

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 28/feb/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	
TOTAL DEL GASTO	\$161,316,959.00	\$0.00	\$161,316,959.00	\$9,661,789.97	\$9,567,656.97	\$151,655,169.03
ORGANOS AUT?NOMOS	\$161,316,959.00	\$0.00	\$161,316,959.00	\$9,661,789.97	\$9,567,656.97	\$151,655,169.03

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/2019 Al 28/feb/2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FN3

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
GOBIERNO	\$76,287,616.74	-\$460,000.00	\$75,827,616.74	\$9,226,789.25	\$9,132,656.25	\$66,600,827.49
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$770,882.00	\$0.00	\$770,882.00	\$247,307.85	\$247,307.85	\$523,574.15
ASUNTOS FINANCIEROS Y HACENDARIOS	\$64,020,548.74	-\$1,792,000.00	\$62,228,548.74	\$7,332,638.36	\$7,294,597.56	\$54,895,910.38
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$11,327,663.00	\$537,000.00	\$11,864,663.00	\$1,533,247.89	\$1,478,824.19	\$10,331,415.11
OTROS SERVICIOS GENERALES	\$168,523.00	\$795,000.00	\$963,523.00	\$113,595.15	\$111,926.65	\$849,927.85
DESARROLLO SOCIAL	\$78,232,788.26	\$425,000.00	\$78,657,788.26	\$389,086.41	\$389,086.41	\$78,268,701.85
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$70,578,118.26	\$20,000.00	\$70,598,118.26	\$0.00	\$0.00	\$70,598,118.26
SALUD	\$2,250,000.00	\$0.00	\$2,250,000.00	\$142,903.89	\$142,903.89	\$2,107,096.11
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$845,178.00	\$385,000.00	\$1,230,178.00	\$161,345.29	\$161,345.29	\$1,068,832.71
EDUCACIÓN	\$4,184,338.00	\$20,000.00	\$4,204,338.00	\$42,500.00	\$42,500.00	\$4,161,838.00
PROTECCIÓN SOCIAL	\$375,154.00	\$0.00	\$375,154.00	\$42,337.23	\$42,337.23	\$332,816.77
DESARROLLO ECONÓMICO	\$296,554.00	\$35,000.00	\$331,554.00	\$45,914.31	\$45,914.31	\$285,639.69
TURISMO	\$296,554.00	\$35,000.00	\$331,554.00	\$45,914.31	\$45,914.31	\$285,639.69
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00
Total del Gasto	\$161,316,959.00	\$0.00	\$161,316,959.00	\$9,661,789.97	\$9,567,656.97	\$151,655,169.03

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Programa
Del 01/ene/2019 Al 28/feb/2019

Fecha y 25/mar/2019

hora de Impresión 05:37 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresosUA_PG_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia									
A1000	ADMINISTRACION	\$63,653,672.74	-\$20,000.00	\$63,633,672.74	\$8,060,411.74	\$8,060,411.73	\$8,012,678.73	\$8,012,678.73	\$0.00
O1000	OBRAS Y ACCIONES	\$90,653,794.26	\$0.00	\$90,653,794.26	\$1,349,277.12	\$1,349,277.12	\$1,302,877.12	\$1,302,877.12	\$0.00
S1000	ASISTENCIA SOCIAL	\$7,009,492.00	\$20,000.00	\$7,029,492.00	\$252,901.12	\$252,101.12	\$252,101.12	\$252,101.12	\$0.00
Sin Ramo/Dependencia		\$161,316,959.00	\$0.00	\$161,316,959.00	\$9,662,589.98	\$9,661,789.97	\$9,567,656.97	\$9,567,656.97	\$0.00
Total Final		\$161,316,959.00	\$0.00	\$161,316,959.00	\$9,662,589.98	\$9,661,789.97	\$9,567,656.97	\$9,567,656.97	\$0.00
A1000	ADMINISTRACION	\$63,653,672.74	-\$20,000.00	\$63,633,672.74	\$8,060,411.74	\$8,060,411.73	\$8,012,678.73	\$8,012,678.73	\$0.00
O1000	OBRAS Y ACCIONES	\$90,653,794.26	\$0.00	\$90,653,794.26	\$1,349,277.12	\$1,349,277.12	\$1,302,877.12	\$1,302,877.12	\$0.00
S1000	ASISTENCIA SOCIAL	\$7,009,492.00	\$20,000.00	\$7,029,492.00	\$252,901.12	\$252,101.12	\$252,101.12	\$252,101.12	\$0.00
Sin Ramo/Dependencia		\$161,316,959.00	\$0.00	\$161,316,959.00	\$9,662,589.98	\$9,661,789.97	\$9,567,656.97	\$9,567,656.97	\$0.00
Total Final		\$161,316,959.00	\$0.00	\$161,316,959.00	\$9,662,589.98	\$9,661,789.97	\$9,567,656.97	\$9,567,656.97	\$0.00
A1000	ADMINISTRACION	\$63,653,672.74	-\$20,000.00	\$63,633,672.74	\$8,060,411.74	\$8,060,411.73	\$8,012,678.73	\$8,012,678.73	\$0.00
O1000	OBRAS Y ACCIONES	\$90,653,794.26	\$0.00	\$90,653,794.26	\$1,349,277.12	\$1,349,277.12	\$1,302,877.12	\$1,302,877.12	\$0.00
S1000	ASISTENCIA SOCIAL	\$7,009,492.00	\$20,000.00	\$7,029,492.00	\$252,901.12	\$252,101.12	\$252,101.12	\$252,101.12	\$0.00
Sin Ramo/Dependencia		\$161,316,959.00	\$0.00	\$161,316,959.00	\$9,662,589.98	\$9,661,789.97	\$9,567,656.97	\$9,567,656.97	\$0.00
Total Final		\$161,316,959.00	\$0.00	\$161,316,959.00	\$9,662,589.98	\$9,661,789.97	\$9,567,656.97	\$9,567,656.97	\$0.00
A1000	ADMINISTRACION	\$63,653,672.74	-\$20,000.00	\$63,633,672.74	\$8,060,411.74	\$8,060,411.73	\$8,012,678.73	\$8,012,678.73	\$0.00
O1000	OBRAS Y ACCIONES	\$90,653,794.26	\$0.00	\$90,653,794.26	\$1,349,277.12	\$1,349,277.12	\$1,302,877.12	\$1,302,877.12	\$0.00
S1000	ASISTENCIA SOCIAL	\$7,009,492.00	\$20,000.00	\$7,029,492.00	\$252,901.12	\$252,101.12	\$252,101.12	\$252,101.12	\$0.00
Sin Ramo/Dependencia		\$161,316,959.00	\$0.00	\$161,316,959.00	\$9,662,589.98	\$9,661,789.97	\$9,567,656.97	\$9,567,656.97	\$0.00
Total Final		\$161,316,959.00	\$0.00	\$161,316,959.00	\$9,662,589.98	\$9,661,789.97	\$9,567,656.97	\$9,567,656.97	\$0.00
A1000	ADMINISTRACION	\$63,653,672.74	-\$20,000.00	\$63,633,672.74	\$8,060,411.74	\$8,060,411.73	\$8,012,678.73	\$8,012,678.73	\$0.00
O1000	OBRAS Y ACCIONES	\$90,653,794.26	\$0.00	\$90,653,794.26	\$1,349,277.12	\$1,349,277.12	\$1,302,877.12	\$1,302,877.12	\$0.00
S1000	ASISTENCIA SOCIAL	\$7,009,492.00	\$20,000.00	\$7,029,492.00	\$252,901.12	\$252,101.12	\$252,101.12	\$252,101.12	\$0.00
Sin Ramo/Dependencia		\$161,316,959.00	\$0.00	\$161,316,959.00	\$9,662,589.98	\$9,661,789.97	\$9,567,656.97	\$9,567,656.97	\$0.00
Total Final		\$161,316,959.00	\$0.00	\$161,316,959.00	\$9,662,589.98	\$9,661,789.97	\$9,567,656.97	\$9,567,656.97	\$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/2019 Al 28/feb/2019

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_CL2

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1 Gasto Corriente	\$88,741,020.13	-\$5,000.00	\$88,736,020.13	\$9,661,789.97	\$9,567,656.97	\$79,074,230.16
2 Gasto de Capital	\$66,075,938.87	\$5,000.00	\$66,080,938.87	\$0.00	\$0.00	\$66,080,938.87
3 Amortización de la deuda y disminución de pasivos	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00
Total	\$161,316,959.00	\$0.00	\$161,316,959.00	\$9,661,789.97	\$9,567,656.97	\$151,655,169.03

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA_CL_DG_A

Del 01/ene/2019 Al 28/feb/2019

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
0 Sin Ramo/Dependencia								
1 Gasto Corriente	\$88,741,020.13	-\$5,000.00	\$88,736,020.13	\$9,662,589.98	\$9,661,789.97	\$9,567,656.97	\$9,567,656.97	\$79,074,230....
000 AXTLA DE TERRAZAS	\$5,750,000.00	\$0.00	\$5,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750,000.00
099 H. AYUNTAMIENTO	\$82,991,020.13	-\$5,000.00	\$82,986,020.13	\$9,662,589.98	\$9,661,789.97	\$9,567,656.97	\$9,567,656.97	\$73,324,230....
2 Gasto de Capital	\$66,075,938.87	\$5,000.00	\$66,080,938.87	\$0.00	\$0.00	\$0.00	\$0.00	\$66,080,938....
000 AXTLA DE TERRAZAS	\$64,828,118.26	\$0.00	\$64,828,118.26	\$0.00	\$0.00	\$0.00	\$0.00	\$64,828,118....
099 H. AYUNTAMIENTO	\$1,247,820.61	\$5,000.00	\$1,252,820.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,820.61
3 Amortización de la deuda y disminución de pas	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00
099 H. AYUNTAMIENTO	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00
Sin Ramo/Dependencia	\$161,316,959.00	\$0.00	\$161,316,959.00	\$9,662,589.98	\$9,661,789.97	\$9,567,656.97	\$9,567,656.97	\$151,655,16...
Total	\$161,316,959.00	\$0.00	\$161,316,959.00	\$9,662,589.98	\$9,661,789.97	\$9,567,656.97	\$9,567,656.97	\$151,655,16...