



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. 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, SNDICALIZADOS Y EVENTUAL)</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$49,105,000.00</b>	<b>-\$650,000.00</b>	<b>\$48,455,000.00</b>	<b>\$21,377,283.45</b>	<b>\$27,077,716.55</b>	<b>\$21,377,283.45</b>	<b>\$0.00</b>	<b>\$27,077,716.55</b>	<b>\$21,377,283.45</b>	<b>\$21,377,283.45</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>\$8,757,668.42</b>	<b>\$7,742,331.58</b>	<b>\$8,757,668.42</b>	<b>\$0.00</b>	<b>\$7,742,331.58</b>	<b>\$8,757,668.42</b>	<b>\$8,757,668.42</b>	<b>\$0.00</b>
1110	Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,626,894.52	\$1,373,105.48	\$1,626,894.52	\$0.00	\$1,373,105.48	\$1,626,894.52	\$1,626,894.52	\$0.00
1111	Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,626,894.52	\$1,373,105.48	\$1,626,894.52	\$0.00	\$1,373,105.48	\$1,626,894.52	\$1,626,894.52	\$0.00
1130	Sueldos base al personal permanente	\$13,500,000.00	\$0.00	\$13,500,000.00	\$7,130,773.90	\$6,369,226.10	\$7,130,773.90	\$0.00	\$6,369,226.10	\$7,130,773.90	\$7,130,773.90	\$0.00
1131	Sueldos base al personal permanente	\$13,500,000.00	\$0.00	\$13,500,000.00	\$7,130,773.90	\$6,369,226.10	\$7,130,773.90	\$0.00	\$6,369,226.10	\$7,130,773.90	\$7,130,773.90	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$26,000,000.00</b>	<b>\$0.00</b>	<b>\$26,000,000.00</b>	<b>\$12,567,485.55</b>	<b>\$13,432,514.45</b>	<b>\$12,567,485.55</b>	<b>\$0.00</b>	<b>\$13,432,514.45</b>	<b>\$12,567,485.55</b>	<b>\$12,567,485.55</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$26,000,000.00	\$0.00	\$26,000,000.00	\$12,567,485.55	\$13,432,514.45	\$12,567,485.55	\$0.00	\$13,432,514.45	\$12,567,485.55	\$12,567,485.55	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$26,000,000.00	\$0.00	\$26,000,000.00	\$12,567,485.55	\$13,432,514.45	\$12,567,485.55	\$0.00	\$13,432,514.45	\$12,567,485.55	\$12,567,485.55	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,605,000.00</b>	<b>\$0.00</b>	<b>\$4,605,000.00</b>	<b>\$52,129.48</b>	<b>\$4,552,870.52</b>	<b>\$52,129.48</b>	<b>\$0.00</b>	<b>\$4,552,870.52</b>	<b>\$52,129.48</b>	<b>\$52,129.48</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,600,000.00	\$0.00	\$4,600,000.00	\$52,129.48	\$4,547,870.52	\$52,129.48	\$0.00	\$4,547,870.52	\$52,129.48	\$52,129.48	\$0.00
1321	Primas de vacaciones	\$100,000.00	\$0.00	\$100,000.00	\$52,129.48	\$47,870.52	\$52,129.48	\$0.00	\$47,870.52	\$52,129.48	\$52,129.48	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,000,000.00</b>	<b>-\$650,000.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>CONTRATACION DE PERSONAL (BAS</b>		<b>\$49,105,000.00</b>	<b>-\$650,000.00</b>	<b>\$48,455,000.00</b>	<b>\$21,377,283.45</b>	<b>\$27,077,716.55</b>	<b>\$21,377,283.45</b>	<b>\$0.00</b>	<b>\$27,077,716.55</b>	<b>\$21,377,283.45</b>	<b>\$21,377,283.45</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>\$5,858,501.00</b>	<b>\$1,130,417.64</b>	<b>\$6,988,918.64</b>	<b>\$4,010,461.40</b>	<b>\$2,981,956.24</b>	<b>\$4,010,461.40</b>	<b>\$0.00</b>	<b>\$2,978,457.24</b>	<b>\$4,010,461.40</b>	<b>\$4,006,962.40</b>	<b>\$3,499.00</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 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. 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
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,031,501.00</b>	<b>\$1,430,280.86</b>	<b>\$2,461,781.86</b>	<b>\$1,447,271.79</b>	<b>\$1,018,009.07</b>	<b>\$1,447,271.79</b>	<b>\$0.00</b>	<b>\$1,014,510.07</b>	<b>\$1,447,271.79</b>	<b>\$1,443,772.79</b>	<b>\$3,499.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$396,501.00	\$585,280.86	\$981,781.86	\$714,249.61	\$271,031.25	\$714,249.61	\$0.00	\$267,532.25	\$714,249.61	\$710,750.61	\$3,499.00
2111	Materiales, útiles y equipos menores de oficina	\$396,501.00	\$585,280.86	\$981,781.86	\$714,249.61	\$271,031.25	\$714,249.61	\$0.00	\$267,532.25	\$714,249.61	\$710,750.61	\$3,499.00
2120	Materiales y útiles de impresión y reproducción	\$150,000.00	\$215,000.00	\$365,000.00	\$60,345.20	\$304,654.80	\$60,345.20	\$0.00	\$304,654.80	\$60,345.20	\$60,345.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$150,000.00	\$215,000.00	\$365,000.00	\$60,345.20	\$304,654.80	\$60,345.20	\$0.00	\$304,654.80	\$60,345.20	\$60,345.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$280,000.00	\$430,000.00	\$188,945.22	\$241,054.78	\$188,945.22	\$0.00	\$241,054.78	\$188,945.22	\$188,945.22	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$280,000.00	\$430,000.00	\$188,945.22	\$241,054.78	\$188,945.22	\$0.00	\$241,054.78	\$188,945.22	\$188,945.22	\$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	\$432,307.76	\$117,692.24	\$432,307.76	\$0.00	\$117,692.24	\$432,307.76	\$432,307.76	\$0.00
2161	Material de limpieza	\$250,000.00	\$300,000.00	\$550,000.00	\$432,307.76	\$117,692.24	\$432,307.76	\$0.00	\$117,692.24	\$432,307.76	\$432,307.76	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$50,000.00	\$130,000.00	\$51,424.00	\$78,576.00	\$51,424.00	\$0.00	\$78,576.00	\$51,424.00	\$51,424.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$50,000.00	\$130,000.00	\$51,424.00	\$78,576.00	\$51,424.00	\$0.00	\$78,576.00	\$51,424.00	\$51,424.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,000.00</b>	<b>\$55,000.00</b>	<b>\$61,000.00</b>	<b>\$11,835.01</b>	<b>\$49,164.99</b>	<b>\$11,835.01</b>	<b>\$0.00</b>	<b>\$49,164.99</b>	<b>\$11,835.01</b>	<b>\$11,835.01</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$5,000.00	\$55,000.00	\$60,000.00	\$11,835.01	\$48,164.99	\$11,835.01	\$0.00	\$48,164.99	\$11,835.01	\$11,835.01	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$55,000.00	\$60,000.00	\$11,835.01	\$48,164.99	\$11,835.01	\$0.00	\$48,164.99	\$11,835.01	\$11,835.01	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$920,000.00</b>	<b>-\$294,500.00</b>	<b>\$625,500.00</b>	<b>\$231,561.55</b>	<b>\$393,938.45</b>	<b>\$231,561.55</b>	<b>\$0.00</b>	<b>\$393,938.45</b>	<b>\$231,561.55</b>	<b>\$231,561.55</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$50,000.00	-\$5,000.00	\$45,000.00	\$8,350.01	\$36,649.99	\$8,350.01	\$0.00	\$36,649.99	\$8,350.01	\$8,350.01	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$5,000.00	\$45,000.00	\$8,350.01	\$36,649.99	\$8,350.01	\$0.00	\$36,649.99	\$8,350.01	\$8,350.01	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	-\$5,000.00	\$95,000.00	\$61,435.13	\$33,564.87	\$61,435.13	\$0.00	\$33,564.87	\$61,435.13	\$61,435.13	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	-\$5,000.00	\$95,000.00	\$61,435.13	\$33,564.87	\$61,435.13	\$0.00	\$33,564.87	\$61,435.13	\$61,435.13	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$5,000.00	\$10,000.00	\$2,335.80	\$7,664.20	\$2,335.80	\$0.00	\$7,664.20	\$2,335.80	\$2,335.80	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$5,000.00	\$10,000.00	\$2,335.80	\$7,664.20	\$2,335.80	\$0.00	\$7,664.20	\$2,335.80	\$2,335.80	\$0.00
2440	Madera y productos de madera	\$50,000.00	-\$10,000.00	\$40,000.00	\$1,205.00	\$38,795.00	\$1,205.00	\$0.00	\$38,795.00	\$1,205.00	\$1,205.00	\$0.00
2441	Madera y productos de madera	\$50,000.00	-\$10,000.00	\$40,000.00	\$1,205.00	\$38,795.00	\$1,205.00	\$0.00	\$38,795.00	\$1,205.00	\$1,205.00	\$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	-\$10,000.00	\$90,000.00	\$68,141.93	\$21,858.07	\$68,141.93	\$0.00	\$21,858.07	\$68,141.93	\$68,141.93	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	-\$10,000.00	\$90,000.00	\$68,141.93	\$21,858.07	\$68,141.93	\$0.00	\$21,858.07	\$68,141.93	\$68,141.93	\$0.00



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### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. 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											
2470	Artículos metálicos para la construcción	\$250,000.00	-\$118,000.00	\$132,000.00	\$54,880.30	\$77,119.70	\$54,880.30	\$0.00	\$77,119.70	\$54,880.30	\$54,880.30	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	-\$118,000.00	\$132,000.00	\$54,880.30	\$77,119.70	\$54,880.30	\$0.00	\$77,119.70	\$54,880.30	\$54,880.30	\$0.00
2480	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$810.00	\$190.00	\$810.00	\$0.00	\$190.00	\$810.00	\$810.00	\$0.00
2481	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$810.00	\$190.00	\$810.00	\$0.00	\$190.00	\$810.00	\$810.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$152,500.00	\$197,500.00	\$34,403.38	\$163,096.62	\$34,403.38	\$0.00	\$163,096.62	\$34,403.38	\$34,403.38	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$152,500.00	\$197,500.00	\$34,403.38	\$163,096.62	\$34,403.38	\$0.00	\$163,096.62	\$34,403.38	\$34,403.38	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$38,000.00</b>	<b>\$15,000.00</b>	<b>\$53,000.00</b>	<b>\$18,017.31</b>	<b>\$34,982.69</b>	<b>\$18,017.31</b>	<b>\$0.00</b>	<b>\$34,982.69</b>	<b>\$18,017.31</b>	<b>\$18,017.31</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$398.00	\$602.00	\$398.00	\$0.00	\$602.00	\$398.00	\$398.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$398.00	\$602.00	\$398.00	\$0.00	\$602.00	\$398.00	\$398.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$1,870.00	\$3,130.00	\$1,870.00	\$0.00	\$3,130.00	\$1,870.00	\$1,870.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$1,870.00	\$3,130.00	\$1,870.00	\$0.00	\$3,130.00	\$1,870.00	\$1,870.00	\$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	\$4,351.51	\$16,648.49	\$4,351.51	\$0.00	\$16,648.49	\$4,351.51	\$4,351.51	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000.00	\$20,000.00	\$21,000.00	\$4,351.51	\$16,648.49	\$4,351.51	\$0.00	\$16,648.49	\$4,351.51	\$4,351.51	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$5,000.00	\$25,000.00	\$11,397.80	\$13,602.20	\$11,397.80	\$0.00	\$13,602.20	\$11,397.80	\$11,397.80	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$5,000.00	\$25,000.00	\$11,397.80	\$13,602.20	\$11,397.80	\$0.00	\$13,602.20	\$11,397.80	\$11,397.80	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,500,000.00</b>	<b>-\$191,363.22</b>	<b>\$3,308,636.78</b>	<b>\$2,041,475.94</b>	<b>\$1,267,160.84</b>	<b>\$2,041,475.94</b>	<b>\$0.00</b>	<b>\$1,267,160.84</b>	<b>\$2,041,475.94</b>	<b>\$2,041,475.94</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$191,363.22	\$3,308,636.78	\$2,041,475.94	\$1,267,160.84	\$2,041,475.94	\$0.00	\$1,267,160.84	\$2,041,475.94	\$2,041,475.94	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$191,363.22	\$3,308,636.78	\$2,041,475.94	\$1,267,160.84	\$2,041,475.94	\$0.00	\$1,267,160.84	\$2,041,475.94	\$2,041,475.94	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$21,000.00</b>	<b>\$16,000.00</b>	<b>\$37,000.00</b>	<b>\$9,023.80</b>	<b>\$27,976.20</b>	<b>\$9,023.80</b>	<b>\$0.00</b>	<b>\$27,976.20</b>	<b>\$9,023.80</b>	<b>\$9,023.80</b>	<b>\$0.00</b>
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	\$5,000.00	\$10,000.00	\$2,054.20	\$7,945.80	\$2,054.20	\$0.00	\$7,945.80	\$2,054.20	\$2,054.20	\$0.00
2731	Artículos deportivos	\$5,000.00	\$5,000.00	\$10,000.00	\$2,054.20	\$7,945.80	\$2,054.20	\$0.00	\$7,945.80	\$2,054.20	\$2,054.20	\$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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. 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											
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$342,000.00</b>	<b>\$100,000.00</b>	<b>\$442,000.00</b>	<b>\$251,276.00</b>	<b>\$190,724.00</b>	<b>\$251,276.00</b>	<b>\$0.00</b>	<b>\$190,724.00</b>	<b>\$251,276.00</b>	<b>\$251,276.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$80,000.00	\$100,000.00	\$180,000.00	\$65,612.63	\$114,387.37	\$65,612.63	\$0.00	\$114,387.37	\$65,612.63	\$65,612.63	\$0.00
2911	Herramientas menores	\$80,000.00	\$100,000.00	\$180,000.00	\$65,612.63	\$114,387.37	\$65,612.63	\$0.00	\$114,387.37	\$65,612.63	\$65,612.63	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$6,000.00	\$7,000.00	\$2,493.00	\$4,507.00	\$2,493.00	\$0.00	\$4,507.00	\$2,493.00	\$2,493.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$6,000.00	\$7,000.00	\$2,493.00	\$4,507.00	\$2,493.00	\$0.00	\$4,507.00	\$2,493.00	\$2,493.00	\$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 cómputo	\$8,000.00	\$4,000.00	\$12,000.00	\$4,300.00	\$7,700.00	\$4,300.00	\$0.00	\$7,700.00	\$4,300.00	\$4,300.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$8,000.00	\$4,000.00	\$12,000.00	\$4,300.00	\$7,700.00	\$4,300.00	\$0.00	\$7,700.00	\$4,300.00	\$4,300.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$10,000.00	\$240,000.00	\$178,420.37	\$61,579.63	\$178,420.37	\$0.00	\$61,579.63	\$178,420.37	\$178,420.37	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$10,000.00	\$240,000.00	\$178,420.37	\$61,579.63	\$178,420.37	\$0.00	\$61,579.63	\$178,420.37	\$178,420.37	\$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
<b>DOTACION DE MATERIALES Y SUMIN</b>		<b>\$5,858,501.00</b>	<b>\$1,130,417.64</b>	<b>\$6,988,918.64</b>	<b>\$4,010,461.40</b>	<b>\$2,981,956.24</b>	<b>\$4,010,461.40</b>	<b>\$0.00</b>	<b>\$2,978,457.24</b>	<b>\$4,010,461.40</b>	<b>\$4,006,962.40</b>	<b>\$3,499.00</b>
<b>E1201 DOTACION DE SERVICIOS GENERALES</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,797,689.89</b>	<b>\$5,206,340.61</b>	<b>\$19,004,030.50</b>	<b>\$12,462,572.04</b>	<b>\$6,546,768.57</b>	<b>\$12,462,572.04</b>	<b>\$0.00</b>	<b>\$6,541,458.46</b>	<b>\$12,462,572.04</b>	<b>\$12,457,261.93</b>	<b>\$5,310.11</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,252,000.00</b>	<b>-\$1,413,000.00</b>	<b>\$2,839,000.00</b>	<b>\$2,328,206.46</b>	<b>\$510,793.54</b>	<b>\$2,328,206.46</b>	<b>\$0.00</b>	<b>\$510,793.54</b>	<b>\$2,328,206.46</b>	<b>\$2,328,206.46</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,000,000.00	-\$1,460,000.00	\$2,540,000.00	\$2,203,995.56	\$336,004.44	\$2,203,995.56	\$0.00	\$336,004.44	\$2,203,995.56	\$2,203,995.56	\$0.00
3111	Energía eléctrica	\$4,000,000.00	-\$1,460,000.00	\$2,540,000.00	\$2,203,995.56	\$336,004.44	\$2,203,995.56	\$0.00	\$336,004.44	\$2,203,995.56	\$2,203,995.56	\$0.00
3120	Gas	\$1,000.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$1,000.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$150,000.00	\$43,500.00	\$193,500.00	\$107,432.00	\$86,068.00	\$107,432.00	\$0.00	\$86,068.00	\$107,432.00	\$107,432.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$43,500.00	\$193,500.00	\$107,432.00	\$86,068.00	\$107,432.00	\$0.00	\$86,068.00	\$107,432.00	\$107,432.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$0.00	\$100,000.00	\$16,472.00	\$83,528.00	\$16,472.00	\$0.00	\$83,528.00	\$16,472.00	\$16,472.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$16,472.00	\$83,528.00	\$16,472.00	\$0.00	\$83,528.00	\$16,472.00	\$16,472.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,280,000.00</b>	<b>\$4,398,000.00</b>	<b>\$7,678,000.00</b>	<b>\$6,641,734.49</b>	<b>\$1,036,265.51</b>	<b>\$6,641,734.49</b>	<b>\$0.00</b>	<b>\$1,036,265.51</b>	<b>\$6,641,734.49</b>	<b>\$6,641,734.49</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. 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
3220	Arrendamiento de edificios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,500,000.00	\$3,350,000.00	\$4,850,000.00	\$4,492,680.00	\$357,320.00	\$4,492,680.00	\$0.00	\$357,320.00	\$4,492,680.00	\$4,492,680.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,500,000.00	\$3,350,000.00	\$4,850,000.00	\$4,492,680.00	\$357,320.00	\$4,492,680.00	\$0.00	\$357,320.00	\$4,492,680.00	\$4,492,680.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,200,000.00	\$973,000.00	\$2,173,000.00	\$1,931,400.00	\$241,600.00	\$1,931,400.00	\$0.00	\$241,600.00	\$1,931,400.00	\$1,931,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,200,000.00	\$973,000.00	\$2,173,000.00	\$1,931,400.00	\$241,600.00	\$1,931,400.00	\$0.00	\$241,600.00	\$1,931,400.00	\$1,931,400.00	\$0.00
3270	Arrendamiento de activos intangibles	\$20,000.00	\$5,000.00	\$25,000.00	\$23,868.40	\$1,131.60	\$23,868.40	\$0.00	\$1,131.60	\$23,868.40	\$23,868.40	\$0.00
3271	Arrendamiento de activos intangibles	\$20,000.00	\$5,000.00	\$25,000.00	\$23,868.40	\$1,131.60	\$23,868.40	\$0.00	\$1,131.60	\$23,868.40	\$23,868.40	\$0.00
3290	Otros arrendamientos	\$500,000.00	\$130,000.00	\$630,000.00	\$193,786.09	\$436,213.91	\$193,786.09	\$0.00	\$436,213.91	\$193,786.09	\$193,786.09	\$0.00
3291	Otros arrendamientos	\$500,000.00	\$130,000.00	\$630,000.00	\$193,786.09	\$436,213.91	\$193,786.09	\$0.00	\$436,213.91	\$193,786.09	\$193,786.09	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$115,000.00</b>	<b>\$18,500.00</b>	<b>\$133,500.00</b>	<b>\$10,553.09</b>	<b>\$122,946.91</b>	<b>\$10,553.09</b>	<b>\$0.00</b>	<b>\$122,946.91</b>	<b>\$10,553.09</b>	<b>\$10,553.09</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$28,500.00	\$128,500.00	\$10,553.09	\$117,946.91	\$10,553.09	\$0.00	\$117,946.91	\$10,553.09	\$10,553.09	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$28,500.00	\$128,500.00	\$10,553.09	\$117,946.91	\$10,553.09	\$0.00	\$117,946.91	\$10,553.09	\$10,553.09	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$225,000.00</b>	<b>\$9,000.00</b>	<b>\$234,000.00</b>	<b>\$153,210.46</b>	<b>\$80,789.54</b>	<b>\$153,210.46</b>	<b>\$0.00</b>	<b>\$80,789.54</b>	<b>\$153,210.46</b>	<b>\$153,210.46</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$30,191.24	\$19,808.76	\$30,191.24	\$0.00	\$19,808.76	\$30,191.24	\$30,191.24	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$30,191.24	\$19,808.76	\$30,191.24	\$0.00	\$19,808.76	\$30,191.24	\$30,191.24	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$150,000.00	\$0.00	\$150,000.00	\$114,100.60	\$35,899.40	\$114,100.60	\$0.00	\$35,899.40	\$114,100.60	\$114,100.60	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$150,000.00	\$0.00	\$150,000.00	\$114,100.60	\$35,899.40	\$114,100.60	\$0.00	\$35,899.40	\$114,100.60	\$114,100.60	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$8,918.62	\$25,081.38	\$8,918.62	\$0.00	\$25,081.38	\$8,918.62	\$8,918.62	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$8,918.62	\$25,081.38	\$8,918.62	\$0.00	\$25,081.38	\$8,918.62	\$8,918.62	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$61,000.00</b>	<b>\$40,000.00</b>	<b>\$101,000.00</b>	<b>\$47,196.80</b>	<b>\$53,803.20</b>	<b>\$47,196.80</b>	<b>\$0.00</b>	<b>\$53,803.20</b>	<b>\$47,196.80</b>	<b>\$47,196.80</b>	<b>\$0.00</b>
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 ec	\$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 ec	\$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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. 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
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$33,514.80	\$16,485.20	\$33,514.80	\$0.00	\$16,485.20	\$33,514.80	\$33,514.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$33,514.80	\$16,485.20	\$33,514.80	\$0.00	\$16,485.20	\$33,514.80	\$33,514.80	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$500,000.00</b>	<b>\$461,000.00</b>	<b>\$961,000.00</b>	<b>\$34,800.00</b>	<b>\$926,200.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$926,200.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	\$461,000.00	\$961,000.00	\$34,800.00	\$926,200.00	\$34,800.00	\$0.00	\$926,200.00	\$34,800.00	\$34,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$461,000.00	\$961,000.00	\$34,800.00	\$926,200.00	\$34,800.00	\$0.00	\$926,200.00	\$34,800.00	\$34,800.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$550,000.00</b>	<b>\$181,000.00</b>	<b>\$731,000.00</b>	<b>\$210,475.50</b>	<b>\$520,524.50</b>	<b>\$210,475.50</b>	<b>\$0.00</b>	<b>\$520,524.50</b>	<b>\$210,475.50</b>	<b>\$210,475.50</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$6,760.50	\$43,239.50	\$6,760.50	\$0.00	\$43,239.50	\$6,760.50	\$6,760.50	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$6,760.50	\$43,239.50	\$6,760.50	\$0.00	\$43,239.50	\$6,760.50	\$6,760.50	\$0.00
3750	Viáticos en el país	\$500,000.00	\$181,000.00	\$681,000.00	\$203,715.00	\$477,285.00	\$203,715.00	\$0.00	\$477,285.00	\$203,715.00	\$203,715.00	\$0.00
3751	Viáticos en el país	\$500,000.00	\$181,000.00	\$681,000.00	\$203,715.00	\$477,285.00	\$203,715.00	\$0.00	\$477,285.00	\$203,715.00	\$203,715.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,994,689.89</b>	<b>\$1,511,840.61</b>	<b>\$5,506,530.50</b>	<b>\$2,270,676.66</b>	<b>\$3,241,163.95</b>	<b>\$2,270,676.66</b>	<b>\$0.00</b>	<b>\$3,235,853.84</b>	<b>\$2,270,676.66</b>	<b>\$2,265,366.55</b>	<b>\$5,310.11</b>
3810	Gastos ceremonial	\$994,689.89	\$835,132.51	\$1,829,822.40	\$639,835.75	\$1,195,296.76	\$639,835.75	\$0.00	\$1,189,986.65	\$639,835.75	\$634,525.64	\$5,310.11
3811	Gastos de ceremonial	\$994,689.89	\$835,132.51	\$1,829,822.40	\$639,835.75	\$1,195,296.76	\$639,835.75	\$0.00	\$1,189,986.65	\$639,835.75	\$634,525.64	\$5,310.11
3820	Gastos de orden social y cultural	\$3,000,000.00	\$676,708.10	\$3,676,708.10	\$1,630,840.91	\$2,045,867.19	\$1,630,840.91	\$0.00	\$2,045,867.19	\$1,630,840.91	\$1,630,840.91	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$676,708.10	\$3,676,708.10	\$1,630,840.91	\$2,045,867.19	\$1,630,840.91	\$0.00	\$2,045,867.19	\$1,630,840.91	\$1,630,840.91	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$820,000.00</b>	<b>\$0.00</b>	<b>\$820,000.00</b>	<b>\$765,718.58</b>	<b>\$54,281.42</b>	<b>\$765,718.58</b>	<b>\$0.00</b>	<b>\$54,281.42</b>	<b>\$765,718.58</b>	<b>\$765,718.58</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$800,000.00	-\$25,000.00	\$775,000.00	\$738,643.58	\$36,356.42	\$738,643.58	\$0.00	\$36,356.42	\$738,643.58	\$738,643.58	\$0.00
3921	Impuestos y derechos	\$800,000.00	-\$25,000.00	\$775,000.00	\$738,643.58	\$36,356.42	\$738,643.58	\$0.00	\$36,356.42	\$738,643.58	\$738,643.58	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$27,075.00	\$17,925.00	\$27,075.00	\$0.00	\$17,925.00	\$27,075.00	\$27,075.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$27,075.00	\$17,925.00	\$27,075.00	\$0.00	\$17,925.00	\$27,075.00	\$27,075.00	\$0.00
<b>DOTACION DE SERVICIOS GENERALI</b>		<b>\$13,797,689.89</b>	<b>\$5,206,340.61</b>	<b>\$19,004,030.50</b>	<b>\$12,462,572.04</b>	<b>\$6,546,768.57</b>	<b>\$12,462,572.04</b>	<b>\$0.00</b>	<b>\$6,541,458.46</b>	<b>\$12,462,572.04</b>	<b>\$12,457,261.93</b>	<b>\$5,310.11</b>

**F1501 ADEFAS**



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. 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>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,000,000.00</b>	<b>\$50,000.00</b>	<b>\$4,050,000.00</b>	<b>\$359,539.38</b>	<b>\$3,690,460.62</b>	<b>\$359,539.38</b>	<b>\$0.00</b>	<b>\$3,690,460.62</b>	<b>\$359,539.38</b>	<b>\$359,539.38</b>	<b>\$0.00</b>
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$359,539.38	\$3,690,460.62	\$359,539.38	\$0.00	\$3,690,460.62	\$359,539.38	\$359,539.38	\$0.00
9910	ADEFAS	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$359,539.38	\$3,690,460.62	\$359,539.38	\$0.00	\$3,690,460.62	\$359,539.38	\$359,539.38	\$0.00
9911	ADEFAS	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$359,539.38	\$3,690,460.62	\$359,539.38	\$0.00	\$3,690,460.62	\$359,539.38	\$359,539.38	\$0.00
	<b>ADEFAS</b>	<b>\$4,000,000.00</b>	<b>\$50,000.00</b>	<b>\$4,050,000.00</b>	<b>\$359,539.38</b>	<b>\$3,690,460.62</b>	<b>\$359,539.38</b>	<b>\$0.00</b>	<b>\$3,690,460.62</b>	<b>\$359,539.38</b>	<b>\$359,539.38</b>	<b>\$0.00</b>
<b>01100</b>	<b>DOTACION DE MATERIALES Y SERVICIOS A TRAVES DEL PAGO DE GASTOS INDIRECTOS</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$849,280.00</b>	<b>-\$805,539.99</b>	<b>\$43,740.01</b>	<b>\$0.00</b>	<b>\$43,740.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,740.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$849,280.00	-\$805,539.99	\$43,740.01	\$0.00	\$43,740.01	\$0.00	\$0.00	\$43,740.01	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$849,280.00	-\$805,539.99	\$43,740.01	\$0.00	\$43,740.01	\$0.00	\$0.00	\$43,740.01	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$849,280.00	-\$805,539.99	\$43,740.01	\$0.00	\$43,740.01	\$0.00	\$0.00	\$43,740.01	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,390,720.00</b>	<b>\$805,539.99</b>	<b>\$3,196,259.99</b>	<b>\$3,134,175.07</b>	<b>\$62,084.92</b>	<b>\$3,134,175.07</b>	<b>\$0.00</b>	<b>\$62,084.92</b>	<b>\$3,134,175.07</b>	<b>\$3,134,175.07</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$680,000.00</b>	<b>-\$680,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,220,000.00</b>	<b>\$1,180,000.00</b>	<b>\$2,400,000.00</b>	<b>\$2,383,915.08</b>	<b>\$16,084.92</b>	<b>\$2,383,915.08</b>	<b>\$0.00</b>	<b>\$16,084.92</b>	<b>\$2,383,915.08</b>	<b>\$2,383,915.08</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$490,720.00</b>	<b>\$305,539.99</b>	<b>\$796,259.99</b>	<b>\$750,259.99</b>	<b>\$46,000.00</b>	<b>\$750,259.99</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$750,259.99</b>	<b>\$750,259.99</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$490,720.00	\$305,539.99	\$796,259.99	\$750,259.99	\$46,000.00	\$750,259.99	\$0.00	\$46,000.00	\$750,259.99	\$750,259.99	\$0.00
3751	Viáticos en el país	\$490,720.00	\$305,539.99	\$796,259.99	\$750,259.99	\$46,000.00	\$750,259.99	\$0.00	\$46,000.00	\$750,259.99	\$750,259.99	\$0.00
	<b>DOTACION DE MATERIALES Y SERVI</b>	<b>\$3,240,000.00</b>	<b>\$0.00</b>	<b>\$3,240,000.00</b>	<b>\$3,134,175.07</b>	<b>\$105,824.93</b>	<b>\$3,134,175.07</b>	<b>\$0.00</b>	<b>\$105,824.93</b>	<b>\$3,134,175.07</b>	<b>\$3,134,175.07</b>	<b>\$0.00</b>
<b>01201</b>	<b>AD-009.- AMPLIACION DE MERCADO PUBLICO EN CABECERA MUNICIPAL, AXTLA DE TERRAZAS, S.L.D</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$509,159.40</b>	<b>\$509,159.40</b>	<b>\$509,159.40</b>	<b>\$0.00</b>	<b>\$509,159.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509,159.40</b>	<b>\$509,159.40</b>	<b>\$0.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$509,159.40</b>	<b>\$509,159.40</b>	<b>\$509,159.40</b>	<b>\$0.00</b>	<b>\$509,159.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509,159.40</b>	<b>\$509,159.40</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$509,159.40	\$509,159.40	\$509,159.40	\$0.00	\$509,159.40	\$0.00	\$0.00	\$509,159.40	\$509,159.40	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$509,159.40	\$509,159.40	\$509,159.40	\$0.00	\$509,159.40	\$0.00	\$0.00	\$509,159.40	\$509,159.40	\$0.00
	<b>AD-009.- AMPLIACION DE MERCADO</b>	<b>\$0.00</b>	<b>\$509,159.40</b>	<b>\$509,159.40</b>	<b>\$509,159.40</b>	<b>\$0.00</b>	<b>\$509,159.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509,159.40</b>	<b>\$509,159.40</b>	<b>\$0.00</b>
<b>01202</b>	<b>AD-011.- CONSTRUCCION DE PARQUE PUBLICO EN LA CABECERA MUNICIPAL DE AXTLA DE TERRAZAS S.L.D</b>											



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. 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
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,019,632.61	\$1,019,632.61	\$366,012.42	\$653,620.19	\$366,012.42	\$0.00	\$653,620.19	\$366,012.42	\$366,012.42	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,019,632.61	\$1,019,632.61	\$366,012.42	\$653,620.19	\$366,012.42	\$0.00	\$653,620.19	\$366,012.42	\$366,012.42	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,019,632.61	\$1,019,632.61	\$366,012.42	\$653,620.19	\$366,012.42	\$0.00	\$653,620.19	\$366,012.42	\$366,012.42	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,019,632.61	\$1,019,632.61	\$366,012.42	\$653,620.19	\$366,012.42	\$0.00	\$653,620.19	\$366,012.42	\$366,012.42	\$0.00
<b>AD-011.- CONSTRUCCION DE PARQU</b>		\$0.00	\$1,019,632.61	\$1,019,632.61	\$366,012.42	\$653,620.19	\$366,012.42	\$0.00	\$653,620.19	\$366,012.42	\$366,012.42	\$0.00
<b>O2000 CONSTRUCCION DE SISTEMAS DE AGUA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$19,531,186.00	-\$11,531,186...	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$19,531,186.00	-\$11,531,186...	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	-\$11,531,186...	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	-\$11,531,186...	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE SISTEMAS DE AC</b>		\$19,531,186.00	-\$11,531,186...	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
<b>O2001 AD-003.- CONSTRUCCION DE RED DE AGUA ENTUBADA EN LA CALLE JOSE MARIA MORELOS EN LA CABECERA MUNICIPAL</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$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	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$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
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
<b>AD-003.- CONSTRUCCION DE RED DE</b>		\$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
<b>O2002 AD-005.- CONSTRUCCION DE DRENAJE SANITARIO EN LA LOCALIDAD DE ENSENADA (CHALCO), AXTLA DE TERRAZAS, S.L.P.</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$5,231,516.39	\$5,231,516.39	\$4,078,721.36	\$1,152,795.03	\$4,078,721.36	\$0.00	\$1,152,795.03	\$4,078,721.36	\$4,078,721.36	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$5,231,516.39	\$5,231,516.39	\$4,078,721.36	\$1,152,795.03	\$4,078,721.36	\$0.00	\$1,152,795.03	\$4,078,721.36	\$4,078,721.36	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,231,516.39	\$5,231,516.39	\$4,078,721.36	\$1,152,795.03	\$4,078,721.36	\$0.00	\$1,152,795.03	\$4,078,721.36	\$4,078,721.36	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,231,516.39	\$5,231,516.39	\$4,078,721.36	\$1,152,795.03	\$4,078,721.36	\$0.00	\$1,152,795.03	\$4,078,721.36	\$4,078,721.36	\$0.00
<b>AD-005.- CONSTRUCCION DE DRENA.</b>		\$0.00	\$5,231,516.39	\$5,231,516.39	\$4,078,721.36	\$1,152,795.03	\$4,078,721.36	\$0.00	\$1,152,795.03	\$4,078,721.36	\$4,078,721.36	\$0.00
<b>O2003 AD-025.- MANTENIMIENTO DE DRENAJE PLUVIAL EN CABECERA MUNICIPAL, AXTLA DE TERRAZAS, S.L.P.</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$3,058,512.36	\$3,058,512.36	\$2,273,888.20	\$784,624.16	\$2,273,888.20	\$0.00	\$784,624.16	\$2,273,888.20	\$2,273,888.20	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$3,058,512.36	\$3,058,512.36	\$2,273,888.20	\$784,624.16	\$2,273,888.20	\$0.00	\$784,624.16	\$2,273,888.20	\$2,273,888.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,058,512.36	\$3,058,512.36	\$2,273,888.20	\$784,624.16	\$2,273,888.20	\$0.00	\$784,624.16	\$2,273,888.20	\$2,273,888.20	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. 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											
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,058,512.36	\$3,058,512.36	\$2,273,888.20	\$784,624.16	\$2,273,888.20	\$0.00	\$784,624.16	\$2,273,888.20	\$2,273,888.20	\$0.00
<b>AD-025.- MANTENIMIENTO DE DRENA</b>		<b>\$0.00</b>	<b>\$3,058,512.36</b>	<b>\$3,058,512.36</b>	<b>\$2,273,888.20</b>	<b>\$784,624.16</b>	<b>\$2,273,888.20</b>	<b>\$0.00</b>	<b>\$784,624.16</b>	<b>\$2,273,888.20</b>	<b>\$2,273,888.20</b>	<b>\$0.00</b>
<b>O2004 AD-027.- CONSTRUCCION DE RED DE CONDUCCION POR BOMBEO DE AGUA A LA LOCALIDAD DE TEMALACACO, AXTLA DE TERRAZAS, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,079,674.10	\$4,079,674.10	\$4,079,674.10	\$0.00	\$4,079,674.10	\$0.00	\$0.00	\$4,079,674.10	\$4,079,674.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,079,674.10	\$4,079,674.10	\$4,079,674.10	\$0.00	\$4,079,674.10	\$0.00	\$0.00	\$4,079,674.10	\$4,079,674.10	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,079,674.10	\$4,079,674.10	\$4,079,674.10	\$0.00	\$4,079,674.10	\$0.00	\$0.00	\$4,079,674.10	\$4,079,674.10	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,079,674.10	\$4,079,674.10	\$4,079,674.10	\$0.00	\$4,079,674.10	\$0.00	\$0.00	\$4,079,674.10	\$4,079,674.10	\$0.00
<b>AD-027.- CONSTRUCCION DE RED DE</b>		<b>\$0.00</b>	<b>\$4,079,674.10</b>	<b>\$4,079,674.10</b>	<b>\$4,079,674.10</b>	<b>\$0.00</b>	<b>\$4,079,674.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,079,674.10</b>	<b>\$4,079,674.10</b>	<b>\$0.00</b>
<b>O2400 AGUA Y SANEAMIENTO.- AGUA POTABLE.- DERECHOS Y APROVECHAMIENTOS.- AGUAS RESIDUALES</b>												
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$33,329.00	\$66,671.00	\$33,329.00	\$0.00	\$66,671.00	\$33,329.00	\$33,329.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$33,329.00	\$66,671.00	\$33,329.00	\$0.00	\$66,671.00	\$33,329.00	\$33,329.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$33,329.00	\$66,671.00	\$33,329.00	\$0.00	\$66,671.00	\$33,329.00	\$33,329.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$33,329.00	\$66,671.00	\$33,329.00	\$0.00	\$66,671.00	\$33,329.00	\$33,329.00	\$0.00
<b>AGUA Y SANEAMIENTO.- AGUA POTA</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$33,329.00</b>	<b>\$66,671.00</b>	<b>\$33,329.00</b>	<b>\$0.00</b>	<b>\$66,671.00</b>	<b>\$33,329.00</b>	<b>\$33,329.00</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	\$308,000.00	\$616,000.00	\$308,000.00	\$0.00	\$616,000.00	\$308,000.00	\$308,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$924,000.00	\$0.00	\$924,000.00	\$308,000.00	\$616,000.00	\$308,000.00	\$0.00	\$616,000.00	\$308,000.00	\$308,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$924,000.00	\$0.00	\$924,000.00	\$308,000.00	\$616,000.00	\$308,000.00	\$0.00	\$616,000.00	\$308,000.00	\$308,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$924,000.00	\$0.00	\$924,000.00	\$308,000.00	\$616,000.00	\$308,000.00	\$0.00	\$616,000.00	\$308,000.00	\$308,000.00	\$0.00
<b>CELEBRACION DE CONVENIO INTERI</b>		<b>\$924,000.00</b>	<b>\$0.00</b>	<b>\$924,000.00</b>	<b>\$308,000.00</b>	<b>\$616,000.00</b>	<b>\$308,000.00</b>	<b>\$0.00</b>	<b>\$616,000.00</b>	<b>\$308,000.00</b>	<b>\$308,000.00</b>	<b>\$0.00</b>
<b>O3000 CONSTRUCCION DE OBRAS EDUCATIVAS</b>												
6000	INVERSIÓN PÚBLICA	\$3,234,535.00	-\$3,234,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,234,535.00	-\$3,234,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,234,535.00	-\$3,234,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,234,535.00	-\$3,234,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE OBRAS EDUCAT</b>		<b>\$3,234,535.00</b>	<b>-\$3,234,535.00</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>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. 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>O3001 AD-007.- CONSTRUCCION DE CANCHA DEPORTIVA EN ESC PRIMARIA PONCIANO ARRIAGA EN LA LOCALIDAD DE RANCHO NUEVO, AXTLA DE TERRAZAS, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$560,179.63	\$560,179.63	\$560,179.63	\$0.00	\$560,179.63	\$0.00	\$0.00	\$560,179.63	\$560,179.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$560,179.63	\$560,179.63	\$560,179.63	\$0.00	\$560,179.63	\$0.00	\$0.00	\$560,179.63	\$560,179.63	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$560,179.63	\$560,179.63	\$560,179.63	\$0.00	\$560,179.63	\$0.00	\$0.00	\$560,179.63	\$560,179.63	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$560,179.63	\$560,179.63	\$560,179.63	\$0.00	\$560,179.63	\$0.00	\$0.00	\$560,179.63	\$560,179.63	\$0.00
<b>AD-007.- CONSTRUCCION DE CANCH.</b>		\$0.00	\$560,179.63	\$560,179.63	\$560,179.63	\$0.00	\$560,179.63	\$0.00	\$0.00	\$560,179.63	\$560,179.63	\$0.00
<b>O3501 AD-006.- CONSTRUCCION DE DISPENSARIO MEDICO EN LA LOCALIDAD DE PICHOLCO, AXTLA DE TERRAZAS, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$764,249.60	\$764,249.60	\$764,249.60	\$0.00	\$764,249.60	\$0.00	\$0.00	\$764,249.60	\$764,249.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$764,249.60	\$764,249.60	\$764,249.60	\$0.00	\$764,249.60	\$0.00	\$0.00	\$764,249.60	\$764,249.60	\$0.00
6120	Edificación no habitacional	\$0.00	\$764,249.60	\$764,249.60	\$764,249.60	\$0.00	\$764,249.60	\$0.00	\$0.00	\$764,249.60	\$764,249.60	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$764,249.60	\$764,249.60	\$764,249.60	\$0.00	\$764,249.60	\$0.00	\$0.00	\$764,249.60	\$764,249.60	\$0.00
<b>AD-006.- CONSTRUCCION DE DISPEN</b>		\$0.00	\$764,249.60	\$764,249.60	\$764,249.60	\$0.00	\$764,249.60	\$0.00	\$0.00	\$764,249.60	\$764,249.60	\$0.00
<b>O3502 AD-022.- CONSTRUCCION DE DISPENSARIO MEDICO EN LA LOCALIDAD DE NUEVO AYOTOXCO, AXTLA DE TERRAZAS, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,219,251.85	\$1,219,251.85	\$1,219,251.85	\$0.00	\$1,219,251.85	\$0.00	\$0.00	\$1,219,251.85	\$1,219,251.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,219,251.85	\$1,219,251.85	\$1,219,251.85	\$0.00	\$1,219,251.85	\$0.00	\$0.00	\$1,219,251.85	\$1,219,251.85	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,219,251.85	\$1,219,251.85	\$1,219,251.85	\$0.00	\$1,219,251.85	\$0.00	\$0.00	\$1,219,251.85	\$1,219,251.85	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,219,251.85	\$1,219,251.85	\$1,219,251.85	\$0.00	\$1,219,251.85	\$0.00	\$0.00	\$1,219,251.85	\$1,219,251.85	\$0.00
<b>AD-022.- CONSTRUCCION DE DISPEN</b>		\$0.00	\$1,219,251.85	\$1,219,251.85	\$1,219,251.85	\$0.00	\$1,219,251.85	\$0.00	\$0.00	\$1,219,251.85	\$1,219,251.85	\$0.00
<b>O4000 CONSTRUCCION DE OBRAS DE URBANIZACION</b>												
6000	INVERSIÓN PÚBLICA	\$39,073,904.00	-\$25,772,543...	\$13,301,360.20	\$0.00	\$13,301,360.20	\$0.00	\$0.00	\$13,301,360.20	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,073,904.00	-\$25,772,543...	\$13,301,360.20	\$0.00	\$13,301,360.20	\$0.00	\$0.00	\$13,301,360.20	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$39,073,904.00	-\$25,772,543...	\$13,301,360.20	\$0.00	\$13,301,360.20	\$0.00	\$0.00	\$13,301,360.20	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$39,073,904.00	-\$25,772,543...	\$13,301,360.20	\$0.00	\$13,301,360.20	\$0.00	\$0.00	\$13,301,360.20	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE OBRAS DE URB/</b>		\$39,073,904.00	-\$25,772,543...	\$13,301,360.20	\$0.00	\$13,301,360.20	\$0.00	\$0.00	\$13,301,360.20	\$0.00	\$0.00	\$0.00
<b>O4001 AD-002.- CONSTRUCCION DE REVESTIMIENTO EN LA CALLE MORELOS EN CABECERA MUNICIPAL, AXTLA DE TERRAZAS, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,089,136.80	\$4,089,136.80	\$4,089,136.79	\$0.01	\$4,089,136.79	\$0.00	\$0.01	\$4,089,136.79	\$4,089,136.79	\$0.00



Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. 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	\$0.00	\$4,089,136.80	\$4,089,136.80	\$4,089,136.79	\$0.01	\$4,089,136.79	\$0.00	\$0.01	\$4,089,136.79	\$4,089,136.79	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,089,136.80	\$4,089,136.80	\$4,089,136.79	\$0.01	\$4,089,136.79	\$0.00	\$0.01	\$4,089,136.79	\$4,089,136.79	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,089,136.80	\$4,089,136.80	\$4,089,136.79	\$0.01	\$4,089,136.79	\$0.00	\$0.01	\$4,089,136.79	\$4,089,136.79	\$0.00
<b>AD-002.- CONSTRUCCION DE REVES</b>		\$0.00	\$4,089,136.80	\$4,089,136.80	\$4,089,136.79	\$0.01	\$4,089,136.79	\$0.00	\$0.01	\$4,089,136.79	\$4,089,136.79	\$0.00
<b>O4002 AD-004.- CONSTRUCCION DE PAVIMENTACION DE CALLE EN LA LOCALIDAD DE COPALO (CHALCO), AXTLA DE TERRAZAS, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,739,551.20	\$1,739,551.20	\$1,739,551.20	\$0.00	\$1,739,551.20	\$0.00	\$0.00	\$1,739,551.20	\$1,739,551.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,739,551.20	\$1,739,551.20	\$1,739,551.20	\$0.00	\$1,739,551.20	\$0.00	\$0.00	\$1,739,551.20	\$1,739,551.20	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,739,551.20	\$1,739,551.20	\$1,739,551.20	\$0.00	\$1,739,551.20	\$0.00	\$0.00	\$1,739,551.20	\$1,739,551.20	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,739,551.20	\$1,739,551.20	\$1,739,551.20	\$0.00	\$1,739,551.20	\$0.00	\$0.00	\$1,739,551.20	\$1,739,551.20	\$0.00
<b>AD-004.- CONSTRUCCION DE PAVIME</b>		\$0.00	\$1,739,551.20	\$1,739,551.20	\$1,739,551.20	\$0.00	\$1,739,551.20	\$0.00	\$0.00	\$1,739,551.20	\$1,739,551.20	\$0.00
<b>O4003 AD-001.- CONSTRUCCION DE PAVIMENTACION A BASE DE CONCRETO HIODRAULICO EN LA CALLE MOPELOS, EN CABECERA MUNICIPAL AXTLA DE TERRAZAS, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,089,136.80	\$4,089,136.80	\$1,873,291.92	\$2,215,844.88	\$1,873,291.92	\$0.00	\$2,215,844.88	\$1,873,291.92	\$1,873,291.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,089,136.80	\$4,089,136.80	\$1,873,291.92	\$2,215,844.88	\$1,873,291.92	\$0.00	\$2,215,844.88	\$1,873,291.92	\$1,873,291.92	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,089,136.80	\$4,089,136.80	\$1,873,291.92	\$2,215,844.88	\$1,873,291.92	\$0.00	\$2,215,844.88	\$1,873,291.92	\$1,873,291.92	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,089,136.80	\$4,089,136.80	\$1,873,291.92	\$2,215,844.88	\$1,873,291.92	\$0.00	\$2,215,844.88	\$1,873,291.92	\$1,873,291.92	\$0.00
<b>AD-001.- CONSTRUCCION DE PAVIME</b>		\$0.00	\$4,089,136.80	\$4,089,136.80	\$1,873,291.92	\$2,215,844.88	\$1,873,291.92	\$0.00	\$2,215,844.88	\$1,873,291.92	\$1,873,291.92	\$0.00
<b>O4004 AD-008.- CONSTRUCCION DE PAVIMENTACION DE CALLE PRINCIPAL, EN LA LOCALIDAD DE YOCOYO (CHALCO), AXTLA DE TERRAZAS, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$728,513.41	\$728,513.41	\$728,513.41	\$0.00	\$728,513.41	\$0.00	\$0.00	\$728,513.41	\$728,513.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$728,513.41	\$728,513.41	\$728,513.41	\$0.00	\$728,513.41	\$0.00	\$0.00	\$728,513.41	\$728,513.41	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$728,513.41	\$728,513.41	\$728,513.41	\$0.00	\$728,513.41	\$0.00	\$0.00	\$728,513.41	\$728,513.41	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$728,513.41	\$728,513.41	\$728,513.41	\$0.00	\$728,513.41	\$0.00	\$0.00	\$728,513.41	\$728,513.41	\$0.00
<b>AD-008.- CONSTRUCCION DE PAVIME</b>		\$0.00	\$728,513.41	\$728,513.41	\$728,513.41	\$0.00	\$728,513.41	\$0.00	\$0.00	\$728,513.41	\$728,513.41	\$0.00
<b>O4005 AD-012.- REHABILITACION DE CALLE IGNACIO ZARAGOZA Y CALLE AXTLA EN CABECERA MUNICIPAL AXTLA DE TERRAZAS, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,149.79	\$999,149.79	\$999,149.79	\$0.00	\$999,149.79	\$0.00	\$0.00	\$999,149.79	\$999,149.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,149.79	\$999,149.79	\$999,149.79	\$0.00	\$999,149.79	\$0.00	\$0.00	\$999,149.79	\$999,149.79	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,149.79	\$999,149.79	\$999,149.79	\$0.00	\$999,149.79	\$0.00	\$0.00	\$999,149.79	\$999,149.79	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$999,149.79	\$999,149.79	\$999,149.79	\$0.00	\$999,149.79	\$0.00	\$0.00	\$999,149.79	\$999,149.79	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>AD-012.- REHABILITACION DE CALLE</b>	\$0.00	\$999,149.79	\$999,149.79	\$999,149.79	\$0.00	\$999,149.79	\$0.00	\$0.00	\$999,149.79	\$999,149.79	\$0.00
<b>O4006</b>	<b>AD-013.- CONSTRUCCION DE PAVIMENTACION DE CALLE CORRALES EN LA LOCALIDAD DE TENEXCALCO (LA CEIRA) AXTLA DE TERRAZAS SLD</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$956,251.85	\$956,251.85	\$956,251.84	\$0.01	\$956,251.84	\$0.00	\$0.01	\$956,251.84	\$956,251.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$956,251.85	\$956,251.85	\$956,251.84	\$0.01	\$956,251.84	\$0.00	\$0.01	\$956,251.84	\$956,251.84	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$956,251.85	\$956,251.85	\$956,251.84	\$0.01	\$956,251.84	\$0.00	\$0.01	\$956,251.84	\$956,251.84	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$956,251.85	\$956,251.85	\$956,251.84	\$0.01	\$956,251.84	\$0.00	\$0.01	\$956,251.84	\$956,251.84	\$0.00
	<b>AD-013.- CONSTRUCCION DE PAVIME</b>	\$0.00	\$956,251.85	\$956,251.85	\$956,251.84	\$0.01	\$956,251.84	\$0.00	\$0.01	\$956,251.84	\$956,251.84	\$0.00
<b>O4007</b>	<b>AD-014.- CONSTRUCCION DE PAVIMENTACION DE CALLE PRINCIPAL EN LA LOCALIDAD DE TENEXCALCO (LA CEIRA) AXTLA DE TERRAZAS SLD</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,241,913.46	\$1,241,913.46	\$1,241,913.46	\$0.00	\$1,241,913.46	\$0.00	\$0.00	\$1,241,913.46	\$1,241,913.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,241,913.46	\$1,241,913.46	\$1,241,913.46	\$0.00	\$1,241,913.46	\$0.00	\$0.00	\$1,241,913.46	\$1,241,913.46	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,241,913.46	\$1,241,913.46	\$1,241,913.46	\$0.00	\$1,241,913.46	\$0.00	\$0.00	\$1,241,913.46	\$1,241,913.46	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,241,913.46	\$1,241,913.46	\$1,241,913.46	\$0.00	\$1,241,913.46	\$0.00	\$0.00	\$1,241,913.46	\$1,241,913.46	\$0.00
	<b>AD-014.- CONSTRUCCION DE PAVIME</b>	\$0.00	\$1,241,913.46	\$1,241,913.46	\$1,241,913.46	\$0.00	\$1,241,913.46	\$0.00	\$0.00	\$1,241,913.46	\$1,241,913.46	\$0.00
<b>O4008</b>	<b>AD-015.- CONSTRUCCION DE PAVIMENTACION DE CALLE EN LA LOCALIDAD DE LA GARITA, AXTLA DE TERRAZAS SLD</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,241,715.83	\$1,241,715.83	\$482,732.92	\$758,982.91	\$482,732.92	\$0.00	\$758,982.91	\$482,732.92	\$482,732.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,241,715.83	\$1,241,715.83	\$482,732.92	\$758,982.91	\$482,732.92	\$0.00	\$758,982.91	\$482,732.92	\$482,732.92	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,241,715.83	\$1,241,715.83	\$482,732.92	\$758,982.91	\$482,732.92	\$0.00	\$758,982.91	\$482,732.92	\$482,732.92	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,241,715.83	\$1,241,715.83	\$482,732.92	\$758,982.91	\$482,732.92	\$0.00	\$758,982.91	\$482,732.92	\$482,732.92	\$0.00
	<b>AD-015.- CONSTRUCCION DE PAVIME</b>	\$0.00	\$1,241,715.83	\$1,241,715.83	\$482,732.92	\$758,982.91	\$482,732.92	\$0.00	\$758,982.91	\$482,732.92	\$482,732.92	\$0.00
<b>O4012</b>	<b>AD-019.- CONSTRUCCION DE PAVIMENTACION DE CALLE BENITO JUAREZ EN LA COLONIA LA REALIDAD AXTLA DE TERRAZAS SLD</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,219,315.76	\$1,219,315.76	\$1,219,315.76	\$0.00	\$1,219,315.76	\$0.00	\$0.00	\$1,219,315.76	\$1,219,315.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,219,315.76	\$1,219,315.76	\$1,219,315.76	\$0.00	\$1,219,315.76	\$0.00	\$0.00	\$1,219,315.76	\$1,219,315.76	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,219,315.76	\$1,219,315.76	\$1,219,315.76	\$0.00	\$1,219,315.76	\$0.00	\$0.00	\$1,219,315.76	\$1,219,315.76	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,219,315.76	\$1,219,315.76	\$1,219,315.76	\$0.00	\$1,219,315.76	\$0.00	\$0.00	\$1,219,315.76	\$1,219,315.76	\$0.00
	<b>AD-019.- CONSTRUCCION DE PAVIME</b>	\$0.00	\$1,219,315.76	\$1,219,315.76	\$1,219,315.76	\$0.00	\$1,219,315.76	\$0.00	\$0.00	\$1,219,315.76	\$1,219,315.76	\$0.00
<b>O4015</b>	<b>AD-023.- CONSTRUCCION DE PAVIMENTACION DE CALLE KARAKORUM EN LA COLONIA SAN RAFAEL CARRETERA MUNICIPAL AXTLA DE TERRAZAS SLD</b>											



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. 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											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,019,245.70	\$1,019,245.70	\$412,124.23	\$607,121.47	\$412,124.23	\$0.00	\$607,121.47	\$412,124.23	\$412,124.23	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,019,245.70	\$1,019,245.70	\$412,124.23	\$607,121.47	\$412,124.23	\$0.00	\$607,121.47	\$412,124.23	\$412,124.23	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,019,245.70	\$1,019,245.70	\$412,124.23	\$607,121.47	\$412,124.23	\$0.00	\$607,121.47	\$412,124.23	\$412,124.23	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,019,245.70	\$1,019,245.70	\$412,124.23	\$607,121.47	\$412,124.23	\$0.00	\$607,121.47	\$412,124.23	\$412,124.23	\$0.00
<b>AD-023.- CONSTRUCCION DE PAVIME</b>		\$0.00	\$1,019,245.70	\$1,019,245.70	\$412,124.23	\$607,121.47	\$412,124.23	\$0.00	\$607,121.47	\$412,124.23	\$412,124.23	\$0.00
<b>O4024 R-23.- HIDROCARBUROS.- 001 MANTENIMIENTO DE CAMINO AXTLA DE TERRAZAS-XOLOCO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$147,226.10	\$147,226.10	\$147,226.10	\$0.00	\$147,226.10	\$0.00	\$0.00	\$147,226.10	\$147,226.10	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$147,226.10	\$147,226.10	\$147,226.10	\$0.00	\$147,226.10	\$0.00	\$0.00	\$147,226.10	\$147,226.10	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$147,226.10	\$147,226.10	\$147,226.10	\$0.00	\$147,226.10	\$0.00	\$0.00	\$147,226.10	\$147,226.10	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$147,226.10	\$147,226.10	\$147,226.10	\$0.00	\$147,226.10	\$0.00	\$0.00	\$147,226.10	\$147,226.10	\$0.00
<b>R-23.- HIDROCARBUROS.- 001 MANTE</b>		\$0.00	\$147,226.10	\$147,226.10	\$147,226.10	\$0.00	\$147,226.10	\$0.00	\$0.00	\$147,226.10	\$147,226.10	\$0.00
<b>O4025 R-23.- HIDROCARBUROS.- 002 MANTENIMIENTO DE CAMINO AXTLA DE TERRAZAS-XOLOCO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$150,609.91	\$150,609.91	\$0.00	\$150,609.91	\$0.00	\$0.00	\$150,609.91	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$150,609.91	\$150,609.91	\$0.00	\$150,609.91	\$0.00	\$0.00	\$150,609.91	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$150,609.91	\$150,609.91	\$0.00	\$150,609.91	\$0.00	\$0.00	\$150,609.91	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$150,609.91	\$150,609.91	\$0.00	\$150,609.91	\$0.00	\$0.00	\$150,609.91	\$0.00	\$0.00	\$0.00
<b>R-23.- HIDROCARBUROS.- 002 MANTE</b>		\$0.00	\$150,609.91	\$150,609.91	\$0.00	\$150,609.91	\$0.00	\$0.00	\$150,609.91	\$0.00	\$0.00	\$0.00
<b>O4026 R-23.- HIDROCARBUROS PROYECTOS FUTUROS</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$153,165.36	\$153,165.36	\$0.00	\$153,165.36	\$0.00	\$0.00	\$153,165.36	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$153,165.36	\$153,165.36	\$0.00	\$153,165.36	\$0.00	\$0.00	\$153,165.36	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$153,165.36	\$153,165.36	\$0.00	\$153,165.36	\$0.00	\$0.00	\$153,165.36	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$153,165.36	\$153,165.36	\$0.00	\$153,165.36	\$0.00	\$0.00	\$153,165.36	\$0.00	\$0.00	\$0.00
<b>R-23.- HIDROCARBUROS PROYECTC</b>		\$0.00	\$153,165.36	\$153,165.36	\$0.00	\$153,165.36	\$0.00	\$0.00	\$153,165.36	\$0.00	\$0.00	\$0.00
<b>O4501 AD-010.- REHABILITACION DEL CENTRO CULTURAL EN CABECERA MUNICIPAL, AXTLA DE TERRAZAS S.L.P.</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,199,079.72	\$1,199,079.72	\$777,992.54	\$421,087.18	\$777,992.54	\$0.00	\$421,087.18	\$777,992.54	\$777,992.54	\$0.00
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	\$1,199,079.72	\$1,199,079.72	\$777,992.54	\$421,087.18	\$777,992.54	\$0.00	\$421,087.18	\$777,992.54	\$777,992.54	\$0.00
6220	Edificación no habitacional	\$0.00	\$1,199,079.72	\$1,199,079.72	\$777,992.54	\$421,087.18	\$777,992.54	\$0.00	\$421,087.18	\$777,992.54	\$777,992.54	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,199,079.72	\$1,199,079.72	\$777,992.54	\$421,087.18	\$777,992.54	\$0.00	\$421,087.18	\$777,992.54	\$777,992.54	\$0.00
<b>AD-010.- REHABILITACION DEL CENT</b>		<b>\$0.00</b>	<b>\$1,199,079.72</b>	<b>\$1,199,079.72</b>	<b>\$777,992.54</b>	<b>\$421,087.18</b>	<b>\$777,992.54</b>	<b>\$0.00</b>	<b>\$421,087.18</b>	<b>\$777,992.54</b>	<b>\$777,992.54</b>	<b>\$0.00</b>
<b>O5000 ADMINISTRACION PLAZA OPERATIVA SEGURIDAD PUBLICA</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$15,800,000.00</b>	<b>\$0.00</b>	<b>\$15,800,000.00</b>	<b>\$5,056,806.61</b>	<b>\$10,743,193.39</b>	<b>\$5,056,806.61</b>	<b>\$0.00</b>	<b>\$10,743,193.39</b>	<b>\$5,056,806.61</b>	<b>\$5,056,806.61</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$4,975,108.05</b>	<b>\$7,024,891.95</b>	<b>\$4,975,108.05</b>	<b>\$0.00</b>	<b>\$7,024,891.95</b>	<b>\$4,975,108.05</b>	<b>\$4,975,108.05</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$12,000,000.00	\$0.00	\$12,000,000.00	\$4,975,108.05	\$7,024,891.95	\$4,975,108.05	\$0.00	\$7,024,891.95	\$4,975,108.05	\$4,975,108.05	\$0.00
1131	Sueldos base al personal permanente	\$12,000,000.00	\$0.00	\$12,000,000.00	\$4,975,108.05	\$7,024,891.95	\$4,975,108.05	\$0.00	\$7,024,891.95	\$4,975,108.05	\$4,975,108.05	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$81,698.56</b>	<b>\$2,718,301.44</b>	<b>\$81,698.56</b>	<b>\$0.00</b>	<b>\$2,718,301.44</b>	<b>\$81,698.56</b>	<b>\$81,698.56</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	\$81,698.56	\$2,718,301.44	\$81,698.56	\$0.00	\$2,718,301.44	\$81,698.56	\$81,698.56	\$0.00
1321	Primas de vacaciones	\$300,000.00	\$0.00	\$300,000.00	\$81,698.56	\$218,301.44	\$81,698.56	\$0.00	\$218,301.44	\$81,698.56	\$81,698.56	\$0.00
1323	Gratificaciones de fin de año	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<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
1600	<b>PREVISIONES</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$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, ECONÓMIC/	\$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
<b>ADMINISTRACION PLAZA OPERATIVA</b>		<b>\$15,800,000.00</b>	<b>\$0.00</b>	<b>\$15,800,000.00</b>	<b>\$5,056,806.61</b>	<b>\$10,743,193.39</b>	<b>\$5,056,806.61</b>	<b>\$0.00</b>	<b>\$10,743,193.39</b>	<b>\$5,056,806.61</b>	<b>\$5,056,806.61</b>	<b>\$0.00</b>
<b>O5200 SEGURIDAD PUBLICA.- DOTACION DE UNIFORMES</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$500,000.00</b>	<b>-\$11,470.00</b>	<b>\$488,530.00</b>	<b>\$488,530.00</b>	<b>\$0.00</b>	<b>\$488,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,530.00</b>	<b>\$488,530.00</b>	<b>\$0.00</b>
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$500,000.00</b>	<b>-\$11,470.00</b>	<b>\$488,530.00</b>	<b>\$488,530.00</b>	<b>\$0.00</b>	<b>\$488,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,530.00</b>	<b>\$488,530.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$500,000.00	-\$11,470.00	\$488,530.00	\$488,530.00	\$0.00	\$488,530.00	\$0.00	\$0.00	\$488,530.00	\$488,530.00	\$0.00
2721	Prendas de seguridad y protección personal	\$500,000.00	-\$11,470.00	\$488,530.00	\$488,530.00	\$0.00	\$488,530.00	\$0.00	\$0.00	\$488,530.00	\$488,530.00	\$0.00
<b>SEGURIDAD PUBLICA.- DOTACION DI</b>		<b>\$500,000.00</b>	<b>-\$11,470.00</b>	<b>\$488,530.00</b>	<b>\$488,530.00</b>	<b>\$0.00</b>	<b>\$488,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,530.00</b>	<b>\$488,530.00</b>	<b>\$0.00</b>
<b>O5300 REALIZACION DEL PAGO DEL ALUMBRADO PUBLICO</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$2,786,000.00</b>	<b>-\$1,013,545.00</b>	<b>\$1,772,455.00</b>	<b>\$962,415.00</b>	<b>\$810,040.00</b>	<b>\$962,415.00</b>	<b>\$0.00</b>	<b>\$810,040.00</b>	<b>\$962,415.00</b>	<b>\$962,415.00</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$2,786,000.00</b>	<b>-\$1,013,545.00</b>	<b>\$1,772,455.00</b>	<b>\$962,415.00</b>	<b>\$810,040.00</b>	<b>\$962,415.00</b>	<b>\$0.00</b>	<b>\$810,040.00</b>	<b>\$962,415.00</b>	<b>\$962,415.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,786,000.00	-\$1,013,545.00	\$1,772,455.00	\$962,415.00	\$810,040.00	\$962,415.00	\$0.00	\$810,040.00	\$962,415.00	\$962,415.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. 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
3111	Energía eléctrica	\$2,786,000.00	-\$1,013,545.00	\$1,772,455.00	\$962,415.00	\$810,040.00	\$962,415.00	\$0.00	\$810,040.00	\$962,415.00	\$962,415.00	\$0.00
<b>REALIZACION DEL PAGO DEL ALUMI</b>		<b>\$2,786,000.00</b>	<b>-\$1,013,545.00</b>	<b>\$1,772,455.00</b>	<b>\$962,415.00</b>	<b>\$810,040.00</b>	<b>\$962,415.00</b>	<b>\$0.00</b>	<b>\$810,040.00</b>	<b>\$962,415.00</b>	<b>\$962,415.00</b>	<b>\$0.00</b>
<b>O5400 SEGURIDAD PUBLICA.- ACUERDO NACIONAL DE SEGURIDAD.- SEN 2024</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$243,020.00</b>	<b>\$243,020.00</b>	<b>\$243,020.00</b>	<b>\$0.00</b>	<b>\$243,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,020.00</b>	<b>\$243,020.00</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$243,020.00</b>	<b>\$243,020.00</b>	<b>\$243,020.00</b>	<b>\$0.00</b>	<b>\$243,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,020.00</b>	<b>\$243,020.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$121,800.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$121,800.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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	\$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
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$390,526.76</b>	<b>\$390,526.76</b>	<b>\$390,526.76</b>	<b>\$0.00</b>	<b>\$390,526.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,526.76</b>	<b>\$390,526.76</b>	<b>\$0.00</b>
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$390,526.76</b>	<b>\$390,526.76</b>	<b>\$390,526.76</b>	<b>\$0.00</b>	<b>\$390,526.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,526.76</b>	<b>\$390,526.76</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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 ex	\$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	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$132,931.56</b>	<b>\$132,931.56</b>	<b>\$132,931.56</b>	<b>\$0.00</b>	<b>\$132,931.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,931.56</b>	<b>\$132,931.56</b>	<b>\$0.00</b>
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$132,931.56</b>	<b>\$132,931.56</b>	<b>\$132,931.56</b>	<b>\$0.00</b>	<b>\$132,931.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,931.56</b>	<b>\$132,931.56</b>	<b>\$0.00</b>
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
<b>SEGURIDAD PUBLICA.- ACUERDO NA</b>		<b>\$0.00</b>	<b>\$766,478.32</b>	<b>\$766,478.32</b>	<b>\$766,478.32</b>	<b>\$0.00</b>	<b>\$766,478.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,478.32</b>	<b>\$766,478.32</b>	<b>\$0.00</b>
<b>O5500 AD-032-FFM.- REHABILITACION DE EDIFICIO DE SEGURIDAD PUBLICA EN CABECERA MUNICIPAL, AXTLA DE TERRAZAS, S.L.P. SEN 2024</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$3,179,156.17</b>	<b>\$3,179,156.17</b>	<b>\$2,089,440.98</b>	<b>\$1,089,715.19</b>	<b>\$2,089,440.98</b>	<b>\$0.00</b>	<b>\$1,089,715.19</b>	<b>\$2,089,440.98</b>	<b>\$2,089,440.98</b>	<b>\$0.00</b>
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$3,179,156.17</b>	<b>\$3,179,156.17</b>	<b>\$2,089,440.98</b>	<b>\$1,089,715.19</b>	<b>\$2,089,440.98</b>	<b>\$0.00</b>	<b>\$1,089,715.19</b>	<b>\$2,089,440.98</b>	<b>\$2,089,440.98</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$3,179,156.17	\$3,179,156.17	\$2,089,440.98	\$1,089,715.19	\$2,089,440.98	\$0.00	\$1,089,715.19	\$2,089,440.98	\$2,089,440.98	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,179,156.17	\$3,179,156.17	\$2,089,440.98	\$1,089,715.19	\$2,089,440.98	\$0.00	\$1,089,715.19	\$2,089,440.98	\$2,089,440.98	\$0.00
<b>AD-032-FFM.- REHABILITACION DE EI</b>		<b>\$0.00</b>	<b>\$3,179,156.17</b>	<b>\$3,179,156.17</b>	<b>\$2,089,440.98</b>	<b>\$1,089,715.19</b>	<b>\$2,089,440.98</b>	<b>\$0.00</b>	<b>\$1,089,715.19</b>	<b>\$2,089,440.98</b>	<b>\$2,089,440.98</b>	<b>\$0.00</b>
<b>O7000 CONSTRUCCION Y REHABILITACION DE VIVIENDA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$8,504,000.00</b>	<b>\$0.00</b>	<b>\$8,504,000.00</b>	<b>\$0.00</b>	<b>\$8,504,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,504,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. 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	\$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
<b>CONSTRUCCION Y REHABILITACION</b>		<b>\$8,504,000.00</b>	<b>\$0.00</b>	<b>\$8,504,000.00</b>	<b>\$0.00</b>	<b>\$8,504,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,504,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O8000 CONSTRUCCION Y MANTENIMIENTO DE ESPECIOS DEPORTIVOS</b>												
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 urbanizar	\$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
<b>CONSTRUCCION Y MANTENIMIENTO I</b>		<b>\$2,490,000.00</b>	<b>\$0.00</b>	<b>\$2,490,000.00</b>	<b>\$0.00</b>	<b>\$2,490,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,490,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O8001 AD-024.- REHABILITACION DE ESPACIO MULTIDEPORTIVO EN LA CABECERA MUNICIPAL, AXTLA DE TERRAZAS S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,019,147.60	\$1,019,147.60	\$504,347.82	\$514,799.78	\$504,347.82	\$0.00	\$514,799.78	\$504,347.82	\$504,347.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,019,147.60	\$1,019,147.60	\$504,347.82	\$514,799.78	\$504,347.82	\$0.00	\$514,799.78	\$504,347.82	\$504,347.82	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,019,147.60	\$1,019,147.60	\$504,347.82	\$514,799.78	\$504,347.82	\$0.00	\$514,799.78	\$504,347.82	\$504,347.82	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,019,147.60	\$1,019,147.60	\$504,347.82	\$514,799.78	\$504,347.82	\$0.00	\$514,799.78	\$504,347.82	\$504,347.82	\$0.00
<b>AD-024.- REHABILITACION DE ESPAC</b>		<b>\$0.00</b>	<b>\$1,019,147.60</b>	<b>\$1,019,147.60</b>	<b>\$504,347.82</b>	<b>\$514,799.78</b>	<b>\$504,347.82</b>	<b>\$0.00</b>	<b>\$514,799.78</b>	<b>\$504,347.82</b>	<b>\$504,347.82</b>	<b>\$0.00</b>
<b>O8002 IR-030.- CONSTRUCCIÓN DE LA UNIDAD DEPORTIVA GARZAS BLANCAS EN LA COLONIA LA ESPERANZA, CABECERA MUNICIPAL DE AXTLA DE TERRAZAS S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$13,000,000.00	\$13,000,000.00	\$11,014,887.20	\$1,985,112.80	\$11,014,887.20	\$0.00	\$1,985,112.80	\$11,014,887.20	\$11,014,887.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$13,000,000.00	\$13,000,000.00	\$11,014,887.20	\$1,985,112.80	\$11,014,887.20	\$0.00	\$1,985,112.80	\$11,014,887.20	\$11,014,887.20	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$13,000,000.00	\$13,000,000.00	\$11,014,887.20	\$1,985,112.80	\$11,014,887.20	\$0.00	\$1,985,112.80	\$11,014,887.20	\$11,014,887.20	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$13,000,000.00	\$13,000,000.00	\$11,014,887.20	\$1,985,112.80	\$11,014,887.20	\$0.00	\$1,985,112.80	\$11,014,887.20	\$11,014,887.20	\$0.00
<b>IR-030.- CONSTRUCCIÓN DE LA UNID.</b>		<b>\$0.00</b>	<b>\$13,000,000.00</b>	<b>\$13,000,000.00</b>	<b>\$11,014,887.20</b>	<b>\$1,985,112.80</b>	<b>\$11,014,887.20</b>	<b>\$0.00</b>	<b>\$1,985,112.80</b>	<b>\$11,014,887.20</b>	<b>\$11,014,887.20</b>	<b>\$0.00</b>
<b>O9000 DOTACION DE DESPENSAS A GRUPOS VULNERABLES.- APOYO ALIMENTARIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,050,000.00	-\$2,507,750.49	\$4,542,249.51	\$400,000.00	\$4,142,249.51	\$400,000.00	\$0.00	\$4,142,249.51	\$400,000.00	\$400,000.00	\$0.00
4400	AYUDAS SOCIALES	\$7,050,000.00	-\$2,507,750.49	\$4,542,249.51	\$400,000.00	\$4,142,249.51	\$400,000.00	\$0.00	\$4,142,249.51	\$400,000.00	\$400,000.00	\$0.00
4410	Ayudas sociales a personas	\$7,050,000.00	-\$2,507,750.49	\$4,542,249.51	\$400,000.00	\$4,142,249.51	\$400,000.00	\$0.00	\$4,142,249.51	\$400,000.00	\$400,000.00	\$0.00
4411	Ayudas sociales a personas	\$7,050,000.00	-\$2,507,750.49	\$4,542,249.51	\$400,000.00	\$4,142,249.51	\$400,000.00	\$0.00	\$4,142,249.51	\$400,000.00	\$400,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>DOTACION DE DESPENSAS A GRUPC</b>	\$7,050,000.00	-\$2,507,750.49	\$4,542,249.51	\$400,000.00	\$4,142,249.51	\$400,000.00	\$0.00	\$4,142,249.51	\$400,000.00	\$400,000.00	\$0.00
<b>O9200 DOTACION DE UNIFORMES E INSUMOS DEPORTIVOS</b>											
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
<b>DOTACION DE UNIFORMES E INSUMC</b>	\$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
<b>O9500 DOTACION DE AGUA MEDIANTE ARRENDAMIENTO DE PIPA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$986,000.00	\$986,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$986,000.00	\$986,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$986,000.00	\$986,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$986,000.00	\$986,000.00	\$0.00
<b>DOTACION DE AGUA MEDIANTE ARR</b>	\$0.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$986,000.00	\$986,000.00	\$0.00
<b>O9600 SUFICIENTES OBRAS DE INFRAESTRUCTURA AGRICOLA, CAMINO SACACOSECHAS</b>											
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 C	\$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
<b>SUFICIENTES OBRAS DE INFRAESTR</b>	\$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
<b>O9601 AD-026.- CONSTRUCCION DE CAMINO SACACOSECHAS EN LA LOCALIDAD DE COAMILA, AXTLA DE TERRAZAS, S.L.P.</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$3,498,556.24	\$3,498,556.24	\$3,498,556.24	\$0.00	\$3,498,556.24	\$0.00	\$0.00	\$3,498,556.24	\$3,498,556.24	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,498,556.24	\$3,498,556.24	\$3,498,556.24	\$0.00	\$3,498,556.24	\$0.00	\$0.00	\$3,498,556.24	\$3,498,556.24	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$3,498,556.24	\$3,498,556.24	\$3,498,556.24	\$0.00	\$3,498,556.24	\$0.00	\$0.00	\$3,498,556.24	\$3,498,556.24	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,498,556.24	\$3,498,556.24	\$3,498,556.24	\$0.00	\$3,498,556.24	\$0.00	\$0.00	\$3,498,556.24	\$3,498,556.24	\$0.00
<b>AD-026.- CONSTRUCCION DE CAMINC</b>	\$0.00	\$3,498,556.24	\$3,498,556.24	\$3,498,556.24	\$0.00	\$3,498,556.24	\$0.00	\$0.00	\$3,498,556.24	\$3,498,556.24	\$0.00

**S1001 DOTACION DE APOYOS A SALUD**



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. 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											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$30,000.00	\$180,000.00	\$89,239.57	\$90,760.43	\$89,239.57	\$0.00	\$90,760.43	\$89,239.57	\$89,239.57	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$30,000.00	\$180,000.00	\$89,239.57	\$90,760.43	\$89,239.57	\$0.00	\$90,760.43	\$89,239.57	\$89,239.57	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	\$30,000.00	\$180,000.00	\$89,239.57	\$90,760.43	\$89,239.57	\$0.00	\$90,760.43	\$89,239.57	\$89,239.57	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	\$30,000.00	\$180,000.00	\$89,239.57	\$90,760.43	\$89,239.57	\$0.00	\$90,760.43	\$89,239.57	\$89,239.57	\$0.00
<b>DOTACION DE APOYOS A SALUD</b>		<b>\$150,000.00</b>	<b>\$30,000.00</b>	<b>\$180,000.00</b>	<b>\$89,239.57</b>	<b>\$90,760.43</b>	<b>\$89,239.57</b>	<b>\$0.00</b>	<b>\$90,760.43</b>	<b>\$89,239.57</b>	<b>\$89,239.57</b>	<b>\$0.00</b>
<b>S1003 DOTACION DE APOYOS EN EDUCACION BASICA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	\$295,000.00	\$335,000.00	\$210,710.60	\$124,289.40	\$210,710.60	\$0.00	\$124,289.40	\$210,710.60	\$210,710.60	\$0.00
4400	AYUDAS SOCIALES	\$40,000.00	\$295,000.00	\$335,000.00	\$210,710.60	\$124,289.40	\$210,710.60	\$0.00	\$124,289.40	\$210,710.60	\$210,710.60	\$0.00
4410	Ayudas sociales a personas	\$20,000.00	\$15,000.00	\$35,000.00	\$10,438.60	\$24,561.40	\$10,438.60	\$0.00	\$24,561.40	\$10,438.60	\$10,438.60	\$0.00
4411	Ayudas sociales a personas	\$20,000.00	\$15,000.00	\$35,000.00	\$10,438.60	\$24,561.40	\$10,438.60	\$0.00	\$24,561.40	\$10,438.60	\$10,438.60	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$20,000.00	\$280,000.00	\$300,000.00	\$200,272.00	\$99,728.00	\$200,272.00	\$0.00	\$99,728.00	\$200,272.00	\$200,272.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$20,000.00	\$280,000.00	\$300,000.00	\$200,272.00	\$99,728.00	\$200,272.00	\$0.00	\$99,728.00	\$200,272.00	\$200,272.00	\$0.00
<b>DOTACION DE APOYOS EN EDUCACION BASICA</b>		<b>\$40,000.00</b>	<b>\$295,000.00</b>	<b>\$335,000.00</b>	<b>\$210,710.60</b>	<b>\$124,289.40</b>	<b>\$210,710.60</b>	<b>\$0.00</b>	<b>\$124,289.40</b>	<b>\$210,710.60</b>	<b>\$210,710.60</b>	<b>\$0.00</b>
<b>S1004 DOTACION DE APOYOS EN EDUCACION MEDIA SUPERIOR</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$15,000.00	\$65,000.00	\$17,030.01	\$47,969.99	\$17,030.01	\$0.00	\$47,969.99	\$17,030.01	\$17,030.01	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$15,000.00	\$65,000.00	\$17,030.01	\$47,969.99	\$17,030.01	\$0.00	\$47,969.99	\$17,030.01	\$17,030.01	\$0.00
4410	Ayudas sociales a personas	\$35,000.00	-\$6,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	-\$6,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$15,000.00	\$21,000.00	\$36,000.00	\$17,030.01	\$18,969.99	\$17,030.01	\$0.00	\$18,969.99	\$17,030.01	\$17,030.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$15,000.00	\$21,000.00	\$36,000.00	\$17,030.01	\$18,969.99	\$17,030.01	\$0.00	\$18,969.99	\$17,030.01	\$17,030.01	\$0.00
<b>DOTACION DE APOYOS EN EDUCACION MEDIA SUPERIOR</b>		<b>\$50,000.00</b>	<b>\$15,000.00</b>	<b>\$65,000.00</b>	<b>\$17,030.01</b>	<b>\$47,969.99</b>	<b>\$17,030.01</b>	<b>\$0.00</b>	<b>\$47,969.99</b>	<b>\$17,030.01</b>	<b>\$17,030.01</b>	<b>\$0.00</b>
<b>S1005 DOTACION EN APOYOS EN EDUCACION SUPERIOR</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$286,370.00	\$213,630.00	\$286,370.00	\$0.00	\$213,630.00	\$286,370.00	\$286,370.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$286,370.00	\$213,630.00	\$286,370.00	\$0.00	\$213,630.00	\$286,370.00	\$286,370.00	\$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	\$286,370.00	\$168,630.00	\$286,370.00	\$0.00	\$168,630.00	\$286,370.00	\$286,370.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$455,000.00	\$0.00	\$455,000.00	\$286,370.00	\$168,630.00	\$286,370.00	\$0.00	\$168,630.00	\$286,370.00	\$286,370.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 12/ago./2024  
09:58 a. 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>DOTACION EN APOYOS EN EDUCACION</b>												
		\$500,000.00	\$0.00	\$500,000.00	\$286,370.00	\$213,630.00	\$286,370.00	\$0.00	\$213,630.00	\$286,370.00	\$286,370.00	\$0.00
<b>S1006 DOTACION EN OTROS ASUNTOS SOCIALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,260,000.00	\$1,565,000.00	\$2,825,000.00	\$2,475,617.30	\$349,382.70	\$2,475,617.30	\$0.00	\$349,382.70	\$2,475,617.30	\$2,475,617.30	\$0.00
4400	AYUDAS SOCIALES	\$1,260,000.00	\$1,565,000.00	\$2,825,000.00	\$2,475,617.30	\$349,382.70	\$2,475,617.30	\$0.00	\$349,382.70	\$2,475,617.30	\$2,475,617.30	\$0.00
4410	Ayudas sociales a personas	\$1,260,000.00	\$1,565,000.00	\$2,825,000.00	\$2,475,617.30	\$349,382.70	\$2,475,617.30	\$0.00	\$349,382.70	\$2,475,617.30	\$2,475,617.30	\$0.00
4411	Ayudas sociales a personas	\$1,260,000.00	\$1,565,000.00	\$2,825,000.00	\$2,475,617.30	\$349,382.70	\$2,475,617.30	\$0.00	\$349,382.70	\$2,475,617.30	\$2,475,617.30	\$0.00
<b>DOTACION EN OTROS ASUNTOS SOCIALES</b>												
		\$1,260,000.00	\$1,565,000.00	\$2,825,000.00	\$2,475,617.30	\$349,382.70	\$2,475,617.30	\$0.00	\$349,382.70	\$2,475,617.30	\$2,475,617.30	\$0.00
<b>Total Final</b>		\$185,811,190.89	\$21,994,479.62	\$207,805,670.51	\$99,608,352.21	\$108,206,127.41	\$99,608,352.21	\$0.00	\$108,197,318.30	\$99,608,352.21	\$99,599,543.10	\$8,809.11