

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación Administrativa - Sector Paraestatal**  
| Del 01/may/2019 Al 31/may/2019

Fecha y hora de Impresión | 04/jun/2019 06:14 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3\_GB\_SC

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>TOTAL DEL GASTO</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>
ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTITUCIONES P?BLICAS DE LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACION ESTATAL MAYORITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDEICOMISOS EMPRESARIALES NO FINANCIEROS CON PARTICIPACION ESTATAL MAYORITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACION ESTATAL MAYORITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACION ESTATAL MAYORITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDEICOMISOS FINANCIEROS PUBLICOS CON PARTICIPACION ESTATAL MAYORITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>GOBIERNO</b>	<b>\$76,287,616.74</b>	<b>-\$5,817,186.87</b>	<b>\$70,470,429.87</b>	<b>\$5,897,794.93</b>	<b>\$5,913,541.93</b>	<b>\$64,572,634.94</b>
LEGISLACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUSTICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$770,882.00	\$0.00	\$770,882.00	\$67,701.00	\$67,701.00	\$703,181.00
RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$64,020,548.74	<b>-\$8,829,186.87</b>	\$55,191,361.87	\$4,511,469.83	\$4,530,261.83	\$50,679,892.04
SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$11,327,663.00	\$2,207,000.00	\$13,534,663.00	\$1,271,495.60	\$1,268,450.60	\$12,263,167.40
OTROS SERVICIOS GENERALES	\$168,523.00	\$805,000.00	\$973,523.00	\$47,128.50	\$47,128.50	\$926,394.50
<b>DESARROLLO SOCIAL</b>	<b>\$78,232,788.26</b>	<b>\$3,237,715.26</b>	<b>\$81,470,503.52</b>	<b>\$2,876,823.48</b>	<b>\$2,986,823.48</b>	<b>\$78,593,680.04</b>
PROTECCIÓN AMBIENTAL	\$0.00	\$3,602,694.59	\$3,602,694.59	\$0.00	\$0.00	\$3,602,694.59
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$70,578,118.26	<b>-\$7,978,609.96</b>	\$62,599,508.30	\$1,121,699.01	\$1,121,699.01	\$61,477,809.29
SALUD	\$2,250,000.00	\$1,218,750.00	\$3,468,750.00	\$146,547.51	\$146,547.51	\$3,322,202.49
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$845,178.00	\$1,114,360.00	\$1,959,538.00	\$161,589.77	\$161,589.77	\$1,797,948.23
EDUCACIÓN	\$4,184,338.00	\$2,714,265.50	\$6,898,603.50	\$425,458.61	\$535,458.61	\$6,473,144.89
PROTECCIÓN SOCIAL	\$375,154.00	\$2,566,255.13	\$2,941,409.13	\$1,021,528.58	\$1,021,528.58	\$1,919,880.55
OTROS ASUNTOS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DESARROLLO ECONÓMICO</b>	<b>\$296,554.00</b>	<b>\$2,738,500.00</b>	<b>\$3,035,054.00</b>	<b>\$504,228.20</b>	<b>\$505,203.20</b>	<b>\$2,530,825.80</b>
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES Y ENERGÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSPORTE	\$0.00	\$2,370,000.00	\$2,370,000.00	\$475,200.00	\$405,000.00	\$1,894,800.00
COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO	\$296,554.00	\$368,500.00	\$665,054.00	\$29,028.20	\$100,203.20	\$636,025.80
CIENCIA, TECNOLOGÍA E INNOVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>	<b>\$6,500,000.00</b>	<b>-\$339,000.00</b>	<b>\$6,161,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$5,784,000.00</b>
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANEAMIENTO DEL SISTEMA FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$6,500,000.00	<b>-\$339,000.00</b>	\$6,161,000.00	\$377,000.00	\$377,000.00	\$5,784,000.00
<b>Total del Gasto</b>	<b>\$161,316,959.00</b>	<b>-\$179,971.61</b>	<b>\$161,136,987.39</b>	<b>\$9,655,846.61</b>	<b>\$9,782,568.61</b>	<b>\$151,481,140.78</b>

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación Económica (por Tipo de Gasto)**  
| Del 01/may/2019 Al 31/may/2019

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CL2

Fecha y hora de Impresión | 04/jun/2019  
06:15 p.m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1 Gasto Corriente	\$88,741,020.13	\$2,537,793.45	\$91,278,813.58	\$7,692,191.72	\$7,707,938.72	\$83,586,621.86
2 Gasto de Capital	\$66,075,938.87	-\$2,378,765.06	\$63,697,173.81	\$1,586,654.89	\$1,697,629.89	\$62,110,518.92
3 Amortización de la deuda y disminución de pasivos	\$6,500,000.00	-\$339,000.00	\$6,161,000.00	\$377,000.00	\$377,000.00	\$5,784,000.00
4 Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$161,316,959.00</b>	<b>-\$179,971.61</b>	<b>\$161,136,987.39</b>	<b>\$9,655,846.61</b>	<b>\$9,782,568.61</b>	<b>\$151,481,140.78</b>

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**  
**Gasto por Categoría Programática**  
**Del 01/may/2019 Al 31/may/2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PC

Fecha y hora de Impresión | 04/jun/2019  
06:16 p.m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>Programas</b>						
<b>Desempeño de las Funciones</b>						
Prestación de Servicios Públicos	\$161,316,959.00	-\$179,971.61	\$161,136,987.39	\$9,655,846.61	\$9,782,568.61	\$151,481,140.78
<b>Desempeño de las Funciones</b>	<b>\$161,316,959.00</b>	<b>-\$179,971.61</b>	<b>\$161,136,987.39</b>	<b>\$9,655,846.61</b>	<b>\$9,782,568.61</b>	<b>\$151,481,140.78</b>
<b>Total del Gasto</b>	<b>\$161,316,959.00</b>	<b>-\$179,971.61</b>	<b>\$161,136,987.39</b>	<b>\$9,655,846.61</b>	<b>\$9,782,568.61</b>	<b>\$151,481,140.78</b>

**del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Clasificación Económica del Gasto / Distribución Geográfica**  
**Del 01/may/2019 Al 31/may/2019**

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>0 Sin Ramo/Dependencia</b>								
<b>1 Gasto Corriente</b>	<b>\$88,741,020.13</b>	<b>\$2,537,793.45</b>	<b>\$91,278,813.58</b>	<b>\$7,709,191.72</b>	<b>\$7,692,191.72</b>	<b>\$7,707,938.72</b>	<b>\$7,707,938.72</b>	<b>\$83,586,621....</b>
000 AXTLA DE TERRAZAS	\$5,750,000.00	\$8,696,742.12	\$14,446,742.12	\$1,933,437.66	\$1,916,437.66	\$1,913,392.66	\$1,913,392.66	\$12,530,304....
002 LAS CUEVAS	\$0.00	\$125,000.00	\$125,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$120,000.00
005 TEMALACACO	\$0.00	\$35,000.00	\$35,000.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$33,600.00
008 ZOJUALO (CHALCO)	\$0.00	\$125,000.00	\$125,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$120,000.00
099 H. AYUNTAMIENTO	\$82,991,020.13	-\$6,443,948.67	\$76,547,071.46	\$5,764,354.06	\$5,764,354.06	\$5,783,146.06	\$5,783,146.06	\$70,782,717....
<b>2 Gasto de Capital</b>	<b>\$66,075,938.87</b>	<b>-\$2,378,765.06</b>	<b>\$63,697,173.81</b>	<b>\$8,739,380.08</b>	<b>\$1,586,654.89</b>	<b>\$1,697,629.89</b>	<b>\$1,697,629.89</b>	<b>\$62,110,518....</b>
000 AXTLA DE TERRAZAS	\$64,828,118.26	-\$12,345,545....	\$52,482,572.58	\$366,342.00	\$16,342.00	\$87,517.00	\$87,517.00	\$52,466,230....
000 AHUACATITLA	\$0.00	\$4,099,792.43	\$4,099,792.43	\$4,099,792.43	\$0.00	\$0.00	\$0.00	\$4,099,792.43
001 COATZONTITLA	\$0.00	\$1,018,479.11	\$1,018,479.11	\$613,479.11	\$798,247.01	\$798,247.01	\$798,247.01	\$220,232.10
002 CHICAXTITLA	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
002 CHIMALACO	\$0.00	\$1,080,542.10	\$1,080,542.10	\$1,080,542.10	\$0.00	\$0.00	\$0.00	\$1,080,542.10
003 JALPILLA	\$0.00	\$1,298,756.40	\$1,298,756.40	\$1,298,756.40	\$0.00	\$0.00	\$0.00	\$1,298,756.40
003 MATLALAPA	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
004 LA PURISIMA	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00
004 SANTA FE TEXACAL (CENTRO URBANO)	\$0.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00
005 TENEXIO	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$175,000.00
006 ZACAYUHUAL	\$0.00	\$247,902.16	\$247,902.16	\$247,902.16	\$0.00	\$0.00	\$0.00	\$247,902.16
007 VIEJO AYOTOXCO	\$0.00	\$115,000.00	\$115,000.00	\$80,700.00	\$70,200.00	\$0.00	\$0.00	\$44,800.00
007 COPALO (CHALCO)	\$0.00	\$165,000.00	\$165,000.00	\$108,750.00	\$108,750.00	\$153,750.00	\$153,750.00	\$56,250.00
007 NUEVO AYOTOXCO	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
099 H. AYUNTAMIENTO	\$1,247,820.61	-\$643,691.58	\$604,129.03	\$33,115.88	\$33,115.88	\$33,115.88	\$33,115.88	\$571,013.15
<b>3 Amortización de la deuda y disminución de pa</b>	<b>\$6,500,000.00</b>	<b>-\$339,000.00</b>	<b>\$6,161,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$5,784,000.00</b>
099 H. AYUNTAMIENTO	\$6,500,000.00	-\$339,000.00	\$6,161,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$5,784,000.00
<b>Sin Ramo/Dependencia</b>	<b>\$161,316,959.00</b>	<b>-\$179,971.61</b>	<b>\$161,136,987.39</b>	<b>\$16,825,571.80</b>	<b>\$9,655,846.61</b>	<b>\$9,782,568.61</b>	<b>\$9,782,568.61</b>	<b>\$151,481,14....</b>
<b>Total</b>	<b>\$161,316,959.00</b>	<b>-\$179,971.61</b>	<b>\$161,136,987.39</b>	<b>\$16,825,571.80</b>	<b>\$9,655,846.61</b>	<b>\$9,782,568.61</b>	<b>\$9,782,568.61</b>	<b>\$151,481,14....</b>