



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación Administrativa - Orden de Gobierno**  
| Del 01/ene./2020 Al 31/ene./2020

Usu: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_UA3\_GB\_SC

Fecha y hora de Impresión | 09/feb./2020  
03:15 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>\$114,254,500.00</b> | <b>\$4,253,747.88</b>                | <b>\$118,508,247.88</b> | <b>\$3,013,692.71</b> | <b>\$3,013,692.71</b> | <b>\$115,494,555.17</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      | \$114,254,500.00        | \$4,253,747.88                       | \$118,508,247.88        | \$3,013,692.71        | \$3,013,692.71        | \$115,494,555.17              |



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación Económica (por Tipo de Gasto)**  
| Del 01/ene./2020 Al 31/ene./2020

Utr: JAVIER  
Rep: rptEstadoPresupuestoEgresos\_CL2

Fecha y 09/feb./2020  
hora de Impresión 03:14 p. m.

| Concepto  | Egresos                 |                                 |                         |                       |                       | Subejercicio            |
|---|-------------------------|---------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
|   | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado             | Pagado                |                         |
| 1 Gasto Corriente                                   | \$44,095,459.00         | \$2,933,747.88                  | \$47,029,206.88         | \$3,002,332.61        | \$3,002,332.61        | \$44,026,874.27         |
| 2 Gasto de Capital                                  | \$70,000,000.00         | \$0.00                          | \$70,000,000.00         | \$0.00                | \$0.00                | \$70,000,000.00         |
| 3 Amortización de la deuda y disminución de pasivos | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| 4 Pensiones y Jubilaciones                          | \$159,041.00            | \$1,320,000.00                  | \$1,479,041.00          | \$11,360.10           | \$11,360.10           | \$1,467,680.90          |
| 5 Participaciones                                   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                  |
| <b>Total</b>  | <b>\$114,254,500.00</b> | <b>\$4,253,747.88</b>           | <b>\$118,508,247.88</b> | <b>\$3,013,692.71</b> | <b>\$3,013,692.71</b> | <b>\$115,494,555.17</b> |



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación Funcional (Finalidad y Función)**  
 | Del 01/ene./2020 Al 31/ene./2020

Utr: JAVIER  
 Rep: rptEstadoPresupuestoEgresos\_FN3

Fecha y | 09/feb./2020  
 hora de Impresión | 03:15 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>GOBIERNO</b>   | <b>\$44,254,500.00</b>  | <b>\$2,527,847.88</b>                | <b>\$46,782,347.88</b>  | <b>\$2,712,622.90</b> | <b>\$2,712,622.90</b> | <b>\$44,069,724.98</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                 | \$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                       | \$44,254,500.00         | \$2,527,847.88                       | \$46,782,347.88         | \$2,712,622.90        | \$2,712,622.90        | \$44,069,724.98               |
| SEGURIDAD NACIONAL                                      | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR        | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| OTROS SERVICIOS GENERALES                               | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>DESARROLLO SOCIAL</b>                                | <b>\$70,000,000.00</b>  | <b>\$1,725,900.00</b>                | <b>\$71,725,900.00</b>  | <b>\$301,069.81</b>   | <b>\$301,069.81</b>   | <b>\$71,424,830.19</b>        |
| PROTECCIÓN AMBIENTAL                                    | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                     | \$70,000,000.00         | \$1,000,000.00                       | \$71,000,000.00         | \$180,015.00          | \$180,015.00          | \$70,819,985.00               |
| SALUD   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES    | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| EDUCACIÓN   | \$0.00                  | \$708,500.00                         | \$708,500.00            | \$103,654.81          | \$103,654.81          | \$604,845.19                  |
| PROTECCIÓN SOCIAL                                       | \$0.00                  | \$17,400.00                          | \$17,400.00             | \$17,400.00           | \$17,400.00           | \$0.00                        |
| OTROS ASUNTOS SOCIALES                                  | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>DESARROLLO ECONÓMICO</b>                             | <b>\$0.00</b>           | <b>\$0.00</b>                        | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENE     | \$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                        |
| <b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>    | <b>\$0.00</b>           | <b>\$0.00</b>                        | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE D  | \$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                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>Total del Gasto</b>                                  | <b>\$114,254,500.00</b> | <b>\$4,253,747.88</b>                | <b>\$118,508,247.88</b> | <b>\$3,013,692.71</b> | <b>\$3,013,692.71</b> | <b>\$115,494,555.17</b>       |



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

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

Del 01/ene./2020 Al 31/ene./2020

Fecha y 09/feb./2020

Usu: JAVIER

Rep: rptEstadoPresupuestoEgresos\_DG\_A

hora de Impresión 03:16 p. m.

| Ejercicio del Presupuesto |              | Egreso Aprobado         | Ampliaciones / (Reducciones) | Egreso Modificado       | Egreso Comprometido   | Egreso Devengado      | Egreso Ejercido       | Egreso Pagado         | Subejercicio           |
|---------------------------|--------------|-------------------------|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 999                       | AYUNTAMIENTO | \$114,254,500.00        | \$4,253,747.88               | \$118,508,247.88        | \$3,013,692.71        | \$3,013,692.71        | \$3,013,692.71        | \$3,013,692.71        | \$115,494,55...        |
| <b>Total</b>              |              | <b>\$114,254,500.00</b> | <b>\$4,253,747.88</b>        | <b>\$118,508,247.88</b> | <b>\$3,013,692.71</b> | <b>\$3,013,692.71</b> | <b>\$3,013,692.71</b> | <b>\$3,013,692.71</b> | <b>\$115,494,55...</b> |



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Gasto por Categoría Programática**  
**Del 01/ene./2020 Al 31/ene./2020**

Utr: JAVIER  
 Rep: rptEstadoPresupuestoEgresos\_PC

Fecha y hora de Impresión | 09/feb./2020  
 03:17 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>Subsidios: Sector Social y Privado o Entidades Fec</b>         |                         |                                      |                         |                       |                       |                               |
| Sujetos a Reglas de Operación                                     | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| Otros Subsidios   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>Subsidios: Sector Social y Privado o Entidades Federativa:</b> | <b>\$0.00</b>           | <b>\$0.00</b>                        | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>Desempeño de las Funciones</b>                                 |                         |                                      |                         |                       |                       |                               |
| Prestación de Servicios Públicos                                  | \$114,254,500.00        | \$4,253,747.88                       | \$118,508,247.88        | \$3,013,692.71        | \$3,013,692.71        | \$115,494,555.17              |
| Provisión de Bienes Públicos                                      | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| Planeación, seguimiento y evaluación de políticas públicas        | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| Promoción y fomento   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| Regulación y supervisión  | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| Funciones de las Fuerzas Armadas (Únicamente Gobierno F           | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| Específicos   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| Proyectos de Inversión  | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>Desempeño de las Funciones</b>                                 | <b>\$114,254,500.00</b> | <b>\$4,253,747.88</b>                | <b>\$118,508,247.88</b> | <b>\$3,013,692.71</b> | <b>\$3,013,692.71</b> | <b>\$115,494,555.17</b>       |
| <b>Administrativos y de Apoyo</b>                                 |                         |                                      |                         |                       |                       |                               |
| Apoyo al proceso presupuestario y para mejorar la eficiencia      | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| Apoyo a la función pública y al mejoramiento de la gestión        | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| Operaciones ajenas  | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>Administrativos y de Apoyo</b>                                 | <b>\$0.00</b>           | <b>\$0.00</b>                        | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>Compromisos</b>  |                         |                                      |                         |                       |                       |                               |
| Obligaciones de cumplimiento de resolución jurisdiccional         | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| Desastres Naturales   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>Compromisos</b>  | <b>\$0.00</b>           | <b>\$0.00</b>                        | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>Obligaciones</b>   |                         |                                      |                         |                       |                       |                               |
| Pensiones y jubilaciones  | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| Aportaciones a la seguridad social                                | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| Aportaciones a fondos de estabilización                           | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| Aportaciones a fondos de inversión y reestructura de pensión      | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>Obligaciones</b>   | <b>\$0.00</b>           | <b>\$0.00</b>                        | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>Programas de Gasto Federalizado</b>                            |                         |                                      |                         |                       |                       |                               |
| Gasto Federalizado  | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Gasto por Categoría Programática**  
**Del 01/ene./2020 Al 31/ene./2020**

Utr: JAVIER  
 Rep: rptEstadoPresupuestoEgresos\_PC

Fecha y hora de Impresión | 09/feb./2020  
 03:17 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>  |                         |                                      |                         |                       |                       |                               |
| Programas de Gasto Federalizado                                 | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>Participaciones a entidades federativas y municipi</b>       |                         |                                      |                         |                       |                       |                               |
| Participaciones a entidades federativas y municipios            | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>Participaciones a entidades federativas y municipios</b>     | <b>\$0.00</b>           | <b>\$0.00</b>                        | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>Costo financiero, deuda o apoyos a deudores y ahc</b>        |                         |                                      |                         |                       |                       |                               |
| Costo financiero, deuda o apoyos a deudores y ahorradores       | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>Costo financiero, deuda o apoyos a deudores y ahorradore</b> | <b>\$0.00</b>           | <b>\$0.00</b>                        | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>Adeudos de ejercicios fiscales anteriores</b>                |                         |                                      |                         |                       |                       |                               |
| Adeudos de ejercicios fiscales anteriores                       | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>Adeudos de ejercicios fiscales anteriores</b>                | <b>\$0.00</b>           | <b>\$0.00</b>                        | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>Total del Gasto</b>  | <b>\$114,254,500.00</b> | <b>\$4,253,747.88</b>                | <b>\$118,508,247.88</b> | <b>\$3,013,692.71</b> | <b>\$3,013,692.71</b> | <b>\$115,494,555.17</b>       |