



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

Usr: JAVIER
 Rep: rptEstadoPresupuestoEgresos-UA3-GB-SC

Fecha y hora de Impresión | 09/sep./2020
 09:44 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|------------------------|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| TOTAL DEL GASTO | \$114,254,500.00 | \$4,019,289.15 | \$118,273,789.15 | \$50,046,457.78 | \$50,046,457.78 | \$68,227,331.37 |
| 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 | \$4,019,289.15 | \$118,273,789.15 | \$50,046,457.78 | \$50,046,457.78 | \$68,227,331.37 |



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

Usr: JAVIER
 Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión | 09/sep./2020
 09:44 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Gasto Corriente | \$44,095,459.00 | \$13,207,944.15 | \$57,303,403.15 | \$32,073,364.65 | \$32,073,364.65 | \$25,230,038.50 |
| Gasto de Capital | \$70,000,000.00 | -\$10,349,614.00 | \$59,650,386.00 | \$17,842,990.78 | \$17,842,990.78 | \$41,807,395.22 |
| Amortización de la deuda y disminución de pasivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pensiones y Jubilaciones | \$159,041.00 | \$1,160,959.00 | \$1,320,000.00 | \$130,102.35 | \$130,102.35 | \$1,189,897.65 |
| Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$114,254,500.00 | \$4,019,289.15 | \$118,273,789.15 | \$50,046,457.78 | \$50,046,457.78 | \$68,227,331.37 |



Usr: JAVIER
 Rep: rptEstadoPresupuestoEgresos_FN3

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

Fecha y | 09/sep./2020
 hora de Impresión | 09:45 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| | | | | | 6 = (3 - 4) | |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$114,254,500.00 | \$4,019,289.15 | \$118,273,789.15 | \$50,046,457.78 | \$50,046,457.78 | \$68,227,331.37 |



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

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

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

Fecha y 09/sep./2020

hora de Impresión 09:47 a. m.

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos_DG_A

| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-------------------------------------|------------------|------------------------------|-------------------|---------------------|------------------|-----------------|-----------------|-----------------|
| 001 | TANCANHUITZ | \$0.00 | \$17,809,013.00 | \$17,809,013.00 | \$12,366,172.35 | \$12,278,979.55 | \$12,278,979.55 | \$12,278,979.55 | \$5,530,033.45 |
| 005 | BETHANIA | \$0.00 | \$730,400.88 | \$730,400.88 | \$730,400.88 | \$730,400.88 | \$730,400.88 | \$730,400.88 | \$0.00 |
| 007 | CRUZTUJUB | \$0.00 | \$489,216.09 | \$489,216.09 | \$489,216.09 | \$489,216.09 | \$489,216.09 | \$489,216.09 | \$0.00 |
| 010 | CUAYO | \$0.00 | \$445,431.43 | \$445,431.43 | \$445,431.43 | \$262,362.13 | \$262,362.13 | \$262,362.13 | \$183,069.30 |
| 013 | LA GARZA (PEQUETZEN DE LA GARZA) | \$0.00 | \$1,638,950.00 | \$1,638,950.00 | \$1,638,950.00 | \$934,241.96 | \$934,241.96 | \$934,241.96 | \$704,708.04 |
| 018 | FRACCION OCTZEN | \$0.00 | \$399,935.51 | \$399,935.51 | \$399,935.51 | \$399,935.51 | \$399,935.51 | \$399,935.51 | \$0.00 |
| 026 | TAMARINDO | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| 027 | TANCOLTZE PRIMERA SECCION | \$0.00 | \$1,596,900.00 | \$1,596,900.00 | \$1,596,900.00 | \$1,120,866.24 | \$1,120,866.24 | \$1,120,866.24 | \$476,033.76 |
| 030 | TZEPAKAB PRIMERA SECCION | \$0.00 | \$406,470.96 | \$406,470.96 | \$406,470.96 | \$406,470.96 | \$406,470.96 | \$406,470.96 | \$0.00 |
| 034 | SANTA ISABEL | \$0.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 080 | TOLOJCO | \$0.00 | \$419,763.37 | \$419,763.37 | \$419,763.37 | \$419,763.37 | \$419,763.37 | \$419,763.37 | \$0.00 |
| 088 | HAC MOM (TAMALETOM SEGUNDA SECCION) | \$0.00 | \$3,628,963.00 | \$3,628,963.00 | \$3,628,963.00 | \$1,741,007.34 | \$1,741,007.34 | \$1,741,007.34 | \$1,887,955.66 |
| 089 | TAMALETOM TERCERA SECCION | \$0.00 | \$566,449.89 | \$566,449.89 | \$566,449.89 | \$566,449.89 | \$566,449.89 | \$566,449.89 | \$0.00 |
| 090 | XOLOL TANCOLTZE SEGUNDA SECCION | \$0.00 | \$691,243.90 | \$691,243.90 | \$691,243.90 | \$691,243.90 | \$691,243.90 | \$691,243.90 | \$0.00 |
| 091 | CUAJENCO SEGUNDA SECCION | \$0.00 | \$261,793.25 | \$261,793.25 | \$261,793.25 | \$261,793.25 | \$261,793.25 | \$261,793.25 | \$0.00 |
| 092 | LA LOMA | \$0.00 | \$135,835.91 | \$135,835.91 | \$135,835.91 | \$135,835.91 | \$135,835.91 | \$135,835.91 | \$0.00 |
| 106 | TZAC ANAM | \$0.00 | \$1,273,869.38 | \$1,273,869.38 | \$1,273,869.38 | \$1,273,869.38 | \$1,273,869.38 | \$1,273,869.38 | \$0.00 |
| 143 | CUAJENCO PRIMERA SECCION | \$0.00 | \$616,275.00 | \$616,275.00 | \$616,275.00 | \$616,275.00 | \$616,275.00 | \$616,275.00 | \$0.00 |
| 149 | CHACATITLA TERCERA SECCION | \$0.00 | \$719,876.51 | \$719,876.51 | \$719,876.51 | \$719,876.51 | \$719,876.51 | \$719,876.51 | \$0.00 |
| 220 | UNUP JUK TZEPACAB | \$0.00 | \$481,620.62 | \$481,620.62 | \$481,620.62 | \$481,620.62 | \$481,620.62 | \$481,620.62 | \$0.00 |
| 305 | MEXCALA CUAYMOM | \$0.00 | \$610,201.64 | \$610,201.64 | \$610,201.64 | \$610,201.64 | \$610,201.64 | \$610,201.64 | \$0.00 |
| 999 | AYUNTAMIENTO | \$114,254,500.00 | -\$30,706,344.00 | \$83,548,155.61 | \$24,112,799.45 | \$24,102,624.45 | \$24,102,624.45 | \$24,102,624.45 | \$59,445,531.00 |
| Total | | \$114,254,500.00 | \$4,015,865.95 | \$118,270,365.95 | \$53,392,169.14 | \$50,043,034.58 | \$50,043,034.58 | \$50,043,034.58 | \$68,227,331.00 |



Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos_PC

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

Fecha y hora de Impresión | 09/sep./2020
09:46 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Programas | | | | | | |
| Subsidios: Sector Social y Privado o Entidades Federativas y Municipios | | | | | | |
| 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 |
| Desempeño de las Funciones | | | | | | |
| Prestación de Servicios Públicos | \$114,254,500.00 | \$4,019,289.15 | \$118,273,789.15 | \$50,046,457.78 | \$50,046,457.78 | \$68,227,331.37 |
| 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 Federal) | \$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 |
| Administrativos y de Apoyo | | | | | | |
| 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 |
| Compromisos | | | | | | |
| 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 |
| Obligaciones | | | | | | |
| 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 pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Programas de Gasto Federalizado | | | | | | |
| Gasto Federalizado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones a entidades federativas y municipios | | | | | | |
| Participaciones a entidades federativas y municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca | | | | | | |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Adeudos de ejercicios fiscales anteriores | | | | | | |
| Adeudos de ejercicios fiscales anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$114,254,500.00 | \$4,019,289.15 | \$118,273,789.15 | \$50,046,457.78 | \$50,046,457.78 | \$68,227,331.37 |