



**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/2020 Al 29/feb/2020

Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_UA3\_GB\_SC

Fecha y hora de Impresión | 12/mar/2020  
 01:04 p.m.

| 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>\$160,296,000.00</b> | <b>\$8,232,000.00</b>                | <b>\$168,528,000.00</b> | <b>\$10,503,522.25</b> | <b>\$10,503,522.25</b> | <b>\$158,024,477.75</b>       |
| ORGANOS AUT?NOMOS      | \$160,296,000.00        | \$8,232,000.00                       | \$168,528,000.00        | \$10,503,522.25        | \$10,503,522.25        | \$158,024,477.75              |



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

**Estado Analítico del Ejercicio Presupuesto de Egresos**

**Clasificación Funcional (Finalidad y Función)**

| Del 01/ene/2020 Al 29/feb/2020

Fecha y 12/mar/2020

hora de Impresión 01:05 p.m.

Usr: 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>\$71,296,000.00</b>  | <b>\$16,588,419.97</b>               | <b>\$87,884,419.97</b>  | <b>\$8,762,456.37</b>  | <b>\$8,762,456.37</b>  | <b>\$79,121,963.60</b>        |
| ASUNTOS FINANCIEROS Y HACENDARIOS                    | \$71,296,000.00         | \$3,853,419.97                       | \$75,149,419.97         | \$7,252,879.14         | \$7,252,879.14         | \$67,896,540.83               |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR     | \$0.00                  | \$12,685,000.00                      | \$12,685,000.00         | \$1,507,077.23         | \$1,507,077.23         | \$11,177,922.77               |
| OTROS SERVICIOS GENERALES                            | \$0.00                  | \$50,000.00                          | \$50,000.00             | \$2,500.00             | \$2,500.00             | \$47,500.00                   |
| <b>DESARROLLO SOCIAL</b>                             | <b>\$89,000,000.00</b>  | <b>-\$8,839,419.97</b>               | <b>\$80,160,580.03</b>  | <b>\$1,485,997.00</b>  | <b>\$1,485,997.00</b>  | <b>\$78,674,583.03</b>        |
| PROTECCIÓN AMBIENTAL                                 | \$0.00                  | \$1,835,000.00                       | \$1,835,000.00          | \$378,100.01           | \$378,100.01           | \$1,456,899.99                |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                  | \$89,000,000.00         | -\$14,154,419.97                     | \$74,845,580.03         | \$450,115.00           | \$450,115.00           | \$74,395,465.03               |
| SALUD  | \$0.00                  | \$730,000.00                         | \$730,000.00            | \$287,452.81           | \$287,452.81           | \$442,547.19                  |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | \$0.00                  | \$990,000.00                         | \$990,000.00            | \$162,637.18           | \$162,637.18           | \$827,362.82                  |
| EDUCACIÓN  | \$0.00                  | \$675,000.00                         | \$675,000.00            | \$65,750.00            | \$65,750.00            | \$609,250.00                  |
| PROTECCIÓN SOCIAL                                    | \$0.00                  | \$1,085,000.00                       | \$1,085,000.00          | \$141,942.00           | \$141,942.00           | \$943,058.00                  |
| <b>DESARROLLO ECONÓMICO</b>                          | <b>\$0.00</b>           | <b>\$163,000.00</b>                  | <b>\$163,000.00</b>     | <b>\$38,526.40</b>     | <b>\$38,526.40</b>     | <b>\$124,473.60</b>           |
| TURISMO  | \$0.00                  | \$163,000.00                         | \$163,000.00            | \$38,526.40            | \$38,526.40            | \$124,473.60                  |
| <b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b> | <b>\$0.00</b>           | <b>\$320,000.00</b>                  | <b>\$320,000.00</b>     | <b>\$216,542.48</b>    | <b>\$216,542.48</b>    | <b>\$103,457.52</b>           |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES            | \$0.00                  | \$320,000.00                         | \$320,000.00            | \$216,542.48           | \$216,542.48           | \$103,457.52                  |
| <b>Total del Gasto</b>                               | <b>\$160,296,000.00</b> | <b>\$8,232,000.00</b>                | <b>\$168,528,000.00</b> | <b>\$10,503,522.25</b> | <b>\$10,503,522.25</b> | <b>\$158,024,477.75</b>       |



**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**  
**Gasto por Categoría Programática**  
**Del 01/ene/2020 Al 29/feb/2020**

Utr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_PC

Fecha y | 12/mar/2020  
 hora de Impresión | 01:05 p.m.

| 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                 | \$160,296,000.00        | \$7,912,000.00                       | \$168,208,000.00        | \$10,286,979.77        | \$10,286,979.77        | \$157,921,020.23              |
| <b>Desempeño de las Funciones</b>                | <b>\$160,296,000.00</b> | <b>\$7,912,000.00</b>                | <b>\$168,208,000.00</b> | <b>\$10,286,979.77</b> | <b>\$10,286,979.77</b> | <b>\$157,921,020.23</b>       |
| <b>Adeudos de ejercicios fiscales anteriores</b> |                         |                                      |                         |                        |                        |                               |
| Adeudos de ejercicios fiscales anteriores        | \$0.00                  | \$320,000.00                         | \$320,000.00            | \$216,542.48           | \$216,542.48           | \$103,457.52                  |
| <b>Adeudos de ejercicios fiscales anteriores</b> | <b>\$0.00</b>           | <b>\$320,000.00</b>                  | <b>\$320,000.00</b>     | <b>\$216,542.48</b>    | <b>\$216,542.48</b>    | <b>\$103,457.52</b>           |
| <b>Total del Gasto</b>                           | <b>\$160,296,000.00</b> | <b>\$8,232,000.00</b>                | <b>\$168,528,000.00</b> | <b>\$10,503,522.25</b> | <b>\$10,503,522.25</b> | <b>\$158,024,477.75</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/2020 Al 29/feb/2020

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_CL2

Fecha y hora de Impresión | 12/mar/2020  
01:07 p.m.

| Concepto  | Egresos                 |                                 |                         |                        | Subejercicio           |                         |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|   | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              |                        | Pagado                  |
| 1 Gasto Corriente                                   | \$93,181,374.00         | \$9,297,200.00                  | \$102,478,574.00        | \$10,286,979.77        | \$10,286,979.77        | \$92,191,594.23         |
| 2 Gasto de Capital                                  | \$63,406,526.00         | -\$1,385,200.00                 | \$62,021,326.00         | \$0.00                 | \$0.00                 | \$62,021,326.00         |
| 3 Amortización de la deuda y disminución de pasivos | \$3,708,100.00          | \$320,000.00                    | \$4,028,100.00          | \$216,542.48           | \$216,542.48           | \$3,811,557.52          |
| <b>Total</b>  | <b>\$160,296,000.00</b> | <b>\$8,232,000.00</b>           | <b>\$168,528,000.00</b> | <b>\$10,503,522.25</b> | <b>\$10,503,522.25</b> | <b>\$158,024,477.75</b> |



MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Distribución Geográfica (Entidad Federativa)

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_DG\_A

Del 01/ene/2020 Al 29/feb/2020

Fecha y 12/mar/2020  
hora de Impresión 01:08 p.m.

| Ejercicio del Presupuesto |                   | Egreso Aprobado  | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado   | Subejercicio     |
|---------------------------|-------------------|------------------|------------------------------|-------------------|---------------------|------------------|-----------------|-----------------|------------------|
| 0001                      | AXTLA DE TERRAZAS | \$0.00           | \$14,604,534....             | \$14,604,534.97   | \$2,090,518.55      | \$2,090,518.55   | \$2,090,518.55  | \$2,090,518.55  | \$12,514,016.... |
| 0999                      | H. AYUNTAMIENTO   | \$160,296,000.00 | -\$6,372,534.97              | \$153,923,465.03  | \$8,413,003.70      | \$8,413,003.70   | \$8,413,003.70  | \$8,413,003.70  | \$145,510,46...  |
| <b>Total</b>              |                   | \$160,296,000.00 | \$8,232,000.00               | \$168,528,000.00  | \$10,503,522.25     | \$10,503,522.25  | \$10,503,522.25 | \$10,503,522.25 | \$158,024,47...  |