208.10	\$0.00	\$544,791.90	\$55,208.10	\$55,208.10	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$600,000.00	\$600,000.00	\$55,208.10	\$326,286.10	\$55,208.10	\$0.00	\$544,791.90	\$55,208.10	\$55,208.10	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$600,000.00	\$600,000.00	\$55,208.10	\$326,286.10	\$55,208.10	\$0.00	\$544,791.90	\$55,208.10	\$55,208.10	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$19,660.00	\$19,660.00	\$0.00	\$6,449.63	\$0.00	\$0.00	\$19,660.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
			31/may./2020									
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$19,660.00	\$19,660.00	\$0.00	\$6,449.63	\$0.00	\$0.00	\$19,660.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$7,660.00	\$7,660.00	\$0.00	\$3,832.22	\$0.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$2,617.41	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$619,660.00</b>	<b>\$619,660.00</b>	<b>\$55,208.10</b>	<b>\$332,735.73</b>	<b>\$55,208.10</b>	<b>\$0.00</b>	<b>\$564,451.90</b>	<b>\$55,208.10</b>	<b>\$55,208.10</b>	<b>\$0.00</b>
<b>A1601 REPARACIÓN DE LUMINARIAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>\$152,000.00</b>	<b>\$0.00</b>	<b>\$147,727.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$117,492.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$107,613.98	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$107,613.98	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,878.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,878.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,235.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,235.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>REPARACIÓN DE LUMINARIAS</b>		<b>\$0.00</b>	<b>\$152,000.00</b>	<b>\$152,000.00</b>	<b>\$0.00</b>	<b>\$147,727.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1702 VIGILANCIA DE CUMPLIMIENTO A LAS NORMAS QUE RIGEN LA MATERIA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$401.60</b>	<b>\$354,668.34</b>	<b>\$401.60</b>	<b>\$0.00</b>	<b>\$399,598.40</b>	<b>\$401.60</b>	<b>\$401.60</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$67,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,853.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,853.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,910.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,910.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$150,741.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,215.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponble para		o No				
			31/may./2020	31/may./2020		Comprometer		Devengado				Deuda
2441	Madera y productos de madera	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,215.00	\$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	\$29,713.48	\$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	\$29,713.48	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$62,562.95	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$62,562.95	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$401.60</b>	<b>\$47,765.91</b>	<b>\$401.60</b>	<b>\$0.00</b>	<b>\$49,598.40</b>	<b>\$401.60</b>	<b>\$401.60</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$401.60	\$47,765.91	\$401.60	\$0.00	\$49,598.40	\$401.60	\$401.60	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$401.60	\$47,765.91	\$401.60	\$0.00	\$49,598.40	\$401.60	\$401.60	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$88,398.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$58,962.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$58,962.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,436.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,436.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>VIGILANCIA DE CUMPLIMIENTO A LA</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$401.60</b>	<b>\$354,668.34</b>	<b>\$401.60</b>	<b>\$0.00</b>	<b>\$399,598.40</b>	<b>\$401.60</b>	<b>\$401.60</b>	<b>\$0.00</b>
<b>A1704 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,028,000.00</b>	<b>\$1,028,000.00</b>	<b>\$116,589.30</b>	<b>\$464,392.93</b>	<b>\$116,589.30</b>	<b>\$0.00</b>	<b>\$911,410.70</b>	<b>\$116,589.30</b>	<b>\$116,589.30</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$115,485.42</b>	<b>\$445,337.01</b>	<b>\$115,485.42</b>	<b>\$0.00</b>	<b>\$884,514.58</b>	<b>\$115,485.42</b>	<b>\$115,485.42</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$115,485.42	\$445,337.01	\$115,485.42	\$0.00	\$884,514.58	\$115,485.42	\$115,485.42	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$115,485.42	\$445,337.01	\$115,485.42	\$0.00	\$884,514.58	\$115,485.42	\$115,485.42	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$1,103.88</b>	<b>\$19,055.92</b>	<b>\$1,103.88</b>	<b>\$0.00</b>	<b>\$26,896.12</b>	<b>\$1,103.88</b>	<b>\$1,103.88</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$28,000.00	\$28,000.00	\$1,103.88	\$19,055.92	\$1,103.88	\$0.00	\$26,896.12	\$1,103.88	\$1,103.88	\$0.00
1321	Primas de vacaciones	\$0.00	\$28,000.00	\$28,000.00	\$1,103.88	\$19,055.92	\$1,103.88	\$0.00	\$26,896.12	\$1,103.88	\$1,103.88	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$1,028,000.00</b>	<b>\$1,028,000.00</b>	<b>\$116,589.30</b>	<b>\$464,392.93</b>	<b>\$116,589.30</b>	<b>\$0.00</b>	<b>\$911,410.70</b>	<b>\$116,589.30</b>	<b>\$116,589.30</b>	<b>\$0.00</b>
<b>A1801 MONITOREO DE LUGARES TURISTICOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$30,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$29,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,780.00	\$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	\$29,780.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$622.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$622.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$622.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>MONITOREO DE LUGARES TURISTICOS</b>		<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$30,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1804 TURISMO MUNICIPAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$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	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$152,581.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$31,855.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$31,855.85	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$31,855.85	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$93,095.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,083.00	\$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	\$49,083.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$44,012.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$44,012.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$27,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$27,630.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$27,630.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>TURISMO MUNICIPAL</b>		<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$161,981.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1805 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$302,500.00</b>	<b>\$302,500.00</b>	<b>\$28,382.10</b>	<b>\$160,496.86</b>	<b>\$28,382.10</b>	<b>\$0.00</b>	<b>\$274,117.90</b>	<b>\$28,382.10</b>	<b>\$28,382.10</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$28,382.10</b>	<b>\$159,390.14</b>	<b>\$28,382.10</b>	<b>\$0.00</b>	<b>\$271,617.90</b>	<b>\$28,382.10</b>	<b>\$28,382.10</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$28,382.10	\$159,390.14	\$28,382.10	\$0.00	\$271,617.90	\$28,382.10	\$28,382.10	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$28,382.10	\$159,390.14	\$28,382.10	\$0.00	\$271,617.90	\$28,382.10	\$28,382.10	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,106.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,106.72	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,106.72	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>GASTOS DE FUNCIONAMIENTO</b>	\$0.00	\$302,500.00	\$302,500.00	\$28,382.10	\$160,496.86	\$28,382.10	\$0.00	\$274,117.90	\$28,382.10	\$28,382.10	\$0.00
<b>A1901 TRASLADO DE PACIENTES</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$119,541.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$119,541.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$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 pais	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$69,541.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el pais	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$69,541.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$230,528.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$230,528.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$230,528.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$230,528.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>TRASLADO DE PACIENTES</b>	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$350,069.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
<b>A1902 APOYO MEDICAMENTOS</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$153,636.07	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$153,636.07	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$153,636.07	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$153,636.07	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
<b>APOYO MEDICAMENTOS</b>	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$153,636.07	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
<b>A1904 APOYOS ECONOMICOS</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$150,000.00	\$150,000.00	\$3,638.02	\$125,726.01	\$3,638.02	\$0.00	\$146,361.98	\$3,638.02	\$3,638.02	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$150,000.00	\$150,000.00	\$3,638.02	\$125,726.01	\$3,638.02	\$0.00	\$146,361.98	\$3,638.02	\$3,638.02	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$3,638.02	\$125,726.01	\$3,638.02	\$0.00	\$146,361.98	\$3,638.02	\$3,638.02	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$3,638.02	\$125,726.01	\$3,638.02	\$0.00	\$146,361.98	\$3,638.02	\$3,638.02	\$0.00
<b>APOYOS ECONOMICOS</b>	\$0.00	\$150,000.00	\$150,000.00	\$3,638.02	\$125,726.01	\$3,638.02	\$0.00	\$146,361.98	\$3,638.02	\$3,638.02	\$0.00
<b>A1906 OTROS APOYO (PAÑALES)</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$78,707.10	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponibile para		o No	Sin Devengar			Deuda
			31/may./2020	31/may./2020		Comprometer	Devengado	Devengado				
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$78,707.10	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$78,707.10	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$78,707.10	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>OTROS APOYO (PAÑALES)</b>		\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$78,707.10	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>A1907</b>	<b>APOYO A LA PROBLACIÓN CON LOS FESTEJOS DE EVENTOS TRADICIONALES</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,643.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,643.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,943.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,943.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>APOYO A LA PROBLACIÓN CON LOS</b>		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,643.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>A1908</b>	<b>SERVICIOS GENERALES GENERADOS EN LA REALIZACIÓN DE DIVERSAS ACTIVIDADES DEL PERSONAL</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$740,000.00	\$740,000.00	\$22,631.07	\$592,229.68	\$22,631.07	\$0.00	\$717,368.93	\$22,631.07	\$22,631.07	\$0.00
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	\$0.00	\$220,000.00	\$220,000.00	\$3,940.00	\$188,787.60	\$3,940.00	\$0.00	\$216,060.00	\$3,940.00	\$3,940.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$1,500.00	\$76,427.37	\$1,500.00	\$0.00	\$98,500.00	\$1,500.00	\$1,500.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$1,500.00	\$76,427.37	\$1,500.00	\$0.00	\$98,500.00	\$1,500.00	\$1,500.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$700.00	\$47,270.00	\$700.00	\$0.00	\$49,300.00	\$700.00	\$700.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$700.00	\$47,270.00	\$700.00	\$0.00	\$49,300.00	\$700.00	\$700.00	\$0.00
2160	Material de limpieza	\$0.00	\$70,000.00	\$70,000.00	\$1,740.00	\$65,090.23	\$1,740.00	\$0.00	\$68,260.00	\$1,740.00	\$1,740.00	\$0.00
2161	Material de limpieza	\$0.00	\$70,000.00	\$70,000.00	\$1,740.00	\$65,090.23	\$1,740.00	\$0.00	\$68,260.00	\$1,740.00	\$1,740.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$72,408.12	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$42,833.05	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$42,833.05	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,575.07	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,575.07	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$140,000.00	\$140,000.00	\$225.00	\$133,484.10	\$225.00	\$0.00	\$139,775.00	\$225.00	\$225.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,986.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,986.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00





Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2460 Material eléctrico y electrónico	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,828.02	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,828.02	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,877.07	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,877.07	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$40,000.00	\$40,000.00	\$225.00	\$37,793.01	\$225.00	\$0.00	\$39,775.00	\$225.00	\$225.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$40,000.00	\$40,000.00	\$225.00	\$37,793.01	\$225.00	\$0.00	\$39,775.00	\$225.00	\$225.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$1,566.00</b>	<b>\$28,434.00</b>	<b>\$1,566.00</b>	<b>\$0.00</b>	<b>\$28,434.00</b>	<b>\$1,566.00</b>	<b>\$1,566.00</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$1,566.00	\$28,434.00	\$1,566.00	\$0.00	\$28,434.00	\$1,566.00	\$1,566.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$1,566.00	\$28,434.00	\$1,566.00	\$0.00	\$28,434.00	\$1,566.00	\$1,566.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$16,900.07</b>	<b>\$135,443.33</b>	<b>\$16,900.07</b>	<b>\$0.00</b>	<b>\$193,099.93</b>	<b>\$16,900.07</b>	<b>\$16,900.07</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$210,000.00	\$210,000.00	\$16,900.07	\$135,443.33	\$16,900.07	\$0.00	\$193,099.93	\$16,900.07	\$16,900.07	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$210,000.00	\$210,000.00	\$16,900.07	\$135,443.33	\$16,900.07	\$0.00	\$193,099.93	\$16,900.07	\$16,900.07	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$33,672.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$33,672.53	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$33,672.53	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$517,000.00</b>	<b>\$517,000.00</b>	<b>\$3,700.01</b>	<b>\$427,093.58</b>	<b>\$3,700.01</b>	<b>\$0.00</b>	<b>\$513,299.99</b>	<b>\$3,700.01</b>	<b>\$3,700.01</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$28,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$593.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3450 Seguro de bienes patrimoniales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$593.69	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$593.69	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$1,900.00</b>	<b>\$158,737.62</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$218,100.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,840.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,840.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$50,000.00	\$50,000.00	\$1,900.00	\$46,800.00	\$1,900.00	\$0.00	\$48,100.00	\$1,900.00	\$1,900.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$50,000.00	\$50,000.00	\$1,900.00	\$46,800.00	\$1,900.00	\$0.00	\$48,100.00	\$1,900.00	\$1,900.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$73,097.62	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$73,097.62	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$202,000.00</b>	<b>\$202,000.00</b>	<b>\$1,800.01</b>	<b>\$191,494.27</b>	<b>\$1,800.01</b>	<b>\$0.00</b>	<b>\$200,199.99</b>	<b>\$1,800.01</b>	<b>\$1,800.01</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$102,000.00	\$102,000.00	\$1,800.01	\$94,387.77	\$1,800.01	\$0.00	\$100,199.99	\$1,800.01	\$1,800.01	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponibile para		o No	Sin Devengar			Pagar
			31/may./2020	31/may./2020		Comprometer		Devengado				Deuda
3721	Pasajes terrestres	\$0.00	\$102,000.00	\$102,000.00	\$1,800.01	\$94,387.77	\$1,800.01	\$0.00	\$100,199.99	\$1,800.01	\$1,800.01	\$0.00
3750	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$97,106.50	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$97,106.50	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$47,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$29,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$29,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,420.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,420.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES GENERADO:</b>		<b>\$0.00</b>	<b>\$1,287,000.00</b>	<b>\$1,287,000.00</b>	<b>\$26,331.08</b>	<b>\$1,048,743.26</b>	<b>\$26,331.08</b>	<b>\$0.00</b>	<b>\$1,260,668.92</b>	<b>\$26,331.08</b>	<b>\$26,331.08</b>	<b>\$0.00</b>
<b>A1909 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$2,550,000.00</b>	<b>\$297,550.94</b>	<b>\$1,071,920.71</b>	<b>\$297,550.94</b>	<b>\$0.00</b>	<b>\$2,252,449.06</b>	<b>\$297,550.94</b>	<b>\$297,550.94</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$297,550.94</b>	<b>\$1,044,866.73</b>	<b>\$297,550.94</b>	<b>\$0.00</b>	<b>\$2,202,449.06</b>	<b>\$297,550.94</b>	<b>\$297,550.94</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$2,500,000.00	\$2,500,000.00	\$297,550.94	\$1,044,866.73	\$297,550.94	\$0.00	\$2,202,449.06	\$297,550.94	\$297,550.94	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,500,000.00	\$2,500,000.00	\$297,550.94	\$1,044,866.73	\$297,550.94	\$0.00	\$2,202,449.06	\$297,550.94	\$297,550.94	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$27,053.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$27,053.98	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$809.45	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$7,153.33	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,091.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$2,550,000.00</b>	<b>\$297,550.94</b>	<b>\$1,071,920.71</b>	<b>\$297,550.94</b>	<b>\$0.00</b>	<b>\$2,252,449.06</b>	<b>\$297,550.94</b>	<b>\$297,550.94</b>	<b>\$0.00</b>
<b>A2001 IMPARTICIÓN DE TERAPIAS FISICAS DE PSICOLOGIA DE LENGUAJE</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$23,492.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$23,492.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2150	Material impreso e información digital	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$23,492.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$23,492.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>IMPARTICIÓN DE TERAPIAS FISICAS</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$23,492.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>A2004 TRASLADO DE PACIENTES</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,166.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,166.00	\$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	\$0.00	\$49,166.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,166.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$141,300.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$141,300.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$141,300.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$141,300.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>TRASLADO DE PACIENTES</b>	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$190,466.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>A2005 GESTIÓN DE APOYOS</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$30,894.55	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,444.55	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,444.55	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,444.55	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>GESTIÓN DE APOYOS</b>	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$30,894.55	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>A2007 GASTOS DE FUNCIONAMIENTO</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$223,000.00	\$223,000.00	\$21,377.70	\$114,566.42	\$21,377.70	\$0.00	\$201,622.30	\$21,377.70	\$21,377.70	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$220,000.00	\$220,000.00	\$21,377.70	\$114,564.10	\$21,377.70	\$0.00	\$198,622.30	\$21,377.70	\$21,377.70	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$220,000.00	\$220,000.00	\$21,377.70	\$114,564.10	\$21,377.70	\$0.00	\$198,622.30	\$21,377.70	\$21,377.70	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$220,000.00	\$220,000.00	\$21,377.70	\$114,564.10	\$21,377.70	\$0.00	\$198,622.30	\$21,377.70	\$21,377.70	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2.32	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2.32	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1322 Prima Dominical	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2.32	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>	\$0.00	\$223,000.00	\$223,000.00	\$21,377.70	\$114,566.42	\$21,377.70	\$0.00	\$201,622.30	\$21,377.70	\$21,377.70	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>A2103 AYUDAS FUNCIONALES EN DIFERENTES DEPENDENCIAS</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,664.80	\$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	\$19,664.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,664.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,664.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>AYUDAS FUNCIONALES EN DIFEREN</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,664.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A2201 CAMPAÑAS PARA CONCIENTIZAR Y BENEFICIAR A LA POBLACIÓN LOS RIESGOS PSICOSOCIALES</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$141,716.82	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,144.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,144.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,144.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$103,572.82	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,269.98	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,269.98	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$79,302.84	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$79,302.84	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,608.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,608.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,608.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,608.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>CAMPAÑAS PARA CONCIENTIZAR Y</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$160,324.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A2202 TALLERES IMPARTIDOS PARA BENEFICIAR A LA POBLACIÓN ANTE LOS RIESGOS PSICOSOCIALES</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$183,825.63	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,362.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,362.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,362.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$86,510.60	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,655.60	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso AI 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente AI		Disponble para		o No	Sin Devengar		Pagado	Pagar
			AI	31/may./2020		Comprometer		Devengado				
2211	Productos alimenticios para personas	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,655.60	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,855.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,855.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$47,953.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,953.03	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,953.03	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$18,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$18,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,608.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,608.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>TALLERES IMPARTIDOS PARA BENE</b>		<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$202,433.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A2301</b>	<b>DESAYUNOS ESCOLARES MODALIDAD CALIENTE FRIA</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$3,252.60</b>	<b>\$126,660.52</b>	<b>\$3,252.60</b>	<b>\$0.00</b>	<b>\$131,747.40</b>	<b>\$3,252.60</b>	<b>\$3,252.60</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$56,748.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,448.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,448.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$3,252.60</b>	<b>\$65,012.60</b>	<b>\$3,252.60</b>	<b>\$0.00</b>	<b>\$66,747.40</b>	<b>\$3,252.60</b>	<b>\$3,252.60</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$2,690.00	\$45,575.20	\$2,690.00	\$0.00	\$47,310.00	\$2,690.00	\$2,690.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$2,690.00	\$45,575.20	\$2,690.00	\$0.00	\$47,310.00	\$2,690.00	\$2,690.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$562.60	\$19,437.40	\$562.60	\$0.00	\$19,437.40	\$562.60	\$562.60	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$562.60	\$19,437.40	\$562.60	\$0.00	\$19,437.40	\$562.60	\$562.60	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,899.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,899.92	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,899.92	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$73,119.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$53,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$53,620.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$53,620.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
3700	Servicios de traslados y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,499.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,499.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,499.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$66,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$66,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,868.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,868.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>DESAYUNOS ESCOLARES MODALIDAD</b>		<b>\$0.00</b>	<b>\$285,000.00</b>	<b>\$285,000.00</b>	<b>\$3,252.60</b>	<b>\$266,648.51</b>	<b>\$3,252.60</b>	<b>\$0.00</b>	<b>\$281,747.40</b>	<b>\$3,252.60</b>	<b>\$3,252.60</b>	<b>\$0.00</b>
<b>A2304 PROYECTOS PRODUCTIVOS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$24,625.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$24,625.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,625.50	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,625.50	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>PROYECTOS PRODUCTIVOS</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$24,625.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A2401 ASESORIA JURIDICA PROFESIONAL Y SOLUCION PACIFICA DE CONFLICTOS BRINDADA A LA POBLACION</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$121,537.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$97,037.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,887.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,887.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,150.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,150.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$123,510.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$39,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$84,410.93	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$43,481.50	\$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	\$43,481.50	\$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	\$0.00	\$40,929.43	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$40,929.43	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$3,500.00</b>	<b>\$3,311.77</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$3,500.00</b>	<b>\$3,311.77</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$3,311.77	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$3,311.77	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
<b>ASESORIA JURIDICA PROFESIONAL</b>		<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$3,500.00</b>	<b>\$248,360.10</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$271,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
<b>A2402 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$13,168.50</b>	<b>\$130,247.25</b>	<b>\$13,168.50</b>	<b>\$0.00</b>	<b>\$136,831.50</b>	<b>\$13,168.50</b>	<b>\$13,168.50</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$13,168.50</b>	<b>\$100,247.25</b>	<b>\$13,168.50</b>	<b>\$0.00</b>	<b>\$106,831.50</b>	<b>\$13,168.50</b>	<b>\$13,168.50</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$120,000.00	\$120,000.00	\$13,168.50	\$100,247.25	\$13,168.50	\$0.00	\$106,831.50	\$13,168.50	\$13,168.50	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$120,000.00	\$120,000.00	\$13,168.50	\$100,247.25	\$13,168.50	\$0.00	\$106,831.50	\$13,168.50	\$13,168.50	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin 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
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
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$13,168.50</b>	<b>\$130,247.25</b>	<b>\$13,168.50</b>	<b>\$0.00</b>	<b>\$136,831.50</b>	<b>\$13,168.50</b>	<b>\$13,168.50</b>	<b>\$0.00</b>
<b>A2501 ACCIONES REALIZADAS PARA EL CUIDADO DEL MEDIO AMBIENTE</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$1,500.00</b>	<b>\$126,388.96</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$133,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$1,500.00</b>	<b>\$77,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$83,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$85,000.00	\$85,000.00	\$1,500.00	\$77,000.00	\$1,500.00	\$0.00	\$83,500.00	\$1,500.00	\$1,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$85,000.00	\$85,000.00	\$1,500.00	\$77,000.00	\$1,500.00	\$0.00	\$83,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$49,388.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,388.96	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,388.96	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>ACCIONES REALIZADAS PARA EL CL</b>		<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$1,500.00</b>	<b>\$126,388.96</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$133,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>A2503 GASTOS DE FUNCIONAMIENTO</b>												



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
			31/may./2020									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$508,000.00</b>	<b>\$508,000.00</b>	<b>\$47,224.80</b>	<b>\$259,532.40</b>	<b>\$47,224.80</b>	<b>\$0.00</b>	<b>\$460,775.20</b>	<b>\$47,224.80</b>	<b>\$47,224.80</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$47,224.80</b>	<b>\$256,412.74</b>	<b>\$47,224.80</b>	<b>\$0.00</b>	<b>\$452,775.20</b>	<b>\$47,224.80</b>	<b>\$47,224.80</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$47,224.80	\$256,412.74	\$47,224.80	\$0.00	\$452,775.20	\$47,224.80	\$47,224.80	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$47,224.80	\$256,412.74	\$47,224.80	\$0.00	\$452,775.20	\$47,224.80	\$47,224.80	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$3,119.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$3,119.66	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,224.29	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$895.37	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$508,000.00</b>	<b>\$508,000.00</b>	<b>\$47,224.80</b>	<b>\$259,532.40</b>	<b>\$47,224.80</b>	<b>\$0.00</b>	<b>\$460,775.20</b>	<b>\$47,224.80</b>	<b>\$47,224.80</b>	<b>\$0.00</b>
<b>A2601 GASTOS INHERENTES AL AREA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$108,949.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$24,844.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,625.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,625.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,219.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,219.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$29,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,760.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,760.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$24,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,544.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,544.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$29,800.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,800.02	\$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	\$29,800.02	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS INHERENTES AL AREA</b>		<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$108,949.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A2603 ATENCIÓN A LAS SOLICITUDES DE APOYO PROGRAMADO PARA SU ATENCIÓN</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$200.00</b>	<b>\$25,500.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$200.00</b>	<b>\$25,500.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>





Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$26,000.00	\$26,000.00	\$200.00	\$25,500.00	\$200.00	\$0.00	\$25,800.00	\$200.00	\$200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$26,000.00	\$26,000.00	\$200.00	\$25,500.00	\$200.00	\$0.00	\$25,800.00	\$200.00	\$200.00	\$0.00
<b>ATENCIÓN A LAS SOLICITUDES DE A</b>		<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$200.00</b>	<b>\$25,500.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>A2604 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$708,000.00</b>	<b>\$708,000.00</b>	<b>\$61,747.46</b>	<b>\$403,351.08</b>	<b>\$61,747.46</b>	<b>\$0.00</b>	<b>\$646,252.54</b>	<b>\$61,747.46</b>	<b>\$61,747.46</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$683,000.00</b>	<b>\$683,000.00</b>	<b>\$61,158.90</b>	<b>\$383,171.25</b>	<b>\$61,158.90</b>	<b>\$0.00</b>	<b>\$621,841.10</b>	<b>\$61,158.90</b>	<b>\$61,158.90</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$683,000.00	\$683,000.00	\$61,158.90	\$383,171.25	\$61,158.90	\$0.00	\$621,841.10	\$61,158.90	\$61,158.90	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$683,000.00	\$683,000.00	\$61,158.90	\$383,171.25	\$61,158.90	\$0.00	\$621,841.10	\$61,158.90	\$61,158.90	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$588.56</b>	<b>\$20,179.83</b>	<b>\$588.56</b>	<b>\$0.00</b>	<b>\$24,411.44</b>	<b>\$588.56</b>	<b>\$588.56</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$25,000.00	\$25,000.00	\$588.56	\$20,179.83	\$588.56	\$0.00	\$24,411.44	\$588.56	\$588.56	\$0.00
1321	Primas de vacaciones	\$0.00	\$25,000.00	\$25,000.00	\$588.56	\$20,179.83	\$588.56	\$0.00	\$24,411.44	\$588.56	\$588.56	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$708,000.00</b>	<b>\$708,000.00</b>	<b>\$61,747.46</b>	<b>\$403,351.08</b>	<b>\$61,747.46</b>	<b>\$0.00</b>	<b>\$646,252.54</b>	<b>\$61,747.46</b>	<b>\$61,747.46</b>	<b>\$0.00</b>
<b>A2701 EFICIENTE LIMPIEZA Y RECOLECCIÓN DE DESHECHOS ORGANICOS Y RESIDUOS CON UNA DISPOSICIÓN FINAL ADECUADA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,245,000.00</b>	<b>\$1,245,000.00</b>	<b>\$102,947.24</b>	<b>\$668,617.22</b>	<b>\$102,947.24</b>	<b>\$0.00</b>	<b>\$1,142,052.76</b>	<b>\$102,947.24</b>	<b>\$102,947.24</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,811.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,811.50	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,811.50	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$124,633.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$54,838.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$54,838.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$69,795.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$69,795.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$950,000.00</b>	<b>\$102,035.00</b>	<b>\$387,737.97</b>	<b>\$102,035.00</b>	<b>\$0.00</b>	<b>\$847,965.00</b>	<b>\$102,035.00</b>	<b>\$102,035.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$950,000.00	\$950,000.00	\$102,035.00	\$387,737.97	\$102,035.00	\$0.00	\$847,965.00	\$102,035.00	\$102,035.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$950,000.00	\$950,000.00	\$102,035.00	\$387,737.97	\$102,035.00	\$0.00	\$847,965.00	\$102,035.00	\$102,035.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$912.24</b>	<b>\$128,634.75</b>	<b>\$912.24</b>	<b>\$0.00</b>	<b>\$129,087.76</b>	<b>\$912.24</b>	<b>\$912.24</b>	<b>\$0.00</b>



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponibile para						o No
			31/may./2020	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
2910	Herramientas menores	\$0.00	\$100,000.00	\$100,000.00	\$912.24	\$98,764.74	\$912.24	\$0.00	\$99,087.76	\$912.24	\$912.24	\$0.00
2911	Herramientas menores	\$0.00	\$100,000.00	\$100,000.00	\$912.24	\$98,764.74	\$912.24	\$0.00	\$99,087.76	\$912.24	\$912.24	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,870.01	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,870.01	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,590,000.00</b>	<b>\$2,590,000.00</b>	<b>\$355,140.00</b>	<b>\$1,445,739.99</b>	<b>\$355,140.00</b>	<b>\$0.00</b>	<b>\$2,234,860.00</b>	<b>\$355,140.00</b>	<b>\$355,140.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$352,640.00</b>	<b>\$445,560.00</b>	<b>\$352,640.00</b>	<b>\$0.00</b>	<b>\$1,147,360.00</b>	<b>\$352,640.00</b>	<b>\$352,640.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$1,500,000.00	\$1,500,000.00	\$352,640.00	\$445,560.00	\$352,640.00	\$0.00	\$1,147,360.00	\$352,640.00	\$352,640.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$1,500,000.00	\$1,500,000.00	\$352,640.00	\$445,560.00	\$352,640.00	\$0.00	\$1,147,360.00	\$352,640.00	\$352,640.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$1,020,000.00</b>	<b>\$1,020,000.00</b>	<b>\$0.00</b>	<b>\$933,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3370	Servicios de protección y seguridad	\$0.00	\$1,020,000.00	\$1,020,000.00	\$0.00	\$933,580.00	\$0.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$1,020,000.00	\$1,020,000.00	\$0.00	\$933,580.00	\$0.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$2,500.00</b>	<b>\$27,200.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$2,500.00	\$27,200.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$2,500.00	\$27,200.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$39,399.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,399.99	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,399.99	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>EFICIENTE LIMPIEZA Y RECOLECCIÓN</b>		<b>\$0.00</b>	<b>\$3,835,000.00</b>	<b>\$3,835,000.00</b>	<b>\$458,087.24</b>	<b>\$2,114,357.21</b>	<b>\$458,087.24</b>	<b>\$0.00</b>	<b>\$3,376,912.76</b>	<b>\$458,087.24</b>	<b>\$458,087.24</b>	<b>\$0.00</b>
<b>A2702 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$3,910,000.00</b>	<b>\$3,910,000.00</b>	<b>\$480,157.96</b>	<b>\$1,514,153.16</b>	<b>\$480,157.96</b>	<b>\$0.00</b>	<b>\$3,429,842.04</b>	<b>\$480,157.96</b>	<b>\$480,157.96</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$3,830,000.00</b>	<b>\$3,830,000.00</b>	<b>\$475,942.80</b>	<b>\$1,486,060.14</b>	<b>\$475,942.80</b>	<b>\$0.00</b>	<b>\$3,354,057.20</b>	<b>\$475,942.80</b>	<b>\$475,942.80</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$3,830,000.00	\$3,830,000.00	\$475,942.80	\$1,486,060.14	\$475,942.80	\$0.00	\$3,354,057.20	\$475,942.80	\$475,942.80	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,830,000.00	\$3,830,000.00	\$475,942.80	\$1,486,060.14	\$475,942.80	\$0.00	\$3,354,057.20	\$475,942.80	\$475,942.80	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$4,215.16</b>	<b>\$28,093.02</b>	<b>\$4,215.16</b>	<b>\$0.00</b>	<b>\$75,784.84</b>	<b>\$4,215.16</b>	<b>\$4,215.16</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$80,000.00	\$80,000.00	\$4,215.16	\$28,093.02	\$4,215.16	\$0.00	\$75,784.84	\$4,215.16	\$4,215.16	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$4,215.16	\$11,649.36	\$4,215.16	\$0.00	\$45,784.84	\$4,215.16	\$4,215.16	\$0.00
1322	Prima Dominical	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$16,443.66	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$3,910,000.00</b>	<b>\$3,910,000.00</b>	<b>\$480,157.96</b>	<b>\$1,514,153.16</b>	<b>\$480,157.96</b>	<b>\$0.00</b>	<b>\$3,429,842.04</b>	<b>\$480,157.96</b>	<b>\$480,157.96</b>	<b>\$0.00</b>
<b>A2801 ACCIONES OTORGADAS PARA EL FORTALECIMIENTO A LOS ADULTOS MAYORES</b>												



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones) AI	Presupuesto Vigente AI	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado	31/may./2020	31/may./2020		Devengado						
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$2,499.96</b>	<b>\$111,240.04</b>	<b>\$2,499.96</b>	<b>\$0.00</b>	<b>\$112,500.04</b>	<b>\$2,499.96</b>	<b>\$2,499.96</b>	<b>\$0.00</b>
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$40,000.00	\$40,000.00	\$1,949.96	\$38,050.04	\$1,949.96	\$0.00	\$38,050.04	\$1,949.96	\$1,949.96	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$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
2121 Materiales y útiles de impresión y reproducción	\$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	\$1,949.96	\$18,050.04	\$1,949.96	\$0.00	\$18,050.04	\$1,949.96	\$1,949.96	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$1,949.96	\$18,050.04	\$1,949.96	\$0.00	\$18,050.04	\$1,949.96	\$1,949.96	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$29,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,340.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,340.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$550.00</b>	<b>\$9,450.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$550.00	\$9,450.00	\$550.00	\$0.00	\$9,450.00	\$550.00	\$550.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$550.00	\$9,450.00	\$550.00	\$0.00	\$9,450.00	\$550.00	\$550.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$34,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$94,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3700 Servicios de traslados y viáticos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$94,600.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,423.00	\$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	\$45,423.00	\$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	\$0.00	\$49,177.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,177.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>ACCIONES OTORGADAS PARA EL FC</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$2,499.96</b>	<b>\$205,840.04</b>	<b>\$2,499.96</b>	<b>\$0.00</b>	<b>\$212,500.04</b>	<b>\$2,499.96</b>	<b>\$2,499.96</b>	<b>\$0.00</b>
<b>A2802 FORTALECIMINTO A LOS ADULTOS MAYORES MEDIANTE ACCIONES DE INCLUSIÓN</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,320.00</b>	<b>\$7,680.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$7,680.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
3700 Servicios de traslados y viáticos	\$0.00	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00
<b>FORTALECIMINTO A LOS ADULTOS M</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,320.00</b>	<b>\$7,680.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$7,680.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
<b>A2803 GASTOS DE FUNCIONAMIENTO</b>											



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$206,800.00	\$206,800.00	\$32,537.10	\$53,883.10	\$32,537.10	\$0.00	\$174,262.90	\$32,537.10	\$32,537.10	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$200,000.00	\$200,000.00	\$32,537.10	\$51,975.20	\$32,537.10	\$0.00	\$167,462.90	\$32,537.10	\$32,537.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$200,000.00	\$200,000.00	\$32,537.10	\$51,975.20	\$32,537.10	\$0.00	\$167,462.90	\$32,537.10	\$32,537.10	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$200,000.00	\$200,000.00	\$32,537.10	\$51,975.20	\$32,537.10	\$0.00	\$167,462.90	\$32,537.10	\$32,537.10	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$1,907.90	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$1,907.90	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1,899.75	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$8.15	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$206,800.00	\$206,800.00	\$32,537.10	\$53,883.10	\$32,537.10	\$0.00	\$174,262.90	\$32,537.10	\$32,537.10	\$0.00
<b>A2901 CONTRIBUIR A LA GESTIÓN DE APOYOS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$20,000.00	\$20,000.00	\$1,200.00	\$10,400.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$20,000.00	\$20,000.00	\$1,200.00	\$10,400.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$1,200.00	\$10,400.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$1,200.00	\$10,400.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,800.00	\$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	\$19,800.00	\$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	\$19,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUIR A LA GESTIÓN DE APOYOS</b>		\$0.00	\$40,000.00	\$40,000.00	\$1,200.00	\$30,200.00	\$1,200.00	\$0.00	\$38,800.00	\$1,200.00	\$1,200.00	\$0.00
<b>A2902 CONTRIBUIR AL CONOCIMIENTO DE LEYES, PROTECCIÓN E INCLUSIÓN</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$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	\$9,400.00	\$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	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUIR AL CONOCIMIENTO DE</b>		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>A2903 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$320,000.00	\$320,000.00	\$16,989.30	\$224,258.15	\$16,989.30	\$0.00	\$303,010.70	\$16,989.30	\$16,989.30	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$320,000.00	\$320,000.00	\$16,989.30	\$224,258.15	\$16,989.30	\$0.00	\$303,010.70	\$16,989.30	\$16,989.30	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			(Reducciones)	Vigente Al		Disponible para						o No
			Al	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
1130	Sueldos base al personal permanente	\$0.00	\$320,000.00	\$320,000.00	\$16,989.30	\$224,258.15	\$16,989.30	\$0.00	\$303,010.70	\$16,989.30	\$16,989.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$320,000.00	\$320,000.00	\$16,989.30	\$224,258.15	\$16,989.30	\$0.00	\$303,010.70	\$16,989.30	\$16,989.30	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$16,989.30</b>	<b>\$224,258.15</b>	<b>\$16,989.30</b>	<b>\$0.00</b>	<b>\$303,010.70</b>	<b>\$16,989.30</b>	<b>\$16,989.30</b>	<b>\$0.00</b>
<b>A3002 CONTRIBUIR EN LAS ACCIONES DE EMPODERAMIENTO DE LA MUJER</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$43,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$43,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$43,504.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$43,504.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUIR EN LAS ACCIONES DE E</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$43,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A3003 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$157,200.00</b>	<b>\$157,200.00</b>	<b>\$24,540.30</b>	<b>\$40,521.04</b>	<b>\$24,540.30</b>	<b>\$0.00</b>	<b>\$132,659.70</b>	<b>\$24,540.30</b>	<b>\$24,540.30</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$24,540.30</b>	<b>\$38,834.82</b>	<b>\$24,540.30</b>	<b>\$0.00</b>	<b>\$125,459.70</b>	<b>\$24,540.30</b>	<b>\$24,540.30</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$24,540.30	\$38,834.82	\$24,540.30	\$0.00	\$125,459.70	\$24,540.30	\$24,540.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$24,540.30	\$38,834.82	\$24,540.30	\$0.00	\$125,459.70	\$24,540.30	\$24,540.30	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$1,686.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$1,686.22	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$1,600.27	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$85.95	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$157,200.00</b>	<b>\$157,200.00</b>	<b>\$24,540.30</b>	<b>\$40,521.04</b>	<b>\$24,540.30</b>	<b>\$0.00</b>	<b>\$132,659.70</b>	<b>\$24,540.30</b>	<b>\$24,540.30</b>	<b>\$0.00</b>
<b>A3101 ESTRETEGIA PARA FORTALECER LA RELACION LABORAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,000.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,000.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,000.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,000.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,500.00	\$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	\$19,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) AI 31/may./2020	Presupuesto Vigente AI 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>ESTRETEGIA PARA FORTALECER LA</b>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$27,500.16	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>A3104 GESTIONES ADMINISTRATIVAS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$110,000.00	\$110,000.00	\$3,199.84	\$103,300.12	\$3,199.84	\$0.00	\$106,800.16	\$3,199.84	\$3,199.84	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$40,000.00	\$40,000.00	\$1,999.84	\$38,000.16	\$1,999.84	\$0.00	\$38,000.16	\$1,999.84	\$1,999.84	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$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
2121 Materiales y útiles de impresión y reproducción	\$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	\$1,999.84	\$18,000.16	\$1,999.84	\$0.00	\$18,000.16	\$1,999.84	\$1,999.84	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$1,999.84	\$18,000.16	\$1,999.84	\$0.00	\$18,000.16	\$1,999.84	\$1,999.84	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$70,000.00	\$70,000.00	\$1,200.00	\$65,299.96	\$1,200.00	\$0.00	\$68,800.00	\$1,200.00	\$1,200.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$1,200.00	\$65,299.96	\$1,200.00	\$0.00	\$68,800.00	\$1,200.00	\$1,200.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$1,200.00	\$65,299.96	\$1,200.00	\$0.00	\$68,800.00	\$1,200.00	\$1,200.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$14,544.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,144.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,144.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,144.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,599.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,599.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,599.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,599.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>GESTIONES ADMINISTRATIVAS</b>	\$0.00	\$137,000.00	\$137,000.00	\$3,199.84	\$122,444.09	\$3,199.84	\$0.00	\$133,800.16	\$3,199.84	\$3,199.84	\$0.00
<b>A3105 GASTOS DE FUNCIONAMIENTO</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$503,000.00	\$503,000.00	\$43,605.60	\$291,794.34	\$43,605.60	\$0.00	\$459,394.40	\$43,605.60	\$43,605.60	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$500,000.00	\$500,000.00	\$43,605.60	\$290,298.80	\$43,605.60	\$0.00	\$456,394.40	\$43,605.60	\$43,605.60	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$43,605.60	\$290,298.80	\$43,605.60	\$0.00	\$456,394.40	\$43,605.60	\$43,605.60	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$43,605.60	\$290,298.80	\$43,605.60	\$0.00	\$456,394.40	\$43,605.60	\$43,605.60	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,495.54	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	31/may./2020	31/may./2020	Comprometido	Devengado	Devengado				Deuda		
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,495.54	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,495.54	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$503,000.00</b>	<b>\$503,000.00</b>	<b>\$43,605.60</b>	<b>\$291,794.34</b>	<b>\$43,605.60</b>	<b>\$0.00</b>	<b>\$459,394.40</b>	<b>\$43,605.60</b>	<b>\$43,605.60</b>	<b>\$0.00</b>
<b>A3201 PERMISOS, LICENCIAS Y ARRENDAMIENTOS DE INMUEBLES</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,025.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,025.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,025.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,025.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>PERMISOS, LICENCIAS Y ARRENDAM</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,025.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A3202 ACCIONES PREVENTIVAS PARA EL CUMPLIMIENTO DE LAS NORMAS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$69,278.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2500	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$28,478.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,478.08	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,478.08	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$40,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
<b>ACCIONES PREVENTIVAS PARA EL C</b>		<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$69,278.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A3203 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$355,900.00</b>	<b>\$355,900.00</b>	<b>\$31,131.00</b>	<b>\$195,922.49</b>	<b>\$31,131.00</b>	<b>\$0.00</b>	<b>\$324,769.00</b>	<b>\$31,131.00</b>	<b>\$31,131.00</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$31,131.00</b>	<b>\$194,345.58</b>	<b>\$31,131.00</b>	<b>\$0.00</b>	<b>\$318,869.00</b>	<b>\$31,131.00</b>	<b>\$31,131.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$350,000.00	\$350,000.00	\$31,131.00	\$194,345.58	\$31,131.00	\$0.00	\$318,869.00	\$31,131.00	\$31,131.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$350,000.00	\$350,000.00	\$31,131.00	\$194,345.58	\$31,131.00	\$0.00	\$318,869.00	\$31,131.00	\$31,131.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$1,576.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$1,576.91	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$1,226.17	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$350.74	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$355,900.00</b>	<b>\$355,900.00</b>	<b>\$31,131.00</b>	<b>\$195,922.49</b>	<b>\$31,131.00</b>	<b>\$0.00</b>	<b>\$324,769.00</b>	<b>\$31,131.00</b>	<b>\$31,131.00</b>	<b>\$0.00</b>



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>A3302 INCLUIÓN DE LA INTEGRACIÓN ENTRE FAMILIA Y AMIGOS</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>INCLUIÓN DE LA INTEGRACIÓN EN</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>A3303 GASTOS DE FUNCIONAMIENTO</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$150,000.00	\$150,000.00	\$14,785.80	\$76,905.71	\$14,785.80	\$0.00	\$135,214.20	\$14,785.80	\$14,785.80	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$150,000.00	\$150,000.00	\$14,785.80	\$76,905.71	\$14,785.80	\$0.00	\$135,214.20	\$14,785.80	\$14,785.80	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$14,785.80	\$76,905.71	\$14,785.80	\$0.00	\$135,214.20	\$14,785.80	\$14,785.80	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$14,785.80	\$76,905.71	\$14,785.80	\$0.00	\$135,214.20	\$14,785.80	\$14,785.80	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>	\$0.00	\$150,000.00	\$150,000.00	\$14,785.80	\$76,905.71	\$14,785.80	\$0.00	\$135,214.20	\$14,785.80	\$14,785.80	\$0.00
<b>A3401 INFRAESTRUCTURA TECNOLÓGICA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$1,100,000.00	\$1,100,000.00	\$77,246.18	\$800,568.44	\$77,246.18	\$0.00	\$1,022,753.82	\$77,246.18	\$77,246.18	\$0.00
<b>2100 Materiales de administración, emisión de docuemntos</b>	\$0.00	\$680,000.00	\$680,000.00	\$23,826.40	\$547,407.87	\$23,826.40	\$0.00	\$656,173.60	\$23,826.40	\$23,826.40	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$130,000.00	\$130,000.00	\$11,600.00	\$100,039.82	\$11,600.00	\$0.00	\$118,400.00	\$11,600.00	\$11,600.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$130,000.00	\$130,000.00	\$11,600.00	\$100,039.82	\$11,600.00	\$0.00	\$118,400.00	\$11,600.00	\$11,600.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,086.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,086.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$100,000.00	\$100,000.00	\$2,958.00	\$50,927.68	\$2,958.00	\$0.00	\$97,042.00	\$2,958.00	\$2,958.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$100,000.00	\$100,000.00	\$2,958.00	\$50,927.68	\$2,958.00	\$0.00	\$97,042.00	\$2,958.00	\$2,958.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$150,000.00	\$150,000.00	\$3,828.00	\$117,218.40	\$3,828.00	\$0.00	\$146,172.00	\$3,828.00	\$3,828.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$150,000.00	\$150,000.00	\$3,828.00	\$117,218.40	\$3,828.00	\$0.00	\$146,172.00	\$3,828.00	\$3,828.00	\$0.00
2160 Material de limpieza	\$0.00	\$200,000.00	\$200,000.00	\$5,440.40	\$181,135.97	\$5,440.40	\$0.00	\$194,559.60	\$5,440.40	\$5,440.40	\$0.00
2161 Material de limpieza	\$0.00	\$200,000.00	\$200,000.00	\$5,440.40	\$181,135.97	\$5,440.40	\$0.00	\$194,559.60	\$5,440.40	\$5,440.40	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,601.00	\$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	\$29,601.00	\$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	\$29,601.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00





Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
			31/may./2020									
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$53,419.78</b>	<b>\$154,857.58</b>	<b>\$53,419.78</b>	<b>\$0.00</b>	<b>\$266,580.22</b>	<b>\$53,419.78</b>	<b>\$53,419.78</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$110,000.00	\$110,000.00	\$12,920.02	\$43,352.94	\$12,920.02	\$0.00	\$97,079.98	\$12,920.02	\$12,920.02	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$110,000.00	\$110,000.00	\$12,920.02	\$43,352.94	\$12,920.02	\$0.00	\$97,079.98	\$12,920.02	\$12,920.02	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$160,000.00	\$160,000.00	\$40,499.76	\$63,100.24	\$40,499.76	\$0.00	\$119,500.24	\$40,499.76	\$40,499.76	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$160,000.00	\$160,000.00	\$40,499.76	\$63,100.24	\$40,499.76	\$0.00	\$119,500.24	\$40,499.76	\$40,499.76	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,404.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,404.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$38,701.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,977.99	\$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	\$29,977.99	\$0.00	\$0.00	\$30,000.00	\$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	\$8,724.00	\$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	\$8,724.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$7,288.00</b>	<b>\$72,369.20</b>	<b>\$7,288.00</b>	<b>\$0.00</b>	<b>\$87,712.00</b>	<b>\$7,288.00</b>	<b>\$7,288.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$11,281.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,061.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,061.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$7,288.00</b>	<b>\$51,552.00</b>	<b>\$7,288.00</b>	<b>\$0.00</b>	<b>\$52,712.00</b>	<b>\$7,288.00</b>	<b>\$7,288.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,840.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,840.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$30,000.00	\$30,000.00	\$5,200.00	\$24,800.00	\$5,200.00	\$0.00	\$24,800.00	\$5,200.00	\$5,200.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$30,000.00	\$30,000.00	\$5,200.00	\$24,800.00	\$5,200.00	\$0.00	\$24,800.00	\$5,200.00	\$5,200.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$20,000.00	\$20,000.00	\$2,088.00	\$17,912.00	\$2,088.00	\$0.00	\$17,912.00	\$2,088.00	\$2,088.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$20,000.00	\$20,000.00	\$2,088.00	\$17,912.00	\$2,088.00	\$0.00	\$17,912.00	\$2,088.00	\$2,088.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,536.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,536.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$34,340.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$34,340.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$34,340.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$34,340.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	<b>INFRAESTRUCTURA TECNOLÓGICA</b>	\$0.00	\$1,245,000.00	\$1,245,000.00	\$84,534.18	\$907,277.64	\$84,534.18	\$0.00	\$1,160,465.82	\$84,534.18	\$84,534.18	\$0.00
<b>A3404</b>	<b>GESTIONES ADMINISTRATIVAS</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$143,287.89	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$55,360.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$55,360.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$55,360.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$58,028.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,724.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,724.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,304.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,304.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,899.89	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,899.89	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,899.89	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$200,000.00	\$200,000.00	\$2,557.00	\$178,306.99	\$2,557.00	\$0.00	\$197,443.00	\$2,557.00	\$2,557.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	\$0.00	\$100,000.00	\$100,000.00	\$2,557.00	\$78,306.99	\$2,557.00	\$0.00	\$97,443.00	\$2,557.00	\$2,557.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$650.00	\$34,347.67	\$650.00	\$0.00	\$49,350.00	\$650.00	\$650.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$650.00	\$34,347.67	\$650.00	\$0.00	\$49,350.00	\$650.00	\$650.00	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$1,907.00	\$43,959.32	\$1,907.00	\$0.00	\$48,093.00	\$1,907.00	\$1,907.00	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$1,907.00	\$43,959.32	\$1,907.00	\$0.00	\$48,093.00	\$1,907.00	\$1,907.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$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
3850	Gastos de representación	\$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
3851	Gastos de representación	\$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
	<b>GESTIONES ADMINISTRATIVAS</b>	\$0.00	\$350,000.00	\$350,000.00	\$2,557.00	\$321,594.88	\$2,557.00	\$0.00	\$347,443.00	\$2,557.00	\$2,557.00	\$0.00
<b>A3406</b>	<b>GASTOS DE FUNCIONAMIENTO</b>											



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/may./2020	31/may./2020	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda		
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$2,084,300.00	\$2,084,300.00	\$196,888.73	\$969,985.78	\$196,888.73	\$0.00	\$1,887,411.27	\$196,888.73	\$196,888.73	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$2,000,000.00	\$2,000,000.00	\$195,488.73	\$929,279.28	\$195,488.73	\$0.00	\$1,804,511.27	\$195,488.73	\$195,488.73	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,000,000.00	\$2,000,000.00	\$195,488.73	\$929,279.28	\$195,488.73	\$0.00	\$1,804,511.27	\$195,488.73	\$195,488.73	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,000,000.00	\$2,000,000.00	\$195,488.73	\$929,279.28	\$195,488.73	\$0.00	\$1,804,511.27	\$195,488.73	\$195,488.73	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$84,300.00	\$84,300.00	\$1,400.00	\$40,706.50	\$1,400.00	\$0.00	\$82,900.00	\$1,400.00	\$1,400.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$59,300.00	\$59,300.00	\$0.00	\$25,506.50	\$0.00	\$0.00	\$59,300.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$19,300.00	\$19,300.00	\$0.00	\$9,659.66	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$15,846.84	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$1,400.00	\$15,200.00	\$1,400.00	\$0.00	\$23,600.00	\$1,400.00	\$1,400.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$1,400.00	\$15,200.00	\$1,400.00	\$0.00	\$23,600.00	\$1,400.00	\$1,400.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$2,084,300.00	\$2,084,300.00	\$196,888.73	\$969,985.78	\$196,888.73	\$0.00	\$1,887,411.27	\$196,888.73	\$196,888.73	\$0.00
<b>A3501 PROCESO DE FISCALIZACIÓN SUPERVISIÓN, CONTROL Y VIGILANCIA, PROCEDIMEINTO ADMIVO SANSIONADORES Y DE CONTROL INTERNO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$70,000.00	\$70,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$54,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$70,000.00	\$70,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$54,000.00	\$16,000.00	\$16,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$54,000.00	\$16,000.00	\$16,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$54,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$86,773.63	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$86,773.63	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,409.62	\$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	\$47,409.62	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,364.01	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,364.01	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>PROCESO DE FISCALIZACIÓN SUPEF</b>		\$0.00	\$160,000.00	\$160,000.00	\$16,000.00	\$90,773.63	\$16,000.00	\$0.00	\$144,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>A3502 CAPACITACIÓN A SSERVIDORES PUBLICOS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$94,491.05	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$94,491.05	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$46,021.05	\$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	\$46,021.05	\$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	\$0.00	\$48,470.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,470.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>CAPACITACIÓN A SERVIDORES PUI</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$94,491.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A3504 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,008,020.00</b>	<b>\$1,008,020.00</b>	<b>\$104,543.70</b>	<b>\$523,278.69</b>	<b>\$104,543.70</b>	<b>\$0.00</b>	<b>\$903,476.30</b>	<b>\$104,543.70</b>	<b>\$104,543.70</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$104,543.70</b>	<b>\$521,119.20</b>	<b>\$104,543.70</b>	<b>\$0.00</b>	<b>\$895,456.30</b>	<b>\$104,543.70</b>	<b>\$104,543.70</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$104,543.70	\$521,119.20	\$104,543.70	\$0.00	\$895,456.30	\$104,543.70	\$104,543.70	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$104,543.70	\$521,119.20	\$104,543.70	\$0.00	\$895,456.30	\$104,543.70	\$104,543.70	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$8,020.00</b>	<b>\$8,020.00</b>	<b>\$0.00</b>	<b>\$2,159.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$8,020.00	\$8,020.00	\$0.00	\$2,159.49	\$0.00	\$0.00	\$8,020.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$3,520.00	\$3,520.00	\$0.00	\$1,761.69	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$397.80	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$1,008,020.00</b>	<b>\$1,008,020.00</b>	<b>\$104,543.70</b>	<b>\$523,278.69</b>	<b>\$104,543.70</b>	<b>\$0.00</b>	<b>\$903,476.30</b>	<b>\$104,543.70</b>	<b>\$104,543.70</b>	<b>\$0.00</b>
<b>A3601 MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE LA RED DE AGUA</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$161,148.00</b>	<b>\$161,148.00</b>	<b>\$15,150.00</b>	<b>\$40,850.00</b>	<b>\$15,150.00</b>	<b>\$0.00</b>	<b>\$145,998.00</b>	<b>\$15,150.00</b>	<b>\$15,150.00</b>	<b>\$0.00</b>
4100	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$161,148.00</b>	<b>\$161,148.00</b>	<b>\$15,150.00</b>	<b>\$40,850.00</b>	<b>\$15,150.00</b>	<b>\$0.00</b>	<b>\$145,998.00</b>	<b>\$15,150.00</b>	<b>\$15,150.00</b>	<b>\$0.00</b>
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$161,148.00	\$161,148.00	\$15,150.00	\$40,850.00	\$15,150.00	\$0.00	\$145,998.00	\$15,150.00	\$15,150.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$161,148.00	\$161,148.00	\$15,150.00	\$40,850.00	\$15,150.00	\$0.00	\$145,998.00	\$15,150.00	\$15,150.00	\$0.00
<b>MANTENIMIENTO PREVENTIVO Y COI</b>		<b>\$0.00</b>	<b>\$221,148.00</b>	<b>\$221,148.00</b>	<b>\$15,150.00</b>	<b>\$100,850.00</b>	<b>\$15,150.00</b>	<b>\$0.00</b>	<b>\$205,998.00</b>	<b>\$15,150.00</b>	<b>\$15,150.00</b>	<b>\$0.00</b>
<b>A3602 SANEAMIENTO</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$4,000.00</b>	<b>\$64,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
4100	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$4,000.00</b>	<b>\$64,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$80,000.00	\$80,000.00	\$4,000.00	\$64,000.00	\$4,000.00	\$0.00	\$76,000.00	\$4,000.00	\$4,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$80,000.00	\$80,000.00	\$4,000.00	\$64,000.00	\$4,000.00	\$0.00	\$76,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>SANEAMIENTO</b>		<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$4,000.00</b>	<b>\$64,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>A3603 CONTROL OPERATIVO</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$52,000.00	\$52,000.00	\$4,000.00	\$44,000.00	\$4,000.00	\$0.00	\$48,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	\$0.00	\$52,000.00	\$52,000.00	\$4,000.00	\$44,000.00	\$4,000.00	\$0.00	\$48,000.00	\$4,000.00	\$4,000.00	\$0.00
4140 Asignación presupuestarias a Órganos Autónomos	\$0.00	\$52,000.00	\$52,000.00	\$4,000.00	\$44,000.00	\$4,000.00	\$0.00	\$48,000.00	\$4,000.00	\$4,000.00	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$52,000.00	\$52,000.00	\$4,000.00	\$44,000.00	\$4,000.00	\$0.00	\$48,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>CONTROL OPERATIVO</b>	\$0.00	\$52,000.00	\$52,000.00	\$4,000.00	\$44,000.00	\$4,000.00	\$0.00	\$48,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>A3701 EXPURGO Y ORGANIZACIÓN DOCUMENTAL EN LOS ARCHIVOS DE CONCENTRACIÓN</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,583.94	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$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
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,583.94	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,583.94	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,583.94	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>EXPURGO Y ORGANIZACIÓN DOCUM</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,083.94	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>A3702 GASTOS DE FUNCIONAMIENTO</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$380,000.00	\$380,000.00	\$45,811.57	\$192,075.64	\$45,811.57	\$0.00	\$334,188.43	\$45,811.57	\$45,811.57	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$370,000.00	\$370,000.00	\$45,811.57	\$189,044.96	\$45,811.57	\$0.00	\$324,188.43	\$45,811.57	\$45,811.57	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$370,000.00	\$370,000.00	\$45,811.57	\$189,044.96	\$45,811.57	\$0.00	\$324,188.43	\$45,811.57	\$45,811.57	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$370,000.00	\$370,000.00	\$45,811.57	\$189,044.96	\$45,811.57	\$0.00	\$324,188.43	\$45,811.57	\$45,811.57	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,030.68	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,030.68	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,204.43	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1322 Prima Dominical	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$826.25	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>GASTOS DE FUNCIONAMIENTO</b>	\$0.00	\$380,000.00	\$380,000.00	\$45,811.57	\$192,075.64	\$45,811.57	\$0.00	\$334,188.43	\$45,811.57	\$45,811.57	\$0.00
<b>A3801 APOYOS PARA MEJORAMIENTO DE LA CAPACIDAD PRODUCTIVA Y PESQUERA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,934.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,434.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,434.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,434.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,500.00	\$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	\$9,500.00	\$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	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$89,577.78	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$73,760.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$73,760.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$73,760.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$15,817.78	\$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	\$15,817.78	\$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	\$15,817.78	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>APOYOS PARA MEJORAMIENTO DE I</b>	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$107,511.78	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>A3804 SESIONES DE FORTALECIMIENTO A LA ORGANIZACIÓN REPRESENTATIVA DE LOS PRODUCTORES AGROPECUARIOS ACUICOLAS</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$267,200.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$243,200.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos ceremonial	\$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
3811 Gastos de ceremonial	\$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
3820 Gastos de orden social y cultural	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$143,200.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$143,200.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>SESIONES DE FORTALECIMIENTO A</b>	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$267,200.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>A3805 GASTOS DE FUNCIONAMIENTO</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$407,020.00	\$407,020.00	\$38,219.70	\$220,876.25	\$38,219.70	\$0.00	\$368,800.30	\$38,219.70	\$38,219.70	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$400,000.00	\$400,000.00	\$38,219.70	\$218,960.97	\$38,219.70	\$0.00	\$361,780.30	\$38,219.70	\$38,219.70	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$38,219.70	\$218,960.97	\$38,219.70	\$0.00	\$361,780.30	\$38,219.70	\$38,219.70	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$400,000.00	\$400,000.00	\$38,219.70	\$218,960.97	\$38,219.70	\$0.00	\$361,780.30	\$38,219.70	\$38,219.70	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$7,020.00	\$7,020.00	\$0.00	\$1,915.28	\$0.00	\$0.00	\$7,020.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$7,020.00	\$7,020.00	\$0.00	\$1,915.28	\$0.00	\$0.00	\$7,020.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$0.00	\$3,520.00	\$3,520.00	\$0.00	\$1,761.69	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00
1322 Prima Dominical	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$153.59	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>	<b>\$0.00</b>	<b>\$407,020.00</b>	<b>\$407,020.00</b>	<b>\$38,219.70</b>	<b>\$220,876.25</b>	<b>\$38,219.70</b>	<b>\$0.00</b>	<b>\$368,800.30</b>	<b>\$38,219.70</b>	<b>\$38,219.70</b>	<b>\$0.00</b>
<b>A3901 ATENCIONES MEDICAS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$117,070.98	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>2100 Materiales de administración, emisión de documntos</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,796.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,796.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,796.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$99,274.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$99,274.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$99,274.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$20,000.00	\$20,000.00	\$17,400.00	\$2,600.00	\$17,400.00	\$0.00	\$2,600.00	\$17,400.00	\$17,400.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$20,000.00	\$20,000.00	\$17,400.00	\$2,600.00	\$17,400.00	\$0.00	\$2,600.00	\$17,400.00	\$17,400.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,000.00	\$20,000.00	\$17,400.00	\$2,600.00	\$17,400.00	\$0.00	\$2,600.00	\$17,400.00	\$17,400.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,000.00	\$20,000.00	\$17,400.00	\$2,600.00	\$17,400.00	\$0.00	\$2,600.00	\$17,400.00	\$17,400.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>ATENCIONES MEDICAS</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$17,400.00</b>	<b>\$226,270.98</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$232,600.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
<b>A3902 ACCIONES DE PREVENCIÓN</b>											



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al								
			Al	31/may./2020	Comprometer	Devengado	Devengado					Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$115,000.00	\$115,000.00	\$3,000.00	\$88,336.00	\$3,000.00	\$0.00	\$112,000.00	\$3,000.00	\$3,000.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$10,836.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$10,836.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$10,836.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$75,000.00	\$75,000.00	\$3,000.00	\$64,500.00	\$3,000.00	\$0.00	\$72,000.00	\$3,000.00	\$3,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$75,000.00	\$75,000.00	\$3,000.00	\$64,500.00	\$3,000.00	\$0.00	\$72,000.00	\$3,000.00	\$3,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$75,000.00	\$75,000.00	\$3,000.00	\$64,500.00	\$3,000.00	\$0.00	\$72,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>ACCIONES DE PREVENCIÓN</b>		\$0.00	\$115,000.00	\$115,000.00	\$3,000.00	\$88,336.00	\$3,000.00	\$0.00	\$112,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>A3903 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$525,000.00	\$525,000.00	\$132,778.83	\$165,271.02	\$132,778.83	\$0.00	\$392,221.17	\$132,778.83	\$132,778.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$525,000.00	\$525,000.00	\$132,778.83	\$165,271.02	\$132,778.83	\$0.00	\$392,221.17	\$132,778.83	\$132,778.83	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$525,000.00	\$525,000.00	\$132,778.83	\$165,271.02	\$132,778.83	\$0.00	\$392,221.17	\$132,778.83	\$132,778.83	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$525,000.00	\$525,000.00	\$132,778.83	\$165,271.02	\$132,778.83	\$0.00	\$392,221.17	\$132,778.83	\$132,778.83	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$525,000.00	\$525,000.00	\$132,778.83	\$165,271.02	\$132,778.83	\$0.00	\$392,221.17	\$132,778.83	\$132,778.83	\$0.00
<b>A4002 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$350,000.00	\$350,000.00	\$27,449.70	\$208,288.19	\$27,449.70	\$0.00	\$322,550.30	\$27,449.70	\$27,449.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$320,000.00	\$320,000.00	\$27,449.70	\$182,751.79	\$27,449.70	\$0.00	\$292,550.30	\$27,449.70	\$27,449.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$320,000.00	\$320,000.00	\$27,449.70	\$182,751.79	\$27,449.70	\$0.00	\$292,550.30	\$27,449.70	\$27,449.70	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$320,000.00	\$320,000.00	\$27,449.70	\$182,751.79	\$27,449.70	\$0.00	\$292,550.30	\$27,449.70	\$27,449.70	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$25,536.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$25,536.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$25,536.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$350,000.00	\$350,000.00	\$27,449.70	\$208,288.19	\$27,449.70	\$0.00	\$322,550.30	\$27,449.70	\$27,449.70	\$0.00
<b>A4101 ASESORIAS Y CANALIZACIONES OTORGADAS A LA POBLACION INDIGENA.</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$52,150.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00





Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			(Reducciones)	Vigente Al		Disponble para						o No
			Al	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,850.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,850.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$39,850.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$55,000.00	\$55,000.00	\$1,500.00	\$48,020.00	\$1,500.00	\$0.00	\$53,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,000.00	\$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	\$28,000.00	\$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	\$28,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$0.00	\$15,000.00	\$15,000.00	\$1,500.00	\$13,500.00	\$1,500.00	\$0.00	\$13,500.00	\$1,500.00	\$1,500.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$1,500.00	\$13,500.00	\$1,500.00	\$0.00	\$13,500.00	\$1,500.00	\$1,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$1,500.00	\$13,500.00	\$1,500.00	\$0.00	\$13,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>ASESORIAS Y CANALIZACIONES OTC</b>		\$0.00	\$109,000.00	\$109,000.00	\$1,500.00	\$100,170.00	\$1,500.00	\$0.00	\$107,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>A4102 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$160,000.00	\$160,000.00	\$13,031.10	\$74,209.82	\$13,031.10	\$0.00	\$146,968.90	\$13,031.10	\$13,031.10	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$160,000.00	\$160,000.00	\$13,031.10	\$74,209.82	\$13,031.10	\$0.00	\$146,968.90	\$13,031.10	\$13,031.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$160,000.00	\$160,000.00	\$13,031.10	\$74,209.82	\$13,031.10	\$0.00	\$146,968.90	\$13,031.10	\$13,031.10	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$160,000.00	\$160,000.00	\$13,031.10	\$74,209.82	\$13,031.10	\$0.00	\$146,968.90	\$13,031.10	\$13,031.10	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$160,000.00	\$160,000.00	\$13,031.10	\$74,209.82	\$13,031.10	\$0.00	\$146,968.90	\$13,031.10	\$13,031.10	\$0.00
<b>A4201 PARTICIPACIÓN CIUDADANA REALIZADA EN EL CONSEJO DE DESARROLLO SOCIAL</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$300,000.00	\$300,000.00	\$4,200.00	\$280,600.00	\$4,200.00	\$0.00	\$295,800.00	\$4,200.00	\$4,200.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$0.00	\$200,000.00	\$200,000.00	\$4,200.00	\$180,600.00	\$4,200.00	\$0.00	\$195,800.00	\$4,200.00	\$4,200.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponibile para						o No
			31/may./2020	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
3820	Gastos de orden social y cultural	\$0.00	\$200,000.00	\$200,000.00	\$4,200.00	\$180,600.00	\$4,200.00	\$0.00	\$195,800.00	\$4,200.00	\$4,200.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$200,000.00	\$200,000.00	\$4,200.00	\$180,600.00	\$4,200.00	\$0.00	\$195,800.00	\$4,200.00	\$4,200.00	\$0.00
<b>PARTICIPACIÓN CIUDADANA REALIZ</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$4,200.00</b>	<b>\$280,600.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$295,800.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>
<b>A4202 VINCULACIÓN REALIZADA CON LOS GOBIERNOS FEDERALES Y ESTATALES</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
<b>VINCULACIÓN REALIZADA CON LOS</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A4203 NORMAS DE OPERACIÓN Y ASIGNACIÓN DE LOS PROGRAMAS SOCIALES APROBADAS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$18,500.00</b>	<b>\$255,000.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$301,500.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$18,500.00</b>	<b>\$255,000.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$301,500.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$320,000.00	\$320,000.00	\$18,500.00	\$255,000.00	\$18,500.00	\$0.00	\$301,500.00	\$18,500.00	\$18,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$320,000.00	\$320,000.00	\$18,500.00	\$255,000.00	\$18,500.00	\$0.00	\$301,500.00	\$18,500.00	\$18,500.00	\$0.00
<b>NORMAS DE OPERACIÓN Y ASIGNAC</b>		<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$18,500.00</b>	<b>\$255,000.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$301,500.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>
<b>A4204 CORRECTO EJERCICIO DE LA TRANSPARENCIA Y RENDICIÓN DE CUENTAS, REALIZADO</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>CORRECTO EJERCICIO DE LA TRAN</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A4205 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,345,200.00</b>	<b>\$1,345,200.00</b>	<b>\$252,168.75</b>	<b>\$178,055.68</b>	<b>\$252,168.75</b>	<b>\$0.00</b>	<b>\$1,093,031.25</b>	<b>\$252,168.75</b>	<b>\$252,168.75</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$1,260,000.00</b>	<b>\$1,260,000.00</b>	<b>\$252,168.75</b>	<b>\$115,762.31</b>	<b>\$252,168.75</b>	<b>\$0.00</b>	<b>\$1,007,831.25</b>	<b>\$252,168.75</b>	<b>\$252,168.75</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,260,000.00	\$1,260,000.00	\$252,168.75	\$115,762.31	\$252,168.75	\$0.00	\$1,007,831.25	\$252,168.75	\$252,168.75	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,260,000.00	\$1,260,000.00	\$252,168.75	\$115,762.31	\$252,168.75	\$0.00	\$1,007,831.25	\$252,168.75	\$252,168.75	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$85,200.00</b>	<b>\$85,200.00</b>	<b>\$0.00</b>	<b>\$62,293.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/may./2020	31/may./2020	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$85,200.00	\$85,200.00	\$0.00	\$62,293.37	\$0.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$20,200.00	\$20,200.00	\$0.00	\$10,137.59	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,731.14	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,424.64	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$1,345,200.00</b>	<b>\$1,345,200.00</b>	<b>\$252,168.75</b>	<b>\$178,055.68</b>	<b>\$252,168.75</b>	<b>\$0.00</b>	<b>\$1,093,031.25</b>	<b>\$252,168.75</b>	<b>\$252,168.75</b>	<b>\$0.00</b>
<b>A4301 LOS CIUDADANOS RECIBEN GESTORIA EFICAZ EN LOS TRAMITES Y APOYOS QUE SOLICITAN</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$2,000.00</b>	<b>\$312,972.53</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$28,335.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,434.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,434.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,901.01	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,901.01	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$91,201.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$91,201.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$91,201.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$2,000.00</b>	<b>\$70,600.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$80,000.00	\$80,000.00	\$2,000.00	\$70,600.00	\$2,000.00	\$0.00	\$78,000.00	\$2,000.00	\$2,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$80,000.00	\$80,000.00	\$2,000.00	\$70,600.00	\$2,000.00	\$0.00	\$78,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$92,835.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,940.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,940.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$42,895.54	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$42,895.54	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$346,000.00</b>	<b>\$346,000.00</b>	<b>\$0.00</b>	<b>\$311,634.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$57,196.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$57,196.01	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$57,196.01	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$216,000.00</b>	<b>\$216,000.00</b>	<b>\$0.00</b>	<b>\$187,508.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$101,214.25	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$101,214.25	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$86,293.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$86,293.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$66,930.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,930.30	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,930.30	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>LOS CIUDADANOS RECIBEN GESTOF</b>		<b>\$0.00</b>	<b>\$706,000.00</b>	<b>\$706,000.00</b>	<b>\$2,000.00</b>	<b>\$624,607.07</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$704,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>A4302 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,011,370.00</b>	<b>\$1,011,370.00</b>	<b>\$77,476.20</b>	<b>\$608,947.55</b>	<b>\$77,476.20</b>	<b>\$0.00</b>	<b>\$933,893.80</b>	<b>\$77,476.20</b>	<b>\$77,476.20</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$77,476.20</b>	<b>\$604,935.70</b>	<b>\$77,476.20</b>	<b>\$0.00</b>	<b>\$922,523.80</b>	<b>\$77,476.20</b>	<b>\$77,476.20</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$77,476.20	\$604,935.70	\$77,476.20	\$0.00	\$922,523.80	\$77,476.20	\$77,476.20	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$77,476.20	\$604,935.70	\$77,476.20	\$0.00	\$922,523.80	\$77,476.20	\$77,476.20	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$11,370.00</b>	<b>\$11,370.00</b>	<b>\$0.00</b>	<b>\$4,011.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$11,370.00	\$11,370.00	\$0.00	\$4,011.85	\$0.00	\$0.00	\$11,370.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$6,370.00	\$6,370.00	\$0.00	\$3,185.60	\$0.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$826.25	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$1,011,370.00</b>	<b>\$1,011,370.00</b>	<b>\$77,476.20</b>	<b>\$608,947.55</b>	<b>\$77,476.20</b>	<b>\$0.00</b>	<b>\$933,893.80</b>	<b>\$77,476.20</b>	<b>\$77,476.20</b>	<b>\$0.00</b>
<b>A4401 ACCIONES DE FOMENTO Y APOYO A LA EDUCACIÓN MUNICIPAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$59,166.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$49,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,780.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,780.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,686.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2740	Productos textiles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,686.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) AI	Presupuesto Vigente AI	Presupuesto Disponible para Comprometer	Comprometido	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado	31/may./2020	31/may./2020			Devengado						
2741	Productos textiles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,686.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$24,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$18,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,840.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,840.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>ACCIONES DE FOMENTO Y APOYO A</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$83,506.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A4402 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$228,000.00</b>	<b>\$22,932.30</b>	<b>\$115,070.15</b>	<b>\$22,932.30</b>	<b>\$0.00</b>	<b>\$205,067.70</b>	<b>\$22,932.30</b>	<b>\$22,932.30</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$228,000.00</b>	<b>\$22,932.30</b>	<b>\$115,070.15</b>	<b>\$22,932.30</b>	<b>\$0.00</b>	<b>\$205,067.70</b>	<b>\$22,932.30</b>	<b>\$22,932.30</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$228,000.00	\$228,000.00	\$22,932.30	\$115,070.15	\$22,932.30	\$0.00	\$205,067.70	\$22,932.30	\$22,932.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$228,000.00	\$228,000.00	\$22,932.30	\$115,070.15	\$22,932.30	\$0.00	\$205,067.70	\$22,932.30	\$22,932.30	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$228,000.00</b>	<b>\$22,932.30</b>	<b>\$115,070.15</b>	<b>\$22,932.30</b>	<b>\$0.00</b>	<b>\$205,067.70</b>	<b>\$22,932.30</b>	<b>\$22,932.30</b>	<b>\$0.00</b>
<b>A4501 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$564,000.00</b>	<b>\$564,000.00</b>	<b>\$69,000.30</b>	<b>\$232,116.76</b>	<b>\$69,000.30</b>	<b>\$0.00</b>	<b>\$494,999.70</b>	<b>\$69,000.30</b>	<b>\$69,000.30</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$69,000.30</b>	<b>\$226,496.03</b>	<b>\$69,000.30</b>	<b>\$0.00</b>	<b>\$480,999.70</b>	<b>\$69,000.30</b>	<b>\$69,000.30</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$550,000.00	\$550,000.00	\$69,000.30	\$226,496.03	\$69,000.30	\$0.00	\$480,999.70	\$69,000.30	\$69,000.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$550,000.00	\$550,000.00	\$69,000.30	\$226,496.03	\$69,000.30	\$0.00	\$480,999.70	\$69,000.30	\$69,000.30	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$5,620.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$5,620.73	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$390.09	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$5,230.64	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$564,000.00</b>	<b>\$564,000.00</b>	<b>\$69,000.30</b>	<b>\$232,116.76</b>	<b>\$69,000.30</b>	<b>\$0.00</b>	<b>\$494,999.70</b>	<b>\$69,000.30</b>	<b>\$69,000.30</b>	<b>\$0.00</b>
<b>A4502 ATENCIÓN EN TRAMITES Y SERVICIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$211,000.00</b>	<b>\$211,000.00</b>	<b>\$2,700.48</b>	<b>\$188,998.92</b>	<b>\$2,700.48</b>	<b>\$0.00</b>	<b>\$208,299.52</b>	<b>\$2,700.48</b>	<b>\$2,700.48</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$150,000.00	\$150,000.00	\$2,700.48	\$130,098.92	\$2,700.48	\$0.00	\$147,299.52	\$2,700.48	\$2,700.48	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponble para						o No
			Al	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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	\$30,000.00	\$30,000.00	\$2,700.48	\$26,098.92	\$2,700.48	\$0.00	\$27,299.52	\$2,700.48	\$2,700.48	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$2,700.48	\$26,098.92	\$2,700.48	\$0.00	\$27,299.52	\$2,700.48	\$2,700.48	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$58,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$58,900.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$58,900.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$57,844.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$57,844.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,043.14	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,043.14	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$16,801.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el pais	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$16,801.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>ATENCIÓN EN TRAMITES Y SERVICIO</b>		<b>\$0.00</b>	<b>\$276,000.00</b>	<b>\$276,000.00</b>	<b>\$2,700.48</b>	<b>\$246,843.06</b>	<b>\$2,700.48</b>	<b>\$0.00</b>	<b>\$273,299.52</b>	<b>\$2,700.48</b>	<b>\$2,700.48</b>	<b>\$0.00</b>
<b>A4601 GESTIONES PARA IMPULSAR EL DESARROLLO DEL DEPORTE</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$183,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$28,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,753.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,753.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$98,724.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,250.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,250.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,474.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,474.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$36,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponibile para						o No
			31/may./2020	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
2920	Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,928.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,928.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$104,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$29,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,720.00	\$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	\$29,720.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$74,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>GESTIONES PARA IMPULSAR EL DES</b>		<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$287,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A4605 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$61,797.00</b>	<b>\$168,858.42</b>	<b>\$61,797.00</b>	<b>\$0.00</b>	<b>\$408,203.00</b>	<b>\$61,797.00</b>	<b>\$61,797.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$61,797.00</b>	<b>\$168,858.42</b>	<b>\$61,797.00</b>	<b>\$0.00</b>	<b>\$408,203.00</b>	<b>\$61,797.00</b>	<b>\$61,797.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$470,000.00	\$470,000.00	\$61,797.00	\$168,858.42	\$61,797.00	\$0.00	\$408,203.00	\$61,797.00	\$61,797.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$470,000.00	\$470,000.00	\$61,797.00	\$168,858.42	\$61,797.00	\$0.00	\$408,203.00	\$61,797.00	\$61,797.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$61,797.00</b>	<b>\$168,858.42</b>	<b>\$61,797.00</b>	<b>\$0.00</b>	<b>\$408,203.00</b>	<b>\$61,797.00</b>	<b>\$61,797.00</b>	<b>\$0.00</b>
<b>A4701 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$222,000.00</b>	<b>\$222,000.00</b>	<b>\$9,597.60</b>	<b>\$169,581.60</b>	<b>\$9,597.60</b>	<b>\$0.00</b>	<b>\$212,402.40</b>	<b>\$9,597.60</b>	<b>\$9,597.60</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$222,000.00</b>	<b>\$222,000.00</b>	<b>\$9,597.60</b>	<b>\$169,581.60</b>	<b>\$9,597.60</b>	<b>\$0.00</b>	<b>\$212,402.40</b>	<b>\$9,597.60</b>	<b>\$9,597.60</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$222,000.00	\$222,000.00	\$9,597.60	\$169,581.60	\$9,597.60	\$0.00	\$212,402.40	\$9,597.60	\$9,597.60	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$222,000.00	\$222,000.00	\$9,597.60	\$169,581.60	\$9,597.60	\$0.00	\$212,402.40	\$9,597.60	\$9,597.60	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$222,000.00</b>	<b>\$222,000.00</b>	<b>\$9,597.60</b>	<b>\$169,581.60</b>	<b>\$9,597.60</b>	<b>\$0.00</b>	<b>\$212,402.40</b>	<b>\$9,597.60</b>	<b>\$9,597.60</b>	<b>\$0.00</b>
<b>A4801 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$473,000.00</b>	<b>\$473,000.00</b>	<b>\$29,365.20</b>	<b>\$312,491.03</b>	<b>\$29,365.20</b>	<b>\$0.00</b>	<b>\$443,634.80</b>	<b>\$29,365.20</b>	<b>\$29,365.20</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$416,000.00</b>	<b>\$416,000.00</b>	<b>\$29,365.20</b>	<b>\$262,605.38</b>	<b>\$29,365.20</b>	<b>\$0.00</b>	<b>\$386,634.80</b>	<b>\$29,365.20</b>	<b>\$29,365.20</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$416,000.00	\$416,000.00	\$29,365.20	\$262,605.38	\$29,365.20	\$0.00	\$386,634.80	\$29,365.20	\$29,365.20	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$416,000.00	\$416,000.00	\$29,365.20	\$262,605.38	\$29,365.20	\$0.00	\$386,634.80	\$29,365.20	\$29,365.20	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$49,885.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$49,885.65	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,037.63	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,283.22	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$46,564.80	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$473,000.00</b>	<b>\$473,000.00</b>	<b>\$29,365.20</b>	<b>\$312,491.03</b>	<b>\$29,365.20</b>	<b>\$0.00</b>	<b>\$443,634.80</b>	<b>\$29,365.20</b>	<b>\$29,365.20</b>	<b>\$0.00</b>
<b>A4803 COMPLEMENTAR EL AREA DE INVESTIGACION Y CONSULTA.</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$29,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3700	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$29,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,650.00	\$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	\$29,650.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>COMPLEMENTAR EL AREA DE INVES</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$49,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A4901 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$249,084.60</b>	<b>\$1,254,578.11</b>	<b>\$249,084.60</b>	<b>\$0.00</b>	<b>\$2,250,915.40</b>	<b>\$249,084.60</b>	<b>\$249,084.60</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$249,084.60</b>	<b>\$1,254,578.11</b>	<b>\$249,084.60</b>	<b>\$0.00</b>	<b>\$2,250,915.40</b>	<b>\$249,084.60</b>	<b>\$249,084.60</b>	<b>\$0.00</b>
1110	Dietas	\$0.00	\$2,500,000.00	\$2,500,000.00	\$249,084.60	\$1,254,578.11	\$249,084.60	\$0.00	\$2,250,915.40	\$249,084.60	\$249,084.60	\$0.00
1111	Dietas	\$0.00	\$2,500,000.00	\$2,500,000.00	\$249,084.60	\$1,254,578.11	\$249,084.60	\$0.00	\$2,250,915.40	\$249,084.60	\$249,084.60	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$249,084.60</b>	<b>\$1,254,578.11</b>	<b>\$249,084.60</b>	<b>\$0.00</b>	<b>\$2,250,915.40</b>	<b>\$249,084.60</b>	<b>\$249,084.60</b>	<b>\$0.00</b>
<b>A5001 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,070,000.00</b>	<b>\$1,070,000.00</b>	<b>\$104,241.60</b>	<b>\$542,520.51</b>	<b>\$104,241.60</b>	<b>\$0.00</b>	<b>\$965,758.40</b>	<b>\$104,241.60</b>	<b>\$104,241.60</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$1,070,000.00</b>	<b>\$1,070,000.00</b>	<b>\$104,241.60</b>	<b>\$542,520.51</b>	<b>\$104,241.60</b>	<b>\$0.00</b>	<b>\$965,758.40</b>	<b>\$104,241.60</b>	<b>\$104,241.60</b>	<b>\$0.00</b>
1110	Dietas	\$0.00	\$800,000.00	\$800,000.00	\$80,970.60	\$395,147.14	\$80,970.60	\$0.00	\$719,029.40	\$80,970.60	\$80,970.60	\$0.00
1111	Dietas	\$0.00	\$800,000.00	\$800,000.00	\$80,970.60	\$395,147.14	\$80,970.60	\$0.00	\$719,029.40	\$80,970.60	\$80,970.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$270,000.00	\$270,000.00	\$23,271.00	\$147,373.37	\$23,271.00	\$0.00	\$246,729.00	\$23,271.00	\$23,271.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$270,000.00	\$270,000.00	\$23,271.00	\$147,373.37	\$23,271.00	\$0.00	\$246,729.00	\$23,271.00	\$23,271.00	\$0.00





Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) AI	Presupuesto Vigente AI	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	31/may./2020	31/may./2020	Comprometido	Comprometido	Devengado	Devengado	Devengado	Ejercido	Pagado	Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$146,833.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$146,833.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$146,833.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
3851	Gastos de representación	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$146,833.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$1,220,000.00	\$1,220,000.00	\$104,241.60	\$689,353.51	\$104,241.60	\$0.00	\$1,115,758.40	\$104,241.60	\$104,241.60
<b>A5101 GASTOS DE FUNCIONAMIENTO</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$498,200.00	\$498,200.00	\$46,188.90	\$272,929.91	\$46,188.90	\$0.00	\$452,011.10	\$46,188.90	\$46,188.90
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$445,000.00	\$445,000.00	\$46,188.90	\$226,268.27	\$46,188.90	\$0.00	\$398,811.10	\$46,188.90	\$46,188.90
1130	Sueldos base al personal permanente	\$0.00	\$445,000.00	\$445,000.00	\$46,188.90	\$226,268.27	\$46,188.90	\$0.00	\$398,811.10	\$46,188.90	\$46,188.90
1131	Sueldos base al personal permanente	\$0.00	\$445,000.00	\$445,000.00	\$46,188.90	\$226,268.27	\$46,188.90	\$0.00	\$398,811.10	\$46,188.90	\$46,188.90
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$46,661.64	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$46,661.64	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$835.39	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00
1322	Prima Dominical	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,826.25	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$498,200.00	\$498,200.00	\$46,188.90	\$272,929.91	\$46,188.90	\$0.00	\$452,011.10	\$46,188.90	\$46,188.90
<b>A5201 DIRECCION DE PLANEACION</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$94,980.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$94,980.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$94,980.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$94,980.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00
<b>DIRECCION DE PLANEACION</b>		\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$94,980.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00
<b>A5202 GASTOS DE FUNCIONAMIENTO</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$60,000.00	\$60,000.00	\$12,542.40	\$21,649.20	\$12,542.40	\$0.00	\$47,457.60	\$12,542.40	\$12,542.40
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$60,000.00	\$60,000.00	\$12,542.40	\$21,649.20	\$12,542.40	\$0.00	\$47,457.60	\$12,542.40	\$12,542.40
1130	Sueldos base al personal permanente	\$0.00	\$60,000.00	\$60,000.00	\$12,542.40	\$21,649.20	\$12,542.40	\$0.00	\$47,457.60	\$12,542.40	\$12,542.40
1131	Sueldos base al personal permanente	\$0.00	\$60,000.00	\$60,000.00	\$12,542.40	\$21,649.20	\$12,542.40	\$0.00	\$47,457.60	\$12,542.40	\$12,542.40
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$60,000.00	\$60,000.00	\$12,542.40	\$21,649.20	\$12,542.40	\$0.00	\$47,457.60	\$12,542.40	\$12,542.40



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>F1001 ADEFAS</b>											
<b>9000 DEUDA PÚBLICA</b>	\$0.00	\$2,351,617.94	\$2,351,617.94	\$386,206.29	\$504,024.99	\$386,206.29	\$0.00	\$1,965,411.65	\$386,206.29	\$386,206.29	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$2,351,617.94	\$2,351,617.94	\$386,206.29	\$504,024.99	\$386,206.29	\$0.00	\$1,965,411.65	\$386,206.29	\$386,206.29	\$0.00
9910 ADEFAS	\$0.00	\$2,351,617.94	\$2,351,617.94	\$386,206.29	\$504,024.99	\$386,206.29	\$0.00	\$1,965,411.65	\$386,206.29	\$386,206.29	\$0.00
9911 ADEFAS	\$0.00	\$2,351,617.94	\$2,351,617.94	\$386,206.29	\$504,024.99	\$386,206.29	\$0.00	\$1,965,411.65	\$386,206.29	\$386,206.29	\$0.00
<b>ADEFAS</b>	<b>\$0.00</b>	<b>\$2,351,617.94</b>	<b>\$2,351,617.94</b>	<b>\$386,206.29</b>	<b>\$504,024.99</b>	<b>\$386,206.29</b>	<b>\$0.00</b>	<b>\$1,965,411.65</b>	<b>\$386,206.29</b>	<b>\$386,206.29</b>	<b>\$0.00</b>
<b>O6001 PORYECTOS A EJECUTAR</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$12,200,000.00	-\$12,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	\$9,000,000.00	-\$9,000,000.00	\$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	-\$9,000,000.00	\$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	-\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$2,300,000.00	-\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 Gratificaciones de fin de año	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	\$4,025,000.00	-\$1,550,420.97	\$2,474,579.03	\$0.00	\$2,474,579.03	\$0.00	\$0.00	\$2,474,579.03	\$0.00	\$0.00	\$0.00
<b>2100 Materiales de administración, emisión de documentos</b>	\$205,000.00	-\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$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	\$100,000.00	-\$100,000.00	\$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	\$40,000.00	-\$40,000.00	\$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	\$40,000.00	-\$40,000.00	\$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 información	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: alberto

Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$65,000.00</b>	<b>-\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$915,000.00</b>	<b>\$0.00</b>	<b>\$915,000.00</b>	<b>\$0.00</b>	<b>\$915,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$915,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,500,000.00</b>	<b>-\$1,030,420.97</b>	<b>\$469,579.03</b>	<b>\$0.00</b>	<b>\$469,579.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,579.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$1,030,420.97	\$469,579.03	\$0.00	\$469,579.03	\$0.00	\$0.00	\$469,579.03	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$1,030,420.97	\$469,579.03	\$0.00	\$469,579.03	\$0.00	\$0.00	\$469,579.03	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$540,000.00</b>	<b>-\$250,000.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,525,000.00</b>	<b>-\$6,910,000.00</b>	<b>\$615,000.00</b>	<b>\$0.00</b>	<b>\$615,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,400,000.00</b>	<b>-\$5,330,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,400,000.00	-\$5,330,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$5,400,000.00	-\$5,330,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$250,000.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$1,230,000.00</b>	<b>-\$1,230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$615,000.00	-\$615,000.00	\$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	\$615,000.00	-\$615,000.00	\$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	\$615,000.00	-\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$615,000.00	-\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$250,000.00</b>	<b>-\$100,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Utr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
			31/may./2020									
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,300,000.00</b>	<b>-\$1,166,550.00</b>	<b>\$2,133,450.00</b>	<b>\$0.00</b>	<b>\$2,133,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,133,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,300,000.00</b>	<b>-\$1,166,550.00</b>	<b>\$2,133,450.00</b>	<b>\$0.00</b>	<b>\$2,133,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,133,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,900,000.00	-\$766,550.00	\$2,133,450.00	\$0.00	\$2,133,450.00	\$0.00	\$0.00	\$2,133,450.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$2,900,000.00	-\$766,550.00	\$2,133,450.00	\$0.00	\$2,133,450.00	\$0.00	\$0.00	\$2,133,450.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$3,000,000.00</b>	<b>-\$896,250.21</b>	<b>\$2,103,749.79</b>	<b>\$0.00</b>	<b>\$2,103,749.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,103,749.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,220,000.00</b>	<b>-\$56,250.21</b>	<b>\$1,163,749.79</b>	<b>\$0.00</b>	<b>\$1,163,749.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,163,749.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$1,220,000.00	-\$56,250.21	\$1,163,749.79	\$0.00	\$1,163,749.79	\$0.00	\$0.00	\$1,163,749.79	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$1,220,000.00	-\$56,250.21	\$1,163,749.79	\$0.00	\$1,163,749.79	\$0.00	\$0.00	\$1,163,749.79	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,780,000.00</b>	<b>-\$840,000.00</b>	<b>\$940,000.00</b>	<b>\$0.00</b>	<b>\$940,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$1,780,000.00	-\$840,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,780,000.00	-\$840,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$58,950,000.00</b>	<b>-\$25,799,351...</b>	<b>\$33,150,648.57</b>	<b>\$0.00</b>	<b>\$33,150,648.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,150,648.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$58,950,000.00</b>	<b>-\$25,799,351...</b>	<b>\$33,150,648.57</b>	<b>\$0.00</b>	<b>\$33,150,648.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,150,648.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$14,640,000.00	-\$4,061,981.50	\$10,578,018.50	\$0.00	\$10,578,018.50	\$0.00	\$0.00	\$10,578,018.50	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$14,640,000.00	-\$4,061,981.50	\$10,578,018.50	\$0.00	\$10,578,018.50	\$0.00	\$0.00	\$10,578,018.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	-\$2,848,573.00	\$2,641,427.00	\$0.00	\$2,641,427.00	\$0.00	\$0.00	\$2,641,427.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	-\$2,848,573.00	\$2,641,427.00	\$0.00	\$2,641,427.00	\$0.00	\$0.00	\$2,641,427.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$25,520,000.00	-\$17,593,236...	\$7,926,763.07	\$0.00	\$7,926,763.07	\$0.00	\$0.00	\$7,926,763.07	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$25,520,000.00	-\$17,593,236...	\$7,926,763.07	\$0.00	\$7,926,763.07	\$0.00	\$0.00	\$7,926,763.07	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$8,320,000.00	-\$1,295,560.00	\$7,024,440.00	\$0.00	\$7,024,440.00	\$0.00	\$0.00	\$7,024,440.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,320,000.00	-\$1,295,560.00	\$7,024,440.00	\$0.00	\$7,024,440.00	\$0.00	\$0.00	\$7,024,440.00	\$0.00	\$0.00	\$0.00
<b>PORYECTOS A EJECUTAR</b>		<b>\$89,000,000.00</b>	<b>-\$48,522,572...</b>	<b>\$40,477,427.39</b>	<b>\$0.00</b>	<b>\$40,477,427.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,477,427.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>06101</b>	<b>2020 - GASTOS INDIRECTOS/AXTLA DE TERRAZAS</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$970,750.21</b>	<b>\$970,750.21</b>	<b>\$8,352.00</b>	<b>\$928,461.01</b>	<b>\$8,352.00</b>	<b>\$0.00</b>	<b>\$962,398.21</b>	<b>\$8,352.00</b>	<b>\$8,352.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$252,000.00</b>	<b>\$252,000.00</b>	<b>\$1,914.00</b>	<b>\$217,993.20</b>	<b>\$1,914.00</b>	<b>\$0.00</b>	<b>\$250,086.00</b>	<b>\$1,914.00</b>	<b>\$1,914.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$124,000.00	\$124,000.00	\$0.00	\$103,457.25	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020**

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
			31/may./2020									
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$124,000.00	\$124,000.00	\$0.00	\$103,457.25	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$16,927.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$16,927.99	\$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	\$66,000.00	\$66,000.00	\$0.00	\$61,182.98	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$61,182.98	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$40,000.00	\$40,000.00	\$1,914.00	\$34,884.80	\$1,914.00	\$0.00	\$38,086.00	\$1,914.00	\$1,914.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$40,000.00	\$40,000.00	\$1,914.00	\$34,884.80	\$1,914.00	\$0.00	\$38,086.00	\$1,914.00	\$1,914.00	\$0.00
2160	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,540.18	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,540.18	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$116.00</b>	<b>\$2,721.60</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$2,884.00</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$837.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$837.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,000.00	\$2,000.00	\$116.00	\$1,884.00	\$116.00	\$0.00	\$1,884.00	\$116.00	\$116.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,000.00	\$2,000.00	\$116.00	\$1,884.00	\$116.00	\$0.00	\$1,884.00	\$116.00	\$116.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$348.00</b>	<b>\$9,130.00</b>	<b>\$348.00</b>	<b>\$0.00</b>	<b>\$9,652.00</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$348.00	\$9,130.00	\$348.00	\$0.00	\$9,652.00	\$348.00	\$348.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$348.00	\$9,130.00	\$348.00	\$0.00	\$9,652.00	\$348.00	\$348.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$705,750.21</b>	<b>\$705,750.21</b>	<b>\$5,974.00</b>	<b>\$698,616.21</b>	<b>\$5,974.00</b>	<b>\$0.00</b>	<b>\$699,776.21</b>	<b>\$5,974.00</b>	<b>\$5,974.00</b>	<b>\$0.00</b>
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
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$695,750.21	\$695,750.21	\$5,974.00	\$688,616.21	\$5,974.00	\$0.00	\$689,776.21	\$5,974.00	\$5,974.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$695,750.21	\$695,750.21	\$5,974.00	\$688,616.21	\$5,974.00	\$0.00	\$689,776.21	\$5,974.00	\$5,974.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,424,919.97</b>	<b>\$1,424,919.97</b>	<b>\$6,406.73</b>	<b>\$1,407,609.30</b>	<b>\$6,406.73</b>	<b>\$0.00</b>	<b>\$1,418,513.24</b>	<b>\$6,406.73</b>	<b>\$6,406.73</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$628,750.00</b>	<b>\$628,750.00</b>	<b>\$0.00</b>	<b>\$628,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$628,750.00	\$628,750.00	\$0.00	\$628,750.00	\$0.00	\$0.00	\$628,750.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$628,750.00	\$628,750.00	\$0.00	\$628,750.00	\$0.00	\$0.00	\$628,750.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$17,419.97</b>	<b>\$17,419.97</b>	<b>\$1,307.32</b>	<b>\$12,727.77</b>	<b>\$1,307.32</b>	<b>\$0.00</b>	<b>\$16,112.65</b>	<b>\$1,307.32</b>	<b>\$1,307.32</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$17,419.97	\$17,419.97	\$1,307.32	\$12,727.77	\$1,307.32	\$0.00	\$16,112.65	\$1,307.32	\$1,307.32	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$17,419.97	\$17,419.97	\$1,307.32	\$12,727.77	\$1,307.32	\$0.00	\$16,112.65	\$1,307.32	\$1,307.32	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$678,750.00</b>	<b>\$678,750.00</b>	<b>\$2,552.00</b>	<b>\$674,806.00</b>	<b>\$2,552.00</b>	<b>\$0.00</b>	<b>\$676,198.00</b>	<b>\$2,552.00</b>	<b>\$2,552.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$678,750.00	\$678,750.00	\$2,552.00	\$674,806.00	\$2,552.00	\$0.00	\$676,198.00	\$2,552.00	\$2,552.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			(Reducciones)	Vigente Al		Disponible para		o No				Sin Devengar
			Al	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$678,750.00	\$678,750.00	\$2,552.00	\$674,806.00	\$2,552.00	\$0.00	\$676,198.00	\$2,552.00	\$2,552.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$2,547.41</b>	<b>\$91,325.53</b>	<b>\$2,547.41</b>	<b>\$0.00</b>	<b>\$97,452.59</b>	<b>\$2,547.41</b>	<b>\$2,547.41</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$2,281.41	\$42,966.54	\$2,281.41	\$0.00	\$47,718.59	\$2,281.41	\$2,281.41	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$2,281.41	\$42,966.54	\$2,281.41	\$0.00	\$47,718.59	\$2,281.41	\$2,281.41	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$266.00	\$48,358.99	\$266.00	\$0.00	\$49,734.00	\$266.00	\$266.00	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$266.00	\$48,358.99	\$266.00	\$0.00	\$49,734.00	\$266.00	\$266.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
<b>2020 - GASTOS INDIRECTOS/AXTLA DE TERRAZAS</b>		<b>\$0.00</b>	<b>\$2,690,670.18</b>	<b>\$2,690,670.18</b>	<b>\$14,758.73</b>	<b>\$2,631,070.31</b>	<b>\$14,758.73</b>	<b>\$0.00</b>	<b>\$2,675,911.45</b>	<b>\$14,758.73</b>	<b>\$14,758.73</b>	<b>\$0.00</b>
<b>O6401 2020 - PAGO DE NOMINA A POLICIAS DEL DEPARTAMENTO DE SEGURIDAD PUBLICA MUNICIPAL AXTLA DE TERRAZAS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$10,850,000.00</b>	<b>\$10,850,000.00</b>	<b>\$729,699.70</b>	<b>\$7,211,685.69</b>	<b>\$729,699.70</b>	<b>\$0.00</b>	<b>\$10,120,300.30</b>	<b>\$729,699.70</b>	<b>\$729,699.70</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$0.00</b>	<b>\$8,250,000.00</b>	<b>\$8,250,000.00</b>	<b>\$631,737.40</b>	<b>\$5,028,461.18</b>	<b>\$631,737.40</b>	<b>\$0.00</b>	<b>\$7,618,262.60</b>	<b>\$631,737.40</b>	<b>\$631,737.40</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$8,250,000.00	\$8,250,000.00	\$631,737.40	\$5,028,461.18	\$631,737.40	\$0.00	\$7,618,262.60	\$631,737.40	\$631,737.40	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$8,250,000.00	\$8,250,000.00	\$631,737.40	\$5,028,461.18	\$631,737.40	\$0.00	\$7,618,262.60	\$631,737.40	\$631,737.40	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$2,085,000.00</b>	<b>\$2,085,000.00</b>	<b>\$42,502.30</b>	<b>\$1,801,514.51</b>	<b>\$42,502.30</b>	<b>\$0.00</b>	<b>\$2,042,497.70</b>	<b>\$42,502.30</b>	<b>\$42,502.30</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de ciclo	\$0.00	\$1,600,000.00	\$1,600,000.00	\$21,222.40	\$1,527,805.29	\$21,222.40	\$0.00	\$1,578,777.60	\$21,222.40	\$21,222.40	\$0.00
1321	Primas de vacaciones	\$0.00	\$1,600,000.00	\$1,600,000.00	\$21,222.40	\$1,527,805.29	\$21,222.40	\$0.00	\$1,578,777.60	\$21,222.40	\$21,222.40	\$0.00
1340	Compensaciones	\$0.00	\$485,000.00	\$485,000.00	\$21,279.90	\$273,709.22	\$21,279.90	\$0.00	\$463,720.10	\$21,279.90	\$21,279.90	\$0.00
1341	Compensaciones	\$0.00	\$485,000.00	\$485,000.00	\$21,279.90	\$273,709.22	\$21,279.90	\$0.00	\$463,720.10	\$21,279.90	\$21,279.90	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$515,000.00</b>	<b>\$515,000.00</b>	<b>\$55,460.00</b>	<b>\$381,710.00</b>	<b>\$55,460.00</b>	<b>\$0.00</b>	<b>\$459,540.00</b>	<b>\$55,460.00</b>	<b>\$55,460.00</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$0.00	\$515,000.00	\$515,000.00	\$55,460.00	\$381,710.00	\$55,460.00	\$0.00	\$459,540.00	\$55,460.00	\$55,460.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$515,000.00	\$515,000.00	\$55,460.00	\$381,710.00	\$55,460.00	\$0.00	\$459,540.00	\$55,460.00	\$55,460.00	\$0.00
<b>2020 - PAGO DE NOMINA A POLICIAS</b>		<b>\$0.00</b>	<b>\$10,850,000.00</b>	<b>\$10,850,000.00</b>	<b>\$729,699.70</b>	<b>\$7,211,685.69</b>	<b>\$729,699.70</b>	<b>\$0.00</b>	<b>\$10,120,300.30</b>	<b>\$729,699.70</b>	<b>\$729,699.70</b>	<b>\$0.00</b>
<b>O6402 2020 - GASTOS OPERATIVOS DEL DEPARTAMENTO DE SEGURIDAD PUBLICA MUNICIPAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,312,000.00</b>	<b>\$1,312,000.00</b>	<b>\$64,535.03</b>	<b>\$909,208.76</b>	<b>\$64,535.03</b>	<b>\$0.00</b>	<b>\$1,247,464.97</b>	<b>\$64,535.03</b>	<b>\$64,535.03</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$3,016.00</b>	<b>\$45,418.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$46,984.00</b>	<b>\$3,016.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$1,624.00	\$28,376.00	\$1,624.00	\$0.00	\$28,376.00	\$1,624.00	\$1,624.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$1,624.00	\$28,376.00	\$1,624.00	\$0.00	\$28,376.00	\$1,624.00	\$1,624.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$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
2121 Materiales y útiles de impresión y reproducción	\$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
2150 Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$7,042.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$7,042.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$75,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$75,360.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$75,360.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$870.03</b>	<b>\$10,013.97</b>	<b>\$870.03</b>	<b>\$0.00</b>	<b>\$10,129.97</b>	<b>\$870.03</b>	<b>\$870.03</b>	<b>\$0.00</b>
2510 Productos quimicos básicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$10,000.00	\$870.03	\$9,013.97	\$870.03	\$0.00	\$9,129.97	\$870.03	\$870.03	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$10,000.00	\$870.03	\$9,013.97	\$870.03	\$0.00	\$9,129.97	\$870.03	\$870.03	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$959,000.00</b>	<b>\$959,000.00</b>	<b>\$53,254.00</b>	<b>\$597,541.18</b>	<b>\$53,254.00</b>	<b>\$0.00</b>	<b>\$905,746.00</b>	<b>\$53,254.00</b>	<b>\$53,254.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$959,000.00	\$959,000.00	\$53,254.00	\$597,541.18	\$53,254.00	\$0.00	\$905,746.00	\$53,254.00	\$53,254.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$959,000.00	\$959,000.00	\$53,254.00	\$597,541.18	\$53,254.00	\$0.00	\$905,746.00	\$53,254.00	\$53,254.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$202,000.00</b>	<b>\$202,000.00</b>	<b>\$7,395.00</b>	<b>\$170,875.61</b>	<b>\$7,395.00</b>	<b>\$0.00</b>	<b>\$194,605.00</b>	<b>\$7,395.00</b>	<b>\$7,395.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,652.51	\$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	\$4,652.51	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$192,000.00	\$192,000.00	\$7,395.00	\$161,223.10	\$7,395.00	\$0.00	\$184,605.00	\$7,395.00	\$7,395.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$192,000.00	\$192,000.00	\$7,395.00	\$161,223.10	\$7,395.00	\$0.00	\$184,605.00	\$7,395.00	\$7,395.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$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
2981 Refacciones y accesorios menores de maquinaria y otros	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$348,000.00</b>	<b>\$23,602.99</b>	<b>\$298,967.65</b>	<b>\$23,602.99</b>	<b>\$0.00</b>	<b>\$324,397.01</b>	<b>\$23,602.99</b>	<b>\$23,602.99</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$406.00</b>	<b>\$594.00</b>	<b>\$406.00</b>	<b>\$0.00</b>	<b>\$594.00</b>	<b>\$406.00</b>	<b>\$406.00</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,000.00	\$1,000.00	\$406.00	\$594.00	\$406.00	\$0.00	\$594.00	\$406.00	\$406.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,000.00	\$1,000.00	\$406.00	\$594.00	\$406.00	\$0.00	\$594.00	\$406.00	\$406.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$18,023.39</b>	<b>\$141,976.61</b>	<b>\$18,023.39</b>	<b>\$0.00</b>	<b>\$141,976.61</b>	<b>\$18,023.39</b>	<b>\$18,023.39</b>	<b>\$0.00</b>





Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/may./2020		Comprometer	Devengado	Devengado			Deuda	
3450	Seguro de bienes patrimoniales	\$0.00	\$160,000.00	\$160,000.00	\$18,023.39	\$141,976.61	\$18,023.39	\$0.00	\$141,976.61	\$18,023.39	\$18,023.39	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$160,000.00	\$160,000.00	\$18,023.39	\$141,976.61	\$18,023.39	\$0.00	\$141,976.61	\$18,023.39	\$18,023.39	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$5,173.60</b>	<b>\$94,826.40</b>	<b>\$5,173.60</b>	<b>\$0.00</b>	<b>\$109,826.40</b>	<b>\$5,173.60</b>	<b>\$5,173.60</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$5,173.60	\$79,184.01	\$5,173.60	\$0.00	\$94,826.40	\$5,173.60	\$5,173.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$5,173.60	\$79,184.01	\$5,173.60	\$0.00	\$94,826.40	\$5,173.60	\$5,173.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$62,213.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$10,299.95	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$10,299.95	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$51,913.08	\$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	\$51,913.08	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>2020 - GASTOS OPERATIVOS DEL DE</b>		<b>\$0.00</b>	<b>\$1,660,000.00</b>	<b>\$1,660,000.00</b>	<b>\$88,138.02</b>	<b>\$1,208,176.41</b>	<b>\$88,138.02</b>	<b>\$0.00</b>	<b>\$1,571,861.98</b>	<b>\$88,138.02</b>	<b>\$88,138.02</b>	<b>\$0.00</b>
<b>O6701 2020 - MANTENIMIENTO DE RELLENO SANITARIO INTERMUNICIPAL</b>												
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$70,000.00</b>	<b>\$490,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$70,000.00</b>	<b>\$490,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
8510	Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$70,000.00	\$490,000.00	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$70,000.00	\$490,000.00	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
<b>2020 - MANTENIMIENTO DE RELLENC</b>		<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$70,000.00</b>	<b>\$490,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
<b>O6801 2020 - CONSTRUCCION DE DRENAJE SANITARIO/ENSENADA, CHALCO</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$2,350,000.00</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$2,350,000.00</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$0.00	\$0.00	\$2,350,000.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$0.00	\$0.00	\$2,350,000.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00
<b>2020 - CONSTRUCCION DE DRENAJE</b>		<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$2,350,000.00</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O6802 2020 - CONSTRUCCION DE DRENAJE SANITARIO/AHUACATITLA</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,560,820.00</b>	<b>\$2,560,820.00</b>	<b>\$2,560,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,560,820.00</b>	<b>\$2,560,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$2,560,820.00</b>	<b>\$2,560,820.00</b>	<b>\$2,560,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,560,820.00</b>	<b>\$2,560,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
			Al	31/may./2020		Comprometer		Devengado				Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,560,820.00	\$2,560,820.00	\$2,560,820.00	\$0.00	\$0.00	\$2,560,820.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,560,820.00	\$2,560,820.00	\$2,560,820.00	\$0.00	\$0.00	\$2,560,820.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00
<b>2020 - CONSTRUCCION DE DRENAJE</b>		<b>\$0.00</b>	<b>\$2,560,820.00</b>	<b>\$2,560,820.00</b>	<b>\$2,560,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,560,820.00</b>	<b>\$2,560,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>07101 2020 - PAVIMENTACION DE CALLE CARLOS JONGUITUD / COPALO, CHALCO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,120,540.35	\$1,120,540.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,540.35	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,120,540.35	\$1,120,540.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,540.35	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,120,540.35	\$1,120,540.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,540.35	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,120,540.35	\$1,120,540.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,540.35	\$0.00	\$0.00	\$0.00
<b>2020 - PAVIMENTACION DE CALLE C/</b>		<b>\$0.00</b>	<b>\$1,120,540.35</b>	<b>\$1,120,540.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,120,540.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>07102 2020 - PAVIMENTACION DE CALLE VENUSTIANO CARRANZA ENTRE CALLE CUAUHEMOC Y MARIANO JIMENEZ / CABECERA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,985,320.48	\$2,985,320.48	\$0.00	\$0.00	\$1,552,366.65	-\$1,552,366.65	\$1,432,953.83	\$1,552,366.65	\$1,552,366.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,985,320.48	\$2,985,320.48	\$0.00	\$0.00	\$1,552,366.65	-\$1,552,366.65	\$1,432,953.83	\$1,552,366.65	\$1,552,366.65	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,985,320.48	\$2,985,320.48	\$0.00	\$0.00	\$1,552,366.65	-\$1,552,366.65	\$1,432,953.83	\$1,552,366.65	\$1,552,366.65	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,985,320.48	\$2,985,320.48	\$0.00	\$0.00	\$1,552,366.65	-\$1,552,366.65	\$1,432,953.83	\$1,552,366.65	\$1,552,366.65	\$0.00
<b>2020 - PAVIMENTACION DE CALLE VE</b>		<b>\$0.00</b>	<b>\$2,985,320.48</b>	<b>\$2,985,320.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,552,366.65</b>	<b>-\$1,552,366.65</b>	<b>\$1,432,953.83</b>	<b>\$1,552,366.65</b>	<b>\$1,552,366.65</b>	<b>\$0.00</b>
<b>07103 2020 - PAVIMENTACION DE CALLE MARIANO ARISTA / COPALO, CHALCO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$986,715.60	\$986,715.60	\$0.00	\$0.00	\$769,638.17	-\$769,638.17	\$217,077.43	\$769,638.17	\$769,638.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$986,715.60	\$986,715.60	\$0.00	\$0.00	\$769,638.17	-\$769,638.17	\$217,077.43	\$769,638.17	\$769,638.17	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$986,715.60	\$986,715.60	\$0.00	\$0.00	\$769,638.17	-\$769,638.17	\$217,077.43	\$769,638.17	\$769,638.17	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$986,715.60	\$986,715.60	\$0.00	\$0.00	\$769,638.17	-\$769,638.17	\$217,077.43	\$769,638.17	\$769,638.17	\$0.00
<b>2020 - PAVIMENTACION DE CALLE M/</b>		<b>\$0.00</b>	<b>\$986,715.60</b>	<b>\$986,715.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$769,638.17</b>	<b>-\$769,638.17</b>	<b>\$217,077.43</b>	<b>\$769,638.17</b>	<b>\$769,638.17</b>	<b>\$0.00</b>
<b>07104 2020 - PAVIMENTACION DE CALLE NIÑOS HEROES / CABECERA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$855,420.00	\$855,420.00	\$0.00	\$0.00	\$518,451.91	-\$518,451.91	\$336,968.09	\$518,451.91	\$518,451.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$855,420.00	\$855,420.00	\$0.00	\$0.00	\$518,451.91	-\$518,451.91	\$336,968.09	\$518,451.91	\$518,451.91	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$855,420.00	\$855,420.00	\$0.00	\$0.00	\$518,451.91	-\$518,451.91	\$336,968.09	\$518,451.91	\$518,451.91	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$855,420.00	\$855,420.00	\$0.00	\$0.00	\$518,451.91	-\$518,451.91	\$336,968.09	\$518,451.91	\$518,451.91	\$0.00
<b>2020 - PAVIMENTACION DE CALLE NI</b>		<b>\$0.00</b>	<b>\$855,420.00</b>	<b>\$855,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,451.91</b>	<b>-\$518,451.91</b>	<b>\$336,968.09</b>	<b>\$518,451.91</b>	<b>\$518,451.91</b>	<b>\$0.00</b>



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>O7105 2020 - PAVIMENTACION DE CALLE 12 DE MAYO EN LA COLONIA GUADALUPE/AXTLA DE TERRAZAS</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>2020 - PAVIMENTACION DE CALLE 12</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O7106 2020 - CONSTRUCCION DE HUELLAS DE CONCRETO EN BARRIO LOS MIGUELES/TENEXCALCO (LA CEIRA)</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$612,358.00	\$612,358.00	\$0.00	\$0.00	\$489,886.40	-\$489,886.40	\$122,471.60	\$489,886.40	\$489,886.40	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$612,358.00	\$612,358.00	\$0.00	\$0.00	\$489,886.40	-\$489,886.40	\$122,471.60	\$489,886.40	\$489,886.40	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$612,358.00	\$612,358.00	\$0.00	\$0.00	\$489,886.40	-\$489,886.40	\$122,471.60	\$489,886.40	\$489,886.40	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$612,358.00	\$612,358.00	\$0.00	\$0.00	\$489,886.40	-\$489,886.40	\$122,471.60	\$489,886.40	\$489,886.40	\$0.00
<b>2020 - CONSTRUCCION DE HUELLAS</b>	<b>\$0.00</b>	<b>\$612,358.00</b>	<b>\$612,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,886.40</b>	<b>-\$489,886.40</b>	<b>\$122,471.60</b>	<b>\$489,886.40</b>	<b>\$489,886.40</b>	<b>\$0.00</b>
<b>O7107 2020 - CONSTRUCCION DE HUELLAS DE CONCRETO/BARRIO TAMARINDO</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$608,507.00	\$608,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,507.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$608,507.00	\$608,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,507.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$608,507.00	\$608,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,507.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$608,507.00	\$608,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,507.00	\$0.00	\$0.00	\$0.00
<b>2020 - CONSTRUCCION DE HUELLAS</b>	<b>\$0.00</b>	<b>\$608,507.00</b>	<b>\$608,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$608,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O7108 2020 - PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 5 DE MAYO ENTRE CALLE MARIANO ABASOLO/CARECERA MUNICIPAL</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$785,630.00	\$785,630.00	\$0.00	\$0.00	\$589,222.50	-\$589,222.50	\$196,407.50	\$589,222.50	\$589,222.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$785,630.00	\$785,630.00	\$0.00	\$0.00	\$589,222.50	-\$589,222.50	\$196,407.50	\$589,222.50	\$589,222.50	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$785,630.00	\$785,630.00	\$0.00	\$0.00	\$589,222.50	-\$589,222.50	\$196,407.50	\$589,222.50	\$589,222.50	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$785,630.00	\$785,630.00	\$0.00	\$0.00	\$589,222.50	-\$589,222.50	\$196,407.50	\$589,222.50	\$589,222.50	\$0.00
<b>2020 - PAVIMENTACION CON CONCRI</b>	<b>\$0.00</b>	<b>\$785,630.00</b>	<b>\$785,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,222.50</b>	<b>-\$589,222.50</b>	<b>\$196,407.50</b>	<b>\$589,222.50</b>	<b>\$589,222.50</b>	<b>\$0.00</b>
<b>O7109 2020 - PAVIMENTACION CON CONCRETO HIDRAULICO EN EL LIBRAMIENTO J. JESUS TREJO BALDEPES/CARECERA MUNICIPAL</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,512,968.50	\$2,512,968.50	\$0.00	\$0.00	\$2,073,533.63	-\$2,073,533.63	\$439,434.87	\$2,073,533.63	\$2,073,533.63	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,512,968.50	\$2,512,968.50	\$0.00	\$0.00	\$2,073,533.63	-\$2,073,533.63	\$439,434.87	\$2,073,533.63	\$2,073,533.63	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,512,968.50	\$2,512,968.50	\$0.00	\$0.00	\$2,073,533.63	-\$2,073,533.63	\$439,434.87	\$2,073,533.63	\$2,073,533.63	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,512,968.50	\$2,512,968.50	\$0.00	\$0.00	\$2,073,533.63	-\$2,073,533.63	\$439,434.87	\$2,073,533.63	\$2,073,533.63	\$0.00
<b>2020 - PAVIMENTACION CON CONCRETO</b>		<b>\$0.00</b>	<b>\$2,512,968.50</b>	<b>\$2,512,968.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,073,533.63</b>	<b>-\$2,073,533.63</b>	<b>\$439,434.87</b>	<b>\$2,073,533.63</b>	<b>\$2,073,533.63</b>	<b>\$0.00</b>
<b>O7110 2020 - PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE MARIANO ABASOLO,ENTRE CALLE 5 DE MAYO Y CALLE MORELOS/MUNICIPIO AXTLA DE TERRAZAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$612,205.00	\$612,205.00	\$612,205.00	\$0.00	\$0.00	\$612,205.00	\$612,205.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$612,205.00	\$612,205.00	\$612,205.00	\$0.00	\$0.00	\$612,205.00	\$612,205.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$612,205.00	\$612,205.00	\$612,205.00	\$0.00	\$0.00	\$612,205.00	\$612,205.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$612,205.00	\$612,205.00	\$612,205.00	\$0.00	\$0.00	\$612,205.00	\$612,205.00	\$0.00	\$0.00	\$0.00
<b>2020 - PAVIMENTACION CON CONCRETO</b>		<b>\$0.00</b>	<b>\$612,205.00</b>	<b>\$612,205.00</b>	<b>\$612,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612,205.00</b>	<b>\$612,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O7111 2020 - PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE 4 DE AGOSTO/CABECERA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,497,832.00	\$1,497,832.00	\$1,497,832.00	\$0.00	\$0.00	\$1,497,832.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,497,832.00	\$1,497,832.00	\$1,497,832.00	\$0.00	\$0.00	\$1,497,832.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,497,832.00	\$1,497,832.00	\$1,497,832.00	\$0.00	\$0.00	\$1,497,832.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,497,832.00	\$1,497,832.00	\$1,497,832.00	\$0.00	\$0.00	\$1,497,832.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00
<b>2020 - PAVIMENTACION CON CONCRETO</b>		<b>\$0.00</b>	<b>\$1,497,832.00</b>	<b>\$1,497,832.00</b>	<b>\$1,497,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,497,832.00</b>	<b>\$1,497,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O7112 2020 - PAVIMENTACION DE CALLE PRINCIPAL EN BARRIO CHIMALAQUITO/COATZONTITLA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$615,000.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$615,000.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$615,000.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$615,000.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$0.00
<b>2020 - PAVIMENTACION DE CALLE PFI</b>		<b>\$0.00</b>	<b>\$615,000.00</b>	<b>\$615,000.00</b>	<b>\$615,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615,000.00</b>	<b>\$615,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O7113 2020 - PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE MADERO ENTRE CALLE NIÑOS HEROES Y CALLE ALDAMA/MPDIO DE AXTLA DE TERRAZAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$395,420.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$395,420.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$395,420.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$395,420.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE AXTLA DE TERRAZAS**  
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2020 - PAVIMENTACION CON CONCRETO</b>		\$0.00	\$395,420.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$0.00
<b>07114 2020 - CONSTRUCCION DE VADO EN LA LOCALIDAD DE SANTO DOMINGO/MPIO.DE AXTLA DE TERRAZAS S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$155,320.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$155,320.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$155,320.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$155,320.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$0.00
<b>2020 - CONSTRUCCION DE VADO EN</b>		\$0.00	\$155,320.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$0.00
<b>07201 2020 - CONSTRUCCION DE ESPACIO ARTESANAL / ARROYO DE ENMEDIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$694,885.85	\$694,885.85	\$0.00	\$0.00	\$590,652.97	-\$590,652.97	\$104,232.88	\$590,652.97	\$590,652.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$694,885.85	\$694,885.85	\$0.00	\$0.00	\$590,652.97	-\$590,652.97	\$104,232.88	\$590,652.97	\$590,652.97	\$0.00
6120	Edificación no habitacional	\$0.00	\$694,885.85	\$694,885.85	\$0.00	\$0.00	\$590,652.97	-\$590,652.97	\$104,232.88	\$590,652.97	\$590,652.97	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$694,885.85	\$694,885.85	\$0.00	\$0.00	\$590,652.97	-\$590,652.97	\$104,232.88	\$590,652.97	\$590,652.97	\$0.00
<b>2020 - CONSTRUCCION DE ESPACIO</b>		\$0.00	\$694,885.85	\$694,885.85	\$0.00	\$0.00	\$590,652.97	-\$590,652.97	\$104,232.88	\$590,652.97	\$590,652.97	\$0.00
<b>07202 2020 - CONSTRUCCION DE ESPACIO ARTESANAL / TEMALACACO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$819,056.65	\$819,056.65	\$0.00	\$0.00	\$671,626.45	-\$671,626.45	\$147,430.20	\$671,626.45	\$671,626.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$819,056.65	\$819,056.65	\$0.00	\$0.00	\$671,626.45	-\$671,626.45	\$147,430.20	\$671,626.45	\$671,626.45	\$0.00
6120	Edificación no habitacional	\$0.00	\$819,056.65	\$819,056.65	\$0.00	\$0.00	\$671,626.45	-\$671,626.45	\$147,430.20	\$671,626.45	\$671,626.45	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$819,056.65	\$819,056.65	\$0.00	\$0.00	\$671,626.45	-\$671,626.45	\$147,430.20	\$671,626.45	\$671,626.45	\$0.00
<b>2020 - CONSTRUCCION DE ESPACIO</b>		\$0.00	\$819,056.65	\$819,056.65	\$0.00	\$0.00	\$671,626.45	-\$671,626.45	\$147,430.20	\$671,626.45	\$671,626.45	\$0.00
<b>07301 202 - CONSTRUCCION DE TANQUE ELEVADO PARA SISTEMA DE AGUA/CALCAHUAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$896,540.00	\$896,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,540.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$896,540.00	\$896,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,540.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$896,540.00	\$896,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,540.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$896,540.00	\$896,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,540.00	\$0.00	\$0.00	\$0.00
<b>202 - CONSTRUCCION DE TANQUE EI</b>		\$0.00	\$896,540.00	\$896,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,540.00	\$0.00	\$0.00	\$0.00
<b>07302 2020 - MEJORAMIENTO DE POZO PROFUNDO PARA SISTEMA DE AGUA / PICHOLCO</b>												



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			(Reducciones)	Vigente Al								
			Al	31/may./2020	Comprometer		Devengado	Devengado				Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$266,220.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$266,220.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$266,220.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$266,220.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$0.00
<b>2020 - MEJORAMIENTO DE POZO PRC</b>		\$0.00	\$266,220.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$0.00
<b>07401 2020 - PAGO DE ALUMBRADO PUBLICO MUNICIPAL/AXTLA DE TERRAZAS</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$5,330,000.00	\$5,330,000.00	\$0.00	\$3,536,288.00	\$0.00	\$0.00	\$5,330,000.00	\$0.00	\$0.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$5,330,000.00	\$5,330,000.00	\$0.00	\$3,536,288.00	\$0.00	\$0.00	\$5,330,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$5,330,000.00	\$5,330,000.00	\$0.00	\$3,536,288.00	\$0.00	\$0.00	\$5,330,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$5,330,000.00	\$5,330,000.00	\$0.00	\$3,536,288.00	\$0.00	\$0.00	\$5,330,000.00	\$0.00	\$0.00	\$0.00
<b>2020 - PAGO DE ALUMBRADO PUBLICO</b>		\$0.00	\$5,330,000.00	\$5,330,000.00	\$0.00	\$3,536,288.00	\$0.00	\$0.00	\$5,330,000.00	\$0.00	\$0.00	\$0.00
<b>07701 2020 - APOYO A LA JURISDICCION SANITARIA VI PARA PAGO A ABATIZADORES/AXTLA DE TERRAZAS</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$562,800.00	\$562,800.00	\$37,600.00	\$450,000.00	\$37,600.00	\$0.00	\$525,200.00	\$37,600.00	\$37,600.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$562,800.00	\$562,800.00	\$37,600.00	\$450,000.00	\$37,600.00	\$0.00	\$525,200.00	\$37,600.00	\$37,600.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$562,800.00	\$562,800.00	\$37,600.00	\$450,000.00	\$37,600.00	\$0.00	\$525,200.00	\$37,600.00	\$37,600.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$562,800.00	\$562,800.00	\$37,600.00	\$450,000.00	\$37,600.00	\$0.00	\$525,200.00	\$37,600.00	\$37,600.00	\$0.00
<b>2020 - APOYO A LA JURISDICCION SA</b>		\$0.00	\$562,800.00	\$562,800.00	\$37,600.00	\$450,000.00	\$37,600.00	\$0.00	\$525,200.00	\$37,600.00	\$37,600.00	\$0.00
<b>07702 2020 - APOYO AL CENTRO DE SALUD PARA PAGO A PERSONAL DEL PROGRAMA DE DESCACHARRIZACION/AXTLA DE TERRAZAS</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$353,850.00	\$353,850.00	\$37,700.00	\$242,750.00	\$37,700.00	\$0.00	\$316,150.00	\$37,700.00	\$37,700.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$353,850.00	\$353,850.00	\$37,700.00	\$242,750.00	\$37,700.00	\$0.00	\$316,150.00	\$37,700.00	\$37,700.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$353,850.00	\$353,850.00	\$37,700.00	\$242,750.00	\$37,700.00	\$0.00	\$316,150.00	\$37,700.00	\$37,700.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$353,850.00	\$353,850.00	\$37,700.00	\$242,750.00	\$37,700.00	\$0.00	\$316,150.00	\$37,700.00	\$37,700.00	\$0.00
<b>2020 - APOYO AL CENTRO DE SALUD</b>		\$0.00	\$353,850.00	\$353,850.00	\$37,700.00	\$242,750.00	\$37,700.00	\$0.00	\$316,150.00	\$37,700.00	\$37,700.00	\$0.00
<b>07703 2020 - APOYO AL CENTRO DE SALUD PARA PAGO A PERSONAL DEL PROGRAMA DE DESCACHARRIZACION/TEMALACACO</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$39,900.00	\$39,900.00	\$2,800.00	\$31,500.00	\$2,800.00	\$0.00	\$37,100.00	\$2,800.00	\$2,800.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$39,900.00	\$39,900.00	\$2,800.00	\$31,500.00	\$2,800.00	\$0.00	\$37,100.00	\$2,800.00	\$2,800.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$39,900.00	\$39,900.00	\$2,800.00	\$31,500.00	\$2,800.00	\$0.00	\$37,100.00	\$2,800.00	\$2,800.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			(Reducciones)	Vigente Al								
			Al	31/may./2020	Comprometer		Devengado	Devengado				Deuda
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$39,900.00	\$39,900.00	\$2,800.00	\$31,500.00	\$2,800.00	\$0.00	\$37,100.00	\$2,800.00	\$2,800.00	\$0.00
<b>2020 - APOYO AL CENTRO DE SALUD</b>		<b>\$0.00</b>	<b>\$39,900.00</b>	<b>\$39,900.00</b>	<b>\$2,800.00</b>	<b>\$31,500.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$37,100.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>
<b>07801 2020 - APOYO A LA LOCALIDAD DE LAS CUEVAS PARA PAGO A MEDICO DE LA CASA DE SALUD/LAS CUEVAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$75,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$75,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$75,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$75,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>2020 - APOYO A LA LOCALIDAD DE I</b>		<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$10,000.00</b>	<b>\$75,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>07802 2020 - APOYO A LA LOCALIDAD DE ZOJUALO, CHALCO PARA PAGO A MEDICO DE LA CASA DE SALUD/ZOJUALO (CHALCO)</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$75,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$75,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$75,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$105,000.00	\$105,000.00	\$10,000.00	\$75,000.00	\$10,000.00	\$0.00	\$95,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>2020 - APOYO A LA LOCALIDAD DE Z</b>		<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$10,000.00</b>	<b>\$75,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>07901 2020 - AMPLIACION DE DISPENSARIO MEDICO/CUATECOYO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$579,830.00	\$579,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,830.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$579,830.00	\$579,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,830.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$579,830.00	\$579,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,830.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$579,830.00	\$579,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,830.00	\$0.00	\$0.00	\$0.00
<b>2020 - AMPLIACION DE DISPENSARIC</b>		<b>\$0.00</b>	<b>\$579,830.00</b>	<b>\$579,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>08301 2020 - CONST.DE TECHADO EN AREAS DE IMPARTICION DE EDUC.FISICA EN ESC.PRIM.EMILIANO ZARATA/YOLOCO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
<b>2020 - CONST.DE TECHADO EN AREA</b>		<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O8302 2020 - CONSTRUCCION DE TECHADO EN AREAS DE IMPARTICION DE EDUC.FISICA EN LA ESC.PRIM.FRANCISCO I. MADERO/ LA PURISIMA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$603,209.00	\$603,209.00	\$603,209.00	\$0.00	\$0.00	\$603,209.00	\$603,209.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$603,209.00	\$603,209.00	\$603,209.00	\$0.00	\$0.00	\$603,209.00	\$603,209.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$603,209.00	\$603,209.00	\$603,209.00	\$0.00	\$0.00	\$603,209.00	\$603,209.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$603,209.00	\$603,209.00	\$603,209.00	\$0.00	\$0.00	\$603,209.00	\$603,209.00	\$0.00	\$0.00	\$0.00
<b>2020 - CONSTRUCCION DE TECHADO</b>		<b>\$0.00</b>	<b>\$603,209.00</b>	<b>\$603,209.00</b>	<b>\$603,209.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603,209.00</b>	<b>\$603,209.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O8303 2020 - CONST.DE TECHADO EN AREAS DE IMPARTICION DE EDUC.FISICA EN LA ESC.PREESCOLAR CALMECAC/AMPLIACION CHAYO BUENAVISTA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00
<b>2020 - CONST.DE TECHADO EN AREA</b>		<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O9701 2020 - CONSTRUCCION DE PUENTE VADO/CHICAXTITLA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,295,560.00	\$1,295,560.00	\$0.00	\$0.00	\$1,082,538.44	-\$1,082,538.44	\$213,021.56	\$1,082,538.44	\$1,082,538.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,295,560.00	\$1,295,560.00	\$0.00	\$0.00	\$1,082,538.44	-\$1,082,538.44	\$213,021.56	\$1,082,538.44	\$1,082,538.44	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,295,560.00	\$1,295,560.00	\$0.00	\$0.00	\$1,082,538.44	-\$1,082,538.44	\$213,021.56	\$1,082,538.44	\$1,082,538.44	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,295,560.00	\$1,295,560.00	\$0.00	\$0.00	\$1,082,538.44	-\$1,082,538.44	\$213,021.56	\$1,082,538.44	\$1,082,538.44	\$0.00
<b>2020 - CONSTRUCCION DE PUENTE V</b>		<b>\$0.00</b>	<b>\$1,295,560.00</b>	<b>\$1,295,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082,538.44</b>	<b>-\$1,082,538.44</b>	<b>\$213,021.56</b>	<b>\$1,082,538.44</b>	<b>\$1,082,538.44</b>	<b>\$0.00</b>
<b>S1001 APOYOS EN SALUD</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$739,000.00	\$739,000.00	\$2,866.66	\$398,980.05	\$2,866.66	\$0.00	\$736,133.34	\$2,866.66	\$2,866.66	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$739,000.00	\$739,000.00	\$2,866.66	\$398,980.05	\$2,866.66	\$0.00	\$736,133.34	\$2,866.66	\$2,866.66	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$389,000.00	\$389,000.00	\$2,866.66	\$205,890.53	\$2,866.66	\$0.00	\$386,133.34	\$2,866.66	\$2,866.66	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$389,000.00	\$389,000.00	\$2,866.66	\$205,890.53	\$2,866.66	\$0.00	\$386,133.34	\$2,866.66	\$2,866.66	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$193,089.52	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$193,089.52	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>APOYOS EN SALUD</b>		<b>\$0.00</b>	<b>\$739,000.00</b>	<b>\$739,000.00</b>	<b>\$2,866.66</b>	<b>\$398,980.05</b>	<b>\$2,866.66</b>	<b>\$0.00</b>	<b>\$736,133.34</b>	<b>\$2,866.66</b>	<b>\$2,866.66</b>	<b>\$0.00</b>





Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1003 APOYOS EN EDUCACIÓN BASICA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$579,694.00	\$579,694.00	\$12,000.00	\$447,051.40	\$12,000.00	\$0.00	\$567,694.00	\$12,000.00	\$12,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$579,694.00	\$579,694.00	\$12,000.00	\$447,051.40	\$12,000.00	\$0.00	\$567,694.00	\$12,000.00	\$12,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$578,894.00	\$578,894.00	\$12,000.00	\$447,051.40	\$12,000.00	\$0.00	\$566,894.00	\$12,000.00	\$12,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$578,894.00	\$578,894.00	\$12,000.00	\$447,051.40	\$12,000.00	\$0.00	\$566,894.00	\$12,000.00	\$12,000.00	\$0.00
<b>APOYOS EN EDUCACIÓN BASICA</b>		<b>\$0.00</b>	<b>\$579,694.00</b>	<b>\$579,694.00</b>	<b>\$12,000.00</b>	<b>\$447,051.40</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$567,694.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>S1004 APOYOS EN EDUCACIÓN MEDIA SUPERIOR</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$300,000.00	\$300,000.00	\$3,000.00	\$285,000.00	\$3,000.00	\$0.00	\$297,000.00	\$3,000.00	\$3,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$300,000.00	\$300,000.00	\$3,000.00	\$285,000.00	\$3,000.00	\$0.00	\$297,000.00	\$3,000.00	\$3,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$300,000.00	\$300,000.00	\$3,000.00	\$285,000.00	\$3,000.00	\$0.00	\$297,000.00	\$3,000.00	\$3,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$300,000.00	\$300,000.00	\$3,000.00	\$285,000.00	\$3,000.00	\$0.00	\$297,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>APOYOS EN EDUCACIÓN MEDIA SUP</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$3,000.00</b>	<b>\$285,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$297,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>S1005 APOYOS EN EDUCACIÓN SUPERIOR</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$94.36	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$94.36	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$94.36	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$94.36	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
<b>APOYOS EN EDUCACIÓN SUPERIOR</b>		<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$94.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1006 APOYOS EN ASISTENCIAS SOCIAL Y SERVICIOS COMUNITARIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,250,614.00	\$1,250,614.00	\$184,927.60	\$306,482.40	\$184,927.60	\$0.00	\$1,065,686.40	\$184,927.60	\$184,927.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,250,614.00	\$1,250,614.00	\$184,927.60	\$306,482.40	\$184,927.60	\$0.00	\$1,065,686.40	\$184,927.60	\$184,927.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,037,114.00	\$1,037,114.00	\$158,427.60	\$149,282.40	\$158,427.60	\$0.00	\$878,686.40	\$158,427.60	\$158,427.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,037,114.00	\$1,037,114.00	\$158,427.60	\$149,282.40	\$158,427.60	\$0.00	\$878,686.40	\$158,427.60	\$158,427.60	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$213,500.00	\$213,500.00	\$26,500.00	\$157,200.00	\$26,500.00	\$0.00	\$187,000.00	\$26,500.00	\$26,500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$213,500.00	\$213,500.00	\$26,500.00	\$157,200.00	\$26,500.00	\$0.00	\$187,000.00	\$26,500.00	\$26,500.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2020

Fecha y hora de Impresión | 09/jun./2020  
01:18 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>APOYOS EN ASISTENCIAS SOCIAL Y</b>	\$0.00	\$1,250,614.00	\$1,250,614.00	\$184,927.60	\$306,482.40	\$184,927.60	\$0.00	\$1,065,686.40	\$184,927.60	\$184,927.60	\$0.00
<b>Total Final</b>	\$160,296,000.00	\$689,006.00	\$160,985,006.00	\$15,780,574.93	\$102,897,214.04	\$14,747,466.05	\$1,033,108.88	\$146,237,539.95	\$14,747,466.05	\$14,747,466.05	\$0.00