

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación Administrativa - Orden de Gobierno**  
| Del 01/ene/2019 Al 30/jun/2019

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

| Concepto               | Egresos                 |                                      |                         |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|------------------------|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
|                        | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>5            |                               |
| <b>TOTAL DEL GASTO</b> | <b>\$161,316,959.00</b> | <b>-\$179,971.61</b>                 | <b>\$161,136,987.39</b> | <b>\$42,750,743.29</b> | <b>\$42,714,536.29</b> | <b>\$118,386,244.10</b>       |
| ORGANOS AUT?NOMOS      | \$161,316,959.00        | -\$179,971.61                        | \$161,136,987.39        | \$42,750,743.29        | \$42,714,536.29        | \$118,386,244.10              |

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación Funcional (Finalidad y Función)**  
| Del 01/ene/2019 Al 30/jun/2019

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FN3

| Concepto   | Egresos                 |                                      |                         |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>5            |                               |
| <b>GOBIERNO</b>                                      | <b>\$76,287,616.74</b>  | <b>-\$6,084,735.99</b>               | <b>\$70,202,880.75</b>  | <b>\$32,760,407.62</b> | <b>\$32,725,320.62</b> | <b>\$37,442,473.13</b>        |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO              | \$770,882.00            | \$0.00                               | \$770,882.00            | \$518,111.85           | \$518,111.85           | \$252,770.15                  |
| ASUNTOS FINANCIEROS Y HACENDARIOS                    | \$64,020,548.74         | -\$9,396,735.99                      | \$54,623,812.75         | \$25,727,826.27        | \$25,694,059.27        | \$28,895,986.48               |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR     | \$11,327,663.00         | \$2,347,000.00                       | \$13,674,663.00         | \$6,203,685.33         | \$6,202,365.33         | \$7,470,977.67                |
| OTROS SERVICIOS GENERALES                            | \$168,523.00            | \$965,000.00                         | \$1,133,523.00          | \$310,784.17           | \$310,784.17           | \$822,738.83                  |
| <b>DESARROLLO SOCIAL</b>                             | <b>\$78,232,788.26</b>  | <b>\$4,817,404.38</b>                | <b>\$83,050,192.64</b>  | <b>\$6,832,908.37</b>  | <b>\$6,832,758.37</b>  | <b>\$76,217,284.27</b>        |
| PROTECCIÓN AMBIENTAL                                 | \$0.00                  | \$10,785,010.87                      | \$10,785,010.87         | \$419,386.28           | \$419,386.28           | \$10,365,624.59               |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                  | \$70,578,118.26         | -\$16,786,584.69                     | \$53,791,533.57         | \$1,482,867.01         | \$1,482,867.01         | \$52,308,666.56               |
| SALUD  | \$2,250,000.00          | \$1,418,750.00                       | \$3,668,750.00          | \$889,465.48           | \$889,465.48           | \$2,779,284.52                |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | \$845,178.00            | \$1,654,360.00                       | \$2,499,538.00          | \$653,985.36           | \$653,835.36           | \$1,845,552.64                |
| EDUCACIÓN  | \$4,184,338.00          | \$4,979,613.07                       | \$9,163,951.07          | \$2,174,813.42         | \$2,174,813.42         | \$6,989,137.65                |
| PROTECCIÓN SOCIAL                                    | \$375,154.00            | \$2,766,255.13                       | \$3,141,409.13          | \$1,212,390.82         | \$1,212,390.82         | \$1,929,018.31                |
| <b>DESARROLLO ECONÓMICO</b>                          | <b>\$296,554.00</b>     | <b>\$2,868,500.00</b>                | <b>\$3,165,054.00</b>   | <b>\$2,482,731.79</b>  | <b>\$2,481,761.79</b>  | <b>\$682,322.21</b>           |
| TRANSPORTE   | \$0.00                  | \$2,370,000.00                       | \$2,370,000.00          | \$2,155,470.98         | \$2,155,470.98         | \$214,529.02                  |
| TURISMO  | \$296,554.00            | \$498,500.00                         | \$795,054.00            | \$327,260.81           | \$326,290.81           | \$467,793.19                  |
| <b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b> | <b>\$6,500,000.00</b>   | <b>-\$1,781,140.00</b>               | <b>\$4,718,860.00</b>   | <b>\$674,695.51</b>    | <b>\$674,695.51</b>    | <b>\$4,044,164.49</b>         |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES            | \$6,500,000.00          | -\$1,781,140.00                      | \$4,718,860.00          | \$674,695.51           | \$674,695.51           | \$4,044,164.49                |
| <b>Total del Gasto</b>                               | <b>\$161,316,959.00</b> | <b>-\$179,971.61</b>                 | <b>\$161,136,987.39</b> | <b>\$42,750,743.29</b> | <b>\$42,714,536.29</b> | <b>\$118,386,244.10</b>       |

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**  
**Gasto por Categoría Programática**  
**Del 01/ene/2019 Al 30/jun/2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PC

| Concepto                          | Egresos                 |                                      |                         |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|-----------------------------------|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
|                                   | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>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        | \$42,750,743.29        | \$42,714,536.29        | \$118,386,244.10              |
| <b>Desempeño de las Funciones</b> | <b>\$161,316,959.00</b> | <b>-\$179,971.61</b>                 | <b>\$161,136,987.39</b> | <b>\$42,750,743.29</b> | <b>\$42,714,536.29</b> | <b>\$118,386,244.10</b>       |
| <b>Total del Gasto</b>            | <b>\$161,316,959.00</b> | <b>-\$179,971.61</b>                 | <b>\$161,136,987.39</b> | <b>\$42,750,743.29</b> | <b>\$42,714,536.29</b> | <b>\$118,386,244.10</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/ene/2019 Al 30/jun/2019

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CL2

| Concepto  | Egresos          |                                 |                  |                 |                 | Subejercicio     |
|---|------------------|---------------------------------|------------------|-----------------|-----------------|------------------|
|   | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado       | Pagado          |                  |
| 1 Gasto Corriente                                   | \$88,741,020.13  | \$4,029,658.45                  | \$92,770,678.58  | \$36,898,321.25 | \$36,862,114.25 | \$55,872,357.33  |
| 2 Gasto de Capital                                  | \$66,075,938.87  | -\$2,428,490.06                 | \$63,647,448.81  | \$5,177,726.53  | \$5,177,726.53  | \$58,469,722.28  |
| 3 Amortización de la deuda y disminución de pasivos | \$6,500,000.00   | -\$1,781,140.00                 | \$4,718,860.00   | \$674,695.51    | \$674,695.51    | \$4,044,164.49   |
| <b>Total</b>  | \$161,316,959.00 | -\$179,971.61                   | \$161,136,987.39 | \$42,750,743.29 | \$42,714,536.29 | \$118,386,244.10 |

| Ejercicio del Presupuesto   |                                  | Egreso Aprobado         | Ampliaciones / (Reducciones) | Egreso Modificado       | Egreso Comprometido    | Egreso Devengado       | Egreso Ejercido        | Egreso Pagado          | Subejercicio            |
|-----------------------------|----------------------------------|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| <b>Sin Ramo/Dependencia</b> |                                  |                         |                              |                         |                        |                        |                        |                        |                         |
| 0001                        | AXTLA DE TERRAZAS                | \$70,578,118.26         | -\$13,980,694.00             | \$56,597,423.38         | \$6,803,046.13         | \$3,938,371.13         | \$3,938,371.13         | \$3,938,371.13         | \$52,659,052.00         |
| 0002                        | AHUACATITLA                      | \$0.00                  | \$4,099,792.43               | \$4,099,792.43          | \$4,099,792.43         | \$896,721.72           | \$896,721.72           | \$896,721.72           | \$3,203,070.71          |
| 0013                        | COAMILA                          | \$0.00                  | \$283,530.92                 | \$283,530.92            | \$283,530.92           | \$0.00                 | \$0.00                 | \$0.00                 | \$283,530.92            |
| 0014                        | COATZONTITLA                     | \$0.00                  | \$1,018,479.11               | \$1,018,479.11          | \$1,018,479.11         | \$798,247.01           | \$798,247.01           | \$798,247.01           | \$220,232.10            |
| 0015                        | COMOCA AHUACATITLA               | \$0.00                  | \$1,498,591.69               | \$1,498,591.69          | \$1,498,591.69         | \$0.00                 | \$0.00                 | \$0.00                 | \$1,498,591.69          |
| 0020                        | LAS CUEVAS                       | \$0.00                  | \$125,000.00                 | \$125,000.00            | \$35,000.00            | \$35,000.00            | \$35,000.00            | \$35,000.00            | \$90,000.00             |
| 0024                        | CHICAXTITLA                      | \$0.00                  | \$1,250,000.00               | \$1,250,000.00          | \$1,250,000.00         | \$1,035,470.98         | \$1,035,470.98         | \$1,035,470.98         | \$214,529.02            |
| 0025                        | CHIMALACO                        | \$0.00                  | \$1,175,042.10               | \$1,175,042.10          | \$1,167,992.11         | \$87,450.01            | \$87,450.01            | \$87,450.01            | \$1,087,592.09          |
| 0031                        | JALPILLA                         | \$0.00                  | \$1,473,756.40               | \$1,473,756.40          | \$1,460,676.40         | \$161,920.00           | \$161,920.00           | \$161,920.00           | \$1,311,836.40          |
| 0037                        | MATLALAPA                        | \$0.00                  | \$600,000.00                 | \$600,000.00            | \$600,000.00           | \$600,000.00           | \$600,000.00           | \$600,000.00           | \$0.00                  |
| 0041                        | PICHOLCO                         | \$0.00                  | \$420,730.05                 | \$420,730.05            | \$420,730.05           | \$135,000.05           | \$135,000.05           | \$135,000.05           | \$285,730.00            |
| 0043                        | LA PURISIMA                      | \$0.00                  | \$350,000.00                 | \$350,000.00            | \$350,000.00           | \$350,000.00           | \$350,000.00           | \$350,000.00           | \$0.00                  |
| 0049                        | SANTA FE TEXACAL (CENTRO URBANO) | \$0.00                  | \$2,084,341.59               | \$2,084,341.59          | \$2,084,341.59         | \$155,000.00           | \$155,000.00           | \$155,000.00           | \$1,929,341.59          |
| 0052                        | TAMPOCHOCHO                      | \$0.00                  | \$2,896,226.11               | \$2,896,226.11          | \$2,896,226.11         | \$0.00                 | \$0.00                 | \$0.00                 | \$2,896,226.11          |
| 0053                        | TEMALACACO                       | \$0.00                  | \$35,000.00                  | \$35,000.00             | \$12,600.00            | \$12,600.00            | \$12,600.00            | \$12,600.00            | \$22,400.00             |
| 0055                        | TENEXIO                          | \$0.00                  | \$175,000.00                 | \$175,000.00            | \$175,000.00           | \$175,000.00           | \$175,000.00           | \$175,000.00           | \$0.00                  |
| 0059                        | XOLOCO                           | \$0.00                  | \$935,428.40                 | \$935,428.40            | \$935,428.40           | \$0.00                 | \$0.00                 | \$0.00                 | \$935,428.40            |
| 0060                        | ZACAYUHUAL                       | \$0.00                  | \$247,902.16                 | \$247,902.16            | \$247,902.16           | \$149,386.28           | \$149,386.28           | \$149,386.28           | \$98,515.88             |
| 007                         | VIEJO AYOTOXCO                   | \$0.00                  | \$115,000.00                 | \$115,000.00            | \$115,000.00           | \$115,000.00           | \$115,000.00           | \$115,000.00           | \$0.00                  |
| 0072                        | COPALO (CHALCO)                  | \$0.00                  | \$165,000.00                 | \$165,000.00            | \$165,000.00           | \$165,000.00           | \$165,000.00           | \$165,000.00           | \$0.00                  |
| 0076                        | NUEVO AYOTOXCO                   | \$0.00                  | \$2,163,542.56               | \$2,163,542.56          | \$2,163,542.56         | \$55,000.00            | \$55,000.00            | \$55,000.00            | \$2,108,542.56          |
| 0081                        | ZOJUALO (CHALCO)                 | \$0.00                  | \$125,000.00                 | \$125,000.00            | \$45,000.00            | \$45,000.00            | \$45,000.00            | \$45,000.00            | \$80,000.00             |
| 0999                        | H. AYUNTAMIENTO                  | \$90,738,840.74         | -\$7,436,640.25              | \$83,302,200.49         | \$33,845,976.12        | \$33,840,576.11        | \$33,834,254.11        | \$33,804,369.11        | \$49,461,624.00         |
| <b>Sin Ramo/Dependencia</b> |                                  | <b>\$161,316,959.00</b> | <b>-\$179,971.61</b>         | <b>\$161,136,987.39</b> | <b>\$61,673,855.78</b> | <b>\$42,750,743.29</b> | <b>\$42,744,421.29</b> | <b>\$42,714,536.29</b> | <b>\$118,386,240.00</b> |
| <b>Total Final</b>          |                                  | <b>\$161,316,959.00</b> | <b>-\$179,971.61</b>         | <b>\$161,136,987.39</b> | <b>\$61,673,855.78</b> | <b>\$42,750,743.29</b> | <b>\$42,744,421.29</b> | <b>\$42,714,536.29</b> | <b>\$118,386,240.00</b> |