



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa - Orden de Gobierno
| Del 01/mar./2019 Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3_GB_SC

Fecha y 17/abr./2019
hora de Impresión 01:36 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
TOTAL DEL GASTO	\$91,579,372.10	\$15,303,888.15	\$106,883,260.25	\$5,981,813.17	\$5,328,768.18	\$100,901,447.08
ORGANOS AUT?NOMOS	\$91,579,372.10	\$15,303,888.15	\$106,883,260.25	\$5,981,813.17	\$5,328,768.18	\$100,901,447.08



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
| Del 01/mar./2019 Al 31/mar./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y 17/abr./2019

hora de Impresión 01:37 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
GOBIERNO	\$28,206,537.10	\$2,076,808.21	\$30,283,345.31	\$2,914,971.69	\$2,820,312.58	\$27,368,373.62
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$613,126.00	\$0.00	\$613,126.00	\$68,237.10	\$68,237.10	\$544,888.90
ASUNTOS FINANCIEROS Y HACENDARIOS	\$27,152,558.10	-\$2,079,894.79	\$25,072,663.31	\$2,196,477.11	\$2,101,818.00	\$22,876,186.20
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$270,853.00	\$3,837,803.00	\$4,108,656.00	\$380,275.90	\$380,275.90	\$3,728,380.10
OTROS SERVICIOS GENERALES	\$170,000.00	\$318,900.00	\$488,900.00	\$269,981.58	\$269,981.58	\$218,918.42
DESARROLLO SOCIAL	\$61,797,835.00	\$3,191,811.79	\$64,989,646.79	\$1,630,880.13	\$1,072,494.25	\$63,358,766.66
PROTECCIÓN AMBIENTAL	\$403,712.00	\$1,189,900.00	\$1,593,612.00	\$450,171.52	\$450,171.52	\$1,143,440.48
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$56,412,800.00	\$937,284.56	\$57,350,084.56	\$714,089.00	\$158,089.00	\$56,635,995.56
SALUD	\$800,000.00	-\$7,740.00	\$792,260.00	\$55,377.81	\$55,377.81	\$736,882.19
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$515,849.00	\$254,057.52	\$769,906.52	\$58,142.90	\$51,568.02	\$711,763.62
EDUCACIÓN	\$300,000.00	\$12,000.00	\$312,000.00	\$6,214.00	\$6,214.00	\$305,786.00
PROTECCIÓN SOCIAL	\$3,365,474.00	\$806,309.71	\$4,171,783.71	\$346,884.90	\$351,073.90	\$3,824,898.81
DESARROLLO ECONÓMICO	\$75,000.00	\$294,000.00	\$369,000.00	\$8,079.40	\$8,079.40	\$360,920.60
TRANSPORTE	\$0.00	\$283,500.00	\$283,500.00	\$0.00	\$0.00	\$283,500.00
TURISMO	\$75,000.00	\$10,500.00	\$85,500.00	\$8,079.40	\$8,079.40	\$77,420.60
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$1,500,000.00	\$9,741,268.15	\$11,241,268.15	\$1,427,881.95	\$1,427,881.95	\$9,813,386.20
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,500,000.00	\$9,741,268.15	\$11,241,268.15	\$1,427,881.95	\$1,427,881.95	\$9,813,386.20
Total del Gasto	\$91,579,372.10	\$15,303,888.15	\$106,883,260.25	\$5,981,813.17	\$5,328,768.18	\$100,901,447.08



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
| Del 01/mar./2019 Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y 17/abr./2019
hora de Impresión 01:37 p. m.

Concepto		Egresos					Subejercicio
		Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1	Gasto Corriente	\$32,789,416.10	\$5,126,382.85	\$37,915,798.95	\$3,979,371.12	\$3,882,326.13	\$33,936,427.83
2	Gasto de Capital	\$57,139,956.00	\$436,237.15	\$57,576,193.15	\$563,200.00	\$7,200.00	\$57,012,993.15
3	Amortización de la deuda y disminución de pasivos	\$1,500,000.00	\$9,741,268.15	\$11,241,268.15	\$1,427,881.95	\$1,427,881.95	\$9,813,386.20
4	Pensiones y Jubilaciones	\$150,000.00	\$0.00	\$150,000.00	\$11,360.10	\$11,360.10	\$138,639.90
Total		\$91,579,372.10	\$15,303,888.15	\$106,883,260.25	\$5,981,813.17	\$5,328,768.18	\$100,901,447.08



MUNICIPIO DE TANCANHUITZ

ESTADO DE SAN LUÍS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_DG_A

Del 01/mar./2019 Al 31/mar./2019

Fecha y 17/abr./2019

hora de Impresión 01:38 p. m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
001	TANCANHUITZ	\$56,412,800.00	\$10,267,690....	\$66,680,490.99	\$2,181,538.83	\$2,181,538.83	\$2,181,538.83	\$1,625,538.83	\$64,498,952....
004	LAS ARMAS	\$0.00	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00
009	CUATLAMAYAN	\$0.00	\$979,641.04	\$979,641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$979,641.04
019	ALDZULUP OCTZEN (SAN AGUSTIN)	\$0.00	\$283,500.00	\$283,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,500.00
020	PALMIRA NUEVO	\$0.00	\$1,134,400.00	\$1,134,400.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$729,400.00
195	SHILIAPA	\$0.00	\$979,641.04	\$979,641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$979,641.04
228	LA ZANJA	\$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	\$35,166,572.10	-\$830,267.00	\$34,336,305.10	\$1,505,026.17	\$2,865,274.34	\$2,882,491.90	\$2,768,229.35	\$31,471,030....
Total		\$91,579,372.10	\$15,303,888....	\$106,883,260.25	\$4,621,565.00	\$5,981,813.17	\$5,999,030.73	\$5,328,768.18	\$100,901,44...



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/mar./2019 Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

Fecha y hora de Impresión | 17/abr./2019
01:41 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0	Sin Ramo/Dependencia											
1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO											
A1000	ADMINISTRACION	\$613,126.00	\$0.00	\$613,126.00	\$0.00	\$0.00	\$68,237.10	-\$68,237.10	\$544,888.90	\$68,237.10	\$68,237.10	\$0.00
A1002	PRESIDENCIA	\$613,126.00	\$0.00	\$613,126.00	\$0.00	\$0.00	\$68,237.10	-\$68,237.10	\$544,888.90	\$68,237.10	\$68,237.10	\$0.00
	COORDINACIÓN DE LA POLÍTICA DE G	\$613,126.00	\$0.00	\$613,126.00	\$0.00	\$0.00	\$68,237.10	-\$68,237.10	\$544,888.90	\$68,237.10	\$68,237.10	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
A1000	ADMINISTRACION	\$27,002,558.10	-\$2,079,894...	\$24,922,663.31	\$1,209,327.74	\$6,982,128.27	\$2,185,117.01	-\$975,789.27	\$22,737,546.30	\$2,204,720.45	\$2,090,457.90	\$94,659.11
A1001	ADMINISTRACION MUNICIPAL	\$22,869,819.10	-\$2,687,06...	\$20,182,757.11	\$1,119,185.14	\$6,845,489.88	\$1,739,971.81	-\$620,786.67	\$18,442,785.30	\$1,752,731.76	\$1,638,469.21	\$101,502.60
A1008	CONTRALORIA INTERNA	\$275,000.00	\$6,451.20	\$281,451.20	\$928.00	\$1,116.80	\$23,280.10	-\$22,352.10	\$258,171.10	\$23,535.30	\$23,535.30	-\$255.20
A1009	TESORERIA MUNICIPAL	\$800,000.00	\$63,900.00	\$863,900.00	\$9,315.00	\$23,259.00	\$64,263.90	-\$54,948.90	\$799,636.10	\$64,263.90	\$64,263.90	\$0.00
A1011	DESAROLLO SOCIAL	\$1,377,306.00	\$341,480.00	\$1,718,786.00	\$26,868.41	\$43,385.27	\$147,206.21	-\$120,337.80	\$1,571,579.79	\$146,936.51	\$146,936.51	\$269.70
A1014	SERVICIOS MUNICIPALES	\$1,680,433.00	\$195,336.00	\$1,875,769.00	\$53,031.19	\$68,877.32	\$210,394.99	-\$157,363.80	\$1,665,374.01	\$217,252.98	\$217,252.98	-\$6,857.99
P1000	PENSIONES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$45,000.00	\$11,360.10	-\$11,360.10	\$138,639.90	\$11,360.10	\$11,360.10	\$0.00
P1001	PENSIONES Y JUBILACIONES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$45,000.00	\$11,360.10	-\$11,360.10	\$138,639.90	\$11,360.10	\$11,360.10	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARI	\$27,152,558.10	-\$2,079,89...	\$25,072,663.31	\$1,209,327.74	\$7,027,128.27	\$2,196,477.11	-\$987,149.37	\$22,876,186.20	\$2,216,080.55	\$2,101,818.00	\$94,659.11
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
A1000	ADMINISTRACION	\$270,853.00	\$73,000.00	\$343,853.00	\$41,899.60	\$28,600.40	\$60,627.70	-\$18,728.10	\$283,225.30	\$60,627.70	\$60,627.70	\$0.00
A1003	PROTECCION CIVIL	\$270,853.00	\$23,000.00	\$293,853.00	\$4,699.60	\$15,800.40	\$23,427.70	-\$18,728.10	\$270,425.30	\$23,427.70	\$23,427.70	\$0.00
A1018	SEGURIDAD PUBLICA	\$0.00	\$50,000.00	\$50,000.00	\$37,200.00	\$12,800.00	\$37,200.00	\$0.00	\$12,800.00	\$37,200.00	\$37,200.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$3,764,803.00	\$3,764,803.00	\$319,648.20	\$2,891,154.35	\$319,648.20	\$0.00	\$3,445,154.80	\$319,648.20	\$319,648.20	\$0.00
O1201	ACCION SUELDOS DE SEGURIDAD PUBLICA	\$0.00	\$3,764,803...	\$3,764,803.00	\$319,648.20	\$2,891,154.35	\$319,648.20	\$0.00	\$3,445,154.80	\$319,648.20	\$319,648.20	\$0.00
	ASUNTOS DE ORDEN PÚBLICO Y DE S	\$270,853.00	\$3,837,803...	\$4,108,656.00	\$361,547.80	\$2,919,754.75	\$380,275.90	-\$18,728.10	\$3,728,380.10	\$380,275.90	\$380,275.90	\$0.00
1800	OTROS SERVICIOS GENERALES											
A1000	ADMINISTRACION	\$170,000.00	\$68,900.00	\$238,900.00	\$6,300.00	\$55,000.00	\$20,061.90	-\$13,761.90	\$218,838.10	\$20,061.90	\$20,061.90	\$0.00
A1005	COMUNICACION SOCIAL	\$0.00	\$28,900.00	\$28,900.00	\$6,300.00	\$15,000.00	\$6,300.00	\$0.00	\$22,600.00	\$6,300.00	\$6,300.00	\$0.00
A1016	UNIDAD DE INFORMACION PUBLICA (TRANSF	\$170,000.00	\$40,000.00	\$210,000.00	\$0.00	\$40,000.00	\$13,761.90	-\$13,761.90	\$196,238.10	\$13,761.90	\$13,761.90	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$250,000.00	\$250,000.00	\$249,919.68	\$80.32	\$249,919.68	\$0.00	\$80.32	\$249,919.68	\$249,919.68	\$0.00
O1501	GASTOS INDIRECTOS DEL RAMO 33	\$0.00	\$250,000.00	\$250,000.00	\$249,919.68	\$80.32	\$249,919.68	\$0.00	\$80.32	\$249,919.68	\$249,919.68	\$0.00
	OTROS SERVICIOS GENERALES	\$170,000.00	\$318,900.00	\$488,900.00	\$256,219.68	\$55,080.32	\$269,981.58	-\$13,761.90	\$218,918.42	\$269,981.58	\$269,981.58	\$0.00
2100	PROTECCIÓN AMBIENTAL											
A1000	ADMINISTRACION	\$403,712.00	\$55,500.00	\$459,212.00	\$10,916.92	\$31,494.08	\$45,171.52	-\$34,254.60	\$414,040.48	\$45,171.52	\$45,171.52	\$0.00
A1015	AGUA POTABLE	\$403,712.00	\$55,500.00	\$459,212.00	\$10,916.92	\$31,494.08	\$45,171.52	-\$34,254.60	\$414,040.48	\$45,171.52	\$45,171.52	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$1,134,400.00	\$1,134,400.00	\$405,000.00	\$585,000.00	\$405,000.00	\$0.00	\$729,400.00	\$405,000.00	\$405,000.00	\$0.00
O1301	ACCION RELLENO SANITARIO TRABAJOS DE	\$0.00	\$1,134,400...	\$1,134,400.00	\$405,000.00	\$585,000.00	\$405,000.00	\$0.00	\$729,400.00	\$405,000.00	\$405,000.00	\$0.00
	PROTECCIÓN AMBIENTAL	\$403,712.00	\$1,189,900...	\$1,593,612.00	\$415,916.92	\$616,494.08	\$450,171.52	-\$34,254.60	\$1,143,440.48	\$450,171.52	\$450,171.52	\$0.00



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/mar./2019 Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

Fecha y hora de Impresión | 17/abr./2019
01:41 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
A1000	ADMINISTRACION	\$0.00	\$177,100.56	\$177,100.56	\$0.00	\$0.00	\$0.00	\$0.00	\$177,100.56	\$0.00	\$0.00	\$0.00
A1013	ALUMBRADO PUBLICO	\$0.00	\$177,100.56	\$177,100.56	\$0.00	\$0.00	\$0.00	\$0.00	\$177,100.56	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$56,412,800.00	\$760,184.00	\$57,172,984.00	\$714,089.00	\$54,797,341.44	\$714,089.00	\$0.00	\$56,458,895.00	\$714,089.00	\$158,089.00	\$556,000.00
O1601	PAVIMENTACION DE CALLE PRIVADA INDEPE	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
O1602	CONSTRUCCION DE CAMINO RURAL CON CO	\$0.00	\$386,220.00	\$386,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,220.00	\$0.00	\$0.00	\$0.00
O1603	CONSTRUCCION DE CAMINO RURAL CON CO	\$0.00	\$283,500.00	\$283,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,500.00	\$0.00	\$0.00	\$0.00
O1604	REHABILITACION DEL JARDIN PRINCIPAL (2D.	\$0.00	\$556,000.00	\$556,000.00	\$556,000.00	\$0.00	\$556,000.00	\$0.00	\$0.00	\$556,000.00	\$0.00	\$556,000.00
O1901	ACCION BOMBEO DEL SISTEMA DE AGUA SAI	\$0.00	\$777,100.85	\$777,100.85	\$158,089.00	\$257,178.29	\$158,089.00	\$0.00	\$619,011.85	\$158,089.00	\$158,089.00	\$0.00
O5000	PROYECTOS FUTUROS	\$56,412,800.00	-\$1,872.63...	\$54,540,163.15	\$0.00	\$54,540,163.15	\$0.00	\$0.00	\$54,540,163.15	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$56,412,800.00	\$937,284.56	\$57,350,084.56	\$714,089.00	\$54,797,341.44	\$714,089.00	\$0.00	\$56,635,995.56	\$714,089.00	\$158,089.00	\$556,000.00
2300	SALUD											
S1000	ASISTENCIA SOCIAL	\$800,000.00	-\$7,740.00	\$792,260.00	\$55,377.81	\$639,848.85	\$55,377.81	\$0.00	\$736,882.19	\$55,377.81	\$55,377.81	\$0.00
S1001	SALUD A LA PERSONA	\$800,000.00	-\$7,740.00	\$792,260.00	\$55,377.81	\$639,848.85	\$55,377.81	\$0.00	\$736,882.19	\$55,377.81	\$55,377.81	\$0.00
SALUD		\$800,000.00	-\$7,740.00	\$792,260.00	\$55,377.81	\$639,848.85	\$55,377.81	\$0.00	\$736,882.19	\$55,377.81	\$55,377.81	\$0.00
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
A1000	ADMINISTRACION	\$315,849.00	\$254,057.52	\$569,906.52	\$11,822.10	\$91,744.40	\$38,142.90	-\$26,320.80	\$531,763.62	\$31,568.02	\$31,568.02	\$6,574.88
A1006	CULTURA	\$315,849.00	\$54,057.52	\$369,906.52	\$11,822.10	\$28,044.40	\$38,142.90	-\$26,320.80	\$331,763.62	\$31,568.02	\$31,568.02	\$6,574.88
A1017	PROGRAMA DE FESTEJOS DE SEMANA SANT	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$63,700.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
S1000	ASISTENCIA SOCIAL	\$200,000.00	\$0.00	\$200,000.00	\$20,000.00	\$180,000.00	\$20,000.00	\$0.00	\$180,000.00	\$20,000.00	\$20,000.00	\$0.00
S1002	ASUTOS RELIGIOSOS Y OTRAS MANIFESTAC	\$200,000.00	\$0.00	\$200,000.00	\$20,000.00	\$180,000.00	\$20,000.00	\$0.00	\$180,000.00	\$20,000.00	\$20,000.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$515,849.00	\$254,057.52	\$769,906.52	\$31,822.10	\$271,744.40	\$58,142.90	-\$26,320.80	\$711,763.62	\$51,568.02	\$51,568.02	\$6,574.88
2500	EDUCACIÓN											
S1000	ASISTENCIA SOCIAL	\$300,000.00	\$12,000.00	\$312,000.00	\$6,214.00	\$295,786.00	\$6,214.00	\$0.00	\$305,786.00	\$6,214.00	\$6,214.00	\$0.00
S1005	AYUDA EN EDUCACION SUPERIOR	\$0.00	\$12,000.00	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	\$1,000.00	\$1,000.00	\$0.00
S1006	AYUDA OTROS SERVICIOS EDUCATIVOS	\$300,000.00	\$0.00	\$300,000.00	\$5,214.00	\$294,786.00	\$5,214.00	\$0.00	\$294,786.00	\$5,214.00	\$5,214.00	\$0.00
EDUCACIÓN		\$300,000.00	\$12,000.00	\$312,000.00	\$6,214.00	\$295,786.00	\$6,214.00	\$0.00	\$305,786.00	\$6,214.00	\$6,214.00	\$0.00
2600	PROTECCIÓN SOCIAL											
A1000	ADMINISTRACION	\$2,365,474.00	\$806,309.71	\$3,171,783.71	\$107,580.00	\$292,609.50	\$313,196.90	-\$205,616.90	\$2,858,586.81	\$317,385.90	\$317,385.90	
A1010	DIF MUNICIPAL	\$2,365,474.00	\$806,309.71	\$3,171,783.71	\$107,580.00	\$292,609.50	\$313,196.90	-\$205,616.90	\$2,858,586.81	\$317,385.90	\$317,385.90	-\$4,189.00
S1000	ASISTENCIA SOCIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$33,688.00	\$775,798.51	\$33,688.00	\$0.00	\$966,312.00	\$33,688.00	\$33,688.00	\$0.00
S1008	AYUDA A INDIGENAS (EJIDOS , COMUNIDADE	\$200,000.00	\$0.00	\$200,000.00	\$24,012.00	\$135,659.90	\$24,012.00	\$0.00	\$175,988.00	\$24,012.00	\$24,012.00	\$0.00
S1010	DESPENSAS - DESAYUNOS	\$350,000.00	\$0.00	\$350,000.00	\$800.00	\$216,642.61	\$800.00	\$0.00	\$349,200.00	\$800.00	\$800.00	\$0.00
S1011	AYUDA EN ASISTENCIA SOCIAL	\$450,000.00	\$0.00	\$450,000.00	\$8,876.00	\$423,496.00	\$8,876.00	\$0.00	\$441,124.00	\$8,876.00	\$8,876.00	\$0.00
PROTECCIÓN SOCIAL		\$3,365,474.00	\$806,309.71	\$4,171,783.71	\$141,268.00	\$1,068,408.01	\$346,884.90	-\$205,616.90	\$3,824,898.81	\$351,073.90	\$351,073.90	-\$4,189.00
3500	TRANSPORTE											



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/mar./2019 Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

Fecha y hora de Impresión | 17/abr./2019
01:41 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1000	ADMINISTRACION	\$0.00	\$283,500.00	\$283,500.00	\$0.00	\$283,500.00	\$0.00	\$0.00	\$283,500.00	\$0.00	\$0.00	\$0.00
O3201	CONSTRUCCION DE CAMINO RURAL CON CO	\$0.00	\$283,500.00	\$283,500.00	\$0.00	\$283,500.00	\$0.00	\$0.00	\$283,500.00	\$0.00	\$0.00	\$0.00
	TRANSPORTE	\$0.00	\$283,500.00	\$283,500.00	\$0.00	\$283,500.00	\$0.00	\$0.00	\$283,500.00	\$0.00	\$0.00	\$0.00
3700	TURISMO											
A1000	ADMINISTRACION	\$75,000.00	\$10,500.00	\$85,500.00	\$1,900.00	\$8,219.50	\$8,079.40	-\$6,179.40	\$77,420.60	\$8,079.40	\$8,079.40	\$0.00
A1007	TURISMO	\$75,000.00	\$10,500.00	\$85,500.00	\$1,900.00	\$8,219.50	\$8,079.40	-\$6,179.40	\$77,420.60	\$8,079.40	\$8,079.40	\$0.00
	TURISMO	\$75,000.00	\$10,500.00	\$85,500.00	\$1,900.00	\$8,219.50	\$8,079.40	-\$6,179.40	\$77,420.60	\$8,079.40	\$8,079.40	\$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
F1000	ADEFAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$9,741,268.15	\$9,741,268.15	\$1,427,881.95	\$1,522,154.35	\$1,427,881.95	\$0.00	\$8,313,386.20	\$1,427,881.95	\$1,427,881.95	\$0.00
O3601	ADEFAS: CONSTRUCCION DE CAMINO RURAI	\$0.00	\$979,641.04	\$979,641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$979,641.04	\$0.00	\$0.00	\$0.00
O3602	ADEFAS: CONSTR DE CAM C/ CONCRETO HIE	\$0.00	\$979,641.04	\$979,641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$979,641.04	\$0.00	\$0.00	\$0.00
O3603	ADEFAS: CONSTR DE CAMIRO RURAL C/ CON	\$0.00	\$979,641.04	\$979,641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$979,641.04	\$0.00	\$0.00	\$0.00
O3604	ADEFAS: CONSTR DE CAMINO RURAL C/ CON	\$0.00	\$979,641.04	\$979,641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$979,641.04	\$0.00	\$0.00	\$0.00
O3605	ADEFAS: CONSTRUCCION DE RED DE DRENA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$918,103.44	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
O3606	ADEFAS: O1911 CONSTRUCCION DE SISTEM	\$0.00	\$790,771.20	\$790,771.20	\$0.00	\$0.07	\$0.00	\$0.00	\$790,771.20	\$0.00	\$0.00	\$0.00
O3607	ADEFAS: O1910 CONSTRUCCION DE SISTEM	\$0.00	\$1,022,825.59	\$1,022,825.59	\$418,774.75	\$604,050.84	\$418,774.75	\$0.00	\$604,050.84	\$418,774.75	\$418,774.75	\$0.00
O3608	ADEFAS O3223 CONSTRUCCION DE CAMINO	\$0.00	\$479,107.20	\$479,107.20	\$479,107.20	\$0.00	\$479,107.20	\$0.00	\$0.00	\$479,107.20	\$479,107.20	\$0.00
O3609	O1804 REHABILITACION DEL SISTEMA DE AG	\$0.00	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00
	ADEUDOS DE EJERCICIOS FISCALES	\$1,500,000.00	\$9,741,268.15	\$11,241,268.15	\$1,427,881.95	\$3,022,154.35	\$1,427,881.95	\$0.00	\$9,813,386.20	\$1,427,881.95	\$1,427,881.95	\$0.00
Sin Ramo/Dependencia		\$91,579,372.10	\$15,303,881.95	\$106,883,260.25	\$4,621,565.00	\$71,005,459.97	\$5,981,813.17	-\$1,360,248.17	\$100,901,447.08	\$5,999,030.73	\$5,328,768.18	\$653,044.99
Total		\$91,579,372.10	\$15,303,881.95	\$106,883,260.25	\$4,621,565.00	\$71,005,459.97	\$5,981,813.17	-\$1,360,248.17	\$100,901,447.08	\$5,999,030.73	\$5,328,768.18	\$653,044.99