



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|------------------------------|------------------|--|------------------------------|---------------------|----------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| A01 | 1166325833 | REC PROPIOS TESORERIA | | | | | | | | | | | | |
| | A1001 | ADMINISTRACION | | | | | | | | | | | | |
| | | 01 | TESORERIA | | | | | | | | | | | |
| | | | 1000 | SERVICIOS PERSONALES | \$0.00 | \$2,947.00 | \$2,947.00 | \$0.00 | \$0.00 | \$0.00 | \$2,947.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1500 | OTRAS PRESTACIONES SOCIALES | \$0.00 | \$2,947.00 | \$2,947.00 | \$0.00 | \$0.00 | \$0.00 | \$2,947.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1590 | Otras prestaciones sociales y econ | \$0.00 | \$2,947.00 | \$2,947.00 | \$0.00 | \$0.00 | \$0.00 | \$2,947.00 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 1591 | OTRAS PRESTACIONES SOCIALES | \$0.00 | \$2,947.00 | \$2,947.00 | \$0.00 | \$0.00 | \$0.00 | \$2,947.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$140,085.71 | \$140,085.71 | \$0.00 | \$0.00 | \$0.00 | \$140,085.71 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2100 | Materiales de administración, emi | \$0.00 | \$78,132.62 | \$78,132.62 | \$0.00 | \$0.00 | \$0.00 | \$78,132.62 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2110 | Materiales, útiles y equipos menor | \$0.00 | \$77,067.62 | \$77,067.62 | \$0.00 | \$0.00 | \$0.00 | \$77,067.62 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 2111 | Materiales, útiles y equipos menor | \$0.00 | \$77,067.62 | \$77,067.62 | \$0.00 | \$0.00 | \$0.00 | \$77,067.62 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2160 | Material de limpieza | \$0.00 | \$1,065.00 | \$1,065.00 | \$0.00 | \$0.00 | \$0.00 | \$1,065.00 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 2161 | Material de limpieza | \$0.00 | \$1,065.00 | \$1,065.00 | \$0.00 | \$0.00 | \$0.00 | \$1,065.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2600 | COMBUSTIBLES, LUBRICANTES | \$0.00 | \$58,808.79 | \$58,808.79 | \$0.00 | \$0.00 | \$0.00 | \$58,808.79 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2610 | Combustibles, lubricantes y aditivo | \$0.00 | \$58,808.79 | \$58,808.79 | \$0.00 | \$0.00 | \$0.00 | \$58,808.79 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 2611 | Combustibles, lubricantes y aditivo | \$0.00 | \$58,808.79 | \$58,808.79 | \$0.00 | \$0.00 | \$0.00 | \$58,808.79 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2900 | HERRAMIENTAS, REFACCIONES | \$0.00 | \$3,144.30 | \$3,144.30 | \$0.00 | \$0.00 | \$0.00 | \$3,144.30 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2960 | Refacciones y accesorios menores | \$0.00 | \$3,144.30 | \$3,144.30 | \$0.00 | \$0.00 | \$0.00 | \$3,144.30 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 2961 | Refacciones y accesorios menores | \$0.00 | \$3,144.30 | \$3,144.30 | \$0.00 | \$0.00 | \$0.00 | \$3,144.30 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3000 | SERVICIOS GENERALES | \$0.00 | \$1,026,816.44 | \$1,026,816.44 | \$0.00 | \$0.00 | \$0.00 | \$1,026,816.44 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------|----|------------------|-------------------------------------|------------------------------|---------------------|--------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| | | | | | | | | | | | | | | |
| | | | 3100 | SERVICIOS BÁSICOS | \$0.00 | \$36,502.00 | \$36,502.00 | \$0.00 | \$0.00 | \$0.00 | \$36,502.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3110 | Energía eléctrica | \$0.00 | \$35,802.00 | \$35,802.00 | \$0.00 | \$0.00 | \$0.00 | \$35,802.00 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 3111 | Energía eléctrica | \$0.00 | \$35,802.00 | \$35,802.00 | \$0.00 | \$0.00 | \$0.00 | \$35,802.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3150 | Telefonia celular | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 3151 | Telefonía celular | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3170 | Servicios de acceso a Internet, red | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 3171 | Servicios de acceso de Internet, re | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3200 | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3230 | Arrendamiento de mobiliario y equi | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 3231 | Arrendamiento de mobiliario y equi | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3300 | SERVICIOS PROFESIONALES, CI | \$0.00 | \$38,280.00 | \$38,280.00 | \$0.00 | \$0.00 | \$0.00 | \$38,280.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3310 | Servicios legales, de contabilidad, | \$0.00 | \$38,280.00 | \$38,280.00 | \$0.00 | \$0.00 | \$0.00 | \$38,280.00 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 3311 | Servicios legales, de contabilidad, | \$0.00 | \$38,280.00 | \$38,280.00 | \$0.00 | \$0.00 | \$0.00 | \$38,280.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3400 | SERVICIOS FINANCIEROS, BANC | \$0.00 | \$67,409.67 | \$67,409.67 | \$0.00 | \$0.00 | \$0.00 | \$67,409.67 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3430 | Servicios de recaudación, traslado | \$0.00 | \$58,599.80 | \$58,599.80 | \$0.00 | \$0.00 | \$0.00 | \$58,599.80 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 3431 | Servicios de recaudación, traslado | \$0.00 | \$58,599.80 | \$58,599.80 | \$0.00 | \$0.00 | \$0.00 | \$58,599.80 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3450 | Seguro de bienes patrimoniales | \$0.00 | \$8,809.87 | \$8,809.87 | \$0.00 | \$0.00 | \$0.00 | \$8,809.87 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 3451 | Seguro de bienes patrimoniales | \$0.00 | \$8,809.87 | \$8,809.87 | \$0.00 | \$0.00 | \$0.00 | \$8,809.87 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3500 | SERVICIOS DE INSTALACIÓN, RE | \$0.00 | \$35,594.50 | \$35,594.50 | \$0.00 | \$0.00 | \$0.00 | \$35,594.50 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3510 | Conservación y mantenimiento me | \$0.00 | \$7,579.54 | \$7,579.54 | \$0.00 | \$0.00 | \$0.00 | \$7,579.54 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 3511 | Conservación y mantenimiento me | \$0.00 | \$7,579.54 | \$7,579.54 | \$0.00 | \$0.00 | \$0.00 | \$7,579.54 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3550 | Reparación y mantenimiento de ec | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 |



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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------|----|-------------|--|---------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| | | | | | | | | | | | | | | | |
| A01 | A1001 | 01 | 3551 | Reparación y mantenimiento de ec | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3570 | Instalación, reparación y mantenir | \$0.00 | \$9,014.96 | \$9,014.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,014.96 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 3571 | Instalación, reparación y mantenir | \$0.00 | \$9,014.96 | \$9,014.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,014.96 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3600 | SERVICIOS DE COMUNICACIÓN : | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3610 | Difusión por radio,televisión y otros | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 3611 | Difusión por radio, televisión y otro | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3700 | Servicios de traslados y viáticos | \$0.00 | \$28,852.27 | \$28,852.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,852.27 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3750 | Viáticos en el país | \$0.00 | \$28,852.27 | \$28,852.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,852.27 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 3751 | Viáticos en el país | \$0.00 | \$28,852.27 | \$28,852.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,852.27 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3800 | SERVICIOS OFICIALES | \$0.00 | \$814,610.00 | \$814,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$814,610.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3820 | Gastos de orden social y cultural | \$0.00 | \$814,610.00 | \$814,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$814,610.00 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 3821 | Gastos de orden social y cultural | \$0.00 | \$814,610.00 | \$814,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$814,610.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5000 | BIENES MUEBLES, INMUEBL | \$0.00 | \$3,193.02 | \$3,193.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,193.02 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$3,193.02 | \$3,193.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,193.02 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5910 | Software | \$0.00 | \$3,193.02 | \$3,193.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,193.02 | \$0.00 | \$0.00 | \$0.00 |
| A01 | A1001 | 01 | 5911 | Software | \$0.00 | \$3,193.02 | \$3,193.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,193.02 | \$0.00 | \$0.00 | \$0.00 |
| | | | | TESORERIA | \$0.00 | \$1,173,042.17 | \$1,173,042.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,173,042.17 | \$0.00 | \$0.00 | \$0.00 |
| | | | | ADMINISTRACION | \$0.00 | \$1,173,042.17 | \$1,173,042.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,173,042.17 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|------------------------------|-----------------------|---|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| S1001 | AYUDAS SOCIALES | | | | | | | | | | | | | |
| | 01 | TESORERIA | | | | | | | | | | | | |
| | | | 4000 TRANSFERENCIAS, ASIGNAC | \$0.00 | \$22,120.36 | \$22,120.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,120.36 | \$0.00 | \$0.00 | \$0.00 |
| | | | 4400 AYUDAS SOCIALES | \$0.00 | \$22,120.36 | \$22,120.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,120.36 | \$0.00 | \$0.00 | \$0.00 |
| | | | 4410 Ayudas sociales a personas | \$0.00 | \$15,220.36 | \$15,220.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,220.36 | \$0.00 | \$0.00 | \$0.00 |
| A01 | S1001 | 01 | 4411 Ayudas sociales a personas | \$0.00 | \$15,220.36 | \$15,220.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,220.36 | \$0.00 | \$0.00 | \$0.00 |
| | | | 4430 Ayudas sociales a instituciones de | \$0.00 | \$6,900.00 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 |
| A01 | S1001 | 01 | 4431 AYUDAS SOCIALES A INSTITUC | \$0.00 | \$6,900.00 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | TESORERIA | \$0.00 | \$22,120.36 | \$22,120.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,120.36 | \$0.00 | \$0.00 | \$0.00 |
| | | | AYUDAS SOCIALES | \$0.00 | \$22,120.36 | \$22,120.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,120.36 | \$0.00 | \$0.00 | \$0.00 |
| S1014 | SERVICIOS FINANCIEROS | | | | | | | | | | | | | |
| | 01 | TESORERIA | | | | | | | | | | | | |
| | | | 3000 SERVICIOS GENERALES | \$0.00 | \$168.20 | \$168.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.20 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3400 SERVICIOS FINANCIEROS, BANC | \$0.00 | \$168.20 | \$168.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.20 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3410 Servicios financieros y bancarios | \$0.00 | \$168.20 | \$168.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.20 | \$0.00 | \$0.00 | \$0.00 |



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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------------|----------------------------------|------------------|------------------------------------|---------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| A01 | S1014 | 01 | 3411 | Servicios financieros y bancarios | \$0.00 | \$168.20 | \$168.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.20 | \$0.00 | \$0.00 | \$0.00 |
| TESORERIA | | | | | \$0.00 | \$168.20 | \$168.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.20 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS FINANCIEROS | | | | | \$0.00 | \$168.20 | \$168.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.20 | \$0.00 | \$0.00 | \$0.00 |
| 1166325833 REC PROPIOS TESOI | | | | | \$0.00 | \$1,195,330.73 | \$1,195,330.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,195,330.73 | \$0.00 | \$0.00 | \$0.00 |
| A02 | 1166321581 | PARTICIPACIONES FEDERALES | | | | | | | | | | | | | |
| | S1014 | SERVICIOS FINANCIEROS | | | | | | | | | | | | | |
| | | 01 | TESORERIA | | | | | | | | | | | | |
| | | | 3000 | SERVICIOS GENERALES | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$508.32 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3400 | SERVICIOS FINANCIEROS, BANC | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$508.32 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3410 | Servicios financieros y bancarios | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$508.32 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A02 | S1014 | 01 | 3411 | Servicios financieros y bancarios | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$508.32 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TESORERIA | | | | | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$508.32 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS FINANCIEROS | | | | | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$508.32 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1166321581 PARTICIPACIONES F | | | | | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$508.32 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |

A03 1171974703 5 AL MILLAR CONTRALORIA

S1014 SERVICIOS FINANCIEROS



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y | 29/ene./2024
hora de Impresión | 11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|---|-------|----|------------------|------------------------------------|------------------------------|---------------------|-------------------|---|-----------------|---------------------------|--------------------------|-------------------|---------------|-------------------------|---------------|
| 01 | | | TESORERIA | | | | | | | | | | | | |
| | | | 3000 | SERVICIOS GENERALES | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$142.80 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3400 | SERVICIOS FINANCIEROS, BANC | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$142.80 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3410 | Servicios financieros y bancarios | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$142.80 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| A03 | S1014 | 01 | 3411 | Servicios financieros y bancarios | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$142.80 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | TESORERIA | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$142.80 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | SERVICIOS FINANCIEROS | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$142.80 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | 1171974703 5 AL MILLAR CONTR. | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$142.80 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 1196734487 PART FED RAMO 28 | | | | | | | | | | | | | | | |
| A1001 ADMINISTRACION | | | | | | | | | | | | | | | |
| 01 | | | TESORERIA | | | | | | | | | | | | |
| | | | 1000 | SERVICIOS PERSONALES | \$16,346,000.00 | -\$9,632,648.78 | \$6,713,351.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,713,351.22 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1100 | REMUNERACIONES AL PERSON. | \$14,500,000.00 | -\$7,827,443.64 | \$6,672,556.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,672,556.36 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1110 | Dietas | \$1,700,000.00 | -\$970,251.50 | \$729,748.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$729,748.50 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 1111 | Dietas | \$1,700,000.00 | -\$970,251.50 | \$729,748.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$729,748.50 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1130 | Sueldos base al personal permane | \$12,800,000.00 | -\$6,857,192.14 | \$5,942,807.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,942,807.86 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 1131 | Sueldos base al personal permane | \$12,800,000.00 | -\$6,857,192.14 | \$5,942,807.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,942,807.86 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1300 | REMUNERACIONES ADICIONALE | \$1,776,000.00 | -\$1,739,047.18 | \$36,952.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,952.82 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1320 | Primas de vacaciones, dominical y | \$1,776,000.00 | -\$1,739,547.18 | \$36,452.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,452.82 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | | Proyecto/ Proceso | | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------|-------------------|-------------|-----------------------|--|-----------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| A04 | A1001 | 01 | 1321 | | Primas de vacaciones | \$26,000.00 | -\$7,950.12 | \$18,049.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,049.88 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 1323 | | Gratificacion de Fin de Año | \$1,750,000.00 | -\$1,731,597.06 | \$18,402.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,402.94 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1340 | | Compensaciones | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 1341 | | Compensaciones | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1500 | | OTRAS PRESTACIONES SOCIALES | \$70,000.00 | -\$66,157.96 | \$3,842.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,842.04 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1590 | | Otras prestaciones sociales y ecor | \$70,000.00 | -\$66,157.96 | \$3,842.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,842.04 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 1591 | | OTRAS PRESTACIONES SOCIAL | \$70,000.00 | -\$66,157.96 | \$3,842.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,842.04 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2000 | | MATERIALES Y SUMINISTRO | \$4,320,000.00 | -\$3,391,669.74 | \$928,330.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$928,330.26 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2100 | | Materiales de administración, emi | \$703,000.00 | -\$528,321.78 | \$174,678.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,678.22 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2110 | | Materiales, útiles y equipos menor | \$370,000.00 | -\$337,566.88 | \$32,433.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,433.12 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2111 | | Materiales, útiles y equipos menor | \$370,000.00 | -\$337,566.88 | \$32,433.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,433.12 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2120 | | Materiales y útiles de impresión y r | \$25,000.00 | -\$20,349.20 | \$4,650.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,650.80 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2121 | | Materiales y útiles de impresión y r | \$25,000.00 | -\$20,349.20 | \$4,650.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,650.80 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2140 | | Materiales, útiles y equipos menor | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2141 | | Materiales, útiles y equipos menor | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2150 | | Material impreso e información dig | \$100,000.00 | -\$9,001.80 | \$90,998.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,998.20 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2151 | | Material impreso e información dig | \$100,000.00 | -\$9,001.80 | \$90,998.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,998.20 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2160 | | Material de limpieza | \$122,000.00 | -\$103,403.90 | \$18,596.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,596.10 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2161 | | Material de limpieza | \$122,000.00 | -\$103,403.90 | \$18,596.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,596.10 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2180 | | Materiales para el registro e identif | \$80,000.00 | -\$52,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2181 | | Materiales para el registro e identif | \$80,000.00 | -\$52,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2200 | | ALIMENTOS Y UTENSILIOS | \$185,000.00 | -\$175,567.12 | \$9,432.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,432.88 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|---|-----------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| | | | 2210 Productos alimenticios para persor | \$175,000.00 | -\$165,567.12 | \$9,432.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,432.88 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2211 Alimentacion en Oficinas o Lugare: | \$165,000.00 | -\$155,567.12 | \$9,432.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,432.88 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2212 Alimentacion en Eventos Oficiales | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2230 Utensilios para el servicio de alime | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2231 Utensilios para el servicio de alime | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2400 MATERIALES Y ARTÍCULOS DE C | \$725,000.00 | -\$707,404.80 | \$17,595.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,595.20 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2420 Cemento y productos de concreto | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2421 Cemento y productos de concreto | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2460 Material eléctrico y electrónico | \$125,000.00 | -\$119,834.00 | \$5,166.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,166.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2461 Material eléctrico y electrónico | \$125,000.00 | -\$119,834.00 | \$5,166.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,166.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2490 Otros materiales y artículos de con | \$500,000.00 | -\$487,570.80 | \$12,429.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,429.20 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2491 Otros materiales y artículos de con | \$500,000.00 | -\$487,570.80 | \$12,429.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,429.20 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2500 Productos químicos, farmacéuti- | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2540 Materiales, accesorios y suministr | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2541 Materiales, accesorios y suministr | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2600 COMBUSTIBLES, LUBRICANTES | \$2,000,000.00 | -\$1,413,235.78 | \$586,764.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$586,764.22 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2610 Combustibles, lubricantes y aditivo | \$2,000,000.00 | -\$1,413,235.78 | \$586,764.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$586,764.22 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2611 Combustibles, lubricantes y aditivo | \$2,000,000.00 | -\$1,413,235.78 | \$586,764.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$586,764.22 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2700 VESTUARIO, BLANCOS, PRENDA | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2710 Vestuario y uniformes | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2711 Vestuario y uniformes | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2900 HERRAMIENTAS, REFACCIONES | \$642,000.00 | -\$502,140.26 | \$139,859.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,859.74 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------------|-----------------------|--|-----------------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| A04 | A1001 | 01 | 2910 Herramientas menores | \$87,000.00 | -\$87,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2911 Herramientas menores | \$87,000.00 | -\$87,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2940 Refacciones y accesorios menores | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2941 Refacciones y accesorios menores | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2960 Refacciones y accesorios menores | \$550,000.00 | -\$410,140.26 | \$139,859.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,859.74 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2961 Refacciones y accesorios menores | \$550,000.00 | -\$410,140.26 | \$139,859.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,859.74 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | | | | \$6,866,000.00 | -\$4,593,351.89 | \$2,272,648.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,272,648.11 | \$0.00 | \$0.00 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | | | | \$577,000.00 | -\$467,643.65 | \$109,356.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,356.35 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3110 Energía eléctrica | \$500,000.00 | -\$419,747.00 | \$80,253.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,253.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3111 Energía eléctrica | \$500,000.00 | -\$419,747.00 | \$80,253.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,253.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3140 Telefonía tradicional | \$70,000.00 | -\$45,796.65 | \$24,203.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,203.35 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3141 Telefonía tradicional | \$70,000.00 | -\$45,796.65 | \$24,203.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,203.35 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3150 Telefonía celular | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3151 Telefonía celular | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3170 Servicios de acceso a Internet, red | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3171 Servicios de acceso de Internet, re | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3180 Servicios postales y telegráficos | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3181 Servicios postales y telegráficos | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTOC | | | | \$372,000.00 | \$67,105.47 | \$439,105.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,105.47 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3210 Arrendamiento de terrenos | \$157,000.00 | -\$77,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3211 Arrendamiento de terrenos | \$157,000.00 | -\$77,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3230 Arrendamiento de mobiliario y equi | \$90,000.00 | -\$85,824.00 | \$4,176.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,176.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | | Proyecto/ Proceso | | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------|-------------------|-------------|-----------------------|-------------------------------------|-----------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| A04 | A1001 | 01 | 3231 | | Arrendamiento de mobiliario y equi | \$90,000.00 | -\$85,824.00 | \$4,176.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,176.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3260 | | Arrendamiento de maquinaria, otrc | \$0.00 | \$347,429.47 | \$347,429.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347,429.47 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3261 | | Arrendamiento de maquinaria, otrc | \$0.00 | \$347,429.47 | \$347,429.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347,429.47 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3290 | | Otros arrendamientos | \$125,000.00 | -\$117,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3291 | | Otros arrendamientos | \$125,000.00 | -\$117,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3300 | | SERVICIOS PROFESIONALES, CI | \$650,000.00 | -\$438,880.00 | \$211,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,120.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3310 | | Servicios legales, de contabilidad, | \$650,000.00 | -\$438,880.00 | \$211,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,120.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3311 | | Servicios legales, de contabilidad, | \$650,000.00 | -\$438,880.00 | \$211,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,120.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3400 | | SERVICIOS FINANCIEROS, BANC | \$90,000.00 | -\$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3430 | | Servicios de recaudación, traslado | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3431 | | Servicios de recaudación, traslado | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3440 | | Seguros de responsabilidad patrim | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3441 | | Seguros de responsabilidad patrim | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3500 | | SERVICIOS DE INSTALACIÓN, RE | \$1,880,000.00 | -\$1,297,739.73 | \$582,260.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$582,260.27 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3510 | | Conservación y mantenimiento me | \$600,000.00 | -\$357,292.59 | \$242,707.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,707.41 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3511 | | Conservación y mantenimiento me | \$600,000.00 | -\$357,292.59 | \$242,707.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,707.41 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3520 | | Instalación, reparación y mantenir | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3521 | | Instalación, reparación y mantenir | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3530 | | Instalación, reparación y mantenir | \$50,000.00 | -\$49,444.00 | \$556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$556.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3531 | | Instalación, reparación y mantenir | \$50,000.00 | -\$49,444.00 | \$556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$556.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3550 | | Reparación y mantenimiento de ec | \$900,000.00 | -\$615,865.34 | \$284,134.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284,134.66 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3551 | | Reparación y mantenimiento de ec | \$900,000.00 | -\$615,865.34 | \$284,134.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284,134.66 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|---|-----------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| | | | 3570 Instalación, reparación y mantenir | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3571 Instalación, reparación y mantenir | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3580 Servicios de limpieza y manejo de | \$200,000.00 | -\$145,137.80 | \$54,862.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,862.20 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3581 Servicios de limpieza y manejo de | \$200,000.00 | -\$145,137.80 | \$54,862.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,862.20 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3600 SERVICIOS DE COMUNICACIÓN : | \$380,000.00 | -\$369,560.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3610 Difusión por radio,televisión y otros | \$380,000.00 | -\$369,560.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3611 Difusión por radio, televisión y otro | \$180,000.00 | -\$169,560.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3612 Informe de Gobierno | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3700 Servicios de traslados y viáticos | \$920,000.00 | -\$726,901.76 | \$193,098.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,098.24 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3750 Viáticos en el pais | \$920,000.00 | -\$726,901.76 | \$193,098.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,098.24 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3751 Viáticos en el país | \$920,000.00 | -\$726,901.76 | \$193,098.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,098.24 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3800 SERVICIOS OFICIALES | \$1,290,000.00 | -\$800,235.40 | \$489,764.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,764.60 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3810 Gastos ceremonial | \$90,000.00 | -\$36,412.00 | \$53,588.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,588.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3811 Gastos de ceremonial | \$90,000.00 | -\$36,412.00 | \$53,588.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,588.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3820 Gastos de orden social y cultural | \$1,200,000.00 | -\$763,823.40 | \$436,176.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$436,176.60 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3821 Gastos de orden social y cultural | \$1,200,000.00 | -\$763,823.40 | \$436,176.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$436,176.60 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3900 OTROS SERVICIOS GENERALES | \$707,000.00 | -\$469,496.82 | \$237,503.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,503.18 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3920 Impuestos y derechos | \$707,000.00 | -\$469,496.82 | \$237,503.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,503.18 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3921 Impuestos y derechos | \$7,000.00 | -\$5,716.00 | \$1,284.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,284.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3922 Impuesto Sobre Nomina | \$700,000.00 | -\$463,780.82 | \$236,219.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,219.18 | \$0.00 | \$0.00 | \$0.00 |
| | | | 4000 TRANSFERENCIAS, ASIGNAC | \$600,000.00 | -\$400,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 4100 TRANSFERENCIAS INTERNAS Y , | \$600,000.00 | -\$400,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------|-------------------------------------|-----------------------------------|------------------------------|------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| | Objeto del Gasto | | | | | | | | | | | | |
| | 4150 | Transferencia internas otorgadas a | \$600,000.00 | -\$400,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 01 | 4151 | Transferencias internas otorgadas | \$600,000.00 | -\$400,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5000 | BIENES MUEBLES, INMUEBL | \$200,000.00 | -\$186,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5100 | MOBILIARIO Y EQUIPO DE ADMII | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5110 | Muebles de oficina y estantería | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 01 | 5111 | Muebles de oficina y estantería | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5150 | Equipos de cómputo y de tecnolog | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 01 | 5151 | Equipo de cómputo y de tecnologí | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5400 | VEHÍCULOS Y EQUIPO DE TRAN\$ | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5410 | Automóviles y Equipo Terrestre | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 01 | 5411 | Vehículos y equipo terrestre | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5910 | Software | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 01 | 5911 | Software | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | TESORERIA | \$28,332,000.00 | -\$18,203,670.41 | \$10,128,329.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,128,329.59 | \$0.00 | \$0.00 | \$0.00 |
| | | ADMINISTRACION | \$28,332,000.00 | -\$18,203,670.41 | \$10,128,329.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,128,329.59 | \$0.00 | \$0.00 | \$0.00 |

01902 ENERGIA ELECTRICA DE LAS BOMBAS PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL MPIO DE TANQUIAN DE ESCOBEDO

01 TESORERIA



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------------------------|---------------------------------|--------------|------------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | | |
| | 3000 | SERVICIOS GENERALES | \$0.00 | \$139,010.00 | \$139,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,010.00 | \$0.00 | \$0.00 | \$0.00 |
| | 3100 | SERVICIOS BÁSICOS | \$0.00 | \$139,010.00 | \$139,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,010.00 | \$0.00 | \$0.00 | \$0.00 |
| | 3110 | Energía eléctrica | \$0.00 | \$139,010.00 | \$139,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,010.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | O1902 | 01 | 3111 | Energía eléctrica | \$0.00 | \$139,010.00 | \$139,010.00 | \$0.00 | \$0.00 | \$139,010.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | TESORERIA | \$0.00 | \$139,010.00 | \$139,010.00 | \$0.00 | \$0.00 | \$139,010.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | ENERGIA ELECTRICA DE LAS BC | \$0.00 | \$139,010.00 | \$139,010.00 | \$0.00 | \$0.00 | \$139,010.00 | \$0.00 | \$0.00 | \$0.00 |
| P1001 | PENSIONES Y JUBILACIONES | | | | | | | | | | | | |
| | 01 | TESORERIA | | | | | | | | | | | |
| | 4000 | TRANSFERENCIAS, ASIGNAC | \$120,000.00 | -\$64,536.60 | \$55,463.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,463.40 | \$0.00 | \$0.00 | \$0.00 |
| | 4500 | PENSIONES Y JUBILACIONES | \$120,000.00 | -\$64,536.60 | \$55,463.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,463.40 | \$0.00 | \$0.00 | \$0.00 |
| | 4510 | Pensiones | \$120,000.00 | -\$64,536.60 | \$55,463.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,463.40 | \$0.00 | \$0.00 | \$0.00 |
| A04 | P1001 | 01 | 4511 | PENSIONES | \$120,000.00 | -\$64,536.60 | \$55,463.40 | \$0.00 | \$0.00 | \$55,463.40 | \$0.00 | \$0.00 | \$0.00 |
| | | | | TESORERIA | \$120,000.00 | -\$64,536.60 | \$55,463.40 | \$0.00 | \$0.00 | \$55,463.40 | \$0.00 | \$0.00 | \$0.00 |
| | | | | PENSIONES Y JUBILACIONES | \$120,000.00 | -\$64,536.60 | \$55,463.40 | \$0.00 | \$0.00 | \$55,463.40 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------------|-------------------|-----------------------|---|-----------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| S1001 AYUDAS SOCIALES | | | | | | | | | | | | | | |
| 01 TESORERIA | | | | | | | | | | | | | | |
| | | | 4000 TRANSFERENCIAS, ASIGNAC | \$1,030,000.00 | -\$755,323.20 | \$274,676.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,676.80 | \$0.00 | \$0.00 | \$0.00 |
| | | | 4400 AYUDAS SOCIALES | \$1,030,000.00 | -\$755,323.20 | \$274,676.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,676.80 | \$0.00 | \$0.00 | \$0.00 |
| | | | 4410 Ayudas sociales a personas | \$1,000,000.00 | -\$740,323.20 | \$259,676.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,676.80 | \$0.00 | \$0.00 | \$0.00 |
| A04 | S1001 | 01 | 4411 Ayudas sociales a personas | \$1,000,000.00 | -\$740,323.20 | \$259,676.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,676.80 | \$0.00 | \$0.00 | \$0.00 |
| | | | 4430 Ayudas sociales a instituciones de | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | S1001 | 01 | 4431 AYUDAS SOCIALES A INSTITUC | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TESORERIA | | | | \$1,030,000.00 | -\$755,323.20 | \$274,676.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,676.80 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | | | | \$1,030,000.00 | -\$755,323.20 | \$274,676.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,676.80 | \$0.00 | \$0.00 | \$0.00 |
| S1014 SERVICIOS FINANCIEROS | | | | | | | | | | | | | | |
| 01 TESORERIA | | | | | | | | | | | | | | |
| | | | 3000 SERVICIOS GENERALES | \$30,000.00 | -\$23,594.48 | \$6,405.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,405.52 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3400 SERVICIOS FINANCIEROS, BANC | \$30,000.00 | -\$23,594.48 | \$6,405.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,405.52 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3410 Servicios financieros y bancarios | \$30,000.00 | -\$23,594.48 | \$6,405.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,405.52 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------------|--------------------------|-------------|------------------------------------|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| | | | | | | | | | | | | | | | |
| A04 | S1014 | 01 | 3411 | Servicios financieros y bancarios | \$30,000.00 | -\$23,594.48 | \$6,405.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,405.52 | \$0.00 | \$0.00 | \$0.00 |
| | | | | TESORERIA | \$30,000.00 | -\$23,594.48 | \$6,405.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,405.52 | \$0.00 | \$0.00 | \$0.00 |
| | | | | SERVICIOS FINANCIEROS | \$30,000.00 | -\$23,594.48 | \$6,405.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,405.52 | \$0.00 | \$0.00 | \$0.00 |
| | | | | 1196734487 PART FED RAMO 28 | \$29,512,000.00 | -\$18,908,114.69 | \$10,603,885.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,603,885.31 | \$0.00 | \$0.00 | \$0.00 |
| A06 | 1232814344 | PART FED R28 2023 | | | | | | | | | | | | | |
| | A1001 | ADMINISTRACION | | | | | | | | | | | | | |
| | | 01 | | TESORERIA | | | | | | | | | | | |
| | | | 1000 | SERVICIOS PERSONALES | \$0.00 | \$10,286,082.46 | \$10,286,082.46 | \$5,902,365.79 | \$779.37 | \$5,902,365.79 | \$0.00 | \$4,383,716.67 | \$5,606,778.31 | \$5,606,778.31 | \$295,587.48 |
| | | | 1100 | REMUNERACIONES AL PERSON. | \$0.00 | \$8,372,171.45 | \$8,372,171.45 | \$4,010,366.54 | \$0.00 | \$4,010,366.54 | \$0.00 | \$4,361,804.91 | \$3,714,779.06 | \$3,714,779.06 | \$295,587.48 |
| | | | 1110 | Dietas | \$0.00 | \$1,110,756.50 | \$1,110,756.50 | \$634,718.00 | \$0.00 | \$634,718.00 | \$0.00 | \$476,038.50 | \$592,747.40 | \$592,747.40 | \$41,970.60 |
| A06 | A1001 | 01 | 1111 | Dietas | \$0.00 | \$1,110,756.50 | \$1,110,756.50 | \$634,718.00 | \$0.00 | \$634,718.00 | \$0.00 | \$476,038.50 | \$592,747.40 | \$592,747.40 | \$41,970.60 |
| | | | 1130 | Sueldos base al personal permane | \$0.00 | \$7,261,414.95 | \$7,261,414.95 | \$3,375,648.54 | \$0.00 | \$3,375,648.54 | \$0.00 | \$3,885,766.41 | \$3,122,031.66 | \$3,122,031.66 | \$253,616.88 |
| A06 | A1001 | 01 | 1131 | Sueldos base al personal permane | \$0.00 | \$7,261,414.95 | \$7,261,414.95 | \$3,375,648.54 | \$0.00 | \$3,375,648.54 | \$0.00 | \$3,885,766.41 | \$3,122,031.66 | \$3,122,031.66 | \$253,616.88 |
| | | | 1300 | REMUNERACIONES ADICIONALE | \$0.00 | \$1,847,755.65 | \$1,847,755.65 | \$1,843,147.75 | \$0.00 | \$1,843,147.75 | \$0.00 | \$4,607.90 | \$1,843,147.75 | \$1,843,147.75 | \$0.00 |
| | | | 1320 | Primas de vacaciones, dominical y | \$0.00 | \$1,847,755.65 | \$1,847,755.65 | \$1,843,147.75 | \$0.00 | \$1,843,147.75 | \$0.00 | \$4,607.90 | \$1,843,147.75 | \$1,843,147.75 | \$0.00 |
| A06 | A1001 | 01 | 1321 | Primas de vacaciones | \$0.00 | \$595.05 | \$595.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$595.05 | \$0.00 | \$0.00 | \$0.00 |
| A06 | A1001 | 01 | 1323 | Gratificacion de Fin de Año | \$0.00 | \$1,847,160.60 | \$1,847,160.60 | \$1,843,147.75 | \$0.00 | \$1,843,147.75 | \$0.00 | \$4,012.85 | \$1,843,147.75 | \$1,843,147.75 | \$0.00 |
| | | | 1500 | OTRAS PRESTACIONES SOCIALI | \$0.00 | \$66,155.36 | \$66,155.36 | \$48,851.50 | \$779.37 | \$48,851.50 | \$0.00 | \$17,303.86 | \$48,851.50 | \$48,851.50 | \$0.00 |
| | | | 1590 | Otras prestaciones sociales y ecor | \$0.00 | \$66,155.36 | \$66,155.36 | \$48,851.50 | \$779.37 | \$48,851.50 | \$0.00 | \$17,303.86 | \$48,851.50 | \$48,851.50 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | | Proyecto/ Proceso | | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------|-------------------|-------------|--|---------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | | Objeto del Gasto | | | | | | | | | | | |
| A06 | A1001 | 01 | 1591 | OTRAS PRESTACIONES SOCIAL | \$0.00 | \$66,155.36 | \$66,155.36 | \$48,851.50 | \$779.37 | \$48,851.50 | \$0.00 | \$17,303.86 | \$48,851.50 | \$48,851.50 | \$0.00 |
| | | | 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,933,330.65 | \$1,933,330.65 | \$925,350.08 | \$49,644.11 | \$925,350.08 | \$0.00 | \$1,007,980.57 | \$685,757.74 | \$682,693.59 | \$242,656.49 |
| | | | 2100 | Materiales de administración, emi | \$0.00 | \$309,579.98 | \$309,579.98 | \$73,125.09 | \$49,644.11 | \$73,125.09 | \$0.00 | \$236,454.89 | \$73,125.09 | \$70,060.94 | \$3,064.15 |
| | | | 2110 | Materiales, útiles y equipos menor | \$0.00 | \$216,037.08 | \$216,037.08 | \$55,702.65 | \$32,846.35 | \$55,702.65 | \$0.00 | \$160,334.43 | \$55,702.65 | \$52,638.50 | \$3,064.15 |
| A06 | A1001 | 01 | 2111 | Materiales, útiles y equipos menor | \$0.00 | \$216,037.08 | \$216,037.08 | \$55,702.65 | \$32,846.35 | \$55,702.65 | \$0.00 | \$160,334.43 | \$55,702.65 | \$52,638.50 | \$3,064.15 |
| | | | 2120 | Materiales y útiles de impresión y r | \$0.00 | \$6,710.00 | \$6,710.00 | \$6,710.00 | \$0.00 | \$6,710.00 | \$0.00 | \$0.00 | \$6,710.00 | \$6,710.00 | \$0.00 |
| A06 | A1001 | 01 | 2121 | Materiales y útiles de impresión y r | \$0.00 | \$6,710.00 | \$6,710.00 | \$6,710.00 | \$0.00 | \$6,710.00 | \$0.00 | \$0.00 | \$6,710.00 | \$6,710.00 | \$0.00 |
| | | | 2150 | Material impreso e información dig | \$0.00 | \$48,625.80 | \$48,625.80 | \$10,712.44 | \$14,829.36 | \$10,712.44 | \$0.00 | \$37,913.36 | \$10,712.44 | \$10,712.44 | \$0.00 |
| A06 | A1001 | 01 | 2151 | Material impreso e información dig | \$0.00 | \$48,625.80 | \$48,625.80 | \$10,712.44 | \$14,829.36 | \$10,712.44 | \$0.00 | \$37,913.36 | \$10,712.44 | \$10,712.44 | \$0.00 |
| | | | 2160 | Material de limpieza | \$0.00 | \$10,207.10 | \$10,207.10 | \$0.00 | \$1,968.40 | \$0.00 | \$0.00 | \$10,207.10 | \$0.00 | \$0.00 | \$0.00 |
| A06 | A1001 | 01 | 2161 | Material de limpieza | \$0.00 | \$10,207.10 | \$10,207.10 | \$0.00 | \$1,968.40 | \$0.00 | \$0.00 | \$10,207.10 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2180 | Materiales para el registro e identif | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A06 | A1001 | 01 | 2181 | Materiales para el registro e identif | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$30,259.21 | \$30,259.21 | \$7,924.21 | \$0.00 | \$7,924.21 | \$0.00 | \$22,335.00 | \$7,924.21 | \$7,924.21 | \$0.00 |
| | | | 2210 | Productos alimenticios para persor | \$0.00 | \$30,259.21 | \$30,259.21 | \$7,924.21 | \$0.00 | \$7,924.21 | \$0.00 | \$22,335.00 | \$7,924.21 | \$7,924.21 | \$0.00 |
| A06 | A1001 | 01 | 2211 | Alimentacion en Oficinas o Lugare: | \$0.00 | \$27,287.21 | \$27,287.21 | \$7,924.21 | \$0.00 | \$7,924.21 | \$0.00 | \$19,363.00 | \$7,924.21 | \$7,924.21 | \$0.00 |
| A06 | A1001 | 01 | 2212 | Alimentacion en Eventos Oficiales | \$0.00 | \$2,972.00 | \$2,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,972.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$136,814.05 | \$136,814.05 | \$20,765.60 | \$0.00 | \$20,765.60 | \$0.00 | \$116,048.45 | \$20,765.60 | \$20,765.60 | \$0.00 |
| | | | 2420 | Cemento y productos de concreto | \$0.00 | \$39,244.84 | \$39,244.84 | \$13,399.60 | \$0.00 | \$13,399.60 | \$0.00 | \$25,845.24 | \$13,399.60 | \$13,399.60 | \$0.00 |
| A06 | A1001 | 01 | 2421 | Cemento y productos de concreto | \$0.00 | \$39,244.84 | \$39,244.84 | \$13,399.60 | \$0.00 | \$13,399.60 | \$0.00 | \$25,845.24 | \$13,399.60 | \$13,399.60 | \$0.00 |
| | | | 2460 | Material eléctrico y electrónico | \$0.00 | \$90,203.21 | \$90,203.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,203.21 | \$0.00 | \$0.00 | \$0.00 |
| A06 | A1001 | 01 | 2461 | Material eléctrico y electrónico | \$0.00 | \$90,203.21 | \$90,203.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,203.21 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | 2490 Otros materiales y artículos de con | \$0.00 | \$7,366.00 | \$7,366.00 | \$7,366.00 | \$0.00 | \$7,366.00 | \$0.00 | \$0.00 | \$7,366.00 | \$7,366.00 | \$0.00 |
| A06 | A1001 | 01 | 2491 Otros materiales y artículos de con | \$0.00 | \$7,366.00 | \$7,366.00 | \$7,366.00 | \$0.00 | \$7,366.00 | \$0.00 | \$0.00 | \$7,366.00 | \$7,366.00 | \$0.00 |
| | | | 2500 Productos químicos, farmacéuticos | \$0.00 | \$54,653.02 | \$54,653.02 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 | \$2,453.02 | \$52,200.00 | \$52,200.00 | \$0.00 |
| | | | 2540 Materiales, accesorios y suministr | \$0.00 | \$2,453.02 | \$2,453.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,453.02 | \$0.00 | \$0.00 | \$0.00 |
| A06 | A1001 | 01 | 2541 Materiales, accesorios y suministr | \$0.00 | \$2,453.02 | \$2,453.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,453.02 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2560 Fibras sintéticas, hules, plásticos y | \$0.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| A06 | A1001 | 01 | 2561 Fibras sintéticas, hules, plásticos y | \$0.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| | | | 2600 COMBUSTIBLES, LUBRICANTES | \$0.00 | \$1,094,641.51 | \$1,094,641.51 | \$610,516.78 | \$0.00 | \$610,516.78 | \$0.00 | \$484,124.73 | \$421,929.44 | \$421,929.44 | \$188,587.34 |
| | | | 2610 Combustibles, lubricantes y aditivo | \$0.00 | \$1,094,641.51 | \$1,094,641.51 | \$610,516.78 | \$0.00 | \$610,516.78 | \$0.00 | \$484,124.73 | \$421,929.44 | \$421,929.44 | \$188,587.34 |
| A06 | A1001 | 01 | 2611 Combustibles, lubricantes y aditivo | \$0.00 | \$1,094,641.51 | \$1,094,641.51 | \$610,516.78 | \$0.00 | \$610,516.78 | \$0.00 | \$484,124.73 | \$421,929.44 | \$421,929.44 | \$188,587.34 |
| | | | 2700 VESTUARIO, BLANCOS, PRENDA | \$0.00 | \$14,643.24 | \$14,643.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,643.24 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2710 Vestuario y uniformes | \$0.00 | \$14,643.24 | \$14,643.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,643.24 | \$0.00 | \$0.00 | \$0.00 |
| A06 | A1001 | 01 | 2711 Vestuario y uniformes | \$0.00 | \$14,643.24 | \$14,643.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,643.24 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2800 Materiales y suministro para segu | \$0.00 | \$9,848.40 | \$9,848.40 | \$9,848.40 | \$0.00 | \$9,848.40 | \$0.00 | \$0.00 | \$9,848.40 | \$9,848.40 | \$0.00 |
| | | | 2820 Materiales de seguridad pública | \$0.00 | \$9,848.40 | \$9,848.40 | \$9,848.40 | \$0.00 | \$9,848.40 | \$0.00 | \$0.00 | \$9,848.40 | \$9,848.40 | \$0.00 |
| A06 | A1001 | 01 | 2821 Materiales de seguridad pública | \$0.00 | \$9,848.40 | \$9,848.40 | \$9,848.40 | \$0.00 | \$9,848.40 | \$0.00 | \$0.00 | \$9,848.40 | \$9,848.40 | \$0.00 |
| | | | 2900 HERRAMIENTAS, REFACCIONES | \$0.00 | \$282,891.24 | \$282,891.24 | \$150,970.00 | \$0.00 | \$150,970.00 | \$0.00 | \$131,921.24 | \$99,965.00 | \$99,965.00 | \$51,005.00 |
| | | | 2910 Herramientas menores | \$0.00 | \$5,076.20 | \$5,076.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,076.20 | \$0.00 | \$0.00 | \$0.00 |
| A06 | A1001 | 01 | 2911 Herramientas menores | \$0.00 | \$5,076.20 | \$5,076.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,076.20 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2960 Refacciones y accesorios menores | \$0.00 | \$277,815.04 | \$277,815.04 | \$150,970.00 | \$0.00 | \$150,970.00 | \$0.00 | \$126,845.04 | \$99,965.00 | \$99,965.00 | \$51,005.00 |
| A06 | A1001 | 01 | 2961 Refacciones y accesorios menores | \$0.00 | \$277,815.04 | \$277,815.04 | \$150,970.00 | \$0.00 | \$150,970.00 | \$0.00 | \$126,845.04 | \$99,965.00 | \$99,965.00 | \$51,005.00 |
| | | | 3000 SERVICIOS GENERALES | \$0.00 | \$3,711,689.08 | \$3,711,689.08 | \$1,171,157.94 | \$0.00 | \$1,171,157.94 | \$0.00 | \$2,540,531.14 | \$628,727.62 | \$628,727.62 | \$542,430.32 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|-------------------------------------|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | 3100 | | SERVICIOS BÁSICOS | \$0.00 | \$519,091.00 | \$519,091.00 | \$378,121.00 | \$0.00 | \$378,121.00 | \$0.00 | \$140,970.00 | \$186,192.00 | \$186,192.00 | \$191,929.00 |
| | 3110 | | Energía eléctrica | \$0.00 | \$492,217.00 | \$492,217.00 | \$364,371.00 | \$0.00 | \$364,371.00 | \$0.00 | \$127,846.00 | \$176,982.00 | \$176,982.00 | \$187,389.00 |
| A06 | A1001 01 | 3111 | Energía eléctrica | \$0.00 | \$492,217.00 | \$492,217.00 | \$364,371.00 | \$0.00 | \$364,371.00 | \$0.00 | \$127,846.00 | \$176,982.00 | \$176,982.00 | \$187,389.00 |
| | 3140 | | Telefonia Tradicional | \$0.00 | \$21,802.00 | \$21,802.00 | \$13,750.00 | \$0.00 | \$13,750.00 | \$0.00 | \$8,052.00 | \$9,210.00 | \$9,210.00 | \$4,540.00 |
| A06 | A1001 01 | 3141 | Telefonía tradicional | \$0.00 | \$21,802.00 | \$21,802.00 | \$13,750.00 | \$0.00 | \$13,750.00 | \$0.00 | \$8,052.00 | \$9,210.00 | \$9,210.00 | \$4,540.00 |
| | 3150 | | Telefonia celular | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| A06 | A1001 01 | 3151 | Telefonía celular | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| | 3180 | | Servicios postales y telegráficos | \$0.00 | \$4,872.00 | \$4,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,872.00 | \$0.00 | \$0.00 | \$0.00 |
| A06 | A1001 01 | 3181 | Servicios postales y telegráficos | \$0.00 | \$4,872.00 | \$4,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,872.00 | \$0.00 | \$0.00 | \$0.00 |
| | 3200 | | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$331,559.26 | \$331,559.26 | \$81,328.00 | \$0.00 | \$81,328.00 | \$0.00 | \$250,231.26 | \$81,328.00 | \$81,328.00 | \$0.00 |
| | 3210 | | Arrendamiento de terrenos | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A06 | A1001 01 | 3211 | Arrendamiento de terrenos | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 3230 | | Arrendamiento de mobiliario y equi | \$0.00 | \$31,359.26 | \$31,359.26 | \$12,528.00 | \$0.00 | \$12,528.00 | \$0.00 | \$18,831.26 | \$12,528.00 | \$12,528.00 | \$0.00 |
| A06 | A1001 01 | 3231 | Arrendamiento de mobiliario y equi | \$0.00 | \$31,359.26 | \$31,359.26 | \$12,528.00 | \$0.00 | \$12,528.00 | \$0.00 | \$18,831.26 | \$12,528.00 | \$12,528.00 | \$0.00 |
| | 3250 | | Arrendamiento de equipo de transp | \$0.00 | \$255,200.00 | \$255,200.00 | \$63,800.00 | \$0.00 | \$63,800.00 | \$0.00 | \$191,400.00 | \$63,800.00 | \$63,800.00 | \$0.00 |
| A06 | A1001 01 | 3251 | Arrendamiento de equipo de transp | \$0.00 | \$255,200.00 | \$255,200.00 | \$63,800.00 | \$0.00 | \$63,800.00 | \$0.00 | \$191,400.00 | \$63,800.00 | \$63,800.00 | \$0.00 |
| | 3290 | | Otros arrendamientos | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| A06 | A1001 01 | 3291 | Otros arrendamientos | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| | 3300 | | SERVICIOS PROFESIONALES, CI | \$0.00 | \$337,560.00 | \$337,560.00 | \$149,640.00 | \$0.00 | \$149,640.00 | \$0.00 | \$187,920.00 | \$99,760.00 | \$99,760.00 | \$49,880.00 |
| | 3310 | | Servicios legales, de contabilidad, | \$0.00 | \$337,560.00 | \$337,560.00 | \$149,640.00 | \$0.00 | \$149,640.00 | \$0.00 | \$187,920.00 | \$99,760.00 | \$99,760.00 | \$49,880.00 |
| A06 | A1001 01 | 3311 | Servicios legales, de contabilidad, | \$0.00 | \$337,560.00 | \$337,560.00 | \$149,640.00 | \$0.00 | \$149,640.00 | \$0.00 | \$187,920.00 | \$99,760.00 | \$99,760.00 | \$49,880.00 |
| | 3400 | | SERVICIOS FINANCIEROS, BANC | \$0.00 | \$104,980.00 | \$104,980.00 | \$104,980.00 | \$0.00 | \$104,980.00 | \$0.00 | \$0.00 | \$104,980.00 | \$104,980.00 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------|----|-------------------|-----------------------|--|---------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| | | | 3470 | | Fletes y maniobras | \$0.00 | \$104,980.00 | \$104,980.00 | \$104,980.00 | \$0.00 | \$104,980.00 | \$0.00 | \$0.00 | \$104,980.00 | \$104,980.00 | \$0.00 |
| A06 | A1001 | 01 | 3471 | | Fletes y maniobras | \$0.00 | \$104,980.00 | \$104,980.00 | \$104,980.00 | \$0.00 | \$104,980.00 | \$0.00 | \$0.00 | \$104,980.00 | \$104,980.00 | \$0.00 |
| | | | 3500 | | SERVICIOS DE INSTALACIÓN, RE | \$0.00 | \$292,410.00 | \$292,410.00 | \$36,145.73 | \$0.00 | \$36,145.73 | \$0.00 | \$256,264.27 | \$17,844.41 | \$17,844.41 | \$18,301.32 |
| | | | 3510 | | Conservación y mantenimiento me | \$0.00 | \$109,953.32 | \$109,953.32 | \$19,111.32 | \$0.00 | \$19,111.32 | \$0.00 | \$90,842.00 | \$810.00 | \$810.00 | \$18,301.32 |
| A06 | A1001 | 01 | 3511 | | Conservación y mantenimiento me | \$0.00 | \$109,953.32 | \$109,953.32 | \$19,111.32 | \$0.00 | \$19,111.32 | \$0.00 | \$90,842.00 | \$810.00 | \$810.00 | \$18,301.32 |
| | | | 3520 | | Instalación, reparación y mantenir | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$0.00 |
| A06 | A1001 | 01 | 3521 | | Instalación, reparación y mantenir | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3530 | | Instalación, reparación y mantenir | \$0.00 | \$61,236.40 | \$61,236.40 | \$3,236.40 | \$0.00 | \$3,236.40 | \$0.00 | \$58,000.00 | \$3,236.40 | \$3,236.40 | \$0.00 |
| A06 | A1001 | 01 | 3531 | | Instalación, reparación y mantenir | \$0.00 | \$61,236.40 | \$61,236.40 | \$3,236.40 | \$0.00 | \$3,236.40 | \$0.00 | \$58,000.00 | \$3,236.40 | \$3,236.40 | \$0.00 |
| | | | 3550 | | Reparación y mantenimiento de ec | \$0.00 | \$74,820.28 | \$74,820.28 | \$13,798.01 | \$0.00 | \$13,798.01 | \$0.00 | \$61,022.27 | \$13,798.01 | \$13,798.01 | \$0.00 |
| A06 | A1001 | 01 | 3551 | | Reparación y mantenimiento de ec | \$0.00 | \$74,820.28 | \$74,820.28 | \$13,798.01 | \$0.00 | \$13,798.01 | \$0.00 | \$61,022.27 | \$13,798.01 | \$13,798.01 | \$0.00 |
| | | | 3600 | | SERVICIOS DE COMUNICACIÓN : | \$0.00 | \$621,458.90 | \$621,458.90 | \$106,440.00 | \$0.00 | \$106,440.00 | \$0.00 | \$515,018.90 | \$58,440.00 | \$58,440.00 | \$48,000.00 |
| | | | 3610 | | Difusión por radio,televisión y otros | \$0.00 | \$621,458.90 | \$621,458.90 | \$106,440.00 | \$0.00 | \$106,440.00 | \$0.00 | \$515,018.90 | \$58,440.00 | \$58,440.00 | \$48,000.00 |
| A06 | A1001 | 01 | 3611 | | Difusión por radio, televisión y otro | \$0.00 | \$171,840.00 | \$171,840.00 | \$106,440.00 | \$0.00 | \$106,440.00 | \$0.00 | \$65,400.00 | \$58,440.00 | \$58,440.00 | \$48,000.00 |
| A06 | A1001 | 01 | 3612 | | Informe de Gobierno | \$0.00 | \$449,618.90 | \$449,618.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$449,618.90 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3700 | | Servicios de traslados y viáticos | \$0.00 | \$186,020.94 | \$186,020.94 | \$36,939.44 | \$0.00 | \$36,939.44 | \$0.00 | \$149,081.50 | \$36,939.44 | \$36,939.44 | \$0.00 |
| | | | 3750 | | Viáticos en el país | \$0.00 | \$176,020.94 | \$176,020.94 | \$26,939.44 | \$0.00 | \$26,939.44 | \$0.00 | \$149,081.50 | \$26,939.44 | \$26,939.44 | \$0.00 |
| A06 | A1001 | 01 | 3751 | | Viáticos en el país | \$0.00 | \$176,020.94 | \$176,020.94 | \$26,939.44 | \$0.00 | \$26,939.44 | \$0.00 | \$149,081.50 | \$26,939.44 | \$26,939.44 | \$0.00 |
| | | | 3780 | | Servicios integrales de traslado y v | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| A06 | A1001 | 01 | 3781 | | SERVICIOS INTEGRALES DE TR | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| | | | 3800 | | SERVICIOS OFICIALES | \$0.00 | \$1,318,608.98 | \$1,318,608.98 | \$277,563.77 | \$0.00 | \$277,563.77 | \$0.00 | \$1,041,045.21 | \$43,243.77 | \$43,243.77 | \$234,320.00 |
| | | | 3820 | | Gastos de orden social y cultural | \$0.00 | \$1,318,608.98 | \$1,318,608.98 | \$277,563.77 | \$0.00 | \$277,563.77 | \$0.00 | \$1,041,045.21 | \$43,243.77 | \$43,243.77 | \$234,320.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------|----|-------------------|-----------------------|-------------------------------------|---------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| A06 | A1001 | 01 | 3821 | | Gastos de orden social y cultural | \$0.00 | \$1,318,608.98 | \$1,318,608.98 | \$277,563.77 | \$0.00 | \$277,563.77 | \$0.00 | \$1,041,045.21 | \$43,243.77 | \$43,243.77 | \$234,320.00 |
| | | | 4000 | | TRANSFERENCIAS, ASIGNACI | \$0.00 | \$365,000.00 | \$365,000.00 | \$190,509.40 | \$54,490.60 | \$190,509.40 | \$0.00 | \$174,490.60 | \$190,509.40 | \$190,509.40 | \$0.00 |
| | | | 4100 | | TRANSFERENCIAS INTERNAS Y / | \$0.00 | \$365,000.00 | \$365,000.00 | \$190,509.40 | \$54,490.60 | \$190,509.40 | \$0.00 | \$174,490.60 | \$190,509.40 | \$190,509.40 | \$0.00 |
| | | | 4150 | | Transferencia internas otorgadas e | \$0.00 | \$365,000.00 | \$365,000.00 | \$190,509.40 | \$54,490.60 | \$190,509.40 | \$0.00 | \$174,490.60 | \$190,509.40 | \$190,509.40 | \$0.00 |
| A06 | A1001 | 01 | 4151 | | Transferencias internas otorgadas | \$0.00 | \$365,000.00 | \$365,000.00 | \$190,509.40 | \$54,490.60 | \$190,509.40 | \$0.00 | \$174,490.60 | \$190,509.40 | \$190,509.40 | \$0.00 |
| | | | 5000 | | BIENES MUEBLES, INMUEBL | \$0.00 | \$9,837.00 | \$9,837.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,837.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5100 | | MOBILIARIO Y EQUIPO DE ADMII | \$0.00 | \$9,837.00 | \$9,837.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,837.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5110 | | Muebles de oficina y estantería | \$0.00 | \$9,837.00 | \$9,837.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,837.00 | \$0.00 | \$0.00 | \$0.00 |
| A06 | A1001 | 01 | 5111 | | Muebles de oficina y estantería | \$0.00 | \$9,837.00 | \$9,837.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,837.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | TESORERIA | \$0.00 | \$16,305,939.19 | \$16,305,939.19 | \$8,189,383.21 | \$104,914.08 | \$8,189,383.21 | \$0.00 | \$8,116,555.98 | \$7,111,773.07 | \$7,108,708.92 | \$1,080,674.29 |
| | | | | | ADMINISTRACION | \$0.00 | \$16,305,939.19 | \$16,305,939.19 | \$8,189,383.21 | \$104,914.08 | \$8,189,383.21 | \$0.00 | \$8,116,555.98 | \$7,111,773.07 | \$7,108,708.92 | \$1,080,674.29 |
| F1001 | | | | | ADEFAS | | | | | | | | | | | |
| | | | 01 | | TESORERIA | | | | | | | | | | | |
| | | | 9000 | | DEUDA PÚBLICA | \$0.00 | \$3,166,935.72 | \$3,166,935.72 | \$0.00 | \$3,166,935.72 | \$0.00 | \$0.00 | \$3,166,935.72 | \$0.00 | \$0.00 | \$0.00 |
| | | | 9900 | | ADEUDOS DE EJERCICIOS FISC/ | \$0.00 | \$3,166,935.72 | \$3,166,935.72 | \$0.00 | \$3,166,935.72 | \$0.00 | \$0.00 | \$3,166,935.72 | \$0.00 | \$0.00 | \$0.00 |
| | | | 9910 | | ADEFAS | \$0.00 | \$3,166,935.72 | \$3,166,935.72 | \$0.00 | \$3,166,935.72 | \$0.00 | \$0.00 | \$3,166,935.72 | \$0.00 | \$0.00 | \$0.00 |
| A06 | F1001 | 01 | 9911 | | ADEFAS | \$0.00 | \$3,166,935.72 | \$3,166,935.72 | \$0.00 | \$3,166,935.72 | \$0.00 | \$0.00 | \$3,166,935.72 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | TESORERIA | \$0.00 | \$3,166,935.72 | \$3,166,935.72 | \$0.00 | \$3,166,935.72 | \$0.00 | \$0.00 | \$3,166,935.72 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|-----------------------------------|-----------------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| | | | ADEFAS | \$0.00 | \$3,166,935.72 | \$3,166,935.72 | \$0.00 | \$3,166,935.72 | \$0.00 | \$0.00 | \$3,166,935.72 | \$0.00 | \$0.00 | \$0.00 |
| O1101 | PAGO DE SUELDOS DE PERSONAL DE DPTO SEG PUBLICA | | | | | | | | | | | | | |
| | 01 | TESORERIA | | | | | | | | | | | | |
| | | 1000 | SERVICIOS PERSONALES | \$0.00 | \$249,572.73 | \$249,572.73 | \$249,572.73 | \$0.00 | \$249,572.73 | \$0.00 | \$0.00 | \$249,572.73 | \$249,572.73 | \$0.00 |
| | | 1300 | REMUNERACIONES ADICIONALE | \$0.00 | \$249,572.73 | \$249,572.73 | \$249,572.73 | \$0.00 | \$249,572.73 | \$0.00 | \$0.00 | \$249,572.73 | \$249,572.73 | \$0.00 |
| | | 1320 | Primas de vacaciones, dominical y | \$0.00 | \$249,572.73 | \$249,572.73 | \$249,572.73 | \$0.00 | \$249,572.73 | \$0.00 | \$0.00 | \$249,572.73 | \$249,572.73 | \$0.00 |
| A06 | O1101 | 01 | 1323 | Gratificacion de Fin de Año | \$0.00 | \$249,572.73 | \$249,572.73 | \$249,572.73 | \$0.00 | \$249,572.73 | \$0.00 | \$249,572.73 | \$249,572.73 | \$0.00 |
| | | | TESORERIA | \$0.00 | \$249,572.73 | \$249,572.73 | \$249,572.73 | \$0.00 | \$249,572.73 | \$0.00 | \$0.00 | \$249,572.73 | \$249,572.73 | \$0.00 |
| | | | PAGO DE SUELDOS DE PERSON | \$0.00 | \$249,572.73 | \$249,572.73 | \$249,572.73 | \$0.00 | \$249,572.73 | \$0.00 | \$0.00 | \$249,572.73 | \$249,572.73 | \$0.00 |
| O1201 | PAGO DE SUELDOS PERSONAL UBR (UNIDAD BASICA DE REHABILITACION) | | | | | | | | | | | | | |
| | 01 | TESORERIA | | | | | | | | | | | | |
| | | 1000 | SERVICIOS PERSONALES | \$0.00 | \$1,283.87 | \$1,283.87 | \$1,283.87 | \$0.00 | \$1,283.87 | \$0.00 | \$0.00 | \$1,283.87 | \$1,283.87 | \$0.00 |
| | | 1300 | REMUNERACIONES ADICIONALE | \$0.00 | \$1,283.87 | \$1,283.87 | \$1,283.87 | \$0.00 | \$1,283.87 | \$0.00 | \$0.00 | \$1,283.87 | \$1,283.87 | \$0.00 |
| | | 1320 | Primas de vacaciones, dominical y | \$0.00 | \$1,283.87 | \$1,283.87 | \$1,283.87 | \$0.00 | \$1,283.87 | \$0.00 | \$0.00 | \$1,283.87 | \$1,283.87 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | | Proyecto/ Proceso | | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------|-------|---|------|-----------------------|-----------------------------|---------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| A06 | O1201 | 01 | 1323 | | Gratificacion de Fin de Año | \$0.00 | \$1,283.87 | \$1,283.87 | \$1,283.87 | \$0.00 | \$1,283.87 | \$0.00 | \$0.00 | \$1,283.87 | \$1,283.87 | \$0.00 |
| TESORERIA | | | | | | \$0.00 | \$1,283.87 | \$1,283.87 | \$1,283.87 | \$0.00 | \$1,283.87 | \$0.00 | \$0.00 | \$1,283.87 | \$1,283.87 | \$0.00 |
| PAGO DE SUELDOS PERSONAL | | | | | | \$0.00 | \$1,283.87 | \$1,283.87 | \$1,283.87 | \$0.00 | \$1,283.87 | \$0.00 | \$0.00 | \$1,283.87 | \$1,283.87 | \$0.00 |
| | | | | | | | | | | | | | | | | |
| O1202 | | PAGO DE SUELDOS DE PERSONAL DE BRIGADAS MEDICAS | | | | | | | | | | | | | | |
| 01 | | TESORERIA | | | | | | | | | | | | | | |
| 1000 | | SERVICIOS PERSONALES | | | | | | | | | | | | | | |
| | | | | | | \$0.00 | \$55,941.10 | \$55,941.10 | \$55,941.10 | \$0.00 | \$55,941.10 | \$0.00 | \$0.00 | \$55,941.10 | \$55,941.10 | \$0.00 |
| | | | | | | \$0.00 | \$55,941.10 | \$55,941.10 | \$55,941.10 | \$0.00 | \$55,941.10 | \$0.00 | \$0.00 | \$55,941.10 | \$55,941.10 | \$0.00 |
| | | | | | | \$0.00 | \$55,941.10 | \$55,941.10 | \$55,941.10 | \$0.00 | \$55,941.10 | \$0.00 | \$0.00 | \$55,941.10 | \$55,941.10 | \$0.00 |
| A06 | O1202 | 01 | 1323 | | Gratificacion de Fin de Año | \$0.00 | \$55,941.10 | \$55,941.10 | \$55,941.10 | \$0.00 | \$55,941.10 | \$0.00 | \$0.00 | \$55,941.10 | \$55,941.10 | \$0.00 |
| TESORERIA | | | | | | \$0.00 | \$55,941.10 | \$55,941.10 | \$55,941.10 | \$0.00 | \$55,941.10 | \$0.00 | \$0.00 | \$55,941.10 | \$55,941.10 | \$0.00 |
| PAGO DE SUELDOS DE PERSON | | | | | | \$0.00 | \$55,941.10 | \$55,941.10 | \$55,941.10 | \$0.00 | \$55,941.10 | \$0.00 | \$0.00 | \$55,941.10 | \$55,941.10 | \$0.00 |
| | | | | | | | | | | | | | | | | |
| O1701 | | MEJORAMIENTO DE SEÑALETICA EN CALLE MARIANO ESCOBEDO, MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | | |
| 01 | | TESORERIA | | | | | | | | | | | | | | |
| | | | | | | \$0.00 | \$165.04 | \$165.04 | \$165.04 | \$0.00 | \$165.04 | \$0.00 | \$0.00 | \$165.04 | \$165.04 | \$0.00 |
| MATERIALES Y SUMINISTRO | | | | | | \$0.00 | \$165.04 | \$165.04 | \$165.04 | \$0.00 | \$165.04 | \$0.00 | \$0.00 | \$165.04 | \$165.04 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | | |
|---|-------|----|-----------------------------------|-------------------------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------|-------------------------|---------------------|---------------|
| A06 | O1701 | 01 | 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$165.04 | \$165.04 | \$165.04 | \$0.00 | \$165.04 | \$0.00 | \$0.00 | \$165.04 | \$165.04 | \$0.00 | |
| | | | 2490 | Otros materiales y artículos de con | \$0.00 | \$165.04 | \$165.04 | \$165.04 | \$0.00 | \$165.04 | \$0.00 | \$0.00 | \$165.04 | \$165.04 | \$0.00 | |
| | | | 2491 | Otros materiales y artículos de con | \$0.00 | \$165.04 | \$165.04 | \$165.04 | \$0.00 | \$165.04 | \$0.00 | \$0.00 | \$165.04 | \$165.04 | \$0.00 | |
| | | | TESORERIA | | | \$0.00 | \$165.04 | \$165.04 | \$165.04 | \$0.00 | \$165.04 | \$0.00 | \$0.00 | \$165.04 | \$165.04 | \$0.00 |
| | | | MEJORAMIENTO DE SEÑALÉTIC/ | | | \$0.00 | \$165.04 | \$165.04 | \$165.04 | \$0.00 | \$165.04 | \$0.00 | \$0.00 | \$165.04 | \$165.04 | \$0.00 |
| O2001 ALUMBRADO PUBLICO | | | | | | | | | | | | | | | | |
| 01 TESORERIA | | | | | | | | | | | | | | | | |
| A06 | O2001 | 01 | 3000 | SERVICIOS GENERALES | \$0.00 | \$135,068.57 | \$135,068.57 | \$135,068.57 | \$0.00 | \$135,068.57 | \$0.00 | \$0.00 | \$135,068.57 | \$135,068.57 | \$0.00 | |
| | | | 3100 | SERVICIOS BÁSICOS | \$0.00 | \$135,068.57 | \$135,068.57 | \$135,068.57 | \$0.00 | \$135,068.57 | \$0.00 | \$0.00 | \$135,068.57 | \$135,068.57 | \$0.00 | |
| | | | 3110 | Energía eléctrica | \$0.00 | \$135,068.57 | \$135,068.57 | \$135,068.57 | \$0.00 | \$135,068.57 | \$0.00 | \$0.00 | \$135,068.57 | \$135,068.57 | \$0.00 | |
| | | | 3111 | Energía eléctrica | \$0.00 | \$135,068.57 | \$135,068.57 | \$135,068.57 | \$0.00 | \$135,068.57 | \$0.00 | \$0.00 | \$135,068.57 | \$135,068.57 | \$0.00 | |
| | | | TESORERIA | | | \$0.00 | \$135,068.57 | \$135,068.57 | \$135,068.57 | \$0.00 | \$135,068.57 | \$0.00 | \$0.00 | \$135,068.57 | \$135,068.57 | \$0.00 |
| ALUMBRADO PUBLICO | | | \$0.00 | \$135,068.57 | \$135,068.57 | \$135,068.57 | \$0.00 | \$135,068.57 | \$0.00 | \$0.00 | \$135,068.57 | \$135,068.57 | \$0.00 | | | |
| P1001 PENSIONES Y JUBILACIONES | | | | | | | | | | | | | | | | |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------|----|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 01 | | | TESORERIA | | | | | | | | | | | |
| | | | 4000 TRANSFERENCIAS, ASIGNACI | \$0.00 | \$84,422.10 | \$84,422.10 | \$48,241.20 | \$0.00 | \$48,241.20 | \$0.00 | \$36,180.90 | \$48,241.20 | \$48,241.20 | \$0.00 |
| | | | 4500 PENSIONES Y JUBILACIONES | \$0.00 | \$84,422.10 | \$84,422.10 | \$48,241.20 | \$0.00 | \$48,241.20 | \$0.00 | \$36,180.90 | \$48,241.20 | \$48,241.20 | \$0.00 |
| | | | 4510 Pensiones | \$0.00 | \$84,422.10 | \$84,422.10 | \$48,241.20 | \$0.00 | \$48,241.20 | \$0.00 | \$36,180.90 | \$48,241.20 | \$48,241.20 | \$0.00 |
| A06 | P1001 | 01 | 4511 PENSIONES | \$0.00 | \$84,422.10 | \$84,422.10 | \$48,241.20 | \$0.00 | \$48,241.20 | \$0.00 | \$36,180.90 | \$48,241.20 | \$48,241.20 | \$0.00 |
| TESORERIA | | | | \$0.00 | \$84,422.10 | \$84,422.10 | \$48,241.20 | \$0.00 | \$48,241.20 | \$0.00 | \$36,180.90 | \$48,241.20 | \$48,241.20 | \$0.00 |
| PENSIONES Y JUBILACIONES | | | | \$0.00 | \$84,422.10 | \$84,422.10 | \$48,241.20 | \$0.00 | \$48,241.20 | \$0.00 | \$36,180.90 | \$48,241.20 | \$48,241.20 | \$0.00 |
| S1001 | | | AYUDAS SOCIALES | | | | | | | | | | | |
| 01 | | | TESORERIA | | | | | | | | | | | |
| | | | 4000 TRANSFERENCIAS, ASIGNACI | \$0.00 | \$655,115.21 | \$655,115.21 | \$440,252.23 | \$0.00 | \$440,252.23 | \$0.00 | \$214,862.98 | \$335,072.23 | \$335,072.23 | \$105,180.00 |
| | | | 4400 AYUDAS SOCIALES | \$0.00 | \$655,115.21 | \$655,115.21 | \$440,252.23 | \$0.00 | \$440,252.23 | \$0.00 | \$214,862.98 | \$335,072.23 | \$335,072.23 | \$105,180.00 |
| | | | 4410 Ayudas sociales a personas | \$0.00 | \$650,215.21 | \$650,215.21 | \$436,652.23 | \$0.00 | \$436,652.23 | \$0.00 | \$213,562.98 | \$331,472.23 | \$331,472.23 | \$105,180.00 |
| A06 | S1001 | 01 | 4411 Ayudas sociales a personas | \$0.00 | \$650,215.21 | \$650,215.21 | \$436,652.23 | \$0.00 | \$436,652.23 | \$0.00 | \$213,562.98 | \$331,472.23 | \$331,472.23 | \$105,180.00 |
| | | | 4430 Ayudas sociales a instituciones de | \$0.00 | \$4,900.00 | \$4,900.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$1,300.00 | \$3,600.00 | \$3,600.00 | \$0.00 |
| A06 | S1001 | 01 | 4431 AYUDAS SOCIALES A INSTITUCI | \$0.00 | \$4,900.00 | \$4,900.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$1,300.00 | \$3,600.00 | \$3,600.00 | \$0.00 |
| TESORERIA | | | | \$0.00 | \$655,115.21 | \$655,115.21 | \$440,252.23 | \$0.00 | \$440,252.23 | \$0.00 | \$214,862.98 | \$335,072.23 | \$335,072.23 | \$105,180.00 |
| AYUDAS SOCIALES | | | | \$0.00 | \$655,115.21 | \$655,115.21 | \$440,252.23 | \$0.00 | \$440,252.23 | \$0.00 | \$214,862.98 | \$335,072.23 | \$335,072.23 | \$105,180.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|------------------------------------|-----------------------|---|----------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| S1014 | SERVICIOS FINANCIEROS | | | | | | | | | | | | | |
| | 01 | TESORERIA | | | | | | | | | | | | |
| | | | 3000 SERVICIOS GENERALES | \$0.00 | \$13,596.20 | \$13,596.20 | \$8,804.24 | \$0.00 | \$8,804.24 | \$0.00 | \$4,791.96 | \$8,804.24 | \$8,804.24 | \$0.00 |
| | | | 3400 SERVICIOS FINANCIEROS, BANC | \$0.00 | \$13,596.20 | \$13,596.20 | \$8,804.24 | \$0.00 | \$8,804.24 | \$0.00 | \$4,791.96 | \$8,804.24 | \$8,804.24 | \$0.00 |
| | | | 3410 Servicios financieros y bancarios | \$0.00 | \$13,596.20 | \$13,596.20 | \$8,804.24 | \$0.00 | \$8,804.24 | \$0.00 | \$4,791.96 | \$8,804.24 | \$8,804.24 | \$0.00 |
| A06 | S1014 | 01 | 3411 Servicios financieros y bancarios | \$0.00 | \$13,596.20 | \$13,596.20 | \$8,804.24 | \$0.00 | \$8,804.24 | \$0.00 | \$4,791.96 | \$8,804.24 | \$8,804.24 | \$0.00 |
| | | | TESORERIA | \$0.00 | \$13,596.20 | \$13,596.20 | \$8,804.24 | \$0.00 | \$8,804.24 | \$0.00 | \$4,791.96 | \$8,804.24 | \$8,804.24 | \$0.00 |
| | | | SERVICIOS FINANCIEROS | \$0.00 | \$13,596.20 | \$13,596.20 | \$8,804.24 | \$0.00 | \$8,804.24 | \$0.00 | \$4,791.96 | \$8,804.24 | \$8,804.24 | \$0.00 |
| | | | 1232814344 PART FED R28 2023 | \$0.00 | \$20,668,039.73 | \$20,668,039.73 | \$9,128,712.19 | \$3,271,849.80 | \$9,128,712.19 | \$0.00 | \$11,539,327.54 | \$7,945,922.05 | \$7,942,857.90 | \$1,185,854.29 |
| A07 | 1232817019 ING PROPIOS 2023 | | | | | | | | | | | | | |
| | A1001 | ADMINISTRACION | | | | | | | | | | | | |
| | | 01 | TESORERIA | | | | | | | | | | | |
| | | | 1000 SERVICIOS PERSONALES | \$0.00 | \$19,748.63 | \$19,748.63 | \$17,220.63 | \$0.00 | \$17,220.63 | \$0.00 | \$2,528.00 | \$17,220.63 | \$17,220.63 | \$0.00 |
| | | | 1500 OTRAS PRESTACIONES SOCIALI | \$0.00 | \$19,748.63 | \$19,748.63 | \$17,220.63 | \$0.00 | \$17,220.63 | \$0.00 | \$2,528.00 | \$17,220.63 | \$17,220.63 | \$0.00 |
| | | | 1590 Otras prestaciones sociales y ecor | \$0.00 | \$19,748.63 | \$19,748.63 | \$17,220.63 | \$0.00 | \$17,220.63 | \$0.00 | \$2,528.00 | \$17,220.63 | \$17,220.63 | \$0.00 |
| A07 | A1001 | 01 | 1591 OTRAS PRESTACIONES SOCIAL | \$0.00 | \$19,748.63 | \$19,748.63 | \$17,220.63 | \$0.00 | \$17,220.63 | \$0.00 | \$2,528.00 | \$17,220.63 | \$17,220.63 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------|----|-------------------|-----------------------|--|---------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| | | | 2000 | | MATERIALES Y SUMINISTRO | \$0.00 | \$97,597.98 | \$97,597.98 | \$63,442.84 | \$0.00 | \$63,442.84 | \$0.00 | \$34,155.14 | \$63,442.84 | \$63,352.84 | \$90.00 |
| | | | 2100 | | Materiales de administración, emi | \$0.00 | \$69,655.39 | \$69,655.39 | \$51,088.20 | \$0.00 | \$51,088.20 | \$0.00 | \$18,567.19 | \$51,088.20 | \$50,998.20 | \$90.00 |
| | | | 2110 | | Materiales, útiles y equipos menor | \$0.00 | \$23,790.00 | \$23,790.00 | \$23,490.00 | \$0.00 | \$23,490.00 | \$0.00 | \$300.00 | \$23,490.00 | \$23,400.00 | \$90.00 |
| A07 | A1001 | 01 | 2111 | | Materiales, útiles y equipos menor | \$0.00 | \$23,790.00 | \$23,790.00 | \$23,490.00 | \$0.00 | \$23,490.00 | \$0.00 | \$300.00 | \$23,490.00 | \$23,400.00 | \$90.00 |
| | | | 2150 | | Material impreso e información dig | \$0.00 | \$27,857.40 | \$27,857.40 | \$19,598.20 | \$0.00 | \$19,598.20 | \$0.00 | \$8,259.20 | \$19,598.20 | \$19,598.20 | \$0.00 |
| A07 | A1001 | 01 | 2151 | | Material impreso e información dig | \$0.00 | \$27,857.40 | \$27,857.40 | \$19,598.20 | \$0.00 | \$19,598.20 | \$0.00 | \$8,259.20 | \$19,598.20 | \$19,598.20 | \$0.00 |
| | | | 2160 | | Material de limpieza | \$0.00 | \$2,007.99 | \$2,007.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,007.99 | \$0.00 | \$0.00 | \$0.00 |
| A07 | A1001 | 01 | 2161 | | Material de limpieza | \$0.00 | \$2,007.99 | \$2,007.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,007.99 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2180 | | Materiales para el registro e identif | \$0.00 | \$16,000.00 | \$16,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| A07 | A1001 | 01 | 2181 | | Materiales para el registro e identif | \$0.00 | \$16,000.00 | \$16,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| | | | 2200 | | ALIMENTOS Y UTENSILIOS | \$0.00 | \$8,222.18 | \$8,222.18 | \$1,780.60 | \$0.00 | \$1,780.60 | \$0.00 | \$6,441.58 | \$1,780.60 | \$1,780.60 | \$0.00 |
| | | | 2210 | | Productos alimenticios para persor | \$0.00 | \$8,222.18 | \$8,222.18 | \$1,780.60 | \$0.00 | \$1,780.60 | \$0.00 | \$6,441.58 | \$1,780.60 | \$1,780.60 | \$0.00 |
| A07 | A1001 | 01 | 2211 | | Alimentacion en Oficinas o Lugare: | \$0.00 | \$6,742.18 | \$6,742.18 | \$1,780.60 | \$0.00 | \$1,780.60 | \$0.00 | \$4,961.58 | \$1,780.60 | \$1,780.60 | \$0.00 |
| A07 | A1001 | 01 | 2212 | | Alimentacion en Eventos Oficiales | \$0.00 | \$1,480.00 | \$1,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,480.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2400 | | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$5,834.80 | \$5,834.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,834.80 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2490 | | Otros materiales y artículos de con | \$0.00 | \$5,834.80 | \$5,834.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,834.80 | \$0.00 | \$0.00 | \$0.00 |
| A07 | A1001 | 01 | 2491 | | Otros materiales y artículos de con | \$0.00 | \$5,834.80 | \$5,834.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,834.80 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2500 | | Productos químicos, farmacéutic | \$0.00 | \$7,662.86 | \$7,662.86 | \$7,662.86 | \$0.00 | \$7,662.86 | \$0.00 | \$0.00 | \$7,662.86 | \$7,662.86 | \$0.00 |
| | | | 2540 | | Materiales, accesorios y suministr | \$0.00 | \$7,662.86 | \$7,662.86 | \$7,662.86 | \$0.00 | \$7,662.86 | \$0.00 | \$0.00 | \$7,662.86 | \$7,662.86 | \$0.00 |
| A07 | A1001 | 01 | 2541 | | Materiales, accesorios y suministr | \$0.00 | \$7,662.86 | \$7,662.86 | \$7,662.86 | \$0.00 | \$7,662.86 | \$0.00 | \$0.00 | \$7,662.86 | \$7,662.86 | \$0.00 |
| | | | 2600 | | COMBUSTIBLES, LUBRICANTES | \$0.00 | \$6,222.75 | \$6,222.75 | \$2,911.18 | \$0.00 | \$2,911.18 | \$0.00 | \$3,311.57 | \$2,911.18 | \$2,911.18 | \$0.00 |
| | | | 2610 | | Combustibles, lubricantes y aditivo | \$0.00 | \$6,222.75 | \$6,222.75 | \$2,911.18 | \$0.00 | \$2,911.18 | \$0.00 | \$3,311.57 | \$2,911.18 | \$2,911.18 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------|----|-------------------|-----------------------|--|---------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| A07 | A1001 | 01 | 2611 | | Combustibles, lubricantes y aditivo | \$0.00 | \$6,222.75 | \$6,222.75 | \$2,911.18 | \$0.00 | \$2,911.18 | \$0.00 | \$3,311.57 | \$2,911.18 | \$2,911.18 | \$0.00 |
| | | | 3000 | | SERVICIOS GENERALES | \$0.00 | \$232,980.01 | \$232,980.01 | \$41,889.78 | \$0.00 | \$41,889.78 | \$0.00 | \$191,090.23 | \$41,889.78 | \$41,889.78 | \$0.00 |
| | | | 3100 | | SERVICIOS BÁSICOS | \$0.00 | \$20,294.00 | \$20,294.00 | \$5,499.00 | \$0.00 | \$5,499.00 | \$0.00 | \$14,795.00 | \$5,499.00 | \$5,499.00 | \$0.00 |
| | | | 3110 | | Energía eléctrica | \$0.00 | \$903.00 | \$903.00 | \$97.00 | \$0.00 | \$97.00 | \$0.00 | \$806.00 | \$97.00 | \$97.00 | \$0.00 |
| A07 | A1001 | 01 | 3111 | | Energía eléctrica | \$0.00 | \$903.00 | \$903.00 | \$97.00 | \$0.00 | \$97.00 | \$0.00 | \$806.00 | \$97.00 | \$97.00 | \$0.00 |
| | | | 3140 | | Telefonía Tradicional | \$0.00 | \$19,391.00 | \$19,391.00 | \$5,402.00 | \$0.00 | \$5,402.00 | \$0.00 | \$13,989.00 | \$5,402.00 | \$5,402.00 | \$0.00 |
| A07 | A1001 | 01 | 3141 | | Telefonía tradicional | \$0.00 | \$19,391.00 | \$19,391.00 | \$5,402.00 | \$0.00 | \$5,402.00 | \$0.00 | \$13,989.00 | \$5,402.00 | \$5,402.00 | \$0.00 |
| | | | 3200 | | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$76,328.00 | \$76,328.00 | \$6,264.00 | \$0.00 | \$6,264.00 | \$0.00 | \$70,064.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| | | | 3230 | | Arrendamiento de mobiliario y equi | \$0.00 | \$12,528.00 | \$12,528.00 | \$6,264.00 | \$0.00 | \$6,264.00 | \$0.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| A07 | A1001 | 01 | 3231 | | Arrendamiento de mobiliario y equi | \$0.00 | \$12,528.00 | \$12,528.00 | \$6,264.00 | \$0.00 | \$6,264.00 | \$0.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| | | | 3250 | | Arrendamiento de equipo de transp | \$0.00 | \$63,800.00 | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 |
| A07 | A1001 | 01 | 3251 | | Arrendamiento de equipo de transp | \$0.00 | \$63,800.00 | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3300 | | SERVICIOS PROFESIONALES, CI | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3310 | | Servicios legales, de contabilidad, | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| A07 | A1001 | 01 | 3311 | | Servicios legales, de contabilidad, | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3400 | | SERVICIOS FINANCIEROS, BANC | \$0.00 | \$22,899.80 | \$22,899.80 | \$16,406.70 | \$0.00 | \$16,406.70 | \$0.00 | \$6,493.10 | \$16,406.70 | \$16,406.70 | \$0.00 |
| | | | 3430 | | Servicios de recaudación, traslado | \$0.00 | \$22,899.80 | \$22,899.80 | \$16,406.70 | \$0.00 | \$16,406.70 | \$0.00 | \$6,493.10 | \$16,406.70 | \$16,406.70 | \$0.00 |
| A07 | A1001 | 01 | 3431 | | Servicios de recaudación, traslado | \$0.00 | \$22,899.80 | \$22,899.80 | \$16,406.70 | \$0.00 | \$16,406.70 | \$0.00 | \$6,493.10 | \$16,406.70 | \$16,406.70 | \$0.00 |
| | | | 3500 | | SERVICIOS DE INSTALACIÓN, RE | \$0.00 | \$16,519.35 | \$16,519.35 | \$6,155.78 | \$0.00 | \$6,155.78 | \$0.00 | \$10,363.57 | \$6,155.78 | \$6,155.78 | \$0.00 |
| | | | 3550 | | Reparación y mantenimiento de ec | \$0.00 | \$16,519.35 | \$16,519.35 | \$6,155.78 | \$0.00 | \$6,155.78 | \$0.00 | \$10,363.57 | \$6,155.78 | \$6,155.78 | \$0.00 |
| A07 | A1001 | 01 | 3551 | | Reparación y mantenimiento de ec | \$0.00 | \$16,519.35 | \$16,519.35 | \$6,155.78 | \$0.00 | \$6,155.78 | \$0.00 | \$10,363.57 | \$6,155.78 | \$6,155.78 | \$0.00 |
| | | | 3700 | | Servicios de traslados y viáticos | \$0.00 | \$57,217.89 | \$57,217.89 | \$7,564.30 | \$0.00 | \$7,564.30 | \$0.00 | \$49,653.59 | \$7,564.30 | \$7,564.30 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-----------|----|-------------------|-----------------------|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| A07 | A1001 | 01 | 3750 | | Viáticos en el país | \$0.00 | \$57,217.89 | \$57,217.89 | \$7,564.30 | \$0.00 | \$7,564.30 | \$0.00 | \$49,653.59 | \$7,564.30 | \$7,564.30 | \$0.00 |
| A07 | A1001 | 01 | 3751 | | Viáticos en el país | \$0.00 | \$57,217.89 | \$57,217.89 | \$7,564.30 | \$0.00 | \$7,564.30 | \$0.00 | \$49,653.59 | \$7,564.30 | \$7,564.30 | \$0.00 |
| | | | 3800 | | SERVICIOS OFICIALES | \$0.00 | \$28,120.97 | \$28,120.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,120.97 | \$0.00 | \$0.00 | \$0.00 |
| A07 | A1001 | 01 | 3810 | | Gastos ceremonial | \$0.00 | \$4,158.00 | \$4,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,158.00 | \$0.00 | \$0.00 | \$0.00 |
| A07 | A1001 | 01 | 3811 | | Gastos de ceremonial | \$0.00 | \$4,158.00 | \$4,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,158.00 | \$0.00 | \$0.00 | \$0.00 |
| A07 | A1001 | 01 | 3820 | | Gastos de orden social y cultural | \$0.00 | \$23,962.97 | \$23,962.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,962.97 | \$0.00 | \$0.00 | \$0.00 |
| A07 | A1001 | 01 | 3821 | | Gastos de orden social y cultural | \$0.00 | \$23,962.97 | \$23,962.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,962.97 | \$0.00 | \$0.00 | \$0.00 |
| | | | 4000 | | TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS | \$0.00 | \$60,000.00 | \$60,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$20,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| | | | 4100 | | TRANSFERENCIAS INTERNAS Y SERVICIOS | \$0.00 | \$60,000.00 | \$60,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$20,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| A07 | A1001 | 01 | 4150 | | Transferencia internas otorgadas a | \$0.00 | \$60,000.00 | \$60,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$20,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| A07 | A1001 | 01 | 4151 | | Transferencias internas otorgadas | \$0.00 | \$60,000.00 | \$60,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$20,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| | | | | | TESORERIA | \$0.00 | \$410,326.62 | \$410,326.62 | \$162,553.25 | \$0.00 | \$162,553.25 | \$0.00 | \$247,773.37 | \$162,553.25 | \$162,463.25 | \$90.00 |
| | | | | | ADMINISTRACION | \$0.00 | \$410,326.62 | \$410,326.62 | \$162,553.25 | \$0.00 | \$162,553.25 | \$0.00 | \$247,773.37 | \$162,553.25 | \$162,463.25 | \$90.00 |
| S1001 | | | | | AYUDAS SOCIALES | | | | | | | | | | | |
| | 01 | | | | TESORERIA | | | | | | | | | | | |
| | | | 4000 | | TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS | \$0.00 | \$32,126.82 | \$32,126.82 | \$13,526.12 | \$0.00 | \$13,526.12 | \$0.00 | \$18,600.70 | \$13,526.12 | \$13,526.12 | \$0.00 |
| | | | 4400 | | AYUDAS SOCIALES | \$0.00 | \$32,126.82 | \$32,126.82 | \$13,526.12 | \$0.00 | \$13,526.12 | \$0.00 | \$18,600.70 | \$13,526.12 | \$13,526.12 | \$0.00 |
| | | | 4410 | | Ayudas sociales a personas | \$0.00 | \$30,126.82 | \$30,126.82 | \$11,526.12 | \$0.00 | \$11,526.12 | \$0.00 | \$18,600.70 | \$11,526.12 | \$11,526.12 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------|----|-------------|------------------------------------|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| A07 | S1001 | 01 | 4411 | Ayudas sociales a personas | \$0.00 | \$30,126.82 | \$30,126.82 | \$11,526.12 | \$0.00 | \$11,526.12 | \$0.00 | \$18,600.70 | \$11,526.12 | \$11,526.12 | \$0.00 |
| | | | 4430 | Ayudas sociales a instituciones de | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| A07 | S1001 | 01 | 4431 | AYUDAS SOCIALES A INSTITUC | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| TESORERIA | | | | | \$0.00 | \$32,126.82 | \$32,126.82 | \$13,526.12 | \$0.00 | \$13,526.12 | \$0.00 | \$18,600.70 | \$13,526.12 | \$13,526.12 | \$0.00 |
| AYUDAS SOCIALES | | | | | \$0.00 | \$32,126.82 | \$32,126.82 | \$13,526.12 | \$0.00 | \$13,526.12 | \$0.00 | \$18,600.70 | \$13,526.12 | \$13,526.12 | \$0.00 |
| S1014 SERVICIOS FINANCIEROS | | | | | | | | | | | | | | | |
| 01 TESORERIA | | | | | | | | | | | | | | | |
| | | | 3000 | SERVICIOS GENERALES | \$0.00 | \$654.24 | \$654.24 | \$510.40 | \$0.00 | \$510.40 | \$0.00 | \$143.84 | \$510.40 | \$510.40 | \$0.00 |
| | | | 3400 | SERVICIOS FINANCIEROS, BANC | \$0.00 | \$654.24 | \$654.24 | \$510.40 | \$0.00 | \$510.40 | \$0.00 | \$143.84 | \$510.40 | \$510.40 | \$0.00 |
| | | | 3410 | Servicios financieros y bancarios | \$0.00 | \$654.24 | \$654.24 | \$510.40 | \$0.00 | \$510.40 | \$0.00 | \$143.84 | \$510.40 | \$510.40 | \$0.00 |
| A07 | S1014 | 01 | 3411 | Servicios financieros y bancarios | \$0.00 | \$654.24 | \$654.24 | \$510.40 | \$0.00 | \$510.40 | \$0.00 | \$143.84 | \$510.40 | \$510.40 | \$0.00 |
| TESORERIA | | | | | \$0.00 | \$654.24 | \$654.24 | \$510.40 | \$0.00 | \$510.40 | \$0.00 | \$143.84 | \$510.40 | \$510.40 | \$0.00 |
| SERVICIOS FINANCIEROS | | | | | \$0.00 | \$654.24 | \$654.24 | \$510.40 | \$0.00 | \$510.40 | \$0.00 | \$143.84 | \$510.40 | \$510.40 | \$0.00 |
| 1232817019 ING PROPIOS 2023 | | | | | \$0.00 | \$443,107.68 | \$443,107.68 | \$176,589.77 | \$0.00 | \$176,589.77 | \$0.00 | \$266,517.91 | \$176,589.77 | \$176,499.77 | \$90.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|-----------------------|-------------------|------------------------------|------------------|--|------------------------------|---------------------|--------------------|---|---------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|----------------|
| A08 | 1232811071 | 5 AL MILLAR 2023 | | | | | | | | | | | | | |
| | A1002 | CONTRALORÍA | | | | | | | | | | | | | |
| | | 01 | TESORERIA | | | | | | | | | | | | |
| | | | 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$54,930.00 | \$54,930.00 | \$30,540.00 | \$0.00 | \$30,540.00 | \$0.00 | \$24,390.00 | \$30,540.00 | \$30,500.00 | \$40.00 |
| | | | 2100 | Materiales de administración, emi | \$0.00 | \$54,930.00 | \$54,930.00 | \$30,540.00 | \$0.00 | \$30,540.00 | \$0.00 | \$24,390.00 | \$30,540.00 | \$30,500.00 | \$40.00 |
| | | | 2110 | Materiales, útiles y equipos menor | \$0.00 | \$54,930.00 | \$54,930.00 | \$30,540.00 | \$0.00 | \$30,540.00 | \$0.00 | \$24,390.00 | \$30,540.00 | \$30,500.00 | \$40.00 |
| A08 | A1002 | 01 | 2111 | Materiales, útiles y equipos menor | \$0.00 | \$54,930.00 | \$54,930.00 | \$30,540.00 | \$0.00 | \$30,540.00 | \$0.00 | \$24,390.00 | \$30,540.00 | \$30,500.00 | \$40.00 |
| | | | | TESORERIA | \$0.00 | \$54,930.00 | \$54,930.00 | \$30,540.00 | \$0.00 | \$30,540.00 | \$0.00 | \$24,390.00 | \$30,540.00 | \$30,500.00 | \$40.00 |
| | | | | CONTRALORÍA | \$0.00 | \$54,930.00 | \$54,930.00 | \$30,540.00 | \$0.00 | \$30,540.00 | \$0.00 | \$24,390.00 | \$30,540.00 | \$30,500.00 | \$40.00 |
| | S1014 | SERVICIOS FINANCIEROS | | | | | | | | | | | | | |
| | | 01 | TESORERIA | | | | | | | | | | | | |
| | | | 3000 | SERVICIOS GENERALES | \$0.00 | \$1,809.60 | \$1,809.60 | \$904.80 | \$0.00 | \$904.80 | \$0.00 | \$904.80 | \$904.80 | \$904.80 | \$0.00 |
| | | | 3400 | SERVICIOS FINANCIEROS, BANC | \$0.00 | \$1,809.60 | \$1,809.60 | \$904.80 | \$0.00 | \$904.80 | \$0.00 | \$904.80 | \$904.80 | \$904.80 | \$0.00 |
| | | | 3410 | Servicios financieros y bancarios | \$0.00 | \$1,809.60 | \$1,809.60 | \$904.80 | \$0.00 | \$904.80 | \$0.00 | \$904.80 | \$904.80 | \$904.80 | \$0.00 |
| A08 | S1014 | 01 | 3411 | Servicios financieros y bancarios | \$0.00 | \$1,809.60 | \$1,809.60 | \$904.80 | \$0.00 | \$904.80 | \$0.00 | \$904.80 | \$904.80 | \$904.80 | \$0.00 |
| | | | | TESORERIA | \$0.00 | \$1,809.60 | \$1,809.60 | \$904.80 | \$0.00 | \$904.80 | \$0.00 | \$904.80 | \$904.80 | \$904.80 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y 29/ene./2024
hora de Impresión 11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------------|--------------------------|------------------------------------|-----------------------------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| | | | SERVICIOS FINANCIEROS | \$0.00 | \$1,809.60 | \$1,809.60 | \$904.80 | \$0.00 | \$904.80 | \$0.00 | \$904.80 | \$904.80 | \$904.80 | \$0.00 |
| | | | 1232811071 5 AL MILLAR 2023 | \$0.00 | \$56,739.60 | \$56,739.60 | \$31,444.80 | \$0.00 | \$31,444.80 | \$0.00 | \$25,294.80 | \$31,444.80 | \$31,404.80 | \$40.00 |
| B01 | 1174556052 | INFRA 2022 | | | | | | | | | | | | |
| | O1001 | PROYECTOS FUTUROS | | | | | | | | | | | | |
| | | 02 | INFRAESTRUCTURA | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$27,416,084.84 | -\$27,416,084.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$27,416,084.84 | -\$27,416,084.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 6120 | Edificación no habitacional | \$7,416,084.84 | -\$7,416,084.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B01 | O1001 | 02 | 6121 | EDIFICACIÓN NO HABITACIONA | \$7,416,084.84 | -\$7,416,084.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 6130 | Construcción de obras para el aba | \$15,000,000.00 | -\$15,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B01 | O1001 | 02 | 6131 | Construcción de obras para el aba | \$15,000,000.00 | -\$15,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 6140 | División de terrenos y construcció | \$5,000,000.00 | -\$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B01 | O1001 | 02 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$5,000,000.00 | -\$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | INFRAESTRUCTURA | \$27,416,084.84 | -\$27,416,084.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | PROYECTOS FUTUROS | \$27,416,084.84 | -\$27,416,084.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1174556052 INFRA 2022 | \$27,416,084.84 | -\$27,416,084.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------------------|-----------------------------|----------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| | | | REHABILITACION DE RED DE DR | \$0.00 | \$858,854.99 | \$858,854.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$858,854.99 | \$0.00 | \$0.00 | \$0.00 |
| O1603 | REHABILITACION DE DRENAJE SANITARIO EN LA CALLE GPE VICTORIA EN EL BARRIO TERRAPLEN DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | | | | | | | | | | | | |
| | 6140 | División de terrenos y construcció | \$0.00 | \$427,847.28 | \$427,847.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427,847.28 | \$0.00 | \$0.00 | \$0.00 |
| B02 | O1603 | 02 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$427,847.28 | \$427,847.28 | \$0.00 | \$0.00 | \$0.00 | \$427,847.28 | \$0.00 | \$0.00 | \$0.00 |
| | | | INFRAESTRUCTURA | \$0.00 | \$427,847.28 | \$427,847.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427,847.28 | \$0.00 | \$0.00 | \$0.00 |
| | | | REHABILITACION DE DRENAJE € | \$0.00 | \$427,847.28 | \$427,847.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427,847.28 | \$0.00 | \$0.00 | \$0.00 |
| O1605 | REHABILITACION DE RED DE DRENAJE SANITARIO EN LA CALLE BACHILLERES DEL MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | | | | | | | | | | | | |
| | 6140 | División de terrenos y construcció | \$0.00 | \$514,705.48 | \$514,705.48 | \$514,705.48 | \$0.00 | \$514,705.48 | \$0.00 | \$0.00 | \$514,705.48 | \$514,705.48 | \$514,705.48 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|---|-------|----|------|----------------------------|------------------------------|---------------------|----------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--------|
| Objeto del Gasto | | | | | | | | | | | | | | | |
| B02 | O1605 | 02 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$514,705.48 | \$514,705.48 | \$514,705.48 | \$0.00 | \$514,705.48 | \$0.00 | \$0.00 | \$514,705.48 | \$514,705.48 | \$0.00 |
| INFRAESTRUCTURA | | | | \$0.00 | \$514,705.48 | \$514,705.48 | \$514,705.48 | \$0.00 | \$514,705.48 | \$0.00 | \$0.00 | \$514,705.48 | \$514,705.48 | \$0.00 | |
| REHABILITACION DE RED DE DR | | | | \$0.00 | \$514,705.48 | \$514,705.48 | \$514,705.48 | \$0.00 | \$514,705.48 | \$0.00 | \$0.00 | \$514,705.48 | \$514,705.48 | \$0.00 | |
| O1702 MEJORAMIENTO DE CAMINO TANQUIAN-BASUCHE-LA LAGUNA EN EL MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | | | |
| 02 INFRAESTRUCTURA | | | | | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | | | | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$0.00 | |
| 6100 OBRA PÚBLICA EN BIENES DE D | | | | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$0.00 | |
| 6150 Construccion de vías de comunica | | | | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$0.00 | |
| B02 | O1702 | 02 | 6151 | CONSTRUCCIÓN DE VÍAS DE C | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$0.00 | |
| INFRAESTRUCTURA | | | | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$0.00 | |
| MEJORAMIENTO DE CAMINO TAI | | | | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$0.00 | |
| O1703 REHABILITACION DE CALLES MANUEL NEGRETE,MATAMOROS, GALEANA Y ALLENDE DE LA CABECERA MPAL | | | | | | | | | | | | | | | |
| 02 INFRAESTRUCTURA | | | | | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | | | | \$0.00 | \$629,502.35 | \$629,502.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$629,502.35 | \$0.00 | \$0.00 | \$0.00 | |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | | | |
|---|-------|-----------|------------------------------------|------------------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|--------------|--------------|-------------------------|--------|--------|--------|
| B02 | O1703 | 02 | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$629,502.35 | \$629,502.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$629,502.35 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 6140 | División de terrenos y construcció | \$0.00 | \$629,502.35 | \$629,502.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$629,502.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$629,502.35 | \$629,502.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$629,502.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | INFRAESTRUCTURA | | | \$0.00 | \$629,502.35 | \$629,502.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$629,502.35 | \$0.00 | \$0.00 | \$0.00 |
| | | | REHABILITACION DE CALLES M/ | | | \$0.00 | \$629,502.35 | \$629,502.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$629,502.35 | \$0.00 | \$0.00 | \$0.00 |
| O1704 MEJORAMIENTO DE CAMINO SACACOSECHAS EN EL BRASILAR DE LA SOLEDAD, DEL MPIO DE TANQUIAN | | | | | | | | | | | | | | | | | |
| | | 02 | INFRAESTRUCTURA | | | | | | | | | | | | | | |
| B02 | O1704 | 02 | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$849,408.55 | \$849,408.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$849,408.55 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$849,408.55 | \$849,408.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$849,408.55 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 6150 | Construccion de vías de comunica | \$0.00 | \$849,408.55 | \$849,408.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$849,408.55 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 6151 | CONSTRUCCIÓN DE VÍAS DE C | \$0.00 | \$849,408.55 | \$849,408.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$849,408.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | INFRAESTRUCTURA | | | \$0.00 | \$849,408.55 | \$849,408.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$849,408.55 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE CAMINO SA | | | \$0.00 | \$849,408.55 | \$849,408.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$849,408.55 | \$0.00 | \$0.00 | \$0.00 | | | |
| O1706 MANTENIMIENTO DE CAMINO AL EJIDO TANQUIAN, TANQUIAN DE ESCOBEDO SLP | | | | | | | | | | | | | | | | | |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------------|-------------------|-----------------------|---|---------------|---------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 02 | | | INFRAESTRUCTURA | | | | | | | | | | | |
| | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$771,399.77 | \$771,399.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$771,399.77 | \$0.00 | \$0.00 | \$0.00 |
| | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$771,399.77 | \$771,399.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$771,399.77 | \$0.00 | \$0.00 | \$0.00 |
| | 6150 | | Construccion de vías de comunica | \$0.00 | \$771,399.77 | \$771,399.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$771,399.77 | \$0.00 | \$0.00 | \$0.00 |
| B02 | O1706 | 02 | 6151 CONSTRUCCIÓN DE VÍAS DE C | \$0.00 | \$771,399.77 | \$771,399.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$771,399.77 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | | | \$0.00 | \$771,399.77 | \$771,399.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$771,399.77 | \$0.00 | \$0.00 | \$0.00 |
| MANTENIMIENTO DE CAMINO AL | | | | \$0.00 | \$771,399.77 | \$771,399.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$771,399.77 | \$0.00 | \$0.00 | \$0.00 |
| O1707 | | | MTTO DE LAS CALLES LAZARO CARDENAS, BENITO JUAREZ, NIÑOS HEROES, MIGUEL HIDALGO, HIMNO NACIONAL Y VENUSTIANO CARRANZA, EN EJIDO EL CERRITO | | | | | | | | | | | |
| 02 | | | INFRAESTRUCTURA | | | | | | | | | | | |
| | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$952,173.16 | \$952,173.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952,173.16 | \$0.00 | \$0.00 | \$0.00 |
| | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$952,173.16 | \$952,173.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952,173.16 | \$0.00 | \$0.00 | \$0.00 |
| | 6140 | | División de terrenos y construcció | \$0.00 | \$952,173.16 | \$952,173.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952,173.16 | \$0.00 | \$0.00 | \$0.00 |
| B02 | O1707 | 02 | 6141 DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$952,173.16 | \$952,173.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952,173.16 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | | | \$0.00 | \$952,173.16 | \$952,173.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952,173.16 | \$0.00 | \$0.00 | \$0.00 |
| MTTO DE LAS CALLES LAZARO (| | | | \$0.00 | \$952,173.16 | \$952,173.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952,173.16 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|------------------------------------|----------------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| O1708 | MANTENIMIENTO DE CALLES EN COLONIA MARCELO DE LOS SAN TOS, EN MPIO DE TANQUIAN DE ESCOBEDO SLP | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$839,366.86 | \$839,366.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$839,366.86 | \$0.00 | \$0.00 | \$0.00 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$839,366.86 | \$839,366.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$839,366.86 | \$0.00 | \$0.00 | \$0.00 |
| | | 6140 | División de terrenos y construcció | \$0.00 | \$839,366.86 | \$839,366.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$839,366.86 | \$0.00 | \$0.00 | \$0.00 |
| B02 | O1708 | 02 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$839,366.86 | \$839,366.86 | \$0.00 | \$0.00 | \$0.00 | \$839,366.86 | \$0.00 | \$0.00 | \$0.00 |
| | | | INFRAESTRUCTURA | \$0.00 | \$839,366.86 | \$839,366.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$839,366.86 | \$0.00 | \$0.00 | \$0.00 |
| | | | MANTENIMIENTO DE CALLES EN | \$0.00 | \$839,366.86 | \$839,366.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$839,366.86 | \$0.00 | \$0.00 | \$0.00 |
| O1709 | MANTENIMIENTO DE LAS CALLES EN LOC DE BUENA VISTA, EN MPIO DE TANQUIAN DE ESCOBEDO SLP | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$377,695.07 | \$377,695.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,695.07 | \$0.00 | \$0.00 | \$0.00 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$377,695.07 | \$377,695.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,695.07 | \$0.00 | \$0.00 | \$0.00 |
| | | 6140 | División de terrenos y construcció | \$0.00 | \$377,695.07 | \$377,695.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,695.07 | \$0.00 | \$0.00 | \$0.00 |
| B02 | O1709 | 02 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$377,695.07 | \$377,695.07 | \$0.00 | \$0.00 | \$0.00 | \$377,695.07 | \$0.00 | \$0.00 | \$0.00 |
| | | | INFRAESTRUCTURA | \$0.00 | \$377,695.07 | \$377,695.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,695.07 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------------------|----------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| | | | MANTENIMIENTO DE LAS CALLE | \$0.00 | \$377,695.07 | \$377,695.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,695.07 | \$0.00 | \$0.00 | \$0.00 |
| O1710 | PAVIMENTACION DE LAS BOCACALLES HIMNO NACIONAL, GONZALEZ ORTEGA, BELISARIO DOMINGUEZ Y PONCIANO ARIAGA, UBICADAS SOBRE BOULEVARD FRAY ANDRES DE OLMOS DEL MPIO DE TANQUIAN | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | | | | | | | | | | | | |
| | 6140 | División de terrenos y construcció | | | | | | | | | | | | |
| B02 | O1710 | 02 | 6141 | \$0.00 | \$2,648,088.72 | \$2,648,088.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,648,088.72 | \$0.00 | \$0.00 | \$0.00 |
| | | | INFRAESTRUCTURA | \$0.00 | \$2,648,088.72 | \$2,648,088.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,648,088.72 | \$0.00 | \$0.00 | \$0.00 |
| | | | PAVIMENTACION DE LAS BOCAC | \$0.00 | \$2,648,088.72 | \$2,648,088.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,648,088.72 | \$0.00 | \$0.00 | \$0.00 |
| O1712 | SEGUNDA ETAPA DE CONSTRUCCION DE CAMINO RUTAL CON CONCRETO HIDRAULICO EN LA LOC DE TANPICOL MPIO TANQUIAN | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | | | | | | | | | | | | |
| | 6150 | Construccion de vías de comunica | | | | | | | | | | | | |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | | Proyecto/ Proceso | | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--------------|-------------------|-------------|-----------------------|---|---------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| B02 | O1712 | 02 | 6151 | | CONSTRUCCIÓN DE VÍAS DE C | \$0.00 | \$812,856.92 | \$812,856.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812,856.92 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | INFRAESTRUCTURA | \$0.00 | \$812,856.92 | \$812,856.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812,856.92 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | SEGUNDA ETAPA DE CONSTRUCC | \$0.00 | \$812,856.92 | \$812,856.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812,856.92 | \$0.00 | \$0.00 | \$0.00 |
| | O1713 | | | | PRIMERA ETAPA DE PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE MARIANO ESCOBEDO EN LA CABECERA DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | |
| | | 02 | | | INFRAESTRUCTURA | | | | | | | | | | | |
| | | | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$2,123,115.73 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 |
| | | | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$2,123,115.73 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 |
| | | | 6140 | | División de terrenos y construcció | \$0.00 | \$2,123,115.73 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 |
| B02 | O1713 | 02 | 6141 | | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$2,123,115.73 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | INFRAESTRUCTURA | \$0.00 | \$2,123,115.73 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | PRIMERA ETAPA DE PAVIMENTA | \$0.00 | \$2,123,115.73 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 |
| | O1714 | | | | CONSTRUCCION DE CAMINO RURAL CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE BUENAVISTA, MPIO TANQUIAN DE ESCOBEDO | | | | | | | | | | | |
| | | 02 | | | INFRAESTRUCTURA | | | | | | | | | | | |
| | | | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$1,108,869.53 | \$1,108,869.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,108,869.53 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | | |
|---|-------|-----------|---|------------------------------------|------------------------------|---------------------|----------------|---|-----------|---------------------------|--------------------------|----------------|----------------|-------------------------|--------|--------|
| B02 | O1714 | 02 | 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,108,869.53 | \$1,108,869.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,108,869.53 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 6150 | Construccion de vías de comunica | \$0.00 | \$1,108,869.53 | \$1,108,869.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,108,869.53 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 6151 | CONSTRUCCIÓN DE VÍAS DE C | \$0.00 | \$1,108,869.53 | \$1,108,869.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,108,869.53 | \$0.00 | \$0.00 | \$0.00 | |
| | | | INFRAESTRUCTURA | | | \$0.00 | \$1,108,869.53 | \$1,108,869.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,108,869.53 | \$0.00 | \$0.00 | \$0.00 |
| | | | CONSTRUCCION DE CAMINO RUI | | | \$0.00 | \$1,108,869.53 | \$1,108,869.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,108,869.53 | \$0.00 | \$0.00 | \$0.00 |
| O1716 SEGUNDA ETAPA PAVIMENTACION CON CONCRETO HIDRAULICO CALLE MARIANO ESCOBEDO CABECERA MPAL | | | | | | | | | | | | | | | | |
| | | 02 | INFRAESTRUCTURA | | | | | | | | | | | | | |
| B02 | O1716 | 02 | 6000 INVERSIÓN PÚBLICA | \$0.00 | \$2,123,115.73 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$2,123,115.73 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 6140 | División de terrenos y construcció | \$0.00 | \$2,123,115.73 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$2,123,115.73 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | |
| | | | INFRAESTRUCTURA | | | \$0.00 | \$2,123,115.73 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 |
| SEGUNDA ETAPA PAVIMENTACI | | | \$0.00 | \$2,123,115.73 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,123,115.73 | \$0.00 | \$0.00 | \$0.00 | | | |

O1717 CONSTRUCCION DE CAMINO RURAL EN FRACCION DEL GAVIAL DEL MUNICIPIO DE TANQUIAN DE ESCOBEDO



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|-----------------------------------|-------------------|-----------------------|--|----------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|--------|
| 02 | | | INFRAESTRUCTURA | | | | | | | | | | | | |
| | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$1,212,841.84 | \$1,212,841.84 | \$1,212,841.84 | \$0.00 | \$1,212,841.84 | \$0.00 | \$0.00 | \$1,212,841.84 | \$1,212,841.84 | \$0.00 | |
| | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,212,841.84 | \$1,212,841.84 | \$1,212,841.84 | \$0.00 | \$1,212,841.84 | \$0.00 | \$0.00 | \$1,212,841.84 | \$1,212,841.84 | \$0.00 | |
| | 6140 | | División de terrenos y construcció | \$0.00 | \$1,212,841.84 | \$1,212,841.84 | \$1,212,841.84 | \$0.00 | \$1,212,841.84 | \$0.00 | \$0.00 | \$1,212,841.84 | \$1,212,841.84 | \$0.00 | |
| B02 | O1717 | 02 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,212,841.84 | \$1,212,841.84 | \$1,212,841.84 | \$0.00 | \$1,212,841.84 | \$0.00 | \$0.00 | \$1,212,841.84 | \$1,212,841.84 | \$0.00 |
| INFRAESTRUCTURA | | | | \$0.00 | \$1,212,841.84 | \$1,212,841.84 | \$1,212,841.84 | \$0.00 | \$1,212,841.84 | \$0.00 | \$0.00 | \$1,212,841.84 | \$1,212,841.84 | \$0.00 | |
| CONSTRUCCION DE CAMINO RUI | | | | \$0.00 | \$1,212,841.84 | \$1,212,841.84 | \$1,212,841.84 | \$0.00 | \$1,212,841.84 | \$0.00 | \$0.00 | \$1,212,841.84 | \$1,212,841.84 | \$0.00 | |
| O1718 | | | PRIMERA ETAPA DE PAVIMENTACION CON CONCRETO HIDRAULICO EN LAS CALLES CORREGIDORA Y JULIAN CARRILLO EN LA CABECERA MUNICIPAL DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | |
| 02 | | | INFRAESTRUCTURA | | | | | | | | | | | | |
| | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$1,163,280.01 | \$1,163,280.01 | \$1,163,280.00 | \$0.01 | \$1,163,280.00 | \$0.00 | \$0.01 | \$1,163,280.00 | \$1,163,280.00 | \$0.00 | |
| | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,163,280.01 | \$1,163,280.01 | \$1,163,280.00 | \$0.01 | \$1,163,280.00 | \$0.00 | \$0.01 | \$1,163,280.00 | \$1,163,280.00 | \$0.00 | |
| | 6140 | | División de terrenos y construcció | \$0.00 | \$1,163,280.01 | \$1,163,280.01 | \$1,163,280.00 | \$0.01 | \$1,163,280.00 | \$0.00 | \$0.01 | \$1,163,280.00 | \$1,163,280.00 | \$0.00 | |
| B02 | O1718 | 02 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,163,280.01 | \$1,163,280.01 | \$1,163,280.00 | \$0.01 | \$1,163,280.00 | \$0.00 | \$0.01 | \$1,163,280.00 | \$1,163,280.00 | \$0.00 |
| INFRAESTRUCTURA | | | | \$0.00 | \$1,163,280.01 | \$1,163,280.01 | \$1,163,280.00 | \$0.01 | \$1,163,280.00 | \$0.00 | \$0.01 | \$1,163,280.00 | \$1,163,280.00 | \$0.00 | |
| PRIMERA ETAPA DE PAVIMENTA | | | | \$0.00 | \$1,163,280.01 | \$1,163,280.01 | \$1,163,280.00 | \$0.01 | \$1,163,280.00 | \$0.00 | \$0.01 | \$1,163,280.00 | \$1,163,280.00 | \$0.00 | |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------|------------------------------------|-----------------------------------|------------------------------|---------------------|----------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| O1903 | EQUIPAMIENTO DE BOMBA HIDRAULICA PARA SIST DE AGUA POTABLE EN EL EJIDO TAMPICOL, TANQUIAN DE ESCOBEDO SLP | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$42,010.00 | \$42,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,010.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$42,010.00 | \$42,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,010.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 6130 | Construcción de obras para el aba | \$0.00 | \$42,010.00 | \$42,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,010.00 | \$0.00 | \$0.00 | \$0.00 |
| B02 | O1903 | 02 | 6131 | Construcción de obras para el aba | \$0.00 | \$42,010.00 | \$42,010.00 | \$0.00 | \$0.00 | \$0.00 | \$42,010.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | INFRAESTRUCTURA | \$0.00 | \$42,010.00 | \$42,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,010.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | EQUIPAMIENTO DE BOMBA HIDR | \$0.00 | \$42,010.00 | \$42,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,010.00 | \$0.00 | \$0.00 | \$0.00 |
| O1904 | REHABILITACION DE PRESAS EN VARIAS LOCALIDADES DEL MPIO DE TANQUIAN | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 6130 | Construcción de obras para el aba | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| B02 | O1904 | 02 | 6131 | Construcción de obras para el aba | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | INFRAESTRUCTURA | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|------------------------------------|-----------------------------------|------------------------------|---------------------|----------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| | | | REHABILITACION DE PRESAS EN | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1905 | CONSTRUCCION DE SISTEMA PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABECERA MPAL DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,773,297.19 | \$1,773,297.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,773,297.19 | \$0.00 | \$0.00 | \$0.00 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,773,297.19 | \$1,773,297.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,773,297.19 | \$0.00 | \$0.00 | \$0.00 |
| | | 6130 | Construcción de obras para el aba | \$0.00 | \$1,773,297.19 | \$1,773,297.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,773,297.19 | \$0.00 | \$0.00 | \$0.00 |
| B02 | O1905 | 02 | 6131 | Construcción de obras para el aba | \$0.00 | \$1,773,297.19 | \$1,773,297.19 | \$0.00 | \$0.00 | \$0.00 | \$1,773,297.19 | \$0.00 | \$0.00 | \$0.00 |
| | | | INFRAESTRUCTURA | \$0.00 | \$1,773,297.19 | \$1,773,297.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,773,297.19 | \$0.00 | \$0.00 | \$0.00 |
| | | | CONSTRUCCION DE SISTEMA PA | \$0.00 | \$1,773,297.19 | \$1,773,297.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,773,297.19 | \$0.00 | \$0.00 | \$0.00 |
| O1906 | EQUIPAMIENTO DE PIEZAS Y ACCESORIOS DE BOMBA ARRANCADOR ELECTRONICO, MARCA STEM MODELO SAT-H CUENTA CON MODULO DE PROTECCION SRP60X PLUS PARA EQUIPO DE BOMBEO SUMERGIBLE PARA EL SIST DE AGUA POTABLE EN EL EJIDO TAMPICOL MPIO | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | |
| | | 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$84,239.99 | \$84,239.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,239.99 | \$0.00 | \$0.00 | \$0.00 |
| | | 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$84,239.99 | \$84,239.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,239.99 | \$0.00 | \$0.00 | \$0.00 |
| | | 2480 | Materiales complementarios | \$0.00 | \$84,239.99 | \$84,239.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,239.99 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | | Proyecto/ Proceso | | Unidad Administrativa | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-----------|--|------------------------------------|-----------------------|---------------|------------------------------------|-----------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | | | | | | | | | | | | | | | |
| B02 | O1906 | 02 | 2481 | | | Materiales complementarios | \$0.00 | \$84,239.99 | \$84,239.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,239.99 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | INFRAESTRUCTURA | \$0.00 | \$84,239.99 | \$84,239.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,239.99 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | EQUIPAMIENTO DE PIEZAS Y AC | \$0.00 | \$84,239.99 | \$84,239.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,239.99 | \$0.00 | \$0.00 | \$0.00 |
| O1908 | | REHABILITACION DE PRESAS EN LA LOCALIDAD EL CERRITO DEL MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | | \$0.00 | \$564,000.00 | \$564,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,000.00 | \$544.56 | \$544.56 | -\$544.56 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | | \$0.00 | \$564,000.00 | \$564,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,000.00 | \$544.56 | \$544.56 | -\$544.56 |
| | | 6130 | Construcción de obras para el aba | | \$0.00 | \$564,000.00 | \$564,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,000.00 | \$544.56 | \$544.56 | -\$544.56 |
| B02 | O1908 | 02 | 6131 | | | Construcción de obras para el aba | \$0.00 | \$564,000.00 | \$564,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,000.00 | \$544.56 | \$544.56 | -\$544.56 |
| | | | | | | INFRAESTRUCTURA | \$0.00 | \$564,000.00 | \$564,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,000.00 | \$544.56 | \$544.56 | -\$544.56 |
| | | | | | | REHABILITACION DE PRESAS EN | \$0.00 | \$564,000.00 | \$564,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,000.00 | \$544.56 | \$544.56 | -\$544.56 |
| O1909 | | REHABILITACION DE SISTEMAS DE AGUA ENTUBADA DE LA LOCALIDAD DE LAS LOMAS DEL MPIO DE TANQUIAN DE ESCOBEDO SLP | | | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$288,465.19 | \$288,465.19 | -\$288,465.19 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------|--|---------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$288,465.19 | \$288,465.19 | -\$288,465.19 |
| | | | 6130 Construcción de obras para el aba | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$288,465.19 | \$288,465.19 | -\$288,465.19 |
| B02 | O1909 | 02 | 6131 Construcción de obras para el aba | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$288,465.19 | \$288,465.19 | -\$288,465.19 |
| INFRAESTRUCTURA | | | | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$288,465.19 | \$288,465.19 | -\$288,465.19 |
| REHABILITACION DE SISTEMAS I | | | | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$288,465.19 | \$288,465.19 | -\$288,465.19 |
| O1910 | REHABILITACION DE AGUA ENTUBADA EN LINEA DE CONSTRUCCION DEL POZOS DE TAMPICOL | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | |
| | | | 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$27,508.01 | \$27,508.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,508.01 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2490 Otros materiales y artículos de con | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 |
| B02 | O1910 | 02 | 2491 Otros materiales y artículos de con | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2900 HERRAMIENTAS, REFACCIONES | \$0.00 | \$6,628.01 | \$6,628.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,628.01 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2910 Herramientas menores | \$0.00 | \$6,628.01 | \$6,628.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,628.01 | \$0.00 | \$0.00 | \$0.00 |
| B02 | O1910 | 02 | 2911 Herramientas menores | \$0.00 | \$6,628.01 | \$6,628.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,628.01 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | | | \$0.00 | \$27,508.01 | \$27,508.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,508.01 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE AGUA ENL | | | | \$0.00 | \$27,508.01 | \$27,508.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,508.01 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------|------------------------------------|-----------------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| O1911 | SEGUNDA ETAPA CONSTRUCCION DE SIST PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABECERA MPAL DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,160,661.84 | \$2,160,661.84 | \$2,160,661.84 | \$0.00 | \$2,160,661.84 | \$0.00 | \$0.00 | \$2,160,661.84 | \$2,160,661.84 | \$0.00 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$2,160,661.84 | \$2,160,661.84 | \$2,160,661.84 | \$0.00 | \$2,160,661.84 | \$0.00 | \$0.00 | \$2,160,661.84 | \$2,160,661.84 | \$0.00 |
| | | 6130 | Construcción de obras para el aba | \$0.00 | \$2,160,661.84 | \$2,160,661.84 | \$2,160,661.84 | \$0.00 | \$2,160,661.84 | \$0.00 | \$0.00 | \$2,160,661.84 | \$2,160,661.84 | \$0.00 |
| B02 | O1911 | 02 | 6131 | Construcción de obras para el aba | \$0.00 | \$2,160,661.84 | \$2,160,661.84 | \$2,160,661.84 | \$0.00 | \$2,160,661.84 | \$0.00 | \$2,160,661.84 | \$2,160,661.84 | \$0.00 |
| | | | INFRAESTRUCTURA | \$0.00 | \$2,160,661.84 | \$2,160,661.84 | \$2,160,661.84 | \$0.00 | \$2,160,661.84 | \$0.00 | \$0.00 | \$2,160,661.84 | \$2,160,661.84 | \$0.00 |
| | | | SEGUNDA ETAPA CONSTRUCCIC | \$0.00 | \$2,160,661.84 | \$2,160,661.84 | \$2,160,661.84 | \$0.00 | \$2,160,661.84 | \$0.00 | \$0.00 | \$2,160,661.84 | \$2,160,661.84 | \$0.00 |
| O1912 | REHABILITACION DE AGUA ENTUBADA EN BARRIO LA NORIA, DELMPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$320,847.31 | \$320,847.31 | \$320,847.31 | \$0.00 | \$320,847.31 | \$0.00 | \$0.00 | \$320,847.31 | \$320,847.31 | \$0.00 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$320,847.31 | \$320,847.31 | \$320,847.31 | \$0.00 | \$320,847.31 | \$0.00 | \$0.00 | \$320,847.31 | \$320,847.31 | \$0.00 |
| | | 6130 | Construcción de obras para el aba | \$0.00 | \$320,847.31 | \$320,847.31 | \$320,847.31 | \$0.00 | \$320,847.31 | \$0.00 | \$0.00 | \$320,847.31 | \$320,847.31 | \$0.00 |
| B02 | O1912 | 02 | 6131 | Construcción de obras para el aba | \$0.00 | \$320,847.31 | \$320,847.31 | \$320,847.31 | \$0.00 | \$320,847.31 | \$0.00 | \$320,847.31 | \$320,847.31 | \$0.00 |
| | | | INFRAESTRUCTURA | \$0.00 | \$320,847.31 | \$320,847.31 | \$320,847.31 | \$0.00 | \$320,847.31 | \$0.00 | \$0.00 | \$320,847.31 | \$320,847.31 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------------------|-----------------------------|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | REHABILITACION DE AGUA ENTI | \$0.00 | \$320,847.31 | \$320,847.31 | \$320,847.31 | \$0.00 | \$320,847.31 | \$0.00 | \$0.00 | \$320,847.31 | \$320,847.31 | \$0.00 |
| O1913 | REHABILITACION DE RED DE AGUA ENTUBADA EN LA CALLE PLATON SANCHEZ, LUIS DONALDO COLOSIO E INDEPENDENCIA MPIO TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | |
| 02 | INFRAESTRUCTURA | | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | | | | | | | | | | | | |
| | 6130 | Construcción de obras para el aba | | | | | | | | | | | | |
| B02 | O1913 | 02 | 6131 | \$0.00 | \$209,172.67 | \$209,172.67 | \$209,172.67 | \$0.00 | \$209,172.67 | \$0.00 | \$0.00 | \$209,172.67 | \$209,172.67 | \$0.00 |
| | | | INFRAESTRUCTURA | \$0.00 | \$209,172.67 | \$209,172.67 | \$209,172.67 | \$0.00 | \$209,172.67 | \$0.00 | \$0.00 | \$209,172.67 | \$209,172.67 | \$0.00 |
| | | | REHABILITACION DE RED DE AG | \$0.00 | \$209,172.67 | \$209,172.67 | \$209,172.67 | \$0.00 | \$209,172.67 | \$0.00 | \$0.00 | \$209,172.67 | \$209,172.67 | \$0.00 |
| O2002 | MEJORAMIENTO DE ALUMBRADO PUBLICO EN CABECERA MUNICIPAL DEL MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | |
| 02 | INFRAESTRUCTURA | | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | | | | | | | | | | | | |
| | 6130 | Construcción de obras para el aba | | | | | | | | | | | | |
| | | | | \$0.00 | \$1,554,400.00 | \$1,554,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,554,400.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$0.00 | \$1,554,400.00 | \$1,554,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,554,400.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$0.00 | \$1,554,400.00 | \$1,554,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,554,400.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------|----|------|-----------------------------------|---------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| B02 | O2002 | 02 | 6131 | Construcción de obras para el aba | \$0.00 | \$1,554,400.00 | \$1,554,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,554,400.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | | | | \$0.00 | \$1,554,400.00 | \$1,554,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,554,400.00 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALUMBRAD | | | | | \$0.00 | \$1,554,400.00 | \$1,554,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,554,400.00 | \$0.00 | \$0.00 | \$0.00 |
| O2003 MEJORAMIENTO DE ALUMBRADO PUBLICO EN DIFERENTES LOCALIDADES DEL MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | | | |
| 02 | | | | INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | | | | | \$0.00 | \$270,000.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE D | | | | | \$0.00 | \$270,000.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el aba | | | | | \$0.00 | \$270,000.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 |
| B02 | O2003 | 02 | 6131 | Construcción de obras para el aba | \$0.00 | \$270,000.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | | | | \$0.00 | \$270,000.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALUMBRAD | | | | | \$0.00 | \$270,000.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2301 REHABILITACION DE ESPACIO MULTIDEPORTIVO EN LA CABECERA MPAL DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | | | |
| 02 | | | | INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | | | | | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | | |
|---|---|------------------------------------|---|--------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|--------------|--------------|-------------------------|--------|--------|
| B02 | O2301 | 02 | 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 6140 División de terrenos y construcció | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 6141 DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | INFRAESTRUCTURA | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | REHABILITACION DE ESPACIO M | \$0.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2302 | SERVICIOS DE DISEÑO DEL PROYECTO EJECUTIVO DE CONSTRUCCION DE LA UNIDAD DEPORTIVA DE LA COLONIA TERRAPLEN DEL MPIO DE TANQUIAN | | | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | | | |
| B02 | O2302 | 02 | 3000 SERVICIOS GENERALES | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 3300 SERVICIOS PROFESIONALES, CI | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3320 Servicios de diseño, arquitectura, i | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3321 Servicios de diseño, arquitectura, i | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | INFRAESTRUCTURA | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SERVICIOS DE DISEÑO DEL PRO | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| O2303 | PAGO ADITIVA REHABILITACION DE ESPACIO MULTIDEPORTIVO EN LA CABECERA MUNICIPAL DE TANQUIAN DE ESCOBEDO SLP | | | | | | | | | | | | | | | |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|------------------------------------|------------------------------------|-----------------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 02 | | INFRAESTRUCTURA | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | |
| | | | | \$0.00 | \$450,000.00 | \$450,000.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | \$450,000.00 | \$0.00 |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | | | | | | | | | | | | |
| | | | | \$0.00 | \$450,000.00 | \$450,000.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | \$450,000.00 | \$0.00 |
| | 6140 | | División de terrenos y construcció | \$0.00 | \$450,000.00 | \$450,000.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | \$450,000.00 | \$0.00 |
| B02 | O2303 | 02 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$450,000.00 | \$450,000.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$450,000.00 | \$0.00 |
| | | | INFRAESTRUCTURA | \$0.00 | \$450,000.00 | \$450,000.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | \$450,000.00 | \$0.00 |
| | | | PAGO ADITIVA REHABILITACION | \$0.00 | \$450,000.00 | \$450,000.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | \$450,000.00 | \$0.00 |
| S1014 | | SERVICIOS FINANCIEROS | | | | | | | | | | | | |
| 02 | | INFRAESTRUCTURA | | | | | | | | | | | | |
| | 3000 | SERVICIOS GENERALES | | | | | | | | | | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 | -\$160.08 | \$0.00 | -\$160.08 | \$0.00 | \$160.08 | -\$160.08 | -\$160.08 | \$0.00 |
| | 3400 | SERVICIOS FINANCIEROS, BANC | | | | | | | | | | | | |
| | | | | \$0.00 | \$0.00 | \$0.00 | -\$160.08 | \$0.00 | -\$160.08 | \$0.00 | \$160.08 | -\$160.08 | -\$160.08 | \$0.00 |
| | 3410 | | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$0.00 | -\$160.08 | \$0.00 | -\$160.08 | \$0.00 | \$160.08 | -\$160.08 | -\$160.08 | \$0.00 |
| B02 | S1014 | 02 | 3411 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$0.00 | -\$160.08 | \$0.00 | -\$160.08 | \$0.00 | \$160.08 | -\$160.08 | -\$160.08 |
| | | | INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | -\$160.08 | \$0.00 | -\$160.08 | \$0.00 | \$160.08 | -\$160.08 | -\$160.08 | \$0.00 |
| | | | SERVICIOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | -\$160.08 | \$0.00 | -\$160.08 | \$0.00 | \$160.08 | -\$160.08 | -\$160.08 | \$0.00 |
| | 1214022734 | INFRA 2023 | | \$0.00 | \$29,842,609.00 | \$29,842,609.00 | \$6,031,349.06 | \$0.01 | \$6,031,349.06 | \$0.00 | \$23,811,259.94 | \$6,320,358.81 | \$6,320,358.81 | -\$289,009.75 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|--------------------------|------------------------|------------------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| C01 | 117455332 | FORTA 2022 | | | | | | | | | | | | |
| | F1001 | ADEFAS | | | | | | | | | | | | |
| | | 03 | FORTALECIMIENTO | | | | | | | | | | | |
| | | | 9000 | DEUDA PÚBLICA | \$3,937,789.15 | -\$3,937,789.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 9900 | ADEUDOS DE EJERCICIOS FISC/ | \$3,937,789.15 | -\$3,937,789.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 9910 | ADEFAS | \$3,937,789.15 | -\$3,937,789.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C01 | F1001 | 03 | 9911 | ADEFAS | \$3,937,789.15 | -\$3,937,789.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | FORTALECIMIENTO | \$3,937,789.15 | -\$3,937,789.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | ADEFAS | \$3,937,789.15 | -\$3,937,789.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | O1001 | PROYECTOS FUTUROS | | | | | | | | | | | | |
| | | 03 | FORTALECIMIENTO | | | | | | | | | | | |
| | | | 3000 | SERVICIOS GENERALES | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3200 | SERVICIOS DE ARRENDAMIENTC | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3260 | Arrendamiento de maquinaria, otrc | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C01 | O1001 | 03 | 3261 | Arrendamiento de maquinaria, otrc | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | FORTALECIMIENTO | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|--|-----------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| | | | PROYECTOS FUTUROS | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | O1101 | | PAGO DE SUELDOS DE PERSONAL DE DPTO SEG PUBLICA | | | | | | | | | | | |
| | | 03 | FORTALECIMIENTO | | | | | | | | | | | |
| | | 1000 | SERVICIOS PERSONALES | \$1,546,833.34 | -\$1,546,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 1100 | REMUNERACIONES AL PERSON. | \$1,326,000.00 | -\$1,326,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 1130 | Sueldos base al personal permane | \$1,326,000.00 | -\$1,326,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C01 | O1101 | 03 | 1131 Sueldos base al personal permane | \$1,326,000.00 | -\$1,326,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 1300 | REMUNERACIONES ADICIONALE | \$220,833.34 | -\$220,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 1320 | Primas de vacaciones, dominical y | \$185,833.34 | -\$185,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C01 | O1101 | 03 | 1321 Primas de vacaciones | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C01 | O1101 | 03 | 1323 Gratificacion de Fin de Año | \$181,666.67 | -\$181,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 1340 | Compensaciones | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C01 | O1101 | 03 | 1341 Compensaciones | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | FORTALECIMIENTO | \$1,546,833.34 | -\$1,546,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | PAGO DE SUELDOS DE PERSON | \$1,546,833.34 | -\$1,546,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------------|-----------------------|--|-----------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| O1201 PAGO DE SUELDOS PERSONAL UBR (UNIDAD BASICA DE REHABILITACION) | | | | | | | | | | | | | | |
| 03 FORTALECIMIENTO | | | | | | | | | | | | | | |
| | | | 1000 SERVICIOS PERSONALES | \$1,511,833.34 | -\$1,511,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1100 REMUNERACIONES AL PERSONAL | \$1,326,000.00 | -\$1,326,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1130 Sueldos base al personal permanente | \$1,326,000.00 | -\$1,326,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C01 | O1201 | 03 | 1131 Sueldos base al personal permanente | \$1,326,000.00 | -\$1,326,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1300 REMUNERACIONES ADICIONALES | \$185,833.34 | -\$185,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1320 Primas de vacaciones, dominical y | \$185,833.34 | -\$185,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C01 | O1201 | 03 | 1321 Primas de vacaciones | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C01 | O1201 | 03 | 1323 Gratificación de Fin de Año | \$181,666.67 | -\$181,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | | | \$1,511,833.34 | -\$1,511,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE SUELDOS PERSONAL UBR | | | | \$1,511,833.34 | -\$1,511,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| O1202 PAGO DE SUELDOS DE PERSONAL DE BRIGADAS MEDICAS | | | | | | | | | | | | | | |
| 03 FORTALECIMIENTO | | | | | | | | | | | | | | |
| | | | 1000 SERVICIOS PERSONALES | \$1,511,833.32 | -\$1,511,833.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y | 29/ene./2024
hora de Impresión | 11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|---|--|------------------------|------------------|------------------------------------|------------------------------|------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|---------------|
| | | | | | | | | | | | | | | | |
| | | | 1100 | REMUNERACIONES AL PERSON. | \$1,326,000.00 | -\$1,326,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1130 | Sueldos base al personal permane | \$1,326,000.00 | -\$1,326,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C01 | O1202 | 03 | 1131 | Sueldos base al personal permane | \$1,326,000.00 | -\$1,326,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1300 | REMUNERACIONES ADICIONALE | \$185,833.32 | -\$185,833.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1320 | Primas de vacaciones, dominical y | \$185,833.32 | -\$185,833.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C01 | O1202 | 03 | 1321 | Primas de vacaciones | \$4,166.66 | -\$4,166.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C01 | O1202 | 03 | 1323 | Gratificacion de Fin de Año | \$181,666.66 | -\$181,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | FORTALECIMIENTO | \$1,511,833.32 | -\$1,511,833.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | PAGO DE SUELDOS DE PERSON | \$1,511,833.32 | -\$1,511,833.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| O1902 | ENERGIA ELECTRICA DE LAS BOMBAS PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | | |
| | 03 | FORTALECIMIENTO | | | | | | | | | | | | | |
| | | | 3000 | SERVICIOS GENERALES | \$1,561,758.95 | -\$1,561,758.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3100 | SERVICIOS BÁSICOS | \$1,561,758.95 | -\$1,561,758.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3110 | Energía eléctrica | \$1,561,758.95 | -\$1,561,758.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C01 | O1902 | 03 | 3111 | Energía eléctrica | \$1,561,758.95 | -\$1,561,758.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | FORTALECIMIENTO | \$1,561,758.95 | -\$1,561,758.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | ENERGIA ELECTRICA DE LAS BC | \$1,561,758.95 | -\$1,561,758.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------|----------------------------------|-----------------------|----------------------------------|-----------------------|------------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | | |
| O1907 DERECHOS DE AGUAS RESIDUALES A CONAGUA | | | | | | | | | | | | | |
| 03 FORTALECIMIENTO | | | | | | | | | | | | | |
| | 3000 | SERVICIOS GENERALES | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 3900 | OTROS SERVICIOS GENERALES | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 3920 | Impuestos y derechos | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C01 | O1907 | 03 | 3921 | Impuestos y derechos | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | FORTALECIMIENTO | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | DERECHOS DE AGUAS RESIDUA | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| O2001 ALUMBRADO PUBLICO | | | | | | | | | | | | | |
| 03 FORTALECIMIENTO | | | | | | | | | | | | | |
| | 3000 | SERVICIOS GENERALES | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 3100 | SERVICIOS BÁSICOS | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 3110 | Energía eléctrica | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C01 | O2001 | 03 | 3111 | Energía eléctrica | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | FORTALECIMIENTO | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|--|-----------------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| | | | ALUMBRADO PUBLICO | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| S1014 | | | SERVICIOS FINANCIEROS | | | | | | | | | | | |
| | 03 | | FORTALECIMIENTO | | | | | | | | | | | |
| | | 3000 | SERVICIOS GENERALES | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 3400 | SERVICIOS FINANCIEROS, BANC | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 3410 | Servicios financieros y bancarios | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C01 | S1014 | 03 | 3411 | Servicios financieros y bancarios | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | FORTALECIMIENTO | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | SERVICIOS FINANCIEROS | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 117455332 FORTA 2022 | \$15,875,048.10 | -\$15,875,048.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C02 | 1214021821 | | FORTA 2023 | | | | | | | | | | | |
| | 01101 | | PAGO DE SUELDOS DE PERSONAL DE DPTO SEG PUBLICA | | | | | | | | | | | |
| | | 03 | FORTALECIMIENTO | | | | | | | | | | | |
| | | 1000 | SERVICIOS PERSONALES | \$0.00 | \$921,801.29 | \$921,801.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$921,801.29 | \$0.00 | \$0.00 | \$0.00 |
| | | 1100 | REMUNERACIONES AL PERSON. | \$0.00 | \$903,564.33 | \$903,564.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,564.33 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y | 29/ene./2024
hora de Impresión | 11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------|---------------------------------------|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| | Objeto del Gasto | | | | | | | | | | | | |
| | 1130 | Sueldos base al personal permane | \$0.00 | \$903,564.33 | \$903,564.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,564.33 | \$0.00 | \$0.00 | \$0.00 |
| C02 | O1101 03 | 1131 Sueldos base al personal permane | \$0.00 | \$903,564.33 | \$903,564.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,564.33 | \$0.00 | \$0.00 | \$0.00 |
| | 1300 | REMUNERACIONES ADICIONALE | \$0.00 | \$18,236.96 | \$18,236.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,236.96 | \$0.00 | \$0.00 | \$0.00 |
| | 1320 | Primas de vacaciones, dominical y | \$0.00 | \$6,552.74 | \$6,552.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,552.74 | \$0.00 | \$0.00 | \$0.00 |
| C02 | O1101 03 | 1321 Primas de vacaciones | \$0.00 | \$3,456.52 | \$3,456.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,456.52 | \$0.00 | \$0.00 | \$0.00 |
| C02 | O1101 03 | 1323 Gratificacion de Fin de Año | \$0.00 | \$3,096.22 | \$3,096.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,096.22 | \$0.00 | \$0.00 | \$0.00 |
| | 1340 | Compensaciones | \$0.00 | \$11,684.22 | \$11,684.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,684.22 | \$0.00 | \$0.00 | \$0.00 |
| C02 | O1101 03 | 1341 Compensaciones | \$0.00 | \$11,684.22 | \$11,684.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,684.22 | \$0.00 | \$0.00 | \$0.00 |
| | | FORTALECIMIENTO | \$0.00 | \$921,801.29 | \$921,801.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$921,801.29 | \$0.00 | \$0.00 | \$0.00 |
| | | PAGO DE SUELDOS DE PERSON | \$0.00 | \$921,801.29 | \$921,801.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$921,801.29 | \$0.00 | \$0.00 | \$0.00 |

O1201 PAGO DE SUELDOS PERSONAL UBR (UNIDAD BASICA DE REHABILITACION)

03 FORTALECIMIENTO

| | | | | | | | | | | | | | |
|-----|-------------|---------------------------------------|---------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|---------------|---------------|---------------|
| | 1000 | SERVICIOS PERSONALES | \$0.00 | \$360,564.44 | \$360,564.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,564.44 | \$0.00 | \$0.00 | \$0.00 |
| | 1100 | REMUNERACIONES AL PERSON. | \$0.00 | \$352,984.91 | \$352,984.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352,984.91 | \$0.00 | \$0.00 | \$0.00 |
| | 1130 | Sueldos base al personal permane | \$0.00 | \$352,984.91 | \$352,984.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352,984.91 | \$0.00 | \$0.00 | \$0.00 |
| C02 | O1201 03 | 1131 Sueldos base al personal permane | \$0.00 | \$352,984.91 | \$352,984.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352,984.91 | \$0.00 | \$0.00 | \$0.00 |
| | 1300 | REMUNERACIONES ADICIONALE | \$0.00 | \$7,579.53 | \$7,579.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,579.53 | \$0.00 | \$0.00 | \$0.00 |
| | 1320 | Primas de vacaciones, dominical y | \$0.00 | \$1,666.67 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y | 29/ene./2024
hora de Impresión | 11:24 a. m.

| Fuente Financiamiento | | | Proyecto/ Proceso | | Unidad Administrativa | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|------------------------------------|-------|----|--|--|-----------------------|--|-------------------------------------|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------------|---------------|-------------------------|---------------|
| | | | | | | | | | | | | | | | | | | | |
| C02 | O1201 | 03 | 1321 | | | | Primas de vacaciones | \$0.00 | \$1,666.67 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 1340 | | | | Compensaciones | \$0.00 | \$5,912.86 | \$5,912.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,912.86 | \$0.00 | \$0.00 | \$0.00 | |
| C02 | O1201 | 03 | 1341 | | | | Compensaciones | \$0.00 | \$5,912.86 | \$5,912.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,912.86 | \$0.00 | \$0.00 | \$0.00 | |
| FORTALECIMIENTO | | | | | | | | \$0.00 | \$360,564.44 | \$360,564.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,564.44 | \$0.00 | \$0.00 | \$0.00 | |
| PAGO DE SUELDOS PERSONAL | | | | | | | | \$0.00 | \$360,564.44 | \$360,564.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,564.44 | \$0.00 | \$0.00 | \$0.00 |
| O1202 | | | PAGO DE SUELDOS DE PERSONAL DE BRIGADAS MEDICAS | | | | | | | | | | | | | | | | |
| | | | 03 FORTALECIMIENTO | | | | | | | | | | | | | | | | |
| | | | 1000 | | | | SERVICIOS PERSONALES | \$0.00 | \$352,563.75 | \$352,563.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352,563.75 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 1100 | | | | REMUNERACIONES AL PERSONAL | \$0.00 | \$352,563.75 | \$352,563.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352,563.75 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 1130 | | | | Sueldos base al personal permanente | \$0.00 | \$352,563.75 | \$352,563.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352,563.75 | \$0.00 | \$0.00 | \$0.00 | |
| C02 | O1202 | 03 | 1131 | | | | Sueldos base al personal permanente | \$0.00 | \$352,563.75 | \$352,563.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352,563.75 | \$0.00 | \$0.00 | \$0.00 | |
| FORTALECIMIENTO | | | | | | | | \$0.00 | \$352,563.75 | \$352,563.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352,563.75 | \$0.00 | \$0.00 | \$0.00 | |
| PAGO DE SUELDOS DE PERSONAL | | | | | | | | \$0.00 | \$352,563.75 | \$352,563.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352,563.75 | \$0.00 | \$0.00 | \$0.00 | |

O1501 MANTENIMIENTO DEL RELLENO SANITARIO DEL MPIO DE TANQUIAN DE ESCOBEDO



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------|----|--|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 03 | | | FORTALECIMIENTO | | | | | | | | | | | |
| | | | 3000 SERVICIOS GENERALES | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3200 SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3260 Arrendamiento de maquinaria, otrc | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| C02 | O1501 | 03 | 3261 Arrendamiento de maquinaria, otrc | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | FORTALECIMIENTO | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | MANTENIMIENTO DEL RELLENO | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1502 | | | MTTO DEL RELLENO SANITARIO LOC EL GAVIAL MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | |
| 03 | | | FORTALECIMIENTO | | | | | | | | | | | |
| | | | 3000 SERVICIOS GENERALES | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3200 SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3250 Arrendamiento de equipo de transp | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 |
| C02 | O1502 | 03 | 3251 Arrendamiento de equipo de transp | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | FORTALECIMIENTO | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | MTTO DEL RELLENO SANITARIO | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------------|-----------------------|--|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|-----------|-----------|-------------------------|
| O1503 RENTA DE MAQUINARIA (RETROEXCAVADORA) PARA MTTO DE RELLENO SANITARIO EL GAVIAL | | | | | | | | | | | | | | |
| 03 FORTALECIMIENTO | | | | | | | | | | | | | | |
| | | | 3000 SERVICIOS GENERALES | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3200 SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3260 Arrendamiento de maquinaria, otrc | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| C02 | O1503 | 03 | 3261 Arrendamiento de maquinaria, otrc | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | FORTALECIMIENTO | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | RENTA DE MAQUINARIA (RETRO | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1701 MEJORAMIENTO DE SEÑALETICA EN CALLE MARIANO ESCOBEDO, MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | | |
| 03 FORTALECIMIENTO | | | | | | | | | | | | | | |
| | | | 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$15,146.96 | \$15,146.96 | -\$165.04 | \$0.00 | -\$165.04 | \$0.00 | \$15,312.00 | -\$165.04 | -\$165.04 | \$0.00 |
| | | | 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$15,146.96 | \$15,146.96 | -\$165.04 | \$0.00 | -\$165.04 | \$0.00 | \$15,312.00 | -\$165.04 | -\$165.04 | \$0.00 |
| | | | 2490 Otros materiales y artículos de con | \$0.00 | \$15,146.96 | \$15,146.96 | -\$165.04 | \$0.00 | -\$165.04 | \$0.00 | \$15,312.00 | -\$165.04 | -\$165.04 | \$0.00 |
| C02 | O1701 | 03 | 2491 Otros materiales y artículos de con | \$0.00 | \$15,146.96 | \$15,146.96 | -\$165.04 | \$0.00 | -\$165.04 | \$0.00 | \$15,312.00 | -\$165.04 | -\$165.04 | \$0.00 |
| | | | FORTALECIMIENTO | \$0.00 | \$15,146.96 | \$15,146.96 | -\$165.04 | \$0.00 | -\$165.04 | \$0.00 | \$15,312.00 | -\$165.04 | -\$165.04 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|--------------------------------|-------------------------------------|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| | | | MEJORAMIENTO DE SEÑALÉTICA | \$0.00 | \$15,146.96 | \$15,146.96 | -\$165.04 | \$0.00 | -\$165.04 | \$0.00 | \$15,312.00 | -\$165.04 | -\$165.04 | \$0.00 |
| O1715 | MANTENIMIENTO DE GUARNICIONES Y BANQUETAS EN LA CALLE MARIANO ESCOBEDO,ZONA CENTRO, TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | |
| 03 | FORTALECIMIENTO | | | | | | | | | | | | | |
| | 2000 | MATERIALES Y SUMINISTRO | | | | | | | | | | | | |
| | | 2400 | MATERIALES Y ARTÍCULOS DE C | | | | | | | | | | | |
| | | 2490 | Otros materiales y artículos de con | | | | | | | | | | | |
| C02 | O1715 | 03 | 2491 | \$0.00 | \$21,460.00 | \$21,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,460.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | FORTALECIMIENTO | \$0.00 | \$21,460.00 | \$21,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,460.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | MANTENIMIENTO DE GUARNICIO | \$0.00 | \$21,460.00 | \$21,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,460.00 | \$0.00 | \$0.00 | \$0.00 |
| O1901 | ARRENDAMIENTO DE PIPA PARA DOTACION DE AGUA POTABLE EN LAS DIFERENTES LOCALIDADES | | | | | | | | | | | | | |
| 03 | FORTALECIMIENTO | | | | | | | | | | | | | |
| | 3000 | SERVICIOS GENERALES | | | | | | | | | | | | |
| | | 3200 | SERVICIOS DE ARRENDAMIENTC | | | | | | | | | | | |
| | | 3250 | Arrendamiento de equipo de transp | | | | | | | | | | | |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------------|-------|----|--|-----------------------|-----------------------------------|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| C02 | O1901 | 03 | 3251 | | Arrendamiento de equipo de transp | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | | | | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ARRENDAMIENTO DE PIPA PARA | | | | | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | |
| O1902 | | | ENERGIA ELECTRICA DE LAS BOMBAS PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | |
| 03 | | | FORTALECIMIENTO | | | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | | | | | | \$0.00 | \$494,356.00 | \$494,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494,356.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | | | | | | \$0.00 | \$494,356.00 | \$494,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494,356.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 Energía eléctrica | | | | | | \$0.00 | \$494,356.00 | \$494,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494,356.00 | \$0.00 | \$0.00 | \$0.00 |
| C02 | O1902 | 03 | 3111 | | Energía eléctrica | \$0.00 | \$494,356.00 | \$494,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494,356.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | | | | | \$0.00 | \$494,356.00 | \$494,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494,356.00 | \$0.00 | \$0.00 | \$0.00 |
| ENERGIA ELECTRICA DE LAS BC | | | | | | \$0.00 | \$494,356.00 | \$494,356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494,356.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | |
| O1907 | | | DERECHOS DE AGUAS RESIDUALES A CONAGUA | | | | | | | | | | | | | |
| 03 | | | FORTALECIMIENTO | | | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | | | | | | \$0.00 | \$223,560.00 | \$223,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,560.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------|-----------|---------------------------------------|---------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| | | | 3900 OTROS SERVICIOS GENERALES | \$0.00 | \$223,560.00 | \$223,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,560.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3920 Impuestos y derechos | \$0.00 | \$223,560.00 | \$223,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,560.00 | \$0.00 | \$0.00 | \$0.00 |
| C02 | O1907 | 03 | 3921 Impuestos y derechos | \$0.00 | \$223,560.00 | \$223,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,560.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | FORTALECIMIENTO | \$0.00 | \$223,560.00 | \$223,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,560.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | DERECHOS DE AGUAS RESIDUA | \$0.00 | \$223,560.00 | \$223,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,560.00 | \$0.00 | \$0.00 | \$0.00 |
| O2001 | | | ALUMBRADO PUBLICO | | | | | | | | | | | |
| | | 03 | FORTALECIMIENTO | | | | | | | | | | | |
| | | | 3000 SERVICIOS GENERALES | \$0.00 | \$1,706,065.00 | \$1,706,065.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,706,065.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3100 SERVICIOS BÁSICOS | \$0.00 | \$1,706,065.00 | \$1,706,065.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,706,065.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3110 Energía eléctrica | \$0.00 | \$1,706,065.00 | \$1,706,065.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,706,065.00 | \$0.00 | \$0.00 | \$0.00 |
| C02 | O2001 | 03 | 3111 Energía eléctrica | \$0.00 | \$1,706,065.00 | \$1,706,065.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,706,065.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | FORTALECIMIENTO | \$0.00 | \$1,706,065.00 | \$1,706,065.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,706,065.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | ALUMBRADO PUBLICO | \$0.00 | \$1,706,065.00 | \$1,706,065.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,706,065.00 | \$0.00 | \$0.00 | \$0.00 |
| S1014 | | | SERVICIOS FINANCIEROS | | | | | | | | | | | |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------|------------------------------|--|------------------------|---------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 03 | | | FORTALECIMIENTO | | | | | | | | | | | |
| | | | 3000 | \$0.00 | \$0.00 | \$0.00 | -\$3,172.60 | \$0.00 | -\$3,172.60 | \$0.00 | \$3,172.60 | -\$3,172.60 | -\$3,172.60 | \$0.00 |
| | | | 3400 | \$0.00 | \$0.00 | \$0.00 | -\$3,172.60 | \$0.00 | -\$3,172.60 | \$0.00 | \$3,172.60 | -\$3,172.60 | -\$3,172.60 | \$0.00 |
| | | | 3410 | \$0.00 | \$0.00 | \$0.00 | -\$3,172.60 | \$0.00 | -\$3,172.60 | \$0.00 | \$3,172.60 | -\$3,172.60 | -\$3,172.60 | \$0.00 |
| C02 | S1014 | 03 | 3411 | \$0.00 | \$0.00 | \$0.00 | -\$3,172.60 | \$0.00 | -\$3,172.60 | \$0.00 | \$3,172.60 | -\$3,172.60 | -\$3,172.60 | \$0.00 |
| FORTALECIMIENTO | | | | \$0.00 | \$0.00 | \$0.00 | -\$3,172.60 | \$0.00 | -\$3,172.60 | \$0.00 | \$3,172.60 | -\$3,172.60 | -\$3,172.60 | \$0.00 |
| SERVICIOS FINANCIEROS | | | | \$0.00 | \$0.00 | \$0.00 | -\$3,172.60 | \$0.00 | -\$3,172.60 | \$0.00 | \$3,172.60 | -\$3,172.60 | -\$3,172.60 | \$0.00 |
| 1214021821 FORTA 2023 | | | | \$0.00 | \$5,525,517.44 | \$5,525,517.44 | -\$3,337.64 | \$0.00 | -\$3,337.64 | \$0.00 | \$5,528,855.08 | -\$3,337.64 | -\$3,337.64 | \$0.00 |
| | | | | | | | | | | | | | | |
| C03 | 1232806031 FORTA 2023 | | | | | | | | | | | | | |
| | O1101 | PAGO DE SUELDOS DE PERSONAL DE DPTO SEG PUBLICA | | | | | | | | | | | | |
| 03 | | | FORTALECIMIENTO | | | | | | | | | | | |
| | | | 1000 | \$0.00 | \$1,089,629.51 | \$1,089,629.51 | \$515,685.65 | \$0.00 | \$515,685.65 | \$0.00 | \$573,943.86 | \$515,685.65 | \$515,685.65 | \$0.00 |
| | | | 1100 | \$0.00 | \$1,065,895.74 | \$1,065,895.74 | \$491,951.88 | \$0.00 | \$491,951.88 | \$0.00 | \$573,943.86 | \$491,951.88 | \$491,951.88 | \$0.00 |
| | | | 1130 | \$0.00 | \$1,065,895.74 | \$1,065,895.74 | \$491,951.88 | \$0.00 | \$491,951.88 | \$0.00 | \$573,943.86 | \$491,951.88 | \$491,951.88 | \$0.00 |
| C03 | O1101 | 03 | 1131 | \$0.00 | \$1,065,895.74 | \$1,065,895.74 | \$491,951.88 | \$0.00 | \$491,951.88 | \$0.00 | \$573,943.86 | \$491,951.88 | \$491,951.88 | \$0.00 |
| | | | 1300 | \$0.00 | \$23,733.77 | \$23,733.77 | \$23,733.77 | \$0.00 | \$23,733.77 | \$0.00 | \$0.00 | \$23,733.77 | \$23,733.77 | \$0.00 |
| | | | 1320 | \$0.00 | \$23,733.77 | \$23,733.77 | \$23,733.77 | \$0.00 | \$23,733.77 | \$0.00 | \$0.00 | \$23,733.77 | \$23,733.77 | \$0.00 |
| C03 | O1101 | 03 | 1323 | \$0.00 | \$23,733.77 | \$23,733.77 | \$23,733.77 | \$0.00 | \$23,733.77 | \$0.00 | \$0.00 | \$23,733.77 | \$23,733.77 | \$0.00 |
| FORTALECIMIENTO | | | | \$0.00 | \$1,089,629.51 | \$1,089,629.51 | \$515,685.65 | \$0.00 | \$515,685.65 | \$0.00 | \$573,943.86 | \$515,685.65 | \$515,685.65 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y | 29/ene./2024
hora de Impresión | 11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|-----------------------|-------------------|-----------------------|---|----------------------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|--------|
| | | | PAGO DE SUELDOS DE PERSON | \$0.00 | \$1,089,629.51 | \$1,089,629.51 | \$515,685.65 | \$0.00 | \$515,685.65 | \$0.00 | \$573,943.86 | \$515,685.65 | \$515,685.65 | \$0.00 | |
| O1201 | | | PAGO DE SUELDOS PERSONAL UBR (UNIDAD BASICA DE REHABILITACION) | | | | | | | | | | | | |
| | 03 | | FORTALECIMIENTO | | | | | | | | | | | | |
| | | 1000 | SERVICIOS PERSONALES | \$0.00 | \$507,200.93 | \$507,200.93 | \$278,011.65 | \$0.00 | \$278,011.65 | \$0.00 | \$229,189.28 | \$278,011.65 | \$278,011.65 | \$0.00 | |
| | | 1100 | REMUNERACIONES AL PERSON. | \$0.00 | \$403,306.03 | \$403,306.03 | \$180,406.86 | \$0.00 | \$180,406.86 | \$0.00 | \$222,899.17 | \$180,406.86 | \$180,406.86 | \$0.00 | |
| | | 1130 | Sueldos base al personal permane | \$0.00 | \$403,306.03 | \$403,306.03 | \$180,406.86 | \$0.00 | \$180,406.86 | \$0.00 | \$222,899.17 | \$180,406.86 | \$180,406.86 | \$0.00 | |
| C03 | O1201 | 03 | 1131 | Sueldos base al personal permane | \$0.00 | \$403,306.03 | \$403,306.03 | \$180,406.86 | \$0.00 | \$180,406.86 | \$0.00 | \$222,899.17 | \$180,406.86 | \$180,406.86 | \$0.00 |
| | | 1300 | REMUNERACIONES ADICIONALE | \$0.00 | \$103,894.90 | \$103,894.90 | \$97,604.79 | \$0.00 | \$97,604.79 | \$0.00 | \$6,290.11 | \$97,604.79 | \$97,604.79 | \$0.00 | |
| | | 1320 | Primas de vacaciones, dominical y | \$0.00 | \$103,894.90 | \$103,894.90 | \$97,604.79 | \$0.00 | \$97,604.79 | \$0.00 | \$6,290.11 | \$97,604.79 | \$97,604.79 | \$0.00 | |
| C03 | O1201 | 03 | 1321 | Primas de vacaciones | \$0.00 | \$2,319.24 | \$2,319.24 | \$0.00 | \$0.00 | \$0.00 | \$2,319.24 | \$0.00 | \$0.00 | \$0.00 | |
| C03 | O1201 | 03 | 1323 | Gratificacion de Fin de Año | \$0.00 | \$101,575.66 | \$101,575.66 | \$97,604.79 | \$0.00 | \$97,604.79 | \$3,970.87 | \$97,604.79 | \$97,604.79 | \$0.00 | |
| | | | FORTALECIMIENTO | \$0.00 | \$507,200.93 | \$507,200.93 | \$278,011.65 | \$0.00 | \$278,011.65 | \$0.00 | \$229,189.28 | \$278,011.65 | \$278,011.65 | \$0.00 | |
| | | | PAGO DE SUELDOS PERSONAL | \$0.00 | \$507,200.93 | \$507,200.93 | \$278,011.65 | \$0.00 | \$278,011.65 | \$0.00 | \$229,189.28 | \$278,011.65 | \$278,011.65 | \$0.00 | |

O1202 PAGO DE SUELDOS DE PERSONAL DE BRIGADAS MEDICAS



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------|-------------------|-----------------------|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 03 | | | FORTALECIMIENTO | | | | | | | | | | | |
| | | | 1000 SERVICIOS PERSONALES | \$0.00 | \$467,562.65 | \$467,562.65 | \$243,203.90 | \$0.00 | \$243,203.90 | \$0.00 | \$224,358.75 | \$243,203.90 | \$243,203.90 | \$0.00 |
| | | | 1100 REMUNERACIONES AL PERSON. | \$0.00 | \$416,666.25 | \$416,666.25 | \$192,307.50 | \$0.00 | \$192,307.50 | \$0.00 | \$224,358.75 | \$192,307.50 | \$192,307.50 | \$0.00 |
| | | | 1130 Sueldos base al personal permane | \$0.00 | \$416,666.25 | \$416,666.25 | \$192,307.50 | \$0.00 | \$192,307.50 | \$0.00 | \$224,358.75 | \$192,307.50 | \$192,307.50 | \$0.00 |
| C03 | O1202 | 03 | 1131 Sueldos base al personal permane | \$0.00 | \$416,666.25 | \$416,666.25 | \$192,307.50 | \$0.00 | \$192,307.50 | \$0.00 | \$224,358.75 | \$192,307.50 | \$192,307.50 | \$0.00 |
| | | | 1300 REMUNERACIONES ADICIONALE | \$0.00 | \$50,896.40 | \$50,896.40 | \$50,896.40 | \$0.00 | \$50,896.40 | \$0.00 | \$0.00 | \$50,896.40 | \$50,896.40 | \$0.00 |
| | | | 1320 Primas de vacaciones, dominical y | \$0.00 | \$50,896.40 | \$50,896.40 | \$50,896.40 | \$0.00 | \$50,896.40 | \$0.00 | \$0.00 | \$50,896.40 | \$50,896.40 | \$0.00 |
| C03 | O1202 | 03 | 1323 Gratificacion de Fin de Año | \$0.00 | \$50,896.40 | \$50,896.40 | \$50,896.40 | \$0.00 | \$50,896.40 | \$0.00 | \$0.00 | \$50,896.40 | \$50,896.40 | \$0.00 |
| FORTALECIMIENTO | | | | \$0.00 | \$467,562.65 | \$467,562.65 | \$243,203.90 | \$0.00 | \$243,203.90 | \$0.00 | \$224,358.75 | \$243,203.90 | \$243,203.90 | \$0.00 |
| PAGO DE SUELDOS DE PERSON | | | | \$0.00 | \$467,562.65 | \$467,562.65 | \$243,203.90 | \$0.00 | \$243,203.90 | \$0.00 | \$224,358.75 | \$243,203.90 | \$243,203.90 | \$0.00 |
| O1501 | | | MANTENIMIENTO DEL RELLENO SANITARIO DEL MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | |
| 03 | | | FORTALECIMIENTO | | | | | | | | | | | |
| | | | 3000 SERVICIOS GENERALES | \$0.00 | \$840,000.00 | \$840,000.00 | \$480,000.00 | \$0.00 | \$480,000.00 | \$0.00 | \$360,000.00 | \$480,000.00 | \$480,000.00 | \$0.00 |
| | | | 3200 SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$840,000.00 | \$840,000.00 | \$480,000.00 | \$0.00 | \$480,000.00 | \$0.00 | \$360,000.00 | \$480,000.00 | \$480,000.00 | \$0.00 |
| | | | 3260 Arrendamiento de maquinaria, otrc | \$0.00 | \$840,000.00 | \$840,000.00 | \$480,000.00 | \$0.00 | \$480,000.00 | \$0.00 | \$360,000.00 | \$480,000.00 | \$480,000.00 | \$0.00 |
| C03 | O1501 | 03 | 3261 Arrendamiento de maquinaria, otrc | \$0.00 | \$840,000.00 | \$840,000.00 | \$480,000.00 | \$0.00 | \$480,000.00 | \$0.00 | \$360,000.00 | \$480,000.00 | \$480,000.00 | \$0.00 |
| FORTALECIMIENTO | | | | \$0.00 | \$840,000.00 | \$840,000.00 | \$480,000.00 | \$0.00 | \$480,000.00 | \$0.00 | \$360,000.00 | \$480,000.00 | \$480,000.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| | | | MANTENIMIENTO DEL RELLENO | \$0.00 | \$840,000.00 | \$840,000.00 | \$480,000.00 | \$0.00 | \$480,000.00 | \$0.00 | \$360,000.00 | \$480,000.00 | \$480,000.00 | \$0.00 |
| O1502 | MTTO DEL RELLENO SANITARIO LOC EL GAVIAL MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | |
| | 03 | FORTALECIMIENTO | | | | | | | | | | | | |
| | | 3000 | SERVICIOS GENERALES | \$0.00 | \$392,000.00 | \$392,000.00 | \$224,000.00 | \$0.00 | \$224,000.00 | \$0.00 | \$168,000.00 | \$224,000.00 | \$224,000.00 | \$0.00 |
| | | 3200 | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$392,000.00 | \$392,000.00 | \$224,000.00 | \$0.00 | \$224,000.00 | \$0.00 | \$168,000.00 | \$224,000.00 | \$224,000.00 | \$0.00 |
| | | 3250 | Arrendamiento de equipo de transp | \$0.00 | \$392,000.00 | \$392,000.00 | \$224,000.00 | \$0.00 | \$224,000.00 | \$0.00 | \$168,000.00 | \$224,000.00 | \$224,000.00 | \$0.00 |
| C03 | O1502 | 03 | 3251 | Arrendamiento de equipo de transp | \$0.00 | \$392,000.00 | \$392,000.00 | \$224,000.00 | \$0.00 | \$224,000.00 | \$0.00 | \$168,000.00 | \$224,000.00 | \$224,000.00 |
| | | | FORTALECIMIENTO | \$0.00 | \$392,000.00 | \$392,000.00 | \$224,000.00 | \$0.00 | \$224,000.00 | \$0.00 | \$168,000.00 | \$224,000.00 | \$224,000.00 | \$0.00 |
| | | | MTTO DEL RELLENO SANITARIO | \$0.00 | \$392,000.00 | \$392,000.00 | \$224,000.00 | \$0.00 | \$224,000.00 | \$0.00 | \$168,000.00 | \$224,000.00 | \$224,000.00 | \$0.00 |
| O1503 | RENTA DE MAQUINARIA (RETROEXCAVADORA) PARA MTTO DE RELLENO SANITARIO EL GAVIAL | | | | | | | | | | | | | |
| | 03 | FORTALECIMIENTO | | | | | | | | | | | | |
| | | 3000 | SERVICIOS GENERALES | \$0.00 | \$350,000.00 | \$350,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$150,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | | 3200 | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$350,000.00 | \$350,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$150,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | | 3260 | Arrendamiento de maquinaria, otrc | \$0.00 | \$350,000.00 | \$350,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$150,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| C03 | O1503 | 03 | 3261 | Arrendamiento de maquinaria, otrc | \$0.00 | \$350,000.00 | \$350,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$150,000.00 | \$200,000.00 | \$200,000.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-----------|-------------------|-----------------------|--|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| | | | | FORTALECIMIENTO | \$0.00 | \$350,000.00 | \$350,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$150,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | | | | RENTA DE MAQUINARIA (RETRO | \$0.00 | \$350,000.00 | \$350,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$150,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| O1901 | | | | ARRENDAMIENTO DE PIPA PARA DOTACION DE AGUA POTABLE EN LAS DIFERENTES LOCALIDADES | | | | | | | | | | | |
| | 03 | | | FORTALECIMIENTO | | | | | | | | | | | |
| | | 3000 | | SERVICIOS GENERALES | \$0.00 | \$420,000.00 | \$420,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$180,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| | | 3200 | | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$420,000.00 | \$420,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$180,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| | | 3250 | | Arrendamiento de equipo de transp | \$0.00 | \$420,000.00 | \$420,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$180,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| C03 | O1901 | 03 | 3251 | Arrendamiento de equipo de transp | \$0.00 | \$420,000.00 | \$420,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$180,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| | | | | FORTALECIMIENTO | \$0.00 | \$420,000.00 | \$420,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$180,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| | | | | ARRENDAMIENTO DE PIPA PARA | \$0.00 | \$420,000.00 | \$420,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$180,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| O1902 | | | | ENERGIA ELECTRICA DE LAS BOMBAS PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | |
| | 03 | | | FORTALECIMIENTO | | | | | | | | | | | |
| | | 3000 | | SERVICIOS GENERALES | \$0.00 | \$891,322.00 | \$891,322.00 | \$401,673.00 | \$0.00 | \$401,673.00 | \$0.00 | \$489,649.00 | \$401,673.00 | \$401,673.00 | \$0.00 |
| | | 3100 | | SERVICIOS BÁSICOS | \$0.00 | \$891,322.00 | \$891,322.00 | \$401,673.00 | \$0.00 | \$401,673.00 | \$0.00 | \$489,649.00 | \$401,673.00 | \$401,673.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y 29/ene./2024
hora de Impresión 11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------|----|------------------|---------------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | 3110 | Energía eléctrica | \$0.00 | \$891,322.00 | \$891,322.00 | \$401,673.00 | \$401,673.00 | \$0.00 | \$489,649.00 | \$401,673.00 | \$401,673.00 | \$0.00 |
| C03 | O1902 | 03 | 3111 | Energía eléctrica | \$0.00 | \$891,322.00 | \$891,322.00 | \$401,673.00 | \$401,673.00 | \$0.00 | \$489,649.00 | \$401,673.00 | \$401,673.00 | \$0.00 |
| FORTALECIMIENTO | | | | | \$0.00 | \$891,322.00 | \$891,322.00 | \$401,673.00 | \$401,673.00 | \$0.00 | \$489,649.00 | \$401,673.00 | \$401,673.00 | \$0.00 |
| ENERGIA ELECTRICA DE LAS BC | | | | | \$0.00 | \$891,322.00 | \$891,322.00 | \$401,673.00 | \$401,673.00 | \$0.00 | \$489,649.00 | \$401,673.00 | \$401,673.00 | \$0.00 |
| O1907 DERECHOS DE AGUAS RESIDUALES A CONAGUA | | | | | | | | | | | | | | |
| 03 FORTALECIMIENTO | | | | | | | | | | | | | | |
| | | | 3000 | SERVICIOS GENERALES | \$0.00 | \$744,537.00 | \$744,537.00 | \$261,913.00 | \$261,913.00 | \$0.00 | \$482,624.00 | \$261,913.00 | \$261,913.00 | \$0.00 |
| | | | 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$744,537.00 | \$744,537.00 | \$261,913.00 | \$261,913.00 | \$0.00 | \$482,624.00 | \$261,913.00 | \$261,913.00 | \$0.00 |
| | | | 3920 | Impuestos y derechos | \$0.00 | \$744,537.00 | \$744,537.00 | \$261,913.00 | \$261,913.00 | \$0.00 | \$482,624.00 | \$261,913.00 | \$261,913.00 | \$0.00 |
| C03 | O1907 | 03 | 3921 | Impuestos y derechos | \$0.00 | \$744,537.00 | \$744,537.00 | \$261,913.00 | \$261,913.00 | \$0.00 | \$482,624.00 | \$261,913.00 | \$261,913.00 | \$0.00 |
| FORTALECIMIENTO | | | | | \$0.00 | \$744,537.00 | \$744,537.00 | \$261,913.00 | \$261,913.00 | \$0.00 | \$482,624.00 | \$261,913.00 | \$261,913.00 | \$0.00 |
| DERECHOS DE AGUAS RESIDUA | | | | | \$0.00 | \$744,537.00 | \$744,537.00 | \$261,913.00 | \$261,913.00 | \$0.00 | \$482,624.00 | \$261,913.00 | \$261,913.00 | \$0.00 |

O2001 ALUMBRADO PUBLICO

03 FORTALECIMIENTO



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------------|------------------------------------|----------|-----------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | | |
| | 3000 | SERVICIOS GENERALES | \$0.00 | \$684,880.43 | \$684,880.43 | \$281,721.43 | \$0.00 | \$281,721.43 | \$0.00 | \$403,159.00 | \$281,721.43 | \$281,721.43 | \$0.00 |
| | 3100 | SERVICIOS BÁSICOS | \$0.00 | \$684,880.43 | \$684,880.43 | \$281,721.43 | \$0.00 | \$281,721.43 | \$0.00 | \$403,159.00 | \$281,721.43 | \$281,721.43 | \$0.00 |
| | 3110 | Energía eléctrica | \$0.00 | \$684,880.43 | \$684,880.43 | \$281,721.43 | \$0.00 | \$281,721.43 | \$0.00 | \$403,159.00 | \$281,721.43 | \$281,721.43 | \$0.00 |
| C03 | O2001 | 03 | 3111 | Energía eléctrica | \$0.00 | \$684,880.43 | \$684,880.43 | \$281,721.43 | \$0.00 | \$403,159.00 | \$281,721.43 | \$281,721.43 | \$0.00 |
| FORTALECIMIENTO | | | \$0.00 | \$684,880.43 | \$684,880.43 | \$281,721.43 | \$0.00 | \$281,721.43 | \$0.00 | \$403,159.00 | \$281,721.43 | \$281,721.43 | \$0.00 |
| ALUMBRADO PUBLICO | | | \$0.00 | \$684,880.43 | \$684,880.43 | \$281,721.43 | \$0.00 | \$281,721.43 | \$0.00 | \$403,159.00 | \$281,721.43 | \$281,721.43 | \$0.00 |
| | | | | | | | | | | | | | |
| S1014 | SERVICIOS FINANCIEROS | | | | | | | | | | | | |
| | 03 | FORTALECIMIENTO | | | | | | | | | | | |
| | 3000 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | -\$685.56 | \$0.00 | -\$685.56 | \$0.00 | \$685.56 | -\$685.56 | -\$685.56 | \$0.00 |
| | 3400 | SERVICIOS FINANCIEROS, BANC | \$0.00 | \$0.00 | \$0.00 | -\$685.56 | \$0.00 | -\$685.56 | \$0.00 | \$685.56 | -\$685.56 | -\$685.56 | \$0.00 |
| | 3410 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$0.00 | -\$685.56 | \$0.00 | -\$685.56 | \$0.00 | \$685.56 | -\$685.56 | -\$685.56 | \$0.00 |
| C03 | S1014 | 03 | 3411 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$0.00 | -\$685.56 | \$0.00 | \$685.56 | -\$685.56 | -\$685.56 | \$0.00 |
| FORTALECIMIENTO | | | \$0.00 | \$0.00 | \$0.00 | -\$685.56 | \$0.00 | -\$685.56 | \$0.00 | \$685.56 | -\$685.56 | -\$685.56 | \$0.00 |
| SERVICIOS FINANCIEROS | | | \$0.00 | \$0.00 | \$0.00 | -\$685.56 | \$0.00 | -\$685.56 | \$0.00 | \$685.56 | -\$685.56 | -\$685.56 | \$0.00 |
| 1232806031 FORTA 2023 | | | \$0.00 | \$6,387,132.52 | \$6,387,132.52 | \$3,125,523.07 | \$0.00 | \$3,125,523.07 | \$0.00 | \$3,261,609.45 | \$3,125,523.07 | \$3,125,523.07 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|---|------------------|------------------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|--------|-------------------------|
| D01 | 1174559213 | HIDROCARBUROS 2022 | | | | | | | | | | | | |
| | O1001 | PROYECTOS FUTUROS | | | | | | | | | | | | |
| | | 04 | OTROS | | | | | | | | | | | |
| | | | 6000 | INVERSIÓN PÚBLICA | \$5,000,000.00 | -\$684,200.00 | \$4,315,800.00 | \$0.00 | \$4,315,800.00 | \$0.00 | \$0.00 | \$4,315,800.00 | \$0.00 | \$0.00 |
| | | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$5,000,000.00 | -\$684,200.00 | \$4,315,800.00 | \$0.00 | \$4,315,800.00 | \$0.00 | \$0.00 | \$4,315,800.00 | \$0.00 | \$0.00 |
| | | | 6130 | Construcción de obras para el aba | \$5,000,000.00 | -\$684,200.00 | \$4,315,800.00 | \$0.00 | \$4,315,800.00 | \$0.00 | \$0.00 | \$4,315,800.00 | \$0.00 | \$0.00 |
| D01 | O1001 | 04 | 6131 | Construcción de obras para el aba | \$5,000,000.00 | -\$684,200.00 | \$4,315,800.00 | \$0.00 | \$4,315,800.00 | \$0.00 | \$0.00 | \$4,315,800.00 | \$0.00 | \$0.00 |
| | | | | OTROS | \$5,000,000.00 | -\$684,200.00 | \$4,315,800.00 | \$0.00 | \$4,315,800.00 | \$0.00 | \$0.00 | \$4,315,800.00 | \$0.00 | \$0.00 |
| | | | | PROYECTOS FUTUROS | \$5,000,000.00 | -\$684,200.00 | \$4,315,800.00 | \$0.00 | \$4,315,800.00 | \$0.00 | \$0.00 | \$4,315,800.00 | \$0.00 | \$0.00 |
| | | | | 1174559213 HIDROCARBUROS 21 | \$5,000,000.00 | -\$684,200.00 | \$4,315,800.00 | \$0.00 | \$4,315,800.00 | \$0.00 | \$0.00 | \$4,315,800.00 | \$0.00 | \$0.00 |
| D02 | 1214019743 | HIDROCARBUROS 2023 | | | | | | | | | | | | |
| | O1501 | MANTENIMIENTO DEL RELLENO SANITARIO DEL MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | |
| | | 04 | OTROS | | | | | | | | | | | |
| | | | 3000 | SERVICIOS GENERALES | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 |
| | | | 3200 | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 |
| | | | 3260 | Arrendamiento de maquinaria, otrc | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 |
| D02 | O1501 | 04 | 3261 | Arrendamiento de maquinaria, otrc | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y | 29/ene./2024
hora de Impresión | 11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|------------------------------------|----------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| | | | OTROS | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | MANTENIMIENTO DEL RELLENO | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1705 | MEJORAMIENTO DE LA CALLE VENUSTIANO CARRANZA, ENTRE CALLE INDEPENDENCIA Y GALEANA EN TANQUIAN DE ESCOBEDO SLP | | | | | | | | | | | | | |
| | 04 | OTROS | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 6140 | División de terrenos y construcció | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| D02 | O1705 | 04 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | OTROS | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | MEJORAMIENTO DE LA CALLE V | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| S1014 | SERVICIOS FINANCIEROS | | | | | | | | | | | | | |
| | 04 | OTROS | | | | | | | | | | | | |
| | | 3000 | SERVICIOS GENERALES | \$0.00 | \$104.40 | \$104.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.40 | \$0.00 | \$0.00 | \$0.00 |
| | | 3400 | SERVICIOS FINANCIEROS, BANC | \$0.00 | \$104.40 | \$104.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.40 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------|----|------|-----------------------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | | | |
| | | | 3410 | Servicios financieros y bancarios | \$0.00 | \$104.40 | \$104.40 | \$0.00 | \$0.00 | \$0.00 | \$104.40 | \$0.00 | \$0.00 | \$0.00 |
| D02 | S1014 | 04 | 3411 | Servicios financieros y bancarios | \$0.00 | \$104.40 | \$104.40 | \$0.00 | \$0.00 | \$0.00 | \$104.40 | \$0.00 | \$0.00 | \$0.00 |
| OTROS | | | | \$0.00 | \$104.40 | \$104.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.40 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS FINANCIEROS | | | | \$0.00 | \$104.40 | \$104.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.40 | \$0.00 | \$0.00 | \$0.00 |
| 1214019743 HIDROCARBUROS 2I | | | | \$0.00 | \$260,104.40 | \$260,104.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,104.40 | \$0.00 | \$0.00 | \$0.00 |

D03 1232809023 HIDROCARBUROS 2023

O1501 MANTENIMIENTO DEL RELLENO SANITARIO DEL MPIO DE TANQUIAN DE ESCOBEDO

04 OTROS

| | | | | | | | | | | | | | | | |
|----------------------------------|-------|----|------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | | 3000 | SERVICIOS GENERALES | \$0.00 | \$350,000.00 | \$350,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$150,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | | | 3200 | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$350,000.00 | \$350,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$150,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | | | 3260 | Arrendamiento de maquinaria, otrc | \$0.00 | \$350,000.00 | \$350,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$150,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| D03 | O1501 | 04 | 3261 | Arrendamiento de maquinaria, otrc | \$0.00 | \$350,000.00 | \$350,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$150,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| OTROS | | | | \$0.00 | \$350,000.00 | \$350,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$150,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| MANTENIMIENTO DEL RELLENO | | | | \$0.00 | \$350,000.00 | \$350,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$150,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 |

O1604 REHABILITACION DE DRENAJE EN EL MERCADO MPAL EN TANQUIAN DE ESCOBEDO



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------|------------------------------------|----------------------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | | |
| 04 OTROS | | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 6140 | División de terrenos y construcció | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 |
| D03 | O1604 | 04 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | OTROS | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | REHABILITACION DE DRENAJE E | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1606 REHABILITACION DE RED DE DRENAJE SANITARIO DE LA CALLE OCAMPO ENTRE CONSTITUCION Y MORELOS | | | | | | | | | | | | | |
| 04 OTROS | | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$20,900.00 | \$20,900.00 | \$20,900.00 | \$0.00 | \$20,900.00 | \$0.00 | \$0.00 | \$20,900.00 | \$20,900.00 | \$0.00 |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$20,900.00 | \$20,900.00 | \$20,900.00 | \$0.00 | \$20,900.00 | \$0.00 | \$0.00 | \$20,900.00 | \$20,900.00 | \$0.00 |
| | 6140 | División de terrenos y construcció | \$0.00 | \$20,900.00 | \$20,900.00 | \$20,900.00 | \$0.00 | \$20,900.00 | \$0.00 | \$0.00 | \$20,900.00 | \$20,900.00 | \$0.00 |
| D03 | O1606 | 04 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$20,900.00 | \$20,900.00 | \$20,900.00 | \$0.00 | \$20,900.00 | \$0.00 | \$20,900.00 | \$20,900.00 | \$0.00 |
| | | OTROS | \$0.00 | \$20,900.00 | \$20,900.00 | \$20,900.00 | \$0.00 | \$20,900.00 | \$0.00 | \$0.00 | \$20,900.00 | \$20,900.00 | \$0.00 |
| | | REHABILITACION DE RED DE DR | \$0.00 | \$20,900.00 | \$20,900.00 | \$20,900.00 | \$0.00 | \$20,900.00 | \$0.00 | \$0.00 | \$20,900.00 | \$20,900.00 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|--|---------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| | 01711 | | CONFORMACION DE LA CALLE MATAMOROS ENTRE CALLE VENIUSTIANO CARRANZA Y CALLE MARIANO JIMENEZ, EN EL MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | |
| | 04 | | OTROS | | | | | | | | | | | |
| | | | 3000 SERVICIOS GENERALES | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3200 SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3260 Arrendamiento de maquinaria, otrc | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| D03 | O1711 | 04 | 3261 Arrendamiento de maquinaria, otrc | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | OTROS | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | CONFORMACION DE LA CALLE M | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | S1014 | | SERVICIOS FINANCIEROS | | | | | | | | | | | |
| | 04 | | OTROS | | | | | | | | | | | |
| | | | 3000 SERVICIOS GENERALES | \$0.00 | \$195.60 | \$195.60 | \$41.76 | \$49.44 | \$41.76 | \$0.00 | \$153.84 | \$41.76 | \$41.76 | \$0.00 |
| | | | 3400 SERVICIOS FINANCIEROS, BANC | \$0.00 | \$195.60 | \$195.60 | \$41.76 | \$49.44 | \$41.76 | \$0.00 | \$153.84 | \$41.76 | \$41.76 | \$0.00 |
| | | | 3410 Servicios financieros y bancarios | \$0.00 | \$195.60 | \$195.60 | \$41.76 | \$49.44 | \$41.76 | \$0.00 | \$153.84 | \$41.76 | \$41.76 | \$0.00 |
| D03 | S1014 | 04 | 3411 Servicios financieros y bancarios | \$0.00 | \$195.60 | \$195.60 | \$41.76 | \$49.44 | \$41.76 | \$0.00 | \$153.84 | \$41.76 | \$41.76 | \$0.00 |
| | | | OTROS | \$0.00 | \$195.60 | \$195.60 | \$41.76 | \$49.44 | \$41.76 | \$0.00 | \$153.84 | \$41.76 | \$41.76 | \$0.00 |



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 29/ene./2024
11:24 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|-----------------------|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| | | | SERVICIOS FINANCIEROS | \$0.00 | \$195.60 | \$195.60 | \$41.76 | \$49.44 | \$41.76 | \$0.00 | \$153.84 | \$41.76 | \$41.76 | \$0.00 |
| | 1232809023 | | HIDROCARBUROS 2l | \$0.00 | \$424,095.60 | \$424,095.60 | \$220,941.76 | \$49.44 | \$220,941.76 | \$0.00 | \$203,153.84 | \$220,941.76 | \$220,941.76 | \$0.00 |
| | | | Total Final | \$77,803,132.94 | \$1,923,729.07 | \$79,726,862.01 | \$18,711,223.01 | \$7,588,350.37 | \$18,711,223.01 | \$0.00 | \$61,015,639.00 | \$17,817,442.62 | \$17,814,248.47 | \$896,974.54 |