



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido 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>	<b>\$0.00</b>	<b>\$5,452.00</b>	<b>\$5,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$5,452.00</b>	<b>\$5,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$2,505.60</b>	<b>\$97,494.40</b>	<b>\$2,505.60</b>	<b>\$0.00</b>	<b>\$97,494.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,505.60</b>
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$2,505.60</b>	<b>\$97,494.40</b>	<b>\$2,505.60</b>	<b>\$0.00</b>	<b>\$97,494.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,505.60</b>
2210 Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$2,505.60	\$47,494.40	\$2,505.60	\$0.00	\$47,494.40	\$0.00	\$0.00	\$2,505.60
2211 Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$2,505.60	\$47,494.40	\$2,505.60	\$0.00	\$47,494.40	\$0.00	\$0.00	\$2,505.60
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$507,712.06</b>	<b>\$507,712.06</b>	<b>\$0.00</b>	<b>\$97,653.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507,712.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$285,882.00</b>	<b>\$285,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$278,765.00	\$278,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,765.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	\$278,765.00	\$278,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,765.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$0.00	\$7,117.00	\$7,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,117.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$7,117.00	\$7,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,117.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$87,389.06</b>	<b>\$87,389.06</b>	<b>\$0.00</b>	<b>\$8,693.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,389.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$76,443.05	\$76,443.05	\$0.00	\$67.75	\$0.00	\$0.00	\$76,443.05	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$76,443.05	\$76,443.05	\$0.00	\$67.75	\$0.00	\$0.00	\$76,443.05	\$0.00	\$0.00	\$0.00
3370 Servicios de protección y seguridad	\$0.00	\$8,626.01	\$8,626.01	\$0.00	\$8,626.01	\$0.00	\$0.00	\$8,626.01	\$0.00	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$0.00	\$8,626.01	\$8,626.01	\$0.00	\$8,626.01	\$0.00	\$0.00	\$8,626.01	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$134,441.00</b>	<b>\$134,441.00</b>	<b>\$0.00</b>	<b>\$88,959.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$134,441.00	\$134,441.00	\$0.00	\$88,959.53	\$0.00	\$0.00	\$134,441.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$134,441.00	\$134,441.00	\$0.00	\$88,959.53	\$0.00	\$0.00	\$134,441.00	\$0.00	\$0.00	\$0.00
<b>PROFESIONALIZACION DE LOS SERV</b>	<b>\$0.00</b>	<b>\$613,164.06</b>	<b>\$613,164.06</b>	<b>\$2,505.60</b>	<b>\$195,147.69</b>	<b>\$2,505.60</b>	<b>\$0.00</b>	<b>\$610,658.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,505.60</b>

**A1002 SERVICIOS EXTERNOS PARA EL FORTALECIMIENTO DE LAS UNIDADES ADMINISTRATIVAS**



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2020

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$43,812,947.00</b>	<b>-\$39,029,489...</b>	<b>\$4,783,457.16</b>	<b>\$159,360.00</b>	<b>\$4,338,669.20</b>	<b>\$159,360.00</b>	<b>\$0.00</b>	<b>\$4,624,097.16</b>	<b>\$159,360.00</b>	<b>\$159,360.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$25,767,213.00</b>	<b>-\$25,767,213...</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>
1110	Dietas	\$3,808,324.00	-\$3,808,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$3,808,324.00	-\$3,808,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$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>-\$8,741,267.00</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>
1220	Sueldos base al personal eventual	\$8,741,267.00	-\$8,741,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,741,267.00	-\$8,741,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$8,904,467.00</b>	<b>-\$4,705,728.72</b>	<b>\$4,198,738.28</b>	<b>\$0.00</b>	<b>\$4,198,738.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,198,738.28</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	-\$4,705,728.72	\$4,198,738.28	\$0.00	\$4,198,738.28	\$0.00	\$0.00	\$4,198,738.28	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,500,000.00	-\$2,490,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$6,404,467.00	-\$2,215,728.72	\$4,188,738.28	\$0.00	\$4,188,738.28	\$0.00	\$0.00	\$4,188,738.28	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$400,000.00</b>	<b>\$184,718.88</b>	<b>\$584,718.88</b>	<b>\$159,360.00</b>	<b>\$139,930.92</b>	<b>\$159,360.00</b>	<b>\$0.00</b>	<b>\$425,358.88</b>	<b>\$159,360.00</b>	<b>\$159,360.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$584,718.88	\$584,718.88	\$159,360.00	\$139,930.92	\$159,360.00	\$0.00	\$425,358.88	\$159,360.00	\$159,360.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$584,718.88	\$584,718.88	\$159,360.00	\$139,930.92	\$159,360.00	\$0.00	\$425,358.88	\$159,360.00	\$159,360.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,495,111.00</b>	<b>-\$4,116,214.22</b>	<b>\$6,378,896.78</b>	<b>\$1,840,292.06</b>	<b>\$2,855,764.09</b>	<b>\$1,840,292.06</b>	<b>\$0.00</b>	<b>\$4,538,604.72</b>	<b>\$907,950.46</b>	<b>\$907,950.46</b>	<b>\$932,341.60</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$4,041,198.00</b>	<b>-\$3,180,420.00</b>	<b>\$860,778.00</b>	<b>\$482,430.06</b>	<b>\$319,001.38</b>	<b>\$482,430.06</b>	<b>\$0.00</b>	<b>\$378,347.94</b>	<b>\$89,406.66</b>	<b>\$89,406.66</b>	<b>\$393,023.40</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,526,086.00	-\$2,182,000.00	\$344,086.00	\$257,400.50	\$83,474.10	\$257,400.50	\$0.00	\$86,685.50	\$25,286.50	\$25,286.50	\$232,114.00
2111	Materiales, útiles y equipos menores de oficina	\$2,526,086.00	-\$2,182,000.00	\$344,086.00	\$257,400.50	\$83,474.10	\$257,400.50	\$0.00	\$86,685.50	\$25,286.50	\$25,286.50	\$232,114.00
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	-\$247,630.00	\$70,000.00	\$9,396.00	\$47,941.44	\$9,396.00	\$0.00	\$60,604.00	\$9,396.00	\$9,396.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$317,630.00	-\$247,630.00	\$70,000.00	\$9,396.00	\$47,941.44	\$9,396.00	\$0.00	\$60,604.00	\$9,396.00	\$9,396.00	\$0.00
2150	Material impreso e información digital	\$129,790.00	-\$64,790.00	\$65,000.00	\$3,978.80	\$41,904.40	\$3,978.80	\$0.00	\$61,021.20	\$3,978.80	\$3,978.80	\$0.00
2151	Material impreso e información digital	\$129,790.00	-\$64,790.00	\$65,000.00	\$3,978.80	\$41,904.40	\$3,978.80	\$0.00	\$61,021.20	\$3,978.80	\$3,978.80	\$0.00
2160	Material de limpieza	\$395,701.00	-\$40,000.00	\$355,701.00	\$211,654.76	\$143,690.44	\$211,654.76	\$0.00	\$144,046.24	\$50,745.36	\$50,745.36	\$160,909.40
2161	Material de limpieza	\$395,701.00	-\$40,000.00	\$355,701.00	\$211,654.76	\$143,690.44	\$211,654.76	\$0.00	\$144,046.24	\$50,745.36	\$50,745.36	\$160,909.40
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,142,404.00</b>	<b>\$1,747,225.96</b>	<b>\$2,889,629.96</b>	<b>\$390,950.32</b>	<b>\$1,909,354.12</b>	<b>\$390,950.32</b>	<b>\$0.00</b>	<b>\$2,498,679.64</b>	<b>\$304,109.72</b>	<b>\$304,109.72</b>	<b>\$86,840.60</b>
2210	Productos alimenticios para personas	\$753,894.00	\$935,665.96	\$1,689,559.96	\$376,224.12	\$724,078.76	\$376,224.12	\$0.00	\$1,313,335.84	\$297,248.32	\$297,248.32	\$78,975.80
2211	Productos alimenticios para personas	\$753,894.00	\$935,665.96	\$1,689,559.96	\$376,224.12	\$724,078.76	\$376,224.12	\$0.00	\$1,313,335.84	\$297,248.32	\$297,248.32	\$78,975.80
2230	Utensilios para el servicio de alimentación	\$388,510.00	\$811,560.00	\$1,200,070.00	\$14,726.20	\$1,185,275.36	\$14,726.20	\$0.00	\$1,185,343.80	\$6,861.40	\$6,861.40	\$7,864.80
2231	Utensilios para el servicio de alimentación	\$388,510.00	\$811,560.00	\$1,200,070.00	\$14,726.20	\$1,185,275.36	\$14,726.20	\$0.00	\$1,185,343.80	\$6,861.40	\$6,861.40	\$7,864.80
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$894,980.00</b>	<b>-\$704,232.98</b>	<b>\$190,747.02</b>	<b>\$9,360.49</b>	<b>\$63,126.07</b>	<b>\$9,360.49</b>	<b>\$0.00</b>	<b>\$181,386.53</b>	<b>\$9,360.49</b>	<b>\$9,360.49</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$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	\$10,140.00	\$10,140.00	\$210.00	\$9,790.00	\$210.00	\$0.00	\$9,930.00	\$210.00	\$210.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$10,140.00	\$10,140.00	\$210.00	\$9,790.00	\$210.00	\$0.00	\$9,930.00	\$210.00	\$210.00	\$0.00
2440	Madera y productos de madera	\$62,000.00	-\$61,080.00	\$920.00	\$0.00	\$90.01	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$62,000.00	-\$61,080.00	\$920.00	\$0.00	\$90.01	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$783,089.00	-\$663,000.00	\$120,089.00	\$2,570.99	\$19,011.57	\$2,570.99	\$0.00	\$117,518.01	\$2,570.99	\$2,570.99	\$0.00
2461	Material eléctrico y electrónico	\$783,089.00	-\$663,000.00	\$120,089.00	\$2,570.99	\$19,011.57	\$2,570.99	\$0.00	\$117,518.01	\$2,570.99	\$2,570.99	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$14,255.98	\$14,255.98	\$1,028.00	\$9,785.99	\$1,028.00	\$0.00	\$13,227.98	\$1,028.00	\$1,028.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$14,255.98	\$14,255.98	\$1,028.00	\$9,785.99	\$1,028.00	\$0.00	\$13,227.98	\$1,028.00	\$1,028.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$38,791.00	\$2,897.04	\$41,688.04	\$5,551.50	\$24,448.50	\$5,551.50	\$0.00	\$36,136.54	\$5,551.50	\$5,551.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$38,791.00	\$2,897.04	\$41,688.04	\$5,551.50	\$24,448.50	\$5,551.50	\$0.00	\$36,136.54	\$5,551.50	\$5,551.50	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$650,000.00</b>	<b>\$1,527,584.91</b>	<b>\$2,177,584.91</b>	<b>\$938,379.17</b>	<b>\$426,634.97</b>	<b>\$938,379.17</b>	<b>\$0.00</b>	<b>\$1,239,205.74</b>	<b>\$485,901.57</b>	<b>\$485,901.57</b>	<b>\$452,477.60</b>
2510	Productos quimicos básicos	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$500,000.00	\$1,647,738.98	\$2,147,738.98	\$937,335.12	\$407,679.02	\$937,335.12	\$0.00	\$1,210,403.86	\$484,857.52	\$484,857.52	\$452,477.60
2531	Medicinas y productos farmacéuticos	\$500,000.00	\$1,647,738.98	\$2,147,738.98	\$937,335.12	\$407,679.02	\$937,335.12	\$0.00	\$1,210,403.86	\$484,857.52	\$484,857.52	\$452,477.60
2540	Materiales, accesorios y suministros médicos	\$150,000.00	-\$143,605.08	\$6,394.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,394.92	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$150,000.00	-\$143,605.08	\$6,394.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,394.92	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$23,011.01	\$23,011.01	\$1,044.05	\$18,955.95	\$1,044.05	\$0.00	\$21,966.96	\$1,044.05	\$1,044.05	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$23,011.01	\$23,011.01	\$1,044.05	\$18,955.95	\$1,044.05	\$0.00	\$21,966.96	\$1,044.05	\$1,044.05	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,814,942.00</b>	<b>-\$2,605,730.11</b>	<b>\$209,211.89</b>	<b>\$17,800.01</b>	<b>\$93,199.99</b>	<b>\$17,800.01</b>	<b>\$0.00</b>	<b>\$191,411.88</b>	<b>\$17,800.01</b>	<b>\$17,800.01</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$2,814,942.00	-\$2,605,730.11	\$209,211.89	\$17,800.01	\$93,199.99	\$17,800.01	\$0.00	\$191,411.88	\$17,800.01	\$17,800.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,814,942.00	-\$2,605,730.11	\$209,211.89	\$17,800.01	\$93,199.99	\$17,800.01	\$0.00	\$191,411.88	\$17,800.01	\$17,800.01	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$290,032.00</b>	<b>-\$274,132.00</b>	<b>\$15,900.00</b>	<b>\$422.00</b>	<b>\$14,223.04</b>	<b>\$422.00</b>	<b>\$0.00</b>	<b>\$15,478.00</b>	<b>\$422.00</b>	<b>\$422.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$8,700.00	-\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$8,700.00	-\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$281,332.00	-\$265,432.00	\$15,900.00	\$422.00	\$14,223.04	\$422.00	\$0.00	\$15,478.00	\$422.00	\$422.00	\$0.00
2721	Prendas de seguridad y protección personal	\$281,332.00	-\$265,432.00	\$15,900.00	\$422.00	\$14,223.04	\$422.00	\$0.00	\$15,478.00	\$422.00	\$422.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$661,555.00</b>	<b>-\$626,510.00</b>	<b>\$35,045.00</b>	<b>\$950.01</b>	<b>\$30,224.52</b>	<b>\$950.01</b>	<b>\$0.00</b>	<b>\$34,094.99</b>	<b>\$950.01</b>	<b>\$950.01</b>	<b>\$0.00</b>
2910	Herramientas menores	\$161,555.00	-\$160,000.00	\$1,555.00	\$0.00	\$1,364.99	\$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	\$1,364.99	\$0.00	\$0.00	\$1,555.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$467,000.00	\$33,000.00	\$950.01	\$28,859.53	\$950.01	\$0.00	\$32,049.99	\$950.01	\$950.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$467,000.00	\$33,000.00	\$950.01	\$28,859.53	\$950.01	\$0.00	\$32,049.99	\$950.01	\$950.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,089,364.00</b>	<b>\$1,445,012.09</b>	<b>\$11,534,376.09</b>	<b>\$2,561,694.58</b>	<b>\$3,056,516.62</b>	<b>\$2,561,694.58</b>	<b>\$0.00</b>	<b>\$8,972,681.51</b>	<b>\$2,184,782.55</b>	<b>\$2,184,782.55</b>	<b>\$376,912.03</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$805,756.00</b>	<b>\$3,504,079.70</b>	<b>\$4,309,835.70</b>	<b>\$272,522.00</b>	<b>\$925,758.70</b>	<b>\$272,522.00</b>	<b>\$0.00</b>	<b>\$4,037,313.70</b>	<b>\$272,522.00</b>	<b>\$272,522.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$500,000.00	\$3,444,888.00	\$3,944,888.00	\$251,712.00	\$791,636.00	\$251,712.00	\$0.00	\$3,693,176.00	\$251,712.00	\$251,712.00	\$0.00
3111	Energía eléctrica	\$500,000.00	\$3,444,888.00	\$3,944,888.00	\$251,712.00	\$791,636.00	\$251,712.00	\$0.00	\$3,693,176.00	\$251,712.00	\$251,712.00	\$0.00
3140	Telefonía Tradicional	\$65,000.00	\$224,134.70	\$289,134.70	\$16,408.00	\$86,176.70	\$16,408.00	\$0.00	\$272,726.70	\$16,408.00	\$16,408.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$224,134.70	\$289,134.70	\$16,408.00	\$86,176.70	\$16,408.00	\$0.00	\$272,726.70	\$16,408.00	\$16,408.00	\$0.00
3150	Telefonía celular	\$20,000.00	\$55,813.00	\$75,813.00	\$4,402.00	\$47,946.00	\$4,402.00	\$0.00	\$71,411.00	\$4,402.00	\$4,402.00	\$0.00
3151	Telefonía celular	\$20,000.00	\$55,813.00	\$75,813.00	\$4,402.00	\$47,946.00	\$4,402.00	\$0.00	\$71,411.00	\$4,402.00	\$4,402.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$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 d	\$220,756.00	-\$220,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,712,510.00</b>	<b>-\$1,747,229.04</b>	<b>\$965,280.96</b>	<b>\$382,539.00</b>	<b>\$333,857.00</b>	<b>\$382,539.00</b>	<b>\$0.00</b>	<b>\$582,741.96</b>	<b>\$165,387.00</b>	<b>\$165,387.00</b>	<b>\$217,152.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$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, e	\$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	-\$1,629,000.00	\$46,920.00	\$2,320.00	\$1,680.00	\$2,320.00	\$0.00	\$44,600.00	\$2,320.00	\$2,320.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,675,920.00	-\$1,629,000.00	\$46,920.00	\$2,320.00	\$1,680.00	\$2,320.00	\$0.00	\$44,600.00	\$2,320.00	\$2,320.00	\$0.00
3290	Otros arrendamientos	\$362,390.00	\$551,770.96	\$914,160.96	\$380,219.00	\$327,977.00	\$380,219.00	\$0.00	\$533,941.96	\$163,067.00	\$163,067.00	\$217,152.00
3291	Otros arrendamientos	\$362,390.00	\$551,770.96	\$914,160.96	\$380,219.00	\$327,977.00	\$380,219.00	\$0.00	\$533,941.96	\$163,067.00	\$163,067.00	\$217,152.00



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$1,096,276.00</b>	<b>-\$244,610.49</b>	<b>\$851,665.51</b>	<b>\$195,607.84</b>	<b>\$320,795.76</b>	<b>\$195,607.84</b>	<b>\$0.00</b>	<b>\$656,057.67</b>	<b>\$340,607.84</b>	<b>\$340,607.84</b>	<b>-\$145,000.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	\$61,600.00	\$409,563.00	\$29,000.00	\$235,563.00	\$29,000.00	\$0.00	\$380,563.00	\$174,000.00	\$174,000.00	-\$145,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	\$61,600.00	\$409,563.00	\$29,000.00	\$235,563.00	\$29,000.00	\$0.00	\$380,563.00	\$174,000.00	\$174,000.00	-\$145,000.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,221.20	\$23,221.20	\$4,080.60	\$0.00	\$4,080.60	\$0.00	\$19,140.60	\$4,080.60	\$4,080.60	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,221.20	\$23,221.20	\$4,080.60	\$0.00	\$4,080.60	\$0.00	\$19,140.60	\$4,080.60	\$4,080.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$748,313.00	-\$329,431.69	\$418,881.31	\$162,527.24	\$85,232.76	\$162,527.24	\$0.00	\$256,354.07	\$162,527.24	\$162,527.24	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$748,313.00	-\$329,431.69	\$418,881.31	\$162,527.24	\$85,232.76	\$162,527.24	\$0.00	\$256,354.07	\$162,527.24	\$162,527.24	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$100,000.00</b>	<b>\$39,246.52</b>	<b>\$139,246.52</b>	<b>\$29,845.64</b>	<b>\$16,969.76</b>	<b>\$29,845.64</b>	<b>\$0.00</b>	<b>\$109,400.88</b>	<b>\$29,845.64</b>	<b>\$29,845.64</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$139,246.52	\$139,246.52	\$29,845.64	\$16,969.76	\$29,845.64	\$0.00	\$109,400.88	\$29,845.64	\$29,845.64	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$139,246.52	\$139,246.52	\$29,845.64	\$16,969.76	\$29,845.64	\$0.00	\$109,400.88	\$29,845.64	\$29,845.64	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$321,550.00</b>	<b>-\$242,424.00</b>	<b>\$79,126.00</b>	<b>\$1,338.00</b>	<b>\$24,138.00</b>	<b>\$1,338.00</b>	<b>\$0.00</b>	<b>\$77,788.00</b>	<b>\$1,338.00</b>	<b>\$1,338.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$205,000.00	\$5,000.00	\$1,038.00	\$3,962.00	\$1,038.00	\$0.00	\$3,962.00	\$1,038.00	\$1,038.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$205,000.00	\$5,000.00	\$1,038.00	\$3,962.00	\$1,038.00	\$0.00	\$3,962.00	\$1,038.00	\$1,038.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$25,000.00	\$25,000.00	\$300.00	\$20,176.00	\$300.00	\$0.00	\$24,700.00	\$300.00	\$300.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$25,000.00	\$25,000.00	\$300.00	\$20,176.00	\$300.00	\$0.00	\$24,700.00	\$300.00	\$300.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$99,594.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$99,594.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$11,550.00	-\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$11,550.00	-\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$156,000.00</b>	<b>\$1,110,120.00</b>	<b>\$1,266,120.00</b>	<b>\$171,360.03</b>	<b>\$471,319.97</b>	<b>\$171,360.03</b>	<b>\$0.00</b>	<b>\$1,094,759.97</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$124,960.03</b>
3610	Difusión por radio, televisión y otros medios de mensaje	\$6,000.00	\$1,052,120.00	\$1,058,120.00	\$148,160.03	\$379,319.97	\$148,160.03	\$0.00	\$909,959.97	\$23,200.00	\$23,200.00	\$124,960.03
3611	Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	\$1,052,120.00	\$1,058,120.00	\$148,160.03	\$379,319.97	\$148,160.03	\$0.00	\$909,959.97	\$23,200.00	\$23,200.00	\$124,960.03
3630	Servicios de creatividad, preproducción y producción de programas	\$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 PRODUCCIÓN	\$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 exclusivo	\$0.00	\$208,000.00	\$208,000.00	\$23,200.00	\$92,000.00	\$23,200.00	\$0.00	\$184,800.00	\$23,200.00	\$23,200.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$0.00	\$208,000.00	\$208,000.00	\$23,200.00	\$92,000.00	\$23,200.00	\$0.00	\$184,800.00	\$23,200.00	\$23,200.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,582,578.00</b>	<b>-\$1,465,596.43</b>	<b>\$116,981.57</b>	<b>\$5,265.20</b>	<b>\$95,260.80</b>	<b>\$5,265.20</b>	<b>\$0.00</b>	<b>\$111,716.37</b>	<b>\$5,265.20</b>	<b>\$5,265.20</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$33,507.57	\$53,507.57	\$4,965.20	\$33,728.80	\$4,965.20	\$0.00	\$48,542.37	\$4,965.20	\$4,965.20	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$33,507.57	\$53,507.57	\$4,965.20	\$33,728.80	\$4,965.20	\$0.00	\$48,542.37	\$4,965.20	\$4,965.20	\$0.00
3750	Viáticos en el país	\$1,527,126.00	-\$1,463,652.00	\$63,474.00	\$300.00	\$61,532.00	\$300.00	\$0.00	\$63,174.00	\$300.00	\$300.00	\$0.00
3751	Viáticos en el país	\$1,527,126.00	-\$1,463,652.00	\$63,474.00	\$300.00	\$61,532.00	\$300.00	\$0.00	\$63,174.00	\$300.00	\$300.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,314,694.00</b>	<b>\$1,095,043.83</b>	<b>\$3,409,737.83</b>	<b>\$1,405,217.87</b>	<b>\$706,409.63</b>	<b>\$1,405,217.87</b>	<b>\$0.00</b>	<b>\$2,004,519.96</b>	<b>\$1,225,417.87</b>	<b>\$1,225,417.87</b>	<b>\$179,800.00</b>
3810	Gastos ceremonial	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$8,353.60	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$8,353.60	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,314,694.00	\$1,025,462.00	\$3,340,156.00	\$1,405,217.87	\$693,556.03	\$1,405,217.87	\$0.00	\$1,934,938.13	\$1,225,417.87	\$1,225,417.87	\$179,800.00
3821	Gastos de orden social y cultural	\$2,314,694.00	\$1,025,462.00	\$3,340,156.00	\$1,405,217.87	\$693,556.03	\$1,405,217.87	\$0.00	\$1,934,938.13	\$1,225,417.87	\$1,225,417.87	\$179,800.00
3850	Gastos de representación	\$0.00	\$20,581.83	\$20,581.83	\$0.00	\$4,500.00	\$0.00	\$0.00	\$20,581.83	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$0.00	\$20,581.83	\$20,581.83	\$0.00	\$4,500.00	\$0.00	\$0.00	\$20,581.83	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>-\$603,618.00</b>	<b>\$396,382.00</b>	<b>\$97,999.00</b>	<b>\$162,007.00</b>	<b>\$97,999.00</b>	<b>\$0.00</b>	<b>\$298,383.00</b>	<b>\$97,999.00</b>	<b>\$97,999.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$246,266.00	\$246,266.00	\$97,999.00	\$12,007.00	\$97,999.00	\$0.00	\$148,267.00	\$97,999.00	\$97,999.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$246,266.00	\$246,266.00	\$97,999.00	\$12,007.00	\$97,999.00	\$0.00	\$148,267.00	\$97,999.00	\$97,999.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$849,884.00	\$150,116.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,116.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$849,884.00	\$150,116.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,116.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,733,952.00</b>	<b>-\$1,356,903.76</b>	<b>\$377,048.24</b>	<b>\$22,715.20</b>	<b>\$340,727.04</b>	<b>\$22,715.20</b>	<b>\$0.00</b>	<b>\$354,333.04</b>	<b>\$22,715.20</b>	<b>\$22,715.20</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$240,000.00</b>	<b>-\$220,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$6,394.00</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>
4140	Asignación presupuestarias a Órganos Autónomos	\$240,000.00	-\$220,000.00	\$20,000.00	\$0.00	\$6,394.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$240,000.00	-\$220,000.00	\$20,000.00	\$0.00	\$6,394.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,493,952.00</b>	<b>-\$1,136,903.76</b>	<b>\$357,048.24</b>	<b>\$22,715.20</b>	<b>\$334,333.04</b>	<b>\$22,715.20</b>	<b>\$0.00</b>	<b>\$334,333.04</b>	<b>\$22,715.20</b>	<b>\$22,715.20</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,343,952.00	-\$1,043,952.00	\$300,000.00	\$15,563.80	\$284,436.20	\$15,563.80	\$0.00	\$284,436.20	\$15,563.80	\$15,563.80	\$0.00
4411	Ayudas sociales a personas	\$1,343,952.00	-\$1,043,952.00	\$300,000.00	\$15,563.80	\$284,436.20	\$15,563.80	\$0.00	\$284,436.20	\$15,563.80	\$15,563.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$92,951.76	\$57,048.24	\$7,151.40	\$49,896.84	\$7,151.40	\$0.00	\$49,896.84	\$7,151.40	\$7,151.40	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	-\$92,951.76	\$57,048.24	\$7,151.40	\$49,896.84	\$7,151.40	\$0.00	\$49,896.84	\$7,151.40	\$7,151.40	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,456,526.00</b>	<b>-\$1,446,786.00</b>	<b>\$9,740.00</b>	<b>\$0.00</b>	<b>\$9,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,740.00</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>-\$917,098.00</b>	<b>\$9,740.00</b>	<b>\$0.00</b>	<b>\$9,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,740.00</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





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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	Equipos de cómputo y de tecnologías de la información	\$537,098.00	-\$537,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$537,098.00	-\$537,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</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 LABORATORIO</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 refrigeración	\$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 refrigeración	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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-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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$3,708,100.00</b>	<b>-\$3,708,100.00</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>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$3,708,100.00</b>	<b>-\$3,708,100.00</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>
9910	ADEFAS	\$3,708,100.00	-\$3,708,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$3,708,100.00	-\$3,708,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS EXTERNOS PARA EL FOR</b>		<b>\$71,296,000.00</b>	<b>-\$48,212,481.00</b>	<b>\$23,083,518.27</b>	<b>\$4,584,061.84</b>	<b>\$10,601,416.95</b>	<b>\$4,584,061.84</b>	<b>\$0.00</b>	<b>\$18,499,456.43</b>	<b>\$3,274,808.21</b>	<b>\$3,274,808.21</b>	<b>\$1,309,253.63</b>
<b>A1003 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$82,328.20</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>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$82,328.20</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>
1130	Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$82,328.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$82,328.20	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,236,465.00	\$1,236,465.00	\$0.00	\$1,200,580.00	\$0.00	\$0.00	\$1,236,465.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	\$0.00	\$1,236,465.00	\$1,236,465.00	\$0.00	\$1,200,580.00	\$0.00	\$0.00	\$1,236,465.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,236,465.00	\$1,236,465.00	\$0.00	\$1,200,580.00	\$0.00	\$0.00	\$1,236,465.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,236,465.00	\$1,236,465.00	\$0.00	\$1,200,580.00	\$0.00	\$0.00	\$1,236,465.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$1,336,465.00	\$1,336,465.00	\$0.00	\$1,282,908.20	\$0.00	\$0.00	\$1,336,465.00	\$0.00	\$0.00	\$0.00
<b>A1102 TRANSPARENCIA DEL RECURSO MUNICIPAL TRANFERIDO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$52,000.00	\$52,000.00	\$696.00	\$49,031.00	\$696.00	\$0.00	\$51,304.00	\$696.00	\$696.00	\$0.00
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$9,727.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,641.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,641.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$86.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$86.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	\$0.00	\$40,000.00	\$40,000.00	\$696.00	\$39,304.00	\$696.00	\$0.00	\$39,304.00	\$696.00	\$696.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$696.00	\$19,304.00	\$696.00	\$0.00	\$19,304.00	\$696.00	\$696.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$696.00	\$19,304.00	\$696.00	\$0.00	\$19,304.00	\$696.00	\$696.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$15,000.00	\$15,000.00	\$210.00	\$10,578.04	\$210.00	\$0.00	\$14,790.00	\$210.00	\$210.00	\$0.00
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$5,000.00	\$5,000.00	\$210.00	\$4,790.00	\$210.00	\$0.00	\$4,790.00	\$210.00	\$210.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$5,000.00	\$5,000.00	\$210.00	\$4,790.00	\$210.00	\$0.00	\$4,790.00	\$210.00	\$210.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$5,000.00	\$5,000.00	\$210.00	\$4,790.00	\$210.00	\$0.00	\$4,790.00	\$210.00	\$210.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,788.04	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,889.04	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,889.04	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el pais	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>TRANSPARENCIA DEL RECURSO MU</b>		\$0.00	\$67,000.00	\$67,000.00	\$906.00	\$59,609.04	\$906.00	\$0.00	\$66,094.00	\$906.00	\$906.00	\$0.00
<b>A1103 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$571,350.00	\$571,350.00	\$93,202.20	\$105,539.09	\$93,202.20	\$0.00	\$478,147.80	\$93,202.20	\$93,202.20	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$466,000.00	\$466,000.00	\$70,721.40	\$30,108.58	\$70,721.40	\$0.00	\$395,278.60	\$70,721.40	\$70,721.40	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$466,000.00	\$466,000.00	\$70,721.40	\$30,108.58	\$70,721.40	\$0.00	\$395,278.60	\$70,721.40	\$70,721.40	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$466,000.00	\$466,000.00	\$70,721.40	\$30,108.58	\$70,721.40	\$0.00	\$395,278.60	\$70,721.40	\$70,721.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$105,350.00	\$105,350.00	\$22,480.80	\$75,430.51	\$22,480.80	\$0.00	\$82,869.20	\$22,480.80	\$22,480.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$105,350.00	\$105,350.00	\$22,480.80	\$75,430.51	\$22,480.80	\$0.00	\$82,869.20	\$22,480.80	\$22,480.80	\$0.00
1321	Primas de vacaciones	\$0.00	\$102,350.00	\$102,350.00	\$22,480.80	\$75,185.98	\$22,480.80	\$0.00	\$79,869.20	\$22,480.80	\$22,480.80	\$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>\$571,350.00</b>	<b>\$571,350.00</b>	<b>\$93,202.20</b>	<b>\$105,539.09</b>	<b>\$93,202.20</b>	<b>\$0.00</b>	<b>\$478,147.80</b>	<b>\$93,202.20</b>	<b>\$93,202.20</b>	<b>\$0.00</b>
<b>A1201 ASISTENCIA JURIDICA Y CAPACITACIÓN</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$137,300.00	\$137,300.00	\$3,330.02	\$105,671.14	\$3,330.02	\$0.00	\$133,969.98	\$3,330.02	\$3,330.02	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$48,000.00	\$48,000.00	\$1,830.02	\$40,971.14	\$1,830.02	\$0.00	\$46,169.98	\$1,830.02	\$1,830.02	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,947.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,947.00	\$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	\$38,000.00	\$38,000.00	\$1,830.02	\$32,024.14	\$1,830.02	\$0.00	\$36,169.98	\$1,830.02	\$1,830.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$38,000.00	\$38,000.00	\$1,830.02	\$32,024.14	\$1,830.02	\$0.00	\$36,169.98	\$1,830.02	\$1,830.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$89,300.00	\$89,300.00	\$1,500.00	\$64,700.00	\$1,500.00	\$0.00	\$87,800.00	\$1,500.00	\$1,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$89,300.00	\$89,300.00	\$1,500.00	\$64,700.00	\$1,500.00	\$0.00	\$87,800.00	\$1,500.00	\$1,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$89,300.00	\$89,300.00	\$1,500.00	\$64,700.00	\$1,500.00	\$0.00	\$87,800.00	\$1,500.00	\$1,500.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,100.00	\$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	\$7,100.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>ASISTENCIA JURIDICA Y CAPACITAC</b>		<b>\$0.00</b>	<b>\$147,300.00</b>	<b>\$147,300.00</b>	<b>\$3,330.02</b>	<b>\$112,771.14</b>	<b>\$3,330.02</b>	<b>\$0.00</b>	<b>\$143,969.98</b>	<b>\$3,330.02</b>	<b>\$3,330.02</b>	<b>\$0.00</b>
<b>A1202 REPRESENTACIÓN JURIDICA DEL AYUNTAMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$154,234.44	\$154,234.44	\$13,657.90	\$49,896.41	\$13,657.90	\$0.00	\$140,576.54	\$13,657.90	\$13,657.90	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$154,234.44	\$154,234.44	\$13,657.90	\$49,896.41	\$13,657.90	\$0.00	\$140,576.54	\$13,657.90	\$13,657.90	\$0.00
3720	Pasajes terrestres	\$0.00	\$73,634.44	\$73,634.44	\$5,353.75	\$24,646.25	\$5,353.75	\$0.00	\$68,280.69	\$5,353.75	\$5,353.75	\$0.00
3721	Pasajes terrestres	\$0.00	\$73,634.44	\$73,634.44	\$5,353.75	\$24,646.25	\$5,353.75	\$0.00	\$68,280.69	\$5,353.75	\$5,353.75	\$0.00
3750	Viáticos en el país	\$0.00	\$70,000.00	\$70,000.00	\$8,259.15	\$15,255.16	\$8,259.15	\$0.00	\$61,740.85	\$8,259.15	\$8,259.15	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3751	Viáticos en el país	\$0.00	\$70,000.00	\$70,000.00	\$8,259.15	\$15,255.16	\$8,259.15	\$0.00	\$61,740.85	\$8,259.15	\$8,259.15	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$10,600.00	\$10,600.00	\$45.00	\$9,995.00	\$45.00	\$0.00	\$10,555.00	\$45.00	\$45.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$10,600.00	\$10,600.00	\$45.00	\$9,995.00	\$45.00	\$0.00	\$10,555.00	\$45.00	\$45.00	\$0.00
<b>REPRESENTACIÓN JURIDICA DEL AY</b>		<b>\$0.00</b>	<b>\$154,234.44</b>	<b>\$154,234.44</b>	<b>\$13,657.90</b>	<b>\$49,896.41</b>	<b>\$13,657.90</b>	<b>\$0.00</b>	<b>\$140,576.54</b>	<b>\$13,657.90</b>	<b>\$13,657.90</b>	<b>\$0.00</b>
<b>A1203 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$407,500.00</b>	<b>\$407,500.00</b>	<b>\$57,299.16</b>	<b>\$91,291.84</b>	<b>\$57,299.16</b>	<b>\$0.00</b>	<b>\$350,200.84</b>	<b>\$57,299.16</b>	<b>\$57,299.16</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$23,763.30</b>	<b>\$54,608.30</b>	<b>\$23,763.30</b>	<b>\$0.00</b>	<b>\$306,236.70</b>	<b>\$23,763.30</b>	<b>\$23,763.30</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$330,000.00	\$330,000.00	\$23,763.30	\$54,608.30	\$23,763.30	\$0.00	\$306,236.70	\$23,763.30	\$23,763.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$330,000.00	\$330,000.00	\$23,763.30	\$54,608.30	\$23,763.30	\$0.00	\$306,236.70	\$23,763.30	\$23,763.30	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</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>
1220	Sueldos base al personal eventual	\$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
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$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>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$33,535.86</b>	<b>\$21,683.54</b>	<b>\$33,535.86</b>	<b>\$0.00</b>	<b>\$28,964.14</b>	<b>\$33,535.86</b>	<b>\$33,535.86</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$62,500.00	\$62,500.00	\$33,535.86	\$21,683.54	\$33,535.86	\$0.00	\$28,964.14	\$33,535.86	\$33,535.86	\$0.00
1321	Primas de vacaciones	\$0.00	\$52,500.00	\$52,500.00	\$33,535.86	\$14,831.74	\$33,535.86	\$0.00	\$18,964.14	\$33,535.86	\$33,535.86	\$0.00
1322	Prima Dominical	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,851.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$407,500.00</b>	<b>\$407,500.00</b>	<b>\$57,299.16</b>	<b>\$91,291.84</b>	<b>\$57,299.16</b>	<b>\$0.00</b>	<b>\$350,200.84</b>	<b>\$57,299.16</b>	<b>\$57,299.16</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>\$59,052.00</b>	<b>\$59,052.00</b>	<b>\$4,455.50</b>	<b>\$43,326.66</b>	<b>\$4,455.50</b>	<b>\$0.00</b>	<b>\$54,596.50</b>	<b>\$4,455.50</b>	<b>\$4,455.50</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$29,052.00</b>	<b>\$29,052.00</b>	<b>\$1,566.00</b>	<b>\$21,056.16</b>	<b>\$1,566.00</b>	<b>\$0.00</b>	<b>\$27,486.00</b>	<b>\$1,566.00</b>	<b>\$1,566.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$312.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$312.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$27,000.00	\$27,000.00	\$1,566.00	\$21,056.16	\$1,566.00	\$0.00	\$25,434.00	\$1,566.00	\$1,566.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$27,000.00	\$27,000.00	\$1,566.00	\$21,056.16	\$1,566.00	\$0.00	\$25,434.00	\$1,566.00	\$1,566.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$2,889.50</b>	<b>\$17,110.50</b>	<b>\$2,889.50</b>	<b>\$0.00</b>	<b>\$17,110.50</b>	<b>\$2,889.50</b>	<b>\$2,889.50</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$2,889.50	\$17,110.50	\$2,889.50	\$0.00	\$17,110.50	\$2,889.50	\$2,889.50	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$2,889.50	\$17,110.50	\$2,889.50	\$0.00	\$17,110.50	\$2,889.50	\$2,889.50	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<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>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$360.00</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>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$117,900.00</b>	<b>\$117,900.00</b>	<b>\$3,480.00</b>	<b>\$67,136.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$114,420.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$97,400.00</b>	<b>\$97,400.00</b>	<b>\$3,480.00</b>	<b>\$62,600.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$93,920.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$97,400.00	\$97,400.00	\$3,480.00	\$62,600.00	\$3,480.00	\$0.00	\$93,920.00	\$3,480.00	\$3,480.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$97,400.00	\$97,400.00	\$3,480.00	\$62,600.00	\$3,480.00	\$0.00	\$93,920.00	\$3,480.00	\$3,480.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,536.00</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>
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,536.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,536.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
<b>FOMENTO PARA LA CULTURA, RECR</b>		<b>\$0.00</b>	<b>\$176,952.00</b>	<b>\$176,952.00</b>	<b>\$7,935.50</b>	<b>\$110,462.66</b>	<b>\$7,935.50</b>	<b>\$0.00</b>	<b>\$169,016.50</b>	<b>\$7,935.50</b>	<b>\$7,935.50</b>	<b>\$0.00</b>
<b>A1302 PROMOCIÓN A LAS ARTES A TRAVÉS DE CONVOCATORIAS Y CONCURSOS CULTURALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$2,714.40</b>	<b>\$102,085.60</b>	<b>\$2,714.40</b>	<b>\$0.00</b>	<b>\$102,285.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,714.40</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$2,714.40</b>	<b>\$97,285.60</b>	<b>\$2,714.40</b>	<b>\$0.00</b>	<b>\$97,285.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,714.40</b>
2210	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$2,714.40	\$47,285.60	\$2,714.40	\$0.00	\$47,285.60	\$0.00	\$0.00	\$2,714.40
2211	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$2,714.40	\$47,285.60	\$2,714.40	\$0.00	\$47,285.60	\$0.00	\$0.00	\$2,714.40
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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>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>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,000.00</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>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
<b>PROMOCIÓN A LAS ARTES A TRAVEZ</b>		<b>\$0.00</b>	<b>\$136,000.00</b>	<b>\$136,000.00</b>	<b>\$2,714.40</b>	<b>\$102,085.60</b>	<b>\$2,714.40</b>	<b>\$0.00</b>	<b>\$133,285.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,714.40</b>
<b>A1303 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$589,790.00</b>	<b>\$589,790.00</b>	<b>\$105,750.58</b>	<b>\$72,398.69</b>	<b>\$105,750.58</b>	<b>\$0.00</b>	<b>\$484,039.42</b>	<b>\$105,750.58</b>	<b>\$105,750.58</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$61,342.62</b>	<b>\$51,092.17</b>	<b>\$61,342.62</b>	<b>\$0.00</b>	<b>\$438,657.38</b>	<b>\$61,342.62</b>	<b>\$61,342.62</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$61,342.62	\$51,092.17	\$61,342.62	\$0.00	\$438,657.38	\$61,342.62	\$61,342.62	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$61,342.62	\$51,092.17	\$61,342.62	\$0.00	\$438,657.38	\$61,342.62	\$61,342.62	\$0.00
1200	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$6,811.09</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>
1220	Sueldos base al personal eventual	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,811.09	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,811.09	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$64,790.00</b>	<b>\$64,790.00</b>	<b>\$44,407.96</b>	<b>\$14,495.43</b>	<b>\$44,407.96</b>	<b>\$0.00</b>	<b>\$20,382.04</b>	<b>\$44,407.96</b>	<b>\$44,407.96</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$64,790.00	\$64,790.00	\$44,407.96	\$14,495.43	\$44,407.96	\$0.00	\$20,382.04	\$44,407.96	\$44,407.96	\$0.00
1321	Primas de vacaciones	\$0.00	\$64,790.00	\$64,790.00	\$44,407.96	\$14,495.43	\$44,407.96	\$0.00	\$20,382.04	\$44,407.96	\$44,407.96	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$589,790.00</b>	<b>\$589,790.00</b>	<b>\$105,750.58</b>	<b>\$72,398.69</b>	<b>\$105,750.58</b>	<b>\$0.00</b>	<b>\$484,039.42</b>	<b>\$105,750.58</b>	<b>\$105,750.58</b>	<b>\$0.00</b>
<b>A1401 CAPACITACIÓN AL PERSONAL POLICIACO</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$458.20</b>	<b>\$68,941.79</b>	<b>\$458.20</b>	<b>\$0.00</b>	<b>\$69,541.80</b>	<b>\$458.20</b>	<b>\$458.20</b>	<b>\$0.00</b>
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$458.20</b>	<b>\$49,541.80</b>	<b>\$458.20</b>	<b>\$0.00</b>	<b>\$49,541.80</b>	<b>\$458.20</b>	<b>\$458.20</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$50,000.00	\$50,000.00	\$458.20	\$49,541.80	\$458.20	\$0.00	\$49,541.80	\$458.20	\$458.20	\$0.00
3291	Otros arrendamientos	\$0.00	\$50,000.00	\$50,000.00	\$458.20	\$49,541.80	\$458.20	\$0.00	\$49,541.80	\$458.20	\$458.20	\$0.00
3700	<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>\$19,399.99</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	\$19,399.99	\$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	\$19,399.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>CAPACITACIÓN AL PERSONAL POLIC</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$458.20</b>	<b>\$68,941.79</b>	<b>\$458.20</b>	<b>\$0.00</b>	<b>\$69,541.80</b>	<b>\$458.20</b>	<b>\$458.20</b>	<b>\$0.00</b>
<b>A1403 PROGRAMAS OPERATIVOS Y/O ESTRATEGICOS DE PREVENCIÓN SOCIAL DE LA VIOLENCIA Y DELINCUENCIA</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$88,120.00</b>	<b>\$88,120.00</b>	<b>\$7,652.54</b>	<b>\$65,477.43</b>	<b>\$7,652.54</b>	<b>\$0.00</b>	<b>\$80,467.46</b>	<b>\$7,652.54</b>	<b>\$7,652.54</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$805.04</b>	<b>\$49,194.96</b>	<b>\$805.04</b>	<b>\$0.00</b>	<b>\$49,194.96</b>	<b>\$805.04</b>	<b>\$805.04</b>	<b>\$0.00</b>
2160	Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$805.04	\$49,194.96	\$805.04	\$0.00	\$49,194.96	\$805.04	\$805.04	\$0.00
2161	Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$805.04	\$49,194.96	\$805.04	\$0.00	\$49,194.96	\$805.04	\$805.04	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$6,847.50</b>	<b>\$13,152.50</b>	<b>\$6,847.50</b>	<b>\$0.00</b>	<b>\$13,152.50</b>	<b>\$6,847.50</b>	<b>\$6,847.50</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$6,847.50	\$13,152.50	\$6,847.50	\$0.00	\$13,152.50	\$6,847.50	\$6,847.50	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$6,847.50	\$13,152.50	\$6,847.50	\$0.00	\$13,152.50	\$6,847.50	\$6,847.50	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,129.97</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>
2460	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,129.97	\$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	\$3,129.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$600.00</b>	<b>\$44,445.19</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$24,745.20</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>
3290	Otros arrendamientos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$24,745.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$24,745.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$600.00</b>	<b>\$19,699.99</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$20,400.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$21,000.00	\$21,000.00	\$600.00	\$19,699.99	\$600.00	\$0.00	\$20,400.00	\$600.00	\$600.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$21,000.00	\$21,000.00	\$600.00	\$19,699.99	\$600.00	\$0.00	\$20,400.00	\$600.00	\$600.00	\$0.00
<b>PROGRAMAS OPERATIVOS Y/O EST</b>		<b>\$0.00</b>	<b>\$139,120.00</b>	<b>\$139,120.00</b>	<b>\$8,252.54</b>	<b>\$109,922.62</b>	<b>\$8,252.54</b>	<b>\$0.00</b>	<b>\$130,867.46</b>	<b>\$8,252.54</b>	<b>\$8,252.54</b>	<b>\$0.00</b>
<b>A1404 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$386,000.00</b>	<b>\$386,000.00</b>	<b>\$74,574.08</b>	<b>\$41,703.38</b>	<b>\$74,574.08</b>	<b>\$0.00</b>	<b>\$311,425.92</b>	<b>\$74,574.08</b>	<b>\$74,574.08</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$382,000.00</b>	<b>\$382,000.00</b>	<b>\$73,081.80</b>	<b>\$40,951.46</b>	<b>\$73,081.80</b>	<b>\$0.00</b>	<b>\$308,918.20</b>	<b>\$73,081.80</b>	<b>\$73,081.80</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$382,000.00	\$382,000.00	\$73,081.80	\$40,951.46	\$73,081.80	\$0.00	\$308,918.20	\$73,081.80	\$73,081.80	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$382,000.00	\$382,000.00	\$73,081.80	\$40,951.46	\$73,081.80	\$0.00	\$308,918.20	\$73,081.80	\$73,081.80	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$1,492.28</b>	<b>\$751.92</b>	<b>\$1,492.28</b>	<b>\$0.00</b>	<b>\$2,507.72</b>	<b>\$1,492.28</b>	<b>\$1,492.28</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$4,000.00	\$4,000.00	\$1,492.28	\$751.92	\$1,492.28	\$0.00	\$2,507.72	\$1,492.28	\$1,492.28	\$0.00
1321	Primas de vacaciones	\$0.00	\$4,000.00	\$4,000.00	\$1,492.28	\$751.92	\$1,492.28	\$0.00	\$2,507.72	\$1,492.28	\$1,492.28	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$386,000.00</b>	<b>\$386,000.00</b>	<b>\$74,574.08</b>	<b>\$41,703.38</b>	<b>\$74,574.08</b>	<b>\$0.00</b>	<b>\$311,425.92</b>	<b>\$74,574.08</b>	<b>\$74,574.08</b>	<b>\$0.00</b>
<b>A1501 ACCIONES DE PREVENCIÓN</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$267,045.00</b>	<b>\$267,045.00</b>	<b>\$2,407.70</b>	<b>\$247,963.34</b>	<b>\$2,407.70</b>	<b>\$0.00</b>	<b>\$264,637.30</b>	<b>\$2,407.70</b>	<b>\$2,407.70</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$82,000.00	\$82,000.00	\$2,199.94	\$73,022.18	\$2,199.94	\$0.00	\$79,800.06	\$2,199.94	\$2,199.94	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,710.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,710.00	\$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	\$42,000.00	\$42,000.00	\$2,199.94	\$33,950.18	\$2,199.94	\$0.00	\$39,800.06	\$2,199.94	\$2,199.94	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$42,000.00	\$42,000.00	\$2,199.94	\$33,950.18	\$2,199.94	\$0.00	\$39,800.06	\$2,199.94	\$2,199.94	\$0.00
2150	Material impreso e información digital	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,362.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,362.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$207.76</b>	<b>\$102,472.24</b>	<b>\$207.76</b>	<b>\$0.00</b>	<b>\$104,792.24</b>	<b>\$207.76</b>	<b>\$207.76</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$55,000.00	\$55,000.00	\$137.00	\$52,543.00	\$137.00	\$0.00	\$54,863.00	\$137.00	\$137.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$55,000.00	\$55,000.00	\$137.00	\$52,543.00	\$137.00	\$0.00	\$54,863.00	\$137.00	\$137.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$50,000.00	\$50,000.00	\$70.76	\$49,929.24	\$70.76	\$0.00	\$49,929.24	\$70.76	\$70.76	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$50,000.00	\$50,000.00	\$70.76	\$49,929.24	\$70.76	\$0.00	\$49,929.24	\$70.76	\$70.76	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$930.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$930.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$930.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$57,683.00</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>
2510	Productos quimicos 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
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,829.00	\$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	\$49,829.00	\$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>\$10,600.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$9,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$36.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$36.02	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$36.02	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$6,850.00</b>	<b>\$6,850.00</b>	<b>\$0.00</b>	<b>\$4,119.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$6,850.00	\$6,850.00	\$0.00	\$4,119.89	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$6,850.00	\$6,850.00	\$0.00	\$4,119.89	\$0.00	\$0.00	\$6,850.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$54,700.00	\$54,700.00	\$661.20	\$49,338.80	\$661.20	\$0.00	\$54,038.80	\$661.20	\$661.20	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$50,000.00	\$50,000.00	\$661.20	\$49,338.80	\$661.20	\$0.00	\$49,338.80	\$661.20	\$661.20	\$0.00
3290	Otros arrendamientos	\$0.00	\$50,000.00	\$50,000.00	\$661.20	\$49,338.80	\$661.20	\$0.00	\$49,338.80	\$661.20	\$661.20	\$0.00
3291	Otros arrendamientos	\$0.00	\$50,000.00	\$50,000.00	\$661.20	\$49,338.80	\$661.20	\$0.00	\$49,338.80	\$661.20	\$661.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>ACCIONES DE PREVENCIÓN</b>		\$0.00	\$321,745.00	\$321,745.00	\$3,068.90	\$297,302.14	\$3,068.90	\$0.00	\$318,676.10	\$3,068.90	\$3,068.90	\$0.00
<b>A1502 ATENCIÓN OTROGADA EN SITUACIÓN DE EMERGENCIA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$177,500.00	\$177,500.00	\$2,700.00	\$144,216.97	\$2,700.00	\$0.00	\$174,800.00	\$2,700.00	\$2,700.00	\$0.00
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,217.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,217.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,217.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$137,500.00	\$137,500.00	\$2,700.00	\$105,349.98	\$2,700.00	\$0.00	\$134,800.00	\$2,700.00	\$2,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$137,500.00	\$137,500.00	\$2,700.00	\$105,349.98	\$2,700.00	\$0.00	\$134,800.00	\$2,700.00	\$2,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$137,500.00	\$137,500.00	\$2,700.00	\$105,349.98	\$2,700.00	\$0.00	\$134,800.00	\$2,700.00	\$2,700.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,649.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,649.99	\$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	\$9,649.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,376.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,376.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,376.00	\$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	\$8,376.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>ATENCIÓN OTROGADA EN SITUACIO</b>		\$0.00	\$187,500.00	\$187,500.00	\$2,700.00	\$152,592.97	\$2,700.00	\$0.00	\$184,800.00	\$2,700.00	\$2,700.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1504 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$909,660.00	\$909,660.00	\$148,565.94	\$128,376.61	\$148,565.94	\$0.00	\$761,094.06	\$148,565.94	\$148,565.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$740,000.00	\$740,000.00	\$58,360.83	\$76,676.69	\$58,360.83	\$0.00	\$681,639.17	\$58,360.83	\$58,360.83	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$740,000.00	\$740,000.00	\$58,360.83	\$76,676.69	\$58,360.83	\$0.00	\$681,639.17	\$58,360.83	\$58,360.83	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$740,000.00	\$740,000.00	\$58,360.83	\$76,676.69	\$58,360.83	\$0.00	\$681,639.17	\$58,360.83	\$58,360.83	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$169,660.00	\$169,660.00	\$90,205.11	\$51,699.92	\$90,205.11	\$0.00	\$79,454.89	\$90,205.11	\$90,205.11	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$169,660.00	\$169,660.00	\$90,205.11	\$51,699.92	\$90,205.11	\$0.00	\$79,454.89	\$90,205.11	\$90,205.11	\$0.00
1321	Primas de vacaciones	\$0.00	\$157,660.00	\$157,660.00	\$90,205.11	\$49,082.51	\$90,205.11	\$0.00	\$67,454.89	\$90,205.11	\$90,205.11	\$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>\$909,660.00</b>	<b>\$909,660.00</b>	<b>\$148,565.94</b>	<b>\$128,376.61</b>	<b>\$148,565.94</b>	<b>\$0.00</b>	<b>\$761,094.06</b>	<b>\$148,565.94</b>	<b>\$148,565.94</b>	<b>\$0.00</b>
<b>A1601 REPARACIÓN DE LUMINARIAS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$80,597.47	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$69,862.47	\$0.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$65,500.00	\$65,500.00	\$0.00	\$59,983.97	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$65,500.00	\$65,500.00	\$0.00	\$59,983.97	\$0.00	\$0.00	\$65,500.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$80,597.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1603 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Primas de vacaciones	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</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>
<b>A1701 AMPLIACIÓN DE LA NORMATIVA MUNICIPAL EN MATERIA DE PLANEACIÓN URBANA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$120,920.00</b>	<b>\$120,920.00</b>	<b>\$16,524.10</b>	<b>\$102,465.89</b>	<b>\$16,524.10</b>	<b>\$0.00</b>	<b>\$104,395.90</b>	<b>\$16,524.10</b>	<b>\$16,524.10</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$50,920.00</b>	<b>\$50,920.00</b>	<b>\$0.00</b>	<b>\$49,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$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	\$49,065.00	\$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	\$49,065.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$16,524.10</b>	<b>\$3,475.90</b>	<b>\$16,524.10</b>	<b>\$0.00</b>	<b>\$3,475.90</b>	<b>\$16,524.10</b>	<b>\$16,524.10</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$20,000.00	\$20,000.00	\$16,524.10	\$3,475.90	\$16,524.10	\$0.00	\$3,475.90	\$16,524.10	\$16,524.10	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$20,000.00	\$20,000.00	\$16,524.10	\$3,475.90	\$16,524.10	\$0.00	\$3,475.90	\$16,524.10	\$16,524.10	\$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>\$49,924.99</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	\$49,924.99	\$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	\$49,924.99	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>AMPLIACIÓN DE LA NORMATIVA MUI</b>		<b>\$0.00</b>	<b>\$120,920.00</b>	<b>\$120,920.00</b>	<b>\$16,524.10</b>	<b>\$102,465.89</b>	<b>\$16,524.10</b>	<b>\$0.00</b>	<b>\$104,395.90</b>	<b>\$16,524.10</b>	<b>\$16,524.10</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>\$450,668.34</b>	<b>\$450,668.34</b>	<b>\$14,767.63</b>	<b>\$345,290.58</b>	<b>\$14,767.63</b>	<b>\$0.00</b>	<b>\$435,900.71</b>	<b>\$14,767.63</b>	<b>\$14,767.63</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$77,827.00</b>	<b>\$77,827.00</b>	<b>\$0.00</b>	<b>\$68,434.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$55,823.00	\$55,823.00	\$0.00	\$50,000.10	\$0.00	\$0.00	\$55,823.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$55,823.00	\$55,823.00	\$0.00	\$50,000.10	\$0.00	\$0.00	\$55,823.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$21,914.00	\$21,914.00	\$0.00	\$18,434.00	\$0.00	\$0.00	\$21,914.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$21,914.00	\$21,914.00	\$0.00	\$18,434.00	\$0.00	\$0.00	\$21,914.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$281,425.44</b>	<b>\$281,425.44</b>	<b>\$14,252.63</b>	<b>\$198,858.50</b>	<b>\$14,252.63</b>	<b>\$0.00</b>	<b>\$267,172.81</b>	<b>\$14,252.63</b>	<b>\$14,252.63</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$10,750.00	\$10,750.00	\$783.00	\$9,217.00	\$783.00	\$0.00	\$9,967.00	\$783.00	\$783.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$10,750.00	\$10,750.00	\$783.00	\$9,217.00	\$783.00	\$0.00	\$9,967.00	\$783.00	\$783.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$1,360.00	\$8,640.00	\$1,360.00	\$0.00	\$8,640.00	\$1,360.00	\$1,360.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$1,360.00	\$8,640.00	\$1,360.00	\$0.00	\$8,640.00	\$1,360.00	\$1,360.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$69,829.44	\$69,829.44	\$11,256.63	\$36,744.18	\$11,256.63	\$0.00	\$58,572.81	\$11,256.63	\$11,256.63	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$69,829.44	\$69,829.44	\$11,256.63	\$36,744.18	\$11,256.63	\$0.00	\$58,572.81	\$11,256.63	\$11,256.63	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$15,000.00	\$15,000.00	\$389.00	\$11,882.81	\$389.00	\$0.00	\$14,611.00	\$389.00	\$389.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$15,000.00	\$15,000.00	\$389.00	\$11,882.81	\$389.00	\$0.00	\$14,611.00	\$389.00	\$389.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$175,061.00	\$175,061.00	\$464.00	\$132,374.51	\$464.00	\$0.00	\$174,597.00	\$464.00	\$464.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$175,061.00	\$175,061.00	\$464.00	\$132,374.51	\$464.00	\$0.00	\$174,597.00	\$464.00	\$464.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$55,088.90</b>	<b>\$55,088.90</b>	<b>\$435.00</b>	<b>\$48,882.00</b>	<b>\$435.00</b>	<b>\$0.00</b>	<b>\$54,653.90</b>	<b>\$435.00</b>	<b>\$435.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$419.99	\$419.99	\$0.00	\$0.00	\$0.00	\$0.00	\$419.99	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$419.99	\$419.99	\$0.00	\$0.00	\$0.00	\$0.00	\$419.99	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$40,000.00	\$40,000.00	\$435.00	\$39,565.00	\$435.00	\$0.00	\$39,565.00	\$435.00	\$435.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$40,000.00	\$40,000.00	\$435.00	\$39,565.00	\$435.00	\$0.00	\$39,565.00	\$435.00	\$435.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$12,668.91	\$12,668.91	\$0.00	\$7,317.00	\$0.00	\$0.00	\$12,668.91	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$12,668.91	\$12,668.91	\$0.00	\$7,317.00	\$0.00	\$0.00	\$12,668.91	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$762.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$762.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$762.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$35,327.00</b>	<b>\$35,327.00</b>	<b>\$80.00</b>	<b>\$28,353.98</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$35,247.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$29,763.00	\$29,763.00	\$80.00	\$23,732.98	\$80.00	\$0.00	\$29,683.00	\$80.00	\$80.00	\$0.00
2911	Herramientas menores	\$0.00	\$29,763.00	\$29,763.00	\$80.00	\$23,732.98	\$80.00	\$0.00	\$29,683.00	\$80.00	\$80.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,564.00	\$5,564.00	\$0.00	\$4,621.00	\$0.00	\$0.00	\$5,564.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,564.00	\$5,564.00	\$0.00	\$4,621.00	\$0.00	\$0.00	\$5,564.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$45,406.00</b>	<b>\$45,406.00</b>	<b>\$8,200.00</b>	<b>\$33,320.00</b>	<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$37,206.00</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y</b>	<b>\$0.00</b>	<b>\$45,406.00</b>	<b>\$45,406.00</b>	<b>\$8,200.00</b>	<b>\$33,320.00</b>	<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$37,206.00</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,000.00	\$20,000.00	\$5,300.00	\$14,700.00	\$5,300.00	\$0.00	\$14,700.00	\$5,300.00	\$5,300.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,000.00	\$20,000.00	\$5,300.00	\$14,700.00	\$5,300.00	\$0.00	\$14,700.00	\$5,300.00	\$5,300.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$25,000.00	\$25,000.00	\$2,900.00	\$18,620.00	\$2,900.00	\$0.00	\$22,100.00	\$2,900.00	\$2,900.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$25,000.00	\$25,000.00	\$2,900.00	\$18,620.00	\$2,900.00	\$0.00	\$22,100.00	\$2,900.00	\$2,900.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00
<b>VIGILANCIA DE CUMPLIMIENTO A LA</b>		<b>\$0.00</b>	<b>\$496,074.34</b>	<b>\$496,074.34</b>	<b>\$22,967.63</b>	<b>\$378,610.58</b>	<b>\$22,967.63</b>	<b>\$0.00</b>	<b>\$473,106.71</b>	<b>\$22,967.63</b>	<b>\$22,967.63</b>	<b>\$0.00</b>
<b>A1703 CONOCIMIENTO EN LOS SERVICIOS DE PLANEACIÓN MUNICIPAL</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,065.00</b>	<b>\$3,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,065.00</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>\$3,065.00</b>	<b>\$3,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,540.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,540.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00
<b>CONOCIMIENTO EN LOS SERVICIOS I</b>		<b>\$0.00</b>	<b>\$3,065.00</b>	<b>\$3,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1704 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,809,000.00</b>	<b>\$1,809,000.00</b>	<b>\$318,421.64</b>	<b>\$217,288.36</b>	<b>\$318,421.64</b>	<b>\$0.00</b>	<b>\$1,490,578.36</b>	<b>\$318,421.64</b>	<b>\$318,421.64</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$1,581,000.00</b>	<b>\$1,581,000.00</b>	<b>\$170,220.12</b>	<b>\$153,990.52</b>	<b>\$170,220.12</b>	<b>\$0.00</b>	<b>\$1,410,779.88</b>	<b>\$170,220.12</b>	<b>\$170,220.12</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,581,000.00	\$1,581,000.00	\$170,220.12	\$153,990.52	\$170,220.12	\$0.00	\$1,410,779.88	\$170,220.12	\$170,220.12	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,581,000.00	\$1,581,000.00	\$170,220.12	\$153,990.52	\$170,220.12	\$0.00	\$1,410,779.88	\$170,220.12	\$170,220.12	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$228,000.00</b>	<b>\$148,201.52</b>	<b>\$63,297.84</b>	<b>\$148,201.52</b>	<b>\$0.00</b>	<b>\$79,798.48</b>	<b>\$148,201.52</b>	<b>\$148,201.52</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$228,000.00	\$228,000.00	\$148,201.52	\$63,297.84	\$148,201.52	\$0.00	\$79,798.48	\$148,201.52	\$148,201.52	\$0.00
1321	Primas de vacaciones	\$0.00	\$228,000.00	\$228,000.00	\$148,201.52	\$63,297.84	\$148,201.52	\$0.00	\$79,798.48	\$148,201.52	\$148,201.52	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$1,809,000.00</b>	<b>\$1,809,000.00</b>	<b>\$318,421.64</b>	<b>\$217,288.36</b>	<b>\$318,421.64</b>	<b>\$0.00</b>	<b>\$1,490,578.36</b>	<b>\$318,421.64</b>	<b>\$318,421.64</b>	<b>\$0.00</b>
<b>A1801 MONITOREO DE LUGARES TURISTICOS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$321,586.84</b>	<b>\$321,586.84</b>	<b>\$1,872.68</b>	<b>\$314,800.32</b>	<b>\$1,872.68</b>	<b>\$0.00</b>	<b>\$319,714.16</b>	<b>\$1,694.68</b>	<b>\$1,694.68</b>	<b>\$178.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,251.00</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>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,251.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,251.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$300,366.84</b>	<b>\$300,366.84</b>	<b>\$1,872.68</b>	<b>\$298,127.32</b>	<b>\$1,872.68</b>	<b>\$0.00</b>	<b>\$298,494.16</b>	<b>\$1,694.68</b>	<b>\$1,694.68</b>	<b>\$178.00</b>
2210	Productos alimenticios para personas	\$0.00	\$150,310.00	\$150,310.00	\$1,672.00	\$148,328.00	\$1,672.00	\$0.00	\$148,638.00	\$1,552.00	\$1,552.00	\$120.00



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2211	Productos alimenticios para personas	\$0.00	\$150,310.00	\$150,310.00	\$1,672.00	\$148,328.00	\$1,672.00	\$0.00	\$148,638.00	\$1,552.00	\$1,552.00	\$120.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$150,056.84	\$150,056.84	\$200.68	\$149,799.32	\$200.68	\$0.00	\$149,856.16	\$142.68	\$142.68	\$58.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$150,056.84	\$150,056.84	\$200.68	\$149,799.32	\$200.68	\$0.00	\$149,856.16	\$142.68	\$142.68	\$58.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>\$220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$6,800.00</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>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</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>
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>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$7,226.80</b>	<b>\$26,290.00</b>	<b>\$7,226.80</b>	<b>\$0.00</b>	<b>\$27,773.20</b>	<b>\$7,226.80</b>	<b>\$7,226.80</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$7,226.80</b>	<b>\$21,590.00</b>	<b>\$7,226.80</b>	<b>\$0.00</b>	<b>\$22,773.20</b>	<b>\$7,226.80</b>	<b>\$7,226.80</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$30,000.00	\$30,000.00	\$7,226.80	\$21,590.00	\$7,226.80	\$0.00	\$22,773.20	\$7,226.80	\$7,226.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$30,000.00	\$30,000.00	\$7,226.80	\$21,590.00	\$7,226.80	\$0.00	\$22,773.20	\$7,226.80	\$7,226.80	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</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>
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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>MONITOREO DE LUGARES TURISTICOS</b>		<b>\$0.00</b>	<b>\$356,586.84</b>	<b>\$356,586.84</b>	<b>\$9,099.48</b>	<b>\$341,090.32</b>	<b>\$9,099.48</b>	<b>\$0.00</b>	<b>\$347,487.36</b>	<b>\$8,921.48</b>	<b>\$8,921.48</b>	<b>\$178.00</b>
<b>A1802 FACILIDADES DE PROMOCIÓN Y VENTA ARTESANAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</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>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</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	\$34,000.00	\$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	\$34,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,299.98</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>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>\$7,299.98</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	\$7,299.98	\$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	\$7,299.98	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>FACILIDADES DE PROMOCIÓN Y VEN</b>		<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$41,299.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>A1804 TURISMO MUNICIPAL</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$45,372.00</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>
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$31,172.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,086.00	\$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	\$28,086.00	\$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	\$5,000.00	\$5,000.00	\$0.00	\$3,086.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,086.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$14,200.00</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>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$156,413.45</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>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</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 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>\$92,727.60</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	\$48,715.00	\$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	\$48,715.00	\$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	\$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 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$31,830.00</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>
3820 Gastos de orden social y cultural	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$31,830.00	\$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	\$31,830.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>TURISMO MUNICIPAL</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$201,785.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1805 GASTOS DE FUNCIONAMIENTO</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$532,500.00</b>	<b>\$532,500.00</b>	<b>\$79,151.44</b>	<b>\$137,742.22</b>	<b>\$79,151.44</b>	<b>\$0.00</b>	<b>\$453,348.56</b>	<b>\$79,151.44</b>	<b>\$79,151.44</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$420,000.00</b>	<b>\$53,398.36</b>	<b>\$55,699.18</b>	<b>\$53,398.36</b>	<b>\$0.00</b>	<b>\$366,601.64</b>	<b>\$53,398.36</b>	<b>\$53,398.36</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$420,000.00	\$420,000.00	\$53,398.36	\$55,699.18	\$53,398.36	\$0.00	\$366,601.64	\$53,398.36	\$53,398.36	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$420,000.00	\$420,000.00	\$53,398.36	\$55,699.18	\$53,398.36	\$0.00	\$366,601.64	\$53,398.36	\$53,398.36	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$112,500.00</b>	<b>\$25,753.08</b>	<b>\$82,043.04</b>	<b>\$25,753.08</b>	<b>\$0.00</b>	<b>\$86,746.92</b>	<b>\$25,753.08</b>	<b>\$25,753.08</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$112,500.00	\$112,500.00	\$25,753.08	\$82,043.04	\$25,753.08	\$0.00	\$86,746.92	\$25,753.08	\$25,753.08	\$0.00
1321	Primas de vacaciones	\$0.00	\$112,500.00	\$112,500.00	\$25,753.08	\$82,043.04	\$25,753.08	\$0.00	\$86,746.92	\$25,753.08	\$25,753.08	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$532,500.00</b>	<b>\$532,500.00</b>	<b>\$79,151.44</b>	<b>\$137,742.22</b>	<b>\$79,151.44</b>	<b>\$0.00</b>	<b>\$453,348.56</b>	<b>\$79,151.44</b>	<b>\$79,151.44</b>	<b>\$0.00</b>
<b>A1901 TRASLADO DE PACIENTES</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,276.00</b>	<b>\$4,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,276.00</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>\$4,276.00</b>	<b>\$4,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$2,892.00	\$2,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,892.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$2,892.00	\$2,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,892.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,384.00	\$1,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,384.00	\$1,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$119,954.00</b>	<b>\$119,954.00</b>	<b>\$10,956.00</b>	<b>\$39,044.00</b>	<b>\$10,956.00</b>	<b>\$0.00</b>	<b>\$108,998.00</b>	<b>\$10,956.00</b>	<b>\$10,956.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$119,954.00</b>	<b>\$119,954.00</b>	<b>\$10,956.00</b>	<b>\$39,044.00</b>	<b>\$10,956.00</b>	<b>\$0.00</b>	<b>\$108,998.00</b>	<b>\$10,956.00</b>	<b>\$10,956.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$119,954.00	\$119,954.00	\$10,956.00	\$39,044.00	\$10,956.00	\$0.00	\$108,998.00	\$10,956.00	\$10,956.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$119,954.00	\$119,954.00	\$10,956.00	\$39,044.00	\$10,956.00	\$0.00	\$108,998.00	\$10,956.00	\$10,956.00	\$0.00
<b>TRASLADO DE PACIENTES</b>		<b>\$0.00</b>	<b>\$124,230.00</b>	<b>\$124,230.00</b>	<b>\$10,956.00</b>	<b>\$39,044.00</b>	<b>\$10,956.00</b>	<b>\$0.00</b>	<b>\$113,274.00</b>	<b>\$10,956.00</b>	<b>\$10,956.00</b>	<b>\$0.00</b>
<b>A1902 APOYO MEDICAMENTOS</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$34,077.40</b>	<b>\$63,039.28</b>	<b>\$34,077.40</b>	<b>\$0.00</b>	<b>\$155,922.60</b>	<b>\$34,077.40</b>	<b>\$34,077.40</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$34,077.40</b>	<b>\$63,039.28</b>	<b>\$34,077.40</b>	<b>\$0.00</b>	<b>\$155,922.60</b>	<b>\$34,077.40</b>	<b>\$34,077.40</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$190,000.00	\$190,000.00	\$34,077.40	\$63,039.28	\$34,077.40	\$0.00	\$155,922.60	\$34,077.40	\$34,077.40	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$190,000.00	\$190,000.00	\$34,077.40	\$63,039.28	\$34,077.40	\$0.00	\$155,922.60	\$34,077.40	\$34,077.40	\$0.00
<b>APOYO MEDICAMENTOS</b>		<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$34,077.40</b>	<b>\$63,039.28</b>	<b>\$34,077.40</b>	<b>\$0.00</b>	<b>\$155,922.60</b>	<b>\$34,077.40</b>	<b>\$34,077.40</b>	<b>\$0.00</b>
<b>A1903 APOYO DESPENSAS</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$3,940.00</b>	<b>\$3,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,940.00</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>\$3,940.00</b>	<b>\$3,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$3,940.00	\$3,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,940.00	\$3,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$0.00
<b>APOYO DESPENSAS</b>		<b>\$0.00</b>	<b>\$3,940.00</b>	<b>\$3,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,940.00</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
<b>A1904 APOYOS ECONOMICOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$162,835.76	\$162,835.76	\$12,611.84	\$91,501.17	\$12,611.84	\$0.00	\$150,223.92	\$12,611.84	\$12,611.84	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$162,835.76	\$162,835.76	\$12,611.84	\$91,501.17	\$12,611.84	\$0.00	\$150,223.92	\$12,611.84	\$12,611.84	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$162,835.76	\$162,835.76	\$12,611.84	\$91,501.17	\$12,611.84	\$0.00	\$150,223.92	\$12,611.84	\$12,611.84	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$162,835.76	\$162,835.76	\$12,611.84	\$91,501.17	\$12,611.84	\$0.00	\$150,223.92	\$12,611.84	\$12,611.84	\$0.00
	<b>APOYOS ECONOMICOS</b>	<b>\$0.00</b>	<b>\$162,835.76</b>	<b>\$162,835.76</b>	<b>\$12,611.84</b>	<b>\$91,501.17</b>	<b>\$12,611.84</b>	<b>\$0.00</b>	<b>\$150,223.92</b>	<b>\$12,611.84</b>	<b>\$12,611.84</b>	<b>\$0.00</b>
<b>A1905 OTROS APOTOS (ATAUDES)</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$261,000.00	\$261,000.00	\$145,260.00	\$104,960.00	\$145,260.00	\$0.00	\$115,740.00	\$90,740.00	\$90,740.00	\$54,520.00
4400	AYUDAS SOCIALES	\$0.00	\$261,000.00	\$261,000.00	\$145,260.00	\$104,960.00	\$145,260.00	\$0.00	\$115,740.00	\$90,740.00	\$90,740.00	\$54,520.00
4410	Ayudas sociales a personas	\$0.00	\$261,000.00	\$261,000.00	\$145,260.00	\$104,960.00	\$145,260.00	\$0.00	\$115,740.00	\$90,740.00	\$90,740.00	\$54,520.00
4411	Ayudas sociales a personas	\$0.00	\$261,000.00	\$261,000.00	\$145,260.00	\$104,960.00	\$145,260.00	\$0.00	\$115,740.00	\$90,740.00	\$90,740.00	\$54,520.00
	<b>OTROS APOTOS (ATAUDES)</b>	<b>\$0.00</b>	<b>\$261,000.00</b>	<b>\$261,000.00</b>	<b>\$145,260.00</b>	<b>\$104,960.00</b>	<b>\$145,260.00</b>	<b>\$0.00</b>	<b>\$115,740.00</b>	<b>\$90,740.00</b>	<b>\$90,740.00</b>	<b>\$54,520.00</b>
<b>A1906 OTROS APOYO (PAÑALES)</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$67,411.14	\$67,411.14	\$21,930.00	\$38,800.01	\$21,930.00	\$0.00	\$45,481.14	\$21,930.00	\$21,930.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$67,411.14	\$67,411.14	\$21,930.00	\$38,800.01	\$21,930.00	\$0.00	\$45,481.14	\$21,930.00	\$21,930.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,411.14	\$67,411.14	\$21,930.00	\$38,800.01	\$21,930.00	\$0.00	\$45,481.14	\$21,930.00	\$21,930.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$67,411.14	\$67,411.14	\$21,930.00	\$38,800.01	\$21,930.00	\$0.00	\$45,481.14	\$21,930.00	\$21,930.00	\$0.00
	<b>OTROS APOYO (PAÑALES)</b>	<b>\$0.00</b>	<b>\$67,411.14</b>	<b>\$67,411.14</b>	<b>\$21,930.00</b>	<b>\$38,800.01</b>	<b>\$21,930.00</b>	<b>\$0.00</b>	<b>\$45,481.14</b>	<b>\$21,930.00</b>	<b>\$21,930.00</b>	<b>\$0.00</b>
<b>A1907 APOYO A LA PROBLACIÓN CON LOS FESTEJOS DE EVENTOS TRADICIONALES</b>												
2000	MATERIALES Y SUMINISTRO	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
3000	SERVICIOS GENERALES	\$0.00	\$80,000.00	\$80,000.00	\$5,800.00	\$69,330.00	\$5,800.00	\$0.00	\$74,200.00	\$5,800.00	\$5,800.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$80,000.00	\$80,000.00	\$5,800.00	\$69,330.00	\$5,800.00	\$0.00	\$74,200.00	\$5,800.00	\$5,800.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid 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	\$5,800.00	\$69,330.00	\$5,800.00	\$0.00	\$74,200.00	\$5,800.00	\$5,800.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$80,000.00	\$80,000.00	\$5,800.00	\$69,330.00	\$5,800.00	\$0.00	\$74,200.00	\$5,800.00	\$5,800.00	\$0.00
<b>APOYO A LA PROBLACIÓN CON LOS</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$5,800.00</b>	<b>\$88,973.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$94,200.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
<b>A1908 SERVICIOS GENERALES GENERADOS EN LA REALIZACIÓN DE DIVERSAS ACTIVIDADES DEL PERSONAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,014,422.65</b>	<b>\$1,014,422.65</b>	<b>\$107,868.20</b>	<b>\$514,349.19</b>	<b>\$107,868.20</b>	<b>\$0.00</b>	<b>\$906,554.45</b>	<b>\$107,868.20</b>	<b>\$107,868.20</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$196,107.10</b>	<b>\$196,107.10</b>	<b>\$23,301.02</b>	<b>\$96,200.34</b>	<b>\$23,301.02</b>	<b>\$0.00</b>	<b>\$172,806.08</b>	<b>\$23,301.02</b>	<b>\$23,301.02</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$135,092.15	\$135,092.15	\$21,649.00	\$64,046.76	\$21,649.00	\$0.00	\$113,443.15	\$21,649.00	\$21,649.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$135,092.15	\$135,092.15	\$21,649.00	\$64,046.76	\$21,649.00	\$0.00	\$113,443.15	\$21,649.00	\$21,649.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$25,430.00	\$25,430.00	\$0.00	\$13,805.60	\$0.00	\$0.00	\$25,430.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$25,430.00	\$25,430.00	\$0.00	\$13,805.60	\$0.00	\$0.00	\$25,430.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$32,974.95	\$32,974.95	\$1,652.02	\$18,347.98	\$1,652.02	\$0.00	\$31,322.93	\$1,652.02	\$1,652.02	\$0.00
2161	Material de limpieza	\$0.00	\$32,974.95	\$32,974.95	\$1,652.02	\$18,347.98	\$1,652.02	\$0.00	\$31,322.93	\$1,652.02	\$1,652.02	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$161,693.18</b>	<b>\$161,693.18</b>	<b>\$41,759.14</b>	<b>\$76,640.86</b>	<b>\$41,759.14</b>	<b>\$0.00</b>	<b>\$119,934.04</b>	<b>\$41,759.14</b>	<b>\$41,759.14</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$160,987.89	\$160,987.89	\$41,759.14	\$76,640.86	\$41,759.14	\$0.00	\$119,228.75	\$41,759.14	\$41,759.14	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$160,987.89	\$160,987.89	\$41,759.14	\$76,640.86	\$41,759.14	\$0.00	\$119,228.75	\$41,759.14	\$41,759.14	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$705.29	\$705.29	\$0.00	\$0.00	\$0.00	\$0.00	\$705.29	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$705.29	\$705.29	\$0.00	\$0.00	\$0.00	\$0.00	\$705.29	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$89,038.89</b>	<b>\$89,038.89</b>	<b>\$1,642.00</b>	<b>\$75,888.99</b>	<b>\$1,642.00</b>	<b>\$0.00</b>	<b>\$87,396.89</b>	<b>\$1,642.00</b>	<b>\$1,642.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,014.00	\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,014.00	\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$21,392.98	\$21,392.98	\$97.00	\$19,903.00	\$97.00	\$0.00	\$21,295.98	\$97.00	\$97.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$21,392.98	\$21,392.98	\$97.00	\$19,903.00	\$97.00	\$0.00	\$21,295.98	\$97.00	\$97.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$27,122.93	\$27,122.93	\$0.00	\$24,066.00	\$0.00	\$0.00	\$27,122.93	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$27,122.93	\$27,122.93	\$0.00	\$24,066.00	\$0.00	\$0.00	\$27,122.93	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$29,508.98	\$29,508.98	\$1,545.00	\$23,394.99	\$1,545.00	\$0.00	\$27,963.98	\$1,545.00	\$1,545.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$29,508.98	\$29,508.98	\$1,545.00	\$23,394.99	\$1,545.00	\$0.00	\$27,963.98	\$1,545.00	\$1,545.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$157,583.48</b>	<b>\$157,583.48</b>	<b>\$27,666.00</b>	<b>\$117,114.39</b>	<b>\$27,666.00</b>	<b>\$0.00</b>	<b>\$129,917.48</b>	<b>\$27,666.00</b>	<b>\$27,666.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,927.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,927.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,130.01	\$1,130.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.01	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,130.01	\$1,130.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.01	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$106,391.00	\$106,391.00	\$27,666.00	\$72,334.80	\$27,666.00	\$0.00	\$78,725.00	\$27,666.00	\$27,666.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$106,391.00	\$106,391.00	\$27,666.00	\$72,334.80	\$27,666.00	\$0.00	\$78,725.00	\$27,666.00	\$27,666.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$40,062.47	\$40,062.47	\$0.00	\$34,852.59	\$0.00	\$0.00	\$40,062.47	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$40,062.47	\$40,062.47	\$0.00	\$34,852.59	\$0.00	\$0.00	\$40,062.47	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$13,500.04</b>	<b>\$93,188.66</b>	<b>\$13,500.04</b>	<b>\$0.00</b>	<b>\$276,499.96</b>	<b>\$13,500.04</b>	<b>\$13,500.04</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$290,000.00	\$290,000.00	\$13,500.04	\$93,188.66	\$13,500.04	\$0.00	\$276,499.96	\$13,500.04	\$13,500.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$290,000.00	\$290,000.00	\$13,500.04	\$93,188.66	\$13,500.04	\$0.00	\$276,499.96	\$13,500.04	\$13,500.04	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$34,166.00</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>
2710	Vestuario y uniformes	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$34,166.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$34,166.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$21,149.95</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>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$21,149.95	\$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	\$21,149.95	\$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>\$637,000.00</b>	<b>\$637,000.00</b>	<b>\$27,695.85</b>	<b>\$450,174.52</b>	<b>\$27,695.85</b>	<b>\$0.00</b>	<b>\$609,304.15</b>	<b>\$27,695.85</b>	<b>\$27,695.85</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$9,941.20</b>	<b>\$41,901.20</b>	<b>\$9,941.20</b>	<b>\$0.00</b>	<b>\$45,058.80</b>	<b>\$9,941.20</b>	<b>\$9,941.20</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
3290	Otros arrendamientos	\$0.00	\$25,000.00	\$25,000.00	\$9,941.20	\$13,133.20	\$9,941.20	\$0.00	\$15,058.80	\$9,941.20	\$9,941.20	\$0.00
3291	Otros arrendamientos	\$0.00	\$25,000.00	\$25,000.00	\$9,941.20	\$13,133.20	\$9,941.20	\$0.00	\$15,058.80	\$9,941.20	\$9,941.20	\$0.00
<b>3400</b>	<b>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</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$10,934.00</b>	<b>\$176,969.42</b>	<b>\$10,934.00</b>	<b>\$0.00</b>	<b>\$304,066.00</b>	<b>\$10,934.00</b>	<b>\$10,934.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$5,084.00	\$46,776.00	\$5,084.00	\$0.00	\$94,916.00	\$5,084.00	\$5,084.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$5,084.00	\$46,776.00	\$5,084.00	\$0.00	\$94,916.00	\$5,084.00	\$5,084.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$29,084.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$29,084.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$50,000.00	\$50,000.00	\$5,400.00	\$40,900.00	\$5,400.00	\$0.00	\$44,600.00	\$5,400.00	\$5,400.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$50,000.00	\$50,000.00	\$5,400.00	\$40,900.00	\$5,400.00	\$0.00	\$44,600.00	\$5,400.00	\$5,400.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$130,000.00	\$130,000.00	\$450.00	\$60,209.42	\$450.00	\$0.00	\$129,550.00	\$450.00	\$450.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$130,000.00	\$130,000.00	\$450.00	\$60,209.42	\$450.00	\$0.00	\$129,550.00	\$450.00	\$450.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$202,000.00</b>	<b>\$202,000.00</b>	<b>\$773.00</b>	<b>\$189,478.26</b>	<b>\$773.00</b>	<b>\$0.00</b>	<b>\$201,227.00</b>	<b>\$773.00</b>	<b>\$773.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$102,000.00	\$102,000.00	\$500.00	\$92,887.76	\$500.00	\$0.00	\$101,500.00	\$500.00	\$500.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$102,000.00	\$102,000.00	\$500.00	\$92,887.76	\$500.00	\$0.00	\$101,500.00	\$500.00	\$500.00	\$0.00
3750	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$273.00	\$96,590.50	\$273.00	\$0.00	\$99,727.00	\$273.00	\$273.00	\$0.00
3751	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$273.00	\$96,590.50	\$273.00	\$0.00	\$99,727.00	\$273.00	\$273.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$6,047.65</b>	<b>\$41,231.95</b>	<b>\$6,047.65</b>	<b>\$0.00</b>	<b>\$43,952.35</b>	<b>\$6,047.65</b>	<b>\$6,047.65</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$6,047.65	\$41,231.95	\$6,047.65	\$0.00	\$43,952.35	\$6,047.65	\$6,047.65	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$6,047.65	\$41,231.95	\$6,047.65	\$0.00	\$43,952.35	\$6,047.65	\$6,047.65	\$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>\$1,681,422.65</b>	<b>\$1,681,422.65</b>	<b>\$135,564.05</b>	<b>\$993,943.71</b>	<b>\$135,564.05</b>	<b>\$0.00</b>	<b>\$1,545,858.60</b>	<b>\$135,564.05</b>	<b>\$135,564.05</b>	<b>\$0.00</b>
<b>A1909 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$4,355,000.00</b>	<b>\$4,355,000.00</b>	<b>\$681,087.80</b>	<b>\$313,688.67</b>	<b>\$681,087.80</b>	<b>\$0.00</b>	<b>\$3,673,912.20</b>	<b>\$681,087.80</b>	<b>\$681,087.80</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$3,835,000.00</b>	<b>\$3,835,000.00</b>	<b>\$376,404.04</b>	<b>\$223,367.57</b>	<b>\$376,404.04</b>	<b>\$0.00</b>	<b>\$3,458,595.96</b>	<b>\$376,404.04</b>	<b>\$376,404.04</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$3,835,000.00	\$3,835,000.00	\$376,404.04	\$223,367.57	\$376,404.04	\$0.00	\$3,458,595.96	\$376,404.04	\$376,404.04	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,835,000.00	\$3,835,000.00	\$376,404.04	\$223,367.57	\$376,404.04	\$0.00	\$3,458,595.96	\$376,404.04	\$376,404.04	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$520,000.00</b>	<b>\$304,683.76</b>	<b>\$90,321.10</b>	<b>\$304,683.76</b>	<b>\$0.00</b>	<b>\$215,316.24</b>	<b>\$304,683.76</b>	<b>\$304,683.76</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$520,000.00	\$520,000.00	\$304,683.76	\$90,321.10	\$304,683.76	\$0.00	\$215,316.24	\$304,683.76	\$304,683.76	\$0.00
1321	Primas de vacaciones	\$0.00	\$480,000.00	\$480,000.00	\$304,683.76	\$64,076.57	\$304,683.76	\$0.00	\$175,316.24	\$304,683.76	\$304,683.76	\$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





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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	Al 31/dic/2020	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Deuda			
<b>GASTOS DE FUNCIONAMIENTO</b>	\$0.00	\$4,355,000.00	\$4,355,000.00	\$681,087.80	\$313,688.67	\$681,087.80	\$0.00	\$3,673,912.20	\$681,087.80	\$681,087.80	\$0.00
<b>A2001 IMPARTICIÓN DE TERAPIAS FISICAS DE PSICOLOGIA DE LENGUAJE</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$205,000.00	\$205,000.00	\$5,359.20	\$195,919.90	\$5,359.20	\$0.00	\$199,640.80	\$0.00	\$0.00	\$5,359.20
<b>2100 Materiales de administración, emisión de documntos</b>	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$62,057.10	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,202.00	\$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	\$19,202.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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
2160 Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,363.10	\$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	\$19,363.10	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$100,000.00	\$100,000.00	\$5,359.20	\$94,640.80	\$5,359.20	\$0.00	\$94,640.80	\$0.00	\$0.00	\$5,359.20
2210 Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$4,724.80	\$45,275.20	\$4,724.80	\$0.00	\$45,275.20	\$0.00	\$0.00	\$4,724.80
2211 Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$4,724.80	\$45,275.20	\$4,724.80	\$0.00	\$45,275.20	\$0.00	\$0.00	\$4,724.80
2230 Utensilios para el servicio de alimentación	\$0.00	\$50,000.00	\$50,000.00	\$634.40	\$49,365.60	\$634.40	\$0.00	\$49,365.60	\$0.00	\$0.00	\$634.40
2231 Utensilios para el servicio de alimentación	\$0.00	\$50,000.00	\$50,000.00	\$634.40	\$49,365.60	\$634.40	\$0.00	\$49,365.60	\$0.00	\$0.00	\$634.40
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,720.00	\$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	\$19,720.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,502.00	\$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	\$19,502.00	\$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	\$19,502.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$34,401.96	\$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	\$34,401.96	\$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	\$15,151.40	\$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	\$15,151.40	\$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	\$19,250.56	\$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	\$19,250.56	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>IMPARTICIÓN DE TERAPIAS FISICAS</b>	\$0.00	\$245,000.00	\$245,000.00	\$5,359.20	\$230,321.86	\$5,359.20	\$0.00	\$239,640.80	\$0.00	\$0.00	\$5,359.20
<b>A2004 TRASLADO DE PACIENTES</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
<b>3000</b>	<b>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</b>	<b>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</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	<b>TRASLADO DE PACIENTES</b>	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$50,466.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>A2005</b>	<b>GESTIÓN DE APOYOS</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$50,000.00	\$50,000.00	\$4,350.00	\$45,650.00	\$4,350.00	\$0.00	\$45,650.00	\$4,350.00	\$4,350.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	\$0.00	\$50,000.00	\$50,000.00	\$4,350.00	\$45,650.00	\$4,350.00	\$0.00	\$45,650.00	\$4,350.00	\$4,350.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$4,350.00	\$45,650.00	\$4,350.00	\$0.00	\$45,650.00	\$4,350.00	\$4,350.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$4,350.00	\$45,650.00	\$4,350.00	\$0.00	\$45,650.00	\$4,350.00	\$4,350.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$31,550.00	\$31,550.00	\$0.00	\$22,444.55	\$0.00	\$0.00	\$31,550.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$22,444.55	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$22,444.55	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$22,444.55	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
	<b>GESTIÓN DE APOYOS</b>	\$0.00	\$81,550.00	\$81,550.00	\$4,350.00	\$68,094.55	\$4,350.00	\$0.00	\$77,200.00	\$4,350.00	\$4,350.00	\$0.00
<b>A2007</b>	<b>GASTOS DE FUNCIONAMIENTO</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$398,000.00	\$398,000.00	\$52,023.90	\$104,245.92	\$52,023.90	\$0.00	\$345,976.10	\$52,023.90	\$52,023.90	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	\$0.00	\$295,000.00	\$295,000.00	\$46,701.90	\$14,596.00	\$46,701.90	\$0.00	\$248,298.10	\$46,701.90	\$46,701.90	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$295,000.00	\$295,000.00	\$46,701.90	\$14,596.00	\$46,701.90	\$0.00	\$248,298.10	\$46,701.90	\$46,701.90	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$295,000.00	\$295,000.00	\$46,701.90	\$14,596.00	\$46,701.90	\$0.00	\$248,298.10	\$46,701.90	\$46,701.90	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$103,000.00	\$103,000.00	\$5,322.00	\$89,649.92	\$5,322.00	\$0.00	\$97,678.00	\$5,322.00	\$5,322.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$103,000.00	\$103,000.00	\$5,322.00	\$89,649.92	\$5,322.00	\$0.00	\$97,678.00	\$5,322.00	\$5,322.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Primas de vacaciones	\$0.00	\$100,000.00	\$100,000.00	\$5,322.00	\$89,647.60	\$5,322.00	\$0.00	\$94,678.00	\$5,322.00	\$5,322.00	\$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>		<b>\$0.00</b>	<b>\$398,000.00</b>	<b>\$398,000.00</b>	<b>\$52,023.90</b>	<b>\$104,245.92</b>	<b>\$52,023.90</b>	<b>\$0.00</b>	<b>\$345,976.10</b>	<b>\$52,023.90</b>	<b>\$52,023.90</b>	<b>\$0.00</b>
<b>A2101 PLATICAS Y TALLERES PARA SENSIBILIZAR A LA POBLACIÓN</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$10,980.00</b>	<b>\$4,020.00</b>	<b>\$10,980.00</b>	<b>\$0.00</b>	<b>\$4,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,980.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$10,980.00</b>	<b>\$4,020.00</b>	<b>\$10,980.00</b>	<b>\$0.00</b>	<b>\$4,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,980.00</b>
4410	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$10,980.00	\$4,020.00	\$10,980.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$10,980.00
4411	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$10,980.00	\$4,020.00	\$10,980.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$10,980.00
<b>PLATICAS Y TALLERES PARA SENSII</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$10,980.00</b>	<b>\$4,020.00</b>	<b>\$10,980.00</b>	<b>\$0.00</b>	<b>\$4,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,980.00</b>
<b>A2103 AYUDAS FUNCIONALES EN DIFERENTES DEPENDENCIAS</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>\$19,664.80</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>
2200	<b>ALIMENTOS Y UTENSILIOS</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>
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
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,700.00</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>
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,700.00</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>
4410	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>AYUDAS FUNCIONALES EN DIFEREN</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$21,364.80</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>A2107 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$100,000.00</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>
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</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>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$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>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$100,000.00</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>
<b>A2201 CAMPAÑAS PARA CONCIENTIZAR Y BENEFICIAR A LA POBLACIÓN LOS RIESGOS PSICOSOCIALES</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$3,016.00</b>	<b>\$206,933.32</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$211,984.00</b>	<b>\$3,016.00</b>	<b>\$3,016.00</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$57,981.60</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>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,837.60	\$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	\$19,837.60	\$0.00	\$0.00	\$20,000.00	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$3,016.00</b>	<b>\$98,969.62</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$101,984.00</b>	<b>\$3,016.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$3,016.00	\$20,059.36	\$3,016.00	\$0.00	\$21,984.00	\$3,016.00	\$3,016.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$3,016.00	\$20,059.36	\$3,016.00	\$0.00	\$21,984.00	\$3,016.00	\$3,016.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$78,910.26	\$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	\$78,910.26	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$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>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,982.10</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>
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,982.10	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,982.10	\$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>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$464.00</b>	<b>\$50,268.03</b>	<b>\$464.00</b>	<b>\$0.00</b>	<b>\$54,536.00</b>	<b>\$464.00</b>	<b>\$464.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,260.00</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>
3290	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,260.00	\$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>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$464.00</b>	<b>\$9,536.00</b>	<b>\$464.00</b>	<b>\$0.00</b>	<b>\$9,536.00</b>	<b>\$464.00</b>	<b>\$464.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$10,000.00	\$10,000.00	\$464.00	\$9,536.00	\$464.00	\$0.00	\$9,536.00	\$464.00	\$464.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$10,000.00	\$10,000.00	\$464.00	\$9,536.00	\$464.00	\$0.00	\$9,536.00	\$464.00	\$464.00	\$0.00
<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>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>\$18,864.03</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	\$18,864.03	\$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	\$18,864.03	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>CAMPAÑAS PARA CONCIENTIZAR Y I</b>		<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$3,480.00</b>	<b>\$257,201.35</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$266,520.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>A2202 TALLERES IMPARTIDOS PARA BENEFICIAR A LA POBLACIÓN ANTE LOS RIESGOS PSICOSOCIALES</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$183,825.63</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>
2100 Materiales de administración, emisión de docuemntos	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$86,510.60</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>
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
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 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 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$916.40</b>	<b>\$70,951.60</b>	<b>\$916.40</b>	<b>\$0.00</b>	<b>\$74,083.60</b>	<b>\$916.40</b>	<b>\$916.40</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$916.40</b>	<b>\$49,083.60</b>	<b>\$916.40</b>	<b>\$0.00</b>	<b>\$49,083.60</b>	<b>\$916.40</b>	<b>\$916.40</b>	<b>\$0.00</b>
3290 Otros arrendamientos	\$0.00	\$50,000.00	\$50,000.00	\$916.40	\$49,083.60	\$916.40	\$0.00	\$49,083.60	\$916.40	\$916.40	\$0.00
3291 Otros arrendamientos	\$0.00	\$50,000.00	\$50,000.00	\$916.40	\$49,083.60	\$916.40	\$0.00	\$49,083.60	\$916.40	\$916.40	\$0.00
<b>3600 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>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,260.00</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>
3820 Gastos de orden social y cultural	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>TALLERES IMPARTIDOS PARA BENE</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$265,000.00</b>	<b>\$916.40</b>	<b>\$254,777.23</b>	<b>\$916.40</b>	<b>\$0.00</b>	<b>\$264,083.60</b>	<b>\$916.40</b>	<b>\$916.40</b>	<b>\$0.00</b>
<b>A2203 GASTOS DE FUNCIONAMIENTO</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$100,000.00</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>
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</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>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por			
Objeto del Gasto	Aprobado	Al 31/dic/2020	Comprometido	o No Devengado	Sin Devengar			Pagar Deuda			
<b>GASTOS DE FUNCIONAMIENTO</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
<b>A2301 DESAYUNOS ESCOLARES MODALIDAD CALIENTE FRIA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$96,000.00	\$96,000.00	\$1,830.02	\$82,727.50	\$1,830.02	\$0.00	\$94,169.98	\$1,830.02	\$1,830.02	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$65,000.00	\$65,000.00	\$1,830.02	\$56,814.98	\$1,830.02	\$0.00	\$63,169.98	\$1,830.02	\$1,830.02	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,000.00	\$15,000.00	\$1,830.02	\$10,874.98	\$1,830.02	\$0.00	\$13,169.98	\$1,830.02	\$1,830.02	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,000.00	\$15,000.00	\$1,830.02	\$10,874.98	\$1,830.02	\$0.00	\$13,169.98	\$1,830.02	\$1,830.02	\$0.00
2150 Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,940.00	\$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	\$45,940.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$21,012.60	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$20,575.20	\$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	\$20,575.20	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$437.40	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$437.40	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	\$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
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 SERVICIOS GENERALES</b>	\$0.00	\$154,800.00	\$154,800.00	\$11,194.00	\$119,325.99	\$11,194.00	\$0.00	\$143,606.00	\$11,194.00	\$11,194.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$100,000.00	\$100,000.00	\$11,194.00	\$88,806.00	\$11,194.00	\$0.00	\$88,806.00	\$11,194.00	\$11,194.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$100,000.00	\$100,000.00	\$11,194.00	\$88,806.00	\$11,194.00	\$0.00	\$88,806.00	\$11,194.00	\$11,194.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$100,000.00	\$100,000.00	\$11,194.00	\$88,806.00	\$11,194.00	\$0.00	\$88,806.00	\$11,194.00	\$11,194.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	\$0.00	\$36,400.00	\$36,400.00	\$0.00	\$30,020.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$36,400.00	\$36,400.00	\$0.00	\$30,020.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$36,400.00	\$36,400.00	\$0.00	\$30,020.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$499.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$499.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el pais	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$499.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,868.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,868.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,868.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,868.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>DESAYUNOS ESCOLARES MODALID/</b>		\$0.00	\$260,800.00	\$260,800.00	\$13,024.02	\$208,921.49	\$13,024.02	\$0.00	\$247,775.98	\$13,024.02	\$13,024.02	\$0.00
<b>A2304 PROYECTOS PRODUCTIVOS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$122,537.50	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$122,537.50	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$72,537.50	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$72,537.50	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$65,000.00	\$65,000.00	\$4,408.00	\$58,886.80	\$4,408.00	\$0.00	\$60,592.00	\$4,408.00	\$4,408.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$65,000.00	\$65,000.00	\$4,408.00	\$58,886.80	\$4,408.00	\$0.00	\$60,592.00	\$4,408.00	\$4,408.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$65,000.00	\$65,000.00	\$4,408.00	\$58,886.80	\$4,408.00	\$0.00	\$60,592.00	\$4,408.00	\$4,408.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$65,000.00	\$65,000.00	\$4,408.00	\$58,886.80	\$4,408.00	\$0.00	\$60,592.00	\$4,408.00	\$4,408.00	\$0.00
<b>PROYECTOS PRODUCTIVOS</b>		\$0.00	\$190,000.00	\$190,000.00	\$4,408.00	\$181,424.30	\$4,408.00	\$0.00	\$185,592.00	\$4,408.00	\$4,408.00	\$0.00
<b>A2306 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>A2401 ASESORIA JURIDICA PROFESIONAL Y SOLUCION PACIFICA DE CONFLICTOS BRINDADA A LA POBLACIÓN</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$200,000.00	\$200,000.00	\$2,444.64	\$192,338.87	\$2,444.64	\$0.00	\$197,555.36	\$2,444.64	\$2,444.64	\$0.00
2100	<b>Materiales de administración, emisión de docuemntos</b>	\$0.00	\$100,000.00	\$100,000.00	\$2,199.94	\$94,207.46	\$2,199.94	\$0.00	\$97,800.06	\$2,199.94	\$2,199.94	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,707.40	\$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	\$47,707.40	\$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	\$2,199.94	\$46,500.06	\$2,199.94	\$0.00	\$47,800.06	\$2,199.94	\$2,199.94	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$2,199.94	\$46,500.06	\$2,199.94	\$0.00	\$47,800.06	\$2,199.94	\$2,199.94	\$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>\$244.70</b>	<b>\$29,292.40</b>	<b>\$244.70</b>	<b>\$0.00</b>	<b>\$29,755.30</b>	<b>\$244.70</b>	<b>\$244.70</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$244.70	\$19,313.40	\$244.70	\$0.00	\$19,755.30	\$244.70	\$244.70	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$244.70	\$19,313.40	\$244.70	\$0.00	\$19,755.30	\$244.70	\$244.70	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,979.00	\$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	\$9,979.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,693.01</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	\$19,693.01	\$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	\$19,693.01	\$0.00	\$0.00	\$20,000.00	\$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>\$29,500.00</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	\$29,500.00	\$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	\$29,500.00	\$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>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,646.00</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>
2920	Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,646.00	\$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	\$19,646.00	\$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>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$300.00</b>	<b>\$128,396.68</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$149,700.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>3500</b>	<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>\$38,050.00</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 cór	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,050.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,050.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$300.00</b>	<b>\$90,346.68</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$109,700.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$60,000.00	\$60,000.00	\$300.00	\$49,781.49	\$300.00	\$0.00	\$59,700.00	\$300.00	\$300.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$60,000.00	\$60,000.00	\$300.00	\$49,781.49	\$300.00	\$0.00	\$59,700.00	\$300.00	\$300.00	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$40,565.19	\$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	\$40,565.19	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$1,031.50</b>	<b>\$47,054.27</b>	<b>\$1,031.50</b>	<b>\$0.00</b>	<b>\$58,968.50</b>	<b>\$1,031.50</b>	<b>\$1,031.50</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$1,031.50</b>	<b>\$47,054.27</b>	<b>\$1,031.50</b>	<b>\$0.00</b>	<b>\$58,968.50</b>	<b>\$1,031.50</b>	<b>\$1,031.50</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$60,000.00	\$60,000.00	\$1,031.50	\$47,054.27	\$1,031.50	\$0.00	\$58,968.50	\$1,031.50	\$1,031.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$60,000.00	\$60,000.00	\$1,031.50	\$47,054.27	\$1,031.50	\$0.00	\$58,968.50	\$1,031.50	\$1,031.50	\$0.00
<b>ASESORIA JURIDICA PROFESIONAL</b>		<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$410,000.00</b>	<b>\$3,776.14</b>	<b>\$367,789.82</b>	<b>\$3,776.14</b>	<b>\$0.00</b>	<b>\$406,223.86</b>	<b>\$3,776.14</b>	<b>\$3,776.14</b>	<b>\$0.00</b>

**A2402 GASTOS DE FUNCIONAMIENTO**



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$39,505.50</b>	<b>\$205,470.95</b>	<b>\$39,505.50</b>	<b>\$0.00</b>	<b>\$310,494.50</b>	<b>\$39,505.50</b>	<b>\$39,505.50</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$39,505.50</b>	<b>\$31,730.75</b>	<b>\$39,505.50</b>	<b>\$0.00</b>	<b>\$130,494.50</b>	<b>\$39,505.50</b>	<b>\$39,505.50</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$170,000.00	\$170,000.00	\$39,505.50	\$31,730.75	\$39,505.50	\$0.00	\$130,494.50	\$39,505.50	\$39,505.50	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$170,000.00	\$170,000.00	\$39,505.50	\$31,730.75	\$39,505.50	\$0.00	\$130,494.50	\$39,505.50	\$39,505.50	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$173,740.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</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	\$180,000.00	\$180,000.00	\$0.00	\$173,740.20	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$143,740.20	\$0.00	\$0.00	\$150,000.00	\$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>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$39,505.50</b>	<b>\$205,470.95</b>	<b>\$39,505.50</b>	<b>\$0.00</b>	<b>\$310,494.50</b>	<b>\$39,505.50</b>	<b>\$39,505.50</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>\$395,000.00</b>	<b>\$395,000.00</b>	<b>\$4,031.00</b>	<b>\$362,309.57</b>	<b>\$4,031.00</b>	<b>\$0.00</b>	<b>\$390,969.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,884.52</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>
2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,884.52	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,884.52	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$28,431.00</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>
2470	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,431.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,431.00	\$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>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$1,883.00</b>	<b>\$72,789.05</b>	<b>\$1,883.00</b>	<b>\$0.00</b>	<b>\$73,117.00</b>	<b>\$1,883.00</b>	<b>\$1,883.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$20,000.00	\$20,000.00	\$116.00	\$19,884.00	\$116.00	\$0.00	\$19,884.00	\$116.00	\$116.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$20,000.00	\$20,000.00	\$116.00	\$19,884.00	\$116.00	\$0.00	\$19,884.00	\$116.00	\$116.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$522.00	\$19,478.00	\$522.00	\$0.00	\$19,478.00	\$522.00	\$522.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$522.00	\$19,478.00	\$522.00	\$0.00	\$19,478.00	\$522.00	\$522.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$35,000.00	\$35,000.00	\$1,245.00	\$33,427.05	\$1,245.00	\$0.00	\$33,755.00	\$1,245.00	\$1,245.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$35,000.00	\$35,000.00	\$1,245.00	\$33,427.05	\$1,245.00	\$0.00	\$33,755.00	\$1,245.00	\$1,245.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$1,500.00</b>	<b>\$113,848.99</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>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$135,000.00	\$135,000.00	\$1,500.00	\$113,848.99	\$1,500.00	\$0.00	\$133,500.00	\$1,500.00	\$1,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$135,000.00	\$135,000.00	\$1,500.00	\$113,848.99	\$1,500.00	\$0.00	\$133,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$31,594.03</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>
2720	Prendas de seguridad y protección personal	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$31,594.03	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$31,594.03	\$0.00	\$0.00	\$35,000.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$115,000.00	\$115,000.00	\$648.00	\$110,761.98	\$648.00	\$0.00	\$114,352.00	\$648.00	\$648.00	\$0.00
2910	Herramientas menores	\$0.00	\$115,000.00	\$115,000.00	\$648.00	\$110,761.98	\$648.00	\$0.00	\$114,352.00	\$648.00	\$648.00	\$0.00
2911	Herramientas menores	\$0.00	\$115,000.00	\$115,000.00	\$648.00	\$110,761.98	\$648.00	\$0.00	\$114,352.00	\$648.00	\$648.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$293.00</b>	<b>\$4,707.00</b>	<b>\$293.00</b>	<b>\$0.00</b>	<b>\$4,707.00</b>	<b>\$293.00</b>	<b>\$293.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$293.00</b>	<b>\$4,707.00</b>	<b>\$293.00</b>	<b>\$0.00</b>	<b>\$4,707.00</b>	<b>\$293.00</b>	<b>\$293.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$5,000.00	\$5,000.00	\$293.00	\$4,707.00	\$293.00	\$0.00	\$4,707.00	\$293.00	\$293.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$5,000.00	\$5,000.00	\$293.00	\$4,707.00	\$293.00	\$0.00	\$4,707.00	\$293.00	\$293.00	\$0.00
<b>ACCIONES REALIZADAS PARA EL CL</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$4,324.00</b>	<b>\$367,016.57</b>	<b>\$4,324.00</b>	<b>\$0.00</b>	<b>\$395,676.00</b>	<b>\$4,324.00</b>	<b>\$4,324.00</b>	<b>\$0.00</b>
<b>A2502 PLATICAS PARA DAR A CONOCER LA NORMATIVIDAD VIGENTE</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$1,999.84</b>	<b>\$28,245.16</b>	<b>\$1,999.84</b>	<b>\$0.00</b>	<b>\$33,000.16</b>	<b>\$1,999.84</b>	<b>\$1,999.84</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$30,000.00	\$30,000.00	\$1,999.84	\$25,855.16	\$1,999.84	\$0.00	\$28,000.16	\$1,999.84	\$1,999.84	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,450.00	\$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	\$20,000.00	\$20,000.00	\$1,999.84	\$16,405.16	\$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	\$16,405.16	\$1,999.84	\$0.00	\$18,000.16	\$1,999.84	\$1,999.84	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,390.00</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>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,390.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,390.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>PLATICAS PARA DAR A CONOCER LA</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$1,999.84</b>	<b>\$28,245.16</b>	<b>\$1,999.84</b>	<b>\$0.00</b>	<b>\$33,000.16</b>	<b>\$1,999.84</b>	<b>\$1,999.84</b>	<b>\$0.00</b>
<b>A2503 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$933,000.00</b>	<b>\$933,000.00</b>	<b>\$137,684.54</b>	<b>\$232,530.55</b>	<b>\$137,684.54</b>	<b>\$0.00</b>	<b>\$795,315.46</b>	<b>\$137,684.54</b>	<b>\$137,684.54</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$77,285.74</b>	<b>\$78,361.71</b>	<b>\$77,285.74</b>	<b>\$0.00</b>	<b>\$622,714.26</b>	<b>\$77,285.74</b>	<b>\$77,285.74</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$700,000.00	\$700,000.00	\$77,285.74	\$78,361.71	\$77,285.74	\$0.00	\$622,714.26	\$77,285.74	\$77,285.74	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$700,000.00	\$700,000.00	\$77,285.74	\$78,361.71	\$77,285.74	\$0.00	\$622,714.26	\$77,285.74	\$77,285.74	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$20,023.86</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>
1220	Sueldos base al personal eventual	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$20,023.86	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$20,023.86	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$208,000.00</b>	<b>\$208,000.00</b>	<b>\$60,398.80</b>	<b>\$134,144.98</b>	<b>\$60,398.80</b>	<b>\$0.00</b>	<b>\$147,601.20</b>	<b>\$60,398.80</b>	<b>\$60,398.80</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$208,000.00	\$208,000.00	\$60,398.80	\$134,144.98	\$60,398.80	\$0.00	\$147,601.20	\$60,398.80	\$60,398.80	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	Primas de vacaciones	\$0.00	\$205,000.00	\$205,000.00	\$60,398.80	\$133,249.61	\$60,398.80	\$0.00	\$144,601.20	\$60,398.80	\$60,398.80	\$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>\$933,000.00</b>	<b>\$933,000.00</b>	<b>\$137,684.54</b>	<b>\$232,530.55</b>	<b>\$137,684.54</b>	<b>\$0.00</b>	<b>\$795,315.46</b>	<b>\$137,684.54</b>	<b>\$137,684.54</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>\$317,000.00</b>	<b>\$317,000.00</b>	<b>\$783.00</b>	<b>\$292,731.03</b>	<b>\$783.00</b>	<b>\$0.00</b>	<b>\$316,217.00</b>	<b>\$783.00</b>	<b>\$783.00</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>\$9,361.00</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>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$79,199.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$20,515.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$20,515.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,274.99	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,274.99	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,190.01	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,190.01	\$0.00	\$0.00	\$30,000.00	\$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>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$783.00</b>	<b>\$79,557.01</b>	<b>\$783.00</b>	<b>\$0.00</b>	<b>\$80,217.00</b>	<b>\$783.00</b>	<b>\$783.00</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
2540	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$783.00	\$49,217.00	\$783.00	\$0.00	\$49,217.00	\$783.00	\$783.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$783.00	\$49,217.00	\$783.00	\$0.00	\$49,217.00	\$783.00	\$783.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$580.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$580.01	\$0.00	\$0.00	\$1,000.00	\$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>\$29,347.99</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	\$29,347.99	\$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	\$29,347.99	\$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>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$31,575.04</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>
2720	Prendas de seguridad y protección personal	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$31,575.04	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$31,575.04	\$0.00	\$0.00	\$35,000.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$63,690.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$63,690.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$63,690.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS INHERENTES AL AREA</b>		<b>\$0.00</b>	<b>\$317,000.00</b>	<b>\$317,000.00</b>	<b>\$783.00</b>	<b>\$292,731.03</b>	<b>\$783.00</b>	<b>\$0.00</b>	<b>\$316,217.00</b>	<b>\$783.00</b>	<b>\$783.00</b>	<b>\$0.00</b>
<b>A2603 ATENCIÓN A LAS SOLICITUDES DE APOYO PROGRAMADO PARA SU ATENCIÓN</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$71,000.00	\$71,000.00	\$300.00	\$67,334.00	\$300.00	\$0.00	\$70,700.00	\$300.00	\$300.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,014.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,014.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,014.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$66,000.00	\$66,000.00	\$300.00	\$63,320.00	\$300.00	\$0.00	\$65,700.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$66,000.00	\$66,000.00	\$300.00	\$63,320.00	\$300.00	\$0.00	\$65,700.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$66,000.00	\$66,000.00	\$300.00	\$63,320.00	\$300.00	\$0.00	\$65,700.00	\$300.00	\$300.00	\$0.00
<b>ATENCIÓN A LAS SOLICITUDES DE A</b>		<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$71,000.00</b>	<b>\$300.00</b>	<b>\$67,334.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$70,700.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>A2604 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$1,048,000.00	\$1,048,000.00	\$194,454.08	\$153,951.98	\$194,454.08	\$0.00	\$853,545.92	\$194,454.08	\$194,454.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$923,000.00	\$923,000.00	\$115,563.60	\$114,654.75	\$115,563.60	\$0.00	\$807,436.40	\$115,563.60	\$115,563.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$923,000.00	\$923,000.00	\$115,563.60	\$114,654.75	\$115,563.60	\$0.00	\$807,436.40	\$115,563.60	\$115,563.60	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$923,000.00	\$923,000.00	\$115,563.60	\$114,654.75	\$115,563.60	\$0.00	\$807,436.40	\$115,563.60	\$115,563.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$125,000.00	\$125,000.00	\$78,890.48	\$39,297.23	\$78,890.48	\$0.00	\$46,109.52	\$78,890.48	\$78,890.48	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$125,000.00	\$125,000.00	\$78,890.48	\$39,297.23	\$78,890.48	\$0.00	\$46,109.52	\$78,890.48	\$78,890.48	\$0.00
1321	Primas de vacaciones	\$0.00	\$125,000.00	\$125,000.00	\$78,890.48	\$39,297.23	\$78,890.48	\$0.00	\$46,109.52	\$78,890.48	\$78,890.48	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$1,048,000.00</b>	<b>\$1,048,000.00</b>	<b>\$194,454.08</b>	<b>\$153,951.98</b>	<b>\$194,454.08</b>	<b>\$0.00</b>	<b>\$853,545.92</b>	<b>\$194,454.08</b>	<b>\$194,454.08</b>	<b>\$0.00</b>
<b>A2701 EFICIENTE LIMPIEZA Y RECOLECCIÓN DE DESHECHOS ORGANICOS Y RESIDUOS CON UNA DISPOSICIÓN FINAL ADECUADA</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$138,155.57	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$138,155.57	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$138,155.57	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$138,155.57	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,017,000.00	\$2,017,000.00	\$174,535.76	\$565,830.67	\$174,535.76	\$0.00	\$1,842,464.24	\$174,535.76	\$174,535.76	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>2100</b> <b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$432.68</b>	<b>\$87,384.25</b>	<b>\$432.68</b>	<b>\$0.00</b>	<b>\$94,567.32</b>	<b>\$432.68</b>	<b>\$432.68</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,512.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,512.50	\$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	\$20,000.00	\$20,000.00	\$0.00	\$18,434.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,434.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,494.40	\$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	\$2,494.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$60,000.00	\$60,000.00	\$432.68	\$57,943.35	\$432.68	\$0.00	\$59,567.32	\$432.68	\$432.68	\$0.00
2161 Material de limpieza	\$0.00	\$60,000.00	\$60,000.00	\$432.68	\$57,943.35	\$432.68	\$0.00	\$59,567.32	\$432.68	\$432.68	\$0.00
<b>2400</b> <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$93,401.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,790.00	\$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	\$19,790.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$69,811.50	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$69,811.50	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b> <b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$31,883.00</b>	<b>\$182,661.92</b>	<b>\$31,883.00</b>	<b>\$0.00</b>	<b>\$208,117.00</b>	<b>\$31,883.00</b>	<b>\$31,883.00</b>	<b>\$0.00</b>
2510 Productos quimicos básicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,185.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,185.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,520.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,520.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$65,000.00	\$65,000.00	\$232.00	\$54,606.00	\$232.00	\$0.00	\$64,768.00	\$232.00	\$232.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$65,000.00	\$65,000.00	\$232.00	\$54,606.00	\$232.00	\$0.00	\$64,768.00	\$232.00	\$232.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$31,494.00	\$18,506.00	\$31,494.00	\$0.00	\$18,506.00	\$31,494.00	\$31,494.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$31,494.00	\$18,506.00	\$31,494.00	\$0.00	\$18,506.00	\$31,494.00	\$31,494.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$85,000.00	\$85,000.00	\$157.00	\$71,844.92	\$157.00	\$0.00	\$84,843.00	\$157.00	\$157.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$85,000.00	\$85,000.00	\$157.00	\$71,844.92	\$157.00	\$0.00	\$84,843.00	\$157.00	\$157.00	\$0.00
<b>2600</b> <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$1,350,000.00</b>	<b>\$132,740.01</b>	<b>\$64,539.95</b>	<b>\$132,740.01</b>	<b>\$0.00</b>	<b>\$1,217,259.99</b>	<b>\$132,740.01</b>	<b>\$132,740.01</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,350,000.00	\$1,350,000.00	\$132,740.01	\$64,539.95	\$132,740.01	\$0.00	\$1,217,259.99	\$132,740.01	\$132,740.01	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,350,000.00	\$1,350,000.00	\$132,740.01	\$64,539.95	\$132,740.01	\$0.00	\$1,217,259.99	\$132,740.01	\$132,740.01	\$0.00
<b>2700</b> <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$1,454.99</b>	<b>\$11,647.25</b>	<b>\$1,454.99</b>	<b>\$0.00</b>	<b>\$48,545.01</b>	<b>\$1,454.99</b>	<b>\$1,454.99</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2720	Prendas de seguridad y protección personal	\$0.00	\$50,000.00	\$50,000.00	\$1,454.99	\$11,647.25	\$1,454.99	\$0.00	\$48,545.01	\$1,454.99	\$1,454.99	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$50,000.00	\$50,000.00	\$1,454.99	\$11,647.25	\$1,454.99	\$0.00	\$48,545.01	\$1,454.99	\$1,454.99	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$187,000.00</b>	<b>\$187,000.00</b>	<b>\$8,025.08</b>	<b>\$126,195.80</b>	<b>\$8,025.08</b>	<b>\$0.00</b>	<b>\$178,974.92</b>	<b>\$8,025.08</b>	<b>\$8,025.08</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$108,024.75	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$108,024.75	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$6,410.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$6,410.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$70,000.00	\$70,000.00	\$8,025.08	\$11,761.05	\$8,025.08	\$0.00	\$61,974.92	\$8,025.08	\$8,025.08	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$70,000.00	\$70,000.00	\$8,025.08	\$11,761.05	\$8,025.08	\$0.00	\$61,974.92	\$8,025.08	\$8,025.08	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,560,000.00</b>	<b>\$6,560,000.00</b>	<b>\$2,393,420.00</b>	<b>\$1,178,059.98</b>	<b>\$2,393,420.00</b>	<b>\$0.00</b>	<b>\$4,166,580.00</b>	<b>\$708,520.00</b>	<b>\$708,520.00</b>	<b>\$1,684,900.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$5,800,000.00</b>	<b>\$5,800,000.00</b>	<b>\$2,379,160.00</b>	<b>\$568,980.00</b>	<b>\$2,379,160.00</b>	<b>\$0.00</b>	<b>\$3,420,840.00</b>	<b>\$694,260.00</b>	<b>\$694,260.00</b>	<b>\$1,684,900.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$5,800,000.00	\$5,800,000.00	\$2,379,160.00	\$568,980.00	\$2,379,160.00	\$0.00	\$3,420,840.00	\$694,260.00	\$694,260.00	\$1,684,900.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,800,000.00	\$5,800,000.00	\$2,379,160.00	\$568,980.00	\$2,379,160.00	\$0.00	\$3,420,840.00	\$694,260.00	\$694,260.00	\$1,684,900.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$433,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3370	Servicios de protección y seguridad	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$433,580.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$433,580.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$13,460.00</b>	<b>\$117,439.99</b>	<b>\$13,460.00</b>	<b>\$0.00</b>	<b>\$166,540.00</b>	<b>\$13,460.00</b>	<b>\$13,460.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$13,460.00	\$60,939.99	\$13,460.00	\$0.00	\$66,540.00	\$13,460.00	\$13,460.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$13,460.00	\$60,939.99	\$13,460.00	\$0.00	\$66,540.00	\$13,460.00	\$13,460.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$800.00</b>	<b>\$58,059.99</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$59,200.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$40,000.00	\$40,000.00	\$600.00	\$38,459.99	\$600.00	\$0.00	\$39,400.00	\$600.00	\$600.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$40,000.00	\$40,000.00	\$600.00	\$38,459.99	\$600.00	\$0.00	\$39,400.00	\$600.00	\$600.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$200.00	\$19,600.00	\$200.00	\$0.00	\$19,800.00	\$200.00	\$200.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$200.00	\$19,600.00	\$200.00	\$0.00	\$19,800.00	\$200.00	\$200.00	\$0.00
<b>EFICIENTE LIMPIEZA Y RECOLECCIÓN</b>		<b>\$0.00</b>	<b>\$8,777,000.00</b>	<b>\$8,777,000.00</b>	<b>\$2,567,955.76</b>	<b>\$1,882,046.22</b>	<b>\$2,567,955.76</b>	<b>\$0.00</b>	<b>\$6,209,044.24</b>	<b>\$883,055.76</b>	<b>\$883,055.76</b>	<b>\$1,684,900.00</b>
<b>A2702 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$8,440,000.00</b>	<b>\$8,440,000.00</b>	<b>\$1,405,515.42</b>	<b>\$1,194,013.19</b>	<b>\$1,405,515.42</b>	<b>\$0.00</b>	<b>\$7,034,484.58</b>	<b>\$1,405,515.42</b>	<b>\$1,405,515.42</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$6,930,000.00</b>	<b>\$6,930,000.00</b>	<b>\$550,918.59</b>	<b>\$961,990.63</b>	<b>\$550,918.59</b>	<b>\$0.00</b>	<b>\$6,379,081.41</b>	<b>\$550,918.59</b>	<b>\$550,918.59</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1130	Sueldos base al personal permanente	\$0.00	\$6,930,000.00	\$6,930,000.00	\$550,918.59	\$961,990.63	\$550,918.59	\$0.00	\$6,379,081.41	\$550,918.59	\$550,918.59	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$6,930,000.00	\$6,930,000.00	\$550,918.59	\$961,990.63	\$550,918.59	\$0.00	\$6,379,081.41	\$550,918.59	\$550,918.59	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$115,116.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$115,116.24	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$115,116.24	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$1,110,000.00</b>	<b>\$1,110,000.00</b>	<b>\$854,596.83</b>	<b>\$116,906.32</b>	<b>\$854,596.83</b>	<b>\$0.00</b>	<b>\$255,403.17</b>	<b>\$854,596.83</b>	<b>\$854,596.83</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,110,000.00	\$1,110,000.00	\$854,596.83	\$116,906.32	\$854,596.83	\$0.00	\$255,403.17	\$854,596.83	\$854,596.83	\$0.00
1321	Primas de vacaciones	\$0.00	\$1,080,000.00	\$1,080,000.00	\$854,596.83	\$100,462.66	\$854,596.83	\$0.00	\$225,403.17	\$854,596.83	\$854,596.83	\$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>\$8,440,000.00</b>	<b>\$8,440,000.00</b>	<b>\$1,405,515.42</b>	<b>\$1,194,013.19</b>	<b>\$1,405,515.42</b>	<b>\$0.00</b>	<b>\$7,034,484.58</b>	<b>\$1,405,515.42</b>	<b>\$1,405,515.42</b>	<b>\$0.00</b>
<b>A2801 ACCIONES OTORGADAS PARA EL FORTALECIMIENTO A LOS ADULTOS MAYORES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$211,400.00</b>	<b>\$211,400.00</b>	<b>\$2,353.00</b>	<b>\$197,137.16</b>	<b>\$2,353.00</b>	<b>\$0.00</b>	<b>\$209,047.00</b>	<b>\$2,353.00</b>	<b>\$2,353.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$1,318.00</b>	<b>\$90,882.16</b>	<b>\$1,318.00</b>	<b>\$0.00</b>	<b>\$98,682.00</b>	<b>\$1,318.00</b>	<b>\$1,318.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$1,318.00	\$48,682.00	\$1,318.00	\$0.00	\$48,682.00	\$1,318.00	\$1,318.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$1,318.00	\$48,682.00	\$1,318.00	\$0.00	\$48,682.00	\$1,318.00	\$1,318.00	\$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	\$30,000.00	\$30,000.00	\$0.00	\$22,200.16	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$22,200.16	\$0.00	\$0.00	\$30,000.00	\$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>\$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</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,450.00</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>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$10,000.00	\$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>\$435.00</b>	<b>\$49,565.00</b>	<b>\$435.00</b>	<b>\$0.00</b>	<b>\$49,565.00</b>	<b>\$435.00</b>	<b>\$435.00</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$435.00	\$49,565.00	\$435.00	\$0.00	\$49,565.00	\$435.00	\$435.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$435.00	\$49,565.00	\$435.00	\$0.00	\$49,565.00	\$435.00	\$435.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$21,400.00</b>	<b>\$21,400.00</b>	<b>\$600.00</b>	<b>\$17,900.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$20,800.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$21,400.00	\$21,400.00	\$600.00	\$17,900.00	\$600.00	\$0.00	\$20,800.00	\$600.00	\$600.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2611	Combustibles, lubricantes y aditivos	\$0.00	\$21,400.00	\$21,400.00	\$600.00	\$17,900.00	\$600.00	\$0.00	\$20,800.00	\$600.00	\$600.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$146,000.00</b>	<b>\$146,000.00</b>	<b>\$25,614.80</b>	<b>\$114,370.40</b>	<b>\$25,614.80</b>	<b>\$0.00</b>	<b>\$120,385.20</b>	<b>\$25,614.80</b>	<b>\$25,614.80</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$614.80</b>	<b>\$19,770.40</b>	<b>\$614.80</b>	<b>\$0.00</b>	<b>\$20,385.20</b>	<b>\$614.80</b>	<b>\$614.80</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$21,000.00	\$21,000.00	\$614.80	\$19,770.40	\$614.80	\$0.00	\$20,385.20	\$614.80	\$614.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$21,000.00	\$21,000.00	\$614.80	\$19,770.40	\$614.80	\$0.00	\$20,385.20	\$614.80	\$614.80	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$23,200.00</b>	<b>\$1,800.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$23,200.00	\$1,800.00	\$23,200.00	\$0.00	\$1,800.00	\$23,200.00	\$23,200.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$23,200.00	\$1,800.00	\$23,200.00	\$0.00	\$1,800.00	\$23,200.00	\$23,200.00	\$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>\$1,800.00</b>	<b>\$92,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$98,200.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$1,523.00	\$43,900.00	\$1,523.00	\$0.00	\$48,477.00	\$1,523.00	\$1,523.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$1,523.00	\$43,900.00	\$1,523.00	\$0.00	\$48,477.00	\$1,523.00	\$1,523.00	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$277.00	\$48,900.00	\$277.00	\$0.00	\$49,723.00	\$277.00	\$277.00	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$277.00	\$48,900.00	\$277.00	\$0.00	\$49,723.00	\$277.00	\$277.00	\$0.00
<b>ACCIONES OTORGADAS PARA EL FC</b>		<b>\$0.00</b>	<b>\$357,400.00</b>	<b>\$357,400.00</b>	<b>\$27,967.80</b>	<b>\$311,507.56</b>	<b>\$27,967.80</b>	<b>\$0.00</b>	<b>\$329,432.20</b>	<b>\$27,967.80</b>	<b>\$27,967.80</b>	<b>\$0.00</b>
<b>A2802 FORTALECIMIENTO A LOS ADULTOS MAYORES MEDIANTE ACCIONES DE INCLUSIÓN</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>\$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>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</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>
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$20,710.32</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>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,306.40</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>
3290	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,306.40	\$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	\$8,306.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,680.00</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>
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,680.00	\$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	\$7,680.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,723.92</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>
3820	Gastos de orden social y cultural	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,723.92	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,723.92	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO A LOS ADULTOS</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$30,710.32</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>
<b>A2803 GASTOS DE FUNCIONAMIENTO</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$636,800.00</b>	<b>\$636,800.00</b>	<b>\$91,712.94</b>	<b>\$193,438.96</b>	<b>\$91,712.94</b>	<b>\$0.00</b>	<b>\$545,087.06</b>	<b>\$91,712.94</b>	<b>\$91,712.94</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$57,621.90</b>	<b>\$49,130.70</b>	<b>\$57,621.90</b>	<b>\$0.00</b>	<b>\$392,378.10</b>	<b>\$57,621.90</b>	<b>\$57,621.90</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$450,000.00	\$450,000.00	\$57,621.90	\$49,130.70	\$57,621.90	\$0.00	\$392,378.10	\$57,621.90	\$57,621.90	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$450,000.00	\$450,000.00	\$57,621.90	\$49,130.70	\$57,621.90	\$0.00	\$392,378.10	\$57,621.90	\$57,621.90	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$186,800.00</b>	<b>\$186,800.00</b>	<b>\$34,091.04</b>	<b>\$144,308.26</b>	<b>\$34,091.04</b>	<b>\$0.00</b>	<b>\$152,708.96</b>	<b>\$34,091.04</b>	<b>\$34,091.04</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$186,800.00	\$186,800.00	\$34,091.04	\$144,308.26	\$34,091.04	\$0.00	\$152,708.96	\$34,091.04	\$34,091.04	\$0.00
1321	Primas de vacaciones	\$0.00	\$83,800.00	\$83,800.00	\$34,091.04	\$44,300.11	\$34,091.04	\$0.00	\$49,708.96	\$34,091.04	\$34,091.04	\$0.00
1322	Prima Dominical	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$100,008.15	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$636,800.00</b>	<b>\$636,800.00</b>	<b>\$91,712.94</b>	<b>\$193,438.96</b>	<b>\$91,712.94</b>	<b>\$0.00</b>	<b>\$545,087.06</b>	<b>\$91,712.94</b>	<b>\$91,712.94</b>	<b>\$0.00</b>
<b>A2901 CONTRIBUIR A LA GESTIÓN DE APOYOS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$53,500.00</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>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$53,500.00</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>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,800.00</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>
3700	<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>\$19,800.00</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	\$19,800.00	\$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>		<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$73,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A2902 CONTRIBUIR AL CONOCIMIENTO DE LEYES, PROTECCIÓN E INCLUSIÓN</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$1,000.01</b>	<b>\$58,399.99</b>	<b>\$1,000.01</b>	<b>\$0.00</b>	<b>\$58,999.99</b>	<b>\$1,000.01</b>	<b>\$1,000.01</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$1,000.01</b>	<b>\$48,999.99</b>	<b>\$1,000.01</b>	<b>\$0.00</b>	<b>\$48,999.99</b>	<b>\$1,000.01</b>	<b>\$1,000.01</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$1,000.01	\$48,999.99	\$1,000.01	\$0.00	\$48,999.99	\$1,000.01	\$1,000.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$1,000.01	\$48,999.99	\$1,000.01	\$0.00	\$48,999.99	\$1,000.01	\$1,000.01	\$0.00
2600	<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>



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$1,000.01</b>	<b>\$58,399.99</b>	<b>\$1,000.01</b>	<b>\$0.00</b>	<b>\$58,999.99</b>	<b>\$1,000.01</b>	<b>\$1,000.01</b>	<b>\$0.00</b>
<b>A2903 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$380,000.00</b>	<b>\$45,051.50</b>	<b>\$137,270.85</b>	<b>\$45,051.50</b>	<b>\$0.00</b>	<b>\$334,948.50</b>	<b>\$45,051.50</b>	<b>\$45,051.50</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$42,074.10</b>	<b>\$80,248.25</b>	<b>\$42,074.10</b>	<b>\$0.00</b>	<b>\$277,925.90</b>	<b>\$42,074.10</b>	<b>\$42,074.10</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$320,000.00	\$320,000.00	\$42,074.10	\$80,248.25	\$42,074.10	\$0.00	\$277,925.90	\$42,074.10	\$42,074.10	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$320,000.00	\$320,000.00	\$42,074.10	\$80,248.25	\$42,074.10	\$0.00	\$277,925.90	\$42,074.10	\$42,074.10	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$2,977.40</b>	<b>\$57,022.60</b>	<b>\$2,977.40</b>	<b>\$0.00</b>	<b>\$57,022.60</b>	<b>\$2,977.40</b>	<b>\$2,977.40</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$60,000.00	\$60,000.00	\$2,977.40	\$57,022.60	\$2,977.40	\$0.00	\$57,022.60	\$2,977.40	\$2,977.40	\$0.00
1321	Primas de vacaciones	\$0.00	\$60,000.00	\$60,000.00	\$2,977.40	\$57,022.60	\$2,977.40	\$0.00	\$57,022.60	\$2,977.40	\$2,977.40	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$380,000.00</b>	<b>\$45,051.50</b>	<b>\$137,270.85</b>	<b>\$45,051.50</b>	<b>\$0.00</b>	<b>\$334,948.50</b>	<b>\$45,051.50</b>	<b>\$45,051.50</b>	<b>\$0.00</b>
<b>A3001 CONTRIBUIR EN LAS ACCIONES PREVENTIVAS PARA DISMINUIR LA VIOLENCIA INTRAFAMILIAR DE LA MUJER</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$13,569.00</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>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,069.00</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>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,069.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,069.00	\$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>\$4,500.00</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	\$4,500.00	\$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	\$4,500.00	\$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>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$8,004.00</b>	<b>\$11,996.00</b>	<b>\$8,004.00</b>	<b>\$0.00</b>	<b>\$11,996.00</b>	<b>\$8,004.00</b>	<b>\$8,004.00</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>\$8,004.00</b>	<b>\$11,996.00</b>	<b>\$8,004.00</b>	<b>\$0.00</b>	<b>\$11,996.00</b>	<b>\$8,004.00</b>	<b>\$8,004.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$8,004.00	\$11,996.00	\$8,004.00	\$0.00	\$11,996.00	\$8,004.00	\$8,004.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$8,004.00	\$11,996.00	\$8,004.00	\$0.00	\$11,996.00	\$8,004.00	\$8,004.00	\$0.00
<b>CONTRIBUIR EN LAS ACCIONES PRE</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$8,004.00</b>	<b>\$25,565.00</b>	<b>\$8,004.00</b>	<b>\$0.00</b>	<b>\$26,996.00</b>	<b>\$8,004.00</b>	<b>\$8,004.00</b>	<b>\$0.00</b>
<b>A3002 CONTRIBUIR EN LAS ACCIONES DE EMPODERAMIENTO DE LA MUJER</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$4,570.40</b>	<b>\$355,429.60</b>	<b>\$4,570.40</b>	<b>\$0.00</b>	<b>\$355,429.60</b>	<b>\$2,807.20</b>	<b>\$2,807.20</b>	<b>\$1,763.20</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$60,000.00	\$60,000.00	\$1,183.20	\$58,816.80	\$1,183.20	\$0.00	\$58,816.80	\$1,183.20	\$1,183.20	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$1,067.20	\$8,932.80	\$1,067.20	\$0.00	\$8,932.80	\$1,067.20	\$1,067.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$1,067.20	\$8,932.80	\$1,067.20	\$0.00	\$8,932.80	\$1,067.20	\$1,067.20	\$0.00
2160	Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$116.00	\$49,884.00	\$116.00	\$0.00	\$49,884.00	\$116.00	\$116.00	\$0.00
2161	Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$116.00	\$49,884.00	\$116.00	\$0.00	\$49,884.00	\$116.00	\$116.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$3,387.20</b>	<b>\$296,612.80</b>	<b>\$3,387.20</b>	<b>\$0.00</b>	<b>\$296,612.80</b>	<b>\$1,624.00</b>	<b>\$1,624.00</b>	<b>\$1,763.20</b>
2210	Productos alimenticios para personas	\$0.00	\$150,000.00	\$150,000.00	\$3,143.60	\$146,856.40	\$3,143.60	\$0.00	\$146,856.40	\$1,508.00	\$1,508.00	\$1,635.60
2211	Productos alimenticios para personas	\$0.00	\$150,000.00	\$150,000.00	\$3,143.60	\$146,856.40	\$3,143.60	\$0.00	\$146,856.40	\$1,508.00	\$1,508.00	\$1,635.60
2230	Utensilios para el servicio de alimentación	\$0.00	\$150,000.00	\$150,000.00	\$243.60	\$149,756.40	\$243.60	\$0.00	\$149,756.40	\$116.00	\$116.00	\$127.60
2231	Utensilios para el servicio de alimentación	\$0.00	\$150,000.00	\$150,000.00	\$243.60	\$149,756.40	\$243.60	\$0.00	\$149,756.40	\$116.00	\$116.00	\$127.60
<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 F</b>		<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$410,000.00</b>	<b>\$4,570.40</b>	<b>\$398,933.60</b>	<b>\$4,570.40</b>	<b>\$0.00</b>	<b>\$405,429.60</b>	<b>\$2,807.20</b>	<b>\$2,807.20</b>	<b>\$1,763.20</b>
<b>A3003 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$407,200.00</b>	<b>\$407,200.00</b>	<b>\$75,220.62</b>	<b>\$68,058.62</b>	<b>\$75,220.62</b>	<b>\$0.00</b>	<b>\$331,979.38</b>	<b>\$75,220.62</b>	<b>\$75,220.62</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$49,625.10</b>	<b>\$41,967.92</b>	<b>\$49,625.10</b>	<b>\$0.00</b>	<b>\$300,374.90</b>	<b>\$49,625.10</b>	<b>\$49,625.10</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$350,000.00	\$350,000.00	\$49,625.10	\$41,967.92	\$49,625.10	\$0.00	\$300,374.90	\$49,625.10	\$49,625.10	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$350,000.00	\$350,000.00	\$49,625.10	\$41,967.92	\$49,625.10	\$0.00	\$300,374.90	\$49,625.10	\$49,625.10	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$57,200.00</b>	<b>\$57,200.00</b>	<b>\$25,595.52</b>	<b>\$26,090.70</b>	<b>\$25,595.52</b>	<b>\$0.00</b>	<b>\$31,604.48</b>	<b>\$25,595.52</b>	<b>\$25,595.52</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$57,200.00	\$57,200.00	\$25,595.52	\$26,090.70	\$25,595.52	\$0.00	\$31,604.48	\$25,595.52	\$25,595.52	\$0.00
1321	Primas de vacaciones	\$0.00	\$53,200.00	\$53,200.00	\$25,595.52	\$26,004.75	\$25,595.52	\$0.00	\$27,604.48	\$25,595.52	\$25,595.52	\$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>\$407,200.00</b>	<b>\$407,200.00</b>	<b>\$75,220.62</b>	<b>\$68,058.62</b>	<b>\$75,220.62</b>	<b>\$0.00</b>	<b>\$331,979.38</b>	<b>\$75,220.62</b>	<b>\$75,220.62</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



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$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
3700	Servicios de traslados y viáticos	\$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
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
<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>A3102</b>	<b>CAPACITACIÓN PARA PROFESIONALIZACIÓN</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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>CAPACITACIÓN PARA PROFESIONAL</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
<b>A3104</b>	<b>GESTIONES ADMINISTRATIVAS</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$246,000.00	\$246,000.00	\$4,997.11	\$212,932.13	\$4,997.11	\$0.00	\$241,002.89	\$4,997.11	\$4,997.11	\$0.00
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	\$0.00	\$75,000.00	\$75,000.00	\$4,997.11	\$53,221.17	\$4,997.11	\$0.00	\$70,002.89	\$4,997.11	\$4,997.11	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$398.00	\$9,051.00	\$398.00	\$0.00	\$9,602.00	\$398.00	\$398.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$398.00	\$9,051.00	\$398.00	\$0.00	\$9,602.00	\$398.00	\$398.00	\$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	\$45,000.00	\$45,000.00	\$4,599.11	\$24,170.17	\$4,599.11	\$0.00	\$40,400.89	\$4,599.11	\$4,599.11	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$45,000.00	\$45,000.00	\$4,599.11	\$24,170.17	\$4,599.11	\$0.00	\$40,400.89	\$4,599.11	\$4,599.11	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$158,899.96	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$158,899.96	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$158,899.96	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$811.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$811.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$811.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$182,000.00	\$182,000.00	\$2,500.00	\$166,604.56	\$2,500.00	\$0.00	\$179,500.00	\$2,500.00	\$2,500.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$13,736.00</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>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$13,144.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$13,144.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$592.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$592.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$162,000.00</b>	<b>\$162,000.00</b>	<b>\$2,500.00</b>	<b>\$152,868.56</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$159,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$92,000.00	\$92,000.00	\$2,100.00	\$84,868.56	\$2,100.00	\$0.00	\$89,900.00	\$2,100.00	\$2,100.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$92,000.00	\$92,000.00	\$2,100.00	\$84,868.56	\$2,100.00	\$0.00	\$89,900.00	\$2,100.00	\$2,100.00	\$0.00
3750	Viáticos en el país	\$0.00	\$70,000.00	\$70,000.00	\$400.00	\$68,000.00	\$400.00	\$0.00	\$69,600.00	\$400.00	\$400.00	\$0.00
3751	Viáticos en el país	\$0.00	\$70,000.00	\$70,000.00	\$400.00	\$68,000.00	\$400.00	\$0.00	\$69,600.00	\$400.00	\$400.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$4,599.97</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>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$4,599.97</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>
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>		<b>\$0.00</b>	<b>\$438,000.00</b>	<b>\$438,000.00</b>	<b>\$7,497.11</b>	<b>\$384,136.66</b>	<b>\$7,497.11</b>	<b>\$0.00</b>	<b>\$430,502.89</b>	<b>\$7,497.11</b>	<b>\$7,497.11</b>	<b>\$0.00</b>
<b>A3105 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$683,000.00</b>	<b>\$683,000.00</b>	<b>\$124,309.28</b>	<b>\$79,031.87</b>	<b>\$124,309.28</b>	<b>\$0.00</b>	<b>\$558,690.72</b>	<b>\$124,309.28</b>	<b>\$124,309.28</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$96,449.40</b>	<b>\$32,215.80</b>	<b>\$96,449.40</b>	<b>\$0.00</b>	<b>\$503,550.60</b>	<b>\$96,449.40</b>	<b>\$96,449.40</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$600,000.00	\$600,000.00	\$96,449.40	\$32,215.80	\$96,449.40	\$0.00	\$503,550.60	\$96,449.40	\$96,449.40	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$600,000.00	\$600,000.00	\$96,449.40	\$32,215.80	\$96,449.40	\$0.00	\$503,550.60	\$96,449.40	\$96,449.40	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$83,000.00</b>	<b>\$27,859.88</b>	<b>\$46,816.07</b>	<b>\$27,859.88</b>	<b>\$0.00</b>	<b>\$55,140.12</b>	<b>\$27,859.88</b>	<b>\$27,859.88</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$83,000.00	\$83,000.00	\$27,859.88	\$46,816.07	\$27,859.88	\$0.00	\$55,140.12	\$27,859.88	\$27,859.88	\$0.00
1321	Primas de vacaciones	\$0.00	\$73,000.00	\$73,000.00	\$27,859.88	\$40,038.86	\$27,859.88	\$0.00	\$45,140.12	\$27,859.88	\$27,859.88	\$0.00
1322	Prima Dominical	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,777.21	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$683,000.00</b>	<b>\$683,000.00</b>	<b>\$124,309.28</b>	<b>\$79,031.87</b>	<b>\$124,309.28</b>	<b>\$0.00</b>	<b>\$558,690.72</b>	<b>\$124,309.28</b>	<b>\$124,309.28</b>	<b>\$0.00</b>
<b>A3201 PERMISOS, LICENCIAS Y ARRENDAMIENTOS DE INMUEBLES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$1,830.02</b>	<b>\$72,571.58</b>	<b>\$1,830.02</b>	<b>\$0.00</b>	<b>\$78,169.98</b>	<b>\$1,830.02</b>	<b>\$1,830.02</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$1,830.02</b>	<b>\$72,571.58</b>	<b>\$1,830.02</b>	<b>\$0.00</b>	<b>\$78,169.98</b>	<b>\$1,830.02</b>	<b>\$1,830.02</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,508.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,508.00	\$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	\$65,000.00	\$65,000.00	\$1,830.02	\$60,037.98	\$1,830.02	\$0.00	\$63,169.98	\$1,830.02	\$1,830.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$65,000.00	\$65,000.00	\$1,830.02	\$60,037.98	\$1,830.02	\$0.00	\$63,169.98	\$1,830.02	\$1,830.02	\$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>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$1,830.02</b>	<b>\$72,571.58</b>	<b>\$1,830.02</b>	<b>\$0.00</b>	<b>\$78,169.98</b>	<b>\$1,830.02</b>	<b>\$1,830.02</b>	<b>\$0.00</b>
<b>A3202 ACCIONES PREVENTIVAS PARA EL CUMPLIMIENTO DE LAS NORMAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>	<b>\$88,335.00</b>	<b>\$96,910.08</b>	<b>\$88,335.00</b>	<b>\$0.00</b>	<b>\$103,665.00</b>	<b>\$88,335.00</b>	<b>\$88,335.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,767.00	\$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	\$17,767.00	\$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	\$17,767.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$87,435.00</b>	<b>\$41,043.08</b>	<b>\$87,435.00</b>	<b>\$0.00</b>	<b>\$42,565.00</b>	<b>\$87,435.00</b>	<b>\$87,435.00</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$100,000.00	\$100,000.00	\$87,435.00	\$12,565.00	\$87,435.00	\$0.00	\$12,565.00	\$87,435.00	\$87,435.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$100,000.00	\$100,000.00	\$87,435.00	\$12,565.00	\$87,435.00	\$0.00	\$12,565.00	\$87,435.00	\$87,435.00	\$0.00
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$900.00</b>	<b>\$38,100.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$41,100.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$42,000.00	\$42,000.00	\$900.00	\$38,100.00	\$900.00	\$0.00	\$41,100.00	\$900.00	\$900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$42,000.00	\$42,000.00	\$900.00	\$38,100.00	\$900.00	\$0.00	\$41,100.00	\$900.00	\$900.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$945,000.00</b>	<b>\$945,000.00</b>	<b>\$541,343.00</b>	<b>\$315,197.00</b>	<b>\$541,343.00</b>	<b>\$0.00</b>	<b>\$403,657.00</b>	<b>\$424,560.00</b>	<b>\$424,560.00</b>	<b>\$116,783.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$935,000.00</b>	<b>\$935,000.00</b>	<b>\$541,343.00</b>	<b>\$306,657.00</b>	<b>\$541,343.00</b>	<b>\$0.00</b>	<b>\$393,657.00</b>	<b>\$424,560.00</b>	<b>\$424,560.00</b>	<b>\$116,783.00</b>
3290	Otros arrendamientos	\$0.00	\$935,000.00	\$935,000.00	\$541,343.00	\$306,657.00	\$541,343.00	\$0.00	\$393,657.00	\$424,560.00	\$424,560.00	\$116,783.00
3291	Otros arrendamientos	\$0.00	\$935,000.00	\$935,000.00	\$541,343.00	\$306,657.00	\$541,343.00	\$0.00	\$393,657.00	\$424,560.00	\$424,560.00	\$116,783.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,840.00</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>
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</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>
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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>ACCIONES PREVENTIVAS PARA EL C</b>		<b>\$0.00</b>	<b>\$1,137,000.00</b>	<b>\$1,137,000.00</b>	<b>\$629,678.00</b>	<b>\$412,107.08</b>	<b>\$629,678.00</b>	<b>\$0.00</b>	<b>\$507,322.00</b>	<b>\$512,895.00</b>	<b>\$512,895.00</b>	<b>\$116,783.00</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A3203 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$535,900.00	\$535,900.00	\$108,896.23	\$71,563.66	\$108,896.23	\$0.00	\$427,003.77	\$108,896.23	\$108,896.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$450,000.00	\$450,000.00	\$66,491.40	\$41,068.18	\$66,491.40	\$0.00	\$383,508.60	\$66,491.40	\$66,491.40	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$450,000.00	\$450,000.00	\$66,491.40	\$41,068.18	\$66,491.40	\$0.00	\$383,508.60	\$66,491.40	\$66,491.40	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$450,000.00	\$450,000.00	\$66,491.40	\$41,068.18	\$66,491.40	\$0.00	\$383,508.60	\$66,491.40	\$66,491.40	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$30,000.00	\$30,000.00	\$17,307.00	\$6,924.00	\$17,307.00	\$0.00	\$12,693.00	\$17,307.00	\$17,307.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$17,307.00	\$6,924.00	\$17,307.00	\$0.00	\$12,693.00	\$17,307.00	\$17,307.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$30,000.00	\$30,000.00	\$17,307.00	\$6,924.00	\$17,307.00	\$0.00	\$12,693.00	\$17,307.00	\$17,307.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$55,900.00	\$55,900.00	\$25,097.83	\$23,571.48	\$25,097.83	\$0.00	\$30,802.17	\$25,097.83	\$25,097.83	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$55,900.00	\$55,900.00	\$25,097.83	\$23,571.48	\$25,097.83	\$0.00	\$30,802.17	\$25,097.83	\$25,097.83	\$0.00
1321	Primas de vacaciones	\$0.00	\$52,400.00	\$52,400.00	\$25,097.83	\$23,220.74	\$25,097.83	\$0.00	\$27,302.17	\$25,097.83	\$25,097.83	\$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>\$535,900.00</b>	<b>\$535,900.00</b>	<b>\$108,896.23</b>	<b>\$71,563.66</b>	<b>\$108,896.23</b>	<b>\$0.00</b>	<b>\$427,003.77</b>	<b>\$108,896.23</b>	<b>\$108,896.23</b>	<b>\$0.00</b>
<b>A3301 DISMINUIR LOS PROBLEMAS SOCIALES</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,366.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,366.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,366.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,366.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>DISMINUIR LOS PROBLEMAS SOCIAL</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,366.50</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>A3302 INCLUSIÓN DE LA INTEGRACIÓN ENTRE FAMILIA Y AMIGOS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$260,000.00	\$260,000.00	\$1,518.44	\$254,015.56	\$1,518.44	\$0.00	\$258,481.56	\$886.24	\$886.24	\$632.20
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$260,000.00	\$260,000.00	\$1,518.44	\$254,015.56	\$1,518.44	\$0.00	\$258,481.56	\$886.24	\$886.24	\$632.20
2210	Productos alimenticios para personas	\$0.00	\$110,000.00	\$110,000.00	\$1,328.20	\$104,205.80	\$1,328.20	\$0.00	\$108,671.80	\$696.00	\$696.00	\$632.20
2211	Productos alimenticios para personas	\$0.00	\$110,000.00	\$110,000.00	\$1,328.20	\$104,205.80	\$1,328.20	\$0.00	\$108,671.80	\$696.00	\$696.00	\$632.20
2230	Utensilios para el servicio de alimentación	\$0.00	\$150,000.00	\$150,000.00	\$190.24	\$149,809.76	\$190.24	\$0.00	\$149,809.76	\$190.24	\$190.24	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$150,000.00	\$150,000.00	\$190.24	\$149,809.76	\$190.24	\$0.00	\$149,809.76	\$190.24	\$190.24	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$65,000.00	\$65,000.00	\$5,315.00	\$43,927.00	\$5,315.00	\$0.00	\$59,685.00	\$4,640.00	\$4,640.00	\$675.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,362.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3290	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,362.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,362.00	\$0.00	\$0.00	\$5,000.00	\$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>\$5,315.00</b>	<b>\$39,565.00</b>	<b>\$5,315.00</b>	<b>\$0.00</b>	<b>\$54,685.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$675.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$5,315.00	\$39,565.00	\$5,315.00	\$0.00	\$54,685.00	\$4,640.00	\$4,640.00	\$675.00
3821	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$5,315.00	\$39,565.00	\$5,315.00	\$0.00	\$54,685.00	\$4,640.00	\$4,640.00	\$675.00
<b>INCLUCIÓN DE LA INTEGRACIÓN EN</b>		<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>\$6,833.44</b>	<b>\$297,942.56</b>	<b>\$6,833.44</b>	<b>\$0.00</b>	<b>\$318,166.56</b>	<b>\$5,526.24</b>	<b>\$5,526.24</b>	<b>\$1,307.20</b>
<b>A3303 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$37,554.00</b>	<b>\$67,539.71</b>	<b>\$37,554.00</b>	<b>\$0.00</b>	<b>\$232,446.00</b>	<b>\$37,554.00</b>	<b>\$37,554.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$34,337.40</b>	<b>\$23,853.51</b>	<b>\$34,337.40</b>	<b>\$0.00</b>	<b>\$185,662.60</b>	<b>\$34,337.40</b>	<b>\$34,337.40</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$220,000.00	\$220,000.00	\$34,337.40	\$23,853.51	\$34,337.40	\$0.00	\$185,662.60	\$34,337.40	\$34,337.40	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$220,000.00	\$220,000.00	\$34,337.40	\$23,853.51	\$34,337.40	\$0.00	\$185,662.60	\$34,337.40	\$34,337.40	\$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>\$3,216.60</b>	<b>\$43,686.20</b>	<b>\$3,216.60</b>	<b>\$0.00</b>	<b>\$46,783.40</b>	<b>\$3,216.60</b>	<b>\$3,216.60</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$3,216.60	\$43,686.20	\$3,216.60	\$0.00	\$46,783.40	\$3,216.60	\$3,216.60	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$3,216.60	\$43,686.20	\$3,216.60	\$0.00	\$46,783.40	\$3,216.60	\$3,216.60	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$37,554.00</b>	<b>\$67,539.71</b>	<b>\$37,554.00</b>	<b>\$0.00</b>	<b>\$232,446.00</b>	<b>\$37,554.00</b>	<b>\$37,554.00</b>	<b>\$0.00</b>
<b>A3401 INFRAESTRUCTURA TECNOLÓGICA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,358,000.00</b>	<b>\$1,358,000.00</b>	<b>\$56,385.42</b>	<b>\$729,437.94</b>	<b>\$56,385.42</b>	<b>\$0.00</b>	<b>\$1,301,614.58</b>	<b>\$56,385.42</b>	<b>\$56,385.42</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$820,000.00</b>	<b>\$820,000.00</b>	<b>\$39,094.62</b>	<b>\$461,055.57</b>	<b>\$39,094.62</b>	<b>\$0.00</b>	<b>\$780,905.38</b>	<b>\$39,094.62</b>	<b>\$39,094.62</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$190,000.00	\$190,000.00	\$4,746.00	\$95,214.22	\$4,746.00	\$0.00	\$185,254.00	\$4,746.00	\$4,746.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$190,000.00	\$190,000.00	\$4,746.00	\$95,214.22	\$4,746.00	\$0.00	\$185,254.00	\$4,746.00	\$4,746.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,086.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,086.00	\$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	\$180,000.00	\$180,000.00	\$27,495.02	\$21,320.04	\$27,495.02	\$0.00	\$152,504.98	\$27,495.02	\$27,495.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$180,000.00	\$180,000.00	\$27,495.02	\$21,320.04	\$27,495.02	\$0.00	\$152,504.98	\$27,495.02	\$27,495.02	\$0.00
2150	Material impreso e información digital	\$0.00	\$190,000.00	\$190,000.00	\$3,836.00	\$135,483.60	\$3,836.00	\$0.00	\$186,164.00	\$3,836.00	\$3,836.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$190,000.00	\$190,000.00	\$3,836.00	\$135,483.60	\$3,836.00	\$0.00	\$186,164.00	\$3,836.00	\$3,836.00	\$0.00
2160	Material de limpieza	\$0.00	\$210,000.00	\$210,000.00	\$3,017.60	\$160,951.71	\$3,017.60	\$0.00	\$206,982.40	\$3,017.60	\$3,017.60	\$0.00
2161	Material de limpieza	\$0.00	\$210,000.00	\$210,000.00	\$3,017.60	\$160,951.71	\$3,017.60	\$0.00	\$206,982.40	\$3,017.60	\$3,017.60	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>\$86,000.00</b>	<b>\$6,339.80</b>	<b>\$78,383.18</b>	<b>\$6,339.80</b>	<b>\$0.00</b>	<b>\$79,660.20</b>	<b>\$6,339.80</b>	<b>\$6,339.80</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2410	Productos minerales no metálicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,916.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,916.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,985.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,985.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$35,000.00	\$35,000.00	\$5,554.04	\$28,529.94	\$5,554.04	\$0.00	\$29,445.96	\$5,554.04	\$5,554.04	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$35,000.00	\$35,000.00	\$5,554.04	\$28,529.94	\$5,554.04	\$0.00	\$29,445.96	\$5,554.04	\$5,554.04	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,000.00	\$16,000.00	\$19.75	\$15,718.25	\$19.75	\$0.00	\$15,980.25	\$19.75	\$19.75	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$16,000.00	\$16,000.00	\$19.75	\$15,718.25	\$19.75	\$0.00	\$15,980.25	\$19.75	\$19.75	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$766.01	\$9,233.99	\$766.01	\$0.00	\$9,233.99	\$766.01	\$766.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$766.01	\$9,233.99	\$766.01	\$0.00	\$9,233.99	\$766.01	\$766.01	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$390,000.00</b>	<b>\$5,663.00</b>	<b>\$135,015.16</b>	<b>\$5,663.00</b>	<b>\$0.00</b>	<b>\$384,337.00</b>	<b>\$5,663.00</b>	<b>\$5,663.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$40,123.36	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$40,123.36	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$210,000.00	\$210,000.00	\$5,568.00	\$78,725.93	\$5,568.00	\$0.00	\$204,432.00	\$5,568.00	\$5,568.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$210,000.00	\$210,000.00	\$5,568.00	\$78,725.93	\$5,568.00	\$0.00	\$204,432.00	\$5,568.00	\$5,568.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$20,000.00	\$20,000.00	\$95.00	\$16,165.87	\$95.00	\$0.00	\$19,905.00	\$95.00	\$95.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$20,000.00	\$20,000.00	\$95.00	\$16,165.87	\$95.00	\$0.00	\$19,905.00	\$95.00	\$95.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$68.00</b>	<b>\$9,932.00</b>	<b>\$68.00</b>	<b>\$0.00</b>	<b>\$9,932.00</b>	<b>\$68.00</b>	<b>\$68.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$10,000.00	\$10,000.00	\$68.00	\$9,932.00	\$68.00	\$0.00	\$9,932.00	\$68.00	\$68.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$10,000.00	\$10,000.00	\$68.00	\$9,932.00	\$68.00	\$0.00	\$9,932.00	\$68.00	\$68.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>	<b>\$5,220.00</b>	<b>\$45,052.03</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$46,780.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$30,758.03	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$30,758.03	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$21,000.00	\$21,000.00	\$5,220.00	\$14,294.00	\$5,220.00	\$0.00	\$15,780.00	\$5,220.00	\$5,220.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$21,000.00	\$21,000.00	\$5,220.00	\$14,294.00	\$5,220.00	\$0.00	\$15,780.00	\$5,220.00	\$5,220.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$580.00</b>	<b>\$96,553.20</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$129,420.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE ASesorIA</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





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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$580.00</b>	<b>\$67,736.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$84,420.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$35,000.00	\$35,000.00	\$580.00	\$26,184.00	\$580.00	\$0.00	\$34,420.00	\$580.00	\$580.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$35,000.00	\$35,000.00	\$580.00	\$26,184.00	\$580.00	\$0.00	\$34,420.00	\$580.00	\$580.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$23,640.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$23,640.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$20,000.00	\$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	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,912.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</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>
3720 Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,389.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,389.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,611.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,611.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3800 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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$13,312.68</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>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$13,312.68</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>
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$13,312.68	\$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	\$13,312.68	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA TECNOLÓGICA</b>	<b>\$0.00</b>	<b>\$1,538,000.00</b>	<b>\$1,538,000.00</b>	<b>\$56,965.42</b>	<b>\$839,303.82</b>	<b>\$56,965.42</b>	<b>\$0.00</b>	<b>\$1,481,034.58</b>	<b>\$56,965.42</b>	<b>\$56,965.42</b>	<b>\$0.00</b>
<b>A3402 PROCESOS ADMINISTRATIVOS</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$112,000.00</b>	<b>\$112,000.00</b>	<b>\$8,120.00</b>	<b>\$100,880.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$103,880.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$8,120.00</b>	<b>\$3,880.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$3,880.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$0.00	\$12,000.00	\$12,000.00	\$8,120.00	\$3,880.00	\$8,120.00	\$0.00	\$3,880.00	\$8,120.00	\$8,120.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$12,000.00	\$12,000.00	\$8,120.00	\$3,880.00	\$8,120.00	\$0.00	\$3,880.00	\$8,120.00	\$8,120.00	\$0.00
<b>3700 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>\$97,000.00</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>
3720 Pasajes terrestres	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,438.80	\$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	\$47,438.80	\$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	\$49,561.20	\$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	\$49,561.20	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PROCESOS ADMINISTRATIVOS</b>		\$0.00	\$112,000.00	\$112,000.00	\$8,120.00	\$100,880.00	\$8,120.00	\$0.00	\$103,880.00	\$8,120.00	\$8,120.00	\$0.00
<b>A3403 PROCESAMIENTO DE LA INFORMACION</b>												
3000	SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$72.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$72.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$72.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$72.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>PROCESAMIENTO DE LA INFORMACION</b>		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$72.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>A3404 GESTIONES ADMINISTRATIVAS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,570,000.00	\$1,570,000.00	\$186,095.34	\$1,372,133.35	\$186,095.34	\$0.00	\$1,383,904.66	\$158,302.30	\$158,302.30	\$27,793.04
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$430,000.00	\$430,000.00	\$133,165.58	\$291,823.22	\$133,165.58	\$0.00	\$296,834.42	\$130,338.66	\$130,338.66	\$2,826.92
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$300,000.00	\$300,000.00	\$128,278.50	\$171,721.50	\$128,278.50	\$0.00	\$171,721.50	\$128,278.50	\$128,278.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$300,000.00	\$300,000.00	\$128,278.50	\$171,721.50	\$128,278.50	\$0.00	\$171,721.50	\$128,278.50	\$128,278.50	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$110,000.00	\$110,000.00	\$4,887.08	\$100,101.72	\$4,887.08	\$0.00	\$105,112.92	\$2,060.16	\$2,060.16	\$2,826.92
2161	Material de limpieza	\$0.00	\$110,000.00	\$110,000.00	\$4,887.08	\$100,101.72	\$4,887.08	\$0.00	\$105,112.92	\$2,060.16	\$2,060.16	\$2,826.92
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,050,000.00	\$1,050,000.00	\$52,929.76	\$992,382.24	\$52,929.76	\$0.00	\$997,070.24	\$27,963.64	\$27,963.64	\$24,966.12
2210	Productos alimenticios para personas	\$0.00	\$650,000.00	\$650,000.00	\$47,969.80	\$597,342.20	\$47,969.80	\$0.00	\$602,030.20	\$27,355.80	\$27,355.80	\$20,614.00
2211	Productos alimenticios para personas	\$0.00	\$650,000.00	\$650,000.00	\$47,969.80	\$597,342.20	\$47,969.80	\$0.00	\$602,030.20	\$27,355.80	\$27,355.80	\$20,614.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$400,000.00	\$400,000.00	\$4,959.96	\$395,040.04	\$4,959.96	\$0.00	\$395,040.04	\$607.84	\$607.84	\$4,352.12
2231	Utensilios para el servicio de alimentación	\$0.00	\$400,000.00	\$400,000.00	\$4,959.96	\$395,040.04	\$4,959.96	\$0.00	\$395,040.04	\$607.84	\$607.84	\$4,352.12
2500	Productos químicos, farmacéuticos y de laboratorios	\$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
2600	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
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



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$330,005.00</b>	<b>\$330,005.00</b>	<b>\$3,171.20</b>	<b>\$264,302.82</b>	<b>\$3,171.20</b>	<b>\$0.00</b>	<b>\$326,833.80</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$371.20</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,524.40</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>
3290	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,524.40	\$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	\$9,524.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,072.00</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>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,072.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,072.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$2,800.00</b>	<b>\$131,072.62</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$192,200.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$115,000.00	\$115,000.00	\$2,539.00	\$72,360.51	\$2,539.00	\$0.00	\$112,461.00	\$2,539.00	\$2,539.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$115,000.00	\$115,000.00	\$2,539.00	\$72,360.51	\$2,539.00	\$0.00	\$112,461.00	\$2,539.00	\$2,539.00	\$0.00
3750	Viáticos en el país	\$0.00	\$80,000.00	\$80,000.00	\$261.00	\$58,712.11	\$261.00	\$0.00	\$79,739.00	\$261.00	\$261.00	\$0.00
3751	Viáticos en el país	\$0.00	\$80,000.00	\$80,000.00	\$261.00	\$58,712.11	\$261.00	\$0.00	\$79,739.00	\$261.00	\$261.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$120,005.00</b>	<b>\$120,005.00</b>	<b>\$371.20</b>	<b>\$119,633.80</b>	<b>\$371.20</b>	<b>\$0.00</b>	<b>\$119,633.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371.20</b>
3820	Gastos de orden social y cultural	\$0.00	\$20,005.00	\$20,005.00	\$371.20	\$19,633.80	\$371.20	\$0.00	\$19,633.80	\$0.00	\$0.00	\$371.20
3821	Gastos de orden social y cultural	\$0.00	\$20,005.00	\$20,005.00	\$371.20	\$19,633.80	\$371.20	\$0.00	\$19,633.80	\$0.00	\$0.00	\$371.20
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>		<b>\$0.00</b>	<b>\$1,900,005.00</b>	<b>\$1,900,005.00</b>	<b>\$189,266.54</b>	<b>\$1,636,436.17</b>	<b>\$189,266.54</b>	<b>\$0.00</b>	<b>\$1,710,738.46</b>	<b>\$161,102.30</b>	<b>\$161,102.30</b>	<b>\$28,164.24</b>
<b>A3406 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$2,604,300.00</b>	<b>\$2,604,300.00</b>	<b>\$363,313.25</b>	<b>\$227,425.16</b>	<b>\$363,313.25</b>	<b>\$0.00</b>	<b>\$2,240,986.75</b>	<b>\$363,313.25</b>	<b>\$363,313.25</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>	<b>\$2,250,000.00</b>	<b>\$218,477.21</b>	<b>\$113,644.05</b>	<b>\$218,477.21</b>	<b>\$0.00</b>	<b>\$2,031,522.79</b>	<b>\$218,477.21</b>	<b>\$218,477.21</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$2,250,000.00	\$2,250,000.00	\$218,477.21	\$113,644.05	\$218,477.21	\$0.00	\$2,031,522.79	\$218,477.21	\$218,477.21	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$2,250,000.00	\$2,250,000.00	\$218,477.21	\$113,644.05	\$218,477.21	\$0.00	\$2,031,522.79	\$218,477.21	\$218,477.21	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$8,048.25</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>
1220	Sueldos base al personal eventual	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,048.25	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,048.25	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$334,300.00</b>	<b>\$334,300.00</b>	<b>\$144,836.04</b>	<b>\$105,732.86</b>	<b>\$144,836.04</b>	<b>\$0.00</b>	<b>\$189,463.96</b>	<b>\$144,836.04</b>	<b>\$144,836.04</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$309,300.00	\$309,300.00	\$142,036.04	\$104,532.86	\$142,036.04	\$0.00	\$167,263.96	\$142,036.04	\$142,036.04	\$0.00
1321	Primas de vacaciones	\$0.00	\$269,300.00	\$269,300.00	\$142,036.04	\$88,686.02	\$142,036.04	\$0.00	\$127,263.96	\$142,036.04	\$142,036.04	\$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



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1330	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$2,800.00	\$1,200.00	\$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	\$1,200.00	\$2,800.00	\$0.00	\$22,200.00	\$2,800.00	\$2,800.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$2,604,300.00</b>	<b>\$2,604,300.00</b>	<b>\$363,313.25</b>	<b>\$227,425.16</b>	<b>\$363,313.25</b>	<b>\$0.00</b>	<b>\$2,240,986.75</b>	<b>\$363,313.25</b>	<b>\$363,313.25</b>	<b>\$0.00</b>
<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>	<b>\$0.00</b>	<b>\$1,016,000.00</b>	<b>\$1,016,000.00</b>	<b>\$41,149.64</b>	<b>\$689,073.36</b>	<b>\$41,149.64</b>	<b>\$0.00</b>	<b>\$974,850.36</b>	<b>\$36,638.44</b>	<b>\$36,638.44</b>	<b>\$4,511.20</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$265,000.00	\$265,000.00	\$17,696.04	\$152,470.96	\$17,696.04	\$0.00	\$247,303.96	\$17,696.04	\$17,696.04	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$250,000.00	\$250,000.00	\$14,036.00	\$142,726.00	\$14,036.00	\$0.00	\$235,964.00	\$14,036.00	\$14,036.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$250,000.00	\$250,000.00	\$14,036.00	\$142,726.00	\$14,036.00	\$0.00	\$235,964.00	\$14,036.00	\$14,036.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,000.00	\$15,000.00	\$3,660.04	\$9,744.96	\$3,660.04	\$0.00	\$11,339.96	\$3,660.04	\$3,660.04	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,000.00	\$15,000.00	\$3,660.04	\$9,744.96	\$3,660.04	\$0.00	\$11,339.96	\$3,660.04	\$3,660.04	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$11,630.60</b>	<b>\$188,369.40</b>	<b>\$11,630.60</b>	<b>\$0.00</b>	<b>\$188,369.40</b>	<b>\$7,119.40</b>	<b>\$7,119.40</b>	<b>\$4,511.20</b>
2210	Productos alimenticios para personas	\$0.00	\$100,000.00	\$100,000.00	\$11,387.00	\$88,613.00	\$11,387.00	\$0.00	\$88,613.00	\$7,119.40	\$7,119.40	\$4,267.60
2211	Productos alimenticios para personas	\$0.00	\$100,000.00	\$100,000.00	\$11,387.00	\$88,613.00	\$11,387.00	\$0.00	\$88,613.00	\$7,119.40	\$7,119.40	\$4,267.60
2230	Utensilios para el servicio de alimentación	\$0.00	\$100,000.00	\$100,000.00	\$243.60	\$99,756.40	\$243.60	\$0.00	\$99,756.40	\$0.00	\$0.00	\$243.60
2231	Utensilios para el servicio de alimentación	\$0.00	\$100,000.00	\$100,000.00	\$243.60	\$99,756.40	\$243.60	\$0.00	\$99,756.40	\$0.00	\$0.00	\$243.60
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$11,000.00</b>	<b>\$269,500.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$459,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$470,000.00	\$470,000.00	\$11,000.00	\$269,500.00	\$11,000.00	\$0.00	\$459,000.00	\$11,000.00	\$11,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$470,000.00	\$470,000.00	\$11,000.00	\$269,500.00	\$11,000.00	\$0.00	\$459,000.00	\$11,000.00	\$11,000.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$823.00</b>	<b>\$19,177.00</b>	<b>\$823.00</b>	<b>\$0.00</b>	<b>\$19,177.00</b>	<b>\$823.00</b>	<b>\$823.00</b>	<b>\$0.00</b>
2740	Productos textiles	\$0.00	\$20,000.00	\$20,000.00	\$823.00	\$19,177.00	\$823.00	\$0.00	\$19,177.00	\$823.00	\$823.00	\$0.00
2741	Productos textiles	\$0.00	\$20,000.00	\$20,000.00	\$823.00	\$19,177.00	\$823.00	\$0.00	\$19,177.00	\$823.00	\$823.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$59,556.00</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>
2910	Herramientas menores	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$58,556.00	\$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	\$58,556.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$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
2941	Refacciones y accesorios menores de equipo de cómput	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$131,000.00</b>	<b>\$580.00</b>	<b>\$121,980.03</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$130,420.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</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>
3140	Telefonía Tradicional	\$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
3141	Telefonía tradicional	\$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



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$21,000.00	\$21,000.00	\$580.00	\$18,216.00	\$580.00	\$0.00	\$20,420.00	\$580.00	\$580.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$21,000.00	\$21,000.00	\$580.00	\$18,216.00	\$580.00	\$0.00	\$20,420.00	\$580.00	\$580.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$21,000.00	\$21,000.00	\$580.00	\$18,216.00	\$580.00	\$0.00	\$20,420.00	\$580.00	\$580.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$83,764.03	\$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	\$45,520.01	\$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	\$45,520.01	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,244.02	\$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	\$38,244.02	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$21,000.00	\$21,000.00	\$20,880.00	\$120.00	\$20,880.00	\$0.00	\$120.00	\$20,880.00	\$20,880.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$21,000.00	\$21,000.00	\$20,880.00	\$120.00	\$20,880.00	\$0.00	\$120.00	\$20,880.00	\$20,880.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$21,000.00	\$21,000.00	\$20,880.00	\$120.00	\$20,880.00	\$0.00	\$120.00	\$20,880.00	\$20,880.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$21,000.00	\$21,000.00	\$20,880.00	\$120.00	\$20,880.00	\$0.00	\$120.00	\$20,880.00	\$20,880.00	\$0.00
<b>PROCESO DE FISCALIZACIÓN SUPEF</b>		\$0.00	\$1,168,000.00	\$1,168,000.00	\$62,609.64	\$811,173.39	\$62,609.64	\$0.00	\$1,105,390.36	\$58,098.44	\$58,098.44	\$4,511.20
<b>A3502 CAPACITACIÓN A SSERVIDORES PUBLICOS</b>												
3000	SERVICIOS GENERALES	\$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
3700	Servicios de traslados y viáticos	\$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 pais	\$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
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 SSERVIDORES PUI</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>A3504 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$1,488,020.00	\$1,488,020.00	\$282,063.82	\$82,746.47	\$282,063.82	\$0.00	\$1,205,956.18	\$282,063.82	\$282,063.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,380,000.00	\$1,380,000.00	\$242,684.10	\$31,172.90	\$242,684.10	\$0.00	\$1,137,315.90	\$242,684.10	\$242,684.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,380,000.00	\$1,380,000.00	\$242,684.10	\$31,172.90	\$242,684.10	\$0.00	\$1,137,315.90	\$242,684.10	\$242,684.10	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,380,000.00	\$1,380,000.00	\$242,684.10	\$31,172.90	\$242,684.10	\$0.00	\$1,137,315.90	\$242,684.10	\$242,684.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$108,020.00	\$108,020.00	\$39,379.72	\$51,573.57	\$39,379.72	\$0.00	\$68,640.28	\$39,379.72	\$39,379.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$108,020.00	\$108,020.00	\$39,379.72	\$51,573.57	\$39,379.72	\$0.00	\$68,640.28	\$39,379.72	\$39,379.72	\$0.00
1321	Primas de vacaciones	\$0.00	\$103,520.00	\$103,520.00	\$39,379.72	\$51,175.77	\$39,379.72	\$0.00	\$64,140.28	\$39,379.72	\$39,379.72	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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>\$1,488,020.00</b>	<b>\$1,488,020.00</b>	<b>\$282,063.82</b>	<b>\$82,746.47</b>	<b>\$282,063.82</b>	<b>\$0.00</b>	<b>\$1,205,956.18</b>	<b>\$282,063.82</b>	<b>\$282,063.82</b>	<b>\$0.00</b>
<b>A3601 MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE LA RED DE AGUA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$281,148.00	\$281,148.00	\$36,000.00	\$76,850.00	\$36,000.00	\$0.00	\$245,148.00	\$36,000.00	\$36,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$281,148.00	\$281,148.00	\$36,000.00	\$76,850.00	\$36,000.00	\$0.00	\$245,148.00	\$36,000.00	\$36,000.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$281,148.00	\$281,148.00	\$36,000.00	\$76,850.00	\$36,000.00	\$0.00	\$245,148.00	\$36,000.00	\$36,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$281,148.00	\$281,148.00	\$36,000.00	\$76,850.00	\$36,000.00	\$0.00	\$245,148.00	\$36,000.00	\$36,000.00	\$0.00
<b>MANTENIMIENTO PREVENTIVO Y COI</b>		<b>\$0.00</b>	<b>\$281,148.00</b>	<b>\$281,148.00</b>	<b>\$36,000.00</b>	<b>\$76,850.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$245,148.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>
<b>A3602 SANEAMIENTO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$140,000.00	\$140,000.00	\$12,000.00	\$96,000.00	\$12,000.00	\$0.00	\$128,000.00	\$12,000.00	\$12,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$140,000.00	\$140,000.00	\$12,000.00	\$96,000.00	\$12,000.00	\$0.00	\$128,000.00	\$12,000.00	\$12,000.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$140,000.00	\$140,000.00	\$12,000.00	\$96,000.00	\$12,000.00	\$0.00	\$128,000.00	\$12,000.00	\$12,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$140,000.00	\$140,000.00	\$12,000.00	\$96,000.00	\$12,000.00	\$0.00	\$128,000.00	\$12,000.00	\$12,000.00	\$0.00
<b>SANEAMIENTO</b>		<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$12,000.00</b>	<b>\$96,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>A3603 CONTROL OPERATIVO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$120,000.00	\$120,000.00	\$12,000.00	\$84,000.00	\$12,000.00	\$0.00	\$108,000.00	\$12,000.00	\$12,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$120,000.00	\$120,000.00	\$12,000.00	\$84,000.00	\$12,000.00	\$0.00	\$108,000.00	\$12,000.00	\$12,000.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$120,000.00	\$120,000.00	\$12,000.00	\$84,000.00	\$12,000.00	\$0.00	\$108,000.00	\$12,000.00	\$12,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$120,000.00	\$120,000.00	\$12,000.00	\$84,000.00	\$12,000.00	\$0.00	\$108,000.00	\$12,000.00	\$12,000.00	\$0.00
<b>CONTROL OPERATIVO</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$12,000.00</b>	<b>\$84,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>A3701 EXPURGO Y ORGANIZACIÓN DOCUMENTAL EN LOS ARCHIVOS DE CONCENTRACIÓN</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$65,000.00	\$65,000.00	\$348.00	\$56,090.94	\$348.00	\$0.00	\$64,652.00	\$348.00	\$348.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$6,855.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,537.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,537.00	\$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	\$5,000.00	\$5,000.00	\$0.00	\$3,318.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,318.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$10,000.00	\$10,000.00	\$348.00	\$9,652.00	\$348.00	\$0.00	\$9,652.00	\$348.00	\$348.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$10,000.00	\$10,000.00	\$348.00	\$9,652.00	\$348.00	\$0.00	\$9,652.00	\$348.00	\$348.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$10,000.00	\$10,000.00	\$348.00	\$9,652.00	\$348.00	\$0.00	\$9,652.00	\$348.00	\$348.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
3000	SERVICIOS GENERALES	\$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
3700	Servicios de traslados y viáticos	\$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	\$75,000.00	\$75,000.00	\$348.00	\$65,590.94	\$348.00	\$0.00	\$74,652.00	\$348.00	\$348.00	\$0.00
<b>A3702 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$730,000.00	\$730,000.00	\$126,191.37	\$111,869.66	\$126,191.37	\$0.00	\$603,808.63	\$126,191.37	\$126,191.37	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$590,000.00	\$590,000.00	\$71,252.65	\$46,237.53	\$71,252.65	\$0.00	\$518,747.35	\$71,252.65	\$71,252.65	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$590,000.00	\$590,000.00	\$71,252.65	\$46,237.53	\$71,252.65	\$0.00	\$518,747.35	\$71,252.65	\$71,252.65	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$590,000.00	\$590,000.00	\$71,252.65	\$46,237.53	\$71,252.65	\$0.00	\$518,747.35	\$71,252.65	\$71,252.65	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,625.45	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,625.45	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,625.45	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$120,000.00	\$120,000.00	\$54,938.72	\$47,006.68	\$54,938.72	\$0.00	\$65,061.28	\$54,938.72	\$54,938.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$120,000.00	\$120,000.00	\$54,938.72	\$47,006.68	\$54,938.72	\$0.00	\$65,061.28	\$54,938.72	\$54,938.72	\$0.00
1321	Primas de vacaciones	\$0.00	\$115,000.00	\$115,000.00	\$54,938.72	\$46,180.43	\$54,938.72	\$0.00	\$60,061.28	\$54,938.72	\$54,938.72	\$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>		\$0.00	\$730,000.00	\$730,000.00	\$126,191.37	\$111,869.66	\$126,191.37	\$0.00	\$603,808.63	\$126,191.37	\$126,191.37	\$0.00
<b>A3801 APOYOS PARA MEJORAMIENTO DE LA CAPACIDAD PRODUCTIVA Y PESQUERA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,934.00	\$0.00	\$0.00	\$25,000.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,434.00</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>
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>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>\$5,000.00</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>
2510	Productos quimicos básicos	\$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
2511	Productos químicos básicos	\$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>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>\$9,500.00</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	\$9,500.00	\$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</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$91,677.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$73,760.00</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>
3390	Servicios profesionales, científicos y técnicois 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>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,100.00</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>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,100.00	\$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	\$2,100.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<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>\$15,817.78</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	\$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>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$114,611.78</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>
<b>A3803</b>	<b>PAQUETES PRODUCTIVOS Y DE AGREGACIÓN DE VALOR DE LOS PROCESOS PRODUCTIVOS DE LAS LIRE</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$36,431.00</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>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>\$27,931.00</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>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,497.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,497.00	\$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	\$20,000.00	\$20,000.00	\$0.00	\$18,434.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,434.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$8,500.00</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	\$8,500.00	\$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	\$8,500.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$499.91	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$499.91	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$499.91	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$499.91	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	<b>PAQUETES PRODUCTIVOS Y DE AGR</b>	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$36,930.91	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
<b>A3804</b>	<b>SESIONES DE FORTALECIMIENTO A LA ORGANIZACIÓN REPRESENTATIVA DE LOS PRODUCTORES AGRICOLAS ACUICOLAS</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$90,000.00	\$90,000.00	\$8,888.48	\$73,510.64	\$8,888.48	\$0.00	\$81,111.52	\$4,155.68	\$4,155.68	\$4,732.80
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$90,000.00	\$90,000.00	\$8,888.48	\$73,510.64	\$8,888.48	\$0.00	\$81,111.52	\$4,155.68	\$4,155.68	\$4,732.80
2210	Productos alimenticios para personas	\$0.00	\$35,000.00	\$35,000.00	\$8,716.80	\$18,761.20	\$8,716.80	\$0.00	\$26,283.20	\$3,984.00	\$3,984.00	\$4,732.80
2211	Productos alimenticios para personas	\$0.00	\$35,000.00	\$35,000.00	\$8,716.80	\$18,761.20	\$8,716.80	\$0.00	\$26,283.20	\$3,984.00	\$3,984.00	\$4,732.80
2230	Utensilios para el servicio de alimentación	\$0.00	\$55,000.00	\$55,000.00	\$171.68	\$54,749.44	\$171.68	\$0.00	\$54,828.32	\$171.68	\$171.68	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$55,000.00	\$55,000.00	\$171.68	\$54,749.44	\$171.68	\$0.00	\$54,828.32	\$171.68	\$171.68	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$38,800.00	\$38,800.00	\$156.60	\$29,155.60	\$156.60	\$0.00	\$38,643.40	\$156.60	\$156.60	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$25,000.00	\$25,000.00	\$156.60	\$23,155.60	\$156.60	\$0.00	\$24,843.40	\$156.60	\$156.60	\$0.00
3290	Otros arrendamientos	\$0.00	\$25,000.00	\$25,000.00	\$156.60	\$23,155.60	\$156.60	\$0.00	\$24,843.40	\$156.60	\$156.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$25,000.00	\$25,000.00	\$156.60	\$23,155.60	\$156.60	\$0.00	\$24,843.40	\$156.60	\$156.60	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
	<b>SESIONES DE FORTALECIMIENTO A</b>	\$0.00	\$128,800.00	\$128,800.00	\$9,045.08	\$102,666.24	\$9,045.08	\$0.00	\$119,754.92	\$4,312.28	\$4,312.28	\$4,732.80
<b>A3805</b>	<b>GASTOS DE FUNCIONAMIENTO</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$687,020.00	\$687,020.00	\$107,849.82	\$159,881.63	\$107,849.82	\$0.00	\$579,170.18	\$107,849.82	\$107,849.82	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$530,000.00	\$530,000.00	\$75,665.70	\$43,977.07	\$75,665.70	\$0.00	\$454,334.30	\$75,665.70	\$75,665.70	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$530,000.00	\$530,000.00	\$75,665.70	\$43,977.07	\$75,665.70	\$0.00	\$454,334.30	\$75,665.70	\$75,665.70	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$530,000.00	\$530,000.00	\$75,665.70	\$43,977.07	\$75,665.70	\$0.00	\$454,334.30	\$75,665.70	\$75,665.70	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$157,020.00	\$157,020.00	\$32,184.12	\$115,904.56	\$32,184.12	\$0.00	\$124,835.88	\$32,184.12	\$32,184.12	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$157,020.00	\$157,020.00	\$32,184.12	\$115,904.56	\$32,184.12	\$0.00	\$124,835.88	\$32,184.12	\$32,184.12	\$0.00
1321	Primas de vacaciones	\$0.00	\$153,520.00	\$153,520.00	\$32,184.12	\$115,750.97	\$32,184.12	\$0.00	\$121,335.88	\$32,184.12	\$32,184.12	\$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>\$687,020.00</b>	<b>\$687,020.00</b>	<b>\$107,849.82</b>	<b>\$159,881.63</b>	<b>\$107,849.82</b>	<b>\$0.00</b>	<b>\$579,170.18</b>	<b>\$107,849.82</b>	<b>\$107,849.82</b>	<b>\$0.00</b>
<b>A3901 ATENCIONES MEDICAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$415,000.00</b>	<b>\$5,781.04</b>	<b>\$389,578.51</b>	<b>\$5,781.04</b>	<b>\$0.00</b>	<b>\$409,218.96</b>	<b>\$5,781.04</b>	<b>\$5,781.04</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$341.04</b>	<b>\$165,745.36</b>	<b>\$341.04</b>	<b>\$0.00</b>	<b>\$174,658.96</b>	<b>\$341.04</b>	<b>\$341.04</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,449.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,449.00	\$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	\$5,000.00	\$5,000.00	\$0.00	\$1,607.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,607.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$57,030.40	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$57,030.40	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$100,000.00	\$100,000.00	\$341.04	\$99,658.96	\$341.04	\$0.00	\$99,658.96	\$341.04	\$341.04	\$0.00
2161	Material de limpieza	\$0.00	\$100,000.00	\$100,000.00	\$341.04	\$99,658.96	\$341.04	\$0.00	\$99,658.96	\$341.04	\$341.04	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$1,740.00</b>	<b>\$103,086.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$103,260.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$100,000.00	\$100,000.00	\$1,740.00	\$98,260.00	\$1,740.00	\$0.00	\$98,260.00	\$1,740.00	\$1,740.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$100,000.00	\$100,000.00	\$1,740.00	\$98,260.00	\$1,740.00	\$0.00	\$98,260.00	\$1,740.00	\$1,740.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,826.00	\$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	\$4,826.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$1,500.00</b>	<b>\$110,181.55</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$113,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$115,000.00	\$115,000.00	\$1,500.00	\$110,181.55	\$1,500.00	\$0.00	\$113,500.00	\$1,500.00	\$1,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$115,000.00	\$115,000.00	\$1,500.00	\$110,181.55	\$1,500.00	\$0.00	\$113,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$2,200.00</b>	<b>\$10,565.60</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$17,800.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$2,200.00	\$10,565.60	\$2,200.00	\$0.00	\$17,800.00	\$2,200.00	\$2,200.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$2,200.00	\$10,565.60	\$2,200.00	\$0.00	\$17,800.00	\$2,200.00	\$2,200.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$5,988.00</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>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$5,988.00</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>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,388.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,388.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$2,766.32</b>	<b>\$103,833.68</b>	<b>\$2,766.32</b>	<b>\$0.00</b>	<b>\$107,233.68</b>	<b>\$2,766.32</b>	<b>\$2,766.32</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$2,766.32</b>	<b>\$103,833.68</b>	<b>\$2,766.32</b>	<b>\$0.00</b>	<b>\$107,233.68</b>	<b>\$2,766.32</b>	<b>\$2,766.32</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$110,000.00	\$110,000.00	\$2,766.32	\$103,833.68	\$2,766.32	\$0.00	\$107,233.68	\$2,766.32	\$2,766.32	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$110,000.00	\$110,000.00	\$2,766.32	\$103,833.68	\$2,766.32	\$0.00	\$107,233.68	\$2,766.32	\$2,766.32	\$0.00
	<b>ATENCIONES MEDICAS</b>	<b>\$0.00</b>	<b>\$555,000.00</b>	<b>\$555,000.00</b>	<b>\$8,547.36</b>	<b>\$499,400.19</b>	<b>\$8,547.36</b>	<b>\$0.00</b>	<b>\$546,452.64</b>	<b>\$8,547.36</b>	<b>\$8,547.36</b>	<b>\$0.00</b>
	<b>A3902 ACCIONES DE PREVENCIÓN</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$776,000.00</b>	<b>\$776,000.00</b>	<b>\$16,795.64</b>	<b>\$695,485.34</b>	<b>\$16,795.64</b>	<b>\$0.00</b>	<b>\$759,204.36</b>	<b>\$13,363.20</b>	<b>\$13,363.20</b>	<b>\$3,432.44</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>\$19,437.00</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>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,601.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,601.00	\$0.00	\$0.00	\$10,000.00	\$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>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$421,000.00</b>	<b>\$421,000.00</b>	<b>\$10,705.64</b>	<b>\$391,502.36</b>	<b>\$10,705.64</b>	<b>\$0.00</b>	<b>\$410,294.36</b>	<b>\$7,273.20</b>	<b>\$7,273.20</b>	<b>\$3,432.44</b>
2210	Productos alimenticios para personas	\$0.00	\$221,000.00	\$221,000.00	\$10,614.00	\$191,594.00	\$10,614.00	\$0.00	\$210,386.00	\$7,273.20	\$7,273.20	\$3,340.80
2211	Productos alimenticios para personas	\$0.00	\$221,000.00	\$221,000.00	\$10,614.00	\$191,594.00	\$10,614.00	\$0.00	\$210,386.00	\$7,273.20	\$7,273.20	\$3,340.80
2230	Utensilios para el servicio de alimentación	\$0.00	\$200,000.00	\$200,000.00	\$91.64	\$199,908.36	\$91.64	\$0.00	\$199,908.36	\$0.00	\$0.00	\$91.64
2231	Utensilios para el servicio de alimentación	\$0.00	\$200,000.00	\$200,000.00	\$91.64	\$199,908.36	\$91.64	\$0.00	\$199,908.36	\$0.00	\$0.00	\$91.64
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,931.98</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>
2460	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,931.98	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,931.98	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$6,090.00</b>	<b>\$115,310.00</b>	<b>\$6,090.00</b>	<b>\$0.00</b>	<b>\$133,910.00</b>	<b>\$6,090.00</b>	<b>\$6,090.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$70,000.00	\$70,000.00	\$4,350.00	\$58,650.00	\$4,350.00	\$0.00	\$65,650.00	\$4,350.00	\$4,350.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$70,000.00	\$70,000.00	\$4,350.00	\$58,650.00	\$4,350.00	\$0.00	\$65,650.00	\$4,350.00	\$4,350.00	\$0.00
2590	Otros productos químicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$20,000.00	\$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>\$0.00</b>	<b>\$66,700.00</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>



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2610	Combustibles, lubricantes y aditivos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$29,022.00</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>
2720	Prendas de seguridad y protección personal	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,022.00	\$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	\$29,022.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$68,582.00</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>
2910	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,550.00	\$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	\$49,550.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,032.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,032.00	\$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>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$6,426.40</b>	<b>\$63,341.60</b>	<b>\$6,426.40</b>	<b>\$0.00</b>	<b>\$63,573.60</b>	<b>\$6,426.40</b>	<b>\$6,426.40</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$6,426.40</b>	<b>\$43,573.60</b>	<b>\$6,426.40</b>	<b>\$0.00</b>	<b>\$43,573.60</b>	<b>\$6,426.40</b>	<b>\$6,426.40</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$50,000.00	\$50,000.00	\$6,426.40	\$43,573.60	\$6,426.40	\$0.00	\$43,573.60	\$6,426.40	\$6,426.40	\$0.00
3291	Otros arrendamientos	\$0.00	\$50,000.00	\$50,000.00	\$6,426.40	\$43,573.60	\$6,426.40	\$0.00	\$43,573.60	\$6,426.40	\$6,426.40	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,768.00</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>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,768.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,768.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>ACCIONES DE PREVENCIÓN</b>		<b>\$0.00</b>	<b>\$846,000.00</b>	<b>\$846,000.00</b>	<b>\$23,222.04</b>	<b>\$758,826.94</b>	<b>\$23,222.04</b>	<b>\$0.00</b>	<b>\$822,777.96</b>	<b>\$19,789.60</b>	<b>\$19,789.60</b>	<b>\$3,432.44</b>
<b>A3903 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$940,000.00</b>	<b>\$940,000.00</b>	<b>\$105,966.90</b>	<b>\$45,697.68</b>	<b>\$105,966.90</b>	<b>\$0.00</b>	<b>\$834,033.10</b>	<b>\$105,966.90</b>	<b>\$105,966.90</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$80,925.90</b>	<b>\$2,556.33</b>	<b>\$80,925.90</b>	<b>\$0.00</b>	<b>\$759,074.10</b>	<b>\$80,925.90</b>	<b>\$80,925.90</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$840,000.00	\$840,000.00	\$80,925.90	\$2,556.33	\$80,925.90	\$0.00	\$759,074.10	\$80,925.90	\$80,925.90	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$840,000.00	\$840,000.00	\$80,925.90	\$2,556.33	\$80,925.90	\$0.00	\$759,074.10	\$80,925.90	\$80,925.90	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$13,872.75</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>
1220	Sueldos base al personal eventual	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,872.75	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$13,872.75	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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>\$25,041.00</b>	<b>\$29,268.60</b>	<b>\$25,041.00</b>	<b>\$0.00</b>	<b>\$54,959.00</b>	<b>\$25,041.00</b>	<b>\$25,041.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$80,000.00	\$80,000.00	\$25,041.00	\$29,268.60	\$25,041.00	\$0.00	\$54,959.00	\$25,041.00	\$25,041.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$80,000.00	\$80,000.00	\$25,041.00	\$29,268.60	\$25,041.00	\$0.00	\$54,959.00	\$25,041.00	\$25,041.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$940,000.00</b>	<b>\$940,000.00</b>	<b>\$105,966.90</b>	<b>\$45,697.68</b>	<b>\$105,966.90</b>	<b>\$0.00</b>	<b>\$834,033.10</b>	<b>\$105,966.90</b>	<b>\$105,966.90</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>A4001 BRINDA ASESORIA JURIDICA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,190.00</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>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,190.00</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>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,190.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,190.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$300.00</b>	<b>\$40,619.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$40,700.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$300.00</b>	<b>\$40,619.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$40,700.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$21,000.00	\$21,000.00	\$300.00	\$20,671.00	\$300.00	\$0.00	\$20,700.00	\$300.00	\$300.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$21,000.00	\$21,000.00	\$300.00	\$20,671.00	\$300.00	\$0.00	\$20,700.00	\$300.00	\$300.00	\$0.00
3750 Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,948.00	\$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	\$19,948.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$9,268.48</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>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$9,268.48</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>
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$9,268.48	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$9,268.48	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>BRINDA ASESORIA JURIDICA</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$300.00</b>	<b>\$59,077.48</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$80,700.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>A4002 GASTOS DE FUNCIONAMIENTO</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$70,511.10</b>	<b>\$119,521.29</b>	<b>\$70,511.10</b>	<b>\$0.00</b>	<b>\$429,488.90</b>	<b>\$70,511.10</b>	<b>\$70,511.10</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>\$66,756.90</b>	<b>\$1,296.69</b>	<b>\$66,756.90</b>	<b>\$0.00</b>	<b>\$303,243.10</b>	<b>\$66,756.90</b>	<b>\$66,756.90</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$370,000.00	\$370,000.00	\$66,756.90	\$1,296.69	\$66,756.90	\$0.00	\$303,243.10	\$66,756.90	\$66,756.90	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$370,000.00	\$370,000.00	\$66,756.90	\$1,296.69	\$66,756.90	\$0.00	\$303,243.10	\$66,756.90	\$66,756.90	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$3,754.20</b>	<b>\$118,224.60</b>	<b>\$3,754.20</b>	<b>\$0.00</b>	<b>\$126,245.80</b>	<b>\$3,754.20</b>	<b>\$3,754.20</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$130,000.00	\$130,000.00	\$3,754.20	\$118,224.60	\$3,754.20	\$0.00	\$126,245.80	\$3,754.20	\$3,754.20	\$0.00
1321 Primas de vacaciones	\$0.00	\$100,000.00	\$100,000.00	\$3,754.20	\$92,688.20	\$3,754.20	\$0.00	\$96,245.80	\$3,754.20	\$3,754.20	\$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>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$70,511.10</b>	<b>\$119,521.29</b>	<b>\$70,511.10</b>	<b>\$0.00</b>	<b>\$429,488.90</b>	<b>\$70,511.10</b>	<b>\$70,511.10</b>	<b>\$0.00</b>
<b>A4101 ASESORIAS Y CANALIZACIONES OTORGADAS A LA POBLACION INDIGENA.</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$239,000.00</b>	<b>\$239,000.00</b>	<b>\$4,278.44</b>	<b>\$215,100.56</b>	<b>\$4,278.44</b>	<b>\$0.00</b>	<b>\$234,721.56</b>	<b>\$4,278.44</b>	<b>\$4,278.44</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$817.00</b>	<b>\$77,588.00</b>	<b>\$817.00</b>	<b>\$0.00</b>	<b>\$79,183.00</b>	<b>\$817.00</b>	<b>\$817.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$817.00	\$49,183.00	\$817.00	\$0.00	\$49,183.00	\$817.00	\$817.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$817.00	\$49,183.00	\$817.00	\$0.00	\$49,183.00	\$817.00	\$817.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,405.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$28,405.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$3,461.44</b>	<b>\$70,762.56</b>	<b>\$3,461.44</b>	<b>\$0.00</b>	<b>\$86,538.56</b>	<b>\$3,461.44</b>	<b>\$3,461.44</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$40,000.00	\$40,000.00	\$2,448.00	\$21,776.00	\$2,448.00	\$0.00	\$37,552.00	\$2,448.00	\$2,448.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$40,000.00	\$40,000.00	\$2,448.00	\$21,776.00	\$2,448.00	\$0.00	\$37,552.00	\$2,448.00	\$2,448.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$50,000.00	\$50,000.00	\$1,013.44	\$48,986.56	\$1,013.44	\$0.00	\$48,986.56	\$1,013.44	\$1,013.44	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$50,000.00	\$50,000.00	\$1,013.44	\$48,986.56	\$1,013.44	\$0.00	\$48,986.56	\$1,013.44	\$1,013.44	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$26,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$39,850.00</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>
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>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$100,294.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</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>\$12,274.40</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	\$12,274.40	\$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	\$12,274.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<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>\$28,000.00</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>
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>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$60,020.00</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>
3820	Gastos de orden social y cultural	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$60,020.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$60,020.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>ASESORIAS Y CANALIZACIONES OTC</b>		<b>\$0.00</b>	<b>\$354,000.00</b>	<b>\$354,000.00</b>	<b>\$4,278.44</b>	<b>\$315,394.96</b>	<b>\$4,278.44</b>	<b>\$0.00</b>	<b>\$349,721.56</b>	<b>\$4,278.44</b>	<b>\$4,278.44</b>	<b>\$0.00</b>
<b>A4102 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$39,093.30</b>	<b>\$125,012.32</b>	<b>\$39,093.30</b>	<b>\$0.00</b>	<b>\$290,906.70</b>	<b>\$39,093.30</b>	<b>\$39,093.30</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$230,000.00</b>	<b>\$39,093.30</b>	<b>\$26,929.92</b>	<b>\$39,093.30</b>	<b>\$0.00</b>	<b>\$190,906.70</b>	<b>\$39,093.30</b>	<b>\$39,093.30</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1130	Sueldos base al personal permanente	\$0.00	\$230,000.00	\$230,000.00	\$39,093.30	\$26,929.92	\$39,093.30	\$0.00	\$190,906.70	\$39,093.30	\$39,093.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$230,000.00	\$230,000.00	\$39,093.30	\$26,929.92	\$39,093.30	\$0.00	\$190,906.70	\$39,093.30	\$39,093.30	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$98,082.40</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>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,082.40	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,082.40	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$39,093.30</b>	<b>\$125,012.32</b>	<b>\$39,093.30</b>	<b>\$0.00</b>	<b>\$290,906.70</b>	<b>\$39,093.30</b>	<b>\$39,093.30</b>	<b>\$0.00</b>

**A4201 PARTICIPACIÓN CIUDADANA REALIZADA EN EL CONSEJO DE DESARROLLO SOCIAL**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$392,500.00</b>	<b>\$392,500.00</b>	<b>\$65,032.45</b>	<b>\$285,707.55</b>	<b>\$65,032.45</b>	<b>\$0.00</b>	<b>\$327,467.55</b>	<b>\$58,726.69</b>	<b>\$58,726.69</b>	<b>\$6,305.76</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$392,500.00</b>	<b>\$392,500.00</b>	<b>\$65,032.45</b>	<b>\$285,707.55</b>	<b>\$65,032.45</b>	<b>\$0.00</b>	<b>\$327,467.55</b>	<b>\$58,726.69</b>	<b>\$58,726.69</b>	<b>\$6,305.76</b>
2210	Productos alimenticios para personas	\$0.00	\$242,500.00	\$242,500.00	\$62,702.01	\$138,037.99	\$62,702.01	\$0.00	\$179,797.99	\$58,410.01	\$58,410.01	\$4,292.00
2211	Productos alimenticios para personas	\$0.00	\$242,500.00	\$242,500.00	\$62,702.01	\$138,037.99	\$62,702.01	\$0.00	\$179,797.99	\$58,410.01	\$58,410.01	\$4,292.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$150,000.00	\$150,000.00	\$2,330.44	\$147,669.56	\$2,330.44	\$0.00	\$147,669.56	\$316.68	\$316.68	\$2,013.76
2231	Utensilios para el servicio de alimentación	\$0.00	\$150,000.00	\$150,000.00	\$2,330.44	\$147,669.56	\$2,330.44	\$0.00	\$147,669.56	\$316.68	\$316.68	\$2,013.76
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$38,929.60</b>	<b>\$256,292.80</b>	<b>\$38,929.60</b>	<b>\$0.00</b>	<b>\$301,070.40</b>	<b>\$5,579.60</b>	<b>\$5,579.60</b>	<b>\$33,350.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$5,579.60</b>	<b>\$32,842.80</b>	<b>\$5,579.60</b>	<b>\$0.00</b>	<b>\$34,420.40</b>	<b>\$5,579.60</b>	<b>\$5,579.60</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$40,000.00	\$40,000.00	\$5,579.60	\$32,842.80	\$5,579.60	\$0.00	\$34,420.40	\$5,579.60	\$5,579.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$40,000.00	\$40,000.00	\$5,579.60	\$32,842.80	\$5,579.60	\$0.00	\$34,420.40	\$5,579.60	\$5,579.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$100,000.00</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>
3390	Servicios profesionales, científicos y técnicoicos 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>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$33,350.00</b>	<b>\$123,450.00</b>	<b>\$33,350.00</b>	<b>\$0.00</b>	<b>\$166,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,350.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$200,000.00	\$200,000.00	\$33,350.00	\$123,450.00	\$33,350.00	\$0.00	\$166,650.00	\$0.00	\$0.00	\$33,350.00
3821	Gastos de orden social y cultural	\$0.00	\$200,000.00	\$200,000.00	\$33,350.00	\$123,450.00	\$33,350.00	\$0.00	\$166,650.00	\$0.00	\$0.00	\$33,350.00
<b>PARTICIPACIÓN CIUDADANA REALIZ</b>		<b>\$0.00</b>	<b>\$732,500.00</b>	<b>\$732,500.00</b>	<b>\$103,962.05</b>	<b>\$542,000.35</b>	<b>\$103,962.05</b>	<b>\$0.00</b>	<b>\$628,537.95</b>	<b>\$64,306.29</b>	<b>\$64,306.29</b>	<b>\$39,655.76</b>

**A4202 VINCULACIÓN REALIZADA CON LOS GOBIERNOS FEDERALES Y ESTATALES**

<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>\$3,980.00</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>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,980.00</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>
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,980.00	\$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	\$3,980.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$107,859.39	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$107,859.39	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$77,859.39	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$77,859.39	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$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
3751	Viáticos en el pais	\$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>VINCULACIÓN REALIZADA CON LOS</b>		\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$111,839.39	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>A4203 NORMAS DE OPERACIÓN Y ASIGNACIÓN DE LOS PROGRAMAS SOCIALES APROBADAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$370,000.00	\$370,000.00	\$18,602.00	\$165,598.00	\$18,602.00	\$0.00	\$351,398.00	\$18,602.00	\$18,602.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	\$0.00	\$100,000.00	\$100,000.00	\$1,102.00	\$98,898.00	\$1,102.00	\$0.00	\$98,898.00	\$1,102.00	\$1,102.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$58.00	\$49,942.00	\$58.00	\$0.00	\$49,942.00	\$58.00	\$58.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$58.00	\$49,942.00	\$58.00	\$0.00	\$49,942.00	\$58.00	\$58.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$1,044.00	\$48,956.00	\$1,044.00	\$0.00	\$48,956.00	\$1,044.00	\$1,044.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$1,044.00	\$48,956.00	\$1,044.00	\$0.00	\$48,956.00	\$1,044.00	\$1,044.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$270,000.00	\$270,000.00	\$17,500.00	\$66,700.00	\$17,500.00	\$0.00	\$252,500.00	\$17,500.00	\$17,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$270,000.00	\$270,000.00	\$17,500.00	\$66,700.00	\$17,500.00	\$0.00	\$252,500.00	\$17,500.00	\$17,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$270,000.00	\$270,000.00	\$17,500.00	\$66,700.00	\$17,500.00	\$0.00	\$252,500.00	\$17,500.00	\$17,500.00	\$0.00
<b>NORMAS DE OPERACIÓN Y ASIGNAC</b>		\$0.00	\$370,000.00	\$370,000.00	\$18,602.00	\$165,598.00	\$18,602.00	\$0.00	\$351,398.00	\$18,602.00	\$18,602.00	\$0.00
<b>A4204 CORRECTO EJERCICIO DE LA TRANSPARENCIA Y RENDICIÓN DE CUENTAS, REALIZADO</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$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>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$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 e	\$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 TRANS</b>		\$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>A4205 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$3,545,200.00	\$3,545,200.00	\$552,742.80	\$327,351.53	\$552,742.80	\$0.00	\$2,992,457.20	\$552,742.80	\$552,742.80	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$3,160,000.00	\$3,160,000.00	\$312,250.20	\$272,116.76	\$312,250.20	\$0.00	\$2,847,749.80	\$312,250.20	\$312,250.20	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,160,000.00	\$3,160,000.00	\$312,250.20	\$272,116.76	\$312,250.20	\$0.00	\$2,847,749.80	\$312,250.20	\$312,250.20	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1131	Sueldos base al personal permanente	\$0.00	\$3,160,000.00	\$3,160,000.00	\$312,250.20	\$272,116.76	\$312,250.20	\$0.00	\$2,847,749.80	\$312,250.20	\$312,250.20	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$385,200.00</b>	<b>\$385,200.00</b>	<b>\$240,492.60</b>	<b>\$55,234.77</b>	<b>\$240,492.60</b>	<b>\$0.00</b>	<b>\$144,707.40</b>	<b>\$240,492.60</b>	<b>\$240,492.60</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$385,200.00	\$385,200.00	\$240,492.60	\$55,234.77	\$240,492.60	\$0.00	\$144,707.40	\$240,492.60	\$240,492.60	\$0.00
1321	Primas de vacaciones	\$0.00	\$320,200.00	\$320,200.00	\$240,492.60	\$3,078.99	\$240,492.60	\$0.00	\$79,707.40	\$240,492.60	\$240,492.60	\$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>\$3,545,200.00</b>	<b>\$3,545,200.00</b>	<b>\$552,742.80</b>	<b>\$327,351.53</b>	<b>\$552,742.80</b>	<b>\$0.00</b>	<b>\$2,992,457.20</b>	<b>\$552,742.80</b>	<b>\$552,742.80</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>\$468,000.00</b>	<b>\$468,000.00</b>	<b>\$8,240.74</b>	<b>\$376,362.22</b>	<b>\$8,240.74</b>	<b>\$0.00</b>	<b>\$459,759.26</b>	<b>\$8,240.74</b>	<b>\$8,240.74</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$3,522.02</b>	<b>\$99,019.99</b>	<b>\$3,522.02</b>	<b>\$0.00</b>	<b>\$116,477.98</b>	<b>\$3,522.02</b>	<b>\$3,522.02</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$1,692.00	\$34,081.00	\$1,692.00	\$0.00	\$48,308.00	\$1,692.00	\$1,692.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$1,692.00	\$34,081.00	\$1,692.00	\$0.00	\$48,308.00	\$1,692.00	\$1,692.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$1,830.02	\$45,037.98	\$1,830.02	\$0.00	\$48,169.98	\$1,830.02	\$1,830.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$1,830.02	\$45,037.98	\$1,830.02	\$0.00	\$48,169.98	\$1,830.02	\$1,830.02	\$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>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$547.72</b>	<b>\$99,452.28</b>	<b>\$547.72</b>	<b>\$0.00</b>	<b>\$99,452.28</b>	<b>\$547.72</b>	<b>\$547.72</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$470.00	\$49,530.00	\$470.00	\$0.00	\$49,530.00	\$470.00	\$470.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$50,000.00	\$50,000.00	\$470.00	\$49,530.00	\$470.00	\$0.00	\$49,530.00	\$470.00	\$470.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$50,000.00	\$50,000.00	\$77.72	\$49,922.28	\$77.72	\$0.00	\$49,922.28	\$77.72	\$77.72	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$50,000.00	\$50,000.00	\$77.72	\$49,922.28	\$77.72	\$0.00	\$49,922.28	\$77.72	\$77.72	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$971.00</b>	<b>\$6,981.93</b>	<b>\$971.00</b>	<b>\$0.00</b>	<b>\$24,029.00</b>	<b>\$971.00</b>	<b>\$971.00</b>	<b>\$0.00</b>
2470	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,885.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,885.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$971.00	\$2,096.93	\$971.00	\$0.00	\$19,029.00	\$971.00	\$971.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$971.00	\$2,096.93	\$971.00	\$0.00	\$19,029.00	\$971.00	\$971.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$3,935.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	Productos quimicos básicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,376.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,376.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$559.50	\$0.00	\$0.00	\$2,000.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$559.50	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$164,000.00</b>	<b>\$164,000.00</b>	<b>\$3,200.00</b>	<b>\$142,900.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$160,800.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$164,000.00	\$164,000.00	\$3,200.00	\$142,900.00	\$3,200.00	\$0.00	\$160,800.00	\$3,200.00	\$3,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$164,000.00	\$164,000.00	\$3,200.00	\$142,900.00	\$3,200.00	\$0.00	\$160,800.00	\$3,200.00	\$3,200.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2740	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$22,372.52</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	\$10,000.00	\$10,000.00	\$0.00	\$9,476.98	\$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	\$9,476.98	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$12,895.54	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$12,895.54	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$773,000.00</b>	<b>\$773,000.00</b>	<b>\$88,032.40</b>	<b>\$453,323.40</b>	<b>\$88,032.40</b>	<b>\$0.00</b>	<b>\$684,967.60</b>	<b>\$86,524.40</b>	<b>\$86,524.40</b>	<b>\$1,508.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$79,622.40</b>	<b>\$245,120.80</b>	<b>\$79,622.40</b>	<b>\$0.00</b>	<b>\$370,377.60</b>	<b>\$79,622.40</b>	<b>\$79,622.40</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$450,000.00	\$450,000.00	\$79,622.40	\$245,120.80	\$79,622.40	\$0.00	\$370,377.60	\$79,622.40	\$79,622.40	\$0.00
3291	Otros arrendamientos	\$0.00	\$450,000.00	\$450,000.00	\$79,622.40	\$245,120.80	\$79,622.40	\$0.00	\$370,377.60	\$79,622.40	\$79,622.40	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$61,918.01</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>
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$54,722.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$54,722.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,196.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,196.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$101,000.00</b>	<b>\$101,000.00</b>	<b>\$702.00</b>	<b>\$30,627.92</b>	<b>\$702.00</b>	<b>\$0.00</b>	<b>\$100,298.00</b>	<b>\$702.00</b>	<b>\$702.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$16,218.42	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$16,218.42	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$55,000.00	\$55,000.00	\$702.00	\$14,409.50	\$702.00	\$0.00	\$54,298.00	\$702.00	\$702.00	\$0.00
3751	Viáticos en el país	\$0.00	\$55,000.00	\$55,000.00	\$702.00	\$14,409.50	\$702.00	\$0.00	\$54,298.00	\$702.00	\$702.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>\$152,000.00</b>	<b>\$7,708.00</b>	<b>\$115,656.67</b>	<b>\$7,708.00</b>	<b>\$0.00</b>	<b>\$144,292.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$1,508.00</b>
3810	Gastos ceremonial	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$38,934.40	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$38,934.40	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$92,000.00	\$92,000.00	\$7,708.00	\$76,722.27	\$7,708.00	\$0.00	\$84,292.00	\$6,200.00	\$6,200.00	\$1,508.00
3821	Gastos de orden social y cultural	\$0.00	\$92,000.00	\$92,000.00	\$7,708.00	\$76,722.27	\$7,708.00	\$0.00	\$84,292.00	\$6,200.00	\$6,200.00	\$1,508.00



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile 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	\$30,000.00	\$30,000.00	\$0.00	\$7,227.23	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$7,227.23	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$7,227.23	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$7,227.23	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>LOS CIUDADANOS RECIBEN GESTOF</b>		\$0.00	\$1,271,000.00	\$1,271,000.00	\$96,273.14	\$836,912.85	\$96,273.14	\$0.00	\$1,174,726.86	\$94,765.14	\$94,765.14	\$1,508.00
<b>A4302 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,121,370.00	\$1,121,370.00	\$173,911.10	\$130,626.52	\$173,911.10	\$0.00	\$947,458.90	\$173,911.10	\$173,911.10	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$1,000,000.00	\$1,000,000.00	\$139,105.50	\$63,325.59	\$139,105.50	\$0.00	\$860,894.50	\$139,105.50	\$139,105.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$139,105.50	\$63,325.59	\$139,105.50	\$0.00	\$860,894.50	\$139,105.50	\$139,105.50	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$139,105.50	\$63,325.59	\$139,105.50	\$0.00	\$860,894.50	\$139,105.50	\$139,105.50	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$121,370.00	\$121,370.00	\$34,805.60	\$67,300.93	\$34,805.60	\$0.00	\$86,564.40	\$34,805.60	\$34,805.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$121,370.00	\$121,370.00	\$34,805.60	\$67,300.93	\$34,805.60	\$0.00	\$86,564.40	\$34,805.60	\$34,805.60	\$0.00
1321	Primas de vacaciones	\$0.00	\$116,370.00	\$116,370.00	\$34,805.60	\$66,474.68	\$34,805.60	\$0.00	\$81,564.40	\$34,805.60	\$34,805.60	\$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>		\$0.00	\$1,121,370.00	\$1,121,370.00	\$173,911.10	\$130,626.52	\$173,911.10	\$0.00	\$947,458.90	\$173,911.10	\$173,911.10	\$0.00
<b>A4401 ACCIONES DE FOMENTO Y APOYO A LA EDUCACIÓN MUNICIPAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$67,903.30	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,736.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,736.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,736.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$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
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>	\$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
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 \</b>	\$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
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
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



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$37,960.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$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
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>	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$19,120.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$19,120.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$19,120.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>ACCIONES DE FOMENTO Y APOYO A</b>		\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$105,863.30	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>A4402 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$418,000.00	\$418,000.00	\$54,687.90	\$106,386.65	\$54,687.90	\$0.00	\$363,312.10	\$54,687.90	\$54,687.90	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$318,000.00	\$318,000.00	\$48,017.10	\$19,459.25	\$48,017.10	\$0.00	\$269,982.90	\$48,017.10	\$48,017.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$318,000.00	\$318,000.00	\$48,017.10	\$19,459.25	\$48,017.10	\$0.00	\$269,982.90	\$48,017.10	\$48,017.10	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$318,000.00	\$318,000.00	\$48,017.10	\$19,459.25	\$48,017.10	\$0.00	\$269,982.90	\$48,017.10	\$48,017.10	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$100,000.00	\$100,000.00	\$6,670.80	\$86,927.40	\$6,670.80	\$0.00	\$93,329.20	\$6,670.80	\$6,670.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$6,670.80	\$86,927.40	\$6,670.80	\$0.00	\$93,329.20	\$6,670.80	\$6,670.80	\$0.00
1321	Primas de vacaciones	\$0.00	\$100,000.00	\$100,000.00	\$6,670.80	\$86,927.40	\$6,670.80	\$0.00	\$93,329.20	\$6,670.80	\$6,670.80	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$418,000.00	\$418,000.00	\$54,687.90	\$106,386.65	\$54,687.90	\$0.00	\$363,312.10	\$54,687.90	\$54,687.90	\$0.00
<b>A4501 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,284,000.00	\$1,284,000.00	\$179,421.62	\$123,842.54	\$179,421.62	\$0.00	\$1,104,578.38	\$179,421.62	\$179,421.62	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$910,000.00	\$910,000.00	\$94,085.10	\$78,409.13	\$94,085.10	\$0.00	\$815,914.90	\$94,085.10	\$94,085.10	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$910,000.00	\$910,000.00	\$94,085.10	\$78,409.13	\$94,085.10	\$0.00	\$815,914.90	\$94,085.10	\$94,085.10	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$910,000.00	\$910,000.00	\$94,085.10	\$78,409.13	\$94,085.10	\$0.00	\$815,914.90	\$94,085.10	\$94,085.10	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$154,000.00	\$154,000.00	\$85,336.52	\$44,969.91	\$85,336.52	\$0.00	\$68,663.48	\$85,336.52	\$85,336.52	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$154,000.00	\$154,000.00	\$85,336.52	\$44,969.91	\$85,336.52	\$0.00	\$68,663.48	\$85,336.52	\$85,336.52	\$0.00
1321	Primas de vacaciones	\$0.00	\$145,000.00	\$145,000.00	\$85,336.52	\$39,739.27	\$85,336.52	\$0.00	\$59,663.48	\$85,336.52	\$85,336.52	\$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>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$463.50	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$463.50	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$463.50	\$0.00	\$0.00	\$220,000.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$1,284,000.00	\$1,284,000.00	\$179,421.62	\$123,842.54	\$179,421.62	\$0.00	\$1,104,578.38	\$179,421.62	\$179,421.62	\$0.00
<b>A4502 ATENCIÓN EN TRAMITES Y SERVICIOS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$214,300.00	\$214,300.00	\$12,562.54	\$154,079.38	\$12,562.54	\$0.00	\$201,737.46	\$12,562.54	\$12,561.94	\$0.60
2100	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$142,000.00	\$142,000.00	\$10,357.54	\$86,084.38	\$10,357.54	\$0.00	\$131,642.46	\$10,357.54	\$10,356.94	\$0.60
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$6,058.58	\$43,941.42	\$6,058.58	\$0.00	\$43,941.42	\$6,058.58	\$6,057.98	\$0.60
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$6,058.58	\$43,941.42	\$6,058.58	\$0.00	\$43,941.42	\$6,058.58	\$6,057.98	\$0.60
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$60,000.00	\$60,000.00	\$4,298.96	\$42,142.96	\$4,298.96	\$0.00	\$55,701.04	\$4,298.96	\$4,298.96	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$60,000.00	\$60,000.00	\$4,298.96	\$42,142.96	\$4,298.96	\$0.00	\$55,701.04	\$4,298.96	\$4,298.96	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2500	<b>Productos químicos, farmacéuticos y de laboratorios</b>	\$0.00	\$50,000.00	\$50,000.00	\$1,305.00	\$48,695.00	\$1,305.00	\$0.00	\$48,695.00	\$1,305.00	\$1,305.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$1,305.00	\$48,695.00	\$1,305.00	\$0.00	\$48,695.00	\$1,305.00	\$1,305.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$1,305.00	\$48,695.00	\$1,305.00	\$0.00	\$48,695.00	\$1,305.00	\$1,305.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$17,300.00	\$17,300.00	\$900.00	\$14,300.00	\$900.00	\$0.00	\$16,400.00	\$900.00	\$900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$17,300.00	\$17,300.00	\$900.00	\$14,300.00	\$900.00	\$0.00	\$16,400.00	\$900.00	\$900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$17,300.00	\$17,300.00	\$900.00	\$14,300.00	\$900.00	\$0.00	\$16,400.00	\$900.00	\$900.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$35,000.00	\$35,000.00	\$5,464.79	\$14,339.29	\$5,464.79	\$0.00	\$29,535.21	\$5,464.79	\$5,464.79	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$0.00	\$35,000.00	\$35,000.00	\$5,464.79	\$14,339.29	\$5,464.79	\$0.00	\$29,535.21	\$5,464.79	\$5,464.79	\$0.00
3720	Pasajes terrestres	\$0.00	\$15,000.00	\$15,000.00	\$3,735.79	\$1,915.30	\$3,735.79	\$0.00	\$11,264.21	\$3,735.79	\$3,735.79	\$0.00
3721	Pasajes terrestres	\$0.00	\$15,000.00	\$15,000.00	\$3,735.79	\$1,915.30	\$3,735.79	\$0.00	\$11,264.21	\$3,735.79	\$3,735.79	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$1,729.00	\$12,423.99	\$1,729.00	\$0.00	\$18,271.00	\$1,729.00	\$1,729.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$1,729.00	\$12,423.99	\$1,729.00	\$0.00	\$18,271.00	\$1,729.00	\$1,729.00	\$0.00
<b>ATENCIÓN EN TRAMITES Y SERVICIO</b>		\$0.00	\$249,300.00	\$249,300.00	\$18,027.33	\$168,418.67	\$18,027.33	\$0.00	\$231,272.67	\$18,027.33	\$18,026.73	\$0.60
<b>A4601 GESTIONES PARA IMPULSAR EL DESARROLLO DEL DEPORTE</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$410,000.00	\$410,000.00	\$7,934.78	\$381,524.73	\$7,934.78	\$0.00	\$402,065.22	\$7,934.78	\$7,934.78	\$0.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$80,000.00	\$80,000.00	\$212.28	\$78,705.22	\$212.28	\$0.00	\$79,787.72	\$212.28	\$212.28	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,069.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,069.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$70,000.00	\$70,000.00	\$212.28	\$69,636.22	\$212.28	\$0.00	\$69,787.72	\$212.28	\$212.28	\$0.00
2161	Material de limpieza	\$0.00	\$70,000.00	\$70,000.00	\$212.28	\$69,636.22	\$212.28	\$0.00	\$69,787.72	\$212.28	\$212.28	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$7,322.50</b>	<b>\$121,430.50</b>	<b>\$7,322.50</b>	<b>\$0.00</b>	<b>\$122,677.50</b>	<b>\$7,322.50</b>	<b>\$7,322.50</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$80,000.00	\$80,000.00	\$7,322.50	\$71,430.50	\$7,322.50	\$0.00	\$72,677.50	\$7,322.50	\$7,322.50	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$80,000.00	\$80,000.00	\$7,322.50	\$71,430.50	\$7,322.50	\$0.00	\$72,677.50	\$7,322.50	\$7,322.50	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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>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>\$91,639.98</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>
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	\$42,389.98	\$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	\$42,389.98	\$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>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$400.00</b>	<b>\$50,400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$59,600.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$60,000.00	\$60,000.00	\$400.00	\$50,400.00	\$400.00	\$0.00	\$59,600.00	\$400.00	\$400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$60,000.00	\$60,000.00	\$400.00	\$50,400.00	\$400.00	\$0.00	\$59,600.00	\$400.00	\$400.00	\$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>\$39,349.03</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	\$20,000.00	\$20,000.00	\$0.00	\$19,421.03	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,421.03	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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>\$166,000.00</b>	<b>\$166,000.00</b>	<b>\$11,704.61</b>	<b>\$110,332.59</b>	<b>\$11,704.61</b>	<b>\$0.00</b>	<b>\$154,295.39</b>	<b>\$11,704.61</b>	<b>\$11,704.61</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$156.60</b>	<b>\$24,750.60</b>	<b>\$156.60</b>	<b>\$0.00</b>	<b>\$24,843.40</b>	<b>\$156.60</b>	<b>\$156.60</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$25,000.00	\$25,000.00	\$156.60	\$24,750.60	\$156.60	\$0.00	\$24,843.40	\$156.60	\$156.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$25,000.00	\$25,000.00	\$156.60	\$24,750.60	\$156.60	\$0.00	\$24,843.40	\$156.60	\$156.60	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$4,230.00</b>	<b>\$26,490.00</b>	<b>\$4,230.00</b>	<b>\$0.00</b>	<b>\$26,770.00</b>	<b>\$4,230.00</b>	<b>\$4,230.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$3,460.02	\$26,259.98	\$3,460.02	\$0.00	\$26,539.98	\$3,460.02	\$3,460.02	\$0.00
3721	Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$3,460.02	\$26,259.98	\$3,460.02	\$0.00	\$26,539.98	\$3,460.02	\$3,460.02	\$0.00
3750	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$769.98	\$230.02	\$769.98	\$0.00	\$230.02	\$769.98	\$769.98	\$0.00
3751	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$769.98	\$230.02	\$769.98	\$0.00	\$230.02	\$769.98	\$769.98	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$7,318.01</b>	<b>\$59,091.99</b>	<b>\$7,318.01</b>	<b>\$0.00</b>	<b>\$102,681.99</b>	<b>\$7,318.01</b>	<b>\$7,318.01</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$110,000.00	\$110,000.00	\$7,318.01	\$59,091.99	\$7,318.01	\$0.00	\$102,681.99	\$7,318.01	\$7,318.01	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$110,000.00	\$110,000.00	\$7,318.01	\$59,091.99	\$7,318.01	\$0.00	\$102,681.99	\$7,318.01	\$7,318.01	\$0.00
<b>GESTIONES PARA IMPULSAR EL DES</b>		<b>\$0.00</b>	<b>\$576,000.00</b>	<b>\$576,000.00</b>	<b>\$19,639.39</b>	<b>\$491,857.32</b>	<b>\$19,639.39</b>	<b>\$0.00</b>	<b>\$556,360.61</b>	<b>\$19,639.39</b>	<b>\$19,639.39</b>	<b>\$0.00</b>
<b>A4605 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$118,181.52</b>	<b>\$49,534.57</b>	<b>\$118,181.52</b>	<b>\$0.00</b>	<b>\$751,818.48</b>	<b>\$118,181.52</b>	<b>\$118,181.52</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$770,000.00</b>	<b>\$86,744.72</b>	<b>\$10,998.37</b>	<b>\$86,744.72</b>	<b>\$0.00</b>	<b>\$683,255.28</b>	<b>\$86,744.72</b>	<b>\$86,744.72</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$770,000.00	\$770,000.00	\$86,744.72	\$10,998.37	\$86,744.72	\$0.00	\$683,255.28	\$86,744.72	\$86,744.72	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$770,000.00	\$770,000.00	\$86,744.72	\$10,998.37	\$86,744.72	\$0.00	\$683,255.28	\$86,744.72	\$86,744.72	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$31,436.80</b>	<b>\$38,536.20</b>	<b>\$31,436.80</b>	<b>\$0.00</b>	<b>\$68,563.20</b>	<b>\$31,436.80</b>	<b>\$31,436.80</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$31,436.80	\$38,536.20	\$31,436.80	\$0.00	\$68,563.20	\$31,436.80	\$31,436.80	\$0.00
1321	Primas de vacaciones	\$0.00	\$100,000.00	\$100,000.00	\$31,436.80	\$38,536.20	\$31,436.80	\$0.00	\$68,563.20	\$31,436.80	\$31,436.80	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$118,181.52</b>	<b>\$49,534.57</b>	<b>\$118,181.52</b>	<b>\$0.00</b>	<b>\$751,818.48</b>	<b>\$118,181.52</b>	<b>\$118,181.52</b>	<b>\$0.00</b>
<b>A4701 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$252,000.00</b>	<b>\$252,000.00</b>	<b>\$15,445.00</b>	<b>\$121,053.80</b>	<b>\$15,445.00</b>	<b>\$0.00</b>	<b>\$236,555.00</b>	<b>\$15,445.00</b>	<b>\$15,445.00</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>\$102,398.40</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	\$102,398.40	\$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	\$102,398.40	\$9,597.60	\$0.00	\$212,402.40	\$9,597.60	\$9,597.60	\$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>\$5,847.40</b>	<b>\$18,655.40</b>	<b>\$5,847.40</b>	<b>\$0.00</b>	<b>\$24,152.60</b>	<b>\$5,847.40</b>	<b>\$5,847.40</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$30,000.00	\$30,000.00	\$5,847.40	\$18,655.40	\$5,847.40	\$0.00	\$24,152.60	\$5,847.40	\$5,847.40	\$0.00
1321	Primas de vacaciones	\$0.00	\$30,000.00	\$30,000.00	\$5,847.40	\$18,655.40	\$5,847.40	\$0.00	\$24,152.60	\$5,847.40	\$5,847.40	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$252,000.00</b>	<b>\$252,000.00</b>	<b>\$15,445.00</b>	<b>\$121,053.80</b>	<b>\$15,445.00</b>	<b>\$0.00</b>	<b>\$236,555.00</b>	<b>\$15,445.00</b>	<b>\$15,445.00</b>	<b>\$0.00</b>
<b>A4801 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$523,000.00</b>	<b>\$523,000.00</b>	<b>\$71,887.92</b>	<b>\$108,176.91</b>	<b>\$71,887.92</b>	<b>\$0.00</b>	<b>\$451,112.08</b>	<b>\$71,887.92</b>	<b>\$71,887.92</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>\$50,040.00</b>	<b>\$36,374.18</b>	<b>\$50,040.00</b>	<b>\$0.00</b>	<b>\$365,960.00</b>	<b>\$50,040.00</b>	<b>\$50,040.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$416,000.00	\$416,000.00	\$50,040.00	\$36,374.18	\$50,040.00	\$0.00	\$365,960.00	\$50,040.00	\$50,040.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$416,000.00	\$416,000.00	\$50,040.00	\$36,374.18	\$50,040.00	\$0.00	\$365,960.00	\$50,040.00	\$50,040.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$107,000.00</b>	<b>\$107,000.00</b>	<b>\$21,847.92</b>	<b>\$71,802.73</b>	<b>\$21,847.92</b>	<b>\$0.00</b>	<b>\$85,152.08</b>	<b>\$21,847.92</b>	<b>\$21,847.92</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$107,000.00	\$107,000.00	\$21,847.92	\$71,802.73	\$21,847.92	\$0.00	\$85,152.08	\$21,847.92	\$21,847.92	\$0.00
1321	Primas de vacaciones	\$0.00	\$52,000.00	\$52,000.00	\$21,847.92	\$22,954.71	\$21,847.92	\$0.00	\$30,152.08	\$21,847.92	\$21,847.92	\$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>\$523,000.00</b>	<b>\$523,000.00</b>	<b>\$71,887.92</b>	<b>\$108,176.91</b>	<b>\$71,887.92</b>	<b>\$0.00</b>	<b>\$451,112.08</b>	<b>\$71,887.92</b>	<b>\$71,887.92</b>	<b>\$0.00</b>
<b>A4802 MEJORAR SERVICIOS DIGITALES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$363.00</b>	<b>\$14,561.00</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$16,637.00</b>	<b>\$363.00</b>	<b>\$363.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,502.00</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>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,502.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,502.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$363.00</b>	<b>\$9,637.00</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$9,637.00</b>	<b>\$363.00</b>	<b>\$363.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$363.00	\$9,637.00	\$363.00	\$0.00	\$9,637.00	\$363.00	\$363.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$363.00	\$9,637.00	\$363.00	\$0.00	\$9,637.00	\$363.00	\$363.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$480.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$480.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$942.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$942.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$942.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$394.40</b>	<b>\$29,605.60</b>	<b>\$394.40</b>	<b>\$0.00</b>	<b>\$29,605.60</b>	<b>\$394.40</b>	<b>\$394.40</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$394.40</b>	<b>\$29,605.60</b>	<b>\$394.40</b>	<b>\$0.00</b>	<b>\$29,605.60</b>	<b>\$394.40</b>	<b>\$394.40</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$30,000.00	\$30,000.00	\$394.40	\$29,605.60	\$394.40	\$0.00	\$29,605.60	\$394.40	\$394.40	\$0.00
3291	Otros arrendamientos	\$0.00	\$30,000.00	\$30,000.00	\$394.40	\$29,605.60	\$394.40	\$0.00	\$29,605.60	\$394.40	\$394.40	\$0.00
<b>MEJORAR SERVICIOS DIGITALES</b>		<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$757.40</b>	<b>\$44,166.60</b>	<b>\$757.40</b>	<b>\$0.00</b>	<b>\$46,242.60</b>	<b>\$757.40</b>	<b>\$757.40</b>	<b>\$0.00</b>
<b>A4803 COMPLEMENTAR EL AREA DE INVESTIGACION Y CONSULTA.</b>												
<b>2000</b>	<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>
<b>2100</b>	<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



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$30,093.20	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$443.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$443.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$443.20	\$0.00	\$0.00	\$1,000.00	\$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	\$29,650.00	\$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	\$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>		\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$50,043.20	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
<b>A4901 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$3,800,000.00	\$3,800,000.00	\$765,241.18	\$294,828.22	\$765,241.18	\$0.00	\$3,034,758.82	\$765,241.18	\$765,241.18	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$3,800,000.00	\$3,800,000.00	\$765,241.18	\$294,828.22	\$765,241.18	\$0.00	\$3,034,758.82	\$765,241.18	\$765,241.18	\$0.00
1110	Dietas	\$0.00	\$3,800,000.00	\$3,800,000.00	\$765,241.18	\$294,828.22	\$765,241.18	\$0.00	\$3,034,758.82	\$765,241.18	\$765,241.18	\$0.00
1111	Dietas	\$0.00	\$3,800,000.00	\$3,800,000.00	\$765,241.18	\$294,828.22	\$765,241.18	\$0.00	\$3,034,758.82	\$765,241.18	\$765,241.18	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$3,800,000.00	\$3,800,000.00	\$765,241.18	\$294,828.22	\$765,241.18	\$0.00	\$3,034,758.82	\$765,241.18	\$765,241.18	\$0.00
<b>A5001 GASTOS DE FUNCIONAMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,645,000.00	\$1,645,000.00	\$312,725.34	\$179,344.49	\$312,725.34	\$0.00	\$1,332,274.66	\$312,725.34	\$312,725.34	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$1,545,000.00	\$1,545,000.00	\$312,725.34	\$79,344.49	\$312,725.34	\$0.00	\$1,232,274.66	\$312,725.34	\$312,725.34	\$0.00
1110	Dietas	\$0.00	\$1,175,000.00	\$1,175,000.00	\$242,912.34	\$41,410.12	\$242,912.34	\$0.00	\$932,087.66	\$242,912.34	\$242,912.34	\$0.00
1111	Dietas	\$0.00	\$1,175,000.00	\$1,175,000.00	\$242,912.34	\$41,410.12	\$242,912.34	\$0.00	\$932,087.66	\$242,912.34	\$242,912.34	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$370,000.00	\$370,000.00	\$69,813.00	\$37,934.37	\$69,813.00	\$0.00	\$300,187.00	\$69,813.00	\$69,813.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$370,000.00	\$370,000.00	\$69,813.00	\$37,934.37	\$69,813.00	\$0.00	\$300,187.00	\$69,813.00	\$69,813.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$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>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$142,393.25	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$142,393.25	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$142,393.25	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$142,393.25	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		\$0.00	\$1,795,000.00	\$1,795,000.00	\$312,725.34	\$321,737.74	\$312,725.34	\$0.00	\$1,482,274.66	\$312,725.34	\$312,725.34	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por						
Objeto del Gasto	Aprobado	31/dic/2020	Comprometer	Devengado	Sin Devengar	Ejercido	Pagar					
			Comprometido	Devengado		Pagado	Deuda					
<b>A5002 ATENCION A GESTIONES DE LA CIUDADANIA</b>												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,835.39	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,835.39	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,835.39	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,835.39	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>ATENCION A GESTIONES DE LA CIUDADANIA</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$14,835.39</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>A5101 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$798,200.00	\$798,200.00	\$109,897.92	\$194,066.49	\$109,897.92	\$0.00	\$688,302.08	\$109,897.92	\$109,897.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$595,000.00	\$595,000.00	\$66,870.00	\$46,704.25	\$66,870.00	\$0.00	\$528,130.00	\$66,870.00	\$66,870.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$595,000.00	\$595,000.00	\$66,870.00	\$46,704.25	\$66,870.00	\$0.00	\$528,130.00	\$66,870.00	\$66,870.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$595,000.00	\$595,000.00	\$66,870.00	\$46,704.25	\$66,870.00	\$0.00	\$528,130.00	\$66,870.00	\$66,870.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$203,200.00	\$203,200.00	\$43,027.92	\$147,362.24	\$43,027.92	\$0.00	\$160,172.08	\$43,027.92	\$43,027.92	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$203,200.00	\$203,200.00	\$43,027.92	\$147,362.24	\$43,027.92	\$0.00	\$160,172.08	\$43,027.92	\$43,027.92	\$0.00
1321	Primas de vacaciones	\$0.00	\$153,200.00	\$153,200.00	\$43,027.92	\$101,535.99	\$43,027.92	\$0.00	\$110,172.08	\$43,027.92	\$43,027.92	\$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	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$798,200.00</b>	<b>\$798,200.00</b>	<b>\$109,897.92</b>	<b>\$194,066.49</b>	<b>\$109,897.92</b>	<b>\$0.00</b>	<b>\$688,302.08</b>	<b>\$109,897.92</b>	<b>\$109,897.92</b>	<b>\$0.00</b>
<b>A5201 DIRECCION DE PLANEACION</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$94,980.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$94,980.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$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	\$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	\$0.00
<b>DIRECCION DE PLANEACION</b>		<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$94,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A5202 GASTOS DE FUNCIONAMIENTO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$230,000.00	\$230,000.00	\$34,817.15	\$81,577.65	\$34,817.15	\$0.00	\$195,182.85	\$34,817.15	\$34,817.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$180,000.00	\$180,000.00	\$34,817.15	\$31,577.65	\$34,817.15	\$0.00	\$145,182.85	\$34,817.15	\$34,817.15	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$180,000.00	\$180,000.00	\$34,817.15	\$31,577.65	\$34,817.15	\$0.00	\$145,182.85	\$34,817.15	\$34,817.15	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$180,000.00	\$180,000.00	\$34,817.15	\$31,577.65	\$34,817.15	\$0.00	\$145,182.85	\$34,817.15	\$34,817.15	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE FUNCIONAMIENTO</b>		<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$230,000.00</b>	<b>\$34,817.15</b>	<b>\$81,577.65</b>	<b>\$34,817.15</b>	<b>\$0.00</b>	<b>\$195,182.85</b>	<b>\$34,817.15</b>	<b>\$34,817.15</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>												
9000	DEUDA PÚBLICA	\$0.00	\$2,681,617.94	\$2,681,617.94	\$8,416.68	\$214,472.98	\$8,416.68	\$0.00	\$2,673,201.26	\$8,416.68	\$8,416.68	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,681,617.94	\$2,681,617.94	\$8,416.68	\$214,472.98	\$8,416.68	\$0.00	\$2,673,201.26	\$8,416.68	\$8,416.68	\$0.00
9910	ADEFAS	\$0.00	\$2,681,617.94	\$2,681,617.94	\$8,416.68	\$214,472.98	\$8,416.68	\$0.00	\$2,673,201.26	\$8,416.68	\$8,416.68	\$0.00
9911	ADEFAS	\$0.00	\$2,681,617.94	\$2,681,617.94	\$8,416.68	\$214,472.98	\$8,416.68	\$0.00	\$2,673,201.26	\$8,416.68	\$8,416.68	\$0.00
<b>ADEFAS</b>		<b>\$0.00</b>	<b>\$2,681,617.94</b>	<b>\$2,681,617.94</b>	<b>\$8,416.68</b>	<b>\$214,472.98</b>	<b>\$8,416.68</b>	<b>\$0.00</b>	<b>\$2,673,201.26</b>	<b>\$8,416.68</b>	<b>\$8,416.68</b>	<b>\$0.00</b>
<b>O6001 PROYECTOS A EJECUTAR</b>												
1000	SERVICIOS PERSONALES	\$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$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
1200	Remuneraciones al personal de carácter transitorio	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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 :	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
2000	MATERIALES Y SUMINISTRO	\$4,025,000.00	-\$4,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$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



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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>-\$915,000.00</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>
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	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</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>
2560	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$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>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$1,500,000.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$700,000.00</b>	<b>-\$700,000.00</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>
2710	Vestuario y uniformes	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTADOR</b>	<b>\$540,000.00</b>	<b>-\$540,000.00</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>
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$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>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,525,000.00</b>	<b>-\$7,525,000.00</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>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,400,000.00</b>	<b>-\$5,400,000.00</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>
3110	Energía eléctrica	\$5,400,000.00	-\$5,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$5,400,000.00	-\$5,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Y DE INVESTIGACIÓN</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>-\$195,000.00</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>
3410	Servicios financieros y bancarios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$170,000.00	-\$170,000.00	\$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, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN</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>
3550	Reparación y mantenimiento 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
3551	Reparación y mantenimiento 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>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</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>



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3720	Pasajes terrestres	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el pais	\$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>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,300,000.00</b>	<b>-\$3,300,000.00</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>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,300,000.00</b>	<b>-\$3,300,000.00</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>
4410	Ayudas sociales a personas	\$2,900,000.00	-\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$2,900,000.00	-\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$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>-\$3,000,000.00</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>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,220,000.00</b>	<b>-\$1,220,000.00</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>
5150	Equipos de cómputo y de tecnologías de la información	\$1,220,000.00	-\$1,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$1,220,000.00	-\$1,220,000.00	\$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>\$1,780,000.00</b>	<b>-\$1,780,000.00</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	\$1,780,000.00	-\$1,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,780,000.00	-\$1,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$58,950,000.00</b>	<b>-\$58,950,000.00</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>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$58,950,000.00</b>	<b>-\$58,950,000.00</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>
6110	Edificación habitacional	\$4,980,000.00	-\$4,980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,980,000.00	-\$4,980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$14,640,000.00	-\$14,640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$14,640,000.00	-\$14,640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	-\$5,490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	-\$5,490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$25,520,000.00	-\$25,520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$25,520,000.00	-\$25,520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$8,320,000.00	-\$8,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,320,000.00	-\$8,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROYECTOS A EJECUTAR</b>		<b>\$89,000,000.00</b>	<b>-\$89,000,000.00</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>



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado				Devengado						
<b>06101 2020 - GASTOS INDIRECTOS/AXTLA DE TERRAZAS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$199,228.00</b>	<b>\$199,228.00</b>	<b>\$51,855.67</b>	<b>\$0.00</b>	<b>\$51,855.67</b>	<b>\$0.00</b>	<b>\$147,372.33</b>	<b>\$51,855.67</b>	<b>\$51,855.67</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$161,447.13</b>	<b>\$161,447.13</b>	<b>\$46,777.00</b>	<b>\$0.00</b>	<b>\$46,777.00</b>	<b>\$0.00</b>	<b>\$114,670.13</b>	<b>\$46,777.00</b>	<b>\$46,777.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$87,140.16	\$87,140.16	\$33,854.85	\$0.00	\$33,854.85	\$0.00	\$53,285.31	\$33,854.85	\$33,854.85	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$87,140.16	\$87,140.16	\$33,854.85	\$0.00	\$33,854.85	\$0.00	\$53,285.31	\$33,854.85	\$33,854.85	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$18,757.03	\$18,757.03	\$3,382.04	\$0.00	\$3,382.04	\$0.00	\$15,374.99	\$3,382.04	\$3,382.04	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$18,757.03	\$18,757.03	\$3,382.04	\$0.00	\$3,382.04	\$0.00	\$15,374.99	\$3,382.04	\$3,382.04	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$39,882.92	\$39,882.92	\$9,540.11	\$0.00	\$9,540.11	\$0.00	\$30,342.81	\$9,540.11	\$9,540.11	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$39,882.92	\$39,882.92	\$9,540.11	\$0.00	\$9,540.11	\$0.00	\$30,342.81	\$9,540.11	\$9,540.11	\$0.00
2150 Material impreso e información digital	\$0.00	\$15,207.20	\$15,207.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,207.20	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$15,207.20	\$15,207.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,207.20	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$459.82	\$459.82	\$0.00	\$0.00	\$0.00	\$0.00	\$459.82	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$459.82	\$459.82	\$0.00	\$0.00	\$0.00	\$0.00	\$459.82	\$0.00	\$0.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$0.00	\$162.40	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$162.40	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$162.40	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$162.40	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$3,596.00</b>	<b>\$3,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$3,596.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$3,596.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$33,906.47</b>	<b>\$33,906.47</b>	<b>\$5,078.67</b>	<b>\$0.00</b>	<b>\$5,078.67</b>	<b>\$0.00</b>	<b>\$28,827.80</b>	<b>\$5,078.67</b>	<b>\$5,078.67</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$32,577.47	\$32,577.47	\$5,078.67	\$0.00	\$5,078.67	\$0.00	\$27,498.80	\$5,078.67	\$5,078.67	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$32,577.47	\$32,577.47	\$5,078.67	\$0.00	\$5,078.67	\$0.00	\$27,498.80	\$5,078.67	\$5,078.67	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$705,420.23</b>	<b>\$705,420.23</b>	<b>\$668,815.44</b>	<b>\$0.00</b>	<b>\$668,815.44</b>	<b>\$0.00</b>	<b>\$36,604.79</b>	<b>\$668,815.44</b>	<b>\$668,815.44</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC</b>	<b>\$0.00</b>	<b>\$647,744.00</b>	<b>\$647,744.00</b>	<b>\$647,744.00</b>	<b>\$0.00</b>	<b>\$647,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647,744.00</b>	<b>\$647,744.00</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$647,744.00	\$647,744.00	\$647,744.00	\$0.00	\$647,744.00	\$0.00	\$0.00	\$647,744.00	\$647,744.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$647,744.00	\$647,744.00	\$647,744.00	\$0.00	\$647,744.00	\$0.00	\$0.00	\$647,744.00	\$647,744.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$16,347.88</b>	<b>\$16,347.88</b>	<b>\$2,734.12</b>	<b>\$0.00</b>	<b>\$2,734.12</b>	<b>\$0.00</b>	<b>\$13,613.76</b>	<b>\$2,734.12</b>	<b>\$2,734.12</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$16,347.88	\$16,347.88	\$2,734.12	\$0.00	\$2,734.12	\$0.00	\$13,613.76	\$2,734.12	\$2,734.12	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$16,347.88	\$16,347.88	\$2,734.12	\$0.00	\$2,734.12	\$0.00	\$13,613.76	\$2,734.12	\$2,734.12	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$11,832.00</b>	<b>\$11,832.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$9,976.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,832.00	\$11,832.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$9,976.00	\$1,856.00	\$1,856.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,832.00	\$11,832.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$9,976.00	\$1,856.00	\$1,856.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$29,496.35</b>	<b>\$29,496.35</b>	<b>\$16,481.32</b>	<b>\$0.00</b>	<b>\$16,481.32</b>	<b>\$0.00</b>	<b>\$13,015.03</b>	<b>\$16,481.32</b>	<b>\$16,481.32</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$25,468.34	\$25,468.34	\$14,299.33	\$0.00	\$14,299.33	\$0.00	\$11,169.01	\$14,299.33	\$14,299.33	\$0.00
3721	Pasajes terrestres	\$0.00	\$25,468.34	\$25,468.34	\$14,299.33	\$0.00	\$14,299.33	\$0.00	\$11,169.01	\$14,299.33	\$14,299.33	\$0.00
3750	Viáticos en el país	\$0.00	\$4,028.01	\$4,028.01	\$2,181.99	\$0.00	\$2,181.99	\$0.00	\$1,846.02	\$2,181.99	\$2,181.99	\$0.00
3751	Viáticos en el país	\$0.00	\$4,028.01	\$4,028.01	\$2,181.99	\$0.00	\$2,181.99	\$0.00	\$1,846.02	\$2,181.99	\$2,181.99	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$35,586.56</b>	<b>\$35,586.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,586.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$35,586.56</b>	<b>\$35,586.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,586.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8510	Convenios de reasignación	\$0.00	\$35,586.56	\$35,586.56	\$0.00	\$0.00	\$0.00	\$0.00	\$35,586.56	\$0.00	\$0.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$35,586.56	\$35,586.56	\$0.00	\$0.00	\$0.00	\$0.00	\$35,586.56	\$0.00	\$0.00	\$0.00
<b>2020 - GASTOS INDIRECTOS/AXTLA I</b>		<b>\$0.00</b>	<b>\$940,234.79</b>	<b>\$940,234.79</b>	<b>\$720,671.11</b>	<b>\$0.00</b>	<b>\$720,671.11</b>	<b>\$0.00</b>	<b>\$219,563.68</b>	<b>\$720,671.11</b>	<b>\$720,671.11</b>	<b>\$0.00</b>
<b>O6401 2020-983 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>\$9,959,079.37</b>	<b>\$9,959,079.37</b>	<b>\$2,239,223.73</b>	<b>\$0.00</b>	<b>\$2,239,223.73</b>	<b>\$0.00</b>	<b>\$7,719,855.64</b>	<b>\$2,239,223.73</b>	<b>\$2,239,223.73</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$7,627,900.13</b>	<b>\$7,627,900.13</b>	<b>\$824,912.39</b>	<b>\$0.00</b>	<b>\$824,912.39</b>	<b>\$0.00</b>	<b>\$6,802,987.74</b>	<b>\$824,912.39</b>	<b>\$824,912.39</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$7,627,900.13	\$7,627,900.13	\$824,912.39	\$0.00	\$824,912.39	\$0.00	\$6,802,987.74	\$824,912.39	\$824,912.39	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$7,627,900.13	\$7,627,900.13	\$824,912.39	\$0.00	\$824,912.39	\$0.00	\$6,802,987.74	\$824,912.39	\$824,912.39	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$1,886,569.24</b>	<b>\$1,886,569.24</b>	<b>\$1,376,711.34</b>	<b>\$0.00</b>	<b>\$1,376,711.34</b>	<b>\$0.00</b>	<b>\$509,857.90</b>	<b>\$1,376,711.34</b>	<b>\$1,376,711.34</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$1,427,820.46	\$1,427,820.46	\$1,256,932.74	\$0.00	\$1,256,932.74	\$0.00	\$170,887.72	\$1,256,932.74	\$1,256,932.74	\$0.00
1321	Primas de vacaciones	\$0.00	\$1,427,820.46	\$1,427,820.46	\$1,256,932.74	\$0.00	\$1,256,932.74	\$0.00	\$170,887.72	\$1,256,932.74	\$1,256,932.74	\$0.00
1340	Compensaciones	\$0.00	\$458,748.78	\$458,748.78	\$119,778.60	\$0.00	\$119,778.60	\$0.00	\$338,970.18	\$119,778.60	\$119,778.60	\$0.00
1341	Compensaciones	\$0.00	\$458,748.78	\$458,748.78	\$119,778.60	\$0.00	\$119,778.60	\$0.00	\$338,970.18	\$119,778.60	\$119,778.60	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$444,610.00</b>	<b>\$444,610.00</b>	<b>\$37,600.00</b>	<b>\$0.00</b>	<b>\$37,600.00</b>	<b>\$0.00</b>	<b>\$407,010.00</b>	<b>\$37,600.00</b>	<b>\$37,600.00</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$0.00	\$444,610.00	\$444,610.00	\$37,600.00	\$0.00	\$37,600.00	\$0.00	\$407,010.00	\$37,600.00	\$37,600.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1541	Prestaciones contractuales	\$0.00	\$444,610.00	\$444,610.00	\$37,600.00	\$0.00	\$37,600.00	\$0.00	\$407,010.00	\$37,600.00	\$37,600.00	\$0.00
<b>2020-983 PAGO DE NOMINA A POLICI</b>		<b>\$0.00</b>	<b>\$9,959,079.37</b>	<b>\$9,959,079.37</b>	<b>\$2,239,223.73</b>	<b>\$0.00</b>	<b>\$2,239,223.73</b>	<b>\$0.00</b>	<b>\$7,719,855.64</b>	<b>\$2,239,223.73</b>	<b>\$2,239,223.73</b>	<b>\$0.00</b>
<b>O6402 2020-988 GASTOS OPERATIVOS DEL DEPARTAMENTO DE SEGURIDAD PUBLICA MUNICIPAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,099,569.68</b>	<b>\$1,099,569.68</b>	<b>\$122,203.86</b>	<b>\$0.00</b>	<b>\$122,203.86</b>	<b>\$0.00</b>	<b>\$977,365.82</b>	<b>\$122,203.86</b>	<b>\$122,203.86</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$64,788.20</b>	<b>\$64,788.20</b>	<b>\$14,335.00</b>	<b>\$0.00</b>	<b>\$14,335.00</b>	<b>\$0.00</b>	<b>\$50,453.20</b>	<b>\$14,335.00</b>	<b>\$14,335.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$49,770.80	\$49,770.80	\$10,835.00	\$0.00	\$10,835.00	\$0.00	\$38,935.80	\$10,835.00	\$10,835.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$49,770.80	\$49,770.80	\$10,835.00	\$0.00	\$10,835.00	\$0.00	\$38,935.80	\$10,835.00	\$10,835.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$6,686.00	\$6,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$6,686.00	\$6,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$4,744.40	\$4,744.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.40	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$4,744.40	\$4,744.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.40	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$46,425.06</b>	<b>\$46,425.06</b>	<b>\$41,785.06</b>	<b>\$0.00</b>	<b>\$41,785.06</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$41,785.06</b>	<b>\$41,785.06</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$46,425.06	\$46,425.06	\$41,785.06	\$0.00	\$41,785.06	\$0.00	\$4,640.00	\$41,785.06	\$41,785.06	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$46,425.06	\$46,425.06	\$41,785.06	\$0.00	\$41,785.06	\$0.00	\$4,640.00	\$41,785.06	\$41,785.06	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$4,799.99</b>	<b>\$4,799.99</b>	<b>\$4,799.99</b>	<b>\$0.00</b>	<b>\$4,799.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,799.99</b>	<b>\$4,799.99</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$4,799.99	\$4,799.99	\$4,799.99	\$0.00	\$4,799.99	\$0.00	\$0.00	\$4,799.99	\$4,799.99	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$4,799.99	\$4,799.99	\$4,799.99	\$0.00	\$4,799.99	\$0.00	\$0.00	\$4,799.99	\$4,799.99	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$17,617.86</b>	<b>\$17,617.86</b>	<b>\$208.80</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$0.00</b>	<b>\$17,409.06</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$0.00</b>
2510	Productos quimicos básicos	\$0.00	\$603.20	\$603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$603.20	\$603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$3,596.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$3,596.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$10,818.74	\$10,818.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,818.74	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$10,818.74	\$10,818.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,818.74	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,599.92	\$2,599.92	\$208.80	\$0.00	\$208.80	\$0.00	\$2,391.12	\$208.80	\$208.80	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,599.92	\$2,599.92	\$208.80	\$0.00	\$208.80	\$0.00	\$2,391.12	\$208.80	\$208.80	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$815,026.94</b>	<b>\$815,026.94</b>	<b>\$43,076.60</b>	<b>\$0.00</b>	<b>\$43,076.60</b>	<b>\$0.00</b>	<b>\$771,950.34</b>	<b>\$43,076.60</b>	<b>\$43,076.60</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$815,026.94	\$815,026.94	\$43,076.60	\$0.00	\$43,076.60	\$0.00	\$771,950.34	\$43,076.60	\$43,076.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$815,026.94	\$815,026.94	\$43,076.60	\$0.00	\$43,076.60	\$0.00	\$771,950.34	\$43,076.60	\$43,076.60	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$46,277.74</b>	<b>\$46,277.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,277.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$46,277.74	\$46,277.74	\$0.00	\$0.00	\$0.00	\$0.00	\$46,277.74	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$46,277.74	\$46,277.74	\$0.00	\$0.00	\$0.00	\$0.00	\$46,277.74	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$104,633.89</b>	<b>\$104,633.89</b>	<b>\$17,998.41</b>	<b>\$0.00</b>	<b>\$17,998.41</b>	<b>\$0.00</b>	<b>\$86,635.48</b>	<b>\$17,998.41</b>	<b>\$17,998.41</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$347.49	\$347.49	\$0.00	\$0.00	\$0.00	\$0.00	\$347.49	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$347.49	\$347.49	\$0.00	\$0.00	\$0.00	\$0.00	\$347.49	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,400.01	\$7,400.01	\$7,400.01	\$0.00	\$7,400.01	\$0.00	\$0.00	\$7,400.01	\$7,400.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,400.01	\$7,400.01	\$7,400.01	\$0.00	\$7,400.01	\$0.00	\$0.00	\$7,400.01	\$7,400.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$96,886.39	\$96,886.39	\$10,598.40	\$0.00	\$10,598.40	\$0.00	\$86,287.99	\$10,598.40	\$10,598.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$96,886.39	\$96,886.39	\$10,598.40	\$0.00	\$10,598.40	\$0.00	\$86,287.99	\$10,598.40	\$10,598.40	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$309,137.17</b>	<b>\$309,137.17</b>	<b>\$26,511.88</b>	<b>\$0.00</b>	<b>\$26,511.88</b>	<b>\$0.00</b>	<b>\$282,625.29</b>	<b>\$26,511.88</b>	<b>\$26,511.88</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$2,735.86</b>	<b>\$2,735.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,735.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$2,735.86	\$2,735.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.86	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,735.86	\$2,735.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.86	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$0.00</b>	<b>\$25,472.66</b>	<b>\$25,472.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,472.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$25,066.66	\$25,066.66	\$0.00	\$0.00	\$0.00	\$0.00	\$25,066.66	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$25,066.66	\$25,066.66	\$0.00	\$0.00	\$0.00	\$0.00	\$25,066.66	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$122,834.61</b>	<b>\$122,834.61</b>	<b>\$17,550.88</b>	<b>\$0.00</b>	<b>\$17,550.88</b>	<b>\$0.00</b>	<b>\$105,283.73</b>	<b>\$17,550.88</b>	<b>\$17,550.88</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$0.00	\$122,834.61	\$122,834.61	\$17,550.88	\$0.00	\$17,550.88	\$0.00	\$105,283.73	\$17,550.88	\$17,550.88	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$122,834.61	\$122,834.61	\$17,550.88	\$0.00	\$17,550.88	\$0.00	\$105,283.73	\$17,550.88	\$17,550.88	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y</b>	<b>\$0.00</b>	<b>\$89,957.16</b>	<b>\$89,957.16</b>	<b>\$6,438.00</b>	<b>\$0.00</b>	<b>\$6,438.00</b>	<b>\$0.00</b>	<b>\$83,519.16</b>	<b>\$6,438.00</b>	<b>\$6,438.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$70,757.16	\$70,757.16	\$6,438.00	\$0.00	\$6,438.00	\$0.00	\$64,319.16	\$6,438.00	\$6,438.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$70,757.16	\$70,757.16	\$6,438.00	\$0.00	\$6,438.00	\$0.00	\$64,319.16	\$6,438.00	\$6,438.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$65,877.88</b>	<b>\$65,877.88</b>	<b>\$2,523.00</b>	<b>\$0.00</b>	<b>\$2,523.00</b>	<b>\$0.00</b>	<b>\$63,354.88</b>	<b>\$2,523.00</b>	<b>\$2,523.00</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3720	Pasajes terrestres	\$0.00	\$16,949.96	\$16,949.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16,949.96	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$16,949.96	\$16,949.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16,949.96	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$48,927.92	\$48,927.92	\$2,523.00	\$0.00	\$2,523.00	\$0.00	\$46,404.92	\$2,523.00	\$2,523.00	\$0.00
3751	Viáticos en el país	\$0.00	\$48,927.92	\$48,927.92	\$2,523.00	\$0.00	\$2,523.00	\$0.00	\$46,404.92	\$2,523.00	\$2,523.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,259.00</b>	<b>\$2,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$2,259.00	\$2,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,259.00	\$2,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.00	\$0.00	\$0.00	\$0.00
<b>2020-988 GASTOS OPERATIVOS DEL</b>		<b>\$0.00</b>	<b>\$1,408,706.85</b>	<b>\$1,408,706.85</b>	<b>\$148,715.74</b>	<b>\$0.00</b>	<b>\$148,715.74</b>	<b>\$0.00</b>	<b>\$1,259,991.11</b>	<b>\$148,715.74</b>	<b>\$148,715.74</b>	<b>\$0.00</b>
<b>O6403 2020-989 ADQUISICION DE UN VEHICULO PARA LA DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL/AXTLA DE TERRAZAS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$38,280.00</b>	<b>\$38,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,280.00</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>\$38,280.00</b>	<b>\$38,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$418,440.00</b>	<b>\$418,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$379,232.00</b>	<b>\$379,232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$341,300.00	\$341,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,300.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$341,300.00	\$341,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,300.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$37,932.00	\$37,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,932.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$37,932.00	\$37,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,932.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$39,208.00</b>	<b>\$39,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5690	Otros equipos	\$0.00	\$39,208.00	\$39,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,208.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$39,208.00	\$39,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,208.00	\$0.00	\$0.00	\$0.00
<b>2020-989 ADQUISICION DE UN VEHICI</b>		<b>\$0.00</b>	<b>\$456,720.00</b>	<b>\$456,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$456,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O6404 2020-3180 ADQUISICION DE UN LOTE DE EQUIPO PARA EL DEPARTAMENTO DE SEGURIDAD PUBLICA MUNICIPAL/AXTLA DE TERRAZAS</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$38,899.80</b>	<b>\$38,899.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,899.80</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>\$38,899.80</b>	<b>\$38,899.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,899.80</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	\$38,899.80	\$38,899.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,899.80	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$38,899.80	\$38,899.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,899.80	\$0.00	\$0.00	\$0.00
<b>2020-3180 ADQUISICION DE UN LOTE</b>		<b>\$0.00</b>	<b>\$38,899.80</b>	<b>\$38,899.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,899.80</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O6405</b>	<b>2020-4834 ADQUISICION DE UNIFORMES PARA PERSONAL DE SEGURIDAD PUBLICA MUNICIPAL /AXTLA DE TERRAZAS</b>											
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$127,652.20	\$127,652.20	\$127,652.20	\$0.00	\$127,652.20	\$0.00	\$0.00	\$127,652.20	\$127,652.20	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \</b>	\$0.00	\$127,652.20	\$127,652.20	\$127,652.20	\$0.00	\$127,652.20	\$0.00	\$0.00	\$127,652.20	\$127,652.20	\$0.00
2710	Vestuario y uniformes	\$0.00	\$127,652.20	\$127,652.20	\$127,652.20	\$0.00	\$127,652.20	\$0.00	\$0.00	\$127,652.20	\$127,652.20	\$0.00
2711	Vestuario y uniformes	\$0.00	\$127,652.20	\$127,652.20	\$127,652.20	\$0.00	\$127,652.20	\$0.00	\$0.00	\$127,652.20	\$127,652.20	\$0.00
	<b>2020-4834 ADQUISICION DE UNIFORM</b>	\$0.00	\$127,652.20	\$127,652.20	\$127,652.20	\$0.00	\$127,652.20	\$0.00	\$0.00	\$127,652.20	\$127,652.20	\$0.00
<b>O6406</b>	<b>2020-4833 ADQUISICIÓN DE CÁMARAS DE VIGILANCIA PARA EL MUNICIPIO/AXTLA DE TERRAZAS</b>											
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$38,396.00	\$38,396.00	\$38,396.00	\$0.00	\$38,396.00	\$0.00	\$0.00	\$38,396.00	\$38,396.00	\$0.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$25,404.00	\$25,404.00	\$25,404.00	\$0.00	\$25,404.00	\$0.00	\$0.00	\$25,404.00	\$25,404.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$25,404.00	\$25,404.00	\$25,404.00	\$0.00	\$25,404.00	\$0.00	\$0.00	\$25,404.00	\$25,404.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$25,404.00	\$25,404.00	\$25,404.00	\$0.00	\$25,404.00	\$0.00	\$0.00	\$25,404.00	\$25,404.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$34,802.32	\$34,802.32	\$34,802.32	\$0.00	\$34,802.32	\$0.00	\$0.00	\$34,802.32	\$34,802.32	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	\$0.00	\$34,802.32	\$34,802.32	\$34,802.32	\$0.00	\$34,802.32	\$0.00	\$0.00	\$34,802.32	\$34,802.32	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$34,802.32	\$34,802.32	\$34,802.32	\$0.00	\$34,802.32	\$0.00	\$0.00	\$34,802.32	\$34,802.32	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$34,802.32	\$34,802.32	\$34,802.32	\$0.00	\$34,802.32	\$0.00	\$0.00	\$34,802.32	\$34,802.32	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$0.00	\$425,601.68	\$425,601.68	\$425,601.68	\$0.00	\$425,601.68	\$0.00	\$0.00	\$425,601.68	\$425,601.68	\$0.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$130,207.68	\$130,207.68	\$130,207.68	\$0.00	\$130,207.68	\$0.00	\$0.00	\$130,207.68	\$130,207.68	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$130,207.68	\$130,207.68	\$130,207.68	\$0.00	\$130,207.68	\$0.00	\$0.00	\$130,207.68	\$130,207.68	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$130,207.68	\$130,207.68	\$130,207.68	\$0.00	\$130,207.68	\$0.00	\$0.00	\$130,207.68	\$130,207.68	\$0.00
5200	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$279,734.00	\$279,734.00	\$279,734.00	\$0.00	\$279,734.00	\$0.00	\$0.00	\$279,734.00	\$279,734.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$9,454.00	\$9,454.00	\$9,454.00	\$0.00	\$9,454.00	\$0.00	\$0.00	\$9,454.00	\$9,454.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$9,454.00	\$9,454.00	\$9,454.00	\$0.00	\$9,454.00	\$0.00	\$0.00	\$9,454.00	\$9,454.00	\$0.00
5690	Otros equipos	\$0.00	\$270,280.00	\$270,280.00	\$270,280.00	\$0.00	\$270,280.00	\$0.00	\$0.00	\$270,280.00	\$270,280.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691	OTROS EQUIPOS	\$0.00	\$270,280.00	\$270,280.00	\$270,280.00	\$0.00	\$270,280.00	\$0.00	\$0.00	\$270,280.00	\$270,280.00	\$0.00
<b>2020-4833 ADQUISICIÓN DE CÁMARA</b>		<b>\$0.00</b>	<b>\$498,800.00</b>	<b>\$498,800.00</b>	<b>\$498,800.00</b>	<b>\$0.00</b>	<b>\$498,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,800.00</b>	<b>\$498,800.00</b>	<b>\$0.00</b>
<b>O6701 2020-567 MANTENIMIENTO DE RELLENO SANITARIO INTERMUNICIPAL</b>												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$840,000.00	\$840,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$840,000.00	\$840,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$70,000.00	\$0.00	\$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	\$0.00	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
<b>2020-567 MANTENIMIENTO DE RELLE</b>		<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</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>O6702 2020-570 MANTENIMIENTO DE VEHICULO RECOLECTOR DE RESIDUOS SOLIDOS/AXTLA DE TERRAZAS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$67,484.67	\$67,484.67	\$0.00	\$0.00	\$0.00	\$0.00	\$67,484.67	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,505.20	\$7,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,505.20	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$7,505.20	\$7,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,505.20	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$7,505.20	\$7,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,505.20	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$59,979.47	\$59,979.47	\$0.00	\$0.00	\$0.00	\$0.00	\$59,979.47	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$59,979.47	\$59,979.47	\$0.00	\$0.00	\$0.00	\$0.00	\$59,979.47	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$59,979.47	\$59,979.47	\$0.00	\$0.00	\$0.00	\$0.00	\$59,979.47	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$61,362.26	\$61,362.26	\$30,000.01	\$0.00	\$30,000.01	\$0.00	\$31,362.25	\$30,000.01	\$30,000.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$61,362.26	\$61,362.26	\$30,000.01	\$0.00	\$30,000.01	\$0.00	\$31,362.25	\$30,000.01	\$30,000.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$61,362.26	\$61,362.26	\$30,000.01	\$0.00	\$30,000.01	\$0.00	\$31,362.25	\$30,000.01	\$30,000.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$61,362.26	\$61,362.26	\$30,000.01	\$0.00	\$30,000.01	\$0.00	\$31,362.25	\$30,000.01	\$30,000.01	\$0.00
<b>2020-570 MANTENIMIENTO DE VEHICU</b>		<b>\$0.00</b>	<b>\$128,846.93</b>	<b>\$128,846.93</b>	<b>\$30,000.01</b>	<b>\$0.00</b>	<b>\$30,000.01</b>	<b>\$0.00</b>	<b>\$98,846.92</b>	<b>\$30,000.01</b>	<b>\$30,000.01</b>	<b>\$0.00</b>
<b>O6703 2020-4835 CONVENIO DE COLABORACION INTERMUNICIPAL PARA EL MEJORAMIENTO Y CONSERVACION DEL RELLENO SANITARIO</b>												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>2020-4835 CONVENIO DE COLABORA</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</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>\$100,000.00</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado				Devengado				
<b>O6704 2020-4832 ADQUISICION DE VEHICULO RECOLECTOR DE BASURA</b>									
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$843,002.00	\$843,002.00	\$843,002.00	\$0.00	\$843,002.00	\$0.00	\$0.00	\$843,002.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$843,002.00	\$843,002.00	\$843,002.00	\$0.00	\$843,002.00	\$0.00	\$0.00	\$843,002.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$580,900.00	\$580,900.00	\$580,900.00	\$0.00	\$580,900.00	\$0.00	\$0.00	\$580,900.00
5411 Vehículos y equipo terrestre	\$0.00	\$580,900.00	\$580,900.00	\$580,900.00	\$0.00	\$580,900.00	\$0.00	\$0.00	\$580,900.00
5420 Carrocerías y remolques	\$0.00	\$262,102.00	\$262,102.00	\$262,102.00	\$0.00	\$262,102.00	\$0.00	\$0.00	\$262,102.00
5421 Carrocerías y remolques	\$0.00	\$262,102.00	\$262,102.00	\$262,102.00	\$0.00	\$262,102.00	\$0.00	\$0.00	\$262,102.00
<b>2020-4832 ADQUISICION DE VEHICUL</b>	<b>\$0.00</b>	<b>\$843,002.00</b>	<b>\$843,002.00</b>	<b>\$843,002.00</b>	<b>\$0.00</b>	<b>\$843,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$843,002.00</b>
<b>O6705 2020-6729 ACONDICIONAMIENTO DE TERRENO PARA MANEJO DE RESIDUOS SOLIDOS/AXTLA DE TEPIC</b>									
1000 SERVICIOS PERSONALES	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00
1220 Sueldos base al personal eventual	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$101,711.93	\$101,711.93	\$101,711.93	\$0.00	\$101,711.93	\$0.00	\$0.00	\$101,711.93
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$101,711.93	\$101,711.93	\$101,711.93	\$0.00	\$101,711.93	\$0.00	\$0.00	\$101,711.93
2410 Productos minerales no metálicos	\$0.00	\$45,553.20	\$45,553.20	\$45,553.20	\$0.00	\$45,553.20	\$0.00	\$0.00	\$45,553.20
2411 Productos minerales no metálicos	\$0.00	\$45,553.20	\$45,553.20	\$45,553.20	\$0.00	\$45,553.20	\$0.00	\$0.00	\$45,553.20
2420 Cemento y productos de concreto	\$0.00	\$28,135.80	\$28,135.80	\$28,135.80	\$0.00	\$28,135.80	\$0.00	\$0.00	\$28,135.80
2421 Cemento y productos de concreto	\$0.00	\$28,135.80	\$28,135.80	\$28,135.80	\$0.00	\$28,135.80	\$0.00	\$0.00	\$28,135.80
2470 Artículos metálicos para la construcción	\$0.00	\$28,022.93	\$28,022.93	\$28,022.93	\$0.00	\$28,022.93	\$0.00	\$0.00	\$28,022.93
2471 Artículos metálicos para la construcción	\$0.00	\$28,022.93	\$28,022.93	\$28,022.93	\$0.00	\$28,022.93	\$0.00	\$0.00	\$28,022.93
<b>2020-6729 ACONDICIONAMIENTO DE</b>	<b>\$0.00</b>	<b>\$132,711.93</b>	<b>\$132,711.93</b>	<b>\$132,711.93</b>	<b>\$0.00</b>	<b>\$132,711.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,711.93</b>
<b>O6801 2020-1108 CONSTRUCCION DE DRENAJE SANITARIO/ENSENADA, CHALCO</b>									
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,350,000.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,350,000.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,350,000.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,350,000.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00
<b>2020-1108 CONSTRUCCION DE DREN</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>\$0.00</b>	<b>\$2,350,000.00</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O6802 2020-1121 CONSTRUCCION DE DRENAJE SANITARIO/AHUACATITLA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,560,820.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,560,820.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$2,560,820.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560,820.00	\$0.00	\$0.00	\$0.00
<b>2020-1121 CONSTRUCCION DE DREN.</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>\$0.00</b>	<b>\$2,560,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O6803 2020-1727 SANEAMIENTO INTEGRAL DE ARROYO TENANGO (4TA ETAPA). INTERCONEXIÓN DE ATARJEAS Y COLECTOR PRINCIPAL EN LA CABECERA MUNICIPAL</b>												
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
<b>2020-1727 SANEAMIENTO INTEGRAL</b>		<b>\$0.00</b>	<b>\$1,267,157.50</b>	<b>\$1,267,157.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,267,157.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O6804 2020-1719 CONSTRUCCION DE COLECTOR PLUVIAL FRACCIONAMIENTO LOS OLIVOS/AXTLA DE TERRAZAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$470,830.00	\$470,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,830.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$470,830.00	\$470,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,830.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$470,830.00	\$470,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,830.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$470,830.00	\$470,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,830.00	\$0.00	\$0.00	\$0.00
<b>2020-1719 CONSTRUCCION DE COLEI</b>		<b>\$0.00</b>	<b>\$470,830.00</b>	<b>\$470,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O7101 2020-1125 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 urbanizar	\$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>2020-1125 PAVIMENTACION DE CALL</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>O7102 2020-1106 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	\$0.00	\$0.00	\$2,985,320.48	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,985,320.48	\$2,985,320.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985,320.48	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$2,985,320.48	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,985,320.48	\$2,985,320.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985,320.48	\$0.00	\$0.00	\$0.00
<b>2020-1106 PAVIMENTACION DE CALL</b>		\$0.00	\$2,985,320.48	\$2,985,320.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985,320.48	\$0.00	\$0.00	\$0.00
<b>07103 2020-1126 PAVIMENTACION DE CALLE MARIANO ARISTA / COPALO, CHALCO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$986,715.60	\$986,715.60	\$0.00	\$0.00	\$0.00	\$0.00	\$986,715.60	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$986,715.60	\$986,715.60	\$0.00	\$0.00	\$0.00	\$0.00	\$986,715.60	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$986,715.60	\$986,715.60	\$0.00	\$0.00	\$0.00	\$0.00	\$986,715.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$986,715.60	\$986,715.60	\$0.00	\$0.00	\$0.00	\$0.00	\$986,715.60	\$0.00	\$0.00	\$0.00
<b>2020-1126 PAVIMENTACION DE CALL</b>		\$0.00	\$986,715.60	\$986,715.60	\$0.00	\$0.00	\$0.00	\$0.00	\$986,715.60	\$0.00	\$0.00	\$0.00
<b>07104 2020-1124 PAVIMENTACION DE CALLE NIÑOS HEROES / CABECERA MUNICIPAL</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$855,420.00	\$855,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,420.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$855,420.00	\$855,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,420.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$855,420.00	\$855,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,420.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$855,420.00	\$855,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,420.00	\$0.00	\$0.00	\$0.00
<b>2020-1124 PAVIMENTACION DE CALL</b>		\$0.00	\$855,420.00	\$855,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,420.00	\$0.00	\$0.00	\$0.00
<b>07105 2020-1127 PAVIMENTACION DE CALLE 12 DE MAYO EN LA COLONIA GUADALUPE/AXTLA DE TERRAZAS</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$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	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$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>2020-1127 PAVIMENTACION DE CALL</b>		\$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>07106 2020-1131 CONSTRUCCION DE HUELLAS DE CONCRETO EN BARRIO LOS MIGUELES/TENEXCALCO (LA CEIRA)</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$612,358.00	\$612,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,358.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$612,358.00	\$612,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,358.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$612,358.00	\$612,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,358.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$612,358.00	\$612,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,358.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>2020-1131 CONSTRUCCION DE HUELI</b>	\$0.00	\$612,358.00	\$612,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,358.00	\$0.00	\$0.00	\$0.00
	<b>07107 2020-1111 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>2020-1111 CONSTRUCCION DE HUEL</b>	\$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>07108 2020-1133 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 5 DE MAYO ENTRE CALLE MARIANO ABASOLO/CABECERA MUNICIPAL</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$785,630.00	\$785,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,630.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$785,630.00	\$785,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,630.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$785,630.00	\$785,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,630.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$785,630.00	\$785,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,630.00	\$0.00	\$0.00	\$0.00
	<b>2020-1133 PAVIMENTACION CON CON</b>	\$0.00	\$785,630.00	\$785,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,630.00	\$0.00	\$0.00	\$0.00
	<b>07109 2020-1104 PAVIMENTACION CON CONCRETO HIDRAULICO EN EL LIBRAMIENTO J. JESUS TREJO BALDERAS/CABECERA MUNICIPAL</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,512,968.50	\$2,512,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,968.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,512,968.50	\$2,512,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,968.50	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$2,512,968.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,512,968.50	\$2,512,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,968.50	\$0.00	\$0.00	\$0.00
	<b>2020-1104 PAVIMENTACION CON CON</b>	\$0.00	\$2,512,968.50	\$2,512,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,968.50	\$0.00	\$0.00	\$0.00
	<b>07110 2020-1103 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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$612,205.00	\$0.00	\$0.00	\$0.00
	<b>2020-1103 PAVIMENTACION CON CON</b>	\$0.00	\$612,205.00	\$612,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,205.00	\$0.00	\$0.00	\$0.00
	<b>07111 2020-1084 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE 4 DE AGOSTO/CABECERA MUNICIPAL</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,497,832.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,497,832.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00
<b>2020-1084 PAVIMENTACION CON COM</b>		\$0.00	\$1,497,832.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,832.00	\$0.00	\$0.00	\$0.00
<b>07112 2020-1122 PAVIMENTACION DE CALLE PRINCIPAL EN BARRIO CHIMALAQUITO/COATZONTITLA</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$0.00
<b>2020-1122 PAVIMENTACION DE CALL</b>		\$0.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$0.00
<b>07113 2020-1136 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE MADERO ENTRE CALLE NIÑOS HEROES Y CALLE ALDAMA/MPIO DE AXTLA DE TERRAZAS</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,420.00	\$0.00	\$0.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$395,420.00	\$0.00	\$0.00	\$0.00
<b>2020-1136 PAVIMENTACION CON COM</b>		\$0.00	\$395,420.00	\$395,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,420.00	\$0.00	\$0.00	\$0.00
<b>07114 2020-1083 CONSTRUCCION DE VADO EN LA LOCALIDAD DE SANTO DOMINGO/MPIO.DE AXTLA DE TERRAZAS S.L.P</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,320.00	\$0.00	\$0.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,320.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,320.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,320.00	\$0.00	\$0.00	\$0.00
<b>2020-1083 CONSTRUCCION DE VADO</b>		\$0.00	\$155,320.00	\$155,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,320.00	\$0.00	\$0.00	\$0.00
<b>07115 2020-1085 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE 16 DE SEPTIEMBRE/CARECERA MUNICIPAL</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$350,509.70	\$350,509.70	\$0.00	\$0.00	\$0.00	\$0.00	\$350,509.70	\$0.00	\$0.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$350,509.70	\$350,509.70	\$0.00	\$0.00	\$0.00	\$0.00	\$350,509.70	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$350,509.70	\$350,509.70	\$0.00	\$0.00	\$0.00	\$0.00	\$350,509.70	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$350,509.70	\$350,509.70	\$0.00	\$0.00	\$0.00	\$0.00	\$350,509.70	\$0.00	\$0.00	\$0.00
<b>2020-1085 PAVIMENTACION CON CON</b>		<b>\$0.00</b>	<b>\$350,509.70</b>	<b>\$350,509.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,509.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>07116 2020-1105 PAVIMENTACION DE CALLE PRINCIPAL/TENEXIO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$632,535.50</b>	<b>\$632,535.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,133.87</b>	<b>-\$158,133.87</b>	<b>\$474,401.63</b>	<b>\$158,133.87</b>	<b>\$158,133.87</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$632,535.50</b>	<b>\$632,535.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,133.87</b>	<b>-\$158,133.87</b>	<b>\$474,401.63</b>	<b>\$158,133.87</b>	<b>\$158,133.87</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$632,535.50	\$632,535.50	\$0.00	\$0.00	\$158,133.87	-\$158,133.87	\$474,401.63	\$158,133.87	\$158,133.87	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$632,535.50	\$632,535.50	\$0.00	\$0.00	\$158,133.87	-\$158,133.87	\$474,401.63	\$158,133.87	\$158,133.87	\$0.00
<b>2020-1105 PAVIMENTACION DE CALL</b>		<b>\$0.00</b>	<b>\$632,535.50</b>	<b>\$632,535.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,133.87</b>	<b>-\$158,133.87</b>	<b>\$474,401.63</b>	<b>\$158,133.87</b>	<b>\$158,133.87</b>	<b>\$0.00</b>
<b>07117 2020-1128 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE LOS NARANJOS/LAS CUEVAS</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$464,520.00</b>	<b>\$464,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$464,520.00</b>	<b>\$464,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$464,520.00	\$464,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,520.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$464,520.00	\$464,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,520.00	\$0.00	\$0.00	\$0.00
<b>2020-1128 PAVIMENTACION CON CON</b>		<b>\$0.00</b>	<b>\$464,520.00</b>	<b>\$464,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>07118 2020-1744 CONSTRUCCION DE VADO / EJIDO LA LIBERTAD</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$270,950.00</b>	<b>\$270,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$270,950.00</b>	<b>\$270,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$270,950.00	\$270,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,950.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$270,950.00	\$270,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,950.00	\$0.00	\$0.00	\$0.00
<b>2020-1744 CONSTRUCCION DE VADO</b>		<b>\$0.00</b>	<b>\$270,950.00</b>	<b>\$270,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>07119 2020-1780 CONSTRUCCION DE SEÑALETICA / CABECERA MUNICIPAL</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$40,300.00</b>	<b>\$40,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1200	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$40,300.00</b>	<b>\$40,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$40,300.00	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$40,300.00	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$109,103.80</b>	<b>\$109,103.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,103.80</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>\$109,103.80</b>	<b>\$109,103.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,103.80</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2410	Productos minerales no metálicos	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$62,529.80	\$62,529.80	\$0.00	\$0.00	\$0.00	\$0.00	\$62,529.80	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$62,529.80	\$62,529.80	\$0.00	\$0.00	\$0.00	\$0.00	\$62,529.80	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,458.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,458.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00
<b>2020-1780 CONSTRUCCION DE SEÑALIZACION</b>		<b>\$0.00</b>	<b>\$149,403.80</b>	<b>\$149,403.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,403.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>07120 2020-1784 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE PRINCIPAL/FRACCION AHUEHUERO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$560,420.00	\$560,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,420.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$560,420.00	\$560,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,420.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$560,420.00	\$560,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,420.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$560,420.00	\$560,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,420.00	\$0.00	\$0.00	\$0.00
<b>2020-1784 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE PRINCIPAL/FRACCION AHUEHUERO</b>		<b>\$0.00</b>	<b>\$560,420.00</b>	<b>\$560,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>07121 2020-1786 CONSTRUCCION DE PUENTE EN CALLE EMILIANO ZAPATA/CABECERA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$820,000.00	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$820,000.00	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$820,000.00	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$820,000.00	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00
<b>2020-1786 CONSTRUCCION DE PUENTE EN CALLE EMILIANO ZAPATA/CABECERA MUNICIPAL</b>		<b>\$0.00</b>	<b>\$820,000.00</b>	<b>\$820,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>07122 2020-1791 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE BENITO JUAREZ/CUAYO BUENA VISTA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$535,000.00	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$535,000.00	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$535,000.00	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$535,000.00	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00
<b>2020-1791 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE BENITO JUAREZ/CUAYO BUENA VISTA</b>		<b>\$0.00</b>	<b>\$535,000.00</b>	<b>\$535,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,000.00</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>07123 2020-1803 PAVIMENTACION CON CONCRETO EN ACCESO PRINCIPAL A VIEJO AYOTOXCO DEL KM</b>												
<b>0 000 + 2 500/VIEJO AYOTOXCO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
<b>2020-1803 PAVIMENTACION CON CON</b>		\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
<b>07124 2020-1807 PAVIMENTACION CON CONCRETO EN ACCESO PRINCIPAL A OTLASXUACO DEL KM.</b>												
<b>0 000 + 2 000 /OTLASXUACO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$256,000.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	-\$256,000.00	\$0.00	\$256,000.00	\$256,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$256,000.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	-\$256,000.00	\$0.00	\$256,000.00	\$256,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$256,000.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	-\$256,000.00	\$0.00	\$256,000.00	\$256,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$256,000.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	-\$256,000.00	\$0.00	\$256,000.00	\$256,000.00	\$0.00
<b>2020-1807 PAVIMENTACION CON CON</b>		\$0.00	\$256,000.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	-\$256,000.00	\$0.00	\$256,000.00	\$256,000.00	\$0.00
<b>07125 2020-1812 PAVIMENTACION CON CONCRETO EN CAMINO SAYULTEPETL/COMUNIDAD PICHOLCO</b>												
<b>(PICHOLCO VIEJO)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$265,800.00	\$265,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,800.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$265,800.00	\$265,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,800.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$265,800.00	\$265,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,800.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$265,800.00	\$265,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,800.00	\$0.00	\$0.00	\$0.00
<b>2020-1812 PAVIMENTACION CON CON</b>		\$0.00	\$265,800.00	\$265,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,800.00	\$0.00	\$0.00	\$0.00
<b>07126 2020-1824 PAVIMENTACION DE CALLE 5 DE MAYO/ZOJUALO, CHALCO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$255,600.00	\$255,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,600.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$255,600.00	\$255,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,600.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$255,600.00	\$255,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,600.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$255,600.00	\$255,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,600.00	\$0.00	\$0.00	\$0.00
<b>2020-1824 PAVIMENTACION DE CALL</b>		\$0.00	\$255,600.00	\$255,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,600.00	\$0.00	\$0.00	\$0.00
<b>07127 2020-1820 PAVIMENTACION DE CALLE GRAL. LAZARO CARDENAS DEL RIO/PICHOLCO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,198,300.00	\$1,198,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,300.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,198,300.00	\$1,198,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,300.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,198,300.00	\$1,198,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,300.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,198,300.00	\$1,198,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,300.00	\$0.00	\$0.00	\$0.00
<b>2020-1820 PAVIMENTACION DE CALL</b>		<b>\$0.00</b>	<b>\$1,198,300.00</b>	<b>\$1,198,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O7128 2020-1828 PAVIMENTACION CON CONCRETO EN CALLE CORDILLERA KARAKORUM EN ERACC LOMAS DE SAN RAFAEL/MUNICIPIO DE AXTLA DE TERRAZAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$385,950.00	\$385,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,950.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$385,950.00	\$385,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,950.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$385,950.00	\$385,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,950.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$385,950.00	\$385,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,950.00	\$0.00	\$0.00	\$0.00
<b>2020-1828 PAVIMENTACION CON CO</b>		<b>\$0.00</b>	<b>\$385,950.00</b>	<b>\$385,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O7129 2020-1816 PAVIMENTACION EN CALLE JUAREZ/MAPOTLA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$382,500.00	\$382,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$382,500.00	\$382,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,500.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$382,500.00	\$382,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,500.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$382,500.00	\$382,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,500.00	\$0.00	\$0.00	\$0.00
<b>2020-1816 PAVIMENTACION EN CALL</b>		<b>\$0.00</b>	<b>\$382,500.00</b>	<b>\$382,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O7130 2020-2162 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE RIVERA/AHUACATITLA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$800,520.00	\$800,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,520.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$800,520.00	\$800,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,520.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$800,520.00	\$800,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,520.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$800,520.00	\$800,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,520.00	\$0.00	\$0.00	\$0.00
<b>2020-2162 PAVIMENTACION CON CO</b>		<b>\$0.00</b>	<b>\$800,520.00</b>	<b>\$800,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O7131 2020-2163 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL/BARRIO EL SAUCITO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2020-2163 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL/COMUNIDAD LA DUBISIMA</b>		\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$474,800.00	\$474,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,800.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$474,800.00	\$474,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,800.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$474,800.00	\$474,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,800.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$474,800.00	\$474,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,800.00	\$0.00	\$0.00	\$0.00
<b>2020-2164 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE GRACIANO SANCHEZ Y LOCO</b>		\$0.00	\$474,800.00	\$474,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,800.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$680,900.00	\$680,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,900.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$680,900.00	\$680,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,900.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$680,900.00	\$680,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,900.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$680,900.00	\$680,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,900.00	\$0.00	\$0.00	\$0.00
<b>2020-2166 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CONSTITUCION/XOCOYO (CHALCO)</b>		\$0.00	\$615,200.00	\$615,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,200.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$615,200.00	\$615,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,200.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$615,200.00	\$615,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,200.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$615,200.00	\$615,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,200.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$615,200.00	\$615,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,200.00	\$0.00	\$0.00	\$0.00
<b>2020-2167 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PERSEVERANCIA EN FRACCIONAMIENTO LA REALIDAD</b>		\$0.00	\$698,750.00	\$698,750.00	\$0.00	\$0.00	\$104,812.50	-\$104,812.50	\$593,937.50	\$104,812.50	\$104,812.50	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$698,750.00	\$698,750.00	\$0.00	\$0.00	\$104,812.50	-\$104,812.50	\$593,937.50	\$104,812.50	\$104,812.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$698,750.00	\$698,750.00	\$0.00	\$0.00	\$104,812.50	-\$104,812.50	\$593,937.50	\$104,812.50	\$104,812.50	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$698,750.00	\$698,750.00	\$0.00	\$0.00	\$104,812.50	-\$104,812.50	\$593,937.50	\$104,812.50	\$104,812.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$698,750.00	\$698,750.00	\$0.00	\$0.00	\$104,812.50	-\$104,812.50	\$593,937.50	\$104,812.50	\$104,812.50	\$0.00
<b>2020-3176 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE AXOXOUIL/COMUNIDAD BICHOL CO (BICHOL CO VIEJO)</b>		\$0.00	\$698,750.00	\$698,750.00	\$0.00	\$0.00	\$104,812.50	-\$104,812.50	\$593,937.50	\$104,812.50	\$104,812.50	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$698,750.00	\$698,750.00	\$0.00	\$0.00	\$104,812.50	-\$104,812.50	\$593,937.50	\$104,812.50	\$104,812.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$698,750.00	\$698,750.00	\$0.00	\$0.00	\$104,812.50	-\$104,812.50	\$593,937.50	\$104,812.50	\$104,812.50	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$698,750.00	\$698,750.00	\$0.00	\$0.00	\$104,812.50	-\$104,812.50	\$593,937.50	\$104,812.50	\$104,812.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$698,750.00	\$698,750.00	\$0.00	\$0.00	\$104,812.50	-\$104,812.50	\$593,937.50	\$104,812.50	\$104,812.50	\$0.00
<b>2020-3168 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE AXOXOUIL/COMUNIDAD BICHOL CO (BICHOL CO VIEJO)</b>		\$0.00	\$698,750.00	\$698,750.00	\$0.00	\$0.00	\$104,812.50	-\$104,812.50	\$593,937.50	\$104,812.50	\$104,812.50	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$698,750.00	\$698,750.00	\$0.00	\$0.00	\$104,812.50	-\$104,812.50	\$593,937.50	\$104,812.50	\$104,812.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$698,750.00	\$698,750.00	\$0.00	\$0.00	\$104,812.50	-\$104,812.50	\$593,937.50	\$104,812.50	\$104,812.50	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$698,750.00	\$698,750.00	\$0.00	\$0.00	\$104,812.50	-\$104,812.50	\$593,937.50	\$104,812.50	\$104,812.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$698,750.00	\$698,750.00	\$0.00	\$0.00	\$104,812.50	-\$104,812.50	\$593,937.50	\$104,812.50	\$104,812.50	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$285,600.00	\$285,600.00	\$0.00	\$0.00	\$285,600.00	-\$285,600.00	\$0.00	\$285,600.00	\$285,600.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$285,600.00	\$285,600.00	\$0.00	\$0.00	\$285,600.00	-\$285,600.00	\$0.00	\$285,600.00	\$285,600.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$285,600.00	\$285,600.00	\$0.00	\$0.00	\$285,600.00	-\$285,600.00	\$0.00	\$285,600.00	\$285,600.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$285,600.00	\$285,600.00	\$0.00	\$0.00	\$285,600.00	-\$285,600.00	\$0.00	\$285,600.00	\$285,600.00	\$0.00
<b>2020-3168 PAVIMENTACION CON CON</b>		\$0.00	\$285,600.00	\$285,600.00	\$0.00	\$0.00	\$285,600.00	-\$285,600.00	\$0.00	\$285,600.00	\$285,600.00	\$0.00
<b>07137 2020-3177 PAVIMENTACION CON CONCRETO HIDRAULICO EN ACCESO A CUATECOYO/CUATECOYO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$315,200.00	\$315,200.00	\$0.00	\$0.00	\$315,200.00	-\$315,200.00	\$0.00	\$315,200.00	\$315,200.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$315,200.00	\$315,200.00	\$0.00	\$0.00	\$315,200.00	-\$315,200.00	\$0.00	\$315,200.00	\$315,200.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$315,200.00	\$315,200.00	\$0.00	\$0.00	\$315,200.00	-\$315,200.00	\$0.00	\$315,200.00	\$315,200.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$315,200.00	\$315,200.00	\$0.00	\$0.00	\$315,200.00	-\$315,200.00	\$0.00	\$315,200.00	\$315,200.00	\$0.00
<b>2020-3177 PAVIMENTACION CON CON</b>		\$0.00	\$315,200.00	\$315,200.00	\$0.00	\$0.00	\$315,200.00	-\$315,200.00	\$0.00	\$315,200.00	\$315,200.00	\$0.00
<b>07138 2020-2165 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL / EL AQUICHAL</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$123,260.00	\$123,260.00	\$0.00	\$0.00	\$123,260.00	-\$123,260.00	\$0.00	\$123,260.00	\$123,260.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$123,260.00	\$123,260.00	\$0.00	\$0.00	\$123,260.00	-\$123,260.00	\$0.00	\$123,260.00	\$123,260.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$123,260.00	\$123,260.00	\$0.00	\$0.00	\$123,260.00	-\$123,260.00	\$0.00	\$123,260.00	\$123,260.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$123,260.00	\$123,260.00	\$0.00	\$0.00	\$123,260.00	-\$123,260.00	\$0.00	\$123,260.00	\$123,260.00	\$0.00
<b>2020-2165 PAVIMENTACION CON CON</b>		\$0.00	\$123,260.00	\$123,260.00	\$0.00	\$0.00	\$123,260.00	-\$123,260.00	\$0.00	\$123,260.00	\$123,260.00	\$0.00
<b>07139 2020-4841 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE PRINCIPAL/CUAYO (CHALCO)</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$793,717.70	\$793,717.70	\$793,717.70	\$0.00	\$793,717.70	\$0.00	\$0.00	\$793,717.70	\$793,717.70	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$793,717.70	\$793,717.70	\$793,717.70	\$0.00	\$793,717.70	\$0.00	\$0.00	\$793,717.70	\$793,717.70	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$793,717.70	\$793,717.70	\$793,717.70	\$0.00	\$793,717.70	\$0.00	\$0.00	\$793,717.70	\$793,717.70	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$793,717.70	\$793,717.70	\$793,717.70	\$0.00	\$793,717.70	\$0.00	\$0.00	\$793,717.70	\$793,717.70	\$0.00
<b>2020-4841 PAVIMENTACIÓN CON CON</b>		\$0.00	\$793,717.70	\$793,717.70	\$793,717.70	\$0.00	\$793,717.70	\$0.00	\$0.00	\$793,717.70	\$793,717.70	\$0.00
<b>07140 2020-4839 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE MIGUEL HIDALGO/PICHOLCO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$930,811.00	\$930,811.00	\$930,811.00	\$0.00	\$930,811.00	\$0.00	\$0.00	\$930,811.00	\$930,811.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$930,811.00	\$930,811.00	\$930,811.00	\$0.00	\$930,811.00	\$0.00	\$0.00	\$930,811.00	\$930,811.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$930,811.00	\$930,811.00	\$930,811.00	\$0.00	\$930,811.00	\$0.00	\$0.00	\$930,811.00	\$930,811.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$930,811.00	\$930,811.00	\$930,811.00	\$0.00	\$930,811.00	\$0.00	\$0.00	\$930,811.00	\$930,811.00	\$0.00
<b>2020-4839 PAVIMENTACIÓN CON CO</b>		<b>\$0.00</b>	<b>\$930,811.00</b>	<b>\$930,811.00</b>	<b>\$930,811.00</b>	<b>\$0.00</b>	<b>\$930,811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930,811.00</b>	<b>\$930,811.00</b>	<b>\$0.00</b>
<b>07201 2020-1841 CONSTRUCCION DE ESPACIO ARTESANAL / ARROYO DE ENMEDIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$694,885.85	\$694,885.85	\$0.00	\$0.00	\$0.00	\$0.00	\$694,885.85	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$694,885.85	\$694,885.85	\$0.00	\$0.00	\$0.00	\$0.00	\$694,885.85	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$694,885.85	\$694,885.85	\$0.00	\$0.00	\$0.00	\$0.00	\$694,885.85	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$694,885.85	\$694,885.85	\$0.00	\$0.00	\$0.00	\$0.00	\$694,885.85	\$0.00	\$0.00	\$0.00
<b>2020-1841 CONSTRUCCION DE ESPACIO ARTESANAL / ARROYO DE ENMEDIO</b>		<b>\$0.00</b>	<b>\$694,885.85</b>	<b>\$694,885.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$694,885.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>07202 2020-1076 CONSTRUCCION DE ESPACIO ARTESANAL / TEMALACACO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$819,056.65	\$819,056.65	\$0.00	\$0.00	\$0.00	\$0.00	\$819,056.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$819,056.65	\$819,056.65	\$0.00	\$0.00	\$0.00	\$0.00	\$819,056.65	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$819,056.65	\$819,056.65	\$0.00	\$0.00	\$0.00	\$0.00	\$819,056.65	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$819,056.65	\$819,056.65	\$0.00	\$0.00	\$0.00	\$0.00	\$819,056.65	\$0.00	\$0.00	\$0.00
<b>2020-1076 CONSTRUCCION DE ESPACIO ARTESANAL / TEMALACACO</b>		<b>\$0.00</b>	<b>\$819,056.65</b>	<b>\$819,056.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819,056.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>07203 2020-2159 CONSTRUCCION DE ESPACIO ARTESANAL/CHIMALACO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,180,000.00	\$1,180,000.00	\$0.00	\$0.00	\$212,400.00	-\$212,400.00	\$967,600.00	\$212,400.00	\$212,400.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,180,000.00	\$1,180,000.00	\$0.00	\$0.00	\$212,400.00	-\$212,400.00	\$967,600.00	\$212,400.00	\$212,400.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,180,000.00	\$1,180,000.00	\$0.00	\$0.00	\$212,400.00	-\$212,400.00	\$967,600.00	\$212,400.00	\$212,400.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,180,000.00	\$1,180,000.00	\$0.00	\$0.00	\$212,400.00	-\$212,400.00	\$967,600.00	\$212,400.00	\$212,400.00	\$0.00
<b>2020-2159 CONSTRUCCION DE ESPACIO ARTESANAL/CHIMALACO</b>		<b>\$0.00</b>	<b>\$1,180,000.00</b>	<b>\$1,180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,400.00</b>	<b>-\$212,400.00</b>	<b>\$967,600.00</b>	<b>\$212,400.00</b>	<b>\$212,400.00</b>	<b>\$0.00</b>
<b>07204 2020-4386 EQUIPAMIENTO DE RED DE DISTRIBUCIÓN ELÉCTRICA/OTLASXUACO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$12,644.00	\$12,644.00	\$12,644.00	\$0.00	\$12,644.00	\$0.00	\$0.00	\$12,644.00	\$12,644.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$12,644.00	\$12,644.00	\$12,644.00	\$0.00	\$12,644.00	\$0.00	\$0.00	\$12,644.00	\$12,644.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$12,644.00	\$12,644.00	\$12,644.00	\$0.00	\$12,644.00	\$0.00	\$0.00	\$12,644.00	\$12,644.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$12,644.00	\$12,644.00	\$12,644.00	\$0.00	\$12,644.00	\$0.00	\$0.00	\$12,644.00	\$12,644.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$53,156.00	\$53,156.00	\$53,156.00	\$0.00	\$53,156.00	\$0.00	\$0.00	\$53,156.00	\$53,156.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$53,156.00	\$53,156.00	\$53,156.00	\$0.00	\$53,156.00	\$0.00	\$0.00	\$53,156.00	\$53,156.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2460	Material eléctrico y electrónico	\$0.00	\$53,156.00	\$53,156.00	\$53,156.00	\$0.00	\$53,156.00	\$0.00	\$0.00	\$53,156.00	\$53,156.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$53,156.00	\$53,156.00	\$53,156.00	\$0.00	\$53,156.00	\$0.00	\$0.00	\$53,156.00	\$53,156.00	\$0.00
<b>2020-4386 EQUIPAMIENTO DE RED DI</b>		<b>\$0.00</b>	<b>\$65,800.00</b>	<b>\$65,800.00</b>	<b>\$65,800.00</b>	<b>\$0.00</b>	<b>\$65,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,800.00</b>	<b>\$65,800.00</b>	<b>\$0.00</b>
<b>O7301 2020-1120 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>2020-1120 CONSTRUCCION DE TANQ</b>		<b>\$0.00</b>	<b>\$896,540.00</b>	<b>\$896,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$896,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O7302 2020-1712 MEJORAMIENTO DE POZO PROFUNDO PARA SISTEMA DE AGUA / PICHOLCO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$266,220.00	-\$266,220.00	\$0.00	\$266,220.00	\$266,220.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$266,220.00	-\$266,220.00	\$0.00	\$266,220.00	\$266,220.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$266,220.00	-\$266,220.00	\$0.00	\$266,220.00	\$266,220.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$266,220.00	\$266,220.00	\$0.00	\$0.00	\$266,220.00	-\$266,220.00	\$0.00	\$266,220.00	\$266,220.00	\$0.00
<b>2020-1712 MEJORAMIENTO DE POZO</b>		<b>\$0.00</b>	<b>\$266,220.00</b>	<b>\$266,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,220.00</b>	<b>-\$266,220.00</b>	<b>\$0.00</b>	<b>\$266,220.00</b>	<b>\$266,220.00</b>	<b>\$0.00</b>
<b>O7303 2020-1714 AMPLIACION DE RED DE DISTRIBUCION DE AGUA / COAMILA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$598,320.00	\$598,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,320.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$598,320.00	\$598,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,320.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$0.00	\$598,320.00	\$598,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,320.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$598,320.00	\$598,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,320.00	\$0.00	\$0.00	\$0.00
<b>2020-1714 AMPLIACION DE RED DE D</b>		<b>\$0.00</b>	<b>\$598,320.00</b>	<b>\$598,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O7304 2020-1717 MEJORAMIENTO DE CARCAMO PARA SISTEMA DE AGUA / TAMPOCHOCHO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
<b>2020-1717 MEJORAMIENTO DE CARC</b>		<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>07305</b>	<b>2020-1115 ADQUISICION DE TINACOS NEGRO BICAPA 1100 LTS.</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,352,800.00	\$1,352,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352,800.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,352,800.00	\$1,352,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352,800.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,352,800.00	\$1,352,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352,800.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,352,800.00	\$1,352,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352,800.00	\$0.00	\$0.00	\$0.00
	<b>2020-1115 ADQUISICION DE TINACOS</b>	<b>\$0.00</b>	<b>\$1,352,800.00</b>	<b>\$1,352,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,352,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>07306</b>	<b>2020-3164 CONSTRUCCION DE CARCAMO DE BOMBEO PARA SISTEMA DE AGUA / NUEVO AYOTOYCO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$300,000.00	-\$300,000.00	\$900,000.00	\$300,000.00	\$300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$300,000.00	-\$300,000.00	\$900,000.00	\$300,000.00	\$300,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$300,000.00	-\$300,000.00	\$900,000.00	\$300,000.00	\$300,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$300,000.00	-\$300,000.00	\$900,000.00	\$300,000.00	\$300,000.00	\$0.00
	<b>2020-3164 CONSTRUCCION DE CARC</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$900,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>07307</b>	<b>2020-3165 REHABILITACION DE SISTEMA DE AGUA REGIONAL CUAYO CERRO/CUAYO CERRO</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$100,150.00	\$100,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,150.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$100,150.00	\$100,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,150.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$100,150.00	\$100,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,150.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$100,150.00	\$100,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,150.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$187,349.00	\$187,349.00	\$22,133.68	\$0.00	\$22,133.68	\$0.00	\$165,215.32	\$22,133.68	\$22,133.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$187,349.00	\$187,349.00	\$22,133.68	\$0.00	\$22,133.68	\$0.00	\$165,215.32	\$22,133.68	\$22,133.68	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$9,711.52	\$9,711.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,711.52	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$9,711.52	\$9,711.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,711.52	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$5,742.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$5,742.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$17,261.68	\$17,261.68	\$17,261.68	\$0.00	\$17,261.68	\$0.00	\$0.00	\$17,261.68	\$17,261.68	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$17,261.68	\$17,261.68	\$17,261.68	\$0.00	\$17,261.68	\$0.00	\$0.00	\$17,261.68	\$17,261.68	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$136,537.80	\$136,537.80	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$131,665.80	\$4,872.00	\$4,872.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$136,537.80	\$136,537.80	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$131,665.80	\$4,872.00	\$4,872.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$18,096.00	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE AXTLA DE TERRAZAS  
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2020

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$18,096.00	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
<b>2020-3165 REHABILITACION DE SIST</b>		<b>\$0.00</b>	<b>\$287,499.00</b>	<b>\$287,499.00</b>	<b>\$22,133.68</b>	<b>\$0.00</b>	<b>\$22,133.68</b>	<b>\$0.00</b>	<b>\$265,365.32</b>	<b>\$22,133.68</b>	<b>\$22,133.68</b>	<b>\$0.00</b>
<b>O7308 2020-4379 REHABILITACIÓN DE SISTEMA DE AGUA/CUIXCOATITLA (CHALCO)</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$26,580.00	\$26,580.00	\$26,580.00	\$0.00	\$26,580.00	\$0.00	\$0.00	\$26,580.00	\$26,580.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$26,580.00	\$26,580.00	\$26,580.00	\$0.00	\$26,580.00	\$0.00	\$0.00	\$26,580.00	\$26,580.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,955.20	\$5,955.20	\$5,955.20	\$0.00	\$5,955.20	\$0.00	\$0.00	\$5,955.20	\$5,955.20	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,955.20	\$5,955.20	\$5,955.20	\$0.00	\$5,955.20	\$0.00	\$0.00	\$5,955.20	\$5,955.20	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$20,624.80	\$20,624.80	\$20,624.80	\$0.00	\$20,624.80	\$0.00	\$0.00	\$20,624.80	\$20,624.80	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$20,624.80	\$20,624.80	\$20,624.80	\$0.00	\$20,624.80	\$0.00	\$0.00	\$20,624.80	\$20,624.80	\$0.00
<b>2020-4379 REHABILITACIÓN DE SIST</b>		<b>\$0.00</b>	<b>\$29,080.00</b>	<b>\$29,080.00</b>	<b>\$29,080.00</b>	<b>\$0.00</b>	<b>\$29,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,080.00</b>	<b>\$29,080.00</b>	<b>\$0.00</b>
<b>O7309 2020-4378 REHABILITACIÓN DE SISTEMA DE AGUA/ENSENADA (CHALCO)</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$27,252.26	\$27,252.26	\$27,252.26	\$0.00	\$27,252.26	\$0.00	\$0.00	\$27,252.26	\$27,252.26	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$27,252.26	\$27,252.26	\$27,252.26	\$0.00	\$27,252.26	\$0.00	\$0.00	\$27,252.26	\$27,252.26	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$27,252.26	\$27,252.26	\$27,252.26	\$0.00	\$27,252.26	\$0.00	\$0.00	\$27,252.26	\$27,252.26	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$27,252.26	\$27,252.26	\$27,252.26	\$0.00	\$27,252.26	\$0.00	\$0.00	\$27,252.26	\$27,252.26	\$0.00
<b>2020-4378 REHABILITACIÓN DE SIST</b>		<b>\$0.00</b>	<b>\$29,752.26</b>	<b>\$29,752.26</b>	<b>\$29,752.26</b>	<b>\$0.00</b>	<b>\$29,752.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,752.26</b>	<b>\$29,752.26</b>	<b>\$0.00</b>
<b>O7310 2020-3178 ADECUACIONES DE LA OBRA DE CAPTACIÓN PARA EL MEJORAMIENTO DEL SUMINISTRO DE AGUA/ LA BILLA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00



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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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
<b>2020-3178 ADECUACIONES DE LA OB</b>		<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>
<b>O7311 2020-4836 REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE/RANCHO NUEVO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$996,975.19</b>	<b>\$996,975.19</b>	<b>\$996,975.19</b>	<b>\$0.00</b>	<b>\$996,975.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$996,975.19</b>	<b>\$996,975.19</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$996,975.19</b>	<b>\$996,975.19</b>	<b>\$996,975.19</b>	<b>\$0.00</b>	<b>\$996,975.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$996,975.19</b>	<b>\$996,975.19</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$996,975.19	\$996,975.19	\$996,975.19	\$0.00	\$996,975.19	\$0.00	\$0.00	\$996,975.19	\$996,975.19	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$996,975.19	\$996,975.19	\$996,975.19	\$0.00	\$996,975.19	\$0.00	\$0.00	\$996,975.19	\$996,975.19	\$0.00
<b>2020-4836 REHABILITACIÓN DE RED</b>		<b>\$0.00</b>	<b>\$996,975.19</b>	<b>\$996,975.19</b>	<b>\$996,975.19</b>	<b>\$0.00</b>	<b>\$996,975.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$996,975.19</b>	<b>\$996,975.19</b>	<b>\$0.00</b>
<b>O7401 2020-991 PAGO DE ALUMBRADO PUBLICO MUNICIPAL/AXTLA DE TERRAZAS</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,330,000.00</b>	<b>\$5,330,000.00</b>	<b>\$418,549.00</b>	<b>\$0.00</b>	<b>\$418,549.00</b>	<b>\$0.00</b>	<b>\$4,911,451.00</b>	<b>\$418,549.00</b>	<b>\$418,549.00</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$5,330,000.00</b>	<b>\$5,330,000.00</b>	<b>\$418,549.00</b>	<b>\$0.00</b>	<b>\$418,549.00</b>	<b>\$0.00</b>	<b>\$4,911,451.00</b>	<b>\$418,549.00</b>	<b>\$418,549.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$5,330,000.00	\$5,330,000.00	\$418,549.00	\$0.00	\$418,549.00	\$0.00	\$4,911,451.00	\$418,549.00	\$418,549.00	\$0.00
3111	Energía eléctrica	\$0.00	\$5,330,000.00	\$5,330,000.00	\$418,549.00	\$0.00	\$418,549.00	\$0.00	\$4,911,451.00	\$418,549.00	\$418,549.00	\$0.00
<b>2020-991 PAGO DE ALUMBRADO PUE</b>		<b>\$0.00</b>	<b>\$5,330,000.00</b>	<b>\$5,330,000.00</b>	<b>\$418,549.00</b>	<b>\$0.00</b>	<b>\$418,549.00</b>	<b>\$0.00</b>	<b>\$4,911,451.00</b>	<b>\$418,549.00</b>	<b>\$418,549.00</b>	<b>\$0.00</b>
<b>O7402 2020-3179 REHABILITACION DE ALUMBRADO PUBLICO/MUNICIPIO DE AXTLA DE TERRAZAS</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$34,140.00</b>	<b>\$34,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1200	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$34,140.00</b>	<b>\$34,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$34,140.00	\$34,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,140.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$34,140.00	\$34,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,140.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$258,858.45</b>	<b>\$258,858.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,858.45</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>\$258,858.45</b>	<b>\$258,858.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,858.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$258,858.45	\$258,858.45	\$0.00	\$0.00	\$0.00	\$0.00	\$258,858.45	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$258,858.45	\$258,858.45	\$0.00	\$0.00	\$0.00	\$0.00	\$258,858.45	\$0.00	\$0.00	\$0.00
<b>2020-3179 REHABILITACION DE ALUM</b>		<b>\$0.00</b>	<b>\$292,998.45</b>	<b>\$292,998.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,998.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O7601 2020-2170 REHABILITACION DE JARDIN MUNICIPAL /AXTLA DE TERRAZAS</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>-\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>-\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	-\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	-\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
<b>2020-2170 REHABILITACION DE JARC</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>-\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>O7701 2020-632 APOYO A LA JURISDICCION SANITARIA VI PARA PAGO A ABATIZADORES/AXTLA DE TERRAZAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$586,150.00	\$586,150.00	\$121,900.00	\$0.00	\$121,900.00	\$0.00	\$464,250.00	\$121,900.00	\$121,900.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$586,150.00	\$586,150.00	\$121,900.00	\$0.00	\$121,900.00	\$0.00	\$464,250.00	\$121,900.00	\$121,900.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$586,150.00	\$586,150.00	\$121,900.00	\$0.00	\$121,900.00	\$0.00	\$464,250.00	\$121,900.00	\$121,900.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$586,150.00	\$586,150.00	\$121,900.00	\$0.00	\$121,900.00	\$0.00	\$464,250.00	\$121,900.00	\$121,900.00	\$0.00
<b>2020-632 APOYO A LA JURISDICCION</b>		<b>\$0.00</b>	<b>\$586,150.00</b>	<b>\$586,150.00</b>	<b>\$121,900.00</b>	<b>\$0.00</b>	<b>\$121,900.00</b>	<b>\$0.00</b>	<b>\$464,250.00</b>	<b>\$121,900.00</b>	<b>\$121,900.00</b>	<b>\$0.00</b>
<b>O7702 2020-633 APOYO AL CENTRO DE SALUD PARA PAGO A PERSONAL DEL PROGRAMA DE DESCACHARRIZACION/AXTLA DE TERRAZAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$393,100.00	\$393,100.00	\$56,550.00	\$0.00	\$56,550.00	\$0.00	\$336,550.00	\$56,550.00	\$56,550.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$393,100.00	\$393,100.00	\$56,550.00	\$0.00	\$56,550.00	\$0.00	\$336,550.00	\$56,550.00	\$56,550.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$393,100.00	\$393,100.00	\$56,550.00	\$0.00	\$56,550.00	\$0.00	\$336,550.00	\$56,550.00	\$56,550.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$393,100.00	\$393,100.00	\$56,550.00	\$0.00	\$56,550.00	\$0.00	\$336,550.00	\$56,550.00	\$56,550.00	\$0.00
<b>2020-633 APOYO AL CENTRO DE SAL</b>		<b>\$0.00</b>	<b>\$393,100.00</b>	<b>\$393,100.00</b>	<b>\$56,550.00</b>	<b>\$0.00</b>	<b>\$56,550.00</b>	<b>\$0.00</b>	<b>\$336,550.00</b>	<b>\$56,550.00</b>	<b>\$56,550.00</b>	<b>\$0.00</b>
<b>O7703 2020-634 APOYO AL CENTRO DE SALUD PARA PAGO A PERSONAL DEL PROGRAMA DE DESCACHARRIZACION/TEMALACAO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$29,400.00	\$29,400.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$25,200.00	\$4,200.00	\$4,200.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$29,400.00	\$29,400.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$25,200.00	\$4,200.00	\$4,200.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$29,400.00	\$29,400.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$25,200.00	\$4,200.00	\$4,200.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$29,400.00	\$29,400.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$25,200.00	\$4,200.00	\$4,200.00	\$0.00
<b>2020-634 APOYO AL CENTRO DE SAL</b>		<b>\$0.00</b>	<b>\$29,400.00</b>	<b>\$29,400.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$25,200.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>
<b>O7801 2020-635 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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$90,000.00	\$15,000.00	\$15,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$105,000.00	\$105,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$90,000.00	\$15,000.00	\$15,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$105,000.00	\$105,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$90,000.00	\$15,000.00	\$15,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$105,000.00	\$105,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$90,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>2020-635 APOYO A LA LOCALIDAD D</b>		<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>07802</b>	<b>2020-636 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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$90,000.00	\$15,000.00	\$15,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$105,000.00	\$105,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$90,000.00	\$15,000.00	\$15,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$105,000.00	\$105,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$90,000.00	\$15,000.00	\$15,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$105,000.00	\$105,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$90,000.00	\$15,000.00	\$15,000.00	\$0.00
	<b>2020-636 APOYO A LA LOCALIDAD DE</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>07901</b>	<b>2020-3177 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>2020-3177 AMPLIACION DE DISPENSARIO</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>07902</b>	<b>2020-2161 MEJORAMIENTO DE DISPENSARIO MEDICO/COAMIZATL</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$285,900.00	\$285,900.00	\$0.00	\$0.00	\$285,900.00	-\$285,900.00	\$0.00	\$285,900.00	\$285,900.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$285,900.00	\$285,900.00	\$0.00	\$0.00	\$285,900.00	-\$285,900.00	\$0.00	\$285,900.00	\$285,900.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$285,900.00	\$285,900.00	\$0.00	\$0.00	\$285,900.00	-\$285,900.00	\$0.00	\$285,900.00	\$285,900.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$285,900.00	\$285,900.00	\$0.00	\$0.00	\$285,900.00	-\$285,900.00	\$0.00	\$285,900.00	\$285,900.00	\$0.00
	<b>2020-2161 MEJORAMIENTO DE DISPE</b>	<b>\$0.00</b>	<b>\$285,900.00</b>	<b>\$285,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,900.00</b>	<b>-\$285,900.00</b>	<b>\$0.00</b>	<b>\$285,900.00</b>	<b>\$285,900.00</b>	<b>\$0.00</b>
<b>07903</b>	<b>2020-3166 MEJORAMIENTO DE DISPENSARIO MEDICO/TENEXIO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$485,000.00	\$485,000.00	\$0.00	\$0.00	\$485,000.00	-\$485,000.00	\$0.00	\$485,000.00	\$485,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$485,000.00	\$485,000.00	\$0.00	\$0.00	\$485,000.00	-\$485,000.00	\$0.00	\$485,000.00	\$485,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$485,000.00	\$485,000.00	\$0.00	\$0.00	\$485,000.00	-\$485,000.00	\$0.00	\$485,000.00	\$485,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$485,000.00	\$485,000.00	\$0.00	\$0.00	\$485,000.00	-\$485,000.00	\$0.00	\$485,000.00	\$485,000.00	\$0.00
	<b>2020-3166 MEJORAMIENTO DE DISPE</b>	<b>\$0.00</b>	<b>\$485,000.00</b>	<b>\$485,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,000.00</b>	<b>-\$485,000.00</b>	<b>\$0.00</b>	<b>\$485,000.00</b>	<b>\$485,000.00</b>	<b>\$0.00</b>
<b>08201</b>	<b>2020-607 REHABILITACION DE BIBLIOTECA MUNICIPAL/AXTLA DE TERRAZAS</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$16,880.00</b>	<b>\$16,880.00</b>	<b>\$8,556.00</b>	<b>\$0.00</b>	<b>\$8,556.00</b>	<b>\$0.00</b>	<b>\$8,324.00</b>	<b>\$8,556.00</b>	<b>\$8,556.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$8,324.00	\$8,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,324.00	\$8,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,324.00	\$8,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$6,876.33	\$6,876.33	\$6,876.33	\$0.00	\$6,876.33	\$0.00	\$0.00	\$6,876.33	\$6,876.33	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,517.62	\$4,517.62	\$4,517.62	\$0.00	\$4,517.62	\$0.00	\$0.00	\$4,517.62	\$4,517.62	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,517.62	\$4,517.62	\$4,517.62	\$0.00	\$4,517.62	\$0.00	\$0.00	\$4,517.62	\$4,517.62	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,358.71	\$2,358.71	\$2,358.71	\$0.00	\$2,358.71	\$0.00	\$0.00	\$2,358.71	\$2,358.71	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,358.71	\$2,358.71	\$2,358.71	\$0.00	\$2,358.71	\$0.00	\$0.00	\$2,358.71	\$2,358.71	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$1,482.47	\$1,482.47	\$1,482.47	\$0.00	\$1,482.47	\$0.00	\$0.00	\$1,482.47	\$1,482.47	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,482.47	\$1,482.47	\$1,482.47	\$0.00	\$1,482.47	\$0.00	\$0.00	\$1,482.47	\$1,482.47	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,482.47	\$1,482.47	\$1,482.47	\$0.00	\$1,482.47	\$0.00	\$0.00	\$1,482.47	\$1,482.47	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$197.20	\$197.20	\$197.20	\$0.00	\$197.20	\$0.00	\$0.00	\$197.20	\$197.20	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$197.20	\$197.20	\$197.20	\$0.00	\$197.20	\$0.00	\$0.00	\$197.20	\$197.20	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$197.20	\$197.20	\$197.20	\$0.00	\$197.20	\$0.00	\$0.00	\$197.20	\$197.20	\$0.00
<b>2020-607 REHABILITACION DE BIBLIC</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$16,676.00</b>	<b>\$0.00</b>	<b>\$16,676.00</b>	<b>\$0.00</b>	<b>\$8,324.00</b>	<b>\$16,676.00</b>	<b>\$16,676.00</b>	<b>\$0.00</b>
<b>O8301 2020-1107 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>2020-1107 CONST.DE TECHADO EN A</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>
<b>O8302 2020-1078 CONSTRUCCION DE TECHADO EN AREAS DE IMPARTICION DE EDUC.FISICA EN LA ESC PRIM FRANCISCO L MADRO/LA PURISIMA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$603,209.00	\$603,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$603,209.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$603,209.00	\$603,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,209.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$603,209.00	\$603,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,209.00	\$0.00	\$0.00	\$0.00
<b>2020-1078 CONSTRUCCION DE TECH,</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>\$0.00</b>	<b>\$603,209.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O8303 2020-1080 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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
<b>2020-1080 CONST.DE TECHADO EN A</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>\$0.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O8304 2020-1758 CONST.DE TECHADO EN AREAS DE IMPARTICION DE EDUCACION FSICA EN LA ESC PRIM 20 DE NOVIEMBRE/TEMALACACO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,160,350.00	\$1,160,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,350.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,160,350.00	\$1,160,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,350.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,160,350.00	\$1,160,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,350.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,160,350.00	\$1,160,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,350.00	\$0.00	\$0.00	\$0.00
<b>2020-1758 CONST.DE TECHADO EN A</b>		<b>\$0.00</b>	<b>\$1,160,350.00</b>	<b>\$1,160,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O8305 2020-1123 MEJORAMIENTO DE SANITARIOS EN LA ESC.PRIM.MARGARITA MAZA DE IIIARFZ/CARECERA MUNICIPAL</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$82,800.00	\$82,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$82,800.00	\$82,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$82,800.00	\$82,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$82,800.00	\$82,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$252,599.86	\$252,599.86	\$0.00	\$0.00	\$0.00	\$0.00	\$252,599.86	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$242,693.46	\$242,693.46	\$0.00	\$0.00	\$0.00	\$0.00	\$242,693.46	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$104,684.20	\$104,684.20	\$0.00	\$0.00	\$0.00	\$0.00	\$104,684.20	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$104,684.20	\$104,684.20	\$0.00	\$0.00	\$0.00	\$0.00	\$104,684.20	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$28,414.20	\$28,414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,414.20	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$28,414.20	\$28,414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,414.20	\$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



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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	\$42,019.84	\$42,019.84	\$0.00	\$0.00	\$0.00	\$0.00	\$42,019.84	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$42,019.84	\$42,019.84	\$0.00	\$0.00	\$0.00	\$0.00	\$42,019.84	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$35,404.36	\$35,404.36	\$0.00	\$0.00	\$0.00	\$0.00	\$35,404.36	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$35,404.36	\$35,404.36	\$0.00	\$0.00	\$0.00	\$0.00	\$35,404.36	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$9,906.40</b>	<b>\$9,906.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,906.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2020-1123 MEJORAMIENTO DE SANIT</b>		<b>\$0.00</b>	<b>\$335,399.86</b>	<b>\$335,399.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,399.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O8306 2020-1766 CONSTRUCCION DE TECHADO EN AREAS DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PRIMARIA JOSE MARIA RINO SUAREZ/TAMPOCHOCHO</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,131,650.00</b>	<b>\$1,131,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,747.50</b>	<b>-\$169,747.50</b>	<b>\$961,902.50</b>	<b>\$169,747.50</b>	<b>\$169,747.50</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,131,650.00</b>	<b>\$1,131,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,747.50</b>	<b>-\$169,747.50</b>	<b>\$961,902.50</b>	<b>\$169,747.50</b>	<b>\$169,747.50</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$1,131,650.00	\$1,131,650.00	\$0.00	\$0.00	\$169,747.50	-\$169,747.50	\$961,902.50	\$169,747.50	\$169,747.50	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,131,650.00	\$1,131,650.00	\$0.00	\$0.00	\$169,747.50	-\$169,747.50	\$961,902.50	\$169,747.50	\$169,747.50	\$0.00
<b>2020-1766 CONSTRUCCION DE TECH,</b>		<b>\$0.00</b>	<b>\$1,131,650.00</b>	<b>\$1,131,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,747.50</b>	<b>-\$169,747.50</b>	<b>\$961,902.50</b>	<b>\$169,747.50</b>	<b>\$169,747.50</b>	<b>\$0.00</b>
<b>O8307 2020-1770 CONSTRUCCION DE TECHADO EN AREAS DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PRIMARIA FRANCISCO GONZALEZ BOCANEGRA/MICHOTLAYO CHALCO</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,010,980.00</b>	<b>\$1,010,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,204.93</b>	<b>-\$433,204.93</b>	<b>\$577,775.07</b>	<b>\$433,204.93</b>	<b>\$433,204.93</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,010,980.00</b>	<b>\$1,010,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,204.93</b>	<b>-\$433,204.93</b>	<b>\$577,775.07</b>	<b>\$433,204.93</b>	<b>\$433,204.93</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$1,010,980.00	\$1,010,980.00	\$0.00	\$0.00	\$433,204.93	-\$433,204.93	\$577,775.07	\$433,204.93	\$433,204.93	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,010,980.00	\$1,010,980.00	\$0.00	\$0.00	\$433,204.93	-\$433,204.93	\$577,775.07	\$433,204.93	\$433,204.93	\$0.00
<b>2020-1770 CONSTRUCCION DE TECH,</b>		<b>\$0.00</b>	<b>\$1,010,980.00</b>	<b>\$1,010,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,204.93</b>	<b>-\$433,204.93</b>	<b>\$577,775.07</b>	<b>\$433,204.93</b>	<b>\$433,204.93</b>	<b>\$0.00</b>
<b>O8308 2020-2160 CONSTRUCCION DE COMEDOR ESCOLAR EN LA ESCUELA PREESCOLAR INDIGENA JOSEFA ORTIZ DE DOMINQUEZ/ENSENADA CHALCO</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$175,800.00</b>	<b>\$175,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,800.00</b>	<b>-\$175,800.00</b>	<b>\$0.00</b>	<b>\$175,800.00</b>	<b>\$175,800.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$175,800.00</b>	<b>\$175,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,800.00</b>	<b>-\$175,800.00</b>	<b>\$0.00</b>	<b>\$175,800.00</b>	<b>\$175,800.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$175,800.00	\$175,800.00	\$0.00	\$0.00	\$175,800.00	-\$175,800.00	\$0.00	\$175,800.00	\$175,800.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$175,800.00	\$175,800.00	\$0.00	\$0.00	\$175,800.00	-\$175,800.00	\$0.00	\$175,800.00	\$175,800.00	\$0.00
<b>2020-2160 CONSTRUCCION DE COME</b>		<b>\$0.00</b>	<b>\$175,800.00</b>	<b>\$175,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,800.00</b>	<b>-\$175,800.00</b>	<b>\$0.00</b>	<b>\$175,800.00</b>	<b>\$175,800.00</b>	<b>\$0.00</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O8309</b>	<b>2020-3167 CONSTRUCCION DE TECHADO EN AREAS DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PRIM. HEROES DE LA INDEPENDENCIA/ARROYO DE ENMEDIO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$895,600.00	\$895,600.00	\$0.00	\$0.00	\$152,252.00	-\$152,252.00	\$743,348.00	\$152,252.00	\$152,252.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$895,600.00	\$895,600.00	\$0.00	\$0.00	\$152,252.00	-\$152,252.00	\$743,348.00	\$152,252.00	\$152,252.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$895,600.00	\$895,600.00	\$0.00	\$0.00	\$152,252.00	-\$152,252.00	\$743,348.00	\$152,252.00	\$152,252.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$895,600.00	\$895,600.00	\$0.00	\$0.00	\$152,252.00	-\$152,252.00	\$743,348.00	\$152,252.00	\$152,252.00	\$0.00
	<b>2020-3167 CONSTRUCCION DE TECH,</b>	<b>\$0.00</b>	<b>\$895,600.00</b>	<b>\$895,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,252.00</b>	<b>-\$152,252.00</b>	<b>\$743,348.00</b>	<b>\$152,252.00</b>	<b>\$152,252.00</b>	<b>\$0.00</b>
<b>O8310</b>	<b>2020-4381 CONSTRUCCION DE TECHADO EN AREAS DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PRIMARIA BENITO JUAREZ/NUEVO AVOTAYCO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$815,600.00	\$815,600.00	\$0.00	\$0.00	\$815,600.00	-\$815,600.00	\$0.00	\$815,600.00	\$815,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$815,600.00	\$815,600.00	\$0.00	\$0.00	\$815,600.00	-\$815,600.00	\$0.00	\$815,600.00	\$815,600.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$815,600.00	\$815,600.00	\$0.00	\$0.00	\$815,600.00	-\$815,600.00	\$0.00	\$815,600.00	\$815,600.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$815,600.00	\$815,600.00	\$0.00	\$0.00	\$815,600.00	-\$815,600.00	\$0.00	\$815,600.00	\$815,600.00	\$0.00
	<b>2020-4381 CONSTRUCCION DE TECH,</b>	<b>\$0.00</b>	<b>\$815,600.00</b>	<b>\$815,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$815,600.00</b>	<b>-\$815,600.00</b>	<b>\$0.00</b>	<b>\$815,600.00</b>	<b>\$815,600.00</b>	<b>\$0.00</b>
<b>O8311</b>	<b>2020-4382 CONSTRUCCION DE TECHADO EN AREAS DE IMPARTICION DE EDUCACION EN LA ESCUELA PREESCOLAR GRAL. ALVARO OBREGON/JALPILLA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$235,600.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	-\$235,600.00	\$0.00	\$235,600.00	\$235,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$235,600.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	-\$235,600.00	\$0.00	\$235,600.00	\$235,600.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$235,600.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	-\$235,600.00	\$0.00	\$235,600.00	\$235,600.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$235,600.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	-\$235,600.00	\$0.00	\$235,600.00	\$235,600.00	\$0.00
	<b>2020-4382 CONSTRUCCION DE TECH,</b>	<b>\$0.00</b>	<b>\$235,600.00</b>	<b>\$235,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,600.00</b>	<b>-\$235,600.00</b>	<b>\$0.00</b>	<b>\$235,600.00</b>	<b>\$235,600.00</b>	<b>\$0.00</b>
<b>O8312</b>	<b>2020-4385 CONSTRUCCION DE TECHADO EN AREAS DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PREESCOLAR INDIGENA ADOLFO LOPEZ MATEOS/XOCOYO (CHALCO)</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$155,600.00	\$155,600.00	\$0.00	\$0.00	\$155,600.00	-\$155,600.00	\$0.00	\$155,600.00	\$155,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$155,600.00	\$155,600.00	\$0.00	\$0.00	\$155,600.00	-\$155,600.00	\$0.00	\$155,600.00	\$155,600.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$155,600.00	\$155,600.00	\$0.00	\$0.00	\$155,600.00	-\$155,600.00	\$0.00	\$155,600.00	\$155,600.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$155,600.00	\$155,600.00	\$0.00	\$0.00	\$155,600.00	-\$155,600.00	\$0.00	\$155,600.00	\$155,600.00	\$0.00
	<b>2020-4385 CONSTRUCCION DE TECH,</b>	<b>\$0.00</b>	<b>\$155,600.00</b>	<b>\$155,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,600.00</b>	<b>-\$155,600.00</b>	<b>\$0.00</b>	<b>\$155,600.00</b>	<b>\$155,600.00</b>	<b>\$0.00</b>
<b>O8313</b>	<b>2020-4384 CONSTRUCCION DE TECHADO EN AREAS DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PREESCOLAR INDIGENA NIÑOS HEROES/TEMALACAGO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$189,540.00	\$189,540.00	\$0.00	\$0.00	\$189,540.00	-\$189,540.00	\$0.00	\$189,540.00	\$189,540.00	\$0.00



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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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$189,540.00	\$189,540.00	\$0.00	\$0.00	\$189,540.00	-\$189,540.00	\$0.00	\$189,540.00	\$189,540.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$189,540.00	\$189,540.00	\$0.00	\$0.00	\$189,540.00	-\$189,540.00	\$0.00	\$189,540.00	\$189,540.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$189,540.00	\$189,540.00	\$0.00	\$0.00	\$189,540.00	-\$189,540.00	\$0.00	\$189,540.00	\$189,540.00	\$0.00
<b>2020-4384 CONSTRUCCION DE TECH,</b>		\$0.00	\$189,540.00	\$189,540.00	\$0.00	\$0.00	\$189,540.00	-\$189,540.00	\$0.00	\$189,540.00	\$189,540.00	\$0.00
<b>O8314 2020-4383 CONST.DE TECHADO EN AREAS DE IMPARTICION DE EDUC. FISICA EN LA ESCUELA PREESCOLAR INDIGENA LAZARO CARDENAS/LA PURISIMA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$315,250.00	\$315,250.00	\$0.00	\$0.00	\$315,250.00	-\$315,250.00	\$0.00	\$315,250.00	\$315,250.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$315,250.00	\$315,250.00	\$0.00	\$0.00	\$315,250.00	-\$315,250.00	\$0.00	\$315,250.00	\$315,250.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$315,250.00	\$315,250.00	\$0.00	\$0.00	\$315,250.00	-\$315,250.00	\$0.00	\$315,250.00	\$315,250.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$315,250.00	\$315,250.00	\$0.00	\$0.00	\$315,250.00	-\$315,250.00	\$0.00	\$315,250.00	\$315,250.00	\$0.00
<b>2020-4383 CONST.DE TECHADO EN A</b>		\$0.00	\$315,250.00	\$315,250.00	\$0.00	\$0.00	\$315,250.00	-\$315,250.00	\$0.00	\$315,250.00	\$315,250.00	\$0.00
<b>O8315 2020-4837 CONST.DE TECHADO EN ÁREAS DE IMPARTICIÓN DE EDUC.FÍSICA EN LA ESC.PRIMARIA LAZARO CÁRDENAS/EL PROGRESO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00
<b>2020-4837 CONST.DE TECHADO EN A</b>		\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00
<b>O8401 2020-1762 CONSTRUCCION DE DOS AULAS DIDACTICAS EN EL EMSAD 30/SANTA FE TEXACAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$850,700.00	\$850,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,700.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$850,700.00	\$850,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,700.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$850,700.00	\$850,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,700.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$850,700.00	\$850,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,700.00	\$0.00	\$0.00	\$0.00
<b>2020-1762 CONSTRUCCION DE DOS A</b>		\$0.00	\$850,700.00	\$850,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,700.00	\$0.00	\$0.00	\$0.00
<b>O8701 2020 - PROGRAMA DE DESAYUNOS ESCOLARES FRIOS / AXTLA DE TERRAZAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$408,721.00	\$408,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,721.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$408,721.00	\$408,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,721.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$408,721.00	\$408,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,721.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$408,721.00	\$408,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,721.00	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE AXTLA DE TERRAZAS**  
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Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2020 - PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES / AXTLA DE TERRAZAS</b>												
<b>O8702 2020 - PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES / AXTLA DE TERRAZAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$884,935.00	\$884,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,935.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$884,935.00	\$884,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,935.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$884,935.00	\$884,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,935.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$884,935.00	\$884,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,935.00	\$0.00	\$0.00	\$0.00
<b>2020 - PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES / AXTLA DE TERRAZAS</b>		<b>\$0.00</b>	<b>\$884,935.00</b>	<b>\$884,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$884,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2020-998 PROGRAMA MUNICIPAL DE DESPENSAS / AXTLA DE TERRAZAS</b>												
<b>O8703 2020-998 PROGRAMA MUNICIPAL DE DESPENSAS / AXTLA DE TERRAZAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$896,961.60	\$896,961.60	\$373,734.00	\$0.00	\$373,734.00	\$0.00	\$523,227.60	\$373,734.00	\$373,734.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$896,961.60	\$896,961.60	\$373,734.00	\$0.00	\$373,734.00	\$0.00	\$523,227.60	\$373,734.00	\$373,734.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$896,961.60	\$896,961.60	\$373,734.00	\$0.00	\$373,734.00	\$0.00	\$523,227.60	\$373,734.00	\$373,734.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$896,961.60	\$896,961.60	\$373,734.00	\$0.00	\$373,734.00	\$0.00	\$523,227.60	\$373,734.00	\$373,734.00	\$0.00
<b>2020-998 PROGRAMA MUNICIPAL DE DESPENSAS / AXTLA DE TERRAZAS</b>		<b>\$0.00</b>	<b>\$896,961.60</b>	<b>\$896,961.60</b>	<b>\$373,734.00</b>	<b>\$0.00</b>	<b>\$373,734.00</b>	<b>\$0.00</b>	<b>\$523,227.60</b>	<b>\$373,734.00</b>	<b>\$373,734.00</b>	<b>\$0.00</b>
<b>2020-999 PROGRAMA MUNICIPAL DE DESPENSAS (CONTINGENCIA COVID - 19) / AXTLA DE TERRAZAS</b>												
<b>O8704 2020-999 PROGRAMA MUNICIPAL DE DESPENSAS (CONTINGENCIA COVID - 19) / AXTLA DE TERRAZAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$986,000.00	\$986,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$986,000.00	\$986,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$986,000.00	\$986,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$986,000.00	\$986,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$0.00
<b>2020-999 PROGRAMA MUNICIPAL DE DESPENSAS (CONTINGENCIA COVID - 19) / AXTLA DE TERRAZAS</b>		<b>\$0.00</b>	<b>\$986,000.00</b>	<b>\$986,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$986,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2020-1113 CONSTRUCCION DE PUENTE VADO/CHICAXTLA</b>												
<b>O9701 2020-1113 CONSTRUCCION DE PUENTE VADO/CHICAXTLA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,295,560.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,295,560.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,295,560.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,295,560.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,560.00	\$0.00	\$0.00	\$0.00
<b>2020-1113 CONSTRUCCION DE PUENTE VADO/CHICAXTLA</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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,295,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2020-1746 PAVIMENTACION CON CARPETA ASFALTICA EN EL TRAMO CARRETERO AXTLA-COMOCA DEL KM 0 800 + 2 400/AXTLA DE TERRAZAS</b>												
<b>O9702 2020-1746 PAVIMENTACION CON CARPETA ASFALTICA EN EL TRAMO CARRETERO AXTLA-COMOCA DEL KM 0 800 + 2 400/AXTLA DE TERRAZAS</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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$2,860,500.00	\$2,860,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860,500.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,860,500.00	\$2,860,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860,500.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$2,860,500.00	\$2,860,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860,500.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,860,500.00	\$2,860,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860,500.00	\$0.00	\$0.00	\$0.00
<b>2020-1746 PAVIMENTACION CON CAF</b>		\$0.00	\$2,860,500.00	\$2,860,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860,500.00	\$0.00	\$0.00	\$0.00
<b>O9703 2020-4387 PAVIMENTACION CON CARPETA ASFALTICA EN EL TRAMO CARRETERO AXTLA - YOLOCO DEL KM 0 700 + 2 200/AXTLA DE TERRAZAS</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,130,500.00	\$1,130,500.00	\$0.00	\$0.00	\$1,130,500.00	-\$1,130,500.00	\$0.00	\$1,130,500.00	\$1,130,500.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,130,500.00	\$1,130,500.00	\$0.00	\$0.00	\$1,130,500.00	-\$1,130,500.00	\$0.00	\$1,130,500.00	\$1,130,500.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,130,500.00	\$1,130,500.00	\$0.00	\$0.00	\$1,130,500.00	-\$1,130,500.00	\$0.00	\$1,130,500.00	\$1,130,500.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,130,500.00	\$1,130,500.00	\$0.00	\$0.00	\$1,130,500.00	-\$1,130,500.00	\$0.00	\$1,130,500.00	\$1,130,500.00	\$0.00
<b>2020-4387 PAVIMENTACION CON CAF</b>		\$0.00	\$1,130,500.00	\$1,130,500.00	\$0.00	\$0.00	\$1,130,500.00	-\$1,130,500.00	\$0.00	\$1,130,500.00	\$1,130,500.00	\$0.00
<b>O9704 2020-5286 REHABILITACION CON CARPETA ASFALTICA DE LA CERRETERA AXTLA DE TERRAZAS TAMPOCHOCHO DEL TRAMO DEL KM CERO MAS CERO AL KM CINCO MAS DOSCIENTOS EN</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$3,607,484.00	\$3,607,484.00	\$3,607,484.00	\$0.00	\$3,607,484.00	\$0.00	\$0.00	\$3,607,484.00	\$3,607,484.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$3,607,484.00	\$3,607,484.00	\$3,607,484.00	\$0.00	\$3,607,484.00	\$0.00	\$0.00	\$3,607,484.00	\$3,607,484.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$3,607,484.00	\$3,607,484.00	\$3,607,484.00	\$0.00	\$3,607,484.00	\$0.00	\$0.00	\$3,607,484.00	\$3,607,484.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,607,484.00	\$3,607,484.00	\$3,607,484.00	\$0.00	\$3,607,484.00	\$0.00	\$0.00	\$3,607,484.00	\$3,607,484.00	\$0.00
<b>2020-5286 REHABILITACION CON CAI</b>		\$0.00	\$3,607,484.00	\$3,607,484.00	\$3,607,484.00	\$0.00	\$3,607,484.00	\$0.00	\$0.00	\$3,607,484.00	\$3,607,484.00	\$0.00
<b>O9705 2020-4838 CONSTRUCCIÓN DE PUENTE, EN EL TRAMO AXTLA - LA PURÍSIMA/LA PURÍSIMA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$471,464.55	\$471,464.55	\$471,464.55	\$0.00	\$471,464.55	\$0.00	\$0.00	\$471,464.55	\$471,464.55	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$471,464.55	\$471,464.55	\$471,464.55	\$0.00	\$471,464.55	\$0.00	\$0.00	\$471,464.55	\$471,464.55	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$471,464.55	\$471,464.55	\$471,464.55	\$0.00	\$471,464.55	\$0.00	\$0.00	\$471,464.55	\$471,464.55	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$471,464.55	\$471,464.55	\$471,464.55	\$0.00	\$471,464.55	\$0.00	\$0.00	\$471,464.55	\$471,464.55	\$0.00
<b>2020-4838 CONSTRUCCIÓN DE PUEN</b>		\$0.00	\$471,464.55	\$471,464.55	\$471,464.55	\$0.00	\$471,464.55	\$0.00	\$0.00	\$471,464.55	\$471,464.55	\$0.00
<b>S1001 APOYOS EN SALUD</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$903,290.24	\$903,290.24	\$309,647.40	\$184,878.08	\$309,647.40	\$0.00	\$593,642.84	\$3,285.60	\$3,285.60	\$306,361.80
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$903,290.24	\$903,290.24	\$309,647.40	\$184,878.08	\$309,647.40	\$0.00	\$593,642.84	\$3,285.60	\$3,285.60	\$306,361.80
4410	Ayudas sociales a personas	\$0.00	\$260,010.00	\$260,010.00	\$3,158.00	\$62,042.53	\$3,158.00	\$0.00	\$256,852.00	\$3,158.00	\$3,158.00	\$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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$0.00	\$260,010.00	\$260,010.00	\$3,158.00	\$62,042.53	\$3,158.00	\$0.00	\$256,852.00	\$3,158.00	\$3,158.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$643,280.24	\$643,280.24	\$306,489.40	\$122,835.55	\$306,489.40	\$0.00	\$336,790.84	\$127.60	\$127.60	\$306,361.80
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$643,280.24	\$643,280.24	\$306,489.40	\$122,835.55	\$306,489.40	\$0.00	\$336,790.84	\$127.60	\$127.60	\$306,361.80
<b>APOYOS EN SALUD</b>		<b>\$0.00</b>	<b>\$903,290.24</b>	<b>\$903,290.24</b>	<b>\$309,647.40</b>	<b>\$184,878.08</b>	<b>\$309,647.40</b>	<b>\$0.00</b>	<b>\$593,642.84</b>	<b>\$3,285.60</b>	<b>\$3,285.60</b>	<b>\$306,361.80</b>
<b>S1003 APOYOS EN EDUCACIÓN BASICA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$348,144.00	\$348,144.00	\$24,588.00	\$86,487.80	\$24,588.00	\$0.00	\$323,556.00	\$24,588.00	\$24,588.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$348,144.00	\$348,144.00	\$24,588.00	\$86,487.80	\$24,588.00	\$0.00	\$323,556.00	\$24,588.00	\$24,588.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$347,044.00	\$347,044.00	\$24,588.00	\$86,487.80	\$24,588.00	\$0.00	\$322,456.00	\$24,588.00	\$24,588.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$347,044.00	\$347,044.00	\$24,588.00	\$86,487.80	\$24,588.00	\$0.00	\$322,456.00	\$24,588.00	\$24,588.00	\$0.00
<b>APOYOS EN EDUCACIÓN BASICA</b>		<b>\$0.00</b>	<b>\$348,144.00</b>	<b>\$348,144.00</b>	<b>\$24,588.00</b>	<b>\$86,487.80</b>	<b>\$24,588.00</b>	<b>\$0.00</b>	<b>\$323,556.00</b>	<b>\$24,588.00</b>	<b>\$24,588.00</b>	<b>\$0.00</b>
<b>S1004 APOYOS EN EDUCACIÓN MEDIA SUPERIOR</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$60,000.00	\$60,000.00	\$18,921.86	\$5,778.14	\$18,921.86	\$0.00	\$41,078.14	\$18,921.86	\$18,921.86	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$60,000.00	\$60,000.00	\$18,921.86	\$5,778.14	\$18,921.86	\$0.00	\$41,078.14	\$18,921.86	\$18,921.86	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$60,000.00	\$60,000.00	\$18,921.86	\$5,778.14	\$18,921.86	\$0.00	\$41,078.14	\$18,921.86	\$18,921.86	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$60,000.00	\$60,000.00	\$18,921.86	\$5,778.14	\$18,921.86	\$0.00	\$41,078.14	\$18,921.86	\$18,921.86	\$0.00
<b>APOYOS EN EDUCACIÓN MEDIA SUP</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$18,921.86</b>	<b>\$5,778.14</b>	<b>\$18,921.86</b>	<b>\$0.00</b>	<b>\$41,078.14</b>	<b>\$18,921.86</b>	<b>\$18,921.86</b>	<b>\$0.00</b>
<b>S1005 APOYOS EN EDUCACIÓN SUPERIOR</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$106,000.00	\$106,000.00	\$44,741.97	\$9,022.82	\$44,741.97	\$0.00	\$61,258.03	\$44,741.97	\$44,741.97	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$106,000.00	\$106,000.00	\$44,741.97	\$9,022.82	\$44,741.97	\$0.00	\$61,258.03	\$44,741.97	\$44,741.97	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$106,000.00	\$106,000.00	\$44,741.97	\$9,022.82	\$44,741.97	\$0.00	\$61,258.03	\$44,741.97	\$44,741.97	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$106,000.00	\$106,000.00	\$44,741.97	\$9,022.82	\$44,741.97	\$0.00	\$61,258.03	\$44,741.97	\$44,741.97	\$0.00
<b>APOYOS EN EDUCACIÓN SUPERIOR</b>		<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$106,000.00</b>	<b>\$44,741.97</b>	<b>\$9,022.82</b>	<b>\$44,741.97</b>	<b>\$0.00</b>	<b>\$61,258.03</b>	<b>\$44,741.97</b>	<b>\$44,741.97</b>	<b>\$0.00</b>
<b>S1006 APOYOS EN ASISTENCIAS SOCIAL Y SERVICIOS COMUNITARIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,713,463.99	\$2,713,463.99	\$453,847.63	\$578,989.60	\$453,847.63	\$0.00	\$2,259,616.36	\$444,550.23	\$444,550.23	\$9,297.40
4400	AYUDAS SOCIALES	\$0.00	\$2,713,463.99	\$2,713,463.99	\$453,847.63	\$578,989.60	\$453,847.63	\$0.00	\$2,259,616.36	\$444,550.23	\$444,550.23	\$9,297.40





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/dic/2020

Fecha y hora de Impresión | 07/ene/2021  
09:37 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4410	Ayudas sociales a personas	\$0.00	\$2,207,613.92	\$2,207,613.92	\$317,666.33	\$413,446.90	\$317,666.33	\$0.00	\$1,889,947.59	\$315,601.53	\$315,601.53	\$2,064.80
4411	Ayudas sociales a personas	\$0.00	\$2,207,613.92	\$2,207,613.92	\$317,666.33	\$413,446.90	\$317,666.33	\$0.00	\$1,889,947.59	\$315,601.53	\$315,601.53	\$2,064.80
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$505,850.07	\$505,850.07	\$136,181.30	\$165,542.70	\$136,181.30	\$0.00	\$369,668.77	\$128,948.70	\$128,948.70	\$7,232.60
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$505,850.07	\$505,850.07	\$136,181.30	\$165,542.70	\$136,181.30	\$0.00	\$369,668.77	\$128,948.70	\$128,948.70	\$7,232.60
<b>APOYOS EN ASISTENCIAS SOCIAL Y</b>		<b>\$0.00</b>	<b>\$2,713,463.99</b>	<b>\$2,713,463.99</b>	<b>\$453,847.63</b>	<b>\$578,989.60</b>	<b>\$453,847.63</b>	<b>\$0.00</b>	<b>\$2,259,616.36</b>	<b>\$444,550.23</b>	<b>\$444,550.23</b>	<b>\$9,297.40</b>
<b>Total Final</b>		<b>\$160,296,000.00</b>	<b>\$41,454,972.08</b>	<b>\$201,750,972.08</b>	<b>\$33,217,079.87</b>	<b>\$38,385,555.77</b>	<b>\$40,382,700.67</b>	<b>-\$7,165,620.80</b>	<b>\$161,368,271.41</b>	<b>\$36,794,772.80</b>	<b>\$36,794,772.20</b>	<b>\$3,587,928.47</b>