



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 31/mar./2023

Fecha y hora de Impresión | 03/may./2023  
12:48 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>E1001 CONTRATACION DE PERSONAL (BASE, CONFIANZA, SINDICALIZADOS, EVENTUAL)</b> |   |                        |                              |                        |                        |   |                        |                             |                          |                        |                        |                         |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>                                 | <b>\$45,000,000.00</b> | <b>\$0.00</b>                | <b>\$45,000,000.00</b> | <b>\$11,280,392.97</b> | <b>\$33,719,607.03</b>                  | <b>\$11,280,392.97</b> | <b>\$0.00</b>               | <b>\$33,719,607.03</b>   | <b>\$11,280,392.97</b> | <b>\$11,280,392.97</b> | <b>\$0.00</b>           |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$16,500,000.00</b> | <b>\$0.00</b>                | <b>\$16,500,000.00</b> | <b>\$4,644,391.65</b>  | <b>\$11,855,608.35</b>                  | <b>\$4,644,391.65</b>  | <b>\$0.00</b>               | <b>\$11,855,608.35</b>   | <b>\$4,644,391.65</b>  | <b>\$4,644,391.65</b>  | <b>\$0.00</b>           |
| 1110  | Dietas  | \$3,000,000.00         | \$0.00                       | \$3,000,000.00         | \$823,821.30           | \$2,176,178.70                          | \$823,821.30           | \$0.00                      | \$2,176,178.70           | \$823,821.30           | \$823,821.30           | \$0.00                  |
| 1111  | Dietas  | \$3,000,000.00         | \$0.00                       | \$3,000,000.00         | \$823,821.30           | \$2,176,178.70                          | \$823,821.30           | \$0.00                      | \$2,176,178.70           | \$823,821.30           | \$823,821.30           | \$0.00                  |
| 1130  | Sueldos base al personal permanente                         | \$13,500,000.00        | \$0.00                       | \$13,500,000.00        | \$3,820,570.35         | \$9,679,429.65                          | \$3,820,570.35         | \$0.00                      | \$9,679,429.65           | \$3,820,570.35         | \$3,820,570.35         | \$0.00                  |
| 1131  | Sueldos base al personal permanente                         | \$13,500,000.00        | \$0.00                       | \$13,500,000.00        | \$3,820,570.35         | \$9,679,429.65                          | \$3,820,570.35         | \$0.00                      | \$9,679,429.65           | \$3,820,570.35         | \$3,820,570.35         | \$0.00                  |
| <b>1200</b>   | <b>Remuneraciones al personal de carácter transitorio</b>   | <b>\$23,500,000.00</b> | <b>\$0.00</b>                | <b>\$23,500,000.00</b> | <b>\$6,598,082.52</b>  | <b>\$16,901,917.48</b>                  | <b>\$6,598,082.52</b>  | <b>\$0.00</b>               | <b>\$16,901,917.48</b>   | <b>\$6,598,082.52</b>  | <b>\$6,598,082.52</b>  | <b>\$0.00</b>           |
| 1220  | Sueldos base al personal eventual                           | \$23,500,000.00        | \$0.00                       | \$23,500,000.00        | \$6,598,082.52         | \$16,901,917.48                         | \$6,598,082.52         | \$0.00                      | \$16,901,917.48          | \$6,598,082.52         | \$6,598,082.52         | \$0.00                  |
| 1221  | SUELDOS BASE AL PERSONAL EVENTUAL                           | \$23,500,000.00        | \$0.00                       | \$23,500,000.00        | \$6,598,082.52         | \$16,901,917.48                         | \$6,598,082.52         | \$0.00                      | \$16,901,917.48          | \$6,598,082.52         | \$6,598,082.52         | \$0.00                  |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$4,650,000.00</b>  | <b>\$0.00</b>                | <b>\$4,650,000.00</b>  | <b>\$37,918.80</b>     | <b>\$4,612,081.20</b>                   | <b>\$37,918.80</b>     | <b>\$0.00</b>               | <b>\$4,612,081.20</b>    | <b>\$37,918.80</b>     | <b>\$37,918.80</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         | \$35,114.20            | \$4,569,885.80                          | \$35,114.20            | \$0.00                      | \$4,569,885.80           | \$35,114.20            | \$35,114.20            | \$0.00                  |
| 1321  | Primas de vacaciones  | \$105,000.00           | \$0.00                       | \$105,000.00           | \$35,114.20            | \$69,885.80                             | \$35,114.20            | \$0.00                      | \$69,885.80              | \$35,114.20            | \$35,114.20            | \$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            | \$0.00                       | \$45,000.00            | \$2,804.60             | \$42,195.40                             | \$2,804.60             | \$0.00                      | \$42,195.40              | \$2,804.60             | \$2,804.60             | \$0.00                  |
| 1341  | Compensaciones  | \$45,000.00            | \$0.00                       | \$45,000.00            | \$2,804.60             | \$42,195.40                             | \$2,804.60             | \$0.00                      | \$42,195.40              | \$2,804.60             | \$2,804.60             | \$0.00                  |
| <b>1500</b>   | <b>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>\$0.00</b>                | <b>\$45,000,000.00</b> | <b>\$11,280,392.97</b> | <b>\$33,719,607.03</b>                  | <b>\$11,280,392.97</b> | <b>\$0.00</b>               | <b>\$33,719,607.03</b>   | <b>\$11,280,392.97</b> | <b>\$11,280,392.97</b> | <b>\$0.00</b>           |
| <b>E1101 DOTACION DE RECURSOS MATERIALES (BIENES MUEBLES E INMUEBLES)</b>         |   |                        |                              |                        |                        |   |                        |                             |                          |                        |                        |                         |
| <b>5000</b>   | <b>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</b>   | <b>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</b>   | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$6,539,000.00</b>  | <b>\$409,581.73</b>          | <b>\$6,948,581.73</b>  | <b>\$1,787,845.66</b>  | <b>\$5,160,736.07</b>                   | <b>\$1,787,845.66</b>  | <b>\$0.00</b>               | <b>\$5,160,736.07</b>    | <b>\$1,787,845.66</b>  | <b>\$1,787,845.66</b>  | <b>\$0.00</b>           |



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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 31/mar./2023

Fecha y hora de Impresión | 03/may./2023  
12:48 p. m.

| Unidad Administrativa |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | del Gasto  |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| <b>2100</b>           | <b>Materiales de administración, emisión de documntos</b>    | <b>\$1,230,000.00</b> | <b>\$126,000.00</b>             | <b>\$1,356,000.00</b>  | <b>\$387,848.49</b> | <b>\$968,151.51</b>                           | <b>\$387,848.49</b> | <b>\$0.00</b>                    | <b>\$968,151.51</b>         | <b>\$387,848.49</b> | <b>\$387,848.49</b> | <b>\$0.00</b>                 |
| 2110                  | Materiales, útiles y equipos menores de oficina              | \$410,000.00          | \$26,000.00                     | \$436,000.00           | \$163,282.47        | \$272,717.53                                  | \$163,282.47        | \$0.00                           | \$272,717.53                | \$163,282.47        | \$163,282.47        | \$0.00                        |
| 2111                  | Materiales, útiles y equipos menores de oficina              | \$410,000.00          | \$26,000.00                     | \$436,000.00           | \$163,282.47        | \$272,717.53                                  | \$163,282.47        | \$0.00                           | \$272,717.53                | \$163,282.47        | \$163,282.47        | \$0.00                        |
| 2120                  | Materiales y útiles de impresión y reproducción              | \$293,000.00          | \$0.00                          | \$293,000.00           | \$55,120.00         | \$237,880.00                                  | \$55,120.00         | \$0.00                           | \$237,880.00                | \$55,120.00         | \$55,120.00         | \$0.00                        |
| 2121                  | Materiales y útiles de impresión y reproducción              | \$293,000.00          | \$0.00                          | \$293,000.00           | \$55,120.00         | \$237,880.00                                  | \$55,120.00         | \$0.00                           | \$237,880.00                | \$55,120.00         | \$55,120.00         | \$0.00                        |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la    | \$117,400.00          | \$50,000.00                     | \$167,400.00           | \$11,150.00         | \$156,250.00                                  | \$11,150.00         | \$0.00                           | \$156,250.00                | \$11,150.00         | \$11,150.00         | \$0.00                        |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la    | \$117,400.00          | \$50,000.00                     | \$167,400.00           | \$11,150.00         | \$156,250.00                                  | \$11,150.00         | \$0.00                           | \$156,250.00                | \$11,150.00         | \$11,150.00         | \$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          | \$0.00                          | \$277,600.00           | \$130,296.02        | \$147,303.98                                  | \$130,296.02        | \$0.00                           | \$147,303.98                | \$130,296.02        | \$130,296.02        | \$0.00                        |
| 2161                  | Material de limpieza   | \$277,600.00          | \$0.00                          | \$277,600.00           | \$130,296.02        | \$147,303.98                                  | \$130,296.02        | \$0.00                           | \$147,303.98                | \$130,296.02        | \$130,296.02        | \$0.00                        |
| 2180                  | Materiales para el registro e identificación de bienes y per | \$80,000.00           | \$50,000.00                     | \$130,000.00           | \$28,000.00         | \$102,000.00                                  | \$28,000.00         | \$0.00                           | \$102,000.00                | \$28,000.00         | \$28,000.00         | \$0.00                        |
| 2181                  | Materiales para el registro e identificación de bienes y per | \$80,000.00           | \$50,000.00                     | \$130,000.00           | \$28,000.00         | \$102,000.00                                  | \$28,000.00         | \$0.00                           | \$102,000.00                | \$28,000.00         | \$28,000.00         | \$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>\$36,000.00</b>              | <b>\$1,426,000.00</b>  | <b>\$359,436.99</b> | <b>\$1,066,563.01</b>                         | <b>\$359,436.99</b> | <b>\$0.00</b>                    | <b>\$1,066,563.01</b>       | <b>\$359,436.99</b> | <b>\$359,436.99</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            | \$11,350.00         | \$68,650.00                                   | \$11,350.00         | \$0.00                           | \$68,650.00                 | \$11,350.00         | \$11,350.00         | \$0.00                        |
| 2421                  | Cemento y productos de concreto                              | \$110,000.00          | -\$30,000.00                    | \$80,000.00            | \$11,350.00         | \$68,650.00                                   | \$11,350.00         | \$0.00                           | \$68,650.00                 | \$11,350.00         | \$11,350.00         | \$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           | \$4,799.99          | \$232,200.01                                  | \$4,799.99          | \$0.00                           | \$232,200.01                | \$4,799.99          | \$4,799.99          | \$0.00                        |
| 2461                  | Material eléctrico y electrónico                             | \$237,000.00          | \$0.00                          | \$237,000.00           | \$4,799.99          | \$232,200.01                                  | \$4,799.99          | \$0.00                           | \$232,200.01                | \$4,799.99          | \$4,799.99          | \$0.00                        |
| 2470                  | Artículos metálicos para la construcción                     | \$555,600.00          | \$10,000.00                     | \$565,600.00           | \$38,585.00         | \$527,015.00                                  | \$38,585.00         | \$0.00                           | \$527,015.00                | \$38,585.00         | \$38,585.00         | \$0.00                        |
| 2471                  | Artículos metálicos para la construcción                     | \$555,600.00          | \$10,000.00                     | \$565,600.00           | \$38,585.00         | \$527,015.00                                  | \$38,585.00         | \$0.00                           | \$527,015.00                | \$38,585.00         | \$38,585.00         | \$0.00                        |



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| Unidad Administrativa |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | del Gasto  |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 2490                  | Otros materiales y artículos de construcción y reparación  | \$280,000.00          | \$26,000.00                     | \$306,000.00           | \$224,092.00        | \$81,908.00                                   | \$224,092.00        | \$0.00                           | \$81,908.00                 | \$224,092.00        | \$224,092.00        | \$0.00                        |
| 2491                  | Otros materiales y artículos de construcción y reparación  | \$280,000.00          | \$26,000.00                     | \$306,000.00           | \$224,092.00        | \$81,908.00                                   | \$224,092.00        | \$0.00                           | \$81,908.00                 | \$224,092.00        | \$224,092.00        | \$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>\$1,556.99</b>   | <b>\$90,443.01</b>                            | <b>\$1,556.99</b>   | <b>\$0.00</b>                    | <b>\$90,443.01</b>          | <b>\$1,556.99</b>   | <b>\$1,556.99</b>   | <b>\$0.00</b>                 |
| 2510                  | Productos químicos básicos                                 | \$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                        |
| 2511                  | Productos químicos básicos                                 | \$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                        |
| 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            | \$0.00                          | \$3,000.00             | \$0.00              | \$3,000.00                                    | \$0.00              | \$0.00                           | \$3,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2531                  | Medicinas y productos farmacéuticos                        | \$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                        |
| 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            | \$1,556.99          | \$23,443.01                                   | \$1,556.99          | \$0.00                           | \$23,443.01                 | \$1,556.99          | \$1,556.99          | \$0.00                        |
| 2561                  | Fibras sintéticas, hules, plásticos y derivados            | \$10,000.00           | \$15,000.00                     | \$25,000.00            | \$1,556.99          | \$23,443.01                                   | \$1,556.99          | \$0.00                           | \$23,443.01                 | \$1,556.99          | \$1,556.99          | \$0.00                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$3,500,000.00</b> | <b>\$219,581.73</b>             | <b>\$3,719,581.73</b>  | <b>\$949,958.62</b> | <b>\$2,769,623.11</b>                         | <b>\$949,958.62</b> | <b>\$0.00</b>                    | <b>\$2,769,623.11</b>       | <b>\$949,958.62</b> | <b>\$949,958.62</b> | <b>\$0.00</b>                 |
| 2610                  | Combustibles, lubricantes y aditivos                       | \$3,500,000.00        | \$219,581.73                    | \$3,719,581.73         | \$949,958.62        | \$2,769,623.11                                | \$949,958.62        | \$0.00                           | \$2,769,623.11              | \$949,958.62        | \$949,958.62        | \$0.00                        |
| 2611                  | Combustibles, lubricantes y aditivos                       | \$3,500,000.00        | \$219,581.73                    | \$3,719,581.73         | \$949,958.62        | \$2,769,623.11                                | \$949,958.62        | \$0.00                           | \$2,769,623.11              | \$949,958.62        | \$949,958.62        | \$0.00                        |
| <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$27,000.00</b>    | <b>\$0.00</b>                   | <b>\$27,000.00</b>     | <b>\$2,123.00</b>   | <b>\$24,877.00</b>                            | <b>\$2,123.00</b>   | <b>\$0.00</b>                    | <b>\$24,877.00</b>          | <b>\$2,123.00</b>   | <b>\$2,123.00</b>   | <b>\$0.00</b>                 |
| 2710                  | Vestuario y uniformes                                      | \$14,000.00           | \$0.00                          | \$14,000.00            | \$0.00              | \$14,000.00                                   | \$0.00              | \$0.00                           | \$14,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2711                  | Vestuario y uniformes                                      | \$14,000.00           | \$0.00                          | \$14,000.00            | \$0.00              | \$14,000.00                                   | \$0.00              | \$0.00                           | \$14,000.00                 | \$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              | \$2,000.00                      | \$2,500.00             | \$1,595.00          | \$905.00                                      | \$1,595.00          | \$0.00                           | \$905.00                    | \$1,595.00          | \$1,595.00          | \$0.00                        |
| 2741                  | Productos textiles   | \$500.00              | \$2,000.00                      | \$2,500.00             | \$1,595.00          | \$905.00                                      | \$1,595.00          | \$0.00                           | \$905.00                    | \$1,595.00          | \$1,595.00          | \$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>\$8,000.00</b>               | <b>\$293,000.00</b>    | <b>\$86,921.57</b>  | <b>\$206,078.43</b>                           | <b>\$86,921.57</b>  | <b>\$0.00</b>                    | <b>\$206,078.43</b>         | <b>\$86,921.57</b>  | <b>\$86,921.57</b>  | <b>\$0.00</b>                 |
| 2910                  | Herramientas menores                                       | \$43,000.00           | \$0.00                          | \$43,000.00            | \$289.01            | \$42,710.99                                   | \$289.01            | \$0.00                           | \$42,710.99                 | \$289.01            | \$289.01            | \$0.00                        |
| 2911                  | Herramientas menores                                       | \$43,000.00           | \$0.00                          | \$43,000.00            | \$289.01            | \$42,710.99                                   | \$289.01            | \$0.00                           | \$42,710.99                 | \$289.01            | \$289.01            | \$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 31/mar./2023**

Fecha y hora de Impresión | 03/may./2023  
12:48 p. m.

| Unidad Administrativa                                  |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto   | del 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           | \$8,000.00                      | \$222,000.00           | \$82,264.56           | \$139,735.44                                  | \$82,264.56           | \$0.00                           | \$139,735.44                | \$82,264.56           | \$82,264.56           | \$0.00                        |
| 2961   | Refacciones y accesorios menores de equipo de transporte    | \$214,000.00           | \$8,000.00                      | \$222,000.00           | \$82,264.56           | \$139,735.44                                  | \$82,264.56           | \$0.00                           | \$139,735.44                | \$82,264.56           | \$82,264.56           | \$0.00                        |
| <b>DOTACION DE MATERIALES Y SUMIN</b>                  |   | <b>\$6,539,000.00</b>  | <b>\$409,581.73</b>             | <b>\$6,948,581.73</b>  | <b>\$1,787,845.66</b> | <b>\$5,160,736.07</b>                         | <b>\$1,787,845.66</b> | <b>\$0.00</b>                    | <b>\$5,160,736.07</b>       | <b>\$1,787,845.66</b> | <b>\$1,787,845.66</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>\$399,325.89</b>             | <b>\$15,810,325.89</b> | <b>\$3,590,227.14</b> | <b>\$12,220,098.75</b>                        | <b>\$3,590,227.14</b> | <b>\$0.00</b>                    | <b>\$12,220,098.75</b>      | <b>\$3,590,227.14</b> | <b>\$3,590,227.14</b> | <b>\$0.00</b>                 |
| <b>3100</b>  | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$4,219,000.00</b>  | <b>-\$113,250.92</b>            | <b>\$4,105,749.08</b>  | <b>\$1,097,520.00</b> | <b>\$3,008,229.08</b>                         | <b>\$1,097,520.00</b> | <b>\$0.00</b>                    | <b>\$3,008,229.08</b>       | <b>\$1,097,520.00</b> | <b>\$1,097,520.00</b> | <b>\$0.00</b>                 |
| 3110   | Energía eléctrica   | \$4,038,000.00         | -\$188,000.00                   | \$3,850,000.00         | \$963,001.00          | \$2,886,999.00                                | \$963,001.00          | \$0.00                           | \$2,886,999.00              | \$963,001.00          | \$963,001.00          | \$0.00                        |
| 3111   | Energía eléctrica   | \$4,038,000.00         | -\$188,000.00                   | \$3,850,000.00         | \$963,001.00          | \$2,886,999.00                                | \$963,001.00          | \$0.00                           | \$2,886,999.00              | \$963,001.00          | \$963,001.00          | \$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           | -\$15,250.92                    | \$160,749.08           | \$47,519.00           | \$113,230.08                                  | \$47,519.00           | \$0.00                           | \$113,230.08                | \$47,519.00           | \$47,519.00           | \$0.00                        |
| 3141   | Telefonía tradicional                                       | \$176,000.00           | -\$15,250.92                    | \$160,749.08           | \$47,519.00           | \$113,230.08                                  | \$47,519.00           | \$0.00                           | \$113,230.08                | \$47,519.00           | \$47,519.00           | \$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>\$467,576.81</b>             | <b>\$4,322,576.81</b>  | <b>\$780,593.32</b>   | <b>\$3,541,983.49</b>                         | <b>\$780,593.32</b>   | <b>\$0.00</b>                    | <b>\$3,541,983.49</b>       | <b>\$780,593.32</b>   | <b>\$780,593.32</b>   | <b>\$0.00</b>                 |
| 3250   | Arrendamiento de equipo de transporte                       | \$2,650,000.00         | \$0.00                          | \$2,650,000.00         | \$448,000.00          | \$2,202,000.00                                | \$448,000.00          | \$0.00                           | \$2,202,000.00              | \$448,000.00          | \$448,000.00          | \$0.00                        |
| 3251   | Arrendamiento de equipo de transporte                       | \$2,650,000.00         | \$0.00                          | \$2,650,000.00         | \$448,000.00          | \$2,202,000.00                                | \$448,000.00          | \$0.00                           | \$2,202,000.00              | \$448,000.00          | \$448,000.00          | \$0.00                        |
| 3260   | Arrendamiento de maquinaria, otros equipos y herramient     | \$890,000.00           | \$80,000.00                     | \$970,000.00           | \$139,200.00          | \$830,800.00                                  | \$139,200.00          | \$0.00                           | \$830,800.00                | \$139,200.00          | \$139,200.00          | \$0.00                        |
| 3261   | Arrendamiento de maquinaria, otros equipos y herramient     | \$890,000.00           | \$80,000.00                     | \$970,000.00           | \$139,200.00          | \$830,800.00                                  | \$139,200.00          | \$0.00                           | \$830,800.00                | \$139,200.00          | \$139,200.00          | \$0.00                        |
| 3270   | Arrendamiento de activos intangibles                        | \$0.00                 | \$27,000.00                     | \$27,000.00            | \$16,373.32           | \$10,626.68                                   | \$16,373.32           | \$0.00                           | \$10,626.68                 | \$16,373.32           | \$16,373.32           | \$0.00                        |
| 3271   | Arrendamiento de activos intangibles                        | \$0.00                 | \$27,000.00                     | \$27,000.00            | \$16,373.32           | \$10,626.68                                   | \$16,373.32           | \$0.00                           | \$10,626.68                 | \$16,373.32           | \$16,373.32           | \$0.00                        |
| 3290   | Otros arrendamientos  | \$315,000.00           | \$360,576.81                    | \$675,576.81           | \$177,020.00          | \$498,556.81                                  | \$177,020.00          | \$0.00                           | \$498,556.81                | \$177,020.00          | \$177,020.00          | \$0.00                        |
| 3291   | Otros arrendamientos  | \$315,000.00           | \$360,576.81                    | \$675,576.81           | \$177,020.00          | \$498,556.81                                  | \$177,020.00          | \$0.00                           | \$498,556.81                | \$177,020.00          | \$177,020.00          | \$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                        |



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 31/mar./2023

Fecha y hora de Impresión | 03/may./2023  
12:48 p. m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>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>\$5,000.00</b>               | <b>\$280,000.00</b>    | <b>\$119,749.79</b>   | <b>\$160,250.21</b>                           | <b>\$119,749.79</b>   | <b>\$0.00</b>                    | <b>\$160,250.21</b>         | <b>\$119,749.79</b>   | <b>\$119,749.79</b>   | <b>\$0.00</b>                 |
| 3410             | Servicios financieros y bancarios                          | \$64,000.00           | \$5,000.00                      | \$69,000.00            | \$14,027.54           | \$54,972.46                                   | \$14,027.54           | \$0.00                           | \$54,972.46                 | \$14,027.54           | \$14,027.54           | \$0.00                        |
| 3411             | Servicios financieros y bancarios                          | \$64,000.00           | \$5,000.00                      | \$69,000.00            | \$14,027.54           | \$54,972.46                                   | \$14,027.54           | \$0.00                           | \$54,972.46                 | \$14,027.54           | \$14,027.54           | \$0.00                        |
| 3430             | Servicios de recaudación, traslado y custodia de valores   | \$188,000.00          | -\$12,000.00                    | \$176,000.00           | \$94,476.90           | \$81,523.10                                   | \$94,476.90           | \$0.00                           | \$81,523.10                 | \$94,476.90           | \$94,476.90           | \$0.00                        |
| 3431             | Servicios de recaudación, traslado y custodia de valores   | \$188,000.00          | -\$12,000.00                    | \$176,000.00           | \$94,476.90           | \$81,523.10                                   | \$94,476.90           | \$0.00                           | \$81,523.10                 | \$94,476.90           | \$94,476.90           | \$0.00                        |
| 3450             | Seguro de bienes patrimoniales                             | \$23,000.00           | \$12,000.00                     | \$35,000.00            | \$11,245.35           | \$23,754.65                                   | \$11,245.35           | \$0.00                           | \$23,754.65                 | \$11,245.35           | \$11,245.35           | \$0.00                        |
| 3451             | Seguro de bienes patrimoniales                             | \$23,000.00           | \$12,000.00                     | \$35,000.00            | \$11,245.35           | \$23,754.65                                   | \$11,245.35           | \$0.00                           | \$23,754.65                 | \$11,245.35           | \$11,245.35           | \$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 e  | \$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 e  | \$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    | \$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>\$50,000.00</b>              | <b>\$750,000.00</b>    | <b>\$23,200.00</b>    | <b>\$726,800.00</b>                           | <b>\$23,200.00</b>    | <b>\$0.00</b>                    | <b>\$726,800.00</b>         | <b>\$23,200.00</b>    | <b>\$23,200.00</b>    | <b>\$0.00</b>                 |
| 3610             | Difusión por radio, televisión y otros medios de mensaje s | \$700,000.00          | \$50,000.00                     | \$750,000.00           | \$23,200.00           | \$726,800.00                                  | \$23,200.00           | \$0.00                           | \$726,800.00                | \$23,200.00           | \$23,200.00           | \$0.00                        |
| 3611             | Difusión por radio, televisión y otros medios de mensajes  | \$700,000.00          | \$50,000.00                     | \$750,000.00           | \$23,200.00           | \$726,800.00                                  | \$23,200.00           | \$0.00                           | \$726,800.00                | \$23,200.00           | \$23,200.00           | \$0.00                        |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>                   | <b>\$1,075,000.00</b> | <b>-\$50,000.00</b>             | <b>\$1,025,000.00</b>  | <b>\$135,137.22</b>   | <b>\$889,862.78</b>                           | <b>\$135,137.22</b>   | <b>\$0.00</b>                    | <b>\$889,862.78</b>         | <b>\$135,137.22</b>   | <b>\$135,137.22</b>   | <b>\$0.00</b>                 |
| 3720             | Pasajes terrestres   | \$25,000.00           | \$0.00                          | \$25,000.00            | \$21,619.99           | \$3,380.01                                    | \$21,619.99           | \$0.00                           | \$3,380.01                  | \$21,619.99           | \$21,619.99           | \$0.00                        |
| 3721             | Pasajes terrestres   | \$25,000.00           | \$0.00                          | \$25,000.00            | \$21,619.99           | \$3,380.01                                    | \$21,619.99           | \$0.00                           | \$3,380.01                  | \$21,619.99           | \$21,619.99           | \$0.00                        |
| 3750             | Viáticos en el país  | \$1,050,000.00        | -\$50,000.00                    | \$1,000,000.00         | \$113,517.23          | \$886,482.77                                  | \$113,517.23          | \$0.00                           | \$886,482.77                | \$113,517.23          | \$113,517.23          | \$0.00                        |
| 3751             | Viáticos en el país  | \$1,050,000.00        | -\$50,000.00                    | \$1,000,000.00         | \$113,517.23          | \$886,482.77                                  | \$113,517.23          | \$0.00                           | \$886,482.77                | \$113,517.23          | \$113,517.23          | \$0.00                        |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                 | <b>\$4,000,000.00</b> | <b>\$40,000.00</b>              | <b>\$4,040,000.00</b>  | <b>\$1,046,045.62</b> | <b>\$2,993,954.38</b>                         | <b>\$1,046,045.62</b> | <b>\$0.00</b>                    | <b>\$2,993,954.38</b>       | <b>\$1,046,045.62</b> | <b>\$1,046,045.62</b> | <b>\$0.00</b>                 |
| 3810             | Gastos ceremonial  | \$1,050,000.00        | -\$20,000.00                    | \$1,030,000.00         | \$173,546.58          | \$856,453.42                                  | \$173,546.58          | \$0.00                           | \$856,453.42                | \$173,546.58          | \$173,546.58          | \$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 31/mar./2023

Fecha y hora de Impresión | 03/may./2023  
12:48 p. m.

| Unidad Administrativa  |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--|--|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto   | Gasto  |                        |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 3811   | Gastos de ceremonial                                       | \$1,050,000.00         | -\$20,000.00                    | \$1,030,000.00         | \$173,546.58          | \$856,453.42                                  | \$173,546.58          | \$0.00                           | \$856,453.42                | \$173,546.58          | \$173,546.58          | \$0.00                        |
| 3820   | Gastos de orden social y cultural                          | \$2,950,000.00         | \$60,000.00                     | \$3,010,000.00         | \$872,499.04          | \$2,137,500.96                                | \$872,499.04          | \$0.00                           | \$2,137,500.96              | \$872,499.04          | \$872,499.04          | \$0.00                        |
| 3821   | Gastos de orden social y cultural                          | \$2,950,000.00         | \$60,000.00                     | \$3,010,000.00         | \$872,499.04          | \$2,137,500.96                                | \$872,499.04          | \$0.00                           | \$2,137,500.96              | \$872,499.04          | \$872,499.04          | \$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>\$381,144.47</b>   | <b>\$718,855.53</b>                           | <b>\$381,144.47</b>   | <b>\$0.00</b>                    | <b>\$718,855.53</b>         | <b>\$381,144.47</b>   | <b>\$381,144.47</b>   | <b>\$0.00</b>                 |
| 3920   | Impuestos y derechos                                       | \$784,000.00           | \$0.00                          | \$784,000.00           | \$368,090.47          | \$415,909.53                                  | \$368,090.47          | \$0.00                           | \$415,909.53                | \$368,090.47          | \$368,090.47          | \$0.00                        |
| 3921   | Impuestos y derechos                                       | \$784,000.00           | \$0.00                          | \$784,000.00           | \$368,090.47          | \$415,909.53                                  | \$368,090.47          | \$0.00                           | \$415,909.53                | \$368,090.47          | \$368,090.47          | \$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>\$399,325.89</b>             | <b>\$15,810,325.89</b> | <b>\$3,590,227.14</b> | <b>\$12,220,098.75</b>                        | <b>\$3,590,227.14</b> | <b>\$0.00</b>                    | <b>\$12,220,098.75</b>      | <b>\$3,590,227.14</b> | <b>\$3,590,227.14</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>\$1,008,254.06</b> | <b>\$991,745.94</b>                           | <b>\$1,008,254.06</b> | <b>\$0.00</b>                    | <b>\$991,745.94</b>         | <b>\$1,008,254.06</b> | <b>\$1,008,254.06</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>\$1,008,254.06</b> | <b>\$991,745.94</b>                           | <b>\$1,008,254.06</b> | <b>\$0.00</b>                    | <b>\$991,745.94</b>         | <b>\$1,008,254.06</b> | <b>\$1,008,254.06</b> | <b>\$0.00</b>                 |
| 9910   | ADEFAS   | \$2,000,000.00         | \$0.00                          | \$2,000,000.00         | \$1,008,254.06        | \$991,745.94                                  | \$1,008,254.06        | \$0.00                           | \$991,745.94                | \$1,008,254.06        | \$1,008,254.06        | \$0.00                        |
| 9911   | ADEFAS   | \$2,000,000.00         | \$0.00                          | \$2,000,000.00         | \$1,008,254.06        | \$991,745.94                                  | \$1,008,254.06        | \$0.00                           | \$991,745.94                | \$1,008,254.06        | \$1,008,254.06        | \$0.00                        |
| <b>ADEFAS</b>  |  | <b>\$2,000,000.00</b>  | <b>\$0.00</b>                   | <b>\$2,000,000.00</b>  | <b>\$1,008,254.06</b> | <b>\$991,745.94</b>                           | <b>\$1,008,254.06</b> | <b>\$0.00</b>                    | <b>\$991,745.94</b>         | <b>\$1,008,254.06</b> | <b>\$1,008,254.06</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>\$40,600.00</b>    | <b>\$664,432.00</b>                           | <b>\$40,600.00</b>    | <b>\$0.00</b>                    | <b>\$664,432.00</b>         | <b>\$40,600.00</b>    | <b>\$40,600.00</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>\$40,600.00</b>    | <b>\$664,432.00</b>                           | <b>\$40,600.00</b>    | <b>\$0.00</b>                    | <b>\$664,432.00</b>         | <b>\$40,600.00</b>    | <b>\$40,600.00</b>    | <b>\$0.00</b>                 |
| 2110   | Materiales, útiles y equipos menores de oficina            | \$705,032.00           | \$0.00                          | \$705,032.00           | \$40,600.00           | \$664,432.00                                  | \$40,600.00           | \$0.00                           | \$664,432.00                | \$40,600.00           | \$40,600.00           | \$0.00                        |
| 2111   | Materiales, útiles y equipos menores de oficina            | \$705,032.00           | \$0.00                          | \$705,032.00           | \$40,600.00           | \$664,432.00                                  | \$40,600.00           | \$0.00                           | \$664,432.00                | \$40,600.00           | \$40,600.00           | \$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>\$971,165.85</b>   | <b>\$1,549,446.13</b>                         | <b>\$971,165.85</b>   | <b>\$0.00</b>                    | <b>\$1,549,446.13</b>       | <b>\$971,165.85</b>   | <b>\$971,165.85</b>   | <b>\$0.00</b>                 |
| <b>3200</b>  | <b>SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$835,200.00</b>    | <b>\$0.00</b>                   | <b>\$835,200.00</b>    | <b>\$29,000.00</b>    | <b>\$806,200.00</b>                           | <b>\$29,000.00</b>    | <b>\$0.00</b>                    | <b>\$806,200.00</b>         | <b>\$29,000.00</b>    | <b>\$29,000.00</b>    | <b>\$0.00</b>                 |
| 3250   | Arrendamiento de equipo de transporte                      | \$835,200.00           | \$0.00                          | \$835,200.00           | \$29,000.00           | \$806,200.00                                  | \$29,000.00           | \$0.00                           | \$806,200.00                | \$29,000.00           | \$29,000.00           | \$0.00                        |
| 3251   | Arrendamiento de equipo de transporte                      | \$835,200.00           | \$0.00                          | \$835,200.00           | \$29,000.00           | \$806,200.00                                  | \$29,000.00           | \$0.00                           | \$806,200.00                | \$29,000.00           | \$29,000.00           | \$0.00                        |
| <b>3300</b>  | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$549,768.00</b>    | <b>\$470,789.82</b>             | <b>\$1,020,557.82</b>  | <b>\$800,000.00</b>   | <b>\$220,557.82</b>                           | <b>\$800,000.00</b>   | <b>\$0.00</b>                    | <b>\$220,557.82</b>         | <b>\$800,000.00</b>   | <b>\$800,000.00</b>   | <b>\$0.00</b>                 |
| 3390   | Servicios profesionales, científicos y técnicos integrales | \$549,768.00           | \$470,789.82                    | \$1,020,557.82         | \$800,000.00          | \$220,557.82                                  | \$800,000.00          | \$0.00                           | \$220,557.82                | \$800,000.00          | \$800,000.00          | \$0.00                        |
| 3391   | Servicios profesionales, científicos y técnicos integrales | \$549,768.00           | \$470,789.82                    | \$1,020,557.82         | \$800,000.00          | \$220,557.82                                  | \$800,000.00          | \$0.00                           | \$220,557.82                | \$800,000.00          | \$800,000.00          | \$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>\$142,165.85</b>   | <b>\$522,688.31</b>                           | <b>\$142,165.85</b>   | <b>\$0.00</b>                    | <b>\$522,688.31</b>         | <b>\$142,165.85</b>   | <b>\$142,165.85</b>   | <b>\$0.00</b>                 |
| 3750   | Viáticos en el país  | \$460,000.00           | \$204,854.16                    | \$664,854.16           | \$142,165.85          | \$522,688.31                                  | \$142,165.85          | \$0.00                           | \$522,688.31                | \$142,165.85          | \$142,165.85          | \$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 31/mar./2023

Fecha y hora de Impresión | 03/may./2023  
12:48 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           | \$142,165.85          | \$522,688.31                            | \$142,165.85          | \$0.00                      | \$522,688.31             | \$142,165.85          | \$142,165.85          | \$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>\$1,011,765.85</b> | <b>\$2,213,878.13</b>                   | <b>\$1,011,765.85</b> | <b>\$0.00</b>               | <b>\$2,213,878.13</b>    | <b>\$1,011,765.85</b> | <b>\$1,011,765.85</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        | \$17,599,519.54            | \$29,500,980.60        | \$0.00                | \$29,500,980.60                         | \$0.00                | \$0.00                      | \$29,500,980.60          | \$0.00                | \$0.00                | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$11,901,461.06        | \$17,599,519.54            | \$29,500,980.60        | \$0.00                | \$29,500,980.60                         | \$0.00                | \$0.00                      | \$29,500,980.60          | \$0.00                | \$0.00                | \$0.00                  |
| 6130   | Construcción de obras para el abastecimiento de agua, p | \$11,901,461.06        | \$17,599,519.54            | \$29,500,980.60        | \$0.00                | \$29,500,980.60                         | \$0.00                | \$0.00                      | \$29,500,980.60          | \$0.00                | \$0.00                | \$0.00                  |
| 6131   | Construcción de obras para el abastecimiento de agua, p | \$11,901,461.06        | \$17,599,519.54            | \$29,500,980.60        | \$0.00                | \$29,500,980.60                         | \$0.00                | \$0.00                      | \$29,500,980.60          | \$0.00                | \$0.00                | \$0.00                  |
| <b>CONSTRUCCION DE SISTEMAS DE AGUA</b>  |   | <b>\$11,901,461.06</b> | <b>\$17,599,519.54</b>     | <b>\$29,500,980.60</b> | <b>\$0.00</b>         | <b>\$29,500,980.60</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$29,500,980.60</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                                  | \$0.00                | \$499,019.40                | \$499,019.40             | \$0.00                | \$0.00                | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00                 | \$499,019.40               | \$499,019.40           | \$499,019.40          | \$0.00                                  | \$0.00                | \$499,019.40                | \$499,019.40             | \$0.00                | \$0.00                | \$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                                  | \$0.00                | \$499,019.40                | \$499,019.40             | \$0.00                | \$0.00                | \$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                                  | \$0.00                | \$499,019.40                | \$499,019.40             | \$0.00                | \$0.00                | \$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>\$0.00</b>         | <b>\$499,019.40</b>         | <b>\$499,019.40</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <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         | \$58,000.00           | \$942,000.00                            | \$58,000.00           | \$0.00                      | \$942,000.00             | \$58,000.00           | \$58,000.00           | \$0.00                  |
| 4400   | AYUDAS SOCIALES   | \$0.00                 | \$1,000,000.00             | \$1,000,000.00         | \$58,000.00           | \$942,000.00                            | \$58,000.00           | \$0.00                      | \$942,000.00             | \$58,000.00           | \$58,000.00           | \$0.00                  |
| 4410   | Ayudas sociales a personas                              | \$0.00                 | \$1,000,000.00             | \$1,000,000.00         | \$58,000.00           | \$942,000.00                            | \$58,000.00           | \$0.00                      | \$942,000.00             | \$58,000.00           | \$58,000.00           | \$0.00                  |
| 4411   | Ayudas sociales a personas                              | \$0.00                 | \$1,000,000.00             | \$1,000,000.00         | \$58,000.00           | \$942,000.00                            | \$58,000.00           | \$0.00                      | \$942,000.00             | \$58,000.00           | \$58,000.00           | \$0.00                  |
| <b>DOTACION DE AGUA POTABLE MEDIANTE EL ARRENDAMIENTO DE PIPA</b>  |   | <b>\$0.00</b>          | <b>\$1,000,000.00</b>      | <b>\$1,000,000.00</b>  | <b>\$58,000.00</b>    | <b>\$942,000.00</b>                     | <b>\$58,000.00</b>    | <b>\$0.00</b>               | <b>\$942,000.00</b>      | <b>\$58,000.00</b>    | <b>\$58,000.00</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 31/mar./2023

Fecha y hora de Impresión | 03/may./2023  
12:48 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>O2400 AGUA Y SANEAMIENTO.- AGUA POTABLE.- DERECHOS Y APROVECHAMIENTOS.- AGUAS RESIDUALES</b> |   |                       |                              |                       |                     |   |                     |                             |                          |                     |                     |                         |
| 3000  | SERVICIOS GENERALES                                     | \$0.00                | \$100,000.00                 | \$100,000.00          | \$15,484.00         | \$84,516.00                             | \$15,484.00         | \$0.00                      | \$84,516.00              | \$15,484.00         | \$15,484.00         | \$0.00                  |
| 3900  | OTROS SERVICIOS GENERALES                               | \$0.00                | \$100,000.00                 | \$100,000.00          | \$15,484.00         | \$84,516.00                             | \$15,484.00         | \$0.00                      | \$84,516.00              | \$15,484.00         | \$15,484.00         | \$0.00                  |
| 3920  | Impuestos y derechos                                    | \$0.00                | \$100,000.00                 | \$100,000.00          | \$15,484.00         | \$84,516.00                             | \$15,484.00         | \$0.00                      | \$84,516.00              | \$15,484.00         | \$15,484.00         | \$0.00                  |
| 3921  | Impuestos y derechos                                    | \$0.00                | \$100,000.00                 | \$100,000.00          | \$15,484.00         | \$84,516.00                             | \$15,484.00         | \$0.00                      | \$84,516.00              | \$15,484.00         | \$15,484.00         | \$0.00                  |
| <b>AGUA Y SANEAMIENTO.- AGUA POTABLE</b>  |   | <b>\$0.00</b>         | <b>\$100,000.00</b>          | <b>\$100,000.00</b>   | <b>\$15,484.00</b>  | <b>\$84,516.00</b>                      | <b>\$15,484.00</b>  | <b>\$0.00</b>               | <b>\$84,516.00</b>       | <b>\$15,484.00</b>  | <b>\$15,484.00</b>  | <b>\$0.00</b>           |
| <b>O2500 CELEBRACION DE CONVENIO INTERMUNICIPAL PARA EL TRASLADO DE RESIDUOS SOLIDOS</b>        |   |                       |                              |                       |                     |   |                     |                             |                          |                     |                     |                         |
| 3000  | SERVICIOS GENERALES                                     | \$924,000.00          | \$0.00                       | \$924,000.00          | \$154,000.00        | \$770,000.00                            | \$154,000.00        | \$0.00                      | \$770,000.00             | \$154,000.00        | \$154,000.00        | \$0.00                  |
| 3200  | SERVICIOS DE ARRENDAMIENTO                              | \$924,000.00          | \$0.00                       | \$924,000.00          | \$154,000.00        | \$770,000.00                            | \$154,000.00        | \$0.00                      | \$770,000.00             | \$154,000.00        | \$154,000.00        | \$0.00                  |
| 3260  | Arrendamiento de maquinaria, otros equipos y herramient | \$924,000.00          | \$0.00                       | \$924,000.00          | \$154,000.00        | \$770,000.00                            | \$154,000.00        | \$0.00                      | \$770,000.00             | \$154,000.00        | \$154,000.00        | \$0.00                  |
| 3261  | Arrendamiento de maquinaria, otros equipos y herramient | \$924,000.00          | \$0.00                       | \$924,000.00          | \$154,000.00        | \$770,000.00                            | \$154,000.00        | \$0.00                      | \$770,000.00             | \$154,000.00        | \$154,000.00        | \$0.00                  |
| <b>CELEBRACION DE CONVENIO INTERMUNICIPAL</b>   |   | <b>\$924,000.00</b>   | <b>\$0.00</b>                | <b>\$924,000.00</b>   | <b>\$154,000.00</b> | <b>\$770,000.00</b>                     | <b>\$154,000.00</b> | <b>\$0.00</b>               | <b>\$770,000.00</b>      | <b>\$154,000.00</b> | <b>\$154,000.00</b> | <b>\$0.00</b>           |
| <b>O2501 DOTACION DE VEHICULOS PARA EL TRASLADO DE RESIDUOS SOLIDOS</b>                         |   |                       |                              |                       |                     |   |                     |                             |                          |                     |                     |                         |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 | \$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 TRASLADO DE RESIDUOS SOLIDOS</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        | -\$260,000.00                | \$1,000,000.00        | \$0.00              | \$1,000,000.00                          | \$0.00              | \$0.00                      | \$1,000,000.00           | \$0.00              | \$0.00              | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$1,260,000.00        | -\$260,000.00                | \$1,000,000.00        | \$0.00              | \$1,000,000.00                          | \$0.00              | \$0.00                      | \$1,000,000.00           | \$0.00              | \$0.00              | \$0.00                  |
| 6120  | Edificación no habitacional                             | \$1,260,000.00        | -\$260,000.00                | \$1,000,000.00        | \$0.00              | \$1,000,000.00                          | \$0.00              | \$0.00                      | \$1,000,000.00           | \$0.00              | \$0.00              | \$0.00                  |
| 6121  | EDIFICACIÓN NO HABITACIONAL                             | \$1,260,000.00        | -\$260,000.00                | \$1,000,000.00        | \$0.00              | \$1,000,000.00                          | \$0.00              | \$0.00                      | \$1,000,000.00           | \$0.00              | \$0.00              | \$0.00                  |
| <b>CONSTRUCCION DE OBRAS EDUCATIVAS</b>   |   | <b>\$1,260,000.00</b> | <b>-\$260,000.00</b>         | <b>\$1,000,000.00</b> | <b>\$0.00</b>       | <b>\$1,000,000.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$1,000,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>O4000 CONSTRUCCION DE OBRAS DE URBANIZACION</b>  |   |                       |                              |                       |                     |   |                     |                             |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$36,362,538.94       | -\$4,593,511.04              | \$31,769,027.90       | \$0.00              | \$31,769,027.90                         | \$0.00              | \$0.00                      | \$31,769,027.90          | \$0.00              | \$0.00              | \$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 AI 31/mar./2023

Fecha y hora de Impresión | 03/may./2023  
12:48 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 |
|---|---|------------------------|------------------------------|------------------------|-----------------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$36,362,538.94        | -\$4,593,511.04              | \$31,769,027.90        | \$0.00                | \$31,769,027.90                         | \$0.00         | \$0.00                      | \$31,769,027.90          | \$0.00         | \$0.00         | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$36,362,538.94        | -\$4,593,511.04              | \$31,769,027.90        | \$0.00                | \$31,769,027.90                         | \$0.00         | \$0.00                      | \$31,769,027.90          | \$0.00         | \$0.00         | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$36,362,538.94        | -\$4,593,511.04              | \$31,769,027.90        | \$0.00                | \$31,769,027.90                         | \$0.00         | \$0.00                      | \$31,769,027.90          | \$0.00         | \$0.00         | \$0.00                  |
| <b>CONSTRUCCION DE OBRAS DE URB/</b>  |   | <b>\$36,362,538.94</b> | <b>-\$4,593,511.04</b>       | <b>\$31,769,027.90</b> | <b>\$0.00</b>         | <b>\$31,769,027.90</b>                  | <b>\$0.00</b>  | <b>\$0.00</b>               | <b>\$31,769,027.90</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>           |
| <b>O4001 AD-006.- CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE ZACAYUHUAL, AXTLA DE TERRAZAS, S.L.D.</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>  |   | <b>\$0.00</b>          | <b>\$1,542,232.73</b>        | <b>\$1,542,232.73</b>  | <b>\$1,542,232.73</b> | <b>\$0.00</b>                           | <b>\$0.00</b>  | <b>\$1,542,232.73</b>       | <b>\$1,542,232.73</b>    | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>           |
| <b>O4002 AD-007.- CONSTRUCCION DE PAVIMENTACION DE CALLE EN LA LOCALIDAD DE RANCHO NUEVO, AXTLA DE TERRAZAS, S.L.D.</b> |   |                        |                              |                        |                       |   |                |                             |                          |                |                |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00                 | \$1,199,149.70               | \$1,199,149.70         | \$1,199,149.70        | \$0.00                                  | \$0.00         | \$1,199,149.70              | \$1,199,149.70           | \$0.00         | \$0.00         | \$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                                  | \$0.00         | \$1,199,149.70              | \$1,199,149.70           | \$0.00         | \$0.00         | \$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                                  | \$0.00         | \$1,199,149.70              | \$1,199,149.70           | \$0.00         | \$0.00         | \$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                                  | \$0.00         | \$1,199,149.70              | \$1,199,149.70           | \$0.00         | \$0.00         | \$0.00                  |
| <b>AD-007.- CONSTRUCCION DE PAVIME</b>  |   | <b>\$0.00</b>          | <b>\$1,199,149.70</b>        | <b>\$1,199,149.70</b>  | <b>\$1,199,149.70</b> | <b>\$0.00</b>                           | <b>\$0.00</b>  | <b>\$1,199,149.70</b>       | <b>\$1,199,149.70</b>    | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>           |
| <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>  |   | <b>\$0.00</b>          | <b>\$1,072,049.80</b>        | <b>\$1,072,049.80</b>  | <b>\$1,072,049.80</b> | <b>\$0.00</b>                           | <b>\$0.00</b>  | <b>\$1,072,049.80</b>       | <b>\$1,072,049.80</b>    | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>           |
| <b>O5000 ADMINISTRACION PLAZA OPERATIVA SEGURDAD PUBLICA</b>  |   |                        |                              |                        |                       |   |                |                             |                          |                |                |                         |
| 1000  | SERVICIOS PERSONALES                                      | \$10,000,000.00        | \$4,800,000.00               | \$14,800,000.00        | \$10,300,000.00       | \$4,500,000.00                          | \$2,854,406.31 | \$7,445,593.69              | \$11,945,593.69          | \$2,854,406.31 | \$2,854,406.31 | \$0.00                  |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$7,000,000.00         | \$4,300,000.00               | \$11,300,000.00        | \$10,000,000.00       | \$1,300,000.00                          | \$2,800,790.63 | \$7,199,209.37              | \$8,499,209.37           | \$2,800,790.63 | \$2,800,790.63 | \$0.00                  |
| 1130  | Sueldos base al personal permanente                       | \$7,000,000.00         | \$4,300,000.00               | \$11,300,000.00        | \$10,000,000.00       | \$1,300,000.00                          | \$2,800,790.63 | \$7,199,209.37              | \$8,499,209.37           | \$2,800,790.63 | \$2,800,790.63 | \$0.00                  |
| 1131  | Sueldos base al personal permanente                       | \$7,000,000.00         | \$4,300,000.00               | \$11,300,000.00        | \$10,000,000.00       | \$1,300,000.00                          | \$2,800,790.63 | \$7,199,209.37              | \$8,499,209.37           | \$2,800,790.63 | \$2,800,790.63 | \$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 AI 31/mar./2023

Fecha y hora de Impresión | 03/may./2023  
12:48 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 |
|--|---|------------------------|------------------------------|------------------------|------------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>1300</b>  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$2,800,000.00</b>  | <b>\$0.00</b>                | <b>\$2,800,000.00</b>  | <b>\$300,000.00</b>    | <b>\$2,500,000.00</b>                   | <b>\$53,615.68</b>    | <b>\$246,384.32</b>         | <b>\$2,746,384.32</b>    | <b>\$53,615.68</b>    | <b>\$53,615.68</b>    | <b>\$0.00</b>           |
| 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                          | \$53,615.68           | \$246,384.32                | \$2,746,384.32           | \$53,615.68           | \$53,615.68           | \$0.00                  |
| 1321   | Primas de vacaciones  | \$300,000.00           | \$0.00                       | \$300,000.00           | \$300,000.00           | \$0.00                                  | \$53,615.68           | \$246,384.32                | \$246,384.32             | \$53,615.68           | \$53,615.68           | \$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                  |
| <b>1500</b>  | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</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>           |
| 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                  |
| <b>1600</b>  | <b>PREVISIONES</b>  | <b>\$0.00</b>          | <b>\$500,000.00</b>          | <b>\$500,000.00</b>    | <b>\$0.00</b>          | <b>\$500,000.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$500,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 1610   | Previsiones de carácter laboral, económica y de seguridad   | \$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>\$10,300,000.00</b> | <b>\$4,500,000.00</b>                   | <b>\$2,854,406.31</b> | <b>\$7,445,593.69</b>       | <b>\$11,945,593.69</b>   | <b>\$2,854,406.31</b> | <b>\$2,854,406.31</b> | <b>\$0.00</b>           |
| <b>O5300 REALIZACION DEL PAGO DEL ALUMBRADO PUBLICO</b>  |   |                        |                              |                        |                        |   |                       |                             |                          |                       |                       |                         |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>                                  | <b>\$7,000,000.00</b>  | <b>\$0.00</b>                | <b>\$7,000,000.00</b>  | <b>\$994,908.00</b>    | <b>\$6,005,092.00</b>                   | <b>\$994,908.00</b>   | <b>\$0.00</b>               | <b>\$6,005,092.00</b>    | <b>\$994,908.00</b>   | <b>\$994,908.00</b>   | <b>\$0.00</b>           |
| <b>3100</b>  | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$7,000,000.00</b>  | <b>\$0.00</b>                | <b>\$7,000,000.00</b>  | <b>\$994,908.00</b>    | <b>\$6,005,092.00</b>                   | <b>\$994,908.00</b>   | <b>\$0.00</b>               | <b>\$6,005,092.00</b>    | <b>\$994,908.00</b>   | <b>\$994,908.00</b>   | <b>\$0.00</b>           |
| 3110   | Energía eléctrica   | \$7,000,000.00         | \$0.00                       | \$7,000,000.00         | \$994,908.00           | \$6,005,092.00                          | \$994,908.00          | \$0.00                      | \$6,005,092.00           | \$994,908.00          | \$994,908.00          | \$0.00                  |
| 3111   | Energía eléctrica   | \$7,000,000.00         | \$0.00                       | \$7,000,000.00         | \$994,908.00           | \$6,005,092.00                          | \$994,908.00          | \$0.00                      | \$6,005,092.00           | \$994,908.00          | \$994,908.00          | \$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>\$994,908.00</b>    | <b>\$6,005,092.00</b>                   | <b>\$994,908.00</b>   | <b>\$0.00</b>               | <b>\$6,005,092.00</b>    | <b>\$994,908.00</b>   | <b>\$994,908.00</b>   | <b>\$0.00</b>           |
| <b>O6000 CONSTRUCCION DE OBRAS DE ELECTRIFICACION</b>  |   |                        |                              |                        |                        |   |                       |                             |                          |                       |                       |                         |
| <b>6000</b>  | <b>INVERSIÓN PÚBLICA</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>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</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>           |
| 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, CABECERA MPAL MAOTLA, ZACAYIHUALT EL CERRO, BARRIO PROGRESO, SANTO DOMINGO</b> |   |                        |                              |                        |                        |   |                       |                             |                          |                       |                       |                         |
| <b>6000</b>  | <b>INVERSIÓN PÚBLICA</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>\$2,481,350.32</b> | <b>\$637,070.96</b>         | <b>\$637,070.96</b>      | <b>\$2,481,350.32</b> | <b>\$2,481,350.32</b> | <b>\$0.00</b>           |
| <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</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>\$2,481,350.32</b> | <b>\$637,070.96</b>         | <b>\$637,070.96</b>      | <b>\$2,481,350.32</b> | <b>\$2,481,350.32</b> | <b>\$0.00</b>           |
| 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                                  | \$2,481,350.32        | \$637,070.96                | \$637,070.96             | \$2,481,350.32        | \$2,481,350.32        | \$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                                  | \$2,481,350.32        | \$637,070.96                | \$637,070.96             | \$2,481,350.32        | \$2,481,350.32        | \$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 31/mar./2023

Fecha y hora de Impresión | 03/may./2023  
12:48 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 |
|---|---|-----------------|----------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| <b>AD-001.- EQUIPAMIENTO E INSTALACION DE ALUMBRADO PUBLICO EN AXTLA DE TERRAZAS, AHUACATITLA, TEMALCACO, RICHOLCO VIEJO, TENEXICO, JALPILLA, JALPILLA VIEJO, MATLALABA</b> |   |                 |                            |                     |                |   |                |                             |                          |                |                |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00          | \$3,118,421.28             | \$3,118,421.28      | \$3,118,421.28 | \$0.00                                  | \$2,481,350.32 | \$637,070.96                | \$637,070.96             | \$2,481,350.32 | \$2,481,350.32 | \$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                                  | \$2,377,040.91 | \$590,929.14                | \$590,929.14             | \$2,377,040.91 | \$2,377,040.91 | \$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                                  | \$2,377,040.91 | \$590,929.14                | \$590,929.14             | \$2,377,040.91 | \$2,377,040.91 | \$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                                  | \$2,377,040.91 | \$590,929.14                | \$590,929.14             | \$2,377,040.91 | \$2,377,040.91 | \$0.00                  |
| <b>AD-002.- 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          | \$2,967,970.05             | \$2,967,970.05      | \$2,967,970.05 | \$0.00                                  | \$2,377,040.91 | \$590,929.14                | \$590,929.14             | \$2,377,040.91 | \$2,377,040.91 | \$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                                  | \$2,115,583.12 | \$547,769.60                | \$547,769.60             | \$2,115,583.12 | \$2,115,583.12 | \$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                                  | \$2,115,583.12 | \$547,769.60                | \$547,769.60             | \$2,115,583.12 | \$2,115,583.12 | \$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                                  | \$2,115,583.12 | \$547,769.60                | \$547,769.60             | \$2,115,583.12 | \$2,115,583.12 | \$0.00                  |
| <b>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                                       | \$13,336,000.00 | -\$10,336,000.00           | \$3,000,000.00      | \$0.00         | \$3,000,000.00                          | \$0.00         | \$0.00                      | \$3,000,000.00           | \$0.00         | \$0.00         | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$13,336,000.00 | -\$10,336,000.00           | \$3,000,000.00      | \$0.00         | \$3,000,000.00                          | \$0.00         | \$0.00                      | \$3,000,000.00           | \$0.00         | \$0.00         | \$0.00                  |
| 6110  | Edificación habitacional                                | \$13,336,000.00 | -\$10,336,000.00           | \$3,000,000.00      | \$0.00         | \$3,000,000.00                          | \$0.00         | \$0.00                      | \$3,000,000.00           | \$0.00         | \$0.00         | \$0.00                  |
| 6111  | Edificación habitacional                                | \$13,336,000.00 | -\$10,336,000.00           | \$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 REHABILITACION DE VIVIENDA</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 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 DE DOTACION Y SUMINISTRO DE MATERIAL Y ARTICULOS 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                  |



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 31/mar./2023

Fecha y hora de Impresión | 03/may./2023  
12:48 p. m.

| Unidad Administrativa  |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|--|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto   | del Gasto                              |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,000,000.00        | \$0.00                          | \$1,000,000.00         | \$0.00              | \$1,000,000.00                                | \$0.00              | \$0.00                           | \$1,000,000.00              | \$0.00              | \$0.00              | \$0.00                        |
| 4400   | AYUDAS SOCIALES                        | \$1,000,000.00        | \$0.00                          | \$1,000,000.00         | \$0.00              | \$1,000,000.00                                | \$0.00              | \$0.00                           | \$1,000,000.00              | \$0.00              | \$0.00              | \$0.00                        |
| 4410   | Ayudas sociales a personas             | \$1,000,000.00        | \$0.00                          | \$1,000,000.00         | \$0.00              | \$1,000,000.00                                | \$0.00              | \$0.00                           | \$1,000,000.00              | \$0.00              | \$0.00              | \$0.00                        |
| 4411   | Ayudas sociales a personas             | \$1,000,000.00        | \$0.00                          | \$1,000,000.00         | \$0.00              | \$1,000,000.00                                | \$0.00              | \$0.00                           | \$1,000,000.00              | \$0.00              | \$0.00              | \$0.00                        |
| <b>DOTACION Y SUMINISTRO DE MATER</b>  |  | <b>\$1,000,000.00</b> | <b>\$0.00</b>                   | <b>\$1,000,000.00</b>  | <b>\$0.00</b>       | <b>\$1,000,000.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$1,000,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| <b>O900 DOTACION DE DESPENSAS A GRUPOS VULNERABLES.- APOYO ALIMENTARIO</b>         |  |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,500,000.00        | \$900,000.00                    | \$2,400,000.00         | \$879,000.00        | \$1,521,000.00                                | \$879,000.00        | \$0.00                           | \$1,521,000.00              | \$879,000.00        | \$879,000.00        | \$0.00                        |
| 4400   | AYUDAS SOCIALES                        | \$1,500,000.00        | \$900,000.00                    | \$2,400,000.00         | \$879,000.00        | \$1,521,000.00                                | \$879,000.00        | \$0.00                           | \$1,521,000.00              | \$879,000.00        | \$879,000.00        | \$0.00                        |
| 4410   | Ayudas sociales a personas             | \$1,500,000.00        | \$900,000.00                    | \$2,400,000.00         | \$879,000.00        | \$1,521,000.00                                | \$879,000.00        | \$0.00                           | \$1,521,000.00              | \$879,000.00        | \$879,000.00        | \$0.00                        |
| 4411   | Ayudas sociales a personas             | \$1,500,000.00        | \$900,000.00                    | \$2,400,000.00         | \$879,000.00        | \$1,521,000.00                                | \$879,000.00        | \$0.00                           | \$1,521,000.00              | \$879,000.00        | \$879,000.00        | \$0.00                        |
| <b>DOTACION DE DESPENSAS A GRUPO</b>   |  | <b>\$1,500,000.00</b> | <b>\$900,000.00</b>             | <b>\$2,400,000.00</b>  | <b>\$879,000.00</b> | <b>\$1,521,000.00</b>                         | <b>\$879,000.00</b> | <b>\$0.00</b>                    | <b>\$1,521,000.00</b>       | <b>\$879,000.00</b> | <b>\$879,000.00</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          | -\$176,382.16                   | \$539,617.84           | \$0.00              | \$539,617.84                                  | \$0.00              | \$0.00                           | \$539,617.84                | \$0.00              | \$0.00              | \$0.00                        |
| 4400   | AYUDAS SOCIALES                        | \$716,000.00          | -\$176,382.16                   | \$539,617.84           | \$0.00              | \$539,617.84                                  | \$0.00              | \$0.00                           | \$539,617.84                | \$0.00              | \$0.00              | \$0.00                        |
| 4410   | Ayudas sociales a personas             | \$716,000.00          | -\$176,382.16                   | \$539,617.84           | \$0.00              | \$539,617.84                                  | \$0.00              | \$0.00                           | \$539,617.84                | \$0.00              | \$0.00              | \$0.00                        |
| 4411   | Ayudas sociales a personas             | \$716,000.00          | -\$176,382.16                   | \$539,617.84           | \$0.00              | \$539,617.84                                  | \$0.00              | \$0.00                           | \$539,617.84                | \$0.00              | \$0.00              | \$0.00                        |
| <b>REALIZAR LA DOTACION DE MEDICA</b>  |  | <b>\$716,000.00</b>   | <b>-\$176,382.16</b>            | <b>\$539,617.84</b>    | <b>\$0.00</b>       | <b>\$539,617.84</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$539,617.84</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| <b>S1001 DOTACION DE APOYOS EN SALUD</b>   |  |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$490,000.00          | -\$139,000.00                   | \$351,000.00           | \$19,094.00         | \$331,906.00                                  | \$19,094.00         | \$0.00                           | \$331,906.00                | \$19,094.00         | \$19,094.00         | \$0.00                        |
| 4400   | AYUDAS SOCIALES                        | \$490,000.00          | -\$139,000.00                   | \$351,000.00           | \$19,094.00         | \$331,906.00                                  | \$19,094.00         | \$0.00                           | \$331,906.00                | \$19,094.00         | \$19,094.00         | \$0.00                        |
| 4410   | Ayudas sociales a personas             | \$490,000.00          | -\$139,000.00                   | \$351,000.00           | \$19,094.00         | \$331,906.00                                  | \$19,094.00         | \$0.00                           | \$331,906.00                | \$19,094.00         | \$19,094.00         | \$0.00                        |
| 4411   | Ayudas sociales a personas             | \$490,000.00          | -\$139,000.00                   | \$351,000.00           | \$19,094.00         | \$331,906.00                                  | \$19,094.00         | \$0.00                           | \$331,906.00                | \$19,094.00         | \$19,094.00         | \$0.00                        |
| <b>DOTACION DE APOYOS EN SALUD</b>   |  | <b>\$490,000.00</b>   | <b>-\$139,000.00</b>            | <b>\$351,000.00</b>    | <b>\$19,094.00</b>  | <b>\$331,906.00</b>                           | <b>\$19,094.00</b>  | <b>\$0.00</b>                    | <b>\$331,906.00</b>         | <b>\$19,094.00</b>  | <b>\$19,094.00</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                        |



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 31/mar./2023

Fecha y hora de Impresión | 03/may./2023  
12:48 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 |
|---|--|---------------------|------------------------------|---------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 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              | \$69,000.00                  | \$69,000.00         | \$66,530.01        | \$2,469.99                              | \$66,530.01        | \$0.00                      | \$2,469.99               | \$66,530.01        | \$66,530.01        | \$0.00                  |
| 4400  | AYUDAS SOCIALES                              | \$0.00              | \$69,000.00                  | \$69,000.00         | \$66,530.01        | \$2,469.99                              | \$66,530.01        | \$0.00                      | \$2,469.99               | \$66,530.01        | \$66,530.01        | \$0.00                  |
| 4430  | Ayudas sociales a instituciones de enseñanza | \$0.00              | \$69,000.00                  | \$69,000.00         | \$66,530.01        | \$2,469.99                              | \$66,530.01        | \$0.00                      | \$2,469.99               | \$66,530.01        | \$66,530.01        | \$0.00                  |
| 4431  | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ  | \$0.00              | \$69,000.00                  | \$69,000.00         | \$66,530.01        | \$2,469.99                              | \$66,530.01        | \$0.00                      | \$2,469.99               | \$66,530.01        | \$66,530.01        | \$0.00                  |
| <b>DOTACION DE APOYOS EN EDUCACION BASICA</b>               |  | <b>\$0.00</b>       | <b>\$69,000.00</b>           | <b>\$69,000.00</b>  | <b>\$66,530.01</b> | <b>\$2,469.99</b>                       | <b>\$66,530.01</b> | <b>\$0.00</b>               | <b>\$2,469.99</b>        | <b>\$66,530.01</b> | <b>\$66,530.01</b> | <b>\$0.00</b>           |
| <b>S1004 DOTACION DE APOYOS EN EDUCACION MEDIA SUPERIOR</b> |  |                     |                              |                     |                    |   |                    |                             |                          |                    |                    |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$100,000.00        | \$40,000.00                  | \$140,000.00        | \$25,453.30        | \$114,546.70                            | \$25,453.30        | \$0.00                      | \$114,546.70             | \$25,453.30        | \$25,453.30        | \$0.00                  |
| 4400  | AYUDAS SOCIALES                              | \$100,000.00        | \$40,000.00                  | \$140,000.00        | \$25,453.30        | \$114,546.70                            | \$25,453.30        | \$0.00                      | \$114,546.70             | \$25,453.30        | \$25,453.30        | \$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              | \$40,000.00                  | \$40,000.00         | \$25,453.30        | \$14,546.70                             | \$25,453.30        | \$0.00                      | \$14,546.70              | \$25,453.30        | \$25,453.30        | \$0.00                  |
| 4431  | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ  | \$0.00              | \$40,000.00                  | \$40,000.00         | \$25,453.30        | \$14,546.70                             | \$25,453.30        | \$0.00                      | \$14,546.70              | \$25,453.30        | \$25,453.30        | \$0.00                  |
| <b>DOTACION DE APOYOS EN EDUCACION MEDIA SUPERIOR</b>       |  | <b>\$100,000.00</b> | <b>\$40,000.00</b>           | <b>\$140,000.00</b> | <b>\$25,453.30</b> | <b>\$114,546.70</b>                     | <b>\$25,453.30</b> | <b>\$0.00</b>               | <b>\$114,546.70</b>      | <b>\$25,453.30</b> | <b>\$25,453.30</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        | \$0.00             | \$900,000.00                            | \$0.00             | \$0.00                      | \$900,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 4400  | AYUDAS SOCIALES                              | \$950,000.00        | -\$50,000.00                 | \$900,000.00        | \$0.00             | \$900,000.00                            | \$0.00             | \$0.00                      | \$900,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 4410  | Ayudas sociales a personas                   | \$950,000.00        | -\$50,000.00                 | \$900,000.00        | \$0.00             | \$900,000.00                            | \$0.00             | \$0.00                      | \$900,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 4411  | Ayudas sociales a personas                   | \$950,000.00        | -\$50,000.00                 | \$900,000.00        | \$0.00             | \$900,000.00                            | \$0.00             | \$0.00                      | \$900,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| <b>DOTACION DE APOYOS EN EDUCACION SUPERIOR</b>             |  | <b>\$950,000.00</b> | <b>-\$50,000.00</b>          | <b>\$900,000.00</b> | <b>\$0.00</b>      | <b>\$900,000.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>               | <b>\$900,000.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>S1006 DOTACION EN OTROS ASUNTOS SOCIALES</b>             |  |                     |                              |                     |                    |   |                    |                             |                          |                    |                    |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$310,000.00        | \$80,000.00                  | \$390,000.00        | \$253,920.84       | \$136,079.16                            | \$253,920.84       | \$0.00                      | \$136,079.16             | \$253,920.84       | \$253,920.84       | \$0.00                  |
| 4400  | AYUDAS SOCIALES                              | \$310,000.00        | \$80,000.00                  | \$390,000.00        | \$253,920.84       | \$136,079.16                            | \$253,920.84       | \$0.00                      | \$136,079.16             | \$253,920.84       | \$253,920.84       | \$0.00                  |
| 4410  | Ayudas sociales a personas                   | \$310,000.00        | \$80,000.00                  | \$390,000.00        | \$253,920.84       | \$136,079.16                            | \$253,920.84       | \$0.00                      | \$136,079.16             | \$253,920.84       | \$253,920.84       | \$0.00                  |
| 4411  | Ayudas sociales a personas                   | \$310,000.00        | \$80,000.00                  | \$390,000.00        | \$253,920.84       | \$136,079.16                            | \$253,920.84       | \$0.00                      | \$136,079.16             | \$253,920.84       | \$253,920.84       | \$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 31/mar./2023**

Fecha y hora de Impresión | 03/may./2023  
12:48 p. m.

| Unidad Administrativa<br>Objeto del Gasto | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|---|------------------|---------------------------------|------------------------|-----------------|---|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| <b>DOTACION EN OTROS ASUNTOS SOC</b>      | \$310,000.00     | \$80,000.00                     | \$390,000.00           | \$253,920.84    | \$136,079.16                                  | \$253,920.84    | \$0.00                           | \$136,079.16                | \$253,920.84    | \$253,920.84    | \$0.00                        |
| <b>Total Final</b>                        | \$161,000,000.00 | \$23,345,526.47                 | \$184,345,526.47       | \$44,522,224.36 | \$139,823,302.11                              | \$30,988,409.34 | \$13,533,815.02                  | \$153,357,117.13            | \$30,988,409.34 | \$30,988,409.34 | \$0.00                        |