



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 14/ago./2023  
12:31 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>E1001 CONTRATACION DE PERSONAL (BASE, CONFIANZA, SINDICALIZADOS, EVENTUAL)</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$45,000,000.00</b>	<b>\$1,610,416.10</b>	<b>\$46,610,416.10</b>	<b>\$23,296,553.31</b>	<b>\$23,313,862.79</b>	<b>\$23,296,553.31</b>	<b>\$0.00</b>	<b>\$23,313,862.79</b>	<b>\$23,296,553.31</b>	<b>\$23,296,553.31</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,500,000.00</b>	<b>\$0.00</b>	<b>\$16,500,000.00</b>	<b>\$9,257,365.16</b>	<b>\$7,242,634.84</b>	<b>\$9,257,365.16</b>	<b>\$0.00</b>	<b>\$7,242,634.84</b>	<b>\$9,257,365.16</b>	<b>\$9,257,365.16</b>	<b>\$0.00</b>
1110 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,630,643.10	\$1,369,356.90	\$1,630,643.10	\$0.00	\$1,369,356.90	\$1,630,643.10	\$1,630,643.10	\$0.00
1111 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,630,643.10	\$1,369,356.90	\$1,630,643.10	\$0.00	\$1,369,356.90	\$1,630,643.10	\$1,630,643.10	\$0.00
1130 Sueldos base al personal permanente	\$13,500,000.00	\$0.00	\$13,500,000.00	\$7,626,722.06	\$5,873,277.94	\$7,626,722.06	\$0.00	\$5,873,277.94	\$7,626,722.06	\$7,626,722.06	\$0.00
1131 Sueldos base al personal permanente	\$13,500,000.00	\$0.00	\$13,500,000.00	\$7,626,722.06	\$5,873,277.94	\$7,626,722.06	\$0.00	\$5,873,277.94	\$7,626,722.06	\$7,626,722.06	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$23,500,000.00</b>	<b>\$1,560,810.37</b>	<b>\$25,060,810.37</b>	<b>\$13,981,687.35</b>	<b>\$11,079,123.02</b>	<b>\$13,981,687.35</b>	<b>\$0.00</b>	<b>\$11,079,123.02</b>	<b>\$13,981,687.35</b>	<b>\$13,981,687.35</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$23,500,000.00	\$1,560,810.37	\$25,060,810.37	\$13,981,687.35	\$11,079,123.02	\$13,981,687.35	\$0.00	\$11,079,123.02	\$13,981,687.35	\$13,981,687.35	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$23,500,000.00	\$1,560,810.37	\$25,060,810.37	\$13,981,687.35	\$11,079,123.02	\$13,981,687.35	\$0.00	\$11,079,123.02	\$13,981,687.35	\$13,981,687.35	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,650,000.00</b>	<b>\$49,605.73</b>	<b>\$4,699,605.73</b>	<b>\$57,500.80</b>	<b>\$4,642,104.93</b>	<b>\$57,500.80</b>	<b>\$0.00</b>	<b>\$4,642,104.93</b>	<b>\$57,500.80</b>	<b>\$57,500.80</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,605,000.00	\$0.00	\$4,605,000.00	\$54,696.20	\$4,550,303.80	\$54,696.20	\$0.00	\$4,550,303.80	\$54,696.20	\$54,696.20	\$0.00
1321 Primas de vacaciones	\$105,000.00	\$0.00	\$105,000.00	\$54,696.20	\$50,303.80	\$54,696.20	\$0.00	\$50,303.80	\$54,696.20	\$54,696.20	\$0.00
1323 Gratificaciones de fin de año	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$45,000.00	\$49,605.73	\$94,605.73	\$2,804.60	\$91,801.13	\$2,804.60	\$0.00	\$91,801.13	\$2,804.60	\$2,804.60	\$0.00
1341 Compensaciones	\$45,000.00	\$49,605.73	\$94,605.73	\$2,804.60	\$91,801.13	\$2,804.60	\$0.00	\$91,801.13	\$2,804.60	\$2,804.60	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRATACION DE PERSONAL (BAS</b>	<b>\$45,000,000.00</b>	<b>\$1,610,416.10</b>	<b>\$46,610,416.10</b>	<b>\$23,296,553.31</b>	<b>\$23,313,862.79</b>	<b>\$23,296,553.31</b>	<b>\$0.00</b>	<b>\$23,313,862.79</b>	<b>\$23,296,553.31</b>	<b>\$23,296,553.31</b>	<b>\$0.00</b>
<b>E1101 DOTACION DE RECURSOS MATERIALES (BIENES MUEBLES E INMUEBLES)</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>DOTACION DE RECURSOS MATERIAL</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E1102 DOTACION DE MATERIALES Y SUMINISTROS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$6,539,000.00</b>	<b>\$479,990.83</b>	<b>\$7,018,990.83</b>	<b>\$3,146,739.74</b>	<b>\$3,872,251.09</b>	<b>\$3,146,739.74</b>	<b>\$0.00</b>	<b>\$3,872,251.09</b>	<b>\$3,146,739.74</b>	<b>\$3,146,739.74</b>	<b>\$0.00</b>



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 14/ago./2023  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,230,000.00</b>	<b>\$107,000.00</b>	<b>\$1,337,000.00</b>	<b>\$705,670.82</b>	<b>\$631,329.18</b>	<b>\$705,670.82</b>	<b>\$0.00</b>	<b>\$631,329.18</b>	<b>\$705,670.82</b>	<b>\$705,670.82</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$410,000.00	-\$24,000.00	\$386,000.00	\$256,580.72	\$129,419.28	\$256,580.72	\$0.00	\$129,419.28	\$256,580.72	\$256,580.72	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$410,000.00	-\$24,000.00	\$386,000.00	\$256,580.72	\$129,419.28	\$256,580.72	\$0.00	\$129,419.28	\$256,580.72	\$256,580.72	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$293,000.00	-\$36,000.00	\$257,000.00	\$85,140.80	\$171,859.20	\$85,140.80	\$0.00	\$171,859.20	\$85,140.80	\$85,140.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$293,000.00	-\$36,000.00	\$257,000.00	\$85,140.80	\$171,859.20	\$85,140.80	\$0.00	\$171,859.20	\$85,140.80	\$85,140.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$77,000.00	\$194,400.00	\$67,679.88	\$126,720.12	\$67,679.88	\$0.00	\$126,720.12	\$67,679.88	\$67,679.88	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$77,000.00	\$194,400.00	\$67,679.88	\$126,720.12	\$67,679.88	\$0.00	\$126,720.12	\$67,679.88	\$67,679.88	\$0.00
2150	Material impreso e información digital	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$277,600.00	\$95,000.00	\$372,600.00	\$244,269.42	\$128,330.58	\$244,269.42	\$0.00	\$128,330.58	\$244,269.42	\$244,269.42	\$0.00
2161	Material de limpieza	\$277,600.00	\$95,000.00	\$372,600.00	\$244,269.42	\$128,330.58	\$244,269.42	\$0.00	\$128,330.58	\$244,269.42	\$244,269.42	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$5,000.00	\$75,000.00	\$52,000.00	\$23,000.00	\$52,000.00	\$0.00	\$23,000.00	\$52,000.00	\$52,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$5,000.00	\$75,000.00	\$52,000.00	\$23,000.00	\$52,000.00	\$0.00	\$23,000.00	\$52,000.00	\$52,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</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>
2210	Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,390,000.00</b>	<b>-\$14,000.00</b>	<b>\$1,376,000.00</b>	<b>\$384,435.19</b>	<b>\$991,564.81</b>	<b>\$384,435.19</b>	<b>\$0.00</b>	<b>\$991,564.81</b>	<b>\$384,435.19</b>	<b>\$384,435.19</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$83,000.00	\$30,000.00	\$113,000.00	\$38,850.00	\$74,150.00	\$38,850.00	\$0.00	\$74,150.00	\$38,850.00	\$38,850.00	\$0.00
2411	Productos minerales no metálicos	\$83,000.00	\$30,000.00	\$113,000.00	\$38,850.00	\$74,150.00	\$38,850.00	\$0.00	\$74,150.00	\$38,850.00	\$38,850.00	\$0.00
2420	Cemento y productos de concreto	\$110,000.00	-\$30,000.00	\$80,000.00	\$14,150.01	\$65,849.99	\$14,150.01	\$0.00	\$65,849.99	\$14,150.01	\$14,150.01	\$0.00
2421	Cemento y productos de concreto	\$110,000.00	-\$30,000.00	\$80,000.00	\$14,150.01	\$65,849.99	\$14,150.01	\$0.00	\$65,849.99	\$14,150.01	\$14,150.01	\$0.00
2430	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$117,900.00	\$0.00	\$117,900.00	\$41,760.00	\$76,140.00	\$41,760.00	\$0.00	\$76,140.00	\$41,760.00	\$41,760.00	\$0.00
2441	Madera y productos de madera	\$117,900.00	\$0.00	\$117,900.00	\$41,760.00	\$76,140.00	\$41,760.00	\$0.00	\$76,140.00	\$41,760.00	\$41,760.00	\$0.00
2450	Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$237,000.00	\$0.00	\$237,000.00	\$8,141.08	\$228,858.92	\$8,141.08	\$0.00	\$228,858.92	\$8,141.08	\$8,141.08	\$0.00
2461	Material eléctrico y electrónico	\$237,000.00	\$0.00	\$237,000.00	\$8,141.08	\$228,858.92	\$8,141.08	\$0.00	\$228,858.92	\$8,141.08	\$8,141.08	\$0.00
2470	Artículos metálicos para la construcción	\$555,600.00	-\$80,000.00	\$475,600.00	\$52,565.01	\$423,034.99	\$52,565.01	\$0.00	\$423,034.99	\$52,565.01	\$52,565.01	\$0.00
2471	Artículos metálicos para la construcción	\$555,600.00	-\$80,000.00	\$475,600.00	\$52,565.01	\$423,034.99	\$52,565.01	\$0.00	\$423,034.99	\$52,565.01	\$52,565.01	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$280,000.00	\$66,000.00	\$346,000.00	\$228,969.09	\$117,030.91	\$228,969.09	\$0.00	\$117,030.91	\$228,969.09	\$228,969.09	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$280,000.00	\$66,000.00	\$346,000.00	\$228,969.09	\$117,030.91	\$228,969.09	\$0.00	\$117,030.91	\$228,969.09	\$228,969.09	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$72,000.00</b>	<b>\$20,000.00</b>	<b>\$92,000.00</b>	<b>\$2,101.00</b>	<b>\$89,899.00</b>	<b>\$2,101.00</b>	<b>\$0.00</b>	<b>\$89,899.00</b>	<b>\$2,101.00</b>	<b>\$2,101.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$6,000.00	-\$500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$6,000.00	-\$500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$500.00	\$3,500.00	\$406.01	\$3,093.99	\$406.01	\$0.00	\$3,093.99	\$406.01	\$406.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$500.00	\$3,500.00	\$406.01	\$3,093.99	\$406.01	\$0.00	\$3,093.99	\$406.01	\$406.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$52,000.00	\$5,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$52,000.00	\$5,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$15,000.00	\$25,000.00	\$1,694.99	\$23,305.01	\$1,694.99	\$0.00	\$23,305.01	\$1,694.99	\$1,694.99	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$15,000.00	\$25,000.00	\$1,694.99	\$23,305.01	\$1,694.99	\$0.00	\$23,305.01	\$1,694.99	\$1,694.99	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,500,000.00</b>	<b>\$269,990.83</b>	<b>\$3,769,990.83</b>	<b>\$1,760,790.74</b>	<b>\$2,009,200.09</b>	<b>\$1,760,790.74</b>	<b>\$0.00</b>	<b>\$2,009,200.09</b>	<b>\$1,760,790.74</b>	<b>\$1,760,790.74</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$269,990.83	\$3,769,990.83	\$1,760,790.74	\$2,009,200.09	\$1,760,790.74	\$0.00	\$2,009,200.09	\$1,760,790.74	\$1,760,790.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$269,990.83	\$3,769,990.83	\$1,760,790.74	\$2,009,200.09	\$1,760,790.74	\$0.00	\$2,009,200.09	\$1,760,790.74	\$1,760,790.74	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$27,000.00</b>	<b>\$10,000.00</b>	<b>\$37,000.00</b>	<b>\$4,610.20</b>	<b>\$32,389.80</b>	<b>\$4,610.20</b>	<b>\$0.00</b>	<b>\$32,389.80</b>	<b>\$4,610.20</b>	<b>\$4,610.20</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$14,000.00	-\$5,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$14,000.00	-\$5,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,500.00	\$1,500.00	\$528.00	\$972.00	\$528.00	\$0.00	\$972.00	\$528.00	\$528.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,500.00	\$1,500.00	\$528.00	\$972.00	\$528.00	\$0.00	\$972.00	\$528.00	\$528.00	\$0.00
2730	Artículos deportivos	\$11,000.00	-\$3,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$11,000.00	-\$3,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$500.00	\$17,000.00	\$17,500.00	\$4,082.20	\$13,417.80	\$4,082.20	\$0.00	\$13,417.80	\$4,082.20	\$4,082.20	\$0.00
2741	Productos textiles	\$500.00	\$17,000.00	\$17,500.00	\$4,082.20	\$13,417.80	\$4,082.20	\$0.00	\$13,417.80	\$4,082.20	\$4,082.20	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$285,000.00</b>	<b>\$87,000.00</b>	<b>\$372,000.00</b>	<b>\$289,131.79</b>	<b>\$82,868.21</b>	<b>\$289,131.79</b>	<b>\$0.00</b>	<b>\$82,868.21</b>	<b>\$289,131.79</b>	<b>\$289,131.79</b>	<b>\$0.00</b>
2910	Herramientas menores	\$43,000.00	\$10,000.00	\$53,000.00	\$10,475.24	\$42,524.76	\$10,475.24	\$0.00	\$42,524.76	\$10,475.24	\$10,475.24	\$0.00
2911	Herramientas menores	\$43,000.00	\$10,000.00	\$53,000.00	\$10,475.24	\$42,524.76	\$10,475.24	\$0.00	\$42,524.76	\$10,475.24	\$10,475.24	\$0.00
2920	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$280.00	\$6,720.00	\$280.00	\$0.00	\$6,720.00	\$280.00	\$280.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023**

Fecha y hora de Impresión | 14/ago./2023  
12:31 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2921	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$280.00	\$6,720.00	\$280.00	\$0.00	\$6,720.00	\$280.00	\$280.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$21,000.00	\$0.00	\$21,000.00	\$4,088.00	\$16,912.00	\$4,088.00	\$0.00	\$16,912.00	\$4,088.00	\$4,088.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$21,000.00	\$0.00	\$21,000.00	\$4,088.00	\$16,912.00	\$4,088.00	\$0.00	\$16,912.00	\$4,088.00	\$4,088.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$214,000.00	\$77,000.00	\$291,000.00	\$274,288.55	\$16,711.45	\$274,288.55	\$0.00	\$16,711.45	\$274,288.55	\$274,288.55	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$214,000.00	\$77,000.00	\$291,000.00	\$274,288.55	\$16,711.45	\$274,288.55	\$0.00	\$16,711.45	\$274,288.55	\$274,288.55	\$0.00
<b>DOTACION DE MATERIALES Y SUMIN</b>		<b>\$6,539,000.00</b>	<b>\$479,990.83</b>	<b>\$7,018,990.83</b>	<b>\$3,146,739.74</b>	<b>\$3,872,251.09</b>	<b>\$3,146,739.74</b>	<b>\$0.00</b>	<b>\$3,872,251.09</b>	<b>\$3,146,739.74</b>	<b>\$3,146,739.74</b>	<b>\$0.00</b>
<b>E1201 DOTACION DE SERVICIOS GENERALES BRINDADOS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,411,000.00</b>	<b>\$450,883.36</b>	<b>\$15,861,883.36</b>	<b>\$6,844,380.67</b>	<b>\$9,017,502.69</b>	<b>\$6,844,380.67</b>	<b>\$0.00</b>	<b>\$9,017,502.69</b>	<b>\$6,844,380.67</b>	<b>\$6,844,380.67</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,219,000.00</b>	<b>-\$296,693.45</b>	<b>\$3,922,306.55</b>	<b>\$2,078,806.00</b>	<b>\$1,843,500.55</b>	<b>\$2,078,806.00</b>	<b>\$0.00</b>	<b>\$1,843,500.55</b>	<b>\$2,078,806.00</b>	<b>\$2,078,806.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,038,000.00	-\$358,000.00	\$3,680,000.00	\$1,899,796.00	\$1,780,204.00	\$1,899,796.00	\$0.00	\$1,780,204.00	\$1,899,796.00	\$1,899,796.00	\$0.00
3111	Energía eléctrica	\$4,038,000.00	-\$358,000.00	\$3,680,000.00	\$1,899,796.00	\$1,780,204.00	\$1,899,796.00	\$0.00	\$1,780,204.00	\$1,899,796.00	\$1,899,796.00	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$176,000.00	-\$28,693.45	\$147,306.55	\$92,010.00	\$55,296.55	\$92,010.00	\$0.00	\$55,296.55	\$92,010.00	\$92,010.00	\$0.00
3141	Telefonía tradicional	\$176,000.00	-\$28,693.45	\$147,306.55	\$92,010.00	\$55,296.55	\$92,010.00	\$0.00	\$55,296.55	\$92,010.00	\$92,010.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$90,000.00	\$90,000.00	\$87,000.00	\$3,000.00	\$87,000.00	\$0.00	\$3,000.00	\$87,000.00	\$87,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$90,000.00	\$90,000.00	\$87,000.00	\$3,000.00	\$87,000.00	\$0.00	\$3,000.00	\$87,000.00	\$87,000.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,855,000.00</b>	<b>\$305,576.81</b>	<b>\$4,160,576.81</b>	<b>\$1,416,744.41</b>	<b>\$2,743,832.40</b>	<b>\$1,416,744.41</b>	<b>\$0.00</b>	<b>\$2,743,832.40</b>	<b>\$1,416,744.41</b>	<b>\$1,416,744.41</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$2,650,000.00	-\$195,000.00	\$2,455,000.00	\$709,000.00	\$1,746,000.00	\$709,000.00	\$0.00	\$1,746,000.00	\$709,000.00	\$709,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,650,000.00	-\$195,000.00	\$2,455,000.00	\$709,000.00	\$1,746,000.00	\$709,000.00	\$0.00	\$1,746,000.00	\$709,000.00	\$709,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$890,000.00	\$30,000.00	\$920,000.00	\$313,200.00	\$606,800.00	\$313,200.00	\$0.00	\$606,800.00	\$313,200.00	\$313,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$890,000.00	\$30,000.00	\$920,000.00	\$313,200.00	\$606,800.00	\$313,200.00	\$0.00	\$606,800.00	\$313,200.00	\$313,200.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$32,000.00	\$32,000.00	\$20,836.41	\$11,163.59	\$20,836.41	\$0.00	\$11,163.59	\$20,836.41	\$20,836.41	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$32,000.00	\$32,000.00	\$20,836.41	\$11,163.59	\$20,836.41	\$0.00	\$11,163.59	\$20,836.41	\$20,836.41	\$0.00
3290	Otros arrendamientos	\$315,000.00	\$438,576.81	\$753,576.81	\$373,708.00	\$379,868.81	\$373,708.00	\$0.00	\$379,868.81	\$373,708.00	\$373,708.00	\$0.00
3291	Otros arrendamientos	\$315,000.00	\$438,576.81	\$753,576.81	\$373,708.00	\$379,868.81	\$373,708.00	\$0.00	\$379,868.81	\$373,708.00	\$373,708.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 14/ago./2023  
12:31 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$275,000.00</b>	<b>-\$9,000.00</b>	<b>\$266,000.00</b>	<b>\$177,813.57</b>	<b>\$88,186.43</b>	<b>\$177,813.57</b>	<b>\$0.00</b>	<b>\$88,186.43</b>	<b>\$177,813.57</b>	<b>\$177,813.57</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$64,000.00	\$10,000.00	\$74,000.00	\$26,867.58	\$47,132.42	\$26,867.58	\$0.00	\$47,132.42	\$26,867.58	\$26,867.58	\$0.00
3411	Servicios financieros y bancarios	\$64,000.00	\$10,000.00	\$74,000.00	\$26,867.58	\$47,132.42	\$26,867.58	\$0.00	\$47,132.42	\$26,867.58	\$26,867.58	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$188,000.00	-\$31,000.00	\$157,000.00	\$137,080.20	\$19,919.80	\$137,080.20	\$0.00	\$19,919.80	\$137,080.20	\$137,080.20	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$188,000.00	-\$31,000.00	\$157,000.00	\$137,080.20	\$19,919.80	\$137,080.20	\$0.00	\$19,919.80	\$137,080.20	\$137,080.20	\$0.00
3450	Seguro de bienes patrimoniales	\$23,000.00	\$12,000.00	\$35,000.00	\$13,865.79	\$21,134.21	\$13,865.79	\$0.00	\$21,134.21	\$13,865.79	\$13,865.79	\$0.00
3451	Seguro de bienes patrimoniales	\$23,000.00	\$12,000.00	\$35,000.00	\$13,865.79	\$21,134.21	\$13,865.79	\$0.00	\$21,134.21	\$13,865.79	\$13,865.79	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$6,836.72</b>	<b>\$63,163.28</b>	<b>\$6,836.72</b>	<b>\$0.00</b>	<b>\$63,163.28</b>	<b>\$6,836.72</b>	<b>\$6,836.72</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$28,000.00	\$0.00	\$28,000.00	\$6,836.72	\$21,163.28	\$6,836.72	\$0.00	\$21,163.28	\$6,836.72	\$6,836.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$28,000.00	\$0.00	\$28,000.00	\$6,836.72	\$21,163.28	\$6,836.72	\$0.00	\$21,163.28	\$6,836.72	\$6,836.72	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$700,000.00</b>	<b>\$41,000.00</b>	<b>\$741,000.00</b>	<b>\$122,400.00</b>	<b>\$618,600.00</b>	<b>\$122,400.00</b>	<b>\$0.00</b>	<b>\$618,600.00</b>	<b>\$122,400.00</b>	<b>\$122,400.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	\$41,000.00	\$741,000.00	\$122,400.00	\$618,600.00	\$122,400.00	\$0.00	\$618,600.00	\$122,400.00	\$122,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	\$41,000.00	\$741,000.00	\$122,400.00	\$618,600.00	\$122,400.00	\$0.00	\$618,600.00	\$122,400.00	\$122,400.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,075,000.00</b>	<b>\$0.00</b>	<b>\$1,075,000.00</b>	<b>\$254,430.47</b>	<b>\$820,569.53</b>	<b>\$254,430.47</b>	<b>\$0.00</b>	<b>\$820,569.53</b>	<b>\$254,430.47</b>	<b>\$254,430.47</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$25,000.00	\$50,000.00	\$75,000.00	\$26,199.49	\$48,800.51	\$26,199.49	\$0.00	\$48,800.51	\$26,199.49	\$26,199.49	\$0.00
3721	Pasajes terrestres	\$25,000.00	\$50,000.00	\$75,000.00	\$26,199.49	\$48,800.51	\$26,199.49	\$0.00	\$48,800.51	\$26,199.49	\$26,199.49	\$0.00
3750	Viáticos en el país	\$1,050,000.00	-\$50,000.00	\$1,000,000.00	\$228,230.98	\$771,769.02	\$228,230.98	\$0.00	\$771,769.02	\$228,230.98	\$228,230.98	\$0.00
3751	Viáticos en el país	\$1,050,000.00	-\$50,000.00	\$1,000,000.00	\$228,230.98	\$771,769.02	\$228,230.98	\$0.00	\$771,769.02	\$228,230.98	\$228,230.98	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,000,000.00</b>	<b>\$410,000.00</b>	<b>\$4,410,000.00</b>	<b>\$2,014,941.36</b>	<b>\$2,395,058.64</b>	<b>\$2,014,941.36</b>	<b>\$0.00</b>	<b>\$2,395,058.64</b>	<b>\$2,014,941.36</b>	<b>\$2,014,941.36</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$1,050,000.00	-\$80,000.00	\$970,000.00	\$245,669.34	\$724,330.66	\$245,669.34	\$0.00	\$724,330.66	\$245,669.34	\$245,669.34	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 14/ago./2023  
12:31 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3811	Gastos de ceremonial	\$1,050,000.00	-\$80,000.00	\$970,000.00	\$245,669.34	\$724,330.66	\$245,669.34	\$0.00	\$724,330.66	\$245,669.34	\$245,669.34	\$0.00
3820	Gastos de orden social y cultural	\$2,950,000.00	\$490,000.00	\$3,440,000.00	\$1,769,272.02	\$1,670,727.98	\$1,769,272.02	\$0.00	\$1,670,727.98	\$1,769,272.02	\$1,769,272.02	\$0.00
3821	Gastos de orden social y cultural	\$2,950,000.00	\$490,000.00	\$3,440,000.00	\$1,769,272.02	\$1,670,727.98	\$1,769,272.02	\$0.00	\$1,670,727.98	\$1,769,272.02	\$1,769,272.02	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$772,408.14</b>	<b>\$327,591.86</b>	<b>\$772,408.14</b>	<b>\$0.00</b>	<b>\$327,591.86</b>	<b>\$772,408.14</b>	<b>\$772,408.14</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$784,000.00	\$0.00	\$784,000.00	\$759,354.14	\$24,645.86	\$759,354.14	\$0.00	\$24,645.86	\$759,354.14	\$759,354.14	\$0.00
3921	Impuestos y derechos	\$784,000.00	\$0.00	\$784,000.00	\$759,354.14	\$24,645.86	\$759,354.14	\$0.00	\$24,645.86	\$759,354.14	\$759,354.14	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$316,000.00	\$0.00	\$316,000.00	\$13,054.00	\$302,946.00	\$13,054.00	\$0.00	\$302,946.00	\$13,054.00	\$13,054.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$316,000.00	\$0.00	\$316,000.00	\$13,054.00	\$302,946.00	\$13,054.00	\$0.00	\$302,946.00	\$13,054.00	\$13,054.00	\$0.00
<b>DOTACION DE SERVICIOS GENERALI</b>		<b>\$15,411,000.00</b>	<b>\$450,883.36</b>	<b>\$15,861,883.36</b>	<b>\$6,844,380.67</b>	<b>\$9,017,502.69</b>	<b>\$6,844,380.67</b>	<b>\$0.00</b>	<b>\$9,017,502.69</b>	<b>\$6,844,380.67</b>	<b>\$6,844,380.67</b>	<b>\$0.00</b>
<b>F1501 ADEFAS</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$1,575,999.34</b>	<b>\$424,000.66</b>	<b>\$1,575,999.34</b>	<b>\$0.00</b>	<b>\$424,000.66</b>	<b>\$1,575,999.34</b>	<b>\$1,575,999.34</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$1,575,999.34</b>	<b>\$424,000.66</b>	<b>\$1,575,999.34</b>	<b>\$0.00</b>	<b>\$424,000.66</b>	<b>\$1,575,999.34</b>	<b>\$1,575,999.34</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,575,999.34	\$424,000.66	\$1,575,999.34	\$0.00	\$424,000.66	\$1,575,999.34	\$1,575,999.34	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,575,999.34	\$424,000.66	\$1,575,999.34	\$0.00	\$424,000.66	\$1,575,999.34	\$1,575,999.34	\$0.00
<b>ADEFAS</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$1,575,999.34</b>	<b>\$424,000.66</b>	<b>\$1,575,999.34</b>	<b>\$0.00</b>	<b>\$424,000.66</b>	<b>\$1,575,999.34</b>	<b>\$1,575,999.34</b>	<b>\$0.00</b>
<b>O1100 DOTACION DE MATERIALES Y SERVICIOS A TRAVES DEL PAGO DE GASTOS INDIRECTOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$705,032.00</b>	<b>\$0.00</b>	<b>\$705,032.00</b>	<b>\$435,660.59</b>	<b>\$269,371.41</b>	<b>\$435,660.59</b>	<b>\$0.00</b>	<b>\$269,371.41</b>	<b>\$435,660.59</b>	<b>\$435,660.59</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$705,032.00</b>	<b>\$0.00</b>	<b>\$705,032.00</b>	<b>\$435,660.59</b>	<b>\$269,371.41</b>	<b>\$435,660.59</b>	<b>\$0.00</b>	<b>\$269,371.41</b>	<b>\$435,660.59</b>	<b>\$435,660.59</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$705,032.00	\$0.00	\$705,032.00	\$435,660.59	\$269,371.41	\$435,660.59	\$0.00	\$269,371.41	\$435,660.59	\$435,660.59	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$705,032.00	\$0.00	\$705,032.00	\$435,660.59	\$269,371.41	\$435,660.59	\$0.00	\$269,371.41	\$435,660.59	\$435,660.59	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,844,968.00</b>	<b>\$675,643.98</b>	<b>\$2,520,611.98</b>	<b>\$2,069,664.52</b>	<b>\$450,947.46</b>	<b>\$2,069,664.52</b>	<b>\$0.00</b>	<b>\$450,947.46</b>	<b>\$2,069,664.52</b>	<b>\$2,069,664.52</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$835,200.00</b>	<b>-\$679,442.18</b>	<b>\$155,757.82</b>	<b>\$29,000.00</b>	<b>\$126,757.82</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$126,757.82</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$835,200.00	-\$679,442.18	\$155,757.82	\$29,000.00	\$126,757.82	\$29,000.00	\$0.00	\$126,757.82	\$29,000.00	\$29,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$835,200.00	-\$679,442.18	\$155,757.82	\$29,000.00	\$126,757.82	\$29,000.00	\$0.00	\$126,757.82	\$29,000.00	\$29,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$549,768.00</b>	<b>\$1,150,232.00</b>	<b>\$1,700,000.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$549,768.00	\$1,150,232.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$549,768.00	\$1,150,232.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$460,000.00</b>	<b>\$204,854.16</b>	<b>\$664,854.16</b>	<b>\$340,664.52</b>	<b>\$324,189.64</b>	<b>\$340,664.52</b>	<b>\$0.00</b>	<b>\$324,189.64</b>	<b>\$340,664.52</b>	<b>\$340,664.52</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$460,000.00	\$204,854.16	\$664,854.16	\$340,664.52	\$324,189.64	\$340,664.52	\$0.00	\$324,189.64	\$340,664.52	\$340,664.52	\$0.00





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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 14/ago./2023  
12:31 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$460,000.00	\$204,854.16	\$664,854.16	\$340,664.52	\$324,189.64	\$340,664.52	\$0.00	\$324,189.64	\$340,664.52	\$340,664.52	\$0.00
<b>DOTACION DE MATERIALES Y SERVICIOS</b>		<b>\$2,550,000.00</b>	<b>\$675,643.98</b>	<b>\$3,225,643.98</b>	<b>\$2,505,325.11</b>	<b>\$720,318.87</b>	<b>\$2,505,325.11</b>	<b>\$0.00</b>	<b>\$720,318.87</b>	<b>\$2,505,325.11</b>	<b>\$2,505,325.11</b>	<b>\$0.00</b>
<b>O1200 APLICACION DE INTERESES GENERADOS CUENTA BANCARIA</b>												
3000	SERVICIOS GENERALES	\$0.00	\$15,152.85	\$15,152.85	\$15,152.85	\$0.00	\$15,152.85	\$0.00	\$0.00	\$15,152.85	\$15,152.85	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$15,152.85	\$15,152.85	\$15,152.85	\$0.00	\$15,152.85	\$0.00	\$0.00	\$15,152.85	\$15,152.85	\$0.00
3750	Viáticos en el país	\$0.00	\$15,152.85	\$15,152.85	\$15,152.85	\$0.00	\$15,152.85	\$0.00	\$0.00	\$15,152.85	\$15,152.85	\$0.00
3751	Viáticos en el país	\$0.00	\$15,152.85	\$15,152.85	\$15,152.85	\$0.00	\$15,152.85	\$0.00	\$0.00	\$15,152.85	\$15,152.85	\$0.00
<b>APLICACION DE INTERESES GENERADOS</b>		<b>\$0.00</b>	<b>\$15,152.85</b>	<b>\$15,152.85</b>	<b>\$15,152.85</b>	<b>\$0.00</b>	<b>\$15,152.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,152.85</b>	<b>\$15,152.85</b>	<b>\$0.00</b>
<b>O2000 CONSTRUCCION DE SISTEMAS DE AGUA</b>												
6000	INVERSIÓN PÚBLICA	\$11,901,461.06	\$15,225,505.67	\$27,126,966.73	\$0.00	\$27,126,966.73	\$0.00	\$0.00	\$27,126,966.73	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,901,461.06	\$15,225,505.67	\$27,126,966.73	\$0.00	\$27,126,966.73	\$0.00	\$0.00	\$27,126,966.73	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$11,901,461.06	\$15,225,505.67	\$27,126,966.73	\$0.00	\$27,126,966.73	\$0.00	\$0.00	\$27,126,966.73	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$11,901,461.06	\$15,225,505.67	\$27,126,966.73	\$0.00	\$27,126,966.73	\$0.00	\$0.00	\$27,126,966.73	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE SISTEMAS DE AGUA</b>		<b>\$11,901,461.06</b>	<b>\$15,225,505.67</b>	<b>\$27,126,966.73</b>	<b>\$0.00</b>	<b>\$27,126,966.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,126,966.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2001 AD-008.- REHABILITACION DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE COMOCA AHUACATITLA, AXTLA DE TERRAZAS, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,019.40	\$499,019.40	\$499,019.40	\$0.00	\$499,019.40	\$0.00	\$0.00	\$499,019.40	\$499,019.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,019.40	\$499,019.40	\$499,019.40	\$0.00	\$499,019.40	\$0.00	\$0.00	\$499,019.40	\$499,019.40	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,019.40	\$499,019.40	\$499,019.40	\$0.00	\$499,019.40	\$0.00	\$0.00	\$499,019.40	\$499,019.40	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,019.40	\$499,019.40	\$499,019.40	\$0.00	\$499,019.40	\$0.00	\$0.00	\$499,019.40	\$499,019.40	\$0.00
<b>AD-008.- REHABILITACION DE SISTEMAS DE AGUA POTABLE</b>		<b>\$0.00</b>	<b>\$499,019.40</b>	<b>\$499,019.40</b>	<b>\$499,019.40</b>	<b>\$0.00</b>	<b>\$499,019.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,019.40</b>	<b>\$499,019.40</b>	<b>\$0.00</b>
<b>O2002 AD-027.- CONSTRUCCION DE SISTEMA DE AGUA ENTUBADA EN LA LOCALIDAD DE PROGRESO, AXTLA DE TERRAZAS, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,824,503.51	\$1,824,503.51	\$1,824,503.51	\$0.00	\$1,824,503.51	\$0.00	\$0.00	\$1,824,503.51	\$1,824,503.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,824,503.51	\$1,824,503.51	\$1,824,503.51	\$0.00	\$1,824,503.51	\$0.00	\$0.00	\$1,824,503.51	\$1,824,503.51	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,824,503.51	\$1,824,503.51	\$1,824,503.51	\$0.00	\$1,824,503.51	\$0.00	\$0.00	\$1,824,503.51	\$1,824,503.51	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,824,503.51	\$1,824,503.51	\$1,824,503.51	\$0.00	\$1,824,503.51	\$0.00	\$0.00	\$1,824,503.51	\$1,824,503.51	\$0.00
<b>AD-027.- CONSTRUCCION DE SISTEMAS DE AGUA ENTUBADA</b>		<b>\$0.00</b>	<b>\$1,824,503.51</b>	<b>\$1,824,503.51</b>	<b>\$1,824,503.51</b>	<b>\$0.00</b>	<b>\$1,824,503.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,824,503.51</b>	<b>\$1,824,503.51</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 14/ago./2023  
12:31 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2300 DOTACION DE AGUA POTABLE MEDIANTE EL ARRENDAMIENTO DE PIPA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$348,000.00	\$652,000.00	\$348,000.00	\$0.00	\$652,000.00	\$348,000.00	\$348,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$348,000.00	\$652,000.00	\$348,000.00	\$0.00	\$652,000.00	\$348,000.00	\$348,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,000,000.00	\$1,000,000.00	\$348,000.00	\$652,000.00	\$348,000.00	\$0.00	\$652,000.00	\$348,000.00	\$348,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,000,000.00	\$1,000,000.00	\$348,000.00	\$652,000.00	\$348,000.00	\$0.00	\$652,000.00	\$348,000.00	\$348,000.00	\$0.00
<b>DOTACION DE AGUA POTABLE MEDI</b>		\$0.00	\$1,000,000.00	\$1,000,000.00	\$348,000.00	\$652,000.00	\$348,000.00	\$0.00	\$652,000.00	\$348,000.00	\$348,000.00	\$0.00
<b>O2400 AGUA Y SANEAMIENTO.- AGUA POTABLE.- DERECHOS Y APROVECHAMIENTOS.- AGUAS RESIDUALES</b>												
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$31,037.00	\$68,963.00	\$31,037.00	\$0.00	\$68,963.00	\$31,037.00	\$31,037.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$31,037.00	\$68,963.00	\$31,037.00	\$0.00	\$68,963.00	\$31,037.00	\$31,037.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$100,000.00	\$100,000.00	\$31,037.00	\$68,963.00	\$31,037.00	\$0.00	\$68,963.00	\$31,037.00	\$31,037.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$100,000.00	\$100,000.00	\$31,037.00	\$68,963.00	\$31,037.00	\$0.00	\$68,963.00	\$31,037.00	\$31,037.00	\$0.00
<b>AGUA Y SANEAMIENTO.- AGUA POTA</b>		\$0.00	\$100,000.00	\$100,000.00	\$31,037.00	\$68,963.00	\$31,037.00	\$0.00	\$68,963.00	\$31,037.00	\$31,037.00	\$0.00
<b>O2401 AD-018.- CONSTRUCCIÓN DE DRENAJE SANITARIO EN LA CALLE 20 DE NOVIEMBRE, CABECERA MUNICIPAL AXTLA DE TERRAZAS S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$549,510.36	\$549,510.36	\$549,510.36	\$0.00	\$549,510.36	\$0.00	\$0.00	\$549,510.36	\$549,510.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$549,510.36	\$549,510.36	\$549,510.36	\$0.00	\$549,510.36	\$0.00	\$0.00	\$549,510.36	\$549,510.36	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$549,510.36	\$549,510.36	\$549,510.36	\$0.00	\$549,510.36	\$0.00	\$0.00	\$549,510.36	\$549,510.36	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$549,510.36	\$549,510.36	\$549,510.36	\$0.00	\$549,510.36	\$0.00	\$0.00	\$549,510.36	\$549,510.36	\$0.00
<b>AD-018.- CONSTRUCCIÓN DE DRENA</b>		\$0.00	\$549,510.36	\$549,510.36	\$549,510.36	\$0.00	\$549,510.36	\$0.00	\$0.00	\$549,510.36	\$549,510.36	\$0.00
<b>O2402 AD-021.- CONSTRUCCION DE POZO PROFUNDO DE AGUA ENTUBADA (PRIMERA ETAPA) EN LA LOCALIDAD DE EL CERRO AXTLA DE TERRAZAS S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,509,501.60	\$1,509,501.60	\$1,509,501.60	\$0.00	\$1,509,501.60	\$0.00	\$0.00	\$1,509,501.60	\$1,509,501.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,509,501.60	\$1,509,501.60	\$1,509,501.60	\$0.00	\$1,509,501.60	\$0.00	\$0.00	\$1,509,501.60	\$1,509,501.60	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,509,501.60	\$1,509,501.60	\$1,509,501.60	\$0.00	\$1,509,501.60	\$0.00	\$0.00	\$1,509,501.60	\$1,509,501.60	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,509,501.60	\$1,509,501.60	\$1,509,501.60	\$0.00	\$1,509,501.60	\$0.00	\$0.00	\$1,509,501.60	\$1,509,501.60	\$0.00
<b>AD-021.- CONSTRUCCION DE POZO P</b>		\$0.00	\$1,509,501.60	\$1,509,501.60	\$1,509,501.60	\$0.00	\$1,509,501.60	\$0.00	\$0.00	\$1,509,501.60	\$1,509,501.60	\$0.00
<b>O2500 CELEBRACION DE CONVENIO INTERMUNICIPAL PARA EL TRASLADO DE RESIDUOS SOLIDOS</b>												
3000	SERVICIOS GENERALES	\$924,000.00	\$0.00	\$924,000.00	\$462,000.00	\$462,000.00	\$462,000.00	\$0.00	\$462,000.00	\$462,000.00	\$462,000.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 14/ago./2023  
12:31 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$924,000.00	\$0.00	\$924,000.00	\$462,000.00	\$462,000.00	\$462,000.00	\$0.00	\$462,000.00	\$462,000.00	\$462,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$924,000.00	\$0.00	\$924,000.00	\$462,000.00	\$462,000.00	\$462,000.00	\$0.00	\$462,000.00	\$462,000.00	\$462,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$924,000.00	\$0.00	\$924,000.00	\$462,000.00	\$462,000.00	\$462,000.00	\$0.00	\$462,000.00	\$462,000.00	\$462,000.00	\$0.00
<b>CELEBRACION DE CONVENIO INTERI</b>		<b>\$924,000.00</b>	<b>\$0.00</b>	<b>\$924,000.00</b>	<b>\$462,000.00</b>	<b>\$462,000.00</b>	<b>\$462,000.00</b>	<b>\$0.00</b>	<b>\$462,000.00</b>	<b>\$462,000.00</b>	<b>\$462,000.00</b>	<b>\$0.00</b>
<b>O2501 DOTACION DE VEHICULOS PARA EL TRASLADO DE RESIDUOS SOLIDOS</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>DOTACION DE VEHICULOS PARA EL</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3000 CONSTRUCCION DE OBRAS EDUCATIVAS</b>												
6000	INVERSIÓN PÚBLICA	\$1,260,000.00	-\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,260,000.00	-\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,260,000.00	-\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,260,000.00	-\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE OBRAS EDUCAT</b>		<b>\$1,260,000.00</b>	<b>-\$1,260,000.00</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>O3001 AD-012.- CONSTRUCCIÓN DE TECHADO EN ÁREA DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN COLEGIO DE RACHILLERES PLANTEL 40 EN LA LOCALIDAD DE CORALCO (CHALCO) AXTLA DE</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,501.50	\$999,501.50	\$999,501.50	\$0.00	\$999,501.50	\$0.00	\$0.00	\$999,501.50	\$999,501.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,501.50	\$999,501.50	\$999,501.50	\$0.00	\$999,501.50	\$0.00	\$0.00	\$999,501.50	\$999,501.50	\$0.00
6120	Edificación no habitacional	\$0.00	\$999,501.50	\$999,501.50	\$999,501.50	\$0.00	\$999,501.50	\$0.00	\$0.00	\$999,501.50	\$999,501.50	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$999,501.50	\$999,501.50	\$999,501.50	\$0.00	\$999,501.50	\$0.00	\$0.00	\$999,501.50	\$999,501.50	\$0.00
<b>AD-012.- CONSTRUCCIÓN DE TECHAD</b>		<b>\$0.00</b>	<b>\$999,501.50</b>	<b>\$999,501.50</b>	<b>\$999,501.50</b>	<b>\$0.00</b>	<b>\$999,501.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,501.50</b>	<b>\$999,501.50</b>	<b>\$0.00</b>
<b>O3002 AD-022.- CONSTRUCCIÓN DE AULA EN ESCUELA PRIMARIA EN AXTLA DE TERRAZAS, S. L. P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$599,998.87	\$599,998.87	\$599,998.87	\$0.00	\$479,999.10	\$119,999.77	\$119,999.77	\$479,999.10	\$479,999.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$599,998.87	\$599,998.87	\$599,998.87	\$0.00	\$479,999.10	\$119,999.77	\$119,999.77	\$479,999.10	\$479,999.10	\$0.00
6120	Edificación no habitacional	\$0.00	\$599,998.87	\$599,998.87	\$599,998.87	\$0.00	\$479,999.10	\$119,999.77	\$119,999.77	\$479,999.10	\$479,999.10	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$599,998.87	\$599,998.87	\$599,998.87	\$0.00	\$479,999.10	\$119,999.77	\$119,999.77	\$479,999.10	\$479,999.10	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

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Fecha y hora de Impresión | 14/ago./2023  
12:31 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>AD-022.- CONSTRUCCIÓN DE AULA E</b>	\$0.00	\$599,998.87	\$599,998.87	\$599,998.87	\$0.00	\$479,999.10	\$119,999.77	\$119,999.77	\$479,999.10	\$479,999.10	\$0.00
	<b>O4000 CONSTRUCCION DE OBRAS DE URBANIZACION</b>											
6000	INVERSIÓN PÚBLICA	\$36,362,538.94	-\$28,567,812...	\$7,794,726.39	\$0.00	\$7,794,726.39	\$0.00	\$0.00	\$7,794,726.39	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,362,538.94	-\$28,567,812...	\$7,794,726.39	\$0.00	\$7,794,726.39	\$0.00	\$0.00	\$7,794,726.39	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$36,362,538.94	-\$28,567,812...	\$7,794,726.39	\$0.00	\$7,794,726.39	\$0.00	\$0.00	\$7,794,726.39	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$36,362,538.94	-\$28,567,812...	\$7,794,726.39	\$0.00	\$7,794,726.39	\$0.00	\$0.00	\$7,794,726.39	\$0.00	\$0.00	\$0.00
	<b>CONSTRUCCION DE OBRAS DE URB/</b>	\$36,362,538.94	-\$28,567,812...	\$7,794,726.39	\$0.00	\$7,794,726.39	\$0.00	\$0.00	\$7,794,726.39	\$0.00	\$0.00	\$0.00
	<b>O4001 AD-006.- CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE ZACAYUHUAL, AXTLA DE TERRAZAS, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,542,232.73	\$1,542,232.73	\$1,542,232.73	\$0.00	\$0.00	\$1,542,232.73	\$1,542,232.73	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,542,232.73	\$1,542,232.73	\$1,542,232.73	\$0.00	\$0.00	\$1,542,232.73	\$1,542,232.73	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,542,232.73	\$1,542,232.73	\$1,542,232.73	\$0.00	\$0.00	\$1,542,232.73	\$1,542,232.73	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,542,232.73	\$1,542,232.73	\$1,542,232.73	\$0.00	\$0.00	\$1,542,232.73	\$1,542,232.73	\$0.00	\$0.00	\$0.00
	<b>AD-006.- CONSTRUCCION DE PUENTE</b>	\$0.00	\$1,542,232.73	\$1,542,232.73	\$1,542,232.73	\$0.00	\$0.00	\$1,542,232.73	\$1,542,232.73	\$0.00	\$0.00	\$0.00
	<b>O4002 AD-007.- CONSTRUCCION DE PAVIMENTACION DE CALLE EN LA LOCALIDAD DE RANCHO NUEVO, AXTLA DE TERRAZAS, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,199,149.70	\$1,199,149.70	\$1,199,149.70	\$0.00	\$1,199,149.70	\$0.00	\$0.00	\$1,199,149.70	\$1,199,149.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,199,149.70	\$1,199,149.70	\$1,199,149.70	\$0.00	\$1,199,149.70	\$0.00	\$0.00	\$1,199,149.70	\$1,199,149.70	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,199,149.70	\$1,199,149.70	\$1,199,149.70	\$0.00	\$1,199,149.70	\$0.00	\$0.00	\$1,199,149.70	\$1,199,149.70	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,199,149.70	\$1,199,149.70	\$1,199,149.70	\$0.00	\$1,199,149.70	\$0.00	\$0.00	\$1,199,149.70	\$1,199,149.70	\$0.00
	<b>AD-007.- CONSTRUCCION DE PAVIME</b>	\$0.00	\$1,199,149.70	\$1,199,149.70	\$1,199,149.70	\$0.00	\$1,199,149.70	\$0.00	\$0.00	\$1,199,149.70	\$1,199,149.70	\$0.00
	<b>O4003 AD-009.- CONSTRUCCION DE PAVIMENTACION EN AXTLA DE TERRAZAS (BARRIOLA UNION)</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,072,049.80	\$1,072,049.80	\$1,072,049.80	\$0.00	\$0.00	\$1,072,049.80	\$1,072,049.80	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,072,049.80	\$1,072,049.80	\$1,072,049.80	\$0.00	\$0.00	\$1,072,049.80	\$1,072,049.80	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,072,049.80	\$1,072,049.80	\$1,072,049.80	\$0.00	\$0.00	\$1,072,049.80	\$1,072,049.80	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,072,049.80	\$1,072,049.80	\$1,072,049.80	\$0.00	\$0.00	\$1,072,049.80	\$1,072,049.80	\$0.00	\$0.00	\$0.00
	<b>AD-009.- CONSTRUCCION DE PAVIME</b>	\$0.00	\$1,072,049.80	\$1,072,049.80	\$1,072,049.80	\$0.00	\$0.00	\$1,072,049.80	\$1,072,049.80	\$0.00	\$0.00	\$0.00
	<b>O4004 AD-010.- REHABILITACIÓN DE CALLES EN AXTLA DE TERRAZAS, S. L. P</b>											



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE AXTLA DE TERRAZAS  
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6000	INVERSIÓN PÚBLICA	\$0.00	\$749,501.47	\$749,501.47	\$749,501.47	\$0.00	\$749,501.47	\$0.00	\$0.00	\$749,501.47	\$749,501.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$749,501.47	\$749,501.47	\$749,501.47	\$0.00	\$749,501.47	\$0.00	\$0.00	\$749,501.47	\$749,501.47	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$749,501.47	\$749,501.47	\$749,501.47	\$0.00	\$749,501.47	\$0.00	\$0.00	\$749,501.47	\$749,501.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$749,501.47	\$749,501.47	\$749,501.47	\$0.00	\$749,501.47	\$0.00	\$0.00	\$749,501.47	\$749,501.47	\$0.00
<b>AD-010.- REHABILITACIÓN DE CALLE</b>		\$0.00	\$749,501.47	\$749,501.47	\$749,501.47	\$0.00	\$749,501.47	\$0.00	\$0.00	\$749,501.47	\$749,501.47	\$0.00
<b>O4005 AD-011.- REHABILITACIÓN DE CAMINO AXTLA DE TERRAZAS – XOLOCO, S. L. P</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,249,501.51	\$1,249,501.51	\$1,249,501.51	\$0.00	\$1,249,501.51	\$0.00	\$0.00	\$1,249,501.51	\$1,249,501.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,249,501.51	\$1,249,501.51	\$1,249,501.51	\$0.00	\$1,249,501.51	\$0.00	\$0.00	\$1,249,501.51	\$1,249,501.51	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,249,501.51	\$1,249,501.51	\$1,249,501.51	\$0.00	\$1,249,501.51	\$0.00	\$0.00	\$1,249,501.51	\$1,249,501.51	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,249,501.51	\$1,249,501.51	\$1,249,501.51	\$0.00	\$1,249,501.51	\$0.00	\$0.00	\$1,249,501.51	\$1,249,501.51	\$0.00
<b>AD-011.- REHABILITACIÓN DE CAMIN</b>		\$0.00	\$1,249,501.51	\$1,249,501.51	\$1,249,501.51	\$0.00	\$1,249,501.51	\$0.00	\$0.00	\$1,249,501.51	\$1,249,501.51	\$0.00
<b>O4006 AD-013.- CONSTRUCCIÓN DE PUENTE VEHICULAR EN LA LOCALIDAD DE MAPOTLA, AXTLA DE TERRAZAS S. L. P</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,384,514.40	\$1,384,514.40	\$1,384,514.40	\$0.00	\$0.00	\$1,384,514.40	\$1,384,514.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,384,514.40	\$1,384,514.40	\$1,384,514.40	\$0.00	\$0.00	\$1,384,514.40	\$1,384,514.40	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,384,514.40	\$1,384,514.40	\$1,384,514.40	\$0.00	\$0.00	\$1,384,514.40	\$1,384,514.40	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,384,514.40	\$1,384,514.40	\$1,384,514.40	\$0.00	\$0.00	\$1,384,514.40	\$1,384,514.40	\$0.00	\$0.00	\$0.00
<b>AD-013.- CONSTRUCCIÓN DE PUENTE</b>		\$0.00	\$1,384,514.40	\$1,384,514.40	\$1,384,514.40	\$0.00	\$0.00	\$1,384,514.40	\$1,384,514.40	\$0.00	\$0.00	\$0.00
<b>O4007 AD-014.- CONSTRUCCIÓN DE PAVIMENTACIÓN EN LA CALLE PRINCIPAL EN LA LOCALIDAD DE YOCOYO (CHALCO) AXTLA DE TERRAZAS S. L. P</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,789,700.00	\$1,789,700.00	\$1,789,700.00	\$0.00	\$1,789,700.00	\$0.00	\$0.00	\$1,789,700.00	\$1,789,700.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,789,700.00	\$1,789,700.00	\$1,789,700.00	\$0.00	\$1,789,700.00	\$0.00	\$0.00	\$1,789,700.00	\$1,789,700.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,789,700.00	\$1,789,700.00	\$1,789,700.00	\$0.00	\$1,789,700.00	\$0.00	\$0.00	\$1,789,700.00	\$1,789,700.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,789,700.00	\$1,789,700.00	\$1,789,700.00	\$0.00	\$1,789,700.00	\$0.00	\$0.00	\$1,789,700.00	\$1,789,700.00	\$0.00
<b>AD-014.- CONSTRUCCIÓN DE PAVIME</b>		\$0.00	\$1,789,700.00	\$1,789,700.00	\$1,789,700.00	\$0.00	\$1,789,700.00	\$0.00	\$0.00	\$1,789,700.00	\$1,789,700.00	\$0.00
<b>O4008 AD-015.- CONSTRUCCIÓN DE PAVIMENTACIÓN EN LA CALLE MELCHOR OCAMPO, CABECERA MUNICIPAL AXTLA DE TERRAZAS S. L. P</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$899,504.40	\$899,504.40	\$899,504.40	\$0.00	\$899,504.40	\$0.00	\$0.00	\$899,504.40	\$899,504.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$899,504.40	\$899,504.40	\$899,504.40	\$0.00	\$899,504.40	\$0.00	\$0.00	\$899,504.40	\$899,504.40	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$899,504.40	\$899,504.40	\$899,504.40	\$0.00	\$899,504.40	\$0.00	\$0.00	\$899,504.40	\$899,504.40	\$0.00



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Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 14/ago./2023  
12:31 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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 OBR	\$0.00	\$899,504.40	\$899,504.40	\$899,504.40	\$0.00	\$899,504.40	\$0.00	\$0.00	\$899,504.40	\$899,504.40	\$0.00
<b>AD-015.- CONSTRUCCIÓN DE PAVIME</b>		<b>\$0.00</b>	<b>\$899,504.40</b>	<b>\$899,504.40</b>	<b>\$899,504.40</b>	<b>\$0.00</b>	<b>\$899,504.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899,504.40</b>	<b>\$899,504.40</b>	<b>\$0.00</b>
<b>O4009 AD-016.- CONSTRUCCIÓN DE PAVIMENTACIÓN EN LA CALLE ALCATRAZ, CABECERA MUNICIPAL, AXTLA DE TERRAZAS S. L. P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$509,561.83	\$509,561.83	\$509,561.83	\$0.00	\$509,561.83	\$0.00	\$0.00	\$509,561.83	\$509,561.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$509,561.83	\$509,561.83	\$509,561.83	\$0.00	\$509,561.83	\$0.00	\$0.00	\$509,561.83	\$509,561.83	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$509,561.83	\$509,561.83	\$509,561.83	\$0.00	\$509,561.83	\$0.00	\$0.00	\$509,561.83	\$509,561.83	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$509,561.83	\$509,561.83	\$509,561.83	\$0.00	\$509,561.83	\$0.00	\$0.00	\$509,561.83	\$509,561.83	\$0.00
<b>AD-016.- CONSTRUCCIÓN DE PAVIME</b>		<b>\$0.00</b>	<b>\$509,561.83</b>	<b>\$509,561.83</b>	<b>\$509,561.83</b>	<b>\$0.00</b>	<b>\$509,561.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509,561.83</b>	<b>\$509,561.83</b>	<b>\$0.00</b>
<b>O4010 AD-017.- CONSTRUCCIÓN DE PAVIMENTACIÓN EN LA CALLE ALDAMA, CABECERA MUNICIPAL, AXTLA DE TERRAZAS S. L. P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$919,501.38	\$919,501.38	\$919,501.38	\$0.00	\$919,501.38	\$0.00	\$0.00	\$919,501.38	\$919,501.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$919,501.38	\$919,501.38	\$919,501.38	\$0.00	\$919,501.38	\$0.00	\$0.00	\$919,501.38	\$919,501.38	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$919,501.38	\$919,501.38	\$919,501.38	\$0.00	\$919,501.38	\$0.00	\$0.00	\$919,501.38	\$919,501.38	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$919,501.38	\$919,501.38	\$919,501.38	\$0.00	\$919,501.38	\$0.00	\$0.00	\$919,501.38	\$919,501.38	\$0.00
<b>AD-017.- CONSTRUCCIÓN DE PAVIME</b>		<b>\$0.00</b>	<b>\$919,501.38</b>	<b>\$919,501.38</b>	<b>\$919,501.38</b>	<b>\$0.00</b>	<b>\$919,501.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$919,501.38</b>	<b>\$919,501.38</b>	<b>\$0.00</b>
<b>O4011 AD-019.- CONSTRUCCIÓN DE ANDADOR URBANO (1ERA ETAPA) EN BARRIO SANTO DOMINGO, AXTLA DE TERRAZAS S. L. P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,497,869.62	\$1,497,869.62	\$1,497,869.62	\$0.00	\$1,497,869.62	\$0.00	\$0.00	\$1,497,869.62	\$1,497,869.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,497,869.62	\$1,497,869.62	\$1,497,869.62	\$0.00	\$1,497,869.62	\$0.00	\$0.00	\$1,497,869.62	\$1,497,869.62	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,497,869.62	\$1,497,869.62	\$1,497,869.62	\$0.00	\$1,497,869.62	\$0.00	\$0.00	\$1,497,869.62	\$1,497,869.62	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,497,869.62	\$1,497,869.62	\$1,497,869.62	\$0.00	\$1,497,869.62	\$0.00	\$0.00	\$1,497,869.62	\$1,497,869.62	\$0.00
<b>AD-019.- CONSTRUCCIÓN DE ANDAD</b>		<b>\$0.00</b>	<b>\$1,497,869.62</b>	<b>\$1,497,869.62</b>	<b>\$1,497,869.62</b>	<b>\$0.00</b>	<b>\$1,497,869.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,497,869.62</b>	<b>\$1,497,869.62</b>	<b>\$0.00</b>
<b>O4012 AD-020.- CONSTRUCCIÓN DE PAVIMENTACIÓN EN LA CALLE CHIATIPA, DE LA LOCALIDAD DE CHIMALACO, AXTLA DE TERRAZAS S. L. P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,269,502.42	\$1,269,502.42	\$1,269,502.42	\$0.00	\$1,269,502.42	\$0.00	\$0.00	\$1,269,502.42	\$1,269,502.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,269,502.42	\$1,269,502.42	\$1,269,502.42	\$0.00	\$1,269,502.42	\$0.00	\$0.00	\$1,269,502.42	\$1,269,502.42	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,269,502.42	\$1,269,502.42	\$1,269,502.42	\$0.00	\$1,269,502.42	\$0.00	\$0.00	\$1,269,502.42	\$1,269,502.42	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,269,502.42	\$1,269,502.42	\$1,269,502.42	\$0.00	\$1,269,502.42	\$0.00	\$0.00	\$1,269,502.42	\$1,269,502.42	\$0.00
<b>AD-020.- CONSTRUCCIÓN DE PAVIME</b>		<b>\$0.00</b>	<b>\$1,269,502.42</b>	<b>\$1,269,502.42</b>	<b>\$1,269,502.42</b>	<b>\$0.00</b>	<b>\$1,269,502.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,269,502.42</b>	<b>\$1,269,502.42</b>	<b>\$0.00</b>



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Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 14/ago./2023  
12:31 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O4013</b>	<b>AD-023.- CONSTRUCCIÓN DE PAVIMENTACIÓN EN LA CALLE PRINCIPAL DE LA LOCALIDAD DE SANTA FE TEXACAL, AXTLA DE TERRAZAS, S. L. D.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,949,504.20	\$1,949,504.20	\$1,949,504.20	\$0.00	\$1,949,504.20	\$0.00	\$0.00	\$1,949,504.20	\$1,949,504.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,949,504.20	\$1,949,504.20	\$1,949,504.20	\$0.00	\$1,949,504.20	\$0.00	\$0.00	\$1,949,504.20	\$1,949,504.20	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,949,504.20	\$1,949,504.20	\$1,949,504.20	\$0.00	\$1,949,504.20	\$0.00	\$0.00	\$1,949,504.20	\$1,949,504.20	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,949,504.20	\$1,949,504.20	\$1,949,504.20	\$0.00	\$1,949,504.20	\$0.00	\$0.00	\$1,949,504.20	\$1,949,504.20	\$0.00
	<b>AD-023.- CONSTRUCCIÓN DE PAVIME</b>	<b>\$0.00</b>	<b>\$1,949,504.20</b>	<b>\$1,949,504.20</b>	<b>\$1,949,504.20</b>	<b>\$0.00</b>	<b>\$1,949,504.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,949,504.20</b>	<b>\$1,949,504.20</b>	<b>\$0.00</b>
<b>O4014</b>	<b>AD-024.- CONSTRUCCIÓN DE PAVIMENTACIÓN EN LA CALLE ESCALANTE, AXTLA DE TERRAZAS, S. L. D.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,887,160.24	\$1,887,160.24	\$1,887,160.24	\$0.00	\$1,887,160.24	\$0.00	\$0.00	\$1,887,160.24	\$1,887,160.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,887,160.24	\$1,887,160.24	\$1,887,160.24	\$0.00	\$1,887,160.24	\$0.00	\$0.00	\$1,887,160.24	\$1,887,160.24	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,887,160.24	\$1,887,160.24	\$1,887,160.24	\$0.00	\$1,887,160.24	\$0.00	\$0.00	\$1,887,160.24	\$1,887,160.24	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,887,160.24	\$1,887,160.24	\$1,887,160.24	\$0.00	\$1,887,160.24	\$0.00	\$0.00	\$1,887,160.24	\$1,887,160.24	\$0.00
	<b>AD-024.- CONSTRUCCIÓN DE PAVIME</b>	<b>\$0.00</b>	<b>\$1,887,160.24</b>	<b>\$1,887,160.24</b>	<b>\$1,887,160.24</b>	<b>\$0.00</b>	<b>\$1,887,160.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,887,160.24</b>	<b>\$1,887,160.24</b>	<b>\$0.00</b>
<b>O4015</b>	<b>AD-025.- CONSTRUCCION DE INFRAESTRUCTURA PARA PERSONAS CON DISCAPACIDAD EN LA CARECERA MUNICIPAL DE AXTLA DE TERRAZAS, S.L.D.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$699,501.40	\$699,501.40	\$699,501.40	\$0.00	\$699,501.40	\$0.00	\$0.00	\$699,501.40	\$699,501.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$699,501.40	\$699,501.40	\$699,501.40	\$0.00	\$699,501.40	\$0.00	\$0.00	\$699,501.40	\$699,501.40	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$699,501.40	\$699,501.40	\$699,501.40	\$0.00	\$699,501.40	\$0.00	\$0.00	\$699,501.40	\$699,501.40	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$699,501.40	\$699,501.40	\$699,501.40	\$0.00	\$699,501.40	\$0.00	\$0.00	\$699,501.40	\$699,501.40	\$0.00
	<b>AD-025.- CONSTRUCCION DE INFRAE</b>	<b>\$0.00</b>	<b>\$699,501.40</b>	<b>\$699,501.40</b>	<b>\$699,501.40</b>	<b>\$0.00</b>	<b>\$699,501.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,501.40</b>	<b>\$699,501.40</b>	<b>\$0.00</b>
<b>O4016</b>	<b>AD-026.- CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE MORELOS EN LA CARECERA MUNICIPAL DE AXTLA DE TERRAZAS, S.L.D.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,499,500.64	\$3,499,500.64	\$0.00	\$3,499,500.64	\$0.00	\$0.00	\$3,499,500.64	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,499,500.64	\$3,499,500.64	\$0.00	\$3,499,500.64	\$0.00	\$0.00	\$3,499,500.64	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,499,500.64	\$3,499,500.64	\$0.00	\$3,499,500.64	\$0.00	\$0.00	\$3,499,500.64	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,499,500.64	\$3,499,500.64	\$0.00	\$3,499,500.64	\$0.00	\$0.00	\$3,499,500.64	\$0.00	\$0.00	\$0.00
	<b>AD-026.- CONSTRUCCION DE GUARN</b>	<b>\$0.00</b>	<b>\$3,499,500.64</b>	<b>\$3,499,500.64</b>	<b>\$0.00</b>	<b>\$3,499,500.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,499,500.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O4017</b>	<b>AD-028.- CONSTRUCCION DE PAVIMENTACION EN LA CALLE PRINCIPAL DE LA LOCALIDAD DE MICHOTLAYO (CHALCO), AXTLA DE TERRAZAS, S.L.D.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,249,801.54	\$2,249,801.54	\$2,249,801.54	\$0.00	\$2,249,801.54	\$0.00	\$0.00	\$2,249,801.54	\$2,249,801.54	\$0.00



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Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 14/ago./2023  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$2,249,801.54	\$2,249,801.54	\$2,249,801.54	\$0.00	\$2,249,801.54	\$0.00	\$0.00	\$2,249,801.54	\$2,249,801.54	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,249,801.54	\$2,249,801.54	\$2,249,801.54	\$0.00	\$2,249,801.54	\$0.00	\$0.00	\$2,249,801.54	\$2,249,801.54	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,249,801.54	\$2,249,801.54	\$2,249,801.54	\$0.00	\$2,249,801.54	\$0.00	\$0.00	\$2,249,801.54	\$2,249,801.54	\$0.00
<b>AD-028.- CONSTRUCCION DE PAVIME</b>		\$0.00	\$2,249,801.54	\$2,249,801.54	\$2,249,801.54	\$0.00	\$2,249,801.54	\$0.00	\$0.00	\$2,249,801.54	\$2,249,801.54	\$0.00
<b>O4018 AD-029.- AMPLIACION DE COMEDOR PUBLICO EN LA LOCALIDAD DE COPALO (CHALCO), AXTLA DE TERRAZAS SLD</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,499,815.26	\$1,499,815.26	\$1,499,815.26	\$0.00	\$1,499,815.26	\$0.00	\$0.00	\$1,499,815.26	\$1,499,815.26	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,499,815.26	\$1,499,815.26	\$1,499,815.26	\$0.00	\$1,499,815.26	\$0.00	\$0.00	\$1,499,815.26	\$1,499,815.26	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,499,815.26	\$1,499,815.26	\$1,499,815.26	\$0.00	\$1,499,815.26	\$0.00	\$0.00	\$1,499,815.26	\$1,499,815.26	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,499,815.26	\$1,499,815.26	\$1,499,815.26	\$0.00	\$1,499,815.26	\$0.00	\$0.00	\$1,499,815.26	\$1,499,815.26	\$0.00
<b>AD-029.- AMPLIACION DE COMEDOR</b>		\$0.00	\$1,499,815.26	\$1,499,815.26	\$1,499,815.26	\$0.00	\$1,499,815.26	\$0.00	\$0.00	\$1,499,815.26	\$1,499,815.26	\$0.00
<b>O4019 AD-030.- CONSTRUCCION DE PAVIMENTACION EN CALLE CAMINO REALEN LA LOCALIDAD DE COAMILA AXTLA DE TERRAZAS SLD</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,919,861.20	\$1,919,861.20	\$1,919,861.20	\$0.00	\$0.00	\$1,919,861.20	\$1,919,861.20	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,919,861.20	\$1,919,861.20	\$1,919,861.20	\$0.00	\$0.00	\$1,919,861.20	\$1,919,861.20	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,919,861.20	\$1,919,861.20	\$1,919,861.20	\$0.00	\$0.00	\$1,919,861.20	\$1,919,861.20	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,919,861.20	\$1,919,861.20	\$1,919,861.20	\$0.00	\$0.00	\$1,919,861.20	\$1,919,861.20	\$0.00	\$0.00	\$0.00
<b>AD-030.- CONSTRUCCION DE PAVIME</b>		\$0.00	\$1,919,861.20	\$1,919,861.20	\$1,919,861.20	\$0.00	\$0.00	\$1,919,861.20	\$1,919,861.20	\$0.00	\$0.00	\$0.00
<b>O5000 ADMINISTRACION PLAZA OPERATIVA SEGURDAD PUBLICA</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$10,000,000.00	\$4,800,000.00	\$14,800,000.00	\$10,347,806.50	\$4,452,193.50	\$5,741,413.85	\$4,606,392.65	\$9,058,586.15	\$5,741,413.85	\$5,741,413.85	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$7,000,000.00	\$4,300,000.00	\$11,300,000.00	\$10,047,806.50	\$1,252,193.50	\$5,647,890.53	\$4,399,915.97	\$5,652,109.47	\$5,647,890.53	\$5,647,890.53	\$0.00
1130	Sueldos base al personal permanente	\$7,000,000.00	\$4,300,000.00	\$11,300,000.00	\$10,047,806.50	\$1,252,193.50	\$5,647,890.53	\$4,399,915.97	\$5,652,109.47	\$5,647,890.53	\$5,647,890.53	\$0.00
1131	Sueldos base al personal permanente	\$7,000,000.00	\$4,300,000.00	\$11,300,000.00	\$10,047,806.50	\$1,252,193.50	\$5,647,890.53	\$4,399,915.97	\$5,652,109.47	\$5,647,890.53	\$5,647,890.53	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$2,800,000.00	\$0.00	\$2,800,000.00	\$300,000.00	\$2,500,000.00	\$93,523.32	\$206,476.68	\$2,706,476.68	\$93,523.32	\$93,523.32	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,800,000.00	\$0.00	\$2,800,000.00	\$300,000.00	\$2,500,000.00	\$93,523.32	\$206,476.68	\$2,706,476.68	\$93,523.32	\$93,523.32	\$0.00
1321	Primas de vacaciones	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$93,523.32	\$206,476.68	\$206,476.68	\$93,523.32	\$93,523.32	\$0.00
1323	Gratificaciones de fin de año	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 14/ago./2023  
12:31 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1600	PREVISIONES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION PLAZA OPERATIVA</b>		<b>\$10,000,000.00</b>	<b>\$4,800,000.00</b>	<b>\$14,800,000.00</b>	<b>\$10,347,806.50</b>	<b>\$4,452,193.50</b>	<b>\$5,741,413.85</b>	<b>\$4,606,392.65</b>	<b>\$9,058,586.15</b>	<b>\$5,741,413.85</b>	<b>\$5,741,413.85</b>	<b>\$0.00</b>
<b>O5300 REALIZACION DEL PAGO DEL ALUMBRADO PUBLICO</b>												
3000	SERVICIOS GENERALES	\$7,000,000.00	\$0.00	\$7,000,000.00	\$2,438,270.00	\$4,561,730.00	\$2,438,270.00	\$0.00	\$4,561,730.00	\$2,438,270.00	\$2,438,270.00	\$0.00
3100	SERVICIOS BÁSICOS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$2,438,270.00	\$4,561,730.00	\$2,438,270.00	\$0.00	\$4,561,730.00	\$2,438,270.00	\$2,438,270.00	\$0.00
3110	Energía eléctrica	\$7,000,000.00	\$0.00	\$7,000,000.00	\$2,438,270.00	\$4,561,730.00	\$2,438,270.00	\$0.00	\$4,561,730.00	\$2,438,270.00	\$2,438,270.00	\$0.00
3111	Energía eléctrica	\$7,000,000.00	\$0.00	\$7,000,000.00	\$2,438,270.00	\$4,561,730.00	\$2,438,270.00	\$0.00	\$4,561,730.00	\$2,438,270.00	\$2,438,270.00	\$0.00
<b>REALIZACION DEL PAGO DEL ALUMI</b>		<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>\$2,438,270.00</b>	<b>\$4,561,730.00</b>	<b>\$2,438,270.00</b>	<b>\$0.00</b>	<b>\$4,561,730.00</b>	<b>\$2,438,270.00</b>	<b>\$2,438,270.00</b>	<b>\$0.00</b>
<b>O6000 CONSTRUCCION DE OBRAS DE ELECTRIFICACION</b>												
6000	INVERSIÓN PÚBLICA	\$3,250,000.00	-\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,250,000.00	-\$3,250,000.00	\$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	\$3,250,000.00	-\$3,250,000.00	\$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	\$3,250,000.00	-\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE OBRAS DE ELEC</b>		<b>\$3,250,000.00</b>	<b>-\$3,250,000.00</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>
<b>O6001 AD-001.- EQUIPAMIENTO E INSTALACION DE ALUMBRADO PUBLICO EN AXTLA DE TERRAZAS, CARECERA MPAL MAOTLA ZACAYUHUALT EL CERRO BARRIO PROGRESO SANTO DOMINGO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,118,421.28	\$3,118,421.28	\$3,118,421.28	\$0.00	\$3,118,421.28	\$0.00	\$0.00	\$3,118,421.28	\$3,118,421.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,118,421.28	\$3,118,421.28	\$3,118,421.28	\$0.00	\$3,118,421.28	\$0.00	\$0.00	\$3,118,421.28	\$3,118,421.28	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,118,421.28	\$3,118,421.28	\$3,118,421.28	\$0.00	\$3,118,421.28	\$0.00	\$0.00	\$3,118,421.28	\$3,118,421.28	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,118,421.28	\$3,118,421.28	\$3,118,421.28	\$0.00	\$3,118,421.28	\$0.00	\$0.00	\$3,118,421.28	\$3,118,421.28	\$0.00
<b>AD-001.- EQUIPAMIENTO E INSTALAC</b>		<b>\$0.00</b>	<b>\$3,118,421.28</b>	<b>\$3,118,421.28</b>	<b>\$3,118,421.28</b>	<b>\$0.00</b>	<b>\$3,118,421.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,118,421.28</b>	<b>\$3,118,421.28</b>	<b>\$0.00</b>
<b>O6002 AD-002.- EQUIPAMIENTO E INSTALACION DE ALUMBRADO PUBLICO EN AXTLA DE TERRAZAS, AHUACATITLA TEMALCACO RICHOLCO VIEJO TENEXIJO IALPILLA IALPILLA VIEJO MATLALABA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,967,970.05	\$2,967,970.05	\$2,967,970.05	\$0.00	\$2,967,970.05	\$0.00	\$0.00	\$2,967,970.05	\$2,967,970.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,967,970.05	\$2,967,970.05	\$2,967,970.05	\$0.00	\$2,967,970.05	\$0.00	\$0.00	\$2,967,970.05	\$2,967,970.05	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,967,970.05	\$2,967,970.05	\$2,967,970.05	\$0.00	\$2,967,970.05	\$0.00	\$0.00	\$2,967,970.05	\$2,967,970.05	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,967,970.05	\$2,967,970.05	\$2,967,970.05	\$0.00	\$2,967,970.05	\$0.00	\$0.00	\$2,967,970.05	\$2,967,970.05	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 14/ago./2023  
12:31 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>AD-002.- EQUIPAMIENTO E INSTALAC</b>	\$0.00	\$2,967,970.05	\$2,967,970.05	\$2,967,970.05	\$0.00	\$2,967,970.05	\$0.00	\$0.00	\$2,967,970.05	\$2,967,970.05	\$0.00
	<b>O6003 AD-003.- EQUIPAMIENTO E INSTALACION DE ALUMBRADO PUBLICO EN AXTLA DE TERRAZAS, BUENA VISTA, LAS CUEVAS, TENEXCALCO, COATZONTITLA, CHICASTITLA, BARRIO TAMARINDO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,663,352.72	\$2,663,352.72	\$2,663,352.72	\$0.00	\$2,663,352.72	\$0.00	\$0.00	\$2,663,352.72	\$2,663,352.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,663,352.72	\$2,663,352.72	\$2,663,352.72	\$0.00	\$2,663,352.72	\$0.00	\$0.00	\$2,663,352.72	\$2,663,352.72	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,663,352.72	\$2,663,352.72	\$2,663,352.72	\$0.00	\$2,663,352.72	\$0.00	\$0.00	\$2,663,352.72	\$2,663,352.72	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,663,352.72	\$2,663,352.72	\$2,663,352.72	\$0.00	\$2,663,352.72	\$0.00	\$0.00	\$2,663,352.72	\$2,663,352.72	\$0.00
	<b>AD-003.- EQUIPAMIENTO E INSTALAC</b>	\$0.00	\$2,663,352.72	\$2,663,352.72	\$2,663,352.72	\$0.00	\$2,663,352.72	\$0.00	\$0.00	\$2,663,352.72	\$2,663,352.72	\$0.00
	<b>O7000 CONSTRUCCION Y REHABILITACION DE VIVIENDA</b>											
6000	INVERSIÓN PÚBLICA	\$13,336,000.00	-\$12,445,001...	\$890,998.03	\$0.00	\$890,998.03	\$0.00	\$0.00	\$890,998.03	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,336,000.00	-\$12,445,001...	\$890,998.03	\$0.00	\$890,998.03	\$0.00	\$0.00	\$890,998.03	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$13,336,000.00	-\$12,445,001...	\$890,998.03	\$0.00	\$890,998.03	\$0.00	\$0.00	\$890,998.03	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$13,336,000.00	-\$12,445,001...	\$890,998.03	\$0.00	\$890,998.03	\$0.00	\$0.00	\$890,998.03	\$0.00	\$0.00	\$0.00
	<b>CONSTRUCCION Y REHABILITACION</b>	\$13,336,000.00	-\$12,445,001...	\$890,998.03	\$0.00	\$890,998.03	\$0.00	\$0.00	\$890,998.03	\$0.00	\$0.00	\$0.00
	<b>O8000 CONSTRUCCION Y MANTENIMIENTO DE ESPECION DEPORTIVOS</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6260	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	<b>CONSTRUCCION Y MANTENIMIENTO I</b>	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	<b>O8100 DOTACION Y SUMINISTRO DE MATERIAL Y ARTICULOS DEPORTIVOS</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	-\$600,000.00	\$400,000.00	\$350,000.00	\$50,000.00	\$350,000.00	\$0.00	\$50,000.00	\$350,000.00	\$350,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,000,000.00	-\$600,000.00	\$400,000.00	\$350,000.00	\$50,000.00	\$350,000.00	\$0.00	\$50,000.00	\$350,000.00	\$350,000.00	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	-\$600,000.00	\$400,000.00	\$350,000.00	\$50,000.00	\$350,000.00	\$0.00	\$50,000.00	\$350,000.00	\$350,000.00	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	-\$600,000.00	\$400,000.00	\$350,000.00	\$50,000.00	\$350,000.00	\$0.00	\$50,000.00	\$350,000.00	\$350,000.00	\$0.00
	<b>DOTACION Y SUMINISTRO DE MATER</b>	\$1,000,000.00	-\$600,000.00	\$400,000.00	\$350,000.00	\$50,000.00	\$350,000.00	\$0.00	\$50,000.00	\$350,000.00	\$350,000.00	\$0.00
	<b>O9000 DOTACION DE DESPENSAS A GRUPOS VULNERABLES.- APOYO ALIMENTARIO</b>											



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 14/ago./2023  
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500,000.00	\$1,000,000.00	\$2,500,000.00	\$2,379,000.00	\$121,000.00	\$2,379,000.00	\$0.00	\$121,000.00	\$2,379,000.00	\$2,379,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,500,000.00	\$1,000,000.00	\$2,500,000.00	\$2,379,000.00	\$121,000.00	\$2,379,000.00	\$0.00	\$121,000.00	\$2,379,000.00	\$2,379,000.00	\$0.00
4410	Ayudas sociales a personas	\$1,500,000.00	\$1,000,000.00	\$2,500,000.00	\$2,379,000.00	\$121,000.00	\$2,379,000.00	\$0.00	\$121,000.00	\$2,379,000.00	\$2,379,000.00	\$0.00
4411	Ayudas sociales a personas	\$1,500,000.00	\$1,000,000.00	\$2,500,000.00	\$2,379,000.00	\$121,000.00	\$2,379,000.00	\$0.00	\$121,000.00	\$2,379,000.00	\$2,379,000.00	\$0.00
<b>DOTACION DE DESPENSAS A GRUPO</b>		<b>\$1,500,000.00</b>	<b>\$1,000,000.00</b>	<b>\$2,500,000.00</b>	<b>\$2,379,000.00</b>	<b>\$121,000.00</b>	<b>\$2,379,000.00</b>	<b>\$0.00</b>	<b>\$121,000.00</b>	<b>\$2,379,000.00</b>	<b>\$2,379,000.00</b>	<b>\$0.00</b>
<b>O950 REALIZAR LA DOTACION DE MEDICAMENTO A PERSONAS EN SITUACION VULNERABLE</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$716,000.00	\$323,617.84	\$1,039,617.84	\$990,000.00	\$49,617.84	\$990,000.00	\$0.00	\$49,617.84	\$990,000.00	\$990,000.00	\$0.00
4400	AYUDAS SOCIALES	\$716,000.00	\$323,617.84	\$1,039,617.84	\$990,000.00	\$49,617.84	\$990,000.00	\$0.00	\$49,617.84	\$990,000.00	\$990,000.00	\$0.00
4410	Ayudas sociales a personas	\$716,000.00	\$323,617.84	\$1,039,617.84	\$990,000.00	\$49,617.84	\$990,000.00	\$0.00	\$49,617.84	\$990,000.00	\$990,000.00	\$0.00
4411	Ayudas sociales a personas	\$716,000.00	\$323,617.84	\$1,039,617.84	\$990,000.00	\$49,617.84	\$990,000.00	\$0.00	\$49,617.84	\$990,000.00	\$990,000.00	\$0.00
<b>REALIZAR LA DOTACION DE MEDICA</b>		<b>\$716,000.00</b>	<b>\$323,617.84</b>	<b>\$1,039,617.84</b>	<b>\$990,000.00</b>	<b>\$49,617.84</b>	<b>\$990,000.00</b>	<b>\$0.00</b>	<b>\$49,617.84</b>	<b>\$990,000.00</b>	<b>\$990,000.00</b>	<b>\$0.00</b>
<b>S1001 DOTACION DE APOYOS EN SALUD</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$490,000.00	-\$93,000.00	\$397,000.00	\$21,554.00	\$375,446.00	\$21,554.00	\$0.00	\$375,446.00	\$21,554.00	\$21,554.00	\$0.00
4400	AYUDAS SOCIALES	\$490,000.00	-\$93,000.00	\$397,000.00	\$21,554.00	\$375,446.00	\$21,554.00	\$0.00	\$375,446.00	\$21,554.00	\$21,554.00	\$0.00
4410	Ayudas sociales a personas	\$490,000.00	-\$93,000.00	\$397,000.00	\$21,554.00	\$375,446.00	\$21,554.00	\$0.00	\$375,446.00	\$21,554.00	\$21,554.00	\$0.00
4411	Ayudas sociales a personas	\$490,000.00	-\$93,000.00	\$397,000.00	\$21,554.00	\$375,446.00	\$21,554.00	\$0.00	\$375,446.00	\$21,554.00	\$21,554.00	\$0.00
<b>DOTACION DE APOYOS EN SALUD</b>		<b>\$490,000.00</b>	<b>-\$93,000.00</b>	<b>\$397,000.00</b>	<b>\$21,554.00</b>	<b>\$375,446.00</b>	<b>\$21,554.00</b>	<b>\$0.00</b>	<b>\$375,446.00</b>	<b>\$21,554.00</b>	<b>\$21,554.00</b>	<b>\$0.00</b>
<b>S1002 DOTACION DE DESPENSAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>DOTACION DE DESPENSAS</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1003 DOTACION DE APOYOS EN EDUCACION BASICA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$73,000.00	\$73,000.00	\$70,120.21	\$2,879.79	\$70,120.21	\$0.00	\$2,879.79	\$70,120.21	\$70,120.21	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$73,000.00	\$73,000.00	\$70,120.21	\$2,879.79	\$70,120.21	\$0.00	\$2,879.79	\$70,120.21	\$70,120.21	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$73,000.00	\$73,000.00	\$70,120.21	\$2,879.79	\$70,120.21	\$0.00	\$2,879.79	\$70,120.21	\$70,120.21	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 14/ago./2023  
12:31 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$73,000.00	\$73,000.00	\$70,120.21	\$2,879.79	\$70,120.21	\$0.00	\$2,879.79	\$70,120.21	\$70,120.21	\$0.00
<b>DOTACION DE APOYOS EN EDUCACI</b>		<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$73,000.00</b>	<b>\$70,120.21</b>	<b>\$2,879.79</b>	<b>\$70,120.21</b>	<b>\$0.00</b>	<b>\$2,879.79</b>	<b>\$70,120.21</b>	<b>\$70,120.21</b>	<b>\$0.00</b>
<b>S1004 DOTACION DE APOYOS EN EDUCACION MEDIA SUPERIOR</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$50,000.00	\$150,000.00	\$37,053.30	\$112,946.70	\$37,053.30	\$0.00	\$112,946.70	\$37,053.30	\$37,053.30	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$50,000.00	\$150,000.00	\$37,053.30	\$112,946.70	\$37,053.30	\$0.00	\$112,946.70	\$37,053.30	\$37,053.30	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$37,053.30	\$12,946.70	\$37,053.30	\$0.00	\$12,946.70	\$37,053.30	\$37,053.30	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$50,000.00	\$50,000.00	\$37,053.30	\$12,946.70	\$37,053.30	\$0.00	\$12,946.70	\$37,053.30	\$37,053.30	\$0.00
<b>DOTACION DE APOYOS EN EDUCACI</b>		<b>\$100,000.00</b>	<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$37,053.30</b>	<b>\$112,946.70</b>	<b>\$37,053.30</b>	<b>\$0.00</b>	<b>\$112,946.70</b>	<b>\$37,053.30</b>	<b>\$37,053.30</b>	<b>\$0.00</b>
<b>S1005 DOTACION DE APOYOS EN EDUCACION SUPERIOR</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$950,000.00	-\$50,000.00	\$900,000.00	\$474,289.70	\$425,710.30	\$474,289.70	\$0.00	\$425,710.30	\$474,289.70	\$474,289.70	\$0.00
4400	AYUDAS SOCIALES	\$950,000.00	-\$50,000.00	\$900,000.00	\$474,289.70	\$425,710.30	\$474,289.70	\$0.00	\$425,710.30	\$474,289.70	\$474,289.70	\$0.00
4410	Ayudas sociales a personas	\$950,000.00	-\$50,000.00	\$900,000.00	\$474,289.70	\$425,710.30	\$474,289.70	\$0.00	\$425,710.30	\$474,289.70	\$474,289.70	\$0.00
4411	Ayudas sociales a personas	\$950,000.00	-\$50,000.00	\$900,000.00	\$474,289.70	\$425,710.30	\$474,289.70	\$0.00	\$425,710.30	\$474,289.70	\$474,289.70	\$0.00
<b>DOTACION DE APOYOS EN EDUCACI</b>		<b>\$950,000.00</b>	<b>-\$50,000.00</b>	<b>\$900,000.00</b>	<b>\$474,289.70</b>	<b>\$425,710.30</b>	<b>\$474,289.70</b>	<b>\$0.00</b>	<b>\$425,710.30</b>	<b>\$474,289.70</b>	<b>\$474,289.70</b>	<b>\$0.00</b>
<b>S1006 DOTACION EN OTROS ASUNTOS SOCIALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$310,000.00	\$480,000.00	\$790,000.00	\$581,973.76	\$208,026.24	\$581,973.76	\$0.00	\$208,026.24	\$581,973.76	\$581,973.76	\$0.00
4400	AYUDAS SOCIALES	\$310,000.00	\$480,000.00	\$790,000.00	\$581,973.76	\$208,026.24	\$581,973.76	\$0.00	\$208,026.24	\$581,973.76	\$581,973.76	\$0.00
4410	Ayudas sociales a personas	\$310,000.00	\$480,000.00	\$790,000.00	\$581,973.76	\$208,026.24	\$581,973.76	\$0.00	\$208,026.24	\$581,973.76	\$581,973.76	\$0.00
4411	Ayudas sociales a personas	\$310,000.00	\$480,000.00	\$790,000.00	\$581,973.76	\$208,026.24	\$581,973.76	\$0.00	\$208,026.24	\$581,973.76	\$581,973.76	\$0.00
<b>DOTACION EN OTROS ASUNTOS SOC</b>		<b>\$310,000.00</b>	<b>\$480,000.00</b>	<b>\$790,000.00</b>	<b>\$581,973.76</b>	<b>\$208,026.24</b>	<b>\$581,973.76</b>	<b>\$0.00</b>	<b>\$208,026.24</b>	<b>\$581,973.76</b>	<b>\$581,973.76</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$161,000,000.00</b>	<b>\$25,537,909.14</b>	<b>\$186,537,909.14</b>	<b>\$94,935,267.88</b>	<b>\$91,602,641.26</b>	<b>\$84,290,217.33</b>	<b>\$10,645,050.55</b>	<b>\$102,247,691.81</b>	<b>\$84,290,217.33</b>	<b>\$84,290,217.33</b>	<b>\$0.00</b>