



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**

Usr: CPNORMA  
 Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
 | Del 01/nov./2023 Al 30/nov./2023

Fecha y | 07/dic./2023  
 hora de Impresión | 12:59 p. m.

| Concepto                    | Egresos                 |  |                         |                       |                       | Subejercicio            |
|-----------------------------|-------------------------|--|-------------------------|-----------------------|-----------------------|-------------------------|
|                             | Aprobado                | Ampliaciones /<br>(Reducciones) Al<br>30/nov./2023 | Modificado              | Devengado             | Pagado                |                         |
|                             | 1                       | 2  | 3=(1+2)                 | 4                     | 5                     |                         |
| <b>Sin Ramo/Dependencia</b> |                         |  |                         |                       |                       |                         |
| TESORERIA                   | \$45,554,451.00         | \$5,293,601.42                                     | \$50,848,052.42         | \$2,740,269.82        | \$2,102,641.60        | \$48,107,782.60         |
| INFRAESTRUCTURA             | \$61,355,222.02         | \$623,026.98                                       | \$61,978,249.00         | \$360,968.58          | \$360,968.58          | \$61,617,280.42         |
| FORTALECIMIENTO             | \$18,019,508.98         | -\$37,146.98                                       | \$17,982,362.00         | \$1,461,077.54        | \$1,506,033.14        | \$16,521,284.46         |
| OTROS FONDOS                | \$10,000,000.00         | \$1,395,350.00                                     | \$11,395,350.00         | \$41,585.98           | \$41,585.98           | \$11,353,764.02         |
| <b>Sin Ramo/Dependencia</b> | <b>\$134,929,182.00</b> | <b>\$7,274,831.42</b>                              | <b>\$142,204,013.42</b> | <b>\$4,603,901.92</b> | <b>\$4,011,229.30</b> | <b>\$137,600,111.50</b> |
| <b>Total del Gasto</b>      | <b>\$134,929,182.00</b> | <b>\$7,274,831.42</b>                              | <b>\$142,204,013.42</b> | <b>\$4,603,901.92</b> | <b>\$4,011,229.30</b> | <b>\$137,600,111.50</b> |