



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación Administrativa - Orden de Gobierno**  
 | Del 01/ene./2019 Al 30/abr./2019

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

Fecha y hora de Impresión | 10/may./2019  
 12:34 p. m.

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>\$91,595,087.50</b>	<b>\$15,707,154.63</b>	<b>\$107,302,242.13</b>	<b>\$26,053,994.36</b>	<b>\$26,030,750.66</b>	<b>\$81,248,247.77</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	\$91,595,087.50	\$15,707,154.63	\$107,302,242.13	\$26,053,994.36	\$26,030,750.66	\$81,248,247.77



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

Utr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_FN3

Fecha y | 10/may./2019  
 hora de Impresión | 12:35 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>\$28,222,252.50</b>	<b>\$2,491,976.21</b>	<b>\$30,714,228.71</b>	<b>\$9,708,217.39</b>	<b>\$9,693,872.37</b>	<b>\$21,006,011.32</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	\$613,126.00	\$0.00	\$613,126.00	\$247,233.60	\$247,233.60	\$365,892.40
RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$27,168,273.50	<b>-\$1,729,726.79</b>	\$25,438,546.71	\$7,747,679.46	\$7,733,334.44	\$17,690,867.25
SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$270,853.00	\$3,897,803.00	\$4,168,656.00	\$1,386,516.95	\$1,386,516.95	\$2,782,139.05
OTROS SERVICIOS GENERALES	\$170,000.00	\$323,900.00	\$493,900.00	\$326,787.38	\$326,787.38	\$167,112.62
<b>DESARROLLO SOCIAL</b>	<b>\$61,797,835.00</b>	<b>\$2,776,643.79</b>	<b>\$64,574,478.79</b>	<b>\$7,097,058.93</b>	<b>\$7,088,160.25</b>	<b>\$57,477,419.86</b>
PROTECCIÓN AMBIENTAL	\$403,712.00	\$1,204,900.00	\$1,608,612.00	\$770,470.32	\$769,305.06	\$838,141.68
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$56,412,800.00	<b>-\$1,419,653.47</b>	\$54,993,146.53	\$3,635,919.12	\$3,635,919.12	\$51,357,227.41
SALUD	\$800,000.00	<b>-\$11,908.00</b>	\$788,092.00	\$179,587.34	\$179,587.34	\$608,504.66
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$515,849.00	\$279,057.52	\$794,906.52	\$299,528.47	\$299,512.68	\$495,378.05
EDUCACIÓN	\$300,000.00	<b>-\$128,000.00</b>	\$172,000.00	\$38,904.00	\$38,904.00	\$133,096.00
PROTECCIÓN SOCIAL	\$3,365,474.00	\$2,852,247.74	\$6,217,721.74	\$2,172,649.68	\$2,164,932.05	\$4,045,072.06
OTROS ASUNTOS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DESARROLLO ECONÓMICO</b>	<b>\$75,000.00</b>	<b>\$294,000.00</b>	<b>\$369,000.00</b>	<b>\$29,147.70</b>	<b>\$29,147.70</b>	<b>\$339,852.30</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	\$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	\$283,500.00	\$283,500.00	\$0.00	\$0.00	\$283,500.00
COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO	\$75,000.00	\$10,500.00	\$85,500.00	\$29,147.70	\$29,147.70	\$56,352.30
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>\$1,500,000.00</b>	<b>\$10,144,534.63</b>	<b>\$11,644,534.63</b>	<b>\$9,219,570.34</b>	<b>\$9,219,570.34</b>	<b>\$2,424,964.29</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	\$1,500,000.00	\$10,144,534.63	\$11,644,534.63	\$9,219,570.34	\$9,219,570.34	\$2,424,964.29
<b>Total del Gasto</b>	<b>\$91,595,087.50</b>	<b>\$15,707,154.63</b>	<b>\$107,302,242.13</b>	<b>\$26,053,994.36</b>	<b>\$26,030,750.66</b>	<b>\$81,248,247.77</b>



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

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_CL2

Fecha y hora de Impresión | 10/may./2019  
12:35 p. m.

Concepto	Egresos				Subejercicio	
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado		Pagado
1 Gasto Corriente	\$32,805,131.50	\$8,675,920.88	\$41,481,052.38	\$14,361,963.62	\$14,338,719.92	\$27,119,088.76
2 Gasto de Capital	\$57,139,956.00	<b>-\$3,113,300.88</b>	\$54,026,655.12	\$2,427,020.00	\$2,427,020.00	\$51,599,635.12
3 Amortización de la deuda y disminución de pasivos	\$1,500,000.00	\$10,144,534.63	\$11,644,534.63	\$9,219,570.34	\$9,219,570.34	\$2,424,964.29
4 Pensiones y Jubilaciones	\$150,000.00	\$0.00	\$150,000.00	\$45,440.40	\$45,440.40	\$104,559.60
5 Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$91,595,087.50</b>	<b>\$15,707,154.63</b>	<b>\$107,302,242.13</b>	<b>\$26,053,994.36</b>	<b>\$26,030,750.66</b>	<b>\$81,248,247.77</b>



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresosUA\_DP\_PG\_A

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:36 p. m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>0 Sin Ramo/Dependencia</b>								
<b>101 TESORERIA</b>	<b>\$35,182,287.50</b>	<b>\$952,953.00</b>	<b>\$36,135,240.50</b>	<b>\$1,278,482.20</b>	<b>\$2,457,065.65</b>	<b>\$2,466,298.09</b>	<b>\$2,575,338.09</b>	<b>\$33,678,174....</b>
A1000 ADMINISTRACION	\$31,232,287.50	\$193,141.00	\$31,425,428.50	\$1,228,616.01	\$2,395,839.36	\$2,405,071.80	\$2,514,111.80	\$29,029,589....
F1000 ADEFAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
O1000 OBRAS Y ACCIONES	\$0.00	\$1,299,720...	\$1,299,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,720.00
P1000 PENSIONES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$11,360.10	\$11,360.10	\$11,360.10	\$138,639.90
S1000 ASISTENCIA SOCIAL	\$2,300,000.00	-\$539,908.00	\$1,760,092.00	\$49,866.19	\$49,866.19	\$49,866.19	\$49,866.19	\$1,710,225.81
<b>102 FAIS</b>	<b>\$41,841,107.00</b>	<b>\$530,000.00</b>	<b>\$42,371,107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,371,107....</b>
O1000 OBRAS Y ACCIONES	\$41,841,107.00	\$530,000.00	\$42,371,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,371,107....
<b>103 FAFM</b>	<b>\$12,718,893.00</b>	<b>\$4,015,267...</b>	<b>\$16,734,160.00</b>	<b>\$1,979,135.35</b>	<b>\$1,979,135.35</b>	<b>\$1,979,135.35</b>	<b>\$2,535,135.35</b>	<b>\$14,755,024....</b>
O1000 OBRAS Y ACCIONES	\$12,718,893.00	\$4,015,267...	\$16,734,160.00	\$1,979,135.35	\$1,979,135.35	\$1,979,135.35	\$2,535,135.35	\$14,755,024....
<b>104 OTROS FONDOS</b>	<b>\$1,852,800.00</b>	<b>\$10,208,93...</b>	<b>\$12,061,734.63</b>	<b>\$1,045,456.54</b>	<b>\$1,045,456.54</b>	<b>\$1,045,456.54</b>	<b>\$1,045,456.54</b>	<b>\$11,016,278....</b>
O1000 OBRAS Y ACCIONES	\$1,852,800.00	\$10,208,93...	\$12,061,734.63	\$1,045,456.54	\$1,045,456.54	\$1,045,456.54	\$1,045,456.54	\$11,016,278....
Sin Ramo/Dependencia	\$91,595,087.50	\$15,707,15...	\$107,302,242.13	\$4,303,074.09	\$5,481,657.54	\$5,490,889.98	\$6,155,929.98	\$101,820,58...
<b>Total Final</b>	<b>\$91,595,087.50</b>	<b>\$15,707,...</b>	<b>\$107,302,242.13</b>	<b>\$4,303,074.09</b>	<b>\$5,481,657.54</b>	<b>\$5,490,889.98</b>	<b>\$6,155,929.98</b>	<b>\$101,820,...</b>



# MUNICIPIO DE TANCANHUITZ

## ESTADO DE SAN LUÍS POTOSÍ

del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Clasificación Económica del Gasto / Distribución Geográfica (En

Fecha y 10/may./2019

Usr: SUPERVISOR

Del 01/abr./2019 Al 30/abr./2019

Rep: rptEstadoPresupuestoEgresos\_UA\_CL\_DG\_A

hora de Impresión 12:36 p. m.

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>\$32,805,131.50</b>	<b>\$7,675,920.88</b>	<b>\$40,481,052.38</b>	<b>\$2,411,204.55</b>	<b>\$3,578,427.90</b>	<b>\$3,587,660.34</b>	<b>\$3,696,700.34</b>	<b>\$36,902,624....</b>
001 TANCANHUITZ	\$0.00	\$7,348,841.88	\$7,348,841.88	\$1,087,722.35	\$1,087,722.35	\$1,087,722.35	\$1,087,722.35	\$6,261,119.53
020 PALMIRA NUEVO	\$0.00	\$1,134,400.00	\$1,134,400.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$1,089,400.00
999 AYUNTAMIENTO	\$32,805,131.50	<b>-\$807,321.00</b>	\$31,997,810.50	\$1,278,482.20	\$2,445,705.55	\$2,454,937.99	\$2,563,977.99	\$29,552,104....
<b>2 Gasto de Capital</b>	<b>\$57,139,956.00</b>	<b>-\$3,113,300.88</b>	<b>\$54,026,655.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,000.00</b>	<b>\$54,026,655....</b>
001 TANCANHUITZ	\$56,412,800.00	<b>-\$3,373,854.88</b>	\$53,038,945.12	\$0.00	\$0.00	\$0.00	\$556,000.00	\$53,038,945....
019 ALDZULUP OCTZEN (SAN AGUSTIN)	\$0.00	\$283,500.00	\$283,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,500.00
999 AYUNTAMIENTO	\$727,156.00	<b>-\$22,946.00</b>	\$704,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,210.00
<b>3 Amortización de la deuda y disminución de pa</b>	<b>\$1,500,000.00</b>	<b>\$9,741,268.15</b>	<b>\$11,241,268.15</b>	<b>\$597,190.06</b>	<b>\$597,190.06</b>	<b>\$597,190.06</b>	<b>\$597,190.06</b>	<b>\$10,644,078....</b>
001 TANCANHUITZ	\$0.00	\$5,292,703.99	\$5,292,703.99	\$597,190.06	\$597,190.06	\$597,190.06	\$597,190.06	\$4,695,513.93
004 LAS ARMAS	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
009 CUATLAMAYAN	\$0.00	\$979,641.04	\$979,641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$979,641.04
143 CUAJENCO PRIMERA SECCION	\$0.00	\$979,641.04	\$979,641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$979,641.04
195 SHILIAPA	\$0.00	\$979,641.04	\$979,641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$979,641.04
229 TZUTZOCOLO	\$0.00	\$979,641.04	\$979,641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$979,641.04
999 AYUNTAMIENTO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>4 Pensiones y Jubilaciones</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$11,360.10</b>	<b>\$11,360.10</b>	<b>\$11,360.10</b>	<b>\$138,639.90</b>
999 AYUNTAMIENTO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$11,360.10	\$11,360.10	\$11,360.10	\$138,639.90
<b>Sin Ramo/Dependencia</b>	<b>\$91,595,087.50</b>	<b>\$14,303,888....</b>	<b>\$105,898,975.65</b>	<b>\$3,008,394.61</b>	<b>\$4,186,978.06</b>	<b>\$4,196,210.50</b>	<b>\$4,861,250.50</b>	<b>\$101,711,99....</b>
<b>Total</b>	<b>\$91,595,087.50</b>	<b>\$14,303,888....</b>	<b>\$105,898,975.65</b>	<b>\$3,008,394.61</b>	<b>\$4,186,978.06</b>	<b>\$4,196,210.50</b>	<b>\$4,861,250.50</b>	<b>\$101,711,99....</b>