

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

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>\$161,316,959.00</b>	<b>-\$749,971.61</b>	<b>\$160,566,987.39</b>	<b>\$7,342,482.71</b>	<b>\$7,158,219.21</b>	<b>\$153,224,504.68</b>
ORGANOS AUT?NOMOS	\$161,316,959.00	-\$749,971.61	\$160,566,987.39	\$7,342,482.71	\$7,158,219.21	\$153,224,504.68

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación Económica (por Tipo de Gasto)**  
| Del 01/abr/2019 Al 30/abr/2019

Fecha y hora de Impresión | 23/may/2019  
05:24 p.m.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_CL2

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1 Gasto Corriente	\$88,741,020.13	\$945,131.27	\$89,686,151.40	\$6,962,692.71	\$6,959,604.21	\$82,723,458.69
2 Gasto de Capital	\$66,075,938.87	-\$956,102.88	\$65,119,835.99	\$379,790.00	\$198,615.00	\$64,740,045.99
3 Amortización de la deuda y disminución de pasivos	\$6,500,000.00	-\$739,000.00	\$5,761,000.00	\$0.00	\$0.00	\$5,761,000.00
<b>Total</b>	<b>\$161,316,959.00</b>	<b>-\$749,971.61</b>	<b>\$160,566,987.39</b>	<b>\$7,342,482.71</b>	<b>\$7,158,219.21</b>	<b>\$153,224,504.68</b>

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>SERVICIOS PERSONALES</b>	<b>\$43,634,720.00</b>	<b>\$136,880.00</b>	<b>\$43,771,600.00</b>	<b>\$3,541,149.63</b>	<b>\$3,401,419.63</b>	<b>\$40,230,450.37</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$22,820,748.00	\$2,842,000.00	\$25,662,748.00	\$3,017,634.50	\$3,017,634.50	\$22,645,113.50
Remuneraciones al personal de carácter transitorio	\$9,536,923.00	<b>-\$2,849,020.00</b>	\$6,687,903.00	\$190,935.50	\$51,205.50	\$6,496,967.50
REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,190,156.00	\$0.00	\$9,190,156.00	\$223,037.23	\$223,037.23	\$8,967,118.77
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,086,893.00	\$143,900.00	\$2,230,793.00	\$109,542.40	\$109,542.40	\$2,121,250.60
<b>MATERIALES Y SUMINISTRO</b>	<b>\$11,699,208.00</b>	<b>-\$2,479,203.50</b>	<b>\$9,220,004.50</b>	<b>\$1,209,231.55</b>	<b>\$1,222,731.05</b>	<b>\$8,010,772.95</b>
Materiales de administración, emisión de documntos y artículos de	\$1,571,637.00	<b>-\$291,635.44</b>	\$1,280,001.56	\$84,358.82	\$106,105.31	\$1,195,642.74
ALIMENTOS Y UTENSILIOS	\$2,275,660.00	<b>-\$1,700,993.44</b>	\$574,666.56	\$146,409.10	\$146,409.10	\$428,257.46
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEFA	\$0.00	\$25,000.00	\$25,000.00	\$1,500.00	\$1,500.00	\$23,500.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	\$1,257,034.00	\$12,404.93	\$1,269,438.93	\$211,514.47	\$211,514.47	\$1,057,924.46
Productos químicos, farmacéuticos y de laboratorios	\$20,000.00	\$679,190.31	\$699,190.31	\$75,545.09	\$75,545.09	\$623,645.22
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,300,000.00	<b>-\$1,758,200.00</b>	\$2,541,800.00	\$297,272.00	\$295,485.60	\$2,244,528.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI	\$615,655.00	\$660,557.86	\$1,276,212.86	\$346,847.81	\$346,847.81	\$929,365.05
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,659,222.00	<b>-\$105,527.72</b>	\$1,553,694.28	\$45,784.26	\$39,323.67	\$1,507,910.02
<b>SERVICIOS GENERALES</b>	<b>\$20,651,901.53</b>	<b>\$5,173,360.73</b>	<b>\$25,825,262.26</b>	<b>\$2,116,370.32</b>	<b>\$2,058,337.32</b>	<b>\$23,708,891.94</b>
SERVICIOS BÁSICOS	\$11,529,371.00	<b>-\$245,000.00</b>	\$11,284,371.00	\$733,608.00	\$733,608.00	\$10,550,763.00
SERVICIOS DE ARRENDAMIENTO	\$1,291,976.00	\$3,201,445.00	\$4,493,421.00	\$299,614.60	\$257,647.60	\$4,193,806.40
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR	\$2,901,313.53	\$811,508.09	\$3,712,821.62	\$594,077.85	\$594,077.85	\$3,118,743.77
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$237,335.00	\$1,056.14	\$238,391.14	\$16,947.43	\$16,947.43	\$221,443.71
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$883,436.00	\$212,200.00	\$1,095,636.00	\$23,405.56	\$13,139.56	\$1,072,230.44
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$900,000.00	<b>-\$350,000.00</b>	\$550,000.00	\$11,600.00	\$11,600.00	\$538,400.00
Servicios de traslados y viáticos	\$1,095,845.00	\$880,000.00	\$1,975,845.00	\$90,923.58	\$90,923.58	\$1,884,921.42
SERVICIOS OFICIALES	\$1,562,625.00	\$272,151.50	\$1,834,776.50	\$275,644.59	\$269,844.59	\$1,559,131.91
OTROS SERVICIOS GENERALES	\$250,000.00	\$390,000.00	\$640,000.00	\$70,548.71	\$70,548.71	\$569,451.29
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b>	<b>\$12,759,492.00</b>	<b>-\$2,022,405.96</b>	<b>\$10,737,086.04</b>	<b>\$290,287.69</b>	<b>\$290,287.69</b>	<b>\$10,446,798.35</b>
AYUDAS SOCIALES	\$12,759,492.00	<b>-\$2,022,405.96</b>	\$10,737,086.04	\$290,287.69	\$290,287.69	\$10,446,798.35
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,843,519.21</b>	<b>-\$703,454.18</b>	<b>\$2,140,065.03</b>	<b>\$11,290.00</b>	<b>\$11,290.00</b>	<b>\$2,128,775.03</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,191,721.21	<b>-\$703,454.18</b>	\$488,267.03	\$11,290.00	\$11,290.00	\$476,977.03
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$139,548.00	\$0.00	\$139,548.00	\$0.00	\$0.00	\$139,548.00
ACTIVOS INTANGIBLES	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$63,228,118.26</b>	<b>-\$751,148.70</b>	<b>\$62,476,969.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,476,969.56</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$63,228,118.26	<b>-\$751,148.70</b>	\$62,476,969.56	\$0.00	\$0.00	\$62,476,969.56
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$635,000.00</b>	<b>\$635,000.00</b>	<b>\$174,153.52</b>	<b>\$174,153.52</b>	<b>\$460,846.48</b>

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
Del 01/abr/2019 Al 30/abr/2019

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 23/may/2019  
05:24 p.m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
CONVENIOS	\$0.00	\$635,000.00	\$635,000.00	\$174,153.52	\$174,153.52	\$460,846.48
<b>DEUDA PÚBLICA</b>	<b>\$6,500,000.00</b>	<b>-\$739,000.00</b>	<b>\$5,761,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,761,000.00</b>
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$6,500,000.00	-\$739,000.00	\$5,761,000.00	\$0.00	\$0.00	\$5,761,000.00
<b>Total del Gasto</b>	<b>\$161,316,959.00</b>	<b>-\$749,971.61</b>	<b>\$160,566,987.39</b>	<b>\$7,342,482.71</b>	<b>\$7,158,219.21</b>	<b>\$153,224,504.68</b>

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

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FN3

Fecha y hora de Impresión | 23/may/2019  
05:25 p.m.

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>-\$4,656,054.38</b>	<b>\$71,631,562.36</b>	<b>\$6,425,242.91</b>	<b>\$6,422,154.41</b>	<b>\$65,206,319.45</b>
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$770,882.00	\$0.00	\$770,882.00	\$67,701.00	\$67,701.00	\$703,181.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$64,020,548.74	<b>-\$8,178,054.38</b>	\$55,842,494.36	\$4,941,929.35	\$4,935,200.85	\$50,900,565.01
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$11,327,663.00	\$2,717,000.00	\$14,044,663.00	\$1,368,484.06	\$1,372,124.06	\$12,676,178.94
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>\$2,711,582.77</b>	<b>\$80,944,371.03</b>	<b>\$727,739.00</b>	<b>\$617,739.00</b>	<b>\$80,216,632.03</b>
PROTECCIÓN AMBIENTAL	\$0.00	\$550,000.00	\$550,000.00	\$90,000.00	\$90,000.00	\$460,000.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$70,578,118.26	\$503,988.73	\$71,082,106.99	\$0.00	\$0.00	\$71,082,106.99
SALUD	\$2,250,000.00	\$1,018,750.00	\$3,268,750.00	\$131,301.18	\$131,301.18	\$3,137,448.82
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$845,178.00	\$640,000.00	\$1,485,178.00	\$127,451.31	\$127,451.31	\$1,357,726.69
EDUCACIÓN	\$4,184,338.00	<b>-\$193,049.09</b>	\$3,991,288.91	\$321,632.51	\$211,632.51	\$3,669,656.40
PROTECCIÓN SOCIAL	\$375,154.00	\$191,893.13	\$567,047.13	\$57,354.00	\$57,354.00	\$509,693.13
<b>DESARROLLO ECONÓMICO</b>	<b>\$296,554.00</b>	<b>\$1,933,500.00</b>	<b>\$2,230,054.00</b>	<b>\$189,500.80</b>	<b>\$118,325.80</b>	<b>\$2,040,553.20</b>
TRANSPORTE	\$0.00	\$1,655,000.00	\$1,655,000.00	\$0.00	\$0.00	\$1,655,000.00
TURISMO	\$296,554.00	\$278,500.00	\$575,054.00	\$189,500.80	\$118,325.80	\$385,553.20
<b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>	<b>\$6,500,000.00</b>	<b>-\$739,000.00</b>	<b>\$5,761,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,761,000.00</b>
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$6,500,000.00	<b>-\$739,000.00</b>	\$5,761,000.00	\$0.00	\$0.00	\$5,761,000.00
<b>Total del Gasto</b>	<b>\$161,316,959.00</b>	<b>-\$749,971.61</b>	<b>\$160,566,987.39</b>	<b>\$7,342,482.71</b>	<b>\$7,158,219.21</b>	<b>\$153,224,504.68</b>

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>\$945,131.27</b>	<b>\$89,686,151.40</b>	<b>\$6,941,792.71</b>	<b>\$6,962,692.71</b>	<b>\$6,959,604.21</b>	<b>\$6,959,604.21</b>	<b>\$82,723,458....</b>
000 AXTLA DE TERRAZAS	\$5,750,000.00	\$6,651,975.34	\$12,401,975.34	\$692,735.01	\$713,635.01	\$717,275.01	\$717,275.01	\$11,688,340....
002 LAS CUEVAS	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
005 TEMALACACO	\$0.00	\$35,000.00	\$35,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$32,200.00
008 ZOJUALO (CHALCO)	\$0.00	\$125,000.00	\$125,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$115,000.00
099 H. AYUNTAMIENTO	\$82,991,020.13	-\$5,991,844.07	\$76,999,176.06	\$6,236,257.70	\$6,236,257.70	\$6,229,529.20	\$6,229,529.20	\$70,762,918....
<b>2 Gasto de Capital</b>	<b>\$66,075,938.87</b>	<b>-\$956,102.88</b>	<b>\$65,119,835.99</b>	<b>\$2,384,790.00</b>	<b>\$379,790.00</b>	<b>\$198,615.00</b>	<b>\$198,615.00</b>	<b>\$64,740,045....</b>
000 AXTLA DE TERRAZAS	\$64,828,118.26	-\$2,607,648.70	\$62,220,469.56	\$148,500.00	\$148,500.00	\$77,325.00	\$77,325.00	\$62,071,969....
001 COATZONTITLA	\$0.00	\$405,000.00	\$405,000.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$405,000.00
002 CHICAXTITLA	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
004 LA PURISIMA	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
005 TENEXIO	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$110,000.00	\$110,000.00	\$0.00
007 COPALO (CHALCO)	\$0.00	\$165,000.00	\$165,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$120,000.00
099 H. AYUNTAMIENTO	\$1,247,820.61	-\$693,454.18	\$554,366.43	\$11,290.00	\$11,290.00	\$11,290.00	\$11,290.00	\$543,076.43
<b>3 Amortización de la deuda y disminución de pa</b>	<b>\$6,500,000.00</b>	<b>-\$739,000.00</b>	<b>\$5,761,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,761,000.00</b>
099 H. AYUNTAMIENTO	\$6,500,000.00	-\$739,000.00	\$5,761,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,761,000.00
<b>Sin Ramo/Dependencia</b>	<b>\$161,316,959.00</b>	<b>-\$749,971.61</b>	<b>\$160,566,987.39</b>	<b>\$9,326,582.71</b>	<b>\$7,342,482.71</b>	<b>\$7,158,219.21</b>	<b>\$7,158,219.21</b>	<b>\$153,224,50....</b>
<b>Total</b>	<b>\$161,316,959.00</b>	<b>-\$749,971.61</b>	<b>\$160,566,987.39</b>	<b>\$9,326,582.71</b>	<b>\$7,342,482.71</b>	<b>\$7,158,219.21</b>	<b>\$7,158,219.21</b>	<b>\$153,224,50....</b>