

**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 31/dic/2019



Fecha y hora de Impresión | 09/ene/2020 08:08 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>\$161,316,959.00</b>	<b>\$48,921,879.39</b>	<b>\$210,238,838.39</b>	<b>\$176,627,928.80</b>	<b>\$172,790,116.24</b>	<b>\$33,610,909.59</b>
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	\$161,316,959.00	\$48,921,879.39	\$210,238,838.39	\$176,627,928.80	\$172,790,116.24	\$33,610,909.59

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>\$9,864,438.74</b>	<b>\$86,152,055.48</b>	<b>\$72,614,798.48</b>	<b>\$71,613,942.23</b>	<b>\$13,537,257.00</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	\$500,000.00	\$1,270,882.00	\$1,130,806.88	\$1,130,806.88	\$140,075.12
RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$64,020,548.74	\$4,951,127.71	\$68,971,676.45	\$57,014,321.13	\$56,042,758.52	\$11,957,355.32
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	\$3,298,783.91	\$14,626,446.91	\$13,725,940.30	\$13,696,646.66	\$900,506.61
OTROS SERVICIOS GENERALES	\$168,523.00	\$1,114,527.12	\$1,283,050.12	\$743,730.17	\$743,730.17	\$539,319.95
<b>DESARROLLO SOCIAL</b>	<b>\$78,232,788.26</b>	<b>\$29,308,053.73</b>	<b>\$107,540,841.99</b>	<b>\$87,895,219.10</b>	<b>\$85,077,296.14</b>	<b>\$19,645,622.89</b>
PROTECCIÓN AMBIENTAL	\$0.00	\$12,923,494.56	\$12,923,494.56	\$12,874,494.56	\$12,874,494.56	\$49,000.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$70,578,118.26	<b>-\$4,741,060.43</b>	\$65,837,057.83	\$50,405,907.66	\$50,405,907.66	\$15,431,150.17
SALUD	\$2,250,000.00	<b>-\$14,041.08</b>	\$2,235,958.92	\$2,153,278.42	\$2,153,278.42	\$82,680.50
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$845,178.00	\$9,839,175.71	\$10,684,353.71	\$8,665,328.22	\$5,978,659.26	\$2,019,025.49
EDUCACIÓN	\$4,184,338.00	\$7,351,562.42	\$11,535,900.42	\$9,652,392.74	\$9,625,886.74	\$1,883,507.68
PROTECCIÓN SOCIAL	\$375,154.00	\$3,948,922.55	\$4,324,076.55	\$4,143,817.50	\$4,039,069.50	\$180,259.05
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>\$13,487,172.80</b>	<b>\$13,783,726.80</b>	<b>\$13,395,815.71</b>	<b>\$13,376,782.36</b>	<b>\$387,911.09</b>
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	\$2,259,948.05	\$2,259,948.05	\$2,259,948.05	\$2,259,948.05	\$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	\$9,449,746.53	\$9,449,746.53	\$9,449,746.53	\$9,449,746.53	\$0.00
COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO	\$296,554.00	\$1,777,478.22	\$2,074,032.22	\$1,686,121.13	\$1,667,087.78	\$387,911.09
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>-\$3,737,785.88</b>	<b>\$2,762,214.12</b>	<b>\$2,722,095.51</b>	<b>\$2,722,095.51</b>	<b>\$40,118.61</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>-\$3,737,785.88</b>	\$2,762,214.12	\$2,722,095.51	\$2,722,095.51	\$40,118.61
<b>Total del Gasto</b>	<b>\$161,316,959.00</b>	<b>\$48,921,879.39</b>	<b>\$210,238,838.39</b>	<b>\$176,627,928.80</b>	<b>\$172,790,116.24</b>	<b>\$33,610,909.59</b>

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PC

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	\$48,921,879.39	\$210,238,838.39	\$176,627,928.80	\$172,790,116.24	\$33,610,909.59
<b>Desempeño de las Funciones</b>	<b>\$161,316,959.00</b>	<b>\$48,921,879.39</b>	<b>\$210,238,838.39</b>	<b>\$176,627,928.80</b>	<b>\$172,790,116.24</b>	<b>\$33,610,909.59</b>
<b>Total del Gasto</b>	<b>\$161,316,959.00</b>	<b>\$48,921,879.39</b>	<b>\$210,238,838.39</b>	<b>\$176,627,928.80</b>	<b>\$172,790,116.24</b>	<b>\$33,610,909.59</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 31/dic/2019

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CL2

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1 Gasto Corriente	\$88,741,020.13	\$27,197,885.21	\$115,938,905.34	\$94,968,881.60	\$91,131,069.04	\$20,970,023.74
2 Gasto de Capital	\$66,075,938.87	\$25,461,780.06	\$91,537,718.93	\$78,936,951.69	\$78,936,951.69	\$12,600,767.24
3 Amortización de la deuda y disminución de pasivos	\$6,500,000.00	<b>-\$3,737,785.88</b>	\$2,762,214.12	\$2,722,095.51	\$2,722,095.51	\$40,118.61
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>\$48,921,879.39</b>	<b>\$210,238,838.39</b>	<b>\$176,627,928.80</b>	<b>\$172,790,116.24</b>	<b>\$33,610,909.59</b>

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
0001	AXTLA DE TERRAZAS	\$70,578,118.26	-\$15,145,483...	\$55,432,635.21	\$42,446,759.38	\$42,446,759.38	\$40,884,280.38	\$39,812,280.38	\$12,985,875....
0002	AHUACATITLA	\$0.00	\$5,089,792.43	\$5,089,792.43	\$5,089,792.43	\$5,089,792.43	\$5,089,792.43	\$5,089,792.43	\$0.00
0004	EL AQUICHAL	\$0.00	\$594,000.00	\$594,000.00	\$594,000.00	\$594,000.00	\$594,000.00	\$594,000.00	\$0.00
0005	ARROYO DE ENMEDIO	\$0.00	\$810,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$0.00
0009	CALCAHUAL	\$0.00	\$1,045,000.00	\$1,045,000.00	\$1,045,000.00	\$1,045,000.00	\$1,045,000.00	\$1,045,000.00	\$0.00
0010	TENEXCALCO (LA CEIBA)	\$0.00	\$1,667,346.00	\$1,667,346.00	\$1,667,346.00	\$1,667,346.00	\$1,667,346.00	\$1,667,346.00	\$0.00
0012	EL CERRO	\$0.00	\$119,996.00	\$119,996.00	\$119,996.00	\$119,996.00	\$119,996.00	\$119,996.00	\$0.00
0013	COAMILA	\$0.00	\$725,130.91	\$725,130.91	\$725,130.91	\$725,130.91	\$725,130.91	\$725,130.91	\$0.00
0014	COATZONTITLA	\$0.00	\$3,058,793.11	\$3,058,793.11	\$3,058,793.11	\$3,058,793.11	\$3,058,793.11	\$3,058,793.11	\$0.00
0015	COMOCA AHUACATITLA	\$0.00	\$1,498,591.69	\$1,498,591.69	\$1,498,591.69	\$1,498,591.69	\$1,498,591.69	\$1,498,591.69	\$0.00
0017	CUATECOYO	\$0.00	\$119,996.00	\$119,996.00	\$119,996.00	\$119,996.00	\$119,996.00	\$119,996.00	\$0.00
0019	CUAYO CERRO	\$0.00	\$860,808.95	\$860,808.95	\$860,808.95	\$860,808.95	\$860,808.95	\$860,808.95	\$0.00
0020	LAS CUEVAS	\$0.00	\$479,960.00	\$479,960.00	\$479,960.00	\$479,960.00	\$479,960.00	\$479,960.00	\$0.00
0024	CHICAXTITLA	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00
0025	CHIMALACO	\$0.00	\$1,868,885.01	\$1,868,885.01	\$1,868,885.01	\$1,868,885.01	\$1,868,885.01	\$1,868,885.01	\$0.00
0031	JALPILLA	\$0.00	\$2,869,482.20	\$2,869,482.20	\$2,869,482.20	\$2,869,482.20	\$2,869,482.20	\$2,869,482.20	\$0.00
0032	LA LAJA	\$0.00	\$229,400.55	\$229,400.55	\$229,400.55	\$229,400.55	\$229,400.55	\$229,400.55	\$0.00
0033	LA LIBERTAD-EJIDO LA LIBERTAD	\$0.00	\$119,996.00	\$119,996.00	\$119,996.00	\$119,996.00	\$119,996.00	\$119,996.00	\$0.00
0036	MAPOTLA	\$0.00	\$1,054,996.00	\$1,054,996.00	\$1,054,996.00	\$1,054,996.00	\$1,054,996.00	\$1,054,996.00	\$0.00
0037	MATLALAPA	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
0039	PAPATLAYO	\$0.00	\$285,640.00	\$285,640.00	\$285,640.00	\$285,640.00	\$285,640.00	\$285,640.00	\$0.00
0041	PICHOLCO	\$0.00	\$1,570,346.64	\$1,570,346.64	\$1,570,346.64	\$1,570,346.64	\$1,570,346.64	\$1,570,346.64	\$0.00
0043	LA PURISIMA	\$0.00	\$2,084,073.56	\$2,084,073.56	\$2,084,073.56	\$2,084,073.56	\$2,084,073.56	\$2,084,073.56	\$0.00
0047	SAN JOSE	\$0.00	\$10,300,528....	\$10,300,528.41	\$10,300,528.41	\$10,300,528.41	\$10,300,528.41	\$10,300,528.41	\$0.00
0049	SANTA FE TEXACAL (CENTRO URBANO)	\$0.00	\$2,204,337.59	\$2,204,337.59	\$2,204,337.59	\$2,204,337.59	\$2,204,337.59	\$2,204,337.59	\$0.00
0052	TAMPOCHOCHO	\$0.00	\$3,059,226.11	\$3,059,226.11	\$3,059,226.11	\$3,059,226.11	\$3,059,226.11	\$3,059,226.11	\$0.00
0053	TEMALACACO	\$0.00	\$638,450.00	\$638,450.00	\$638,450.00	\$638,450.00	\$638,450.00	\$638,450.00	\$0.00
0055	TENEXIO	\$0.00	\$1,035,886.50	\$1,035,886.50	\$1,035,886.50	\$1,035,886.50	\$1,035,886.50	\$1,035,886.50	\$0.00
0059	XOLOCO	\$0.00	\$1,175,420.40	\$1,175,420.40	\$1,175,420.40	\$1,175,420.40	\$1,175,420.40	\$1,175,420.40	\$0.00
0060	ZACAYUHUAL	\$0.00	\$1,009,137.34	\$1,009,137.34	\$1,009,137.34	\$1,009,137.34	\$1,009,137.34	\$1,009,137.34	\$0.00
0062	CUAYO BUENAVISTA	\$0.00	\$932,500.00	\$932,500.00	\$932,500.00	\$932,500.00	\$932,500.00	\$932,500.00	\$0.00
007	VIEJO AYOTOXCO	\$0.00	\$380,500.00	\$380,500.00	\$380,500.00	\$380,500.00	\$380,500.00	\$380,500.00	\$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
0074	ENSENADA (CHALCO)	\$0.00	\$239,392.49	\$239,392.49	\$239,392.49	\$239,392.49	\$239,392.49	\$239,392.49	\$0.00
0076	NUEVO AYOTOXCO	\$0.00	\$3,718,542.56	\$3,718,542.56	\$3,718,542.56	\$3,718,542.56	\$3,718,542.56	\$3,718,542.56	\$0.00
0080	XOCOYO (CHALCO)	\$0.00	\$1,040,720.00	\$1,040,720.00	\$1,040,720.00	\$1,040,720.00	\$1,040,720.00	\$1,040,720.00	\$0.00
0081	ZOJUALO (CHALCO)	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00
0083	CUIXCOATITLA (CHALCO)	\$0.00	\$998,520.00	\$998,520.00	\$998,520.00	\$998,520.00	\$998,520.00	\$998,520.00	\$0.00
0090	COMUNIDAD PICHOLCO (PICHOLCO VIEJO)	\$0.00	\$119,996.00	\$119,996.00	\$119,996.00	\$119,996.00	\$119,996.00	\$119,996.00	\$0.00
0093	FRACCIONAMIENTO LA PURISIMA	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
0097	BARRIO EL SAUCITO	\$0.00	\$334,250.30	\$334,250.30	\$334,250.30	\$334,250.30	\$334,250.30	\$334,250.30	\$0.00

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
0999	H. AYUNTAMIENTO	\$90,738,840.74	\$8,414,219.69	\$99,153,060.43	\$78,534,426.70	\$78,528,026.67	\$77,355,810.11	\$77,324,693.11	\$20,625,033....
<b>Total</b>		<b>\$161,316,959.00</b>	<b>\$48,843,379....</b>	<b>\$210,160,338.39</b>	<b>\$176,555,828.83</b>	<b>\$176,549,428.80</b>	<b>\$173,814,733.24</b>	<b>\$172,711,616.24</b>	<b>\$33,610,909....</b>