



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 31/ene/2020

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_UA3_GB_SC

Fecha y hora de Impresión | 09/feb/2020
 01:59 p.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
TOTAL DEL GASTO	\$160,296,000.00	\$35,266,000.00	\$195,562,000.00	\$3,922,423.58	\$3,922,423.58	\$191,639,576.42
PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PODER LEGISLATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PODER JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGANOS AUT?NOMOS	\$160,296,000.00	\$35,266,000.00	\$195,562,000.00	\$3,922,423.58	\$3,922,423.58	\$191,639,576.42



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 31/ene/2020

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y | 09/feb/2020
 hora de Impresión | 01:59 p.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
GOBIERNO	\$71,296,000.00	\$31,216,000.00	\$102,512,000.00	\$3,443,037.45	\$3,443,037.45	\$99,068,962.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$71,296,000.00	\$31,051,000.00	\$102,347,000.00	\$3,439,037.45	\$3,439,037.45	\$98,907,962.55
SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$0.00	\$115,000.00	\$115,000.00	\$1,500.00	\$1,500.00	\$113,500.00
OTROS SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$2,500.00	\$2,500.00	\$47,500.00
DESARROLLO SOCIAL	\$89,000,000.00	\$3,930,000.00	\$92,930,000.00	\$470,969.45	\$470,969.45	\$92,459,030.55
PROTECCIÓN AMBIENTAL	\$0.00	\$895,000.00	\$895,000.00	\$127,600.01	\$127,600.01	\$767,399.99
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$89,000,000.00	\$0.00	\$89,000,000.00	\$0.00	\$0.00	\$89,000,000.00
SALUD	\$0.00	\$660,000.00	\$660,000.00	\$190,882.81	\$190,882.81	\$469,117.19
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$0.00	\$770,000.00	\$770,000.00	\$59,722.58	\$59,722.58	\$710,277.42
EDUCACIÓN	\$0.00	\$670,000.00	\$670,000.00	\$29,700.00	\$29,700.00	\$640,300.00
PROTECCIÓN SOCIAL	\$0.00	\$935,000.00	\$935,000.00	\$63,064.05	\$63,064.05	\$871,935.95
OTROS ASUNTOS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO ECONÓMICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENEI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$0.00	\$120,000.00	\$120,000.00	\$8,416.68	\$8,416.68	\$111,583.32
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	\$0.00	\$120,000.00	\$120,000.00	\$8,416.68	\$8,416.68	\$111,583.32
Total del Gasto	\$160,296,000.00	\$35,266,000.00	\$195,562,000.00	\$3,922,423.58	\$3,922,423.58	\$191,639,576.42



Usr: supervisor
Rep: rptEstadoPresupuestoEgresosUA_PG

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Programa
Del 01/ene/2020 Al 31/ene/2020

Fecha y hora de Impresión | 09/feb/2020
02:01 p.m.

Ramo Dependencia Programa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia												
A1000	ADMINISTRACIÓN MUNICIPAL	\$71,296,000.00	\$6,475,000.00	\$77,771,000.00	\$879,150.09	\$76,891,849.91	\$879,150.09	\$0.00	\$76,891,849.91	\$879,150.09	\$879,150.09	\$0.00
A1100	INFORMACIÓN PÚBLICA MUNICIPAL	\$0.00	\$410,000.00	\$410,000.00	\$32,756.65	\$377,243.35	\$32,756.65	\$0.00	\$377,243.35	\$32,756.65	\$32,756.65	\$0.00
A1200	GESTIONES A FAVOR DE LA CIUDADANIA Y	\$0.00	\$420,000.00	\$420,000.00	\$16,134.40	\$403,865.60	\$16,134.40	\$0.00	\$403,865.60	\$16,134.40	\$16,134.40	\$0.00
A1300	DESARROLLO CULTURAL	\$0.00	\$700,000.00	\$700,000.00	\$29,765.10	\$670,234.90	\$29,765.10	\$0.00	\$670,234.90	\$29,765.10	\$29,765.10	\$0.00
A1400	SEGURIDAD CIUDADANA E INCLUSION Y JU	\$0.00	\$282,000.00	\$282,000.00	\$23,423.70	\$258,576.30	\$23,423.70	\$0.00	\$258,576.30	\$23,423.70	\$23,423.70	\$0.00
A1500	PREVENCION Y SEGURIDAD EN MATERIAL C	\$0.00	\$715,000.00	\$715,000.00	\$52,795.20	\$662,204.80	\$52,795.20	\$0.00	\$662,204.80	\$52,795.20	\$52,795.20	\$0.00
A1600	AXTLA ILUMINADO	\$0.00	\$22,000.00	\$22,000.00	\$1,000.00	\$21,000.00	\$1,000.00	\$0.00	\$21,000.00	\$1,000.00	\$1,000.00	\$0.00
A1700	SERVICIOS DE PLANEACIÓN URBANA	\$0.00	\$1,005,000.00	\$1,005,000.00	\$99,234.66	\$905,765.34	\$99,234.66	\$0.00	\$905,765.34	\$99,234.66	\$99,234.66	\$0.00
A1800	TURISMO EN DESARROLLO	\$0.00	\$300,000.00	\$300,000.00	\$26,197.35	\$273,802.65	\$26,197.35	\$0.00	\$273,802.65	\$26,197.35	\$26,197.35	\$0.00
A1900	ASISTENCIA SOCIAL A PERSONAS VULNERA	\$0.00	\$3,462,000.00	\$3,462,000.00	\$318,125.77	\$3,143,874.23	\$318,125.77	\$0.00	\$3,143,874.23	\$318,125.77	\$318,125.77	\$0.00
A2000	UNIDAD BASICA DE REHABILITACIÓN	\$0.00	\$290,000.00	\$290,000.00	\$24,375.10	\$265,624.90	\$24,375.10	\$0.00	\$265,624.90	\$24,375.10	\$24,375.10	\$0.00
A2300	ALIMENTACIÓN SANA Y SUFICIENTE	\$0.00	\$15,000.00	\$15,000.00	\$800.08	\$14,199.92	\$800.08	\$0.00	\$14,199.92	\$800.08	\$800.08	\$0.00
A2400	AREA JURIDICA 2020 ATENCIÓN JURIDICA E	\$0.00	\$90,000.00	\$90,000.00	\$4,379.23	\$85,620.77	\$4,379.23	\$0.00	\$85,620.77	\$4,379.23	\$4,379.23	\$0.00
A2500	CUIDADO DEL MEDIO AMBIENTE	\$0.00	\$640,000.00	\$640,000.00	\$55,521.43	\$584,478.57	\$55,521.43	\$0.00	\$584,478.57	\$55,521.43	\$55,521.43	\$0.00
A2600	MANTENIMIENTO DE IMAGEN URBANA	\$0.00	\$688,000.00	\$688,000.00	\$57,667.84	\$630,332.16	\$57,667.84	\$0.00	\$630,332.16	\$57,667.84	\$57,667.84	\$0.00
A2700	PROGRAMA DE SANEAMIENTO MUNICIPAL	\$0.00	\$1,445,000.00	\$1,445,000.00	\$601,471.67	\$843,528.33	\$601,471.67	\$0.00	\$843,528.33	\$601,471.67	\$601,471.67	\$0.00
A2800	ASISTENCIA AL CUIDADO DEL ADULTO MAY	\$0.00	\$330,000.00	\$330,000.00	\$18,845.75	\$311,154.25	\$18,845.75	\$0.00	\$311,154.25	\$18,845.75	\$18,845.75	\$0.00
A2900	ASISTENCIA SOCIAL A LA POBLACIÓN VULN	\$0.00	\$330,000.00	\$330,000.00	\$27,602.25	\$302,397.75	\$27,602.25	\$0.00	\$302,397.75	\$27,602.25	\$27,602.25	\$0.00
A3000	ADMINISTRACIÓN DEL RECURSO FINANCIER	\$0.00	\$150,000.00	\$150,000.00	\$12,060.00	\$137,940.00	\$12,060.00	\$0.00	\$137,940.00	\$12,060.00	\$12,060.00	\$0.00
A3100	PROFESIONALIZACIÓN DEL AYUNTAMIENTC	\$0.00	\$500,000.00	\$500,000.00	\$42,888.05	\$457,111.95	\$42,888.05	\$0.00	\$457,111.95	\$42,888.05	\$42,888.05	\$0.00
A3200	ADMINISTRACIÓN DE RECURSO FINANCIER	\$0.00	\$372,000.00	\$372,000.00	\$29,937.70	\$342,062.30	\$29,937.70	\$0.00	\$342,062.30	\$29,937.70	\$29,937.70	\$0.00
A3300	PROGRAMA JOVEN EMPRENDEDOR	\$0.00	\$150,000.00	\$150,000.00	\$13,574.90	\$136,425.10	\$13,574.90	\$0.00	\$136,425.10	\$13,574.90	\$13,574.90	\$0.00
A3400	ADMINISTRACIÓN FINANCIERA DE RECURSO	\$0.00	\$2,250,000.00	\$2,250,000.00	\$172,646.50	\$2,077,353.50	\$172,646.50	\$0.00	\$2,077,353.50	\$172,646.50	\$172,646.50	\$0.00
A3500	CONTRALORIA INTERNA MUNICIPAL	\$0.00	\$1,170,000.00	\$1,170,000.00	\$98,169.80	\$1,071,830.20	\$98,169.80	\$0.00	\$1,071,830.20	\$98,169.80	\$98,169.80	\$0.00
A3700	PLAN DE CONSERVACIÓN Y PRESERVACIÓN	\$0.00	\$370,000.00	\$370,000.00	\$23,294.25	\$346,705.75	\$23,294.25	\$0.00	\$346,705.75	\$23,294.25	\$23,294.25	\$0.00
A3800	FORTALECIENDO AL CAMPO AGROPECUAR	\$0.00	\$750,000.00	\$750,000.00	\$52,097.85	\$697,902.15	\$52,097.85	\$0.00	\$697,902.15	\$52,097.85	\$52,097.85	\$0.00
A3900	MUNICIPIO SALUDABLE	\$0.00	\$735,000.00	\$735,000.00	\$50,496.35	\$684,503.65	\$50,496.35	\$0.00	\$684,503.65	\$50,496.35	\$50,496.35	\$0.00
A4000	ATENCIÓN JURIDICA	\$0.00	\$320,000.00	\$320,000.00	\$26,693.70	\$293,306.30	\$26,693.70	\$0.00	\$293,306.30	\$26,693.70	\$26,693.70	\$0.00
A4100	SERVICIO EFECTIVO A COMUNIDADES INDIC	\$0.00	\$164,000.00	\$164,000.00	\$21,798.60	\$142,201.40	\$21,798.60	\$0.00	\$142,201.40	\$21,798.60	\$21,798.60	\$0.00
A4200	DESARROLLO SOCIAL ADMINISTRACION	\$0.00	\$1,300,000.00	\$1,300,000.00	\$202,246.61	\$1,097,753.39	\$202,246.61	\$0.00	\$1,097,753.39	\$202,246.61	\$202,246.61	\$0.00
A4300	ATENCIÓN CIUDADA	\$0.00	\$1,400,000.00	\$1,400,000.00	\$94,665.94	\$1,305,334.06	\$94,665.94	\$0.00	\$1,305,334.06	\$94,665.94	\$94,665.94	\$0.00
A4400	FOMENTO A LA EDUCACIÓN	\$0.00	\$228,000.00	\$228,000.00	\$20,718.25	\$207,281.75	\$20,718.25	\$0.00	\$207,281.75	\$20,718.25	\$20,718.25	\$0.00
A4500	PROCESOS EFICIENTES	\$0.00	\$555,000.00	\$555,000.00	\$50,013.18	\$504,986.82	\$50,013.18	\$0.00	\$504,986.82	\$50,013.18	\$50,013.18	\$0.00
A4600	INFRAESTRUCTURA DEPORTIVA	\$0.00	\$470,000.00	\$470,000.00	\$54,222.58	\$415,777.42	\$54,222.58	\$0.00	\$415,777.42	\$54,222.58	\$54,222.58	\$0.00
A4700	DIFUSION EFICIENTE DE DE ACTIVIDADES	\$0.00	\$222,000.00	\$222,000.00	\$14,028.00	\$207,972.00	\$14,028.00	\$0.00	\$207,972.00	\$14,028.00	\$14,028.00	\$0.00
A4800	SERVICIO BIBLIOTECARIO EFICIENTE	\$0.00	\$416,000.00	\$416,000.00	\$35,498.80	\$380,501.20	\$35,498.80	\$0.00	\$380,501.20	\$35,498.80	\$35,498.80	\$0.00
A4900	VIGILANCIA DE LAS ACTIVIDADES DE H. AYL	\$0.00	\$2,500,000.00	\$2,500,000.00	\$239,504.06	\$2,260,495.94	\$239,504.06	\$0.00	\$2,260,495.94	\$239,504.06	\$239,504.06	\$0.00
A5000	GESTIONES A REQUIMIENTOS DE LA CIUD	\$0.00	\$1,220,000.00	\$1,220,000.00	\$103,399.40	\$1,116,600.60	\$103,399.40	\$0.00	\$1,116,600.60	\$103,399.40	\$103,399.40	\$0.00
A5100	ACTIVIDADES OFICIALES	\$0.00	\$445,000.00	\$445,000.00	\$38,723.30	\$406,276.70	\$38,723.30	\$0.00	\$406,276.70	\$38,723.30	\$38,723.30	\$0.00
F1000	ADEFAS	\$0.00	\$120,000.00	\$120,000.00	\$8,416.68	\$111,583.32	\$8,416.68	\$0.00	\$111,583.32	\$8,416.68	\$8,416.68	\$0.00
O6000	OBRAS Y ACCIONES	\$89,000,000.00	\$0.00	\$89,000,000.00	\$0.00	\$89,000,000.00	\$0.00	\$0.00	\$89,000,000.00	\$0.00	\$0.00	\$0.00
S1000	PROTECCION SOCIAL	\$0.00	\$1,840,000.00	\$1,840,000.00	\$248,082.81	\$1,591,917.19	\$248,082.81	\$0.00	\$1,591,917.19	\$248,082.81	\$248,082.81	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresosUA_PG

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Programa
Del 01/ene/2020 Al 31/ene/2020

Fecha y | 09/feb/2020
hora de Impresión | 02:01 p.m.

Ramo Dependencia Programa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia	\$160,296,000.00	\$35,266,00...	\$195,562,000.00	\$3,922,423.58	\$191,639,576.42	\$3,922,423.58	\$0.00	\$191,639,576.42	\$3,922,423.58	\$3,922,423.58	\$0.00
Total Final	\$160,296,000.00	\$35,266,00...	\$195,562,000.00	\$3,922,423.58	\$191,639,576.42	\$3,922,423.58	\$0.00	\$191,639,576.42	\$3,922,423.58	\$3,922,423.58	\$0.00



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 31/ene/2020

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y 09/feb/2020
hora de Impresión 02:00 p.m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1 Gasto Corriente	\$93,181,374.00	\$34,996,000.00	\$128,177,374.00	\$3,914,006.90	\$3,914,006.90	\$124,263,367.10
2 Gasto de Capital	\$63,406,526.00	\$150,000.00	\$63,556,526.00	\$0.00	\$0.00	\$63,556,526.00
3 Amortización de la deuda y disminución de pasivos	\$3,708,100.00	\$120,000.00	\$3,828,100.00	\$8,416.68	\$8,416.68	\$3,819,683.32
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
Total	\$160,296,000.00	\$35,266,000.00	\$195,562,000.00	\$3,922,423.58	\$3,922,423.58	\$191,639,576.42



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 31/ene/2020

Fecha y hora de Impresión | 09/feb/2020
02:00 p.m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
0999	H. AYUNTAMIENTO	\$160,296,000.00	\$35,266,000.00	\$195,562,000.00	\$3,922,423.58	\$3,922,423.58	\$3,922,423.58	\$3,922,423.58	\$191,639,570.00
Total		\$160,296,000.00	\$35,266,000.00	\$195,562,000.00	\$3,922,423.58	\$3,922,423.58	\$3,922,423.58	\$3,922,423.58	\$191,639,570.00