



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./2024

Fecha y hora de Impresión | 08/may./2024
01:32 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
E1001 CONTRATACION DE PERSONAL (BASE, CONFIANZA, SNDICALIZADOS Y EVENTUAL)											
1000 SERVICIOS PERSONALES	\$49,105,000.00	-\$650,000.00	\$48,455,000.00	\$11,690,718.08	\$36,764,281.92	\$11,690,718.08	\$0.00	\$36,764,281.92	\$11,690,718.08	\$11,690,718.08	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,500,000.00	\$0.00	\$16,500,000.00	\$4,608,067.64	\$11,891,932.36	\$4,608,067.64	\$0.00	\$11,891,932.36	\$4,608,067.64	\$4,608,067.64	\$0.00
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	\$3,784,246.34	\$9,715,753.66	\$3,784,246.34	\$0.00	\$9,715,753.66	\$3,784,246.34	\$3,784,246.34	\$0.00
1131 Sueldos base al personal permanente	\$13,500,000.00	\$0.00	\$13,500,000.00	\$3,784,246.34	\$9,715,753.66	\$3,784,246.34	\$0.00	\$9,715,753.66	\$3,784,246.34	\$3,784,246.34	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$26,000,000.00	\$0.00	\$26,000,000.00	\$7,058,616.84	\$18,941,383.16	\$7,058,616.84	\$0.00	\$18,941,383.16	\$7,058,616.84	\$7,058,616.84	\$0.00
1220 Sueldos base al personal eventual	\$26,000,000.00	\$0.00	\$26,000,000.00	\$7,058,616.84	\$18,941,383.16	\$7,058,616.84	\$0.00	\$18,941,383.16	\$7,058,616.84	\$7,058,616.84	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$26,000,000.00	\$0.00	\$26,000,000.00	\$7,058,616.84	\$18,941,383.16	\$7,058,616.84	\$0.00	\$18,941,383.16	\$7,058,616.84	\$7,058,616.84	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,605,000.00	\$0.00	\$4,605,000.00	\$24,033.60	\$4,580,966.40	\$24,033.60	\$0.00	\$4,580,966.40	\$24,033.60	\$24,033.60	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,600,000.00	\$0.00	\$4,600,000.00	\$24,033.60	\$4,575,966.40	\$24,033.60	\$0.00	\$4,575,966.40	\$24,033.60	\$24,033.60	\$0.00
1321 Primas de vacaciones	\$100,000.00	\$0.00	\$100,000.00	\$24,033.60	\$75,966.40	\$24,033.60	\$0.00	\$75,966.40	\$24,033.60	\$24,033.60	\$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	\$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
1341 Compensaciones	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,000,000.00	-\$650,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$2,000,000.00	-\$650,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$2,000,000.00	-\$650,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
CONTRATACION DE PERSONAL (BAS	\$49,105,000.00	-\$650,000.00	\$48,455,000.00	\$11,690,718.08	\$36,764,281.92	\$11,690,718.08	\$0.00	\$36,764,281.92	\$11,690,718.08	\$11,690,718.08	\$0.00
E1101 DOTACION DE RECURSOS MATERIALES (BIENES MUEBLES E INMUEBLES)											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
DOTACION DE RECURSOS MATERIAL	\$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
E1102 DOTACION DE MATERIALES Y SUMINISTROS											
2000 MATERIALES Y SUMINISTRO	\$5,858,501.00	\$1,140,000.00	\$6,998,501.00	\$2,003,431.50	\$4,998,568.50	\$2,003,431.50	\$0.00	\$4,998,568.50	\$2,003,431.50	\$1,999,932.50	\$3,499.00



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Fecha y hora de Impresión | 08/may./2024
01:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	Materiales de administración, emisión de documntos	\$1,031,501.00	\$1,400,000.00	\$2,431,501.00	\$728,306.91	\$1,706,693.09	\$728,306.91	\$0.00	\$1,703,194.09	\$728,306.91	\$724,807.91	\$3,499.00
2110	Materiales, útiles y equipos menores de oficina	\$396,501.00	\$350,000.00	\$746,501.00	\$336,785.57	\$413,214.43	\$336,785.57	\$0.00	\$409,715.43	\$336,785.57	\$333,286.57	\$3,499.00
2111	Materiales, útiles y equipos menores de oficina	\$396,501.00	\$350,000.00	\$746,501.00	\$336,785.57	\$413,214.43	\$336,785.57	\$0.00	\$409,715.43	\$336,785.57	\$333,286.57	\$3,499.00
2120	Materiales y útiles de impresión y reproducción	\$150,000.00	\$265,000.00	\$415,000.00	\$30,104.00	\$384,896.00	\$30,104.00	\$0.00	\$384,896.00	\$30,104.00	\$30,104.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$150,000.00	\$265,000.00	\$415,000.00	\$30,104.00	\$384,896.00	\$30,104.00	\$0.00	\$384,896.00	\$30,104.00	\$30,104.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$380,000.00	\$530,000.00	\$126,543.20	\$403,456.80	\$126,543.20	\$0.00	\$403,456.80	\$126,543.20	\$126,543.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$380,000.00	\$530,000.00	\$126,543.20	\$403,456.80	\$126,543.20	\$0.00	\$403,456.80	\$126,543.20	\$126,543.20	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$250,000.00	\$300,000.00	\$550,000.00	\$205,162.14	\$344,837.86	\$205,162.14	\$0.00	\$344,837.86	\$205,162.14	\$205,162.14	\$0.00
2161	Material de limpieza	\$250,000.00	\$300,000.00	\$550,000.00	\$205,162.14	\$344,837.86	\$205,162.14	\$0.00	\$344,837.86	\$205,162.14	\$205,162.14	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$105,000.00	\$185,000.00	\$29,712.00	\$155,288.00	\$29,712.00	\$0.00	\$155,288.00	\$29,712.00	\$29,712.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$105,000.00	\$185,000.00	\$29,712.00	\$155,288.00	\$29,712.00	\$0.00	\$155,288.00	\$29,712.00	\$29,712.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$50,000.00	\$56,000.00	\$5,830.00	\$50,170.00	\$5,830.00	\$0.00	\$50,170.00	\$5,830.00	\$5,830.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$50,000.00	\$55,000.00	\$5,830.00	\$49,170.00	\$5,830.00	\$0.00	\$49,170.00	\$5,830.00	\$5,830.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$50,000.00	\$55,000.00	\$5,830.00	\$49,170.00	\$5,830.00	\$0.00	\$49,170.00	\$5,830.00	\$5,830.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$920,000.00	-\$235,000.00	\$685,000.00	\$104,721.43	\$580,278.57	\$104,721.43	\$0.00	\$580,278.57	\$104,721.43	\$104,721.43	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$2,750.01	\$47,249.99	\$2,750.01	\$0.00	\$47,249.99	\$2,750.01	\$2,750.01	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$2,750.01	\$47,249.99	\$2,750.01	\$0.00	\$47,249.99	\$2,750.01	\$2,750.01	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$10,000.00	\$110,000.00	\$31,875.01	\$78,124.99	\$31,875.01	\$0.00	\$78,124.99	\$31,875.01	\$31,875.01	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$10,000.00	\$110,000.00	\$31,875.01	\$78,124.99	\$31,875.01	\$0.00	\$78,124.99	\$31,875.01	\$31,875.01	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$21,873.04	\$78,126.96	\$21,873.04	\$0.00	\$78,126.96	\$21,873.04	\$21,873.04	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$21,873.04	\$78,126.96	\$21,873.04	\$0.00	\$78,126.96	\$21,873.04	\$21,873.04	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2470	Artículos metálicos para la construcción	\$250,000.00	-\$108,000.00	\$142,000.00	\$21,979.99	\$120,020.01	\$21,979.99	\$0.00	\$120,020.01	\$21,979.99	\$21,979.99	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	-\$108,000.00	\$142,000.00	\$21,979.99	\$120,020.01	\$21,979.99	\$0.00	\$120,020.01	\$21,979.99	\$21,979.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$132,000.00	\$218,000.00	\$26,243.38	\$191,756.62	\$26,243.38	\$0.00	\$191,756.62	\$26,243.38	\$26,243.38	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$132,000.00	\$218,000.00	\$26,243.38	\$191,756.62	\$26,243.38	\$0.00	\$191,756.62	\$26,243.38	\$26,243.38	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$38,000.00	\$20,000.00	\$58,000.00	\$11,140.44	\$46,859.56	\$11,140.44	\$0.00	\$46,859.56	\$11,140.44	\$11,140.44	\$0.00
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$1,150.00	\$3,850.00	\$1,150.00	\$0.00	\$3,850.00	\$1,150.00	\$1,150.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$1,150.00	\$3,850.00	\$1,150.00	\$0.00	\$3,850.00	\$1,150.00	\$1,150.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicos	\$1,000.00	\$20,000.00	\$21,000.00	\$2,798.51	\$18,201.49	\$2,798.51	\$0.00	\$18,201.49	\$2,798.51	\$2,798.51	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000.00	\$20,000.00	\$21,000.00	\$2,798.51	\$18,201.49	\$2,798.51	\$0.00	\$18,201.49	\$2,798.51	\$2,798.51	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$7,191.93	\$22,808.07	\$7,191.93	\$0.00	\$22,808.07	\$7,191.93	\$7,191.93	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$7,191.93	\$22,808.07	\$7,191.93	\$0.00	\$22,808.07	\$7,191.93	\$7,191.93	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	-\$140,000.00	\$3,360,000.00	\$1,019,865.24	\$2,340,134.76	\$1,019,865.24	\$0.00	\$2,340,134.76	\$1,019,865.24	\$1,019,865.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$140,000.00	\$3,360,000.00	\$1,019,865.24	\$2,340,134.76	\$1,019,865.24	\$0.00	\$2,340,134.76	\$1,019,865.24	\$1,019,865.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$140,000.00	\$3,360,000.00	\$1,019,865.24	\$2,340,134.76	\$1,019,865.24	\$0.00	\$2,340,134.76	\$1,019,865.24	\$1,019,865.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$21,000.00	\$11,000.00	\$32,000.00	\$6,969.60	\$25,030.40	\$6,969.60	\$0.00	\$25,030.40	\$6,969.60	\$6,969.60	\$0.00
2710	Vestuario y uniformes	\$5,000.00	\$10,000.00	\$15,000.00	\$6,159.60	\$8,840.40	\$6,159.60	\$0.00	\$8,840.40	\$6,159.60	\$6,159.60	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$10,000.00	\$15,000.00	\$6,159.60	\$8,840.40	\$6,159.60	\$0.00	\$8,840.40	\$6,159.60	\$6,159.60	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$1,000.00	\$6,000.00	\$810.00	\$5,190.00	\$810.00	\$0.00	\$5,190.00	\$810.00	\$810.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$1,000.00	\$6,000.00	\$810.00	\$5,190.00	\$810.00	\$0.00	\$5,190.00	\$810.00	\$810.00	\$0.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$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
2751	Blancos y otros productos textiles, excepto prendas de ve	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$342,000.00	\$34,000.00	\$376,000.00	\$126,597.88	\$249,402.12	\$126,597.88	\$0.00	\$249,402.12	\$126,597.88	\$126,597.88	\$0.00
2910	Herramientas menores	\$80,000.00	\$90,000.00	\$170,000.00	\$24,607.55	\$145,392.45	\$24,607.55	\$0.00	\$145,392.45	\$24,607.55	\$24,607.55	\$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./2024

Fecha y hora de Impresión | 08/may./2024
01:32 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2911	Herramientas menores	\$80,000.00	\$90,000.00	\$170,000.00	\$24,607.55	\$145,392.45	\$24,607.55	\$0.00	\$145,392.45	\$24,607.55	\$24,607.55	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$172.00	\$828.00	\$172.00	\$0.00	\$828.00	\$172.00	\$172.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$172.00	\$828.00	\$172.00	\$0.00	\$828.00	\$172.00	\$172.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$8,000.00	-\$1,000.00	\$7,000.00	\$950.00	\$6,050.00	\$950.00	\$0.00	\$6,050.00	\$950.00	\$950.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$8,000.00	-\$1,000.00	\$7,000.00	\$950.00	\$6,050.00	\$950.00	\$0.00	\$6,050.00	\$950.00	\$950.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$55,000.00	\$195,000.00	\$100,418.33	\$94,581.67	\$100,418.33	\$0.00	\$94,581.67	\$100,418.33	\$100,418.33	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$55,000.00	\$195,000.00	\$100,418.33	\$94,581.67	\$100,418.33	\$0.00	\$94,581.67	\$100,418.33	\$100,418.33	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
2990	Refacciones y accesorios menores de otros bienes mueb	\$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
2991	Refacciones y accesorios menores otros bienes muebles	\$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
DOTACION DE MATERIALES Y SUMIN		\$5,858,501.00	\$1,140,000.00	\$6,998,501.00	\$2,003,431.50	\$4,998,568.50	\$2,003,431.50	\$0.00	\$4,995,069.50	\$2,003,431.50	\$1,999,932.50	\$3,499.00
E1201 DOTACION DE SERVICIOS GENERALES												
3000	SERVICIOS GENERALES	\$13,797,689.89	\$5,897,840.61	\$19,695,530.50	\$5,562,762.07	\$14,138,078.54	\$5,562,762.07	\$0.00	\$14,132,768.43	\$5,562,762.07	\$5,557,451.96	\$5,310.11
3100	SERVICIOS BÁSICOS	\$4,252,000.00	-\$158,000.00	\$4,094,000.00	\$1,121,660.56	\$2,972,339.44	\$1,121,660.56	\$0.00	\$2,972,339.44	\$1,121,660.56	\$1,121,660.56	\$0.00
3110	Energía eléctrica	\$4,000,000.00	-\$210,000.00	\$3,790,000.00	\$1,065,603.66	\$2,724,396.34	\$1,065,603.66	\$0.00	\$2,724,396.34	\$1,065,603.66	\$1,065,603.66	\$0.00
3111	Energía eléctrica	\$4,000,000.00	-\$210,000.00	\$3,790,000.00	\$1,065,603.66	\$2,724,396.34	\$1,065,603.66	\$0.00	\$2,724,396.34	\$1,065,603.66	\$1,065,603.66	\$0.00
3120	Gas	\$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
3121	GAS	\$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
3140	Telefonia Tradicional	\$150,000.00	\$50,000.00	\$200,000.00	\$53,198.00	\$146,802.00	\$53,198.00	\$0.00	\$146,802.00	\$53,198.00	\$53,198.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$50,000.00	\$200,000.00	\$53,198.00	\$146,802.00	\$53,198.00	\$0.00	\$146,802.00	\$53,198.00	\$53,198.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$0.00	\$100,000.00	\$2,552.00	\$97,448.00	\$2,552.00	\$0.00	\$97,448.00	\$2,552.00	\$2,552.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$2,552.00	\$97,448.00	\$2,552.00	\$0.00	\$97,448.00	\$2,552.00	\$2,552.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$2,000.00	\$3,000.00	\$306.90	\$2,693.10	\$306.90	\$0.00	\$2,693.10	\$306.90	\$306.90	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$2,000.00	\$3,000.00	\$306.90	\$2,693.10	\$306.90	\$0.00	\$2,693.10	\$306.90	\$306.90	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,280,000.00	\$3,448,000.00	\$6,728,000.00	\$2,704,594.49	\$4,023,405.51	\$2,704,594.49	\$0.00	\$4,023,405.51	\$2,704,594.49	\$2,704,594.49	\$0.00
3220	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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./2024

Fecha y hora de Impresión | 08/may./2024
01:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230	Arrendamiento de mobiliario y equipo de administración, €	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,500,000.00	\$1,550,000.00	\$3,050,000.00	\$1,415,200.00	\$1,634,800.00	\$1,415,200.00	\$0.00	\$1,634,800.00	\$1,415,200.00	\$1,415,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,500,000.00	\$1,550,000.00	\$3,050,000.00	\$1,415,200.00	\$1,634,800.00	\$1,415,200.00	\$0.00	\$1,634,800.00	\$1,415,200.00	\$1,415,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,200,000.00	\$1,348,000.00	\$2,548,000.00	\$1,223,800.00	\$1,324,200.00	\$1,223,800.00	\$0.00	\$1,324,200.00	\$1,223,800.00	\$1,223,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,200,000.00	\$1,348,000.00	\$2,548,000.00	\$1,223,800.00	\$1,324,200.00	\$1,223,800.00	\$0.00	\$1,324,200.00	\$1,223,800.00	\$1,223,800.00	\$0.00
3270	Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$20,000.00	\$9,268.40	\$10,731.60	\$9,268.40	\$0.00	\$10,731.60	\$9,268.40	\$9,268.40	\$0.00
3271	Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$20,000.00	\$9,268.40	\$10,731.60	\$9,268.40	\$0.00	\$10,731.60	\$9,268.40	\$9,268.40	\$0.00
3290	Otros arrendamientos	\$500,000.00	\$550,000.00	\$1,050,000.00	\$56,326.09	\$993,673.91	\$56,326.09	\$0.00	\$993,673.91	\$56,326.09	\$56,326.09	\$0.00
3291	Otros arrendamientos	\$500,000.00	\$550,000.00	\$1,050,000.00	\$56,326.09	\$993,673.91	\$56,326.09	\$0.00	\$993,673.91	\$56,326.09	\$56,326.09	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$115,000.00	\$10,000.00	\$125,000.00	\$6,090.00	\$118,910.00	\$6,090.00	\$0.00	\$118,910.00	\$6,090.00	\$6,090.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$10,000.00	\$110,000.00	\$6,090.00	\$103,910.00	\$6,090.00	\$0.00	\$103,910.00	\$6,090.00	\$6,090.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$10,000.00	\$110,000.00	\$6,090.00	\$103,910.00	\$6,090.00	\$0.00	\$103,910.00	\$6,090.00	\$6,090.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$225,000.00	\$0.00	\$225,000.00	\$95,162.87	\$129,837.13	\$95,162.87	\$0.00	\$129,837.13	\$95,162.87	\$95,162.87	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$16,025.22	\$33,974.78	\$16,025.22	\$0.00	\$33,974.78	\$16,025.22	\$16,025.22	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$16,025.22	\$33,974.78	\$16,025.22	\$0.00	\$33,974.78	\$16,025.22	\$16,025.22	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$150,000.00	\$0.00	\$150,000.00	\$79,137.65	\$70,862.35	\$79,137.65	\$0.00	\$70,862.35	\$79,137.65	\$79,137.65	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$150,000.00	\$0.00	\$150,000.00	\$79,137.65	\$70,862.35	\$79,137.65	\$0.00	\$70,862.35	\$79,137.65	\$79,137.65	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$61,000.00	\$40,000.00	\$101,000.00	\$13,682.00	\$87,318.00	\$13,682.00	\$0.00	\$87,318.00	\$13,682.00	\$13,682.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$40,000.00	\$42,000.00	\$13,682.00	\$28,318.00	\$13,682.00	\$0.00	\$28,318.00	\$13,682.00	\$13,682.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$40,000.00	\$42,000.00	\$13,682.00	\$28,318.00	\$13,682.00	\$0.00	\$28,318.00	\$13,682.00	\$13,682.00	\$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./2024

Fecha y hora de Impresión | 08/may./2024
01:32 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
3570	Instalación, reparación y mantenimiento de maquinaria y	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	\$500,000.00	\$1,000,000.00	\$17,400.00	\$982,600.00	\$17,400.00	\$0.00	\$982,600.00	\$17,400.00	\$17,400.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	\$500,000.00	\$1,000,000.00	\$17,400.00	\$982,600.00	\$17,400.00	\$0.00	\$982,600.00	\$17,400.00	\$17,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$500,000.00	\$1,000,000.00	\$17,400.00	\$982,600.00	\$17,400.00	\$0.00	\$982,600.00	\$17,400.00	\$17,400.00	\$0.00
3700	Servicios de traslados y viáticos	\$550,000.00	\$156,000.00	\$706,000.00	\$128,131.21	\$577,868.79	\$128,131.21	\$0.00	\$577,868.79	\$128,131.21	\$128,131.21	\$0.00
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$1,907.50	\$48,092.50	\$1,907.50	\$0.00	\$48,092.50	\$1,907.50	\$1,907.50	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$1,907.50	\$48,092.50	\$1,907.50	\$0.00	\$48,092.50	\$1,907.50	\$1,907.50	\$0.00
3750	Viáticos en el país	\$500,000.00	\$156,000.00	\$656,000.00	\$126,223.71	\$529,776.29	\$126,223.71	\$0.00	\$529,776.29	\$126,223.71	\$126,223.71	\$0.00
3751	Viáticos en el país	\$500,000.00	\$156,000.00	\$656,000.00	\$126,223.71	\$529,776.29	\$126,223.71	\$0.00	\$529,776.29	\$126,223.71	\$126,223.71	\$0.00
3800	SERVICIOS OFICIALES	\$3,994,689.89	\$1,901,840.61	\$5,896,530.50	\$1,077,023.09	\$4,824,817.52	\$1,077,023.09	\$0.00	\$4,819,507.41	\$1,077,023.09	\$1,071,712.98	\$5,310.11
3810	Gastos ceremonial	\$994,689.89	\$1,100,132.51	\$2,094,822.40	\$385,805.52	\$1,714,326.99	\$385,805.52	\$0.00	\$1,709,016.88	\$385,805.52	\$380,495.41	\$5,310.11
3811	Gastos de ceremonial	\$994,689.89	\$1,100,132.51	\$2,094,822.40	\$385,805.52	\$1,714,326.99	\$385,805.52	\$0.00	\$1,709,016.88	\$385,805.52	\$380,495.41	\$5,310.11
3820	Gastos de orden social y cultural	\$3,000,000.00	\$801,708.10	\$3,801,708.10	\$691,217.57	\$3,110,490.53	\$691,217.57	\$0.00	\$3,110,490.53	\$691,217.57	\$691,217.57	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$801,708.10	\$3,801,708.10	\$691,217.57	\$3,110,490.53	\$691,217.57	\$0.00	\$3,110,490.53	\$691,217.57	\$691,217.57	\$0.00
3900	OTROS SERVICIOS GENERALES	\$820,000.00	\$0.00	\$820,000.00	\$399,017.85	\$420,982.15	\$399,017.85	\$0.00	\$420,982.15	\$399,017.85	\$399,017.85	\$0.00
3920	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$383,995.85	\$416,004.15	\$383,995.85	\$0.00	\$416,004.15	\$383,995.85	\$383,995.85	\$0.00
3921	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$383,995.85	\$416,004.15	\$383,995.85	\$0.00	\$416,004.15	\$383,995.85	\$383,995.85	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$15,022.00	\$4,978.00	\$15,022.00	\$0.00	\$4,978.00	\$15,022.00	\$15,022.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$15,022.00	\$4,978.00	\$15,022.00	\$0.00	\$4,978.00	\$15,022.00	\$15,022.00	\$0.00
DOTACION DE SERVICIOS GENERALI		\$13,797,689.89	\$5,897,840.61	\$19,695,530.50	\$5,562,762.07	\$14,138,078.54	\$5,562,762.07	\$0.00	\$14,132,768.43	\$5,562,762.07	\$5,557,451.96	\$5,310.11
F1501 ADEFAS												
9000	DEUDA PÚBLICA	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$209,088.38	\$3,840,911.62	\$209,088.38	\$0.00	\$3,840,911.62	\$209,088.38	\$209,088.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$209,088.38	\$3,840,911.62	\$209,088.38	\$0.00	\$3,840,911.62	\$209,088.38	\$209,088.38	\$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./2024

Fecha y hora de Impresión | 08/may./2024
01:32 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9910	ADEFAS	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$209,088.38	\$3,840,911.62	\$209,088.38	\$0.00	\$3,840,911.62	\$209,088.38	\$209,088.38	\$0.00
9911	ADEFAS	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$209,088.38	\$3,840,911.62	\$209,088.38	\$0.00	\$3,840,911.62	\$209,088.38	\$209,088.38	\$0.00
ADEFAS		\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$209,088.38	\$3,840,911.62	\$209,088.38	\$0.00	\$3,840,911.62	\$209,088.38	\$209,088.38	\$0.00
O1100 DOTACION DE MATERIALES Y SERVICIOS A TRAVES DEL PAGO DE GASTOS INDIRECTOS												
2000	MATERIALES Y SUMINISTRO	\$849,280.00	-\$500,000.00	\$349,280.00	\$0.00	\$349,280.00	\$0.00	\$0.00	\$349,280.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$849,280.00	-\$500,000.00	\$349,280.00	\$0.00	\$349,280.00	\$0.00	\$0.00	\$349,280.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$849,280.00	-\$500,000.00	\$349,280.00	\$0.00	\$349,280.00	\$0.00	\$0.00	\$349,280.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$849,280.00	-\$500,000.00	\$349,280.00	\$0.00	\$349,280.00	\$0.00	\$0.00	\$349,280.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,390,720.00	\$500,000.00	\$2,890,720.00	\$2,690,915.08	\$199,804.92	\$2,690,915.08	\$0.00	\$199,804.92	\$2,690,915.08	\$2,690,915.08	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$680,000.00	-\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$680,000.00	-\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$680,000.00	-\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,220,000.00	\$1,180,000.00	\$2,400,000.00	\$2,383,915.08	\$16,084.92	\$2,383,915.08	\$0.00	\$16,084.92	\$2,383,915.08	\$2,383,915.08	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,220,000.00	\$1,180,000.00	\$2,400,000.00	\$2,383,915.08	\$16,084.92	\$2,383,915.08	\$0.00	\$16,084.92	\$2,383,915.08	\$2,383,915.08	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,220,000.00	\$1,180,000.00	\$2,400,000.00	\$2,383,915.08	\$16,084.92	\$2,383,915.08	\$0.00	\$16,084.92	\$2,383,915.08	\$2,383,915.08	\$0.00
3700	Servicios de traslados y viáticos	\$490,720.00	\$0.00	\$490,720.00	\$307,000.00	\$183,720.00	\$307,000.00	\$0.00	\$183,720.00	\$307,000.00	\$307,000.00	\$0.00
3750	Viáticos en el país	\$490,720.00	\$0.00	\$490,720.00	\$307,000.00	\$183,720.00	\$307,000.00	\$0.00	\$183,720.00	\$307,000.00	\$307,000.00	\$0.00
3751	Viáticos en el país	\$490,720.00	\$0.00	\$490,720.00	\$307,000.00	\$183,720.00	\$307,000.00	\$0.00	\$183,720.00	\$307,000.00	\$307,000.00	\$0.00
DOTACION DE MATERIALES Y SERVI		\$3,240,000.00	\$0.00	\$3,240,000.00	\$2,690,915.08	\$549,084.92	\$2,690,915.08	\$0.00	\$549,084.92	\$2,690,915.08	\$2,690,915.08	\$0.00
O2000 CONSTRUCCION DE SISTEMAS DE AGUA												
6000	INVERSIÓN PÚBLICA	\$19,531,186.00	-\$4,597,932.06	\$14,933,253.94	\$0.00	\$14,933,253.94	\$0.00	\$0.00	\$14,933,253.94	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,531,186.00	-\$4,597,932.06	\$14,933,253.94	\$0.00	\$14,933,253.94	\$0.00	\$0.00	\$14,933,253.94	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	-\$4,597,932.06	\$14,933,253.94	\$0.00	\$14,933,253.94	\$0.00	\$0.00	\$14,933,253.94	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	-\$4,597,932.06	\$14,933,253.94	\$0.00	\$14,933,253.94	\$0.00	\$0.00	\$14,933,253.94	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE SISTEMAS DE AC		\$19,531,186.00	-\$4,597,932.06	\$14,933,253.94	\$0.00	\$14,933,253.94	\$0.00	\$0.00	\$14,933,253.94	\$0.00	\$0.00	\$0.00
O2001 AD-003.- CONSTRUCCION DE RED DE AGUA ENTUBADA EN LA CALLE JOSE MARIA MORELOS EN LA CARECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$519,210.70	\$519,210.70	\$519,210.70	\$0.00	\$519,210.70	\$0.00	\$0.00	\$519,210.70	\$519,210.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$519,210.70	\$519,210.70	\$519,210.70	\$0.00	\$519,210.70	\$0.00	\$0.00	\$519,210.70	\$519,210.70	\$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./2024

Fecha y hora de Impresión | 08/may./2024
01:32 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$519,210.70	\$519,210.70	\$519,210.70	\$0.00	\$519,210.70	\$0.00	\$0.00	\$519,210.70	\$519,210.70	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$519,210.70	\$519,210.70	\$519,210.70	\$0.00	\$519,210.70	\$0.00	\$0.00	\$519,210.70	\$519,210.70	\$0.00
AD-003.- CONSTRUCCION DE RED DE		\$0.00	\$519,210.70	\$519,210.70	\$519,210.70	\$0.00	\$519,210.70	\$0.00	\$0.00	\$519,210.70	\$519,210.70	\$0.00
O2002 AD-005.- CONSTRUCCION DE DRENAJE SANITARIO EN LA LOCALIDAD DE ENSENADA (CHALCO), AXTLA DE TERRAZAS, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,078,721.36	\$4,078,721.36	\$0.00	\$4,078,721.36	\$0.00	\$0.00	\$4,078,721.36	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,078,721.36	\$4,078,721.36	\$0.00	\$4,078,721.36	\$0.00	\$0.00	\$4,078,721.36	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,078,721.36	\$4,078,721.36	\$0.00	\$4,078,721.36	\$0.00	\$0.00	\$4,078,721.36	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,078,721.36	\$4,078,721.36	\$0.00	\$4,078,721.36	\$0.00	\$0.00	\$4,078,721.36	\$0.00	\$0.00	\$0.00
AD-005.- CONSTRUCCION DE DRENA.		\$0.00	\$4,078,721.36	\$4,078,721.36	\$0.00	\$4,078,721.36	\$0.00	\$0.00	\$4,078,721.36	\$0.00	\$0.00	\$0.00
O2400 AGUA Y SANEAMIENTO.- AGUA POTABLE.- DERECHOS Y APROVECHAMIENTOS.- AGUAS RESIDUALES												
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$16,759.00	\$83,241.00	\$16,759.00	\$0.00	\$83,241.00	\$16,759.00	\$16,759.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$16,759.00	\$83,241.00	\$16,759.00	\$0.00	\$83,241.00	\$16,759.00	\$16,759.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$16,759.00	\$83,241.00	\$16,759.00	\$0.00	\$83,241.00	\$16,759.00	\$16,759.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$16,759.00	\$83,241.00	\$16,759.00	\$0.00	\$83,241.00	\$16,759.00	\$16,759.00	\$0.00
AGUA Y SANEAMIENTO.- AGUA POTA		\$100,000.00	\$0.00	\$100,000.00	\$16,759.00	\$83,241.00	\$16,759.00	\$0.00	\$83,241.00	\$16,759.00	\$16,759.00	\$0.00
O2500 CELEBRACION DE CONVENIO INTERMUNICIPAL PARA EL TRASLADO DE RESIDUOS SOLIDOS												
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
CELEBRACION DE CONVENIO INTERI		\$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
O3000 CONSTRUCCION DE OBRAS EDUCATIVAS												
6000	INVERSIÓN PÚBLICA	\$3,234,535.00	\$0.00	\$3,234,535.00	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,234,535.00	\$0.00	\$3,234,535.00	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,234,535.00	\$0.00	\$3,234,535.00	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,234,535.00	\$0.00	\$3,234,535.00	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE OBRAS EDUCAT		\$3,234,535.00	\$0.00	\$3,234,535.00	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$3,234,535.00	\$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 AI 31/mar./2024

Fecha y hora de Impresión | 08/may./2024
01:32 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
O4000 CONSTRUCCION DE OBRAS DE URBANIZACION												
6000	INVERSIÓN PÚBLICA	\$39,073,904.00	-\$6,364,852.00	\$32,709,052.00	\$0.00	\$32,709,052.00	\$0.00	\$0.00	\$32,709,052.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,073,904.00	-\$6,364,852.00	\$32,709,052.00	\$0.00	\$32,709,052.00	\$0.00	\$0.00	\$32,709,052.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$39,073,904.00	-\$6,364,852.00	\$32,709,052.00	\$0.00	\$32,709,052.00	\$0.00	\$0.00	\$32,709,052.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$39,073,904.00	-\$6,364,852.00	\$32,709,052.00	\$0.00	\$32,709,052.00	\$0.00	\$0.00	\$32,709,052.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE OBRAS DE URB/		\$39,073,904.00	-\$6,364,852.00	\$32,709,052.00	\$0.00	\$32,709,052.00	\$0.00	\$0.00	\$32,709,052.00	\$0.00	\$0.00	\$0.00
O4001 AD-002.- CONSTRUCCION DE REVESTIMIENTO EN LA CALLE MORELOS EN CABECERA MUNICIPAL, AXTLA DE TERRAZAS, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,089,136.80	\$4,089,136.80	\$1,539,160.24	\$2,549,976.56	\$1,539,160.24	\$0.00	\$2,549,976.56	\$1,539,160.24	\$1,539,160.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,089,136.80	\$4,089,136.80	\$1,539,160.24	\$2,549,976.56	\$1,539,160.24	\$0.00	\$2,549,976.56	\$1,539,160.24	\$1,539,160.24	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,089,136.80	\$4,089,136.80	\$1,539,160.24	\$2,549,976.56	\$1,539,160.24	\$0.00	\$2,549,976.56	\$1,539,160.24	\$1,539,160.24	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,089,136.80	\$4,089,136.80	\$1,539,160.24	\$2,549,976.56	\$1,539,160.24	\$0.00	\$2,549,976.56	\$1,539,160.24	\$1,539,160.24	\$0.00
AD-002.- CONSTRUCCION DE REVEST		\$0.00	\$4,089,136.80	\$4,089,136.80	\$1,539,160.24	\$2,549,976.56	\$1,539,160.24	\$0.00	\$2,549,976.56	\$1,539,160.24	\$1,539,160.24	\$0.00
O4002 AD-004.- CONSTRUCCION DE PAVIMENTACION DE CALLE EN LA LOCALIDAD DE COPALO (CHALCO), AXTLA DE TERRAZAS, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,739,551.20	\$1,739,551.20	\$0.00	\$1,739,551.20	\$0.00	\$0.00	\$1,739,551.20	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,739,551.20	\$1,739,551.20	\$0.00	\$1,739,551.20	\$0.00	\$0.00	\$1,739,551.20	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,739,551.20	\$1,739,551.20	\$0.00	\$1,739,551.20	\$0.00	\$0.00	\$1,739,551.20	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,739,551.20	\$1,739,551.20	\$0.00	\$1,739,551.20	\$0.00	\$0.00	\$1,739,551.20	\$0.00	\$0.00	\$0.00
AD-004.- CONSTRUCCION DE PAVIME		\$0.00	\$1,739,551.20	\$1,739,551.20	\$0.00	\$1,739,551.20	\$0.00	\$0.00	\$1,739,551.20	\$0.00	\$0.00	\$0.00
O5000 ADMINISTRACION PLAZA OPERATIVA SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$15,800,000.00	\$0.00	\$15,800,000.00	\$2,768,418.97	\$13,031,581.03	\$2,768,418.97	\$0.00	\$13,031,581.03	\$2,768,418.97	\$2,768,418.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,000,000.00	\$0.00	\$12,000,000.00	\$2,728,181.25	\$9,271,818.75	\$2,728,181.25	\$0.00	\$9,271,818.75	\$2,728,181.25	\$2,728,181.25	\$0.00
1130	Sueldos base al personal permanente	\$12,000,000.00	\$0.00	\$12,000,000.00	\$2,728,181.25	\$9,271,818.75	\$2,728,181.25	\$0.00	\$9,271,818.75	\$2,728,181.25	\$2,728,181.25	\$0.00
1131	Sueldos base al personal permanente	\$12,000,000.00	\$0.00	\$12,000,000.00	\$2,728,181.25	\$9,271,818.75	\$2,728,181.25	\$0.00	\$9,271,818.75	\$2,728,181.25	\$2,728,181.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,800,000.00	\$0.00	\$2,800,000.00	\$40,237.72	\$2,759,762.28	\$40,237.72	\$0.00	\$2,759,762.28	\$40,237.72	\$40,237.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,800,000.00	\$0.00	\$2,800,000.00	\$40,237.72	\$2,759,762.28	\$40,237.72	\$0.00	\$2,759,762.28	\$40,237.72	\$40,237.72	\$0.00
1321	Primas de vacaciones	\$300,000.00	\$0.00	\$300,000.00	\$40,237.72	\$259,762.28	\$40,237.72	\$0.00	\$259,762.28	\$40,237.72	\$40,237.72	\$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



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./2024

Fecha y hora de Impresión | 08/may./2024
01:32 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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION PLAZA OPERATIVA		\$15,800,000.00	\$0.00	\$15,800,000.00	\$2,768,418.97	\$13,031,581.03	\$2,768,418.97	\$0.00	\$13,031,581.03	\$2,768,418.97	\$2,768,418.97	\$0.00
O5200 SEGURIDAD PUBLICA.- DOTACION DE UNIFORMES												
2000	MATERIALES Y SUMINISTRO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA.- DOTACION DE UNIFORMES		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
O5300 REALIZACION DEL PAGO DEL ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$2,786,000.00	-\$387,015.00	\$2,398,985.00	\$402,889.00	\$1,996,096.00	\$402,889.00	\$0.00	\$1,996,096.00	\$402,889.00	\$402,889.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,786,000.00	-\$387,015.00	\$2,398,985.00	\$402,889.00	\$1,996,096.00	\$402,889.00	\$0.00	\$1,996,096.00	\$402,889.00	\$402,889.00	\$0.00
3110	Energía eléctrica	\$2,786,000.00	-\$387,015.00	\$2,398,985.00	\$402,889.00	\$1,996,096.00	\$402,889.00	\$0.00	\$1,996,096.00	\$402,889.00	\$402,889.00	\$0.00
3111	Energía eléctrica	\$2,786,000.00	-\$387,015.00	\$2,398,985.00	\$402,889.00	\$1,996,096.00	\$402,889.00	\$0.00	\$1,996,096.00	\$402,889.00	\$402,889.00	\$0.00
REALIZACION DEL PAGO DEL ALUMBRADO PUBLICO		\$2,786,000.00	-\$387,015.00	\$2,398,985.00	\$402,889.00	\$1,996,096.00	\$402,889.00	\$0.00	\$1,996,096.00	\$402,889.00	\$402,889.00	\$0.00
O5400 SEGURIDAD PUBLICA.- ACUERDO NACIONAL DE SEGURIDAD.- SEN 2024												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$243,020.00	\$243,020.00	\$214,020.00	\$29,000.00	\$214,020.00	\$0.00	\$29,000.00	\$214,020.00	\$214,020.00	\$0.00
2100	Materiales de administración, emisión de documentos	\$0.00	\$243,020.00	\$243,020.00	\$214,020.00	\$29,000.00	\$214,020.00	\$0.00	\$29,000.00	\$214,020.00	\$214,020.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$121,800.00	\$121,800.00	\$92,800.00	\$29,000.00	\$92,800.00	\$0.00	\$29,000.00	\$92,800.00	\$92,800.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$121,800.00	\$121,800.00	\$92,800.00	\$29,000.00	\$92,800.00	\$0.00	\$29,000.00	\$92,800.00	\$92,800.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$28,420.00	\$28,420.00	\$28,420.00	\$0.00	\$28,420.00	\$0.00	\$0.00	\$28,420.00	\$28,420.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$28,420.00	\$28,420.00	\$28,420.00	\$0.00	\$28,420.00	\$0.00	\$0.00	\$28,420.00	\$28,420.00	\$0.00
2160	Material de limpieza	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
2161	Material de limpieza	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$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./2024

Fecha y hora de Impresión | 08/may./2024
01:32 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
3000	SERVICIOS GENERALES	\$0.00	\$390,526.76	\$390,526.76	\$390,526.76	\$0.00	\$390,526.76	\$0.00	\$0.00	\$390,526.76	\$390,526.76	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$390,526.76	\$390,526.76	\$390,526.76	\$0.00	\$390,526.76	\$0.00	\$0.00	\$390,526.76	\$390,526.76	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$390,526.76	\$390,526.76	\$390,526.76	\$0.00	\$390,526.76	\$0.00	\$0.00	\$390,526.76	\$390,526.76	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$390,526.76	\$390,526.76	\$390,526.76	\$0.00	\$390,526.76	\$0.00	\$0.00	\$390,526.76	\$390,526.76	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$132,931.56	\$132,931.56	\$132,931.56	\$0.00	\$132,931.56	\$0.00	\$0.00	\$132,931.56	\$132,931.56	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$132,931.56	\$132,931.56	\$132,931.56	\$0.00	\$132,931.56	\$0.00	\$0.00	\$132,931.56	\$132,931.56	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$132,931.56	\$132,931.56	\$132,931.56	\$0.00	\$132,931.56	\$0.00	\$0.00	\$132,931.56	\$132,931.56	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$132,931.56	\$132,931.56	\$132,931.56	\$0.00	\$132,931.56	\$0.00	\$0.00	\$132,931.56	\$132,931.56	\$0.00
SEGURIDAD PUBLICA.- ACUERDO N°		\$0.00	\$766,478.32	\$766,478.32	\$737,478.32	\$29,000.00	\$737,478.32	\$0.00	\$29,000.00	\$737,478.32	\$737,478.32	\$0.00
0700	CONSTRUCCION Y REHABILITACION DE VIVIENDA											
6000	INVERSIÓN PÚBLICA	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION Y REHABILITACION		\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$0.00
0800	CONSTRUCCION Y MANTENIMIENTO DE ESPECIOS DEPORTIVOS											
6000	INVERSIÓN PÚBLICA	\$2,490,000.00	\$0.00	\$2,490,000.00	\$0.00	\$2,490,000.00	\$0.00	\$0.00	\$2,490,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,490,000.00	\$0.00	\$2,490,000.00	\$0.00	\$2,490,000.00	\$0.00	\$0.00	\$2,490,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,490,000.00	\$0.00	\$2,490,000.00	\$0.00	\$2,490,000.00	\$0.00	\$0.00	\$2,490,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,490,000.00	\$0.00	\$2,490,000.00	\$0.00	\$2,490,000.00	\$0.00	\$0.00	\$2,490,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION Y MANTENIMIENTO I		\$2,490,000.00	\$0.00	\$2,490,000.00	\$0.00	\$2,490,000.00	\$0.00	\$0.00	\$2,490,000.00	\$0.00	\$0.00	\$0.00
0900	DOTACION DE DESPENSAS A GRUPOS VULNERABLES.- APOYO ALIMENTARIO											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,050,000.00	\$671,405.68	\$7,721,405.68	\$400,000.00	\$7,321,405.68	\$400,000.00	\$0.00	\$7,321,405.68	\$400,000.00	\$400,000.00	\$0.00
4400	AYUDAS SOCIALES	\$7,050,000.00	\$671,405.68	\$7,721,405.68	\$400,000.00	\$7,321,405.68	\$400,000.00	\$0.00	\$7,321,405.68	\$400,000.00	\$400,000.00	\$0.00
4410	Ayudas sociales a personas	\$7,050,000.00	\$671,405.68	\$7,721,405.68	\$400,000.00	\$7,321,405.68	\$400,000.00	\$0.00	\$7,321,405.68	\$400,000.00	\$400,000.00	\$0.00
4411	Ayudas sociales a personas	\$7,050,000.00	\$671,405.68	\$7,721,405.68	\$400,000.00	\$7,321,405.68	\$400,000.00	\$0.00	\$7,321,405.68	\$400,000.00	\$400,000.00	\$0.00
DOTACION DE DESPENSAS A GRUPO		\$7,050,000.00	\$671,405.68	\$7,721,405.68	\$400,000.00	\$7,321,405.68	\$400,000.00	\$0.00	\$7,321,405.68	\$400,000.00	\$400,000.00	\$0.00



Utr: SUPERVISOR
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MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O9200 DOTACION DE UNIFORMES E INSUMOS DEPORTIVOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$39,015.00	\$39,015.00	\$39,015.00	\$0.00	\$39,015.00	\$0.00	\$0.00	\$39,015.00	\$39,015.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$39,015.00	\$39,015.00	\$39,015.00	\$0.00	\$39,015.00	\$0.00	\$0.00	\$39,015.00	\$39,015.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$39,015.00	\$39,015.00	\$39,015.00	\$0.00	\$39,015.00	\$0.00	\$0.00	\$39,015.00	\$39,015.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$39,015.00	\$39,015.00	\$39,015.00	\$0.00	\$39,015.00	\$0.00	\$0.00	\$39,015.00	\$39,015.00	\$0.00
DOTACION DE UNIFORMES E INSUMOS		\$0.00	\$39,015.00	\$39,015.00	\$39,015.00	\$0.00	\$39,015.00	\$0.00	\$0.00	\$39,015.00	\$39,015.00	\$0.00
O9500 DOTACION DE AGUA MEDIANTE ARRENDAMIENTO DE PIPA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
DOTACION DE AGUA MEDIANTE ARRENDAMIENTO		\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
O9600 SUFICIENTES OBRAS DE INFRAESTRUCTURA AGRICOLA, CAMINO SACACOSECHAS												
6000	INVERSIÓN PÚBLICA	\$7,766,375.00	\$0.00	\$7,766,375.00	\$0.00	\$7,766,375.00	\$0.00	\$0.00	\$7,766,375.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,766,375.00	\$0.00	\$7,766,375.00	\$0.00	\$7,766,375.00	\$0.00	\$0.00	\$7,766,375.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$7,766,375.00	\$0.00	\$7,766,375.00	\$0.00	\$7,766,375.00	\$0.00	\$0.00	\$7,766,375.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRAS PESADAS	\$7,766,375.00	\$0.00	\$7,766,375.00	\$0.00	\$7,766,375.00	\$0.00	\$0.00	\$7,766,375.00	\$0.00	\$0.00	\$0.00
SUFICIENTES OBRAS DE INFRAESTRUCTURA		\$7,766,375.00	\$0.00	\$7,766,375.00	\$0.00	\$7,766,375.00	\$0.00	\$0.00	\$7,766,375.00	\$0.00	\$0.00	\$0.00
S1001 DOTACION DE APOYOS A SALUD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$14,530.68	\$135,469.32	\$14,530.68	\$0.00	\$135,469.32	\$14,530.68	\$14,530.68	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$14,530.68	\$135,469.32	\$14,530.68	\$0.00	\$135,469.32	\$14,530.68	\$14,530.68	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$14,530.68	\$135,469.32	\$14,530.68	\$0.00	\$135,469.32	\$14,530.68	\$14,530.68	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$14,530.68	\$135,469.32	\$14,530.68	\$0.00	\$135,469.32	\$14,530.68	\$14,530.68	\$0.00
DOTACION DE APOYOS A SALUD		\$150,000.00	\$0.00	\$150,000.00	\$14,530.68	\$135,469.32	\$14,530.68	\$0.00	\$135,469.32	\$14,530.68	\$14,530.68	\$0.00
S1003 DOTACION DE APOYOS EN EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
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MUNICIPIO DE AXTLA DE TERRAZAS
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4400	AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
DOTACION DE APOYOS EN EDUCACION MEDIA SUPERIOR		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
S1004 DOTACION DE APOYOS EN EDUCACION MEDIA SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a 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
4411	Ayudas sociales a 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
4430	Ayudas sociales a instituciones de enseñanza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
DOTACION DE APOYOS EN EDUCACION SUPERIOR		\$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
S1005 DOTACION EN APOYOS EN EDUCACION SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00
DOTACION EN APOYOS EN EDUCACION OTROS ASUNTOS SOCIALES		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
S1006 DOTACION EN OTROS ASUNTOS SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,260,000.00	\$970,000.00	\$2,230,000.00	\$1,975,919.09	\$254,080.91	\$1,975,919.09	\$0.00	\$254,080.91	\$1,975,919.09	\$1,975,919.09	\$0.00
4400	AYUDAS SOCIALES	\$1,260,000.00	\$970,000.00	\$2,230,000.00	\$1,975,919.09	\$254,080.91	\$1,975,919.09	\$0.00	\$254,080.91	\$1,975,919.09	\$1,975,919.09	\$0.00
4410	Ayudas sociales a personas	\$1,260,000.00	\$970,000.00	\$2,230,000.00	\$1,975,919.09	\$254,080.91	\$1,975,919.09	\$0.00	\$254,080.91	\$1,975,919.09	\$1,975,919.09	\$0.00
4411	Ayudas sociales a personas	\$1,260,000.00	\$970,000.00	\$2,230,000.00	\$1,975,919.09	\$254,080.91	\$1,975,919.09	\$0.00	\$254,080.91	\$1,975,919.09	\$1,975,919.09	\$0.00
DOTACION EN OTROS ASUNTOS SOCIALES		\$1,260,000.00	\$970,000.00	\$2,230,000.00	\$1,975,919.09	\$254,080.91	\$1,975,919.09	\$0.00	\$254,080.91	\$1,975,919.09	\$1,975,919.09	\$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./2024

Fecha y hora de Impresión | 08/may./2024
 01:32 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$185,811,190.89	\$8,309,560.61	\$194,120,751.50	\$31,072,296.11	\$163,057,264.50	\$31,072,296.11	\$0.00	\$163,048,455.39	\$31,072,296.11	\$31,063,487.00	\$8,809.11