



Usr: alberto
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2020

Fecha y hora de Impresión | 07/oct/2020
10:36 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$43,812,947.00	-\$3,014,010.77	\$40,798,936.23	\$3,106,955.23	\$14,818,050.55	\$3,106,955.23	\$0.00	\$37,691,981.00	\$3,106,955.23	\$3,106,955.23	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,767,213.00	\$3,788,787.00	\$29,556,000.00	\$2,769,591.44	\$4,583,596.32	\$2,769,591.44	\$0.00	\$26,786,408.56	\$2,769,591.44	\$2,769,591.44	\$0.00
1110 Dietas	\$3,808,324.00	-\$508,324.00	\$3,300,000.00	\$330,055.60	\$329,503.50	\$330,055.60	\$0.00	\$2,969,944.40	\$330,055.60	\$330,055.60	\$0.00
1111 Dietas	\$3,808,324.00	-\$508,324.00	\$3,300,000.00	\$330,055.60	\$329,503.50	\$330,055.60	\$0.00	\$2,969,944.40	\$330,055.60	\$330,055.60	\$0.00
1130 Sueldos base al personal permanente	\$21,958,889.00	\$4,297,111.00	\$26,256,000.00	\$2,439,535.84	\$4,254,092.82	\$2,439,535.84	\$0.00	\$23,816,464.16	\$2,439,535.84	\$2,439,535.84	\$0.00
1131 Sueldos base al personal permanente	\$21,958,889.00	\$4,297,111.00	\$26,256,000.00	\$2,439,535.84	\$4,254,092.82	\$2,439,535.84	\$0.00	\$23,816,464.16	\$2,439,535.84	\$2,439,535.84	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$8,741,267.00	-\$8,106,267.00	\$635,000.00	\$70,337.71	\$347,521.90	\$70,337.71	\$0.00	\$564,662.29	\$70,337.71	\$70,337.71	\$0.00
1220 Sueldos base al personal eventual	\$8,741,267.00	-\$8,106,267.00	\$635,000.00	\$70,337.71	\$347,521.90	\$70,337.71	\$0.00	\$564,662.29	\$70,337.71	\$70,337.71	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,741,267.00	-\$8,106,267.00	\$635,000.00	\$70,337.71	\$347,521.90	\$70,337.71	\$0.00	\$564,662.29	\$70,337.71	\$70,337.71	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,904,467.00	\$1,313,298.35	\$10,217,765.35	\$47,489.58	\$9,886,468.83	\$47,489.58	\$0.00	\$10,170,275.77	\$47,489.58	\$47,489.58	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$8,904,467.00	\$1,288,298.35	\$10,192,765.35	\$44,689.58	\$9,876,868.83	\$44,689.58	\$0.00	\$10,148,075.77	\$44,689.58	\$44,689.58	\$0.00
1321 Primas de vacaciones	\$2,500,000.00	\$1,378,310.00	\$3,878,310.00	\$44,689.58	\$3,688,373.00	\$44,689.58	\$0.00	\$3,833,620.42	\$44,689.58	\$44,689.58	\$0.00
1322 Prima Dominical	\$0.00	\$318,500.00	\$318,500.00	\$0.00	\$202,923.44	\$0.00	\$0.00	\$318,500.00	\$0.00	\$0.00	\$0.00
1323 Gratificaciones de fin de año	\$6,404,467.00	-\$408,511.65	\$5,995,955.35	\$0.00	\$5,985,572.39	\$0.00	\$0.00	\$5,995,955.35	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$2,800.00	\$9,600.00	\$2,800.00	\$0.00	\$22,200.00	\$2,800.00	\$2,800.00	\$0.00
1331 Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$2,800.00	\$9,600.00	\$2,800.00	\$0.00	\$22,200.00	\$2,800.00	\$2,800.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	-\$9,829.12	\$390,170.88	\$219,536.50	\$463.50	\$219,536.50	\$0.00	\$170,634.38	\$219,536.50	\$219,536.50	\$0.00
1520 Indemnizaciones	\$400,000.00	-\$180,000.00	\$220,000.00	\$219,536.50	\$463.50	\$219,536.50	\$0.00	\$463.50	\$219,536.50	\$219,536.50	\$0.00
1521 Indemnizaciones	\$400,000.00	-\$180,000.00	\$220,000.00	\$219,536.50	\$463.50	\$219,536.50	\$0.00	\$463.50	\$219,536.50	\$219,536.50	\$0.00
1540 Prestaciones contractuales	\$0.00	\$164,718.88	\$164,718.88	\$0.00	\$0.00	\$0.00	\$0.00	\$164,718.88	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$0.00	\$164,718.88	\$164,718.88	\$0.00	\$0.00	\$0.00	\$0.00	\$164,718.88	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$10,495,111.00	\$435,401.01	\$10,930,512.01	\$376,271.53	\$7,186,764.83	\$376,271.53	\$0.00	\$10,554,240.48	\$376,271.53	\$376,271.53	\$0.00
2100 Materiales de administración, emisión de documntos	\$4,041,198.00	-\$1,616,707.77	\$2,424,490.23	\$111,741.74	\$1,871,676.93	\$111,741.74	\$0.00	\$2,312,748.49	\$111,741.74	\$111,741.74	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$2,526,086.00	-\$1,780,000.00	\$746,086.00	\$66,939.64	\$520,816.53	\$66,939.64	\$0.00	\$679,146.36	\$66,939.64	\$66,939.64	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,526,086.00	-\$1,780,000.00	\$746,086.00	\$66,939.64	\$520,816.53	\$66,939.64	\$0.00	\$679,146.36	\$66,939.64	\$66,939.64	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$671,991.00	-\$458,287.77	\$213,703.23	\$798.00	\$209,251.23	\$798.00	\$0.00	\$212,905.23	\$798.00	\$798.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$671,991.00	-\$458,287.77	\$213,703.23	\$798.00	\$209,251.23	\$798.00	\$0.00	\$212,905.23	\$798.00	\$798.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2020

Fecha y hora de Impresión | 07/oct/2020
10:36 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$317,630.00	\$205,370.00	\$523,000.00	\$18,592.60	\$360,080.08	\$18,592.60	\$0.00	\$504,407.40	\$18,592.60	\$18,592.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$317,630.00	\$205,370.00	\$523,000.00	\$18,592.60	\$360,080.08	\$18,592.60	\$0.00	\$504,407.40	\$18,592.60	\$18,592.60	\$0.00
2150	Material impreso e información digital	\$129,790.00	\$300,210.00	\$430,000.00	\$23,403.00	\$349,583.00	\$23,403.00	\$0.00	\$406,597.00	\$23,403.00	\$23,403.00	\$0.00
2151	Material impreso e información digital	\$129,790.00	\$300,210.00	\$430,000.00	\$23,403.00	\$349,583.00	\$23,403.00	\$0.00	\$406,597.00	\$23,403.00	\$23,403.00	\$0.00
2160	Material de limpieza	\$395,701.00	\$0.00	\$395,701.00	\$2,008.50	\$347,946.09	\$2,008.50	\$0.00	\$393,692.50	\$2,008.50	\$2,008.50	\$0.00
2161	Material de limpieza	\$395,701.00	\$0.00	\$395,701.00	\$2,008.50	\$347,946.09	\$2,008.50	\$0.00	\$393,692.50	\$2,008.50	\$2,008.50	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,142,404.00	\$17,155.96	\$1,159,559.96	\$41,916.48	\$695,638.56	\$41,916.48	\$0.00	\$1,117,643.48	\$41,916.48	\$41,916.48	\$0.00
2210	Productos alimenticios para personas	\$753,894.00	\$160,665.96	\$914,559.96	\$41,503.52	\$453,553.77	\$41,503.52	\$0.00	\$873,056.44	\$41,503.52	\$41,503.52	\$0.00
2211	Productos alimenticios para personas	\$753,894.00	\$160,665.96	\$914,559.96	\$41,503.52	\$453,553.77	\$41,503.52	\$0.00	\$873,056.44	\$41,503.52	\$41,503.52	\$0.00
2230	Utensilios para el servicio de alimentación	\$388,510.00	-\$143,510.00	\$245,000.00	\$412.96	\$242,084.79	\$412.96	\$0.00	\$244,587.04	\$412.96	\$412.96	\$0.00
2231	Utensilios para el servicio de alimentación	\$388,510.00	-\$143,510.00	\$245,000.00	\$412.96	\$242,084.79	\$412.96	\$0.00	\$244,587.04	\$412.96	\$412.96	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$894,980.00	\$469,747.02	\$1,364,727.02	\$6,023.83	\$1,134,696.27	\$6,023.83	\$0.00	\$1,358,703.19	\$6,023.83	\$6,023.83	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$33,654.00	\$33,654.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$33,654.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$33,654.00	\$33,654.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$33,654.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$11,100.00	-\$6,100.00	\$5,000.00	\$15.00	\$4,985.00	\$15.00	\$0.00	\$4,985.00	\$15.00	\$15.00	\$0.00
2421	Cemento y productos de concreto	\$11,100.00	-\$6,100.00	\$5,000.00	\$15.00	\$4,985.00	\$15.00	\$0.00	\$4,985.00	\$15.00	\$15.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$70,140.00	\$70,140.00	\$0.00	\$68,875.00	\$0.00	\$0.00	\$70,140.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$70,140.00	\$70,140.00	\$0.00	\$68,875.00	\$0.00	\$0.00	\$70,140.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$62,000.00	-\$1,080.00	\$60,920.00	\$0.00	\$58,291.01	\$0.00	\$0.00	\$60,920.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$62,000.00	-\$1,080.00	\$60,920.00	\$0.00	\$58,291.01	\$0.00	\$0.00	\$60,920.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$783,089.00	-\$278,000.00	\$505,089.00	\$141.21	\$374,428.85	\$141.21	\$0.00	\$504,947.79	\$141.21	\$141.21	\$0.00
2461	Material eléctrico y electrónico	\$783,089.00	-\$278,000.00	\$505,089.00	\$141.21	\$374,428.85	\$141.21	\$0.00	\$504,947.79	\$141.21	\$141.21	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$73,235.98	\$73,235.98	\$1,072.19	\$67,497.37	\$1,072.19	\$0.00	\$72,163.79	\$1,072.19	\$1,072.19	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$73,235.98	\$73,235.98	\$1,072.19	\$67,497.37	\$1,072.19	\$0.00	\$72,163.79	\$1,072.19	\$1,072.19	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$38,791.00	\$577,897.04	\$616,688.04	\$4,795.43	\$531,369.04	\$4,795.43	\$0.00	\$611,892.61	\$4,795.43	\$4,795.43	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$38,791.00	\$577,897.04	\$616,688.04	\$4,795.43	\$531,369.04	\$4,795.43	\$0.00	\$611,892.61	\$4,795.43	\$4,795.43	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$650,000.00	\$938,652.91	\$1,588,652.91	\$102,007.50	\$730,302.11	\$102,007.50	\$0.00	\$1,486,645.41	\$102,007.50	\$102,007.50	\$0.00
2510	Productos químicos básicos	\$0.00	\$70,000.00	\$70,000.00	\$1,080.00	\$66,354.01	\$1,080.00	\$0.00	\$68,920.00	\$1,080.00	\$1,080.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$70,000.00	\$70,000.00	\$1,080.00	\$66,354.01	\$1,080.00	\$0.00	\$68,920.00	\$1,080.00	\$1,080.00	\$0.00



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MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2020

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,280.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,280.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$500,000.00	\$363,246.98	\$863,246.98	\$89,134.91	\$180,636.45	\$89,134.91	\$0.00	\$774,112.07	\$89,134.91	\$89,134.91	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	\$363,246.98	\$863,246.98	\$89,134.91	\$180,636.45	\$89,134.91	\$0.00	\$774,112.07	\$89,134.91	\$89,134.91	\$0.00
2540	Materiales, accesorios y suministros médicos	\$150,000.00	\$116,394.92	\$266,394.92	\$4,689.20	\$119,129.73	\$4,689.20	\$0.00	\$261,705.72	\$4,689.20	\$4,689.20	\$0.00
2541	Materiales, accesorios y suministros médicos	\$150,000.00	\$116,394.92	\$266,394.92	\$4,689.20	\$119,129.73	\$4,689.20	\$0.00	\$261,705.72	\$4,689.20	\$4,689.20	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$339,011.01	\$339,011.01	\$7,103.39	\$314,901.92	\$7,103.39	\$0.00	\$331,907.62	\$7,103.39	\$7,103.39	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$339,011.01	\$339,011.01	\$7,103.39	\$314,901.92	\$7,103.39	\$0.00	\$331,907.62	\$7,103.39	\$7,103.39	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,814,942.00	\$507,269.89	\$3,322,211.89	\$99,810.04	\$1,876,228.93	\$99,810.04	\$0.00	\$3,222,401.85	\$99,810.04	\$99,810.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,814,942.00	\$507,269.89	\$3,322,211.89	\$99,810.04	\$1,876,228.93	\$99,810.04	\$0.00	\$3,222,401.85	\$99,810.04	\$99,810.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,814,942.00	\$507,269.89	\$3,322,211.89	\$99,810.04	\$1,876,228.93	\$99,810.04	\$0.00	\$3,222,401.85	\$99,810.04	\$99,810.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$290,032.00	\$8,968.00	\$299,000.00	\$1,991.96	\$231,810.00	\$1,991.96	\$0.00	\$297,008.04	\$1,991.96	\$1,991.96	\$0.00
2710	Vestuario y uniformes	\$8,700.00	\$44,300.00	\$53,000.00	\$0.00	\$34,788.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$8,700.00	\$44,300.00	\$53,000.00	\$0.00	\$34,788.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$281,332.00	-\$100,332.00	\$181,000.00	\$1,991.96	\$140,605.20	\$1,991.96	\$0.00	\$179,008.04	\$1,991.96	\$1,991.96	\$0.00
2721	Prendas de seguridad y protección personal	\$281,332.00	-\$100,332.00	\$181,000.00	\$1,991.96	\$140,605.20	\$1,991.96	\$0.00	\$179,008.04	\$1,991.96	\$1,991.96	\$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
2740	Productos textiles	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$44,536.80	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$44,536.80	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$30,000.00	\$30,000.00	\$1,363.98	\$28,636.02	\$1,363.98	\$0.00	\$28,636.02	\$1,363.98	\$1,363.98	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$30,000.00	\$30,000.00	\$1,363.98	\$28,636.02	\$1,363.98	\$0.00	\$28,636.02	\$1,363.98	\$1,363.98	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$30,000.00	\$30,000.00	\$1,363.98	\$28,636.02	\$1,363.98	\$0.00	\$28,636.02	\$1,363.98	\$1,363.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$661,555.00	\$80,315.00	\$741,870.00	\$11,416.00	\$617,776.01	\$11,416.00	\$0.00	\$730,454.00	\$11,416.00	\$11,416.00	\$0.00
2910	Herramientas menores	\$161,555.00	\$276,000.00	\$437,555.00	\$4,585.00	\$424,407.72	\$4,585.00	\$0.00	\$432,970.00	\$4,585.00	\$4,585.00	\$0.00
2911	Herramientas menores	\$161,555.00	\$276,000.00	\$437,555.00	\$4,585.00	\$424,407.72	\$4,585.00	\$0.00	\$432,970.00	\$4,585.00	\$4,585.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$66,315.00	\$66,315.00	\$1,205.00	\$64,294.00	\$1,205.00	\$0.00	\$65,110.00	\$1,205.00	\$1,205.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$66,315.00	\$66,315.00	\$1,205.00	\$64,294.00	\$1,205.00	\$0.00	\$65,110.00	\$1,205.00	\$1,205.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$406.00	\$16,114.00	\$406.00	\$0.00	\$19,594.00	\$406.00	\$406.00	\$0.00



Utr: alberto
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2020

Fecha y hora de Impresión | 07/oct/2020
10:36 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$406.00	\$16,114.00	\$406.00	\$0.00	\$19,594.00	\$406.00	\$406.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$287,000.00	\$213,000.00	\$5,220.00	\$112,600.29	\$5,220.00	\$0.00	\$207,780.00	\$5,220.00	\$5,220.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$287,000.00	\$213,000.00	\$5,220.00	\$112,600.29	\$5,220.00	\$0.00	\$207,780.00	\$5,220.00	\$5,220.00	\$0.00
3000	SERVICIOS GENERALES	\$10,089,364.00	\$3,596,985.34	\$13,686,349.34	\$524,662.55	\$7,781,518.62	\$524,662.55	\$0.00	\$13,161,686.79	\$524,662.55	\$524,662.55	\$0.00
3100	SERVICIOS BÁSICOS	\$805,756.00	\$873,636.70	\$1,679,392.70	-\$450,214.00	\$19,810.70	-\$450,214.00	\$0.00	\$2,129,606.70	-\$450,214.00	-\$450,214.00	\$0.00
3110	Energía eléctrica	\$500,000.00	\$1,029,328.00	\$1,529,328.00	-\$459,463.00	\$8,675.00	-\$459,463.00	\$0.00	\$1,988,791.00	-\$459,463.00	-\$459,463.00	\$0.00
3111	Energía eléctrica	\$500,000.00	\$1,029,328.00	\$1,529,328.00	-\$459,463.00	\$8,675.00	-\$459,463.00	\$0.00	\$1,988,791.00	-\$459,463.00	-\$459,463.00	\$0.00
3140	Telefonía Tradicional	\$65,000.00	\$59,251.70	\$124,251.70	\$0.00	\$384.70	\$0.00	\$0.00	\$124,251.70	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$59,251.70	\$124,251.70	\$0.00	\$384.70	\$0.00	\$0.00	\$124,251.70	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$20,000.00	\$5,813.00	\$25,813.00	\$9,249.00	\$10,751.00	\$9,249.00	\$0.00	\$16,564.00	\$9,249.00	\$9,249.00	\$0.00
3151	Telefonía celular	\$20,000.00	\$5,813.00	\$25,813.00	\$9,249.00	\$10,751.00	\$9,249.00	\$0.00	\$16,564.00	\$9,249.00	\$9,249.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$220,756.00	-\$220,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$220,756.00	-\$220,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,712,510.00	-\$230,229.04	\$2,482,280.96	\$216,340.00	\$802,348.00	\$216,340.00	\$0.00	\$2,265,940.96	\$216,340.00	\$216,340.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$674,200.00	-\$670,000.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$674,200.00	-\$670,000.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,675,920.00	\$498,000.00	\$2,173,920.00	\$204,160.00	\$715,728.00	\$204,160.00	\$0.00	\$1,969,760.00	\$204,160.00	\$204,160.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,675,920.00	\$498,000.00	\$2,173,920.00	\$204,160.00	\$715,728.00	\$204,160.00	\$0.00	\$1,969,760.00	\$204,160.00	\$204,160.00	\$0.00
3290	Otros arrendamientos	\$362,390.00	-\$58,229.04	\$304,160.96	\$12,180.00	\$82,420.00	\$12,180.00	\$0.00	\$291,980.96	\$12,180.00	\$12,180.00	\$0.00
3291	Otros arrendamientos	\$362,390.00	-\$58,229.04	\$304,160.96	\$12,180.00	\$82,420.00	\$12,180.00	\$0.00	\$291,980.96	\$12,180.00	\$12,180.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,096,276.00	\$814,045.06	\$1,910,321.06	\$26,498.10	\$1,583,074.68	\$26,498.10	\$0.00	\$1,883,822.96	\$26,498.10	\$26,498.10	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	-\$340,000.00	\$7,963.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	-\$340,000.00	\$7,963.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$106,443.05	\$106,443.05	\$4,246.75	\$9,537.25	\$4,246.75	\$0.00	\$102,196.30	\$4,246.75	\$4,246.75	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$106,443.05	\$106,443.05	\$4,246.75	\$9,537.25	\$4,246.75	\$0.00	\$102,196.30	\$4,246.75	\$4,246.75	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$5,000.00	\$5,000.00	\$928.00	\$4,072.00	\$928.00	\$0.00	\$4,072.00	\$928.00	\$928.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$5,000.00	\$5,000.00	\$928.00	\$4,072.00	\$928.00	\$0.00	\$4,072.00	\$928.00	\$928.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$1,468,626.01	\$1,468,626.01	\$0.00	\$1,382,206.01	\$0.00	\$0.00	\$1,468,626.01	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$1,468,626.01	\$1,468,626.01	\$0.00	\$1,382,206.01	\$0.00	\$0.00	\$1,468,626.01	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2020

Fecha y hora de Impresión | 07/oct/2020
10:36 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3390	Servicios profesionales, científicos y técnicos integrales	\$748,313.00	-\$431,024.00	\$317,289.00	\$21,323.35	\$177,076.42	\$21,323.35	\$0.00	\$295,965.65	\$21,323.35	\$21,323.35	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$748,313.00	-\$431,024.00	\$317,289.00	\$21,323.35	\$177,076.42	\$21,323.35	\$0.00	\$295,965.65	\$21,323.35	\$21,323.35	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$100,000.00	\$17,446.52	\$117,446.52	\$7,428.06	\$36,648.98	\$7,428.06	\$0.00	\$110,018.46	\$7,428.06	\$7,428.06	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$82,446.52	\$82,446.52	\$7,428.06	\$23,610.74	\$7,428.06	\$0.00	\$75,018.46	\$7,428.06	\$7,428.06	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$82,446.52	\$82,446.52	\$7,428.06	\$23,610.74	\$7,428.06	\$0.00	\$75,018.46	\$7,428.06	\$7,428.06	\$0.00
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
3450	Seguro de bienes patrimoniales	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$13,038.24	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$13,038.24	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$321,550.00	\$358,450.00	\$680,000.00	\$59,821.20	\$505,206.42	\$59,821.20	\$0.00	\$620,178.80	\$59,821.20	\$59,821.20	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$150,000.00	\$60,000.00	\$0.00	\$41,440.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$150,000.00	\$60,000.00	\$0.00	\$41,440.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$145,000.00	\$145,000.00	\$1,160.00	\$131,544.00	\$1,160.00	\$0.00	\$143,840.00	\$1,160.00	\$1,160.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$145,000.00	\$145,000.00	\$1,160.00	\$131,544.00	\$1,160.00	\$0.00	\$143,840.00	\$1,160.00	\$1,160.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$100,000.00	\$65,000.00	\$165,000.00	\$4,408.00	\$149,242.00	\$4,408.00	\$0.00	\$160,592.00	\$4,408.00	\$4,408.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$100,000.00	\$65,000.00	\$165,000.00	\$4,408.00	\$149,242.00	\$4,408.00	\$0.00	\$160,592.00	\$4,408.00	\$4,408.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$240,000.00	\$240,000.00	\$5,533.20	\$163,788.42	\$5,533.20	\$0.00	\$234,466.80	\$5,533.20	\$5,533.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$240,000.00	\$240,000.00	\$5,533.20	\$163,788.42	\$5,533.20	\$0.00	\$234,466.80	\$5,533.20	\$5,533.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$50,000.00	\$50,000.00	\$48,720.00	\$1,280.00	\$48,720.00	\$0.00	\$1,280.00	\$48,720.00	\$48,720.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$50,000.00	\$50,000.00	\$48,720.00	\$1,280.00	\$48,720.00	\$0.00	\$1,280.00	\$48,720.00	\$48,720.00	\$0.00
3590	Servicios de jardinería y fumigación	\$11,550.00	\$8,450.00	\$20,000.00	\$0.00	\$17,912.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$11,550.00	\$8,450.00	\$20,000.00	\$0.00	\$17,912.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$156,000.00	\$345,320.00	\$501,320.00	\$104,240.00	\$208,771.85	\$104,240.00	\$0.00	\$397,080.00	\$104,240.00	\$104,240.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$6,000.00	\$352,120.00	\$358,120.00	\$81,040.00	\$123,571.85	\$81,040.00	\$0.00	\$277,080.00	\$81,040.00	\$81,040.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	\$352,120.00	\$358,120.00	\$81,040.00	\$123,571.85	\$81,040.00	\$0.00	\$277,080.00	\$81,040.00	\$81,040.00	\$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 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
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$143,200.00	\$143,200.00	\$23,200.00	\$85,200.00	\$23,200.00	\$0.00	\$120,000.00	\$23,200.00	\$23,200.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$143,200.00	\$143,200.00	\$23,200.00	\$85,200.00	\$23,200.00	\$0.00	\$120,000.00	\$23,200.00	\$23,200.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,582,578.00	\$847,315.57	\$2,429,893.57	\$17,837.58	\$2,173,285.89	\$17,837.58	\$0.00	\$2,412,055.99	\$17,837.58	\$17,837.58	\$0.00
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



Usr: alberto
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2020

Fecha y hora de Impresión | 07/oct/2020
10:36 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$1,313,007.57	\$1,333,007.57	\$14,170.16	\$1,171,121.55	\$14,170.16	\$0.00	\$1,318,837.41	\$14,170.16	\$14,170.16	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$1,313,007.57	\$1,333,007.57	\$14,170.16	\$1,171,121.55	\$14,170.16	\$0.00	\$1,318,837.41	\$14,170.16	\$14,170.16	\$0.00
3750	Viáticos en el país	\$1,527,126.00	-\$430,840.00	\$1,096,286.00	\$3,667.42	\$1,002,094.34	\$3,667.42	\$0.00	\$1,092,618.58	\$3,667.42	\$3,667.42	\$0.00
3751	Viáticos en el país	\$1,527,126.00	-\$430,840.00	\$1,096,286.00	\$3,667.42	\$1,002,094.34	\$3,667.42	\$0.00	\$1,092,618.58	\$3,667.42	\$3,667.42	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$600.00	\$600.00	\$0.00	\$70.00	\$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	\$70.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,314,694.00	\$1,378,000.00	\$3,692,694.00	\$486,416.61	\$2,426,215.57	\$486,416.61	\$0.00	\$3,206,277.39	\$486,416.61	\$486,416.61	\$0.00
3810	Gastos ceremonial	\$0.00	\$180,000.00	\$180,000.00	\$47,165.60	\$132,834.40	\$47,165.60	\$0.00	\$132,834.40	\$47,165.60	\$47,165.60	\$0.00
3811	Gastos de ceremonial	\$0.00	\$180,000.00	\$180,000.00	\$47,165.60	\$132,834.40	\$47,165.60	\$0.00	\$132,834.40	\$47,165.60	\$47,165.60	\$0.00
3820	Gastos de orden social y cultural	\$2,314,694.00	\$928,000.00	\$3,242,694.00	\$439,251.01	\$2,046,569.75	\$439,251.01	\$0.00	\$2,803,442.99	\$439,251.01	\$439,251.01	\$0.00
3821	Gastos de orden social y cultural	\$2,314,694.00	\$928,000.00	\$3,242,694.00	\$439,251.01	\$2,046,569.75	\$439,251.01	\$0.00	\$2,803,442.99	\$439,251.01	\$439,251.01	\$0.00
3850	Gastos de representación	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$246,811.42	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$246,811.42	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000,000.00	<b style="color: red;">-\$806,999.47	\$193,000.53	\$56,295.00	\$26,156.53	\$56,295.00	\$0.00	\$136,705.53	\$56,295.00	\$56,295.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$155,000.00	\$155,000.00	\$56,295.00	\$18,740.00	\$56,295.00	\$0.00	\$98,705.00	\$56,295.00	\$56,295.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$155,000.00	\$155,000.00	\$56,295.00	\$18,740.00	\$56,295.00	\$0.00	\$98,705.00	\$56,295.00	\$56,295.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$961,999.47	\$38,000.53	\$0.00	\$7,416.53	\$0.00	\$0.00	\$38,000.53	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$961,999.47	\$38,000.53	\$0.00	\$7,416.53	\$0.00	\$0.00	\$38,000.53	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,733,952.00	\$2,058,892.48	\$3,792,844.48	\$182,181.69	\$1,404,430.11	\$182,181.69	\$0.00	\$3,610,662.79	\$182,181.69	\$182,181.69	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$240,000.00	\$93,148.00	\$333,148.00	\$20,000.00	\$148,850.00	\$20,000.00	\$0.00	\$313,148.00	\$20,000.00	\$20,000.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$240,000.00	\$93,148.00	\$333,148.00	\$20,000.00	\$148,850.00	\$20,000.00	\$0.00	\$313,148.00	\$20,000.00	\$20,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$240,000.00	\$93,148.00	\$333,148.00	\$20,000.00	\$148,850.00	\$20,000.00	\$0.00	\$313,148.00	\$20,000.00	\$20,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,493,952.00	\$1,965,744.48	\$3,459,696.48	\$162,181.69	\$1,255,580.11	\$162,181.69	\$0.00	\$3,297,514.79	\$162,181.69	\$162,181.69	\$0.00
4410	Ayudas sociales a personas	\$1,343,952.00	\$1,404,272.00	\$2,748,224.00	\$114,703.69	\$1,199,064.36	\$114,703.69	\$0.00	\$2,633,520.31	\$114,703.69	\$114,703.69	\$0.00
4411	Ayudas sociales a personas	\$1,343,952.00	\$1,404,272.00	\$2,748,224.00	\$114,703.69	\$1,199,064.36	\$114,703.69	\$0.00	\$2,633,520.31	\$114,703.69	\$114,703.69	\$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
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$226,044.00	\$226,044.00	\$21,500.00	\$9,001.40	\$21,500.00	\$0.00	\$204,544.00	\$21,500.00	\$21,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$226,044.00	\$226,044.00	\$21,500.00	\$9,001.40	\$21,500.00	\$0.00	\$204,544.00	\$21,500.00	\$21,500.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$299,428.48	\$449,428.48	\$25,978.00	\$47,419.99	\$25,978.00	\$0.00	\$423,450.48	\$25,978.00	\$25,978.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2020

Fecha y hora de Impresión | 07/oct/2020
10:36 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$299,428.48	\$449,428.48	\$25,978.00	\$47,419.99	\$25,978.00	\$0.00	\$423,450.48	\$25,978.00	\$25,978.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,456,526.00	-\$1,386,786.00	\$69,740.00	\$0.00	\$48,679.97	\$0.00	\$0.00	\$69,740.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$926,838.00	-\$867,098.00	\$59,740.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$0.00	\$0.00
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	-\$487,098.00	\$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	\$537,098.00	-\$487,098.00	\$50,000.00	\$0.00	\$34,340.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$45,200.00	-\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$121,488.00	-\$121,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$310,000.00	-\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$53,000.00	-\$43,000.00	\$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:	\$13,000.00	-\$3,000.00	\$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:	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$4,599.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$0.00
9000	DEUDA PÚBLICA	\$3,708,100.00	-\$1,306,482.06	\$2,401,617.94	\$71,717.88	\$75,723.02	\$71,717.88	\$0.00	\$2,329,900.06	\$71,717.88	\$71,717.88	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,708,100.00	-\$1,306,482.06	\$2,401,617.94	\$71,717.88	\$75,723.02	\$71,717.88	\$0.00	\$2,329,900.06	\$71,717.88	\$71,717.88	\$0.00
9910	ADEFAS	\$3,708,100.00	-\$1,306,482.06	\$2,401,617.94	\$71,717.88	\$75,723.02	\$71,717.88	\$0.00	\$2,329,900.06	\$71,717.88	\$71,717.88	\$0.00
9911	ADEFAS	\$3,708,100.00	-\$1,306,482.06	\$2,401,617.94	\$71,717.88	\$75,723.02	\$71,717.88	\$0.00	\$2,329,900.06	\$71,717.88	\$71,717.88	\$0.00
TESORERIA		\$71,296,000.00	\$384,000.00	\$71,680,000.00	\$4,261,788.88	\$31,315,167.10	\$4,261,788.88	\$0.00	\$67,418,211.12	\$4,261,788.88	\$4,261,788.88	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2020

Fecha y hora de Impresión | 07/oct/2020
10:36 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
102 INFRAESTRUCTURA											
1000 SERVICIOS PERSONALES	\$0.00	\$123,100.00	\$123,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,100.00	\$0.00	\$0.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$123,100.00	\$123,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,100.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$123,100.00	\$123,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,100.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$123,100.00	\$123,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,100.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$250,000.00	\$737,453.87	\$987,453.87	\$0.00	\$625,750.21	\$0.00	\$0.00	\$987,453.87	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$351,797.26	\$351,797.26	\$0.00	\$0.00	\$0.00	\$0.00	\$351,797.26	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$114,660.20	\$114,660.20	\$0.00	\$0.00	\$0.00	\$0.00	\$114,660.20	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$114,660.20	\$114,660.20	\$0.00	\$0.00	\$0.00	\$0.00	\$114,660.20	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$47,554.20	\$47,554.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,554.20	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$47,554.20	\$47,554.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,554.20	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$26,602.86	\$26,602.86	\$0.00	\$0.00	\$0.00	\$0.00	\$26,602.86	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$26,602.86	\$26,602.86	\$0.00	\$0.00	\$0.00	\$0.00	\$26,602.86	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$104,549.64	\$104,549.64	\$0.00	\$0.00	\$0.00	\$0.00	\$104,549.64	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$104,549.64	\$104,549.64	\$0.00	\$0.00	\$0.00	\$0.00	\$104,549.64	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$52,862.36	\$52,862.36	\$0.00	\$0.00	\$0.00	\$0.00	\$52,862.36	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$52,862.36	\$52,862.36	\$0.00	\$0.00	\$0.00	\$0.00	\$52,862.36	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$9,906.40	\$9,906.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,906.40	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$9,906.40	\$9,906.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,906.40	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$9,906.40	\$9,906.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,906.40	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$250,000.00	\$375,750.21	\$625,750.21	\$0.00	\$625,750.21	\$0.00	\$0.00	\$625,750.21	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$375,750.21	\$625,750.21	\$0.00	\$625,750.21	\$0.00	\$0.00	\$625,750.21	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$375,750.21	\$625,750.21	\$0.00	\$625,750.21	\$0.00	\$0.00	\$625,750.21	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,580,000.00	-\$319,500.00	\$1,260,500.00	\$156.60	\$1,259,828.36	\$156.60	\$0.00	\$1,260,343.40	\$156.60	\$156.60	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,230,000.00	-\$601,250.00	\$628,750.00	\$0.00	\$628,750.00	\$0.00	\$0.00	\$628,750.00	\$0.00	\$0.00	\$0.00



Utr: alberto
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2020

Fecha y hora de Impresión | 07/oct/2020
10:36 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3330	Servicios de consultoría administrativa, procesos, técnica	\$615,000.00	\$13,750.00	\$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	\$615,000.00	\$13,750.00	\$628,750.00	\$0.00	\$628,750.00	\$0.00	\$0.00	\$628,750.00	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$3,000.00	\$3,000.00	\$156.60	\$2,328.36	\$156.60	\$0.00	\$2,843.40	\$156.60	\$156.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$156.60	\$2,328.36	\$156.60	\$0.00	\$2,843.40	\$156.60	\$156.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$156.60	\$2,328.36	\$156.60	\$0.00	\$2,843.40	\$156.60	\$156.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	\$528,750.00	\$628,750.00	\$0.00	\$628,750.00	\$0.00	\$0.00	\$628,750.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$528,750.00	\$628,750.00	\$0.00	\$628,750.00	\$0.00	\$0.00	\$628,750.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$528,750.00	\$628,750.00	\$0.00	\$628,750.00	\$0.00	\$0.00	\$628,750.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,220,000.00	<b style="color: red;">-\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,220,000.00	<b style="color: red;">-\$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
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
6000	INVERSIÓN PÚBLICA	\$58,950,000.00	<b style="color: red;">-\$876,954.16	\$58,073,045.84	\$4,905,620.00	\$11,719,152.21	\$5,145,715.00	<b style="color: red;">-\$240,095.00	\$52,927,330.84	\$5,145,715.00	\$5,145,715.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,950,000.00	<b style="color: red;">-\$876,954.16	\$58,073,045.84	\$4,905,620.00	\$11,719,152.21	\$5,145,715.00	<b style="color: red;">-\$240,095.00	\$52,927,330.84	\$5,145,715.00	\$5,145,715.00	\$0.00
6110	Edificación habitacional	\$4,980,000.00	-\$2,971,830.00	\$2,008,170.00	\$0.00	\$2,008,170.00	\$0.00	\$0.00	\$2,008,170.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,980,000.00	-\$2,971,830.00	\$2,008,170.00	\$0.00	\$2,008,170.00	\$0.00	\$0.00	\$2,008,170.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$14,640,000.00	-\$1,748,723.66	\$12,891,276.34	\$1,641,700.00	\$3,033,914.84	\$0.00	\$1,641,700.00	\$12,891,276.34	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$14,640,000.00	-\$1,748,723.66	\$12,891,276.34	\$1,641,700.00	\$3,033,914.84	\$0.00	\$1,641,700.00	\$12,891,276.34	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	-\$1,685,813.00	\$3,804,187.00	\$0.00	\$2,191,427.00	\$0.00	\$0.00	\$3,804,187.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	-\$1,685,813.00	\$3,804,187.00	\$0.00	\$2,191,427.00	\$0.00	\$0.00	\$3,804,187.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$25,520,000.00	\$5,529,412.50	\$31,049,412.50	\$3,263,920.00	\$321,700.37	\$2,800,105.00	\$463,815.00	\$28,249,307.50	\$2,800,105.00	\$2,800,105.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$25,520,000.00	\$5,529,412.50	\$31,049,412.50	\$3,263,920.00	\$321,700.37	\$2,800,105.00	\$463,815.00	\$28,249,307.50	\$2,800,105.00	\$2,800,105.00	\$0.00
6150	Construccion de vías de comunicación	\$8,320,000.00	\$0.00	\$8,320,000.00	\$0.00	\$4,163,940.00	\$2,345,610.00	-\$2,345,610.00	\$5,974,390.00	\$2,345,610.00	\$2,345,610.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,320,000.00	\$0.00	\$8,320,000.00	\$0.00	\$4,163,940.00	\$2,345,610.00	-\$2,345,610.00	\$5,974,390.00	\$2,345,610.00	\$2,345,610.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,267,157.50	\$1,267,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,157.50	\$0.00	\$0.00	\$0.00
8500	CONVENIOS	\$0.00	\$1,267,157.50	\$1,267,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,157.50	\$0.00	\$0.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$1,267,157.50	\$1,267,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,157.50	\$0.00	\$0.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$1,267,157.50	\$1,267,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,157.50	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$62,000,000.00	\$875,007.00	\$62,875,007.00	\$4,905,776.60	\$14,768,480.57	\$5,145,871.60	<b style="color: red;">-\$240,095.00	\$57,729,135.40	\$5,145,871.60	\$5,145,871.60	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2020

Fecha y hora de Impresión | 07/oct/2020
10:36 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
103 FORTALECIMIENTO											
1000 SERVICIOS PERSONALES	\$12,200,000.00	-\$1,315,858.45	\$10,884,141.55	\$762,200.23	\$4,523,281.88	\$762,200.23	\$0.00	\$10,121,941.32	\$762,200.23	\$762,200.23	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,000,000.00	-\$750,000.00	\$8,250,000.00	\$604,038.85	\$2,652,591.99	\$604,038.85	\$0.00	\$7,645,961.15	\$604,038.85	\$604,038.85	\$0.00
1130 Sueldos base al personal permanente	\$9,000,000.00	-\$750,000.00	\$8,250,000.00	\$604,038.85	\$2,652,591.99	\$604,038.85	\$0.00	\$7,645,961.15	\$604,038.85	\$604,038.85	\$0.00
1131 Sueldos base al personal permanente	\$9,000,000.00	-\$750,000.00	\$8,250,000.00	\$604,038.85	\$2,652,591.99	\$604,038.85	\$0.00	\$7,645,961.15	\$604,038.85	\$604,038.85	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$300,000.00	-\$265,858.45	\$34,141.55	\$0.00	\$34,141.55	\$0.00	\$0.00	\$34,141.55	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$300,000.00	-\$265,858.45	\$34,141.55	\$0.00	\$34,141.55	\$0.00	\$0.00	\$34,141.55	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$300,000.00	-\$265,858.45	\$34,141.55	\$0.00	\$34,141.55	\$0.00	\$0.00	\$34,141.55	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,300,000.00	-\$215,000.00	\$2,085,000.00	\$38,251.38	\$1,652,298.34	\$38,251.38	\$0.00	\$2,046,748.62	\$38,251.38	\$38,251.38	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,800,000.00	-\$200,000.00	\$1,600,000.00	\$16,971.48	\$1,463,708.72	\$16,971.48	\$0.00	\$1,583,028.52	\$16,971.48	\$16,971.48	\$0.00
1321 Primas de vacaciones	\$0.00	\$1,600,000.00	\$1,600,000.00	\$16,971.48	\$1,463,708.72	\$16,971.48	\$0.00	\$1,583,028.52	\$16,971.48	\$16,971.48	\$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	-\$15,000.00	\$485,000.00	\$21,279.90	\$188,589.62	\$21,279.90	\$0.00	\$463,720.10	\$21,279.90	\$21,279.90	\$0.00
1341 Compensaciones	\$500,000.00	-\$15,000.00	\$485,000.00	\$21,279.90	\$188,589.62	\$21,279.90	\$0.00	\$463,720.10	\$21,279.90	\$21,279.90	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$600,000.00	-\$85,000.00	\$515,000.00	\$119,910.00	\$184,250.00	\$119,910.00	\$0.00	\$395,090.00	\$119,910.00	\$119,910.00	\$0.00
1540 Prestaciones contractuales	\$600,000.00	-\$85,000.00	\$515,000.00	\$119,910.00	\$184,250.00	\$119,910.00	\$0.00	\$395,090.00	\$119,910.00	\$119,910.00	\$0.00
1541 Prestaciones contractuales	\$600,000.00	-\$85,000.00	\$515,000.00	\$119,910.00	\$184,250.00	\$119,910.00	\$0.00	\$395,090.00	\$119,910.00	\$119,910.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$3,775,000.00	-\$1,630,168.52	\$2,144,831.48	\$318,308.31	\$957,857.98	\$318,308.31	\$0.00	\$1,826,523.17	\$318,308.31	\$318,308.31	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$205,000.00	\$122,000.00	\$327,000.00	\$3,445.20	\$235,118.30	\$3,445.20	\$0.00	\$323,554.80	\$3,445.20	\$3,445.20	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$79,000.00	\$179,000.00	\$0.00	\$125,330.91	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$79,000.00	\$179,000.00	\$0.00	\$125,330.91	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$22,065.01	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$22,065.01	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	\$21,000.00	\$66,000.00	\$0.00	\$50,009.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	\$21,000.00	\$66,000.00	\$0.00	\$50,009.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$20,000.00	\$30,000.00	\$50,000.00	\$3,445.20	\$36,173.20	\$3,445.20	\$0.00	\$46,554.80	\$3,445.20	\$3,445.20	\$0.00
2151 Material impreso e información digital	\$20,000.00	\$30,000.00	\$50,000.00	\$3,445.20	\$36,173.20	\$3,445.20	\$0.00	\$46,554.80	\$3,445.20	\$3,445.20	\$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
2200 ALIMENTOS Y UTENSILIOS	\$65,000.00	\$5,000.00	\$70,000.00	\$0.00	\$65,360.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2020

Fecha y hora de Impresión | 07/oct/2020
10:36 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2210	Productos alimenticios para personas	\$65,000.00	\$5,000.00	\$70,000.00	\$0.00	\$65,360.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$65,000.00	\$5,000.00	\$70,000.00	\$0.00	\$65,360.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$915,000.00	-\$656,141.55	\$258,858.45	\$258,858.45	\$0.00	\$258,858.45	\$0.00	\$0.00	\$258,858.45	\$258,858.45	\$0.00
2410	Productos minerales no metálicos	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$65,000.00	-\$65,000.00	\$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	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	-\$141,141.55	\$258,858.45	\$258,858.45	\$0.00	\$258,858.45	\$0.00	\$0.00	\$258,858.45	\$258,858.45	\$0.00
2461	Material eléctrico y electrónico	\$400,000.00	-\$141,141.55	\$258,858.45	\$258,858.45	\$0.00	\$258,858.45	\$0.00	\$0.00	\$258,858.45	\$258,858.45	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$100,000.00	-\$76,000.00	\$24,000.00	\$1,309.05	\$15,507.28	\$1,309.05	\$0.00	\$22,690.95	\$1,309.05	\$1,309.05	\$0.00
2510	Productos químicos básicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$396.80	\$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	\$396.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$5,617.60	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$5,617.60	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	-\$88,000.00	\$12,000.00	\$1,309.05	\$9,492.88	\$1,309.05	\$0.00	\$10,690.95	\$1,309.05	\$1,309.05	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	-\$88,000.00	\$12,000.00	\$1,309.05	\$9,492.88	\$1,309.05	\$0.00	\$10,690.95	\$1,309.05	\$1,309.05	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	-\$551,000.00	\$949,000.00	\$44,731.20	\$313,640.46	\$44,731.20	\$0.00	\$904,268.80	\$44,731.20	\$44,731.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$551,000.00	\$949,000.00	\$44,731.20	\$313,640.46	\$44,731.20	\$0.00	\$904,268.80	\$44,731.20	\$44,731.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$551,000.00	\$949,000.00	\$44,731.20	\$313,640.46	\$44,731.20	\$0.00	\$904,268.80	\$44,731.20	\$44,731.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$700,000.00	-\$560,026.97	\$139,973.03	\$0.00	\$102,395.29	\$0.00	\$0.00	\$139,973.03	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$700,000.00	-\$560,026.97	\$139,973.03	\$0.00	\$102,395.29	\$0.00	\$0.00	\$139,973.03	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$700,000.00	-\$560,026.97	\$139,973.03	\$0.00	\$102,395.29	\$0.00	\$0.00	\$139,973.03	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$290,000.00	\$86,000.00	\$376,000.00	\$9,964.41	\$225,836.65	\$9,964.41	\$0.00	\$366,035.59	\$9,964.41	\$9,964.41	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2020

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10:36 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
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
2940 Refacciones y accesorios menores de equipo de cómput	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$8,810.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$8,810.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$87,000.00	\$337,000.00	\$9,964.41	\$188,374.14	\$9,964.41	\$0.00	\$327,035.59	\$9,964.41	\$9,964.41	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$87,000.00	\$337,000.00	\$9,964.41	\$188,374.14	\$9,964.41	\$0.00	\$327,035.59	\$9,964.41	\$9,964.41	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$4,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$4,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,945,000.00	\$47,419.97	\$5,992,419.97	\$524,862.58	\$1,661,612.08	\$524,862.58	\$0.00	\$5,467,557.39	\$524,862.58	\$524,862.58	\$0.00
3100 SERVICIOS BÁSICOS	\$5,400,000.00	\$0.00	\$5,400,000.00	\$500,788.00	\$1,259,280.00	\$500,788.00	\$0.00	\$4,899,212.00	\$500,788.00	\$500,788.00	\$0.00
3110 Energía eléctrica	\$5,400,000.00	\$0.00	\$5,400,000.00	\$500,788.00	\$1,259,280.00	\$500,788.00	\$0.00	\$4,899,212.00	\$500,788.00	\$500,788.00	\$0.00
3111 Energía eléctrica	\$5,400,000.00	\$0.00	\$5,400,000.00	\$500,788.00	\$1,259,280.00	\$500,788.00	\$0.00	\$4,899,212.00	\$500,788.00	\$500,788.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$594.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$594.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$594.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$195,000.00	\$4,419.97	\$199,419.97	\$16,061.83	\$113,474.38	\$16,061.83	\$0.00	\$183,358.14	\$16,061.83	\$16,061.83	\$0.00
3410 Servicios financieros y bancarios	\$25,000.00	\$14,419.97	\$39,419.97	\$1,518.44	\$29,671.33	\$1,518.44	\$0.00	\$37,901.53	\$1,518.44	\$1,518.44	\$0.00
3411 Servicios financieros y bancarios	\$25,000.00	\$14,419.97	\$39,419.97	\$1,518.44	\$29,671.33	\$1,518.44	\$0.00	\$37,901.53	\$1,518.44	\$1,518.44	\$0.00
3450 Seguro de bienes patrimoniales	\$170,000.00	-\$10,000.00	\$160,000.00	\$14,543.39	\$83,803.05	\$14,543.39	\$0.00	\$145,456.61	\$14,543.39	\$14,543.39	\$0.00
3451 Seguro de bienes patrimoniales	\$170,000.00	-\$10,000.00	\$160,000.00	\$14,543.39	\$83,803.05	\$14,543.39	\$0.00	\$145,456.61	\$14,543.39	\$14,543.39	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$70,000.00	\$220,000.00	\$5,567.59	\$141,481.59	\$5,567.59	\$0.00	\$214,432.41	\$5,567.59	\$5,567.59	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$55,000.00	\$205,000.00	\$5,567.59	\$126,481.59	\$5,567.59	\$0.00	\$199,432.41	\$5,567.59	\$5,567.59	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$55,000.00	\$205,000.00	\$5,567.59	\$126,481.59	\$5,567.59	\$0.00	\$199,432.41	\$5,567.59	\$5,567.59	\$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
3700 Servicios de traslados y viáticos	\$200,000.00	-\$28,000.00	\$172,000.00	\$2,445.16	\$146,782.11	\$2,445.16	\$0.00	\$169,554.84	\$2,445.16	\$2,445.16	\$0.00
3720 Pasajes terrestres	\$100,000.00	-\$38,000.00	\$62,000.00	\$2,240.15	\$46,715.05	\$2,240.15	\$0.00	\$59,759.85	\$2,240.15	\$2,240.15	\$0.00
3721 Pasajes terrestres	\$100,000.00	-\$38,000.00	\$62,000.00	\$2,240.15	\$46,715.05	\$2,240.15	\$0.00	\$59,759.85	\$2,240.15	\$2,240.15	\$0.00
3750 Viáticos en el país	\$100,000.00	\$10,000.00	\$110,000.00	\$205.01	\$100,067.06	\$205.01	\$0.00	\$109,794.99	\$205.01	\$205.01	\$0.00
3751 Viáticos en el país	\$100,000.00	\$10,000.00	\$110,000.00	\$205.01	\$100,067.06	\$205.01	\$0.00	\$109,794.99	\$205.01	\$205.01	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,300,000.00	\$2,417,606.00	\$5,717,606.00	\$774,500.00	\$1,972,132.80	\$774,500.00	\$0.00	\$4,943,106.00	\$774,500.00	\$774,500.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2020

Fecha y hora de Impresión | 07/oct/2020
10:36 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4400	AYUDAS SOCIALES	\$3,300,000.00	\$2,417,606.00	\$5,717,606.00	\$774,500.00	\$1,972,132.80	\$774,500.00	\$0.00	\$4,943,106.00	\$774,500.00	\$774,500.00	\$0.00
4410	Ayudas sociales a personas	\$2,900,000.00	\$1,840,056.00	\$4,740,056.00	\$696,400.00	\$1,654,982.80	\$696,400.00	\$0.00	\$4,043,656.00	\$696,400.00	\$696,400.00	\$0.00
4411	Ayudas sociales a personas	\$2,900,000.00	\$1,840,056.00	\$4,740,056.00	\$696,400.00	\$1,654,982.80	\$696,400.00	\$0.00	\$4,043,656.00	\$696,400.00	\$696,400.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$577,550.00	\$977,550.00	\$78,100.00	\$317,150.00	\$78,100.00	\$0.00	\$899,450.00	\$78,100.00	\$78,100.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$577,550.00	\$977,550.00	\$78,100.00	\$317,150.00	\$78,100.00	\$0.00	\$899,450.00	\$78,100.00	\$78,100.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,780,000.00	-\$580,586.56	\$1,199,413.44	\$0.00	\$1,199,413.44	\$0.00	\$0.00	\$1,199,413.44	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$259,413.44	\$259,413.44	\$0.00	\$259,413.44	\$0.00	\$0.00	\$259,413.44	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$259,413.44	\$259,413.44	\$0.00	\$259,413.44	\$0.00	\$0.00	\$259,413.44	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$259,413.44	\$259,413.44	\$0.00	\$259,413.44	\$0.00	\$0.00	\$259,413.44	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$875,586.56	\$875,586.56	\$70,000.00	\$210,000.00	\$70,000.00	\$0.00	\$805,586.56	\$70,000.00	\$70,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$875,586.56	\$875,586.56	\$70,000.00	\$210,000.00	\$70,000.00	\$0.00	\$805,586.56	\$70,000.00	\$70,000.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$875,586.56	\$875,586.56	\$70,000.00	\$210,000.00	\$70,000.00	\$0.00	\$805,586.56	\$70,000.00	\$70,000.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$875,586.56	\$875,586.56	\$70,000.00	\$210,000.00	\$70,000.00	\$0.00	\$805,586.56	\$70,000.00	\$70,000.00	\$0.00
FORTALECIMIENTO		\$27,000,000.00	-\$186,001.00	\$26,813,999.00	\$2,449,871.12	\$10,524,298.18	\$2,449,871.12	\$0.00	\$24,364,127.88	\$2,449,871.12	\$2,449,871.12	\$0.00
104 OTROS FONDOS												
1000	SERVICIOS PERSONALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$13,023.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$13,023.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$13,023.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$13,023.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,804,000.00	\$1,804,000.00	\$404,012.48	\$1,158,928.61	\$404,012.48	\$0.00	\$1,399,987.52	\$404,012.48	\$404,012.48	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$265,000.00	\$265,000.00	\$1,699.40	\$205,316.25	\$1,699.40	\$0.00	\$263,300.60	\$1,699.40	\$1,699.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$137,343.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$137,343.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$50,967.12	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$50,967.12	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$1,699.40	\$17,006.13	\$1,699.40	\$0.00	\$18,300.60	\$1,699.40	\$1,699.40	\$0.00
2161	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$1,699.40	\$17,006.13	\$1,699.40	\$0.00	\$18,300.60	\$1,699.40	\$1,699.40	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2020

Fecha y hora de Impresión | 07/oct/2020
10:36 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$360,000.00	\$360,000.00	\$189,428.00	\$84,152.00	\$189,428.00	\$0.00	\$170,572.00	\$189,428.00	\$189,428.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$360,000.00	\$360,000.00	\$189,428.00	\$84,152.00	\$189,428.00	\$0.00	\$170,572.00	\$189,428.00	\$189,428.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$360,000.00	\$360,000.00	\$189,428.00	\$84,152.00	\$189,428.00	\$0.00	\$170,572.00	\$189,428.00	\$189,428.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$162,009.00	\$0.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$680.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$680.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,649.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,649.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,660.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,660.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$954.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$954.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$149,065.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$149,065.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$166,000.00	\$166,000.00	\$92,954.30	\$66,063.21	\$92,954.30	\$0.00	\$73,045.70	\$92,954.30	\$92,954.30	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$100,000.00	\$100,000.00	\$90,866.30	\$9,133.70	\$90,866.30	\$0.00	\$9,133.70	\$90,866.30	\$90,866.30	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$100,000.00	\$100,000.00	\$90,866.30	\$9,133.70	\$90,866.30	\$0.00	\$9,133.70	\$90,866.30	\$90,866.30	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$66,000.00	\$66,000.00	\$2,088.00	\$56,929.51	\$2,088.00	\$0.00	\$63,912.00	\$2,088.00	\$2,088.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$66,000.00	\$66,000.00	\$2,088.00	\$56,929.51	\$2,088.00	\$0.00	\$63,912.00	\$2,088.00	\$2,088.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$692,000.00	\$692,000.00	\$100,600.00	\$514,952.98	\$100,600.00	\$0.00	\$591,400.00	\$100,600.00	\$100,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$692,000.00	\$692,000.00	\$100,600.00	\$514,952.98	\$100,600.00	\$0.00	\$591,400.00	\$100,600.00	\$100,600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$692,000.00	\$692,000.00	\$100,600.00	\$514,952.98	\$100,600.00	\$0.00	\$591,400.00	\$100,600.00	\$100,600.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,441.05	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,441.05	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,441.05	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$139,000.00	\$139,000.00	\$19,330.78	\$115,994.12	\$19,330.78	\$0.00	\$119,669.22	\$19,330.78	\$19,330.78	\$0.00
2910	Herramientas menores	\$0.00	\$115,000.00	\$115,000.00	\$1,444.00	\$110,364.90	\$1,444.00	\$0.00	\$113,556.00	\$1,444.00	\$1,444.00	\$0.00
2911	Herramientas menores	\$0.00	\$115,000.00	\$115,000.00	\$1,444.00	\$110,364.90	\$1,444.00	\$0.00	\$113,556.00	\$1,444.00	\$1,444.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2020

Fecha y hora de Impresión | 07/oct/2020
10:36 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$17,886.78	\$2,113.22	\$17,886.78	\$0.00	\$2,113.22	\$17,886.78	\$17,886.78	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$17,886.78	\$2,113.22	\$17,886.78	\$0.00	\$2,113.22	\$17,886.78	\$17,886.78	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,953,000.00	\$1,953,000.00	\$323,999.40	\$384,123.60	\$323,999.40	\$0.00	\$1,629,000.60	\$323,999.40	\$323,999.40	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$650,000.00	\$650,000.00	\$288,523.00	\$49,880.00	\$288,523.00	\$0.00	\$361,477.00	\$288,523.00	\$288,523.00	\$0.00
3110	Energía eléctrica	\$0.00	\$550,000.00	\$550,000.00	\$254,636.00	\$1,134.00	\$254,636.00	\$0.00	\$295,364.00	\$254,636.00	\$254,636.00	\$0.00
3111	Energía eléctrica	\$0.00	\$550,000.00	\$550,000.00	\$254,636.00	\$1,134.00	\$254,636.00	\$0.00	\$295,364.00	\$254,636.00	\$254,636.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$100,000.00	\$100,000.00	\$33,887.00	\$48,746.00	\$33,887.00	\$0.00	\$66,113.00	\$33,887.00	\$33,887.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$100,000.00	\$100,000.00	\$33,887.00	\$48,746.00	\$33,887.00	\$0.00	\$66,113.00	\$33,887.00	\$33,887.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,042,000.00	\$1,042,000.00	\$0.00	\$206,747.80	\$0.00	\$0.00	\$1,042,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$33,580.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$33,580.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$342,000.00	\$342,000.00	\$0.00	\$173,167.80	\$0.00	\$0.00	\$342,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$342,000.00	\$342,000.00	\$0.00	\$173,167.80	\$0.00	\$0.00	\$342,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$1,000.00	\$1,000.00	\$290.00	\$124.20	\$290.00	\$0.00	\$710.00	\$290.00	\$290.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$290.00	\$124.20	\$290.00	\$0.00	\$710.00	\$290.00	\$290.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$290.00	\$124.20	\$290.00	\$0.00	\$710.00	\$290.00	\$290.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$66,558.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$16,800.00	\$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	\$16,800.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$49,758.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$49,758.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$50,000.00	\$50,000.00	\$27,840.00	\$22,160.00	\$27,840.00	\$0.00	\$22,160.00	\$27,840.00	\$27,840.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$50,000.00	\$50,000.00	\$27,840.00	\$22,160.00	\$27,840.00	\$0.00	\$22,160.00	\$27,840.00	\$27,840.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$27,840.00	\$22,160.00	\$27,840.00	\$0.00	\$22,160.00	\$27,840.00	\$27,840.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$95,000.00	\$95,000.00	\$6,346.40	\$34,653.60	\$6,346.40	\$0.00	\$88,653.60	\$6,346.40	\$6,346.40	\$0.00
3810	Gastos ceremonial	\$0.00	\$10,000.00	\$10,000.00	\$5,846.40	\$4,153.60	\$5,846.40	\$0.00	\$4,153.60	\$5,846.40	\$5,846.40	\$0.00
3811	Gastos de ceremonial	\$0.00	\$10,000.00	\$10,000.00	\$5,846.40	\$4,153.60	\$5,846.40	\$0.00	\$4,153.60	\$5,846.40	\$5,846.40	\$0.00



Usr: alberto
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2020

Fecha y hora de Impresión | 07/oct/2020
10:36 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3820	Gastos de orden social y cultural	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
3851	Gastos de representación	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$395,000.00	\$395,000.00	\$39,566.50	\$270,525.06	\$39,566.50	\$0.00	\$355,433.50	\$39,566.50	\$39,566.50	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$215,000.00	\$215,000.00	\$39,566.50	\$110,525.06	\$39,566.50	\$0.00	\$175,433.50	\$39,566.50	\$39,566.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$39,066.50	\$51,953.03	\$39,066.50	\$0.00	\$80,933.50	\$39,066.50	\$39,066.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$39,066.50	\$51,953.03	\$39,066.50	\$0.00	\$80,933.50	\$39,066.50	\$39,066.50	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,670.43	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,670.43	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,074.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,074.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$55,000.00	\$55,000.00	\$500.00	\$52,827.20	\$500.00	\$0.00	\$54,500.00	\$500.00	\$500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$55,000.00	\$55,000.00	\$500.00	\$52,827.20	\$500.00	\$0.00	\$54,500.00	\$500.00	\$500.00	\$0.00
OTROS FONDOS		\$0.00	\$4,202,000.00	\$4,202,000.00	\$767,578.38	\$1,826,600.47	\$767,578.38	\$0.00	\$3,434,421.62	\$767,578.38	\$767,578.38	\$0.00
Total Final		\$160,296,000.00	\$5,275,006.00	\$165,571,006.00	\$12,385,014.98	\$58,434,546.32	\$12,625,109.98	-\$240,095.00	\$152,945,896.02	\$12,625,109.98	\$12,625,109.98	\$0.00

Concepto

Gobierno

Legislación
Justicia
Coordinación de la Política de Gobierno
Relaciones Exteriores
Asuntos Financieros y Hacendarios
Seguridad Nacional
Asuntos de Orden Público y de Seguridad Interior
Otros Servicios Generales

Desarrollo Social

Protección Ambiental
Vivienda y Servicios a la Comunidad
Salud
Recreación, Cultura y Otras Manifestaciones Sociales
Educación
Protección Social
Otros Asuntos Sociales

Desarrollo Económico

Asuntos Económicos, Comerciales y Laborales en General
Agropecuaria, Silvicultura, Pesca y Caza
Combustibles y Energía
Minería, Manufacturas y Construcción
Transporte
Comunicaciones
Turismo
Ciencia, Tecnología e Innovación
Otras Industrias y Otros Asuntos Económicos

Otras no Clasificadas en Funciones Anteriores

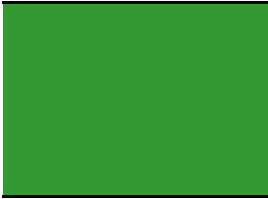
Transacciones de la Deuda Publica / Costo Financiero de la Deuda
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno
Saneamiento del Sistema Financiero
Adeudos de Ejercicios Fiscales Anteriores

Total del Gasto

MUNICIPIO DE AXTLA DE TERRAZAS
Estado de Cuenta del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
del 1 de Enero al 7 de Octubre de 2020

Egresos				
Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado
1	2	3 = (1 + 2)	4	5
71,296,000	5,555,404	76,851,404	41,426,929	41,426,929
		0		
		0		
		0		
		0		
71,296,000	-7,634,596	63,661,404	34,084,933	34,084,933
0	20,000	20,000	600	300
0	13,150,000	13,150,000	7,336,826	7,337,126
0	20,000	20,000	4,571	4,571
89,000,000	-7,139,076	81,860,924	44,883,635	44,883,635
0	13,474,808	13,474,808	9,647,161	9,647,161
89,000,000	-38,195,157	50,804,843	26,496,859	26,496,859
0	2,526,570	2,526,570	1,205,465	1,205,465
0	1,570,000	1,570,000	673,048	673,048
0	7,066,233	7,066,233	3,602,346	3,602,346
0	6,418,470	6,418,470	3,258,757	3,258,757
		0		
0	4,457,060	4,457,060	3,707,500	3,707,500
		0		
		0		
		0		
		0		
0	4,156,060	4,156,060	3,641,170	3,641,170
		0		
0	301,000	301,000	66,330	66,330
		0		
		0		
0	2,401,618	2,401,618	2,325,895	2,325,895
		0		
		0		
		0		
0	2,401,618	2,401,618	2,325,895	2,325,895

160,296,000	5,275,006	165,571,006	92,343,959	92,343,959
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Subejercicio

6 = (3 - 4)

35,424,475

0

0

0

0

29,576,471

19,400

5,813,174

15,429

36,977,289

3,827,647

24,307,985

1,321,105

896,952

3,463,886

3,159,713

0

749,560

0

0

0

0

514,890

0

234,670

0

0

75,723

0

0

0

75,723

73,227,047



MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI
Gasto por Categoría Programática
Del 01/sep/2020 Al 30/sep/2020

Usu: alberto
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión | 07/oct/2020
10:50 a.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Programas						
Desempeño de las Funciones						
Prestación de Servicios Públicos	\$160,296,000.00	\$2,873,388.06	\$163,169,388.06	\$12,553,392.10	\$12,553,392.10	\$150,615,995.96
Adeudos de ejercicios fiscales anteriores						
Adeudos de ejercicios fiscales anteriores	\$0.00	\$2,401,617.94	\$2,401,617.94	\$71,717.88	\$71,717.88	\$2,329,900.06
Total del Gasto	\$160,296,000.00	\$5,275,006.00	\$165,571,006.00	\$12,625,109.98	\$12,625,109.98	\$152,945,896.02



MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
| Del 01/sep/2020 Al 30/sep/2020

Usu: alberto
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión | 07/oct/2020
10:54 a.m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1 Gasto Corriente	\$93,181,374.00	\$7,247,103.83	\$100,428,477.83	\$7,148,818.65	\$7,148,818.65	\$93,279,659.18
2 Gasto de Capital	\$63,406,526.00	-\$665,615.77	\$62,740,910.23	\$5,404,573.45	\$5,404,573.45	\$57,336,336.78
3 Amortización de la deuda y disminución de pasivos	\$3,708,100.00	-\$1,306,482.06	\$2,401,617.94	\$71,717.88	\$71,717.88	\$2,329,900.06
Total del Gasto	\$160,296,000.00	\$5,275,006.00	\$165,571,006.00	\$12,625,109.98	\$12,625,109.98	\$152,945,896.02



MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI
Catálogo de Clasificación Geográfica

Usu: alberto
Rep: rptClasificacionGeografica

Fecha y hora de Impresión | 07/oct/2020
10:38 a.m.

Clave	N o m b r e
0001	AXTLA DE TERRAZAS
0002	AHUACATITLA
0004	EL AQUICHAL
0005	ARROYO DE ENMEDIO
0009	CALCAHUAL
0010	TENEXCALCO (LA CEIBA)
0012	EL CERRO
0013	COAMILA
0014	COATZONTITLA
0015	COMOCA AHUACATITLA
0017	CUATECOYO
0019	CUAYO CERRO
0020	LAS CUEVAS
0024	CHICAXTITLA
0025	CHIMALACO
0026	CHOTECO
0028	ESCALANTE
0031	JALPILLA
0032	LA LAJA
0033	LA LIBERTAD-EJIDO LA LIBERTAD
0036	MAPOTLA
0037	MATLALAPA
0039	PAPATLAYO
0041	PICHOLCO
0043	LA PURISIMA
0044	RANCHO NUEVO
0047	SAN JOSE
0048	SAN MIGUEL
0049	SANTA FE TEXACAL (CENTRO URBANO)
0050	SANTA RITA
0052	TAMPOCHOCHO
0053	TEMALACACO
0055	TENEXIO
0059	XOLOCO
0060	ZACAYUHUAL
0062	CUAYO BUENAVISTA
007	VIEJO AYOTOXCO
0071	CUAYO (CHALCO)
0072	COPALO (CHALCO)
0074	ENSENADA (CHALCO)
0075	MICHOTLAYO (CHALCO)
0076	NUEVO AYOTOXCO
0077	OTLASXUACO



MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI
Catálogo de Clasificación Geográfica

Usu: alberto
Rep: rptClasificacionGeografica

Fecha y hora de Impresión | 07/oct/2020
10:38 a.m.

Clave	N o m b r e
0078	EL PROGRESO
0080	XOCOYO (CHALCO)
0081	ZOJUALO (CHALCO)
0083	CUIXCOATITLA (CHALCO)
0089	COMUNIDAD JALPILLA (JALPILLA VIEJO)
0090	COMUNIDAD PICHOLCO (PICHOLCO VIEJO)
0091	COMUNIDAD LA PURISIMA
0092	AMPLIACION CUAYO BUENAVISTA
0093	FRACCIONAMIENTO LA PURISIMA
0095	FRACCION AHUEHUEYO
0097	BARRIO EL SAUCITO
0098	BARRIO EL TAMARINDO
0100	COAMIZATL
0101	CRUCERO DE COMOCA
0106	LA LIBERTAD SEGUNDA SECCION
0113	EL RINCON
0115	LOMA BONITA CHOTECO
0118	AGEB SANTO DOMINGO ZAP URBANA
0128	COLONIA GUADALUPE
0999	H. AYUNTAMIENTO