



**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/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 | |
|---|-------------------|------------------------------|------------------|--|------------------------------|---------------------|----------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--------------|
| A01 | 1166325833 | REC PROPIOS TESORERIA | | | | | | | | | | | | | |
| | A1001 | ADMINISTRACION | | | | | | | | | | | | | |
| | | 01 | TESORERIA | | | | | | | | | | | | |
| | | | 1000 | SERVICIOS PERSONALES | \$0.00 | \$2,947.00 | \$2,947.00 | \$2,947.00 | \$0.00 | \$2,947.00 | \$0.00 | \$0.00 | \$2,947.00 | \$2,947.00 | \$0.00 |
| | | | 1500 | OTRAS PRESTACIONES SOCIALI | \$0.00 | \$2,947.00 | \$2,947.00 | \$2,947.00 | \$0.00 | \$2,947.00 | \$0.00 | \$0.00 | \$2,947.00 | \$2,947.00 | \$0.00 |
| | | | 1590 | Otras prestaciones sociales y ecor | \$0.00 | \$2,947.00 | \$2,947.00 | \$2,947.00 | \$0.00 | \$2,947.00 | \$0.00 | \$0.00 | \$2,947.00 | \$2,947.00 | \$0.00 |
| A01 | A1001 | 01 | 1591 | OTRAS PRESTACIONES SOCIAL | \$0.00 | \$2,947.00 | \$2,947.00 | \$2,947.00 | \$0.00 | \$2,947.00 | \$0.00 | \$0.00 | \$2,947.00 | \$2,947.00 | \$0.00 |
| | | | 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,081,473.62 | \$1,081,473.62 | \$135,397.40 | \$946,076.22 | \$135,397.40 | \$0.00 | \$946,076.22 | \$135,397.40 | \$135,397.40 | \$0.00 |
| | | | 2100 | Materiales de administración, emi | \$0.00 | \$81,473.62 | \$81,473.62 | \$77,538.62 | \$3,935.00 | \$77,538.62 | \$0.00 | \$3,935.00 | \$77,538.62 | \$77,538.62 | \$0.00 |
| | | | 2110 | Materiales, útiles y equipos menor | \$0.00 | \$76,473.62 | \$76,473.62 | \$76,473.62 | \$0.00 | \$76,473.62 | \$0.00 | \$0.00 | \$76,473.62 | \$76,473.62 | \$0.00 |
| A01 | A1001 | 01 | 2111 | Materiales, útiles y equipos menor | \$0.00 | \$76,473.62 | \$76,473.62 | \$76,473.62 | \$0.00 | \$76,473.62 | \$0.00 | \$0.00 | \$76,473.62 | \$76,473.62 | \$0.00 |
| | | | 2160 | Material de limpieza | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,065.00 | \$3,935.00 | \$1,065.00 | \$0.00 | \$3,935.00 | \$1,065.00 | \$1,065.00 | \$0.00 |
| A01 | A1001 | 01 | 2161 | Material de limpieza | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,065.00 | \$3,935.00 | \$1,065.00 | \$0.00 | \$3,935.00 | \$1,065.00 | \$1,065.00 | \$0.00 |
| | | | 2600 | COMBUSTIBLES, LUBRICANTES | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$57,858.78 | \$942,141.22 | \$57,858.78 | \$0.00 | \$942,141.22 | \$57,858.78 | \$57,858.78 | \$0.00 |
| | | | 2610 | Combustibles, lubricantes y aditivo | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$57,858.78 | \$942,141.22 | \$57,858.78 | \$0.00 | \$942,141.22 | \$57,858.78 | \$57,858.78 | \$0.00 |
| A01 | A1001 | 01 | 2611 | Combustibles, lubricantes y aditivo | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$57,858.78 | \$942,141.22 | \$57,858.78 | \$0.00 | \$942,141.22 | \$57,858.78 | \$57,858.78 | \$0.00 |
| | | | 3000 | SERVICIOS GENERALES | \$0.00 | \$1,257,002.00 | \$1,257,002.00 | \$962,831.36 | \$294,170.64 | \$962,831.36 | \$0.00 | \$294,170.64 | \$962,831.36 | \$702,543.36 | \$260,288.00 |
| | | | 3100 | SERVICIOS BÁSICOS | \$0.00 | \$150,000.00 | \$150,000.00 | \$35,802.00 | \$114,198.00 | \$35,802.00 | \$0.00 | \$114,198.00 | \$35,802.00 | \$35,802.00 | \$0.00 |
| | | | 3110 | Energía eléctrica | \$0.00 | \$150,000.00 | \$150,000.00 | \$35,802.00 | \$114,198.00 | \$35,802.00 | \$0.00 | \$114,198.00 | \$35,802.00 | \$35,802.00 | \$0.00 |
| A01 | A1001 | 01 | 3111 | Energía eléctrica | \$0.00 | \$150,000.00 | \$150,000.00 | \$35,802.00 | \$114,198.00 | \$35,802.00 | \$0.00 | \$114,198.00 | \$35,802.00 | \$35,802.00 | \$0.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

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Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 |
|-----------------------|-------|----|-------------------|-----------------------|--|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | 3300 | | SERVICIOS PROFESIONALES, CI | \$0.00 | \$149,640.00 | \$149,640.00 | \$38,280.00 | \$111,360.00 | \$38,280.00 | \$0.00 | \$111,360.00 | \$38,280.00 | \$38,280.00 | \$0.00 |
| | | | 3310 | | Servicios legales, de contabilidad, | \$0.00 | \$149,640.00 | \$149,640.00 | \$38,280.00 | \$111,360.00 | \$38,280.00 | \$0.00 | \$111,360.00 | \$38,280.00 | \$38,280.00 | \$0.00 |
| A01 | A1001 | 01 | 3311 | | Servicios legales, de contabilidad, | \$0.00 | \$149,640.00 | \$149,640.00 | \$38,280.00 | \$111,360.00 | \$38,280.00 | \$0.00 | \$111,360.00 | \$38,280.00 | \$38,280.00 | \$0.00 |
| | | | 3400 | | SERVICIOS FINANCIEROS, BANC | \$0.00 | \$60,000.00 | \$60,000.00 | \$38,378.85 | \$21,621.15 | \$38,378.85 | \$0.00 | \$21,621.15 | \$38,378.85 | \$38,378.85 | \$0.00 |
| | | | 3430 | | Servicios de recaudación, traslado | \$0.00 | \$60,000.00 | \$60,000.00 | \$38,378.85 | \$21,621.15 | \$38,378.85 | \$0.00 | \$21,621.15 | \$38,378.85 | \$38,378.85 | \$0.00 |
| A01 | A1001 | 01 | 3431 | | Servicios de recaudación, traslado | \$0.00 | \$60,000.00 | \$60,000.00 | \$38,378.85 | \$21,621.15 | \$38,378.85 | \$0.00 | \$21,621.15 | \$38,378.85 | \$38,378.85 | \$0.00 |
| | | | 3500 | | SERVICIOS DE INSTALACIÓN, RE | \$0.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 |
| | | | 3550 | | Reparación y mantenimiento de ec | \$0.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 |
| A01 | A1001 | 01 | 3551 | | Reparación y mantenimiento de ec | \$0.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 |
| | | | 3600 | | SERVICIOS DE COMUNICACIÓN : | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,480.00 | \$6,520.00 | \$3,480.00 | \$0.00 | \$6,520.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| | | | 3610 | | Difusión por radio,televisión y otros | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,480.00 | \$6,520.00 | \$3,480.00 | \$0.00 | \$6,520.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| A01 | A1001 | 01 | 3611 | | Difusión por radio, televisión y otro | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,480.00 | \$6,520.00 | \$3,480.00 | \$0.00 | \$6,520.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| | | | 3700 | | Servicios de traslados y viáticos | \$0.00 | \$57,000.00 | \$57,000.00 | \$16,528.51 | \$40,471.49 | \$16,528.51 | \$0.00 | \$40,471.49 | \$16,528.51 | \$16,528.51 | \$0.00 |
| | | | 3750 | | Viáticos en el país | \$0.00 | \$57,000.00 | \$57,000.00 | \$16,528.51 | \$40,471.49 | \$16,528.51 | \$0.00 | \$40,471.49 | \$16,528.51 | \$16,528.51 | \$0.00 |
| A01 | A1001 | 01 | 3751 | | Viáticos en el país | \$0.00 | \$57,000.00 | \$57,000.00 | \$16,528.51 | \$40,471.49 | \$16,528.51 | \$0.00 | \$40,471.49 | \$16,528.51 | \$16,528.51 | \$0.00 |
| | | | 3800 | | SERVICIOS OFICIALES | \$0.00 | \$811,362.00 | \$811,362.00 | \$811,362.00 | \$0.00 | \$811,362.00 | \$0.00 | \$0.00 | \$811,362.00 | \$551,074.00 | \$260,288.00 |
| | | | 3820 | | Gastos de orden social y cultural | \$0.00 | \$811,362.00 | \$811,362.00 | \$811,362.00 | \$0.00 | \$811,362.00 | \$0.00 | \$0.00 | \$811,362.00 | \$551,074.00 | \$260,288.00 |
| A01 | A1001 | 01 | 3821 | | Gastos de orden social y cultural | \$0.00 | \$811,362.00 | \$811,362.00 | \$811,362.00 | \$0.00 | \$811,362.00 | \$0.00 | \$0.00 | \$811,362.00 | \$551,074.00 | \$260,288.00 |
| | | | 5000 | | BIENES MUEBLES, INMUEBL | \$0.00 | \$3,193.02 | \$3,193.02 | \$3,193.02 | \$0.00 | \$3,193.02 | \$0.00 | \$0.00 | \$3,193.02 | \$3,193.02 | \$0.00 |
| | | | 5900 | | ACTIVOS INTANGIBLES | \$0.00 | \$3,193.02 | \$3,193.02 | \$3,193.02 | \$0.00 | \$3,193.02 | \$0.00 | \$0.00 | \$3,193.02 | \$3,193.02 | \$0.00 |
| | | | 5910 | | Software | \$0.00 | \$3,193.02 | \$3,193.02 | \$3,193.02 | \$0.00 | \$3,193.02 | \$0.00 | \$0.00 | \$3,193.02 | \$3,193.02 | \$0.00 |
| A01 | A1001 | 01 | 5911 | | Software | \$0.00 | \$3,193.02 | \$3,193.02 | \$3,193.02 | \$0.00 | \$3,193.02 | \$0.00 | \$0.00 | \$3,193.02 | \$3,193.02 | \$0.00 |



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Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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03:01 p. 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 | | | | | | | | | | | | | |
| | | TESORERIA | \$0.00 | \$2,344,615.64 | \$2,344,615.64 | \$1,104,368.78 | \$1,240,246.86 | \$1,104,368.78 | \$0.00 | \$1,240,246.86 | \$1,104,368.78 | \$844,080.78 | \$260,288.00 |
| | | ADMINISTRACION | \$0.00 | \$2,344,615.64 | \$2,344,615.64 | \$1,104,368.78 | \$1,240,246.86 | \$1,104,368.78 | \$0.00 | \$1,240,246.86 | \$1,104,368.78 | \$844,080.78 | \$260,288.00 |
| S1001 | | AYUDAS SOCIALES | | | | | | | | | | | |
| | 01 | TESORERIA | | | | | | | | | | | |
| | | 4000 TRANSFERENCIAS, ASIGNA(| \$0.00 | \$100,000.00 | \$100,000.00 | \$5,820.36 | \$94,179.64 | \$5,820.36 | \$0.00 | \$94,179.64 | \$5,820.36 | \$5,820.36 | \$0.00 |
| | | 4400 AYUDAS SOCIALES | \$0.00 | \$100,000.00 | \$100,000.00 | \$5,820.36 | \$94,179.64 | \$5,820.36 | \$0.00 | \$94,179.64 | \$5,820.36 | \$5,820.36 | \$0.00 |
| | | 4410 Ayudas sociales a personas | \$0.00 | \$100,000.00 | \$100,000.00 | \$5,820.36 | \$94,179.64 | \$5,820.36 | \$0.00 | \$94,179.64 | \$5,820.36 | \$5,820.36 | \$0.00 |
| A01 | S1001 | 01 4411 Ayudas sociales a personas | \$0.00 | \$100,000.00 | \$100,000.00 | \$5,820.36 | \$94,179.64 | \$5,820.36 | \$0.00 | \$94,179.64 | \$5,820.36 | \$5,820.36 | \$0.00 |
| | | TESORERIA | \$0.00 | \$100,000.00 | \$100,000.00 | \$5,820.36 | \$94,179.64 | \$5,820.36 | \$0.00 | \$94,179.64 | \$5,820.36 | \$5,820.36 | \$0.00 |
| | | AYUDAS SOCIALES | \$0.00 | \$100,000.00 | \$100,000.00 | \$5,820.36 | \$94,179.64 | \$5,820.36 | \$0.00 | \$94,179.64 | \$5,820.36 | \$5,820.36 | \$0.00 |
| S1014 | | SERVICIOS FINANCIEROS | | | | | | | | | | | |
| | 01 | TESORERIA | | | | | | | | | | | |
| | | 3000 SERVICIOS GENERALES | \$0.00 | \$500.00 | \$500.00 | \$103.24 | \$396.76 | \$103.24 | \$0.00 | \$396.76 | \$103.24 | \$103.24 | \$0.00 |
| | | 3400 SERVICIOS FINANCIEROS, BANC | \$0.00 | \$500.00 | \$500.00 | \$103.24 | \$396.76 | \$103.24 | \$0.00 | \$396.76 | \$103.24 | \$103.24 | \$0.00 |



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| 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 | 3410 | Servicios financieros y bancarios | \$0.00 | \$500.00 | \$500.00 | \$103.24 | \$396.76 | \$103.24 | \$0.00 | \$396.76 | \$103.24 | \$103.24 | \$0.00 |
| A01 | S1014 | 01 | 3411 | Servicios financieros y bancarios | \$0.00 | \$500.00 | \$500.00 | \$103.24 | \$396.76 | \$103.24 | \$0.00 | \$396.76 | \$103.24 | \$103.24 | \$0.00 |
| TESORERIA | | | | \$0.00 | \$500.00 | \$500.00 | \$103.24 | \$396.76 | \$103.24 | \$0.00 | \$396.76 | \$103.24 | \$103.24 | \$0.00 | |
| SERVICIOS FINANCIEROS | | | | \$0.00 | \$500.00 | \$500.00 | \$103.24 | \$396.76 | \$103.24 | \$0.00 | \$396.76 | \$103.24 | \$103.24 | \$0.00 | |
| 1166325833 REC PROPIOS TESOI | | | | \$0.00 | \$2,445,115.64 | \$2,445,115.64 | \$1,110,292.38 | \$1,334,823.26 | \$1,110,292.38 | \$0.00 | \$1,334,823.26 | \$1,110,292.38 | \$850,004.38 | \$260,288.00 | |
| A02 1166321581 PARTICIPACIONES FEDERALES | | | | | | | | | | | | | | | |
| S1014 SERVICIOS FINANCIEROS | | | | | | | | | | | | | | | |
| 01 TESORERIA | | | | | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | | | | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,468.56 | \$1,531.44 | \$1,468.56 | \$0.00 | \$1,531.44 | \$1,468.56 | \$1,468.56 | \$0.00 | |
| 3400 SERVICIOS FINANCIEROS, BANC | | | | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,468.56 | \$1,531.44 | \$1,468.56 | \$0.00 | \$1,531.44 | \$1,468.56 | \$1,468.56 | \$0.00 | |
| 3410 Servicios financieros y bancarios | | | | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,468.56 | \$1,531.44 | \$1,468.56 | \$0.00 | \$1,531.44 | \$1,468.56 | \$1,468.56 | \$0.00 | |
| A02 | S1014 | 01 | 3411 | Servicios financieros y bancarios | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,468.56 | \$1,531.44 | \$1,468.56 | \$0.00 | \$1,531.44 | \$1,468.56 | \$1,468.56 | \$0.00 |
| TESORERIA | | | | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,468.56 | \$1,531.44 | \$1,468.56 | \$0.00 | \$1,531.44 | \$1,468.56 | \$1,468.56 | \$0.00 | |
| SERVICIOS FINANCIEROS | | | | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,468.56 | \$1,531.44 | \$1,468.56 | \$0.00 | \$1,531.44 | \$1,468.56 | \$1,468.56 | \$0.00 | |
| 1166321581 PARTICIPACIONES F | | | | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,468.56 | \$1,531.44 | \$1,468.56 | \$0.00 | \$1,531.44 | \$1,468.56 | \$1,468.56 | \$0.00 | |



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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 | |
|-----------------------|-------------------|-------------------------|------------------------------|-------------------------------------|------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|----------------|-------------------------|------------|
| A03 | 1171974703 | 5 | AL MILLAR CONTRALORIA | | | | | | | | | | | | |
| | S1014 | | SERVICIOS FINANCIEROS | | | | | | | | | | | | |
| | | 01 | TESORERIA | | | | | | | | | | | | |
| | | | 3000 | SERVICIOS GENERALES | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,357.20 | \$142.80 | \$1,357.20 | \$0.00 | \$142.80 | \$1,357.20 | \$1,357.20 | \$0.00 |
| | | | 3400 | SERVICIOS FINANCIEROS, BANC | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,357.20 | \$142.80 | \$1,357.20 | \$0.00 | \$142.80 | \$1,357.20 | \$1,357.20 | \$0.00 |
| | | | 3410 | Servicios financieros y bancarios | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,357.20 | \$142.80 | \$1,357.20 | \$0.00 | \$142.80 | \$1,357.20 | \$1,357.20 | \$0.00 |
| A03 | S1014 | 01 | 3411 | Servicios financieros y bancarios | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,357.20 | \$142.80 | \$1,357.20 | \$0.00 | \$142.80 | \$1,357.20 | \$1,357.20 | \$0.00 |
| | | | | TESORERIA | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,357.20 | \$142.80 | \$1,357.20 | \$0.00 | \$142.80 | \$1,357.20 | \$1,357.20 | \$0.00 |
| | | | | SERVICIOS FINANCIEROS | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,357.20 | \$142.80 | \$1,357.20 | \$0.00 | \$142.80 | \$1,357.20 | \$1,357.20 | \$0.00 |
| | | | | 1171974703 5 AL MILLAR CONTR | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,357.20 | \$142.80 | \$1,357.20 | \$0.00 | \$142.80 | \$1,357.20 | \$1,357.20 | \$0.00 |
| A04 | 1196734487 | PART FED RAMO 28 | | | | | | | | | | | | | |
| | A1001 | | ADMINISTRACION | | | | | | | | | | | | |
| | | 01 | TESORERIA | | | | | | | | | | | | |
| | | | 1000 | SERVICIOS PERSONALES | \$16,346,000.00 | -\$2,947.00 | \$16,343,053.00 | \$3,600,444.36 | \$12,742,608.64 | \$3,600,444.36 | \$0.00 | \$12,742,608.64 | \$3,595,779.39 | \$3,595,779.39 | \$4,664.97 |
| | | | 1100 | REMUNERACIONES AL PERSON. | \$14,500,000.00 | \$0.00 | \$14,500,000.00 | \$3,580,351.03 | \$10,919,648.97 | \$3,580,351.03 | \$0.00 | \$10,919,648.97 | \$3,578,579.40 | \$3,578,579.40 | \$1,771.63 |
| | | | 1110 | Dietas | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | \$351,981.00 | \$1,348,019.00 | \$351,981.00 | \$0.00 | \$1,348,019.00 | \$351,981.00 | \$351,981.00 | \$0.00 |
| A04 | A1001 | 01 | 1111 | Dietas | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | \$351,981.00 | \$1,348,019.00 | \$351,981.00 | \$0.00 | \$1,348,019.00 | \$351,981.00 | \$351,981.00 | \$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/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 | |
|---|-------|----|------------------|--|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|---------------------|-------------------------|-------------------|
| | | | | | | | | | | | | | | | |
| | | | 1130 | Sueldos base al personal permane | \$12,800,000.00 | \$0.00 | \$12,800,000.00 | \$3,228,370.03 | \$9,571,629.97 | \$3,228,370.03 | \$0.00 | \$9,571,629.97 | \$3,226,598.40 | \$3,226,598.40 | \$1,771.63 |
| A04 | A1001 | 01 | 1131 | Sueldos base al personal permane | \$12,800,000.00 | \$0.00 | \$12,800,000.00 | \$3,228,370.03 | \$9,571,629.97 | \$3,228,370.03 | \$0.00 | \$9,571,629.97 | \$3,226,598.40 | \$3,226,598.40 | \$1,771.63 |
| | | | 1300 | REMUNERACIONES ADICIONALE | \$1,776,000.00 | \$0.00 | \$1,776,000.00 | \$16,577.29 | \$1,759,422.71 | \$16,577.29 | \$0.00 | \$1,759,422.71 | \$13,683.95 | \$13,683.95 | \$2,893.34 |
| | | | 1320 | Primas de vacaciones, dominical y | \$1,776,000.00 | \$0.00 | \$1,776,000.00 | \$16,577.29 | \$1,759,422.71 | \$16,577.29 | \$0.00 | \$1,759,422.71 | \$13,683.95 | \$13,683.95 | \$2,893.34 |
| A04 | A1001 | 01 | 1321 | Primas de vacaciones | \$26,000.00 | \$0.00 | \$26,000.00 | \$10,485.20 | \$15,514.80 | \$10,485.20 | \$0.00 | \$15,514.80 | \$8,618.53 | \$8,618.53 | \$1,866.67 |
| A04 | A1001 | 01 | 1323 | Gratificacion de Fin de Año | \$1,750,000.00 | \$0.00 | \$1,750,000.00 | \$6,092.09 | \$1,743,907.91 | \$6,092.09 | \$0.00 | \$1,743,907.91 | \$5,065.42 | \$5,065.42 | \$1,026.67 |
| | | | 1500 | OTRAS PRESTACIONES SOCIALI | \$70,000.00 | -\$2,947.00 | \$67,053.00 | \$3,516.04 | \$63,536.96 | \$3,516.04 | \$0.00 | \$63,536.96 | \$3,516.04 | \$3,516.04 | \$0.00 |
| | | | 1590 | Otras prestaciones sociales y ecor | \$70,000.00 | -\$2,947.00 | \$67,053.00 | \$3,516.04 | \$63,536.96 | \$3,516.04 | \$0.00 | \$63,536.96 | \$3,516.04 | \$3,516.04 | \$0.00 |
| A04 | A1001 | 01 | 1591 | OTRAS PRESTACIONES SOCIAL | \$70,000.00 | -\$2,947.00 | \$67,053.00 | \$3,516.04 | \$63,536.96 | \$3,516.04 | \$0.00 | \$63,536.96 | \$3,516.04 | \$3,516.04 | \$0.00 |
| | | | 2000 | MATERIALES Y SUMINISTRO | \$4,320,000.00 | -\$1,076,473.62 | \$3,243,526.38 | \$253,941.09 | \$2,989,585.29 | \$253,941.09 | \$0.00 | \$2,989,585.29 | \$253,941.09 | \$253,941.09 | \$0.00 |
| | | | 2100 | Materiales de administración, emi | \$703,000.00 | -\$81,473.62 | \$621,526.38 | \$79,813.70 | \$541,712.68 | \$79,813.70 | \$0.00 | \$541,712.68 | \$79,813.70 | \$79,813.70 | \$0.00 |
| | | | 2110 | Materiales, útiles y equipos menor | \$370,000.00 | -\$76,473.62 | \$293,526.38 | \$15,851.20 | \$277,675.18 | \$15,851.20 | \$0.00 | \$277,675.18 | \$15,851.20 | \$15,851.20 | \$0.00 |
| A04 | A1001 | 01 | 2111 | Materiales, útiles y equipos menor | \$370,000.00 | -\$76,473.62 | \$293,526.38 | \$15,851.20 | \$277,675.18 | \$15,851.20 | \$0.00 | \$277,675.18 | \$15,851.20 | \$15,851.20 | \$0.00 |
| | | | 2120 | Materiales y útiles de impresión y r | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,650.80 | \$20,349.20 | \$4,650.80 | \$0.00 | \$20,349.20 | \$4,650.80 | \$4,650.80 | \$0.00 |
| A04 | A1001 | 01 | 2121 | Materiales y útiles de impresión y r | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,650.80 | \$20,349.20 | \$4,650.80 | \$0.00 | \$20,349.20 | \$4,650.80 | \$4,650.80 | \$0.00 |
| | | | 2140 | Materiales, útiles y equipos menor | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2141 | Materiales, útiles y equipos menor | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2150 | Material impreso e información dig | \$100,000.00 | \$0.00 | \$100,000.00 | \$16,715.60 | \$83,284.40 | \$16,715.60 | \$0.00 | \$83,284.40 | \$16,715.60 | \$16,715.60 | \$0.00 |
| A04 | A1001 | 01 | 2151 | Material impreso e información dig | \$100,000.00 | \$0.00 | \$100,000.00 | \$16,715.60 | \$83,284.40 | \$16,715.60 | \$0.00 | \$83,284.40 | \$16,715.60 | \$16,715.60 | \$0.00 |
| | | | 2160 | Material de limpieza | \$122,000.00 | -\$5,000.00 | \$117,000.00 | \$18,596.10 | \$98,403.90 | \$18,596.10 | \$0.00 | \$98,403.90 | \$18,596.10 | \$18,596.10 | \$0.00 |
| A04 | A1001 | 01 | 2161 | Material de limpieza | \$122,000.00 | -\$5,000.00 | \$117,000.00 | \$18,596.10 | \$98,403.90 | \$18,596.10 | \$0.00 | \$98,403.90 | \$18,596.10 | \$18,596.10 | \$0.00 |
| | | | 2180 | Materiales para el registro e identif | \$80,000.00 | \$0.00 | \$80,000.00 | \$24,000.00 | \$56,000.00 | \$24,000.00 | \$0.00 | \$56,000.00 | \$24,000.00 | \$24,000.00 | \$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 AI 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 | 2181 | | | | Materiales para el registro e identif | \$80,000.00 | \$0.00 | \$80,000.00 | \$24,000.00 | \$56,000.00 | \$24,000.00 | \$0.00 | \$56,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| | | | 2200 | | | | ALIMENTOS Y UTENSILIOS | \$185,000.00 | \$5,000.00 | \$190,000.00 | \$2,497.60 | \$187,502.40 | \$2,497.60 | \$0.00 | \$187,502.40 | \$2,497.60 | \$2,497.60 | \$0.00 |
| | | | 2210 | | | | Productos alimenticios para persor | \$175,000.00 | \$5,000.00 | \$180,000.00 | \$2,497.60 | \$177,502.40 | \$2,497.60 | \$0.00 | \$177,502.40 | \$2,497.60 | \$2,497.60 | \$0.00 |
| A04 | A1001 | 01 | 2211 | | | | Alimentacion en Oficinas o Lugare: | \$165,000.00 | \$0.00 | \$165,000.00 | \$2,497.60 | \$162,502.40 | \$2,497.60 | \$0.00 | \$162,502.40 | \$2,497.60 | \$2,497.60 | \$0.00 |
| A04 | A1001 | 01 | 2212 | | | | Alimentacion en Eventos Oficiales | \$10,000.00 | \$5,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2230 | | | | Utensilios para el servicio de alime | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2231 | | | | Utensilios para el servicio de alime | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2400 | | | | MATERIALES Y ARTÍCULOS DE C | \$725,000.00 | \$0.00 | \$725,000.00 | \$17,294.20 | \$707,705.80 | \$17,294.20 | \$0.00 | \$707,705.80 | \$17,294.20 | \$17,294.20 | \$0.00 |
| | | | 2420 | | | | Cemento y productos de concreto | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2421 | | | | Cemento y productos de concreto | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2460 | | | | Material eléctrico y electrónico | \$125,000.00 | \$0.00 | \$125,000.00 | \$5,166.00 | \$119,834.00 | \$5,166.00 | \$0.00 | \$119,834.00 | \$5,166.00 | \$5,166.00 | \$0.00 |
| A04 | A1001 | 01 | 2461 | | | | Material eléctrico y electrónico | \$125,000.00 | \$0.00 | \$125,000.00 | \$5,166.00 | \$119,834.00 | \$5,166.00 | \$0.00 | \$119,834.00 | \$5,166.00 | \$5,166.00 | \$0.00 |
| | | | 2490 | | | | Otros materiales y artículos de con | \$500,000.00 | \$0.00 | \$500,000.00 | \$12,128.20 | \$487,871.80 | \$12,128.20 | \$0.00 | \$487,871.80 | \$12,128.20 | \$12,128.20 | \$0.00 |
| A04 | A1001 | 01 | 2491 | | | | Otros materiales y artículos de con | \$500,000.00 | \$0.00 | \$500,000.00 | \$12,128.20 | \$487,871.80 | \$12,128.20 | \$0.00 | \$487,871.80 | \$12,128.20 | \$12,128.20 | \$0.00 |
| | | | 2500 | | | | Productos químicos, farmacéutic | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2540 | | | | Materiales, accesorios y suministr | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2541 | | | | Materiales, accesorios y suministr | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2600 | | | | COMBUSTIBLES, LUBRICANTES | \$2,000,000.00 | -\$1,000,000.00 | \$1,000,000.00 | \$147,593.84 | \$852,406.16 | \$147,593.84 | \$0.00 | \$852,406.16 | \$147,593.84 | \$147,593.84 | \$0.00 |
| | | | 2610 | | | | Combustibles, lubricantes y aditivo | \$2,000,000.00 | -\$1,000,000.00 | \$1,000,000.00 | \$147,593.84 | \$852,406.16 | \$147,593.84 | \$0.00 | \$852,406.16 | \$147,593.84 | \$147,593.84 | \$0.00 |
| A04 | A1001 | 01 | 2611 | | | | Combustibles, lubricantes y aditivo | \$2,000,000.00 | -\$1,000,000.00 | \$1,000,000.00 | \$147,593.84 | \$852,406.16 | \$147,593.84 | \$0.00 | \$852,406.16 | \$147,593.84 | \$147,593.84 | \$0.00 |
| | | | 2700 | | | | VESTUARIO, BLANCOS, PRENDA | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2710 | | | | Vestuario y uniformes | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$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/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 | 2711 | | | Vestuario y uniformes | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2900 | | | HERRAMIENTAS, REFACCIONES | \$642,000.00 | \$0.00 | \$642,000.00 | \$6,741.75 | \$635,258.25 | \$6,741.75 | \$0.00 | \$635,258.25 | \$6,741.75 | \$6,741.75 | \$0.00 |
| | | | 2910 | | | Herramientas menores | \$87,000.00 | \$0.00 | \$87,000.00 | \$0.00 | \$87,000.00 | \$0.00 | \$0.00 | \$87,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2911 | | | Herramientas menores | \$87,000.00 | \$0.00 | \$87,000.00 | \$0.00 | \$87,000.00 | \$0.00 | \$0.00 | \$87,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2940 | | | Refacciones y accesorios menores | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 2941 | | | Refacciones y accesorios menores | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2960 | | | Refacciones y accesorios menores | \$550,000.00 | \$0.00 | \$550,000.00 | \$6,741.75 | \$543,258.25 | \$6,741.75 | \$0.00 | \$543,258.25 | \$6,741.75 | \$6,741.75 | \$0.00 |
| A04 | A1001 | 01 | 2961 | | | Refacciones y accesorios menores | \$550,000.00 | \$0.00 | \$550,000.00 | \$6,741.75 | \$543,258.25 | \$6,741.75 | \$0.00 | \$543,258.25 | \$6,741.75 | \$6,741.75 | \$0.00 |
| | | | 3000 | | | SERVICIOS GENERALES | \$6,866,000.00 | \$2,665,787.15 | \$9,531,787.15 | \$1,037,986.25 | \$8,493,800.90 | \$1,037,986.25 | \$0.00 | \$8,493,800.90 | \$1,037,986.25 | \$999,706.25 | \$38,280.00 |
| | | | 3100 | | | SERVICIOS BÁSICOS | \$577,000.00 | \$0.00 | \$577,000.00 | \$195,557.31 | \$381,442.69 | \$195,557.31 | \$0.00 | \$381,442.69 | \$195,557.31 | \$195,557.31 | \$0.00 |
| | | | 3110 | | | Energía eléctrica | \$500,000.00 | \$0.00 | \$500,000.00 | \$177,874.00 | \$322,126.00 | \$177,874.00 | \$0.00 | \$322,126.00 | \$177,874.00 | \$177,874.00 | \$0.00 |
| A04 | A1001 | 01 | 3111 | | | Energía eléctrica | \$500,000.00 | \$0.00 | \$500,000.00 | \$177,874.00 | \$322,126.00 | \$177,874.00 | \$0.00 | \$322,126.00 | \$177,874.00 | \$177,874.00 | \$0.00 |
| | | | 3140 | | | Telefonía Tradicional | \$70,000.00 | \$0.00 | \$70,000.00 | \$12,983.31 | \$57,016.69 | \$12,983.31 | \$0.00 | \$57,016.69 | \$12,983.31 | \$12,983.31 | \$0.00 |
| A04 | A1001 | 01 | 3141 | | | Telefonía tradicional | \$70,000.00 | \$0.00 | \$70,000.00 | \$12,983.31 | \$57,016.69 | \$12,983.31 | \$0.00 | \$57,016.69 | \$12,983.31 | \$12,983.31 | \$0.00 |
| | | | 3170 | | | Servicios de acceso a Internet, red | \$0.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| A04 | A1001 | 01 | 3171 | | | Servicios de acceso de Internet, re | \$0.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| | | | 3180 | | | Servicios postales y telegráficos | \$7,000.00 | -\$4,700.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3181 | | | Servicios postales y telegráficos | \$7,000.00 | -\$4,700.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3200 | | | SERVICIOS DE ARRENDAMIENTOS | \$372,000.00 | \$50,000.00 | \$422,000.00 | \$87,000.00 | \$335,000.00 | \$87,000.00 | \$0.00 | \$335,000.00 | \$87,000.00 | \$87,000.00 | \$0.00 |
| | | | 3210 | | | Arrendamiento de terrenos | \$157,000.00 | \$0.00 | \$157,000.00 | \$0.00 | \$157,000.00 | \$0.00 | \$0.00 | \$157,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3211 | | | Arrendamiento de terrenos | \$157,000.00 | \$0.00 | \$157,000.00 | \$0.00 | \$157,000.00 | \$0.00 | \$0.00 | \$157,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3230 | | | Arrendamiento de mobiliario y equi | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$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 AI 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3260 | | Arrendamiento de maquinaria, otrc | \$0.00 | \$87,000.00 | \$87,000.00 | \$87,000.00 | \$0.00 | \$87,000.00 | \$0.00 | \$0.00 | \$87,000.00 | \$87,000.00 | \$0.00 |
| A04 | A1001 | 01 | 3261 | | Arrendamiento de maquinaria, otrc | \$0.00 | \$87,000.00 | \$87,000.00 | \$87,000.00 | \$0.00 | \$87,000.00 | \$0.00 | \$0.00 | \$87,000.00 | \$87,000.00 | \$0.00 |
| | | | 3290 | | Otros arrendamientos | \$125,000.00 | -\$37,000.00 | \$88,000.00 | \$0.00 | \$88,000.00 | \$0.00 | \$0.00 | \$88,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3291 | | Otros arrendamientos | \$125,000.00 | -\$37,000.00 | \$88,000.00 | \$0.00 | \$88,000.00 | \$0.00 | \$0.00 | \$88,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3300 | | SERVICIOS PROFESIONALES, CI | \$650,000.00 | -\$149,640.00 | \$500,360.00 | \$111,360.00 | \$389,000.00 | \$111,360.00 | \$0.00 | \$389,000.00 | \$111,360.00 | \$111,360.00 | \$0.00 |
| | | | 3310 | | Servicios legales, de contabilidad, | \$650,000.00 | -\$149,640.00 | \$500,360.00 | \$111,360.00 | \$389,000.00 | \$111,360.00 | \$0.00 | \$389,000.00 | \$111,360.00 | \$111,360.00 | \$0.00 |
| A04 | A1001 | 01 | 3311 | | Servicios legales, de contabilidad, | \$650,000.00 | -\$149,640.00 | \$500,360.00 | \$111,360.00 | \$389,000.00 | \$111,360.00 | \$0.00 | \$389,000.00 | \$111,360.00 | \$111,360.00 | \$0.00 |
| | | | 3400 | | SERVICIOS FINANCIEROS, BANC | \$90,000.00 | -\$60,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$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 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3441 | | Seguros de responsabilidad patrim | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3500 | | SERVICIOS DE INSTALACIÓN, RE | \$1,880,000.00 | -\$19,000.00 | \$1,861,000.00 | \$152,815.96 | \$1,708,184.04 | \$152,815.96 | \$0.00 | \$1,708,184.04 | \$152,815.96 | \$152,815.96 | \$0.00 |
| | | | 3510 | | Conservación y mantenimiento me | \$600,000.00 | \$0.00 | \$600,000.00 | \$22,565.00 | \$577,435.00 | \$22,565.00 | \$0.00 | \$577,435.00 | \$22,565.00 | \$22,565.00 | \$0.00 |
| A04 | A1001 | 01 | 3511 | | Conservación y mantenimiento me | \$600,000.00 | \$0.00 | \$600,000.00 | \$22,565.00 | \$577,435.00 | \$22,565.00 | \$0.00 | \$577,435.00 | \$22,565.00 | \$22,565.00 | \$0.00 |
| | | | 3520 | | Instalación, reparación y mantenir | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 3521 | | Instalación, reparación y mantenir | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3530 | | Instalación, reparación y mantenir | \$50,000.00 | \$0.00 | \$50,000.00 | \$556.00 | \$49,444.00 | \$556.00 | \$0.00 | \$49,444.00 | \$556.00 | \$556.00 | \$0.00 |
| A04 | A1001 | 01 | 3531 | | Instalación, reparación y mantenir | \$50,000.00 | \$0.00 | \$50,000.00 | \$556.00 | \$49,444.00 | \$556.00 | \$0.00 | \$49,444.00 | \$556.00 | \$556.00 | \$0.00 |
| | | | 3550 | | Reparación y mantenimiento de ec | \$900,000.00 | -\$19,000.00 | \$881,000.00 | \$74,832.76 | \$806,167.24 | \$74,832.76 | \$0.00 | \$806,167.24 | \$74,832.76 | \$74,832.76 | \$0.00 |
| A04 | A1001 | 01 | 3551 | | Reparación y mantenimiento de ec | \$900,000.00 | -\$19,000.00 | \$881,000.00 | \$74,832.76 | \$806,167.24 | \$74,832.76 | \$0.00 | \$806,167.24 | \$74,832.76 | \$74,832.76 | \$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/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. m.

Usu: 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 |
|-----------------------|-------------------|-----------------------|------------------|--|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | 3570 | Instalación, reparación y mantenir | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 01 | | 3571 | Instalación, reparación y mantenir | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3580 | Servicios de limpieza y manejo de | \$200,000.00 | \$0.00 | \$200,000.00 | \$54,862.20 | \$145,137.80 | \$54,862.20 | \$145,137.80 | \$54,862.20 | \$54,862.20 | \$0.00 |
| A04 | A1001 01 | | 3581 | Servicios de limpieza y manejo de | \$200,000.00 | \$0.00 | \$200,000.00 | \$54,862.20 | \$145,137.80 | \$54,862.20 | \$145,137.80 | \$54,862.20 | \$54,862.20 | \$0.00 |
| | | | 3600 | SERVICIOS DE COMUNICACIÓN | \$380,000.00 | -\$10,000.00 | \$370,000.00 | \$6,960.00 | \$363,040.00 | \$6,960.00 | \$363,040.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| | | | 3610 | Difusión por radio,televisión y otros | \$380,000.00 | -\$10,000.00 | \$370,000.00 | \$6,960.00 | \$363,040.00 | \$6,960.00 | \$363,040.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| A04 | A1001 01 | | 3611 | Difusión por radio, televisión y otro | \$180,000.00 | -\$10,000.00 | \$170,000.00 | \$6,960.00 | \$163,040.00 | \$6,960.00 | \$163,040.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| A04 | A1001 01 | | 3612 | Informe de Gobierno | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3700 | Servicios de traslados y viáticos | \$920,000.00 | -\$57,000.00 | \$863,000.00 | \$84,267.48 | \$778,732.52 | \$84,267.48 | \$778,732.52 | \$84,267.48 | \$84,267.48 | \$0.00 |
| | | | 3750 | Viáticos en el país | \$920,000.00 | -\$57,000.00 | \$863,000.00 | \$84,267.48 | \$778,732.52 | \$84,267.48 | \$778,732.52 | \$84,267.48 | \$84,267.48 | \$0.00 |
| A04 | A1001 01 | | 3751 | Viáticos en el país | \$920,000.00 | -\$57,000.00 | \$863,000.00 | \$84,267.48 | \$778,732.52 | \$84,267.48 | \$778,732.52 | \$84,267.48 | \$84,267.48 | \$0.00 |
| | | | 3800 | SERVICIOS OFICIALES | \$1,290,000.00 | -\$804,904.50 | \$485,095.50 | \$400,025.50 | \$85,070.00 | \$400,025.50 | \$85,070.00 | \$400,025.50 | \$361,745.50 | \$38,280.00 |
| | | | 3810 | Gastos ceremonial | \$90,000.00 | \$0.00 | \$90,000.00 | \$4,930.00 | \$85,070.00 | \$4,930.00 | \$85,070.00 | \$4,930.00 | \$4,930.00 | \$0.00 |
| A04 | A1001 01 | | 3811 | Gastos de ceremonial | \$90,000.00 | \$0.00 | \$90,000.00 | \$4,930.00 | \$85,070.00 | \$4,930.00 | \$85,070.00 | \$4,930.00 | \$4,930.00 | \$0.00 |
| | | | 3820 | Gastos de orden social y cultural | \$1,200,000.00 | -\$804,904.50 | \$395,095.50 | \$395,095.50 | \$0.00 | \$395,095.50 | \$0.00 | \$395,095.50 | \$356,815.50 | \$38,280.00 |
| A04 | A1001 01 | | 3821 | Gastos de orden social y cultural | \$1,200,000.00 | -\$804,904.50 | \$395,095.50 | \$395,095.50 | \$0.00 | \$395,095.50 | \$0.00 | \$395,095.50 | \$356,815.50 | \$38,280.00 |
| | | | 3900 | OTROS SERVICIOS GENERALES | \$707,000.00 | \$3,716,331.65 | \$4,423,331.65 | \$0.00 | \$4,423,331.65 | \$0.00 | \$4,423,331.65 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3920 | Impuestos y derechos | \$707,000.00 | \$0.00 | \$707,000.00 | \$0.00 | \$707,000.00 | \$0.00 | \$707,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 01 | | 3921 | Impuestos y derechos | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 01 | | 3922 | Impuesto Sobre Nomina | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3990 | Otros servicios generales | \$0.00 | \$3,716,331.65 | \$3,716,331.65 | \$0.00 | \$3,716,331.65 | \$0.00 | \$3,716,331.65 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 01 | | 3991 | Otros servicios generales | \$0.00 | \$3,716,331.65 | \$3,716,331.65 | \$0.00 | \$3,716,331.65 | \$0.00 | \$3,716,331.65 | \$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/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 |
|---|-----------|----|--|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| | | | 4000 TRANSFERENCIAS, ASIGNA | \$600,000.00 | \$0.00 | \$600,000.00 | \$120,000.00 | \$480,000.00 | \$120,000.00 | \$0.00 | \$480,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| | | | 4100 TRANSFERENCIAS INTERNAS Y . | \$600,000.00 | \$0.00 | \$600,000.00 | \$120,000.00 | \$480,000.00 | \$120,000.00 | \$0.00 | \$480,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| | | | 4150 Transferencia internas otorgadas a | \$600,000.00 | \$0.00 | \$600,000.00 | \$120,000.00 | \$480,000.00 | \$120,000.00 | \$0.00 | \$480,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| A04 | A1001 | 01 | 4151 Transferencias internas otorgadas | \$600,000.00 | \$0.00 | \$600,000.00 | \$120,000.00 | \$480,000.00 | \$120,000.00 | \$0.00 | \$480,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| | | | 5000 BIENES MUEBLES, INMUEBL | \$200,000.00 | -\$3,193.02 | \$196,806.98 | \$0.00 | \$196,806.98 | \$0.00 | \$0.00 | \$196,806.98 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5100 MOBILIARIO Y EQUIPO DE ADMII | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5110 Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 5111 Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5150 Equipos de cómputo y de tecnolog | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 5151 Equipo de cómputo y de tecnológi | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5400 VEHÍCULOS Y EQUIPO DE TRAN | \$100,000.00 | -\$3,193.02 | \$96,806.98 | \$0.00 | \$96,806.98 | \$0.00 | \$0.00 | \$96,806.98 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5410 Automóviles y Equipo Terrestre | \$100,000.00 | -\$3,193.02 | \$96,806.98 | \$0.00 | \$96,806.98 | \$0.00 | \$0.00 | \$96,806.98 | \$0.00 | \$0.00 | \$0.00 |
| A04 | A1001 | 01 | 5411 Vehículos y equipo terrestre | \$100,000.00 | -\$3,193.02 | \$96,806.98 | \$0.00 | \$96,806.98 | \$0.00 | \$0.00 | \$96,806.98 | \$0.00 | \$0.00 | \$0.00 |
| | | | TESORERIA | \$28,332,000.00 | \$1,583,173.51 | \$29,915,173.51 | \$5,012,371.70 | \$24,902,801.81 | \$5,012,371.70 | \$0.00 | \$24,902,801.81 | \$5,007,706.73 | \$4,969,426.73 | \$42,944.97 |
| | | | ADMINISTRACION | \$28,332,000.00 | \$1,583,173.51 | \$29,915,173.51 | \$5,012,371.70 | \$24,902,801.81 | \$5,012,371.70 | \$0.00 | \$24,902,801.81 | \$5,007,706.73 | \$4,969,426.73 | \$42,944.97 |
| P1001 | | | PENSIONES Y JUBILACIONES | | | | | | | | | | | |
| | 01 | | TESORERIA | | | | | | | | | | | |
| | | | 4000 TRANSFERENCIAS, ASIGNA | \$120,000.00 | \$0.00 | \$120,000.00 | \$29,818.80 | \$90,181.20 | \$29,818.80 | \$0.00 | \$90,181.20 | \$29,818.80 | \$29,818.80 | \$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/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 |
|---|-------|----|---|-----------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | 4500 PENSIONES Y JUBILACIONES | \$120,000.00 | \$0.00 | \$120,000.00 | \$29,818.80 | \$90,181.20 | \$29,818.80 | \$0.00 | \$90,181.20 | \$29,818.80 | \$29,818.80 | \$0.00 |
| | | | 4510 Pensiones | \$120,000.00 | \$0.00 | \$120,000.00 | \$29,818.80 | \$90,181.20 | \$29,818.80 | \$0.00 | \$90,181.20 | \$29,818.80 | \$29,818.80 | \$0.00 |
| A04 | P1001 | 01 | 4511 PENSIONES | \$120,000.00 | \$0.00 | \$120,000.00 | \$29,818.80 | \$90,181.20 | \$29,818.80 | \$0.00 | \$90,181.20 | \$29,818.80 | \$29,818.80 | \$0.00 |
| TESORERIA | | | | \$120,000.00 | \$0.00 | \$120,000.00 | \$29,818.80 | \$90,181.20 | \$29,818.80 | \$0.00 | \$90,181.20 | \$29,818.80 | \$29,818.80 | \$0.00 |
| PENSIONES Y JUBILACIONES | | | | \$120,000.00 | \$0.00 | \$120,000.00 | \$29,818.80 | \$90,181.20 | \$29,818.80 | \$0.00 | \$90,181.20 | \$29,818.80 | \$29,818.80 | \$0.00 |
| S1001 AYUDAS SOCIALES | | | | | | | | | | | | | | |
| 01 TESORERIA | | | | | | | | | | | | | | |
| | | | 4000 TRANSFERENCIAS, ASIGNA | \$1,030,000.00 | -\$100,000.00 | \$930,000.00 | \$153,563.37 | \$776,436.63 | \$153,563.37 | \$0.00 | \$776,436.63 | \$153,563.37 | \$153,563.37 | \$0.00 |
| | | | 4400 AYUDAS SOCIALES | \$1,030,000.00 | -\$100,000.00 | \$930,000.00 | \$153,563.37 | \$776,436.63 | \$153,563.37 | \$0.00 | \$776,436.63 | \$153,563.37 | \$153,563.37 | \$0.00 |
| | | | 4410 Ayudas sociales a personas | \$1,000,000.00 | -\$100,000.00 | \$900,000.00 | \$138,563.37 | \$761,436.63 | \$138,563.37 | \$0.00 | \$761,436.63 | \$138,563.37 | \$138,563.37 | \$0.00 |
| A04 | S1001 | 01 | 4411 Ayudas sociales a personas | \$1,000,000.00 | -\$100,000.00 | \$900,000.00 | \$138,563.37 | \$761,436.63 | \$138,563.37 | \$0.00 | \$761,436.63 | \$138,563.37 | \$138,563.37 | \$0.00 |
| | | | 4430 Ayudas sociales a instituciones de | \$30,000.00 | \$0.00 | \$30,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| A04 | S1001 | 01 | 4431 AYUDAS SOCIALES A INSTITUCI | \$30,000.00 | \$0.00 | \$30,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| TESORERIA | | | | \$1,030,000.00 | -\$100,000.00 | \$930,000.00 | \$153,563.37 | \$776,436.63 | \$153,563.37 | \$0.00 | \$776,436.63 | \$153,563.37 | \$153,563.37 | \$0.00 |
| AYUDAS SOCIALES | | | | \$1,030,000.00 | -\$100,000.00 | \$930,000.00 | \$153,563.37 | \$776,436.63 | \$153,563.37 | \$0.00 | \$776,436.63 | \$153,563.37 | \$153,563.37 | \$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/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 | \$30,000.00 | -\$5,000.00 | \$25,000.00 | \$3,563.52 | \$21,436.48 | \$3,563.52 | \$0.00 | \$21,436.48 | \$3,563.52 | \$3,563.52 | \$0.00 |
| | | | 3400 | SERVICIOS FINANCIEROS, BANC | \$30,000.00 | -\$5,000.00 | \$25,000.00 | \$3,563.52 | \$21,436.48 | \$3,563.52 | \$0.00 | \$21,436.48 | \$3,563.52 | \$3,563.52 | \$0.00 |
| | | | 3410 | Servicios financieros y bancarios | \$30,000.00 | -\$5,000.00 | \$25,000.00 | \$3,563.52 | \$21,436.48 | \$3,563.52 | \$0.00 | \$21,436.48 | \$3,563.52 | \$3,563.52 | \$0.00 |
| A04 | S1014 | 01 | 3411 | Servicios financieros y bancarios | \$30,000.00 | -\$5,000.00 | \$25,000.00 | \$3,563.52 | \$21,436.48 | \$3,563.52 | \$0.00 | \$21,436.48 | \$3,563.52 | \$3,563.52 | \$0.00 |
| | | | | TESORERIA | \$30,000.00 | -\$5,000.00 | \$25,000.00 | \$3,563.52 | \$21,436.48 | \$3,563.52 | \$0.00 | \$21,436.48 | \$3,563.52 | \$3,563.52 | \$0.00 |
| | | | | SERVICIOS FINANCIEROS | \$30,000.00 | -\$5,000.00 | \$25,000.00 | \$3,563.52 | \$21,436.48 | \$3,563.52 | \$0.00 | \$21,436.48 | \$3,563.52 | \$3,563.52 | \$0.00 |
| | | | | 1196734487 PART FED RAMO 28 | \$29,512,000.00 | \$1,478,173.51 | \$30,990,173.51 | \$5,199,317.39 | \$25,790,856.12 | \$5,199,317.39 | \$0.00 | \$25,790,856.12 | \$5,194,652.42 | \$5,156,372.42 | \$42,944.97 |
| B01 | 1174556052 INFRA 2022 | | | | | | | | | | | | | | |
| | O1001 | PROYECTOS FUTUROS | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | | |
| | | | 6000 | INVERSIÓN PÚBLICA | \$27,416,084.84 | -\$3,520,381.60 | \$23,895,703.24 | \$0.00 | \$23,895,703.24 | \$0.00 | \$0.00 | \$23,895,703.24 | \$0.00 | \$0.00 | \$0.00 |
| | | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$27,416,084.84 | -\$3,520,381.60 | \$23,895,703.24 | \$0.00 | \$23,895,703.24 | \$0.00 | \$0.00 | \$23,895,703.24 | \$0.00 | \$0.00 | \$0.00 |
| | | | 6120 | Edificación no habitacional | \$7,416,084.84 | \$0.00 | \$7,416,084.84 | \$0.00 | \$7,416,084.84 | \$0.00 | \$0.00 | \$7,416,084.84 | \$0.00 | \$0.00 | \$0.00 |
| B01 | O1001 | 02 | 6121 | EDIFICACIÓN NO HABITACIONA | \$7,416,084.84 | \$0.00 | \$7,416,084.84 | \$0.00 | \$7,416,084.84 | \$0.00 | \$0.00 | \$7,416,084.84 | \$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/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 | |
|---|-------|----|------------------|------------------------------------|------------------------------|------------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|---------------|-------------------------|---------------|
| B01 | O1001 | 02 | 6130 | Construcción de obras para el aba | \$15,000,000.00 | -\$3,520,381.60 | \$11,479,618.40 | \$0.00 | \$11,479,618.40 | \$0.00 | \$0.00 | \$11,479,618.40 | \$0.00 | \$0.00 | \$0.00 |
| B01 | O1001 | 02 | 6131 | Construcción de obras para el aba | \$15,000,000.00 | -\$3,520,381.60 | \$11,479,618.40 | \$0.00 | \$11,479,618.40 | \$0.00 | \$0.00 | \$11,479,618.40 | \$0.00 | \$0.00 | \$0.00 |
| | | | 6140 | División de terrenos y construcció | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| B01 | O1001 | 02 | 6141 | DIVISIÓN DE TERRENOS Y CON: | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | | | \$27,416,084.84 | -\$3,520,381.60 | \$23,895,703.24 | \$0.00 | \$23,895,703.24 | \$0.00 | \$0.00 | \$23,895,703.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS FUTUROS | | | | \$27,416,084.84 | -\$3,520,381.60 | \$23,895,703.24 | \$0.00 | \$23,895,703.24 | \$0.00 | \$0.00 | \$23,895,703.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1174556052 INFRA 2022 | | | | \$27,416,084.84 | -\$3,520,381.60 | \$23,895,703.24 | \$0.00 | \$23,895,703.24 | \$0.00 | \$0.00 | \$23,895,703.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

B02 1214022734 INFRA 2023

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 | \$1,485,350.00 | \$0.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$0.00 |
| | | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$1,485,350.00 | \$0.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$0.00 |
| | | | 6150 | Construccion de vías de comunica | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$1,485,350.00 | \$0.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$0.00 |
| B02 | O1702 | 02 | 6151 | CONSTRUCCIÓN DE VÍAS DE CC | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$1,485,350.00 | \$0.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$0.00 |
| INFRAESTRUCTURA | | | | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$1,485,350.00 | \$1,485,350.00 | \$0.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$0.00 |
| MEJORAMIENTO DE CAMINO TAI | | | | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$1,485,350.00 | \$1,485,350.00 | \$0.00 | \$1,485,350.00 | \$0.00 | \$0.00 | \$1,485,350.00 | \$1,485,350.00 | \$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/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 |
|-----------------------|---|------------------------------------|------------------|------------------------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 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 | \$629,502.35 | \$0.00 | \$629,502.35 | \$0.00 | \$0.00 | \$629,502.35 | \$629,502.35 | \$0.00 |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | | \$0.00 | \$629,502.35 | \$629,502.35 | \$629,502.35 | \$0.00 | \$629,502.35 | \$0.00 | \$0.00 | \$629,502.35 | \$629,502.35 | \$0.00 |
| | 6140 | División de terrenos y construcció | | \$0.00 | \$629,502.35 | \$629,502.35 | \$629,502.35 | \$0.00 | \$629,502.35 | \$0.00 | \$0.00 | \$629,502.35 | \$629,502.35 | \$0.00 |
| B02 | O1703 | 02 | 6141 | DIVISIÓN DE TERRENOS Y CON: | \$0.00 | \$629,502.35 | \$629,502.35 | \$629,502.35 | \$0.00 | \$629,502.35 | \$0.00 | \$629,502.35 | \$629,502.35 | \$0.00 |
| | | | | INFRAESTRUCTURA | \$0.00 | \$629,502.35 | \$629,502.35 | \$629,502.35 | \$0.00 | \$629,502.35 | \$0.00 | \$0.00 | \$629,502.35 | \$629,502.35 |
| | | | | REHABILITACION DE CALLES M/ | \$0.00 | \$629,502.35 | \$629,502.35 | \$629,502.35 | \$0.00 | \$629,502.35 | \$0.00 | \$0.00 | \$629,502.35 | \$629,502.35 |
| O1704 | MEJORAMIENTO DE CAMINO SACACOSECHAS EN EL BRASILAR DE LA SOLEDAD, DEL MPIO DE TANQUIAN | | | | | | | | | | | | | |
| 02 | INFRAESTRUCTURA | | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | | \$0.00 | \$849,408.55 | \$849,408.55 | \$849,408.55 | \$0.00 | \$849,408.55 | \$0.00 | \$0.00 | \$849,408.55 | \$849,408.55 | \$0.00 |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | | \$0.00 | \$849,408.55 | \$849,408.55 | \$849,408.55 | \$0.00 | \$849,408.55 | \$0.00 | \$0.00 | \$849,408.55 | \$849,408.55 | \$0.00 |
| | 6150 | Construccion de vías de comunica | | \$0.00 | \$849,408.55 | \$849,408.55 | \$849,408.55 | \$0.00 | \$849,408.55 | \$0.00 | \$0.00 | \$849,408.55 | \$849,408.55 | \$0.00 |
| B02 | O1704 | 02 | 6151 | CONSTRUCCIÓN DE VÍAS DE CC | \$0.00 | \$849,408.55 | \$849,408.55 | \$849,408.55 | \$0.00 | \$849,408.55 | \$0.00 | \$849,408.55 | \$849,408.55 | \$0.00 |
| | | | | INFRAESTRUCTURA | \$0.00 | \$849,408.55 | \$849,408.55 | \$849,408.55 | \$0.00 | \$849,408.55 | \$0.00 | \$0.00 | \$849,408.55 | \$849,408.55 |



**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/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 |
|-----------------------|---|------------------------|------------------------------------|----------------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| | | | MEJORAMIENTO DE CAMINO SA | \$0.00 | \$849,408.55 | \$849,408.55 | \$849,408.55 | \$0.00 | \$849,408.55 | \$0.00 | \$0.00 | \$849,408.55 | \$849,408.55 | \$0.00 |
| O1706 | MANTENIMIENTO DE CAMINO AL EJIDO TANQUIAN, TANQUIAN DE ESCOBEDO SLP | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$771,399.77 | \$771,399.77 | \$771,399.77 | \$0.00 | \$771,399.77 | \$0.00 | \$0.00 | \$771,399.77 | \$771,399.77 | \$0.00 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$771,399.77 | \$771,399.77 | \$771,399.77 | \$0.00 | \$771,399.77 | \$0.00 | \$0.00 | \$771,399.77 | \$771,399.77 | \$0.00 |
| | | 6150 | Construccion de vías de comunica | \$0.00 | \$771,399.77 | \$771,399.77 | \$771,399.77 | \$0.00 | \$771,399.77 | \$0.00 | \$0.00 | \$771,399.77 | \$771,399.77 | \$0.00 |
| B02 | O1706 | 02 | 6151 | CONSTRUCCIÓN DE VÍAS DE CC | \$0.00 | \$771,399.77 | \$771,399.77 | \$771,399.77 | \$771,399.77 | \$0.00 | \$0.00 | \$771,399.77 | \$771,399.77 | \$0.00 |
| | | | INFRAESTRUCTURA | \$0.00 | \$771,399.77 | \$771,399.77 | \$771,399.77 | \$0.00 | \$771,399.77 | \$0.00 | \$0.00 | \$771,399.77 | \$771,399.77 | \$0.00 |
| | | | MANTENIMIENTO DE CAMINO AL | \$0.00 | \$771,399.77 | \$771,399.77 | \$771,399.77 | \$0.00 | \$771,399.77 | \$0.00 | \$0.00 | \$771,399.77 | \$771,399.77 | \$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 | \$952,173.16 | \$0.00 | \$952,173.16 | \$0.00 | \$0.00 | \$952,173.16 | \$952,173.16 | \$0.00 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$952,173.16 | \$952,173.16 | \$952,173.16 | \$0.00 | \$952,173.16 | \$0.00 | \$0.00 | \$952,173.16 | \$952,173.16 | \$0.00 |
| | | 6140 | División de terrenos y construcció | \$0.00 | \$952,173.16 | \$952,173.16 | \$952,173.16 | \$0.00 | \$952,173.16 | \$0.00 | \$0.00 | \$952,173.16 | \$952,173.16 | \$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/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 | O1707 | 02 | 6141 | DIVISIÓN DE TERRENOS Y CON: | \$0.00 | \$952,173.16 | \$952,173.16 | \$952,173.16 | \$0.00 | \$952,173.16 | \$0.00 | \$0.00 | \$952,173.16 | \$952,173.16 | \$0.00 |
| | | | | INFRAESTRUCTURA | \$0.00 | \$952,173.16 | \$952,173.16 | \$952,173.16 | \$0.00 | \$952,173.16 | \$0.00 | \$0.00 | \$952,173.16 | \$952,173.16 | \$0.00 |
| | | | | MTTO DE LAS CALLES LAZARO | \$0.00 | \$952,173.16 | \$952,173.16 | \$952,173.16 | \$0.00 | \$952,173.16 | \$0.00 | \$0.00 | \$952,173.16 | \$952,173.16 | \$0.00 |
| O1708 MANTENIMIENTO DE CALLES EN COLONIA MARCELO DE LOS SANTOS, EN MPIO DE TANQUIAN DE ESCOBEDO SLP | | | | | | | | | | | | | | | |
| | | 02 | | INFRAESTRUCTURA | | | | | | | | | | | |
| | | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$839,366.86 | \$839,366.86 | \$839,366.86 | \$0.00 | \$839,366.86 | \$0.00 | \$0.00 | \$839,366.86 | \$839,366.86 | \$0.00 |
| | | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$839,366.86 | \$839,366.86 | \$839,366.86 | \$0.00 | \$839,366.86 | \$0.00 | \$0.00 | \$839,366.86 | \$839,366.86 | \$0.00 |
| | | | 6140 | División de terrenos y construcción | \$0.00 | \$839,366.86 | \$839,366.86 | \$839,366.86 | \$0.00 | \$839,366.86 | \$0.00 | \$0.00 | \$839,366.86 | \$839,366.86 | \$0.00 |
| B02 | O1708 | 02 | 6141 | DIVISIÓN DE TERRENOS Y CON: | \$0.00 | \$839,366.86 | \$839,366.86 | \$839,366.86 | \$0.00 | \$839,366.86 | \$0.00 | \$0.00 | \$839,366.86 | \$839,366.86 | \$0.00 |
| | | | | INFRAESTRUCTURA | \$0.00 | \$839,366.86 | \$839,366.86 | \$839,366.86 | \$0.00 | \$839,366.86 | \$0.00 | \$0.00 | \$839,366.86 | \$839,366.86 | \$0.00 |
| | | | | MANTENIMIENTO DE CALLES EN | \$0.00 | \$839,366.86 | \$839,366.86 | \$839,366.86 | \$0.00 | \$839,366.86 | \$0.00 | \$0.00 | \$839,366.86 | \$839,366.86 | \$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 | \$377,695.07 | \$0.00 | \$377,695.07 | \$0.00 | \$0.00 | \$377,695.07 | \$377,695.07 | \$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/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 |
|---|--|----|---|----------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| | | | 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$377,695.07 | \$377,695.07 | \$377,695.07 | \$0.00 | \$377,695.07 | \$0.00 | \$0.00 | \$377,695.07 | \$377,695.07 | \$0.00 |
| | | | 6140 División de terrenos y construcció | \$0.00 | \$377,695.07 | \$377,695.07 | \$377,695.07 | \$0.00 | \$377,695.07 | \$0.00 | \$0.00 | \$377,695.07 | \$377,695.07 | \$0.00 |
| B02 | O1709 | 02 | 6141 DIVISIÓN DE TERRENOS Y CON: | \$0.00 | \$377,695.07 | \$377,695.07 | \$377,695.07 | \$0.00 | \$377,695.07 | \$0.00 | \$0.00 | \$377,695.07 | \$377,695.07 | \$0.00 |
| INFRAESTRUCTURA | | | | \$0.00 | \$377,695.07 | \$377,695.07 | \$377,695.07 | \$0.00 | \$377,695.07 | \$0.00 | \$0.00 | \$377,695.07 | \$377,695.07 | \$0.00 |
| MANTENIMIENTO DE LAS CALLE | | | | \$0.00 | \$377,695.07 | \$377,695.07 | \$377,695.07 | \$0.00 | \$377,695.07 | \$0.00 | \$0.00 | \$377,695.07 | \$377,695.07 | \$0.00 |
| 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 | \$42,010.00 | \$0.00 | \$42,010.00 | \$0.00 | \$0.00 | \$42,010.00 | \$42,010.00 | \$0.00 |
| | | | 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$42,010.00 | \$42,010.00 | \$42,010.00 | \$0.00 | \$42,010.00 | \$0.00 | \$0.00 | \$42,010.00 | \$42,010.00 | \$0.00 |
| | | | 6130 Construcción de obras para el aba | \$0.00 | \$42,010.00 | \$42,010.00 | \$42,010.00 | \$0.00 | \$42,010.00 | \$0.00 | \$0.00 | \$42,010.00 | \$42,010.00 | \$0.00 |
| B02 | O1903 | 02 | 6131 Construcción de obras para el aba | \$0.00 | \$42,010.00 | \$42,010.00 | \$42,010.00 | \$0.00 | \$42,010.00 | \$0.00 | \$0.00 | \$42,010.00 | \$42,010.00 | \$0.00 |
| INFRAESTRUCTURA | | | | \$0.00 | \$42,010.00 | \$42,010.00 | \$42,010.00 | \$0.00 | \$42,010.00 | \$0.00 | \$0.00 | \$42,010.00 | \$42,010.00 | \$0.00 |
| EQUIPAMIENTO DE BOMBA HIDF | | | | \$0.00 | \$42,010.00 | \$42,010.00 | \$42,010.00 | \$0.00 | \$42,010.00 | \$0.00 | \$0.00 | \$42,010.00 | \$42,010.00 | \$0.00 |
| 1214022734 INFRA 2023 | | | | \$0.00 | \$5,946,905.76 | \$5,946,905.76 | \$5,946,905.76 | \$0.00 | \$5,946,905.76 | \$0.00 | \$0.00 | \$5,946,905.76 | \$5,946,905.76 | \$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/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 |
|-----------------------|-------------------|-----------------------|--|----------------------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| | | | 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 |
| | | 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 |
| 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 |
| | | 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 |
| | | | 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/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 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 | O1201 | 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 | \$185,833.34 | -\$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 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 |
| 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 | | | | \$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/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 |
|---|-------|----|--|-----------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| | | | 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 |



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

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 |
|-----------------------|-------------------|-----------------------|---|-----------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| | 01907 | | 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 | \$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 | \$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 | \$0.00 | \$0.00 |
| | 02001 | | 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 | \$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 | \$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/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 | \$0.00 | \$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 | \$2,224,240.50 | \$2,224,240.50 | \$504,772.40 | \$1,719,468.10 | \$504,772.40 | \$0.00 | \$1,719,468.10 | \$504,772.40 | \$504,772.40 | \$0.00 |
| | | 1100 | REMUNERACIONES AL PERSON. | \$0.00 | \$2,003,407.16 | \$2,003,407.16 | \$498,219.66 | \$1,505,187.50 | \$498,219.66 | \$0.00 | \$1,505,187.50 | \$498,219.66 | \$498,219.66 | \$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/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 |
|---|---|------------------------|--|---------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | 1130 Sueldos base al personal permane | \$0.00 | \$2,003,407.16 | \$2,003,407.16 | \$498,219.66 | \$1,505,187.50 | \$498,219.66 | \$0.00 | \$1,505,187.50 | \$498,219.66 | \$498,219.66 | \$0.00 |
| C02 | O1101 | 03 | 1131 Sueldos base al personal permane | \$0.00 | \$2,003,407.16 | \$2,003,407.16 | \$498,219.66 | \$1,505,187.50 | \$498,219.66 | \$0.00 | \$1,505,187.50 | \$498,219.66 | \$498,219.66 | \$0.00 |
| | | | 1300 REMUNERACIONES ADICIONALE | \$0.00 | \$220,833.34 | \$220,833.34 | \$6,552.74 | \$214,280.60 | \$6,552.74 | \$0.00 | \$214,280.60 | \$6,552.74 | \$6,552.74 | \$0.00 |
| | | | 1320 Primas de vacaciones, dominical y | \$0.00 | \$185,833.34 | \$185,833.34 | \$6,552.74 | \$179,280.60 | \$6,552.74 | \$0.00 | \$179,280.60 | \$6,552.74 | \$6,552.74 | \$0.00 |
| C02 | O1101 | 03 | 1321 Primas de vacaciones | \$0.00 | \$4,166.67 | \$4,166.67 | \$3,456.52 | \$710.15 | \$3,456.52 | \$0.00 | \$710.15 | \$3,456.52 | \$3,456.52 | \$0.00 |
| C02 | O1101 | 03 | 1323 Gratificacion de Fin de Año | \$0.00 | \$181,666.67 | \$181,666.67 | \$3,096.22 | \$178,570.45 | \$3,096.22 | \$0.00 | \$178,570.45 | \$3,096.22 | \$3,096.22 | \$0.00 |
| | | | 1340 Compensaciones | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| C02 | O1101 | 03 | 1341 Compensaciones | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | | | \$0.00 | \$2,224,240.50 | \$2,224,240.50 | \$504,772.40 | \$1,719,468.10 | \$504,772.40 | \$0.00 | \$1,719,468.10 | \$504,772.40 | \$504,772.40 | \$0.00 |
| PAGO DE SUELDOS DE PERSON | | | | \$0.00 | \$2,224,240.50 | \$2,224,240.50 | \$504,772.40 | \$1,719,468.10 | \$504,772.40 | \$0.00 | \$1,719,468.10 | \$504,772.40 | \$504,772.40 | \$0.00 |
| O1201 | PAGO DE SUELDOS PERSONAL UBR (UNIDAD BASICA DE REHABILITACION) | | | | | | | | | | | | | |
| | 03 | FORTALECIMIENTO | | | | | | | | | | | | |
| | | 1000 | SERVICIOS PERSONALES | \$0.00 | \$887,383.00 | \$887,383.00 | \$197,800.89 | \$689,582.11 | \$197,800.89 | \$0.00 | \$689,582.11 | \$197,800.89 | \$197,800.89 | \$0.00 |
| | | 1100 | REMUNERACIONES AL PERSON. | \$0.00 | \$695,636.80 | \$695,636.80 | \$190,221.36 | \$505,415.44 | \$190,221.36 | \$0.00 | \$505,415.44 | \$190,221.36 | \$190,221.36 | \$0.00 |
| | | | 1130 Sueldos base al personal permane | \$0.00 | \$695,636.80 | \$695,636.80 | \$190,221.36 | \$505,415.44 | \$190,221.36 | \$0.00 | \$505,415.44 | \$190,221.36 | \$190,221.36 | \$0.00 |
| C02 | O1201 | 03 | 1131 Sueldos base al personal permane | \$0.00 | \$695,636.80 | \$695,636.80 | \$190,221.36 | \$505,415.44 | \$190,221.36 | \$0.00 | \$505,415.44 | \$190,221.36 | \$190,221.36 | \$0.00 |
| | | 1300 | REMUNERACIONES ADICIONALE | \$0.00 | \$191,746.20 | \$191,746.20 | \$7,579.53 | \$184,166.67 | \$7,579.53 | \$0.00 | \$184,166.67 | \$7,579.53 | \$7,579.53 | \$0.00 |
| | | | 1320 Primas de vacaciones, dominical y | \$0.00 | \$185,833.34 | \$185,833.34 | \$1,666.67 | \$184,166.67 | \$1,666.67 | \$0.00 | \$184,166.67 | \$1,666.67 | \$1,666.67 | \$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/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 | |
|-----------------------------------|-------|----|--|-----------------------------------|-----------------------|---------------------|-----------------------------|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|---------------|
| | | | | | | | | | | | | | | | | | | | |
| C02 | O1201 | 03 | 1321 | | | | Primas de vacaciones | \$0.00 | \$4,166.67 | \$4,166.67 | \$1,666.67 | \$2,500.00 | \$1,666.67 | \$0.00 | \$2,500.00 | \$1,666.67 | \$1,666.67 | \$0.00 | |
| C02 | O1201 | 03 | 1323 | | | | Gratificacion de Fin de Año | \$0.00 | \$181,666.67 | \$181,666.67 | \$0.00 | \$181,666.67 | \$0.00 | \$0.00 | \$181,666.67 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 1340 | | | | Compensaciones | \$0.00 | \$5,912.86 | \$5,912.86 | \$5,912.86 | \$0.00 | \$5,912.86 | \$0.00 | \$0.00 | \$5,912.86 | \$5,912.86 | \$0.00 | |
| C02 | O1201 | 03 | 1341 | | | | Compensaciones | \$0.00 | \$5,912.86 | \$5,912.86 | \$5,912.86 | \$0.00 | \$5,912.86 | \$0.00 | \$0.00 | \$5,912.86 | \$5,912.86 | \$0.00 | |
| FORTALECIMIENTO | | | | | | | | \$0.00 | \$887,383.00 | \$887,383.00 | \$197,800.89 | \$689,582.11 | \$197,800.89 | \$0.00 | \$689,582.11 | \$197,800.89 | \$197,800.89 | \$0.00 | |
| PAGO DE SUELDOS PERSONAL I | | | | | | | | \$0.00 | \$887,383.00 | \$887,383.00 | \$197,800.89 | \$689,582.11 | \$197,800.89 | \$0.00 | \$689,582.11 | \$197,800.89 | \$197,800.89 | \$197,800.89 | \$0.00 |
| O1202 | | | PAGO DE SUELDOS DE PERSONAL DE BRIGADAS MEDICAS | | | | | | | | | | | | | | | | |
| 03 | | | FORTALECIMIENTO | | | | | | | | | | | | | | | | |
| | | | 1000 | SERVICIOS PERSONALES | | | | | | | | | | | | | | | |
| | | | | \$0.00 | \$865,384.50 | \$865,384.50 | \$192,307.50 | \$673,077.00 | \$192,307.50 | \$0.00 | \$673,077.00 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$0.00 | |
| | | | 1100 | REMUNERACIONES AL PERSON. | | | | | | | | | | | | | | | |
| | | | | \$0.00 | \$679,551.18 | \$679,551.18 | \$192,307.50 | \$487,243.68 | \$192,307.50 | \$0.00 | \$487,243.68 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$0.00 | |
| | | | 1130 | Sueldos base al personal permane | | | | | | | | | | | | | | | |
| | | | | \$0.00 | \$679,551.18 | \$679,551.18 | \$192,307.50 | \$487,243.68 | \$192,307.50 | \$0.00 | \$487,243.68 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$0.00 | |
| C02 | O1202 | 03 | 1131 | Sueldos base al personal permane | | | | | | | | | | | | | | | |
| | | | | \$0.00 | \$679,551.18 | \$679,551.18 | \$192,307.50 | \$487,243.68 | \$192,307.50 | \$0.00 | \$487,243.68 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$0.00 | |
| | | | 1300 | REMUNERACIONES ADICIONALE | | | | | | | | | | | | | | | |
| | | | | \$0.00 | \$185,833.32 | \$185,833.32 | \$0.00 | \$185,833.32 | \$0.00 | \$0.00 | \$185,833.32 | \$0.00 | \$0.00 | \$185,833.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 1320 | Primas de vacaciones, dominical y | | | | | | | | | | | | | | | |
| | | | | \$0.00 | \$185,833.32 | \$185,833.32 | \$0.00 | \$185,833.32 | \$0.00 | \$0.00 | \$185,833.32 | \$0.00 | \$0.00 | \$185,833.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| C02 | O1202 | 03 | 1321 | Primas de vacaciones | | | | | | | | | | | | | | | |
| | | | | \$0.00 | \$4,166.66 | \$4,166.66 | \$0.00 | \$4,166.66 | \$0.00 | \$0.00 | \$4,166.66 | \$0.00 | \$0.00 | \$4,166.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| C02 | O1202 | 03 | 1323 | Gratificacion de Fin de Año | | | | | | | | | | | | | | | |
| | | | | \$0.00 | \$181,666.66 | \$181,666.66 | \$0.00 | \$181,666.66 | \$0.00 | \$0.00 | \$181,666.66 | \$0.00 | \$0.00 | \$181,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FORTALECIMIENTO | | | | | | | | \$0.00 | \$865,384.50 | \$865,384.50 | \$192,307.50 | \$673,077.00 | \$192,307.50 | \$0.00 | \$673,077.00 | \$192,307.50 | \$192,307.50 | \$192,307.50 | \$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/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y | 23/may./2023
hora de Impresión | 03:01 p. 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 | \$865,384.50 | \$865,384.50 | \$192,307.50 | \$673,077.00 | \$192,307.50 | \$0.00 | \$673,077.00 | \$192,307.50 | \$192,307.50 | \$0.00 |
| O1501 | MANTENIMIENTO DEL RELLENO SANITARIO DEL MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | |
| | 03 | FORTALECIMIENTO | | | | | | | | | | | | |
| | | 3000 | SERVICIOS GENERALES | \$0.00 | \$1,440,000.00 | \$1,440,000.00 | \$240,000.00 | \$1,200,000.00 | \$240,000.00 | \$0.00 | \$1,200,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| | | 3200 | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$1,440,000.00 | \$1,440,000.00 | \$240,000.00 | \$1,200,000.00 | \$240,000.00 | \$0.00 | \$1,200,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| | | 3260 | Arrendamiento de maquinaria, otrc | \$0.00 | \$1,440,000.00 | \$1,440,000.00 | \$240,000.00 | \$1,200,000.00 | \$240,000.00 | \$0.00 | \$1,200,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| C02 | O1501 | 03 | 3261 | Arrendamiento de maquinaria, otrc | \$0.00 | \$1,440,000.00 | \$1,440,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$1,200,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| | | | FORTALECIMIENTO | \$0.00 | \$1,440,000.00 | \$1,440,000.00 | \$240,000.00 | \$1,200,000.00 | \$240,000.00 | \$0.00 | \$1,200,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| | | | MANTENIMIENTO DEL RELLENO | \$0.00 | \$1,440,000.00 | \$1,440,000.00 | \$240,000.00 | \$1,200,000.00 | \$240,000.00 | \$0.00 | \$1,200,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| O1502 | MTTO DEL RELLENO SANITARIO LOC EL GAVIAL MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | | | |
| | 03 | FORTALECIMIENTO | | | | | | | | | | | | |
| | | 3000 | SERVICIOS GENERALES | \$0.00 | \$672,000.00 | \$672,000.00 | \$112,000.00 | \$560,000.00 | \$112,000.00 | \$0.00 | \$560,000.00 | \$112,000.00 | \$112,000.00 | \$0.00 |
| | | 3200 | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$672,000.00 | \$672,000.00 | \$112,000.00 | \$560,000.00 | \$112,000.00 | \$0.00 | \$560,000.00 | \$112,000.00 | \$112,000.00 | \$0.00 |
| | | 3250 | Arrendamiento de equipo de transq | \$0.00 | \$672,000.00 | \$672,000.00 | \$112,000.00 | \$560,000.00 | \$112,000.00 | \$0.00 | \$560,000.00 | \$112,000.00 | \$112,000.00 | \$0.00 |
| C02 | O1502 | 03 | 3251 | Arrendamiento de equipo de transq | \$0.00 | \$672,000.00 | \$672,000.00 | \$112,000.00 | \$112,000.00 | \$0.00 | \$560,000.00 | \$112,000.00 | \$112,000.00 | \$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/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. m.

Usr: 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 | | | | | | | | | | | | | |
| | | FORTALECIMIENTO | \$0.00 | \$672,000.00 | \$672,000.00 | \$112,000.00 | \$560,000.00 | \$112,000.00 | \$0.00 | \$560,000.00 | \$112,000.00 | \$112,000.00 | \$0.00 |
| | | MTTO DEL RELLENO SANITARIO | \$0.00 | \$672,000.00 | \$672,000.00 | \$112,000.00 | \$560,000.00 | \$112,000.00 | \$0.00 | \$560,000.00 | \$112,000.00 | \$112,000.00 | \$0.00 |
| O1503 | | RENTA DE MAQUINARIA (RETROEXCAVADORA) PARA MTTO DE RELLENO SANITARIO EL GAVIAL | | | | | | | | | | | |
| | 03 | FORTALECIMIENTO | | | | | | | | | | | |
| | | 3000 SERVICIOS GENERALES | \$0.00 | \$600,000.00 | \$600,000.00 | \$100,000.00 | \$500,000.00 | \$100,000.00 | \$0.00 | \$500,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| | | 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$600,000.00 | \$600,000.00 | \$100,000.00 | \$500,000.00 | \$100,000.00 | \$0.00 | \$500,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| | | 3260 Arrendamiento de maquinaria, otrc | \$0.00 | \$600,000.00 | \$600,000.00 | \$100,000.00 | \$500,000.00 | \$100,000.00 | \$0.00 | \$500,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| C02 | O1503 | 03 3261 Arrendamiento de maquinaria, otrc | \$0.00 | \$600,000.00 | \$600,000.00 | \$100,000.00 | \$500,000.00 | \$100,000.00 | \$0.00 | \$500,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| | | FORTALECIMIENTO | \$0.00 | \$600,000.00 | \$600,000.00 | \$100,000.00 | \$500,000.00 | \$100,000.00 | \$0.00 | \$500,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| | | RENTA DE MAQUINARIA (RETRO | \$0.00 | \$600,000.00 | \$600,000.00 | \$100,000.00 | \$500,000.00 | \$100,000.00 | \$0.00 | \$500,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| O1701 | | MEJORAMIENTO DE SEÑALÉTICA EN CALLE MARIANO ESCOBEDO, MPIO DE TANQUIAN DE ESCOBEDO | | | | | | | | | | | |
| | 03 | FORTALECIMIENTO | | | | | | | | | | | |
| | | 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$15,312.00 | \$15,312.00 | \$15,312.00 | \$0.00 | \$15,312.00 | \$0.00 | \$0.00 | \$15,312.00 | \$15,312.00 | \$0.00 |
| | | 2400 MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$15,312.00 | \$15,312.00 | \$15,312.00 | \$0.00 | \$15,312.00 | \$0.00 | \$0.00 | \$15,312.00 | \$15,312.00 | \$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/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 | | | | | | | | | | | | |
| | 2490 | Otros materiales y artículos de con | \$0.00 | \$15,312.00 | \$15,312.00 | \$15,312.00 | \$0.00 | \$15,312.00 | \$0.00 | \$0.00 | \$15,312.00 | \$15,312.00 | \$0.00 |
| C02 | O1701 03 | 2491 Otros materiales y artículos de con | \$0.00 | \$15,312.00 | \$15,312.00 | \$15,312.00 | \$0.00 | \$15,312.00 | \$0.00 | \$0.00 | \$15,312.00 | \$15,312.00 | \$0.00 |
| FORTALECIMIENTO | | | \$0.00 | \$15,312.00 | \$15,312.00 | \$15,312.00 | \$0.00 | \$15,312.00 | \$0.00 | \$0.00 | \$15,312.00 | \$15,312.00 | \$0.00 |
| MEJORAMIENTO DE SEÑALETIC | | | \$0.00 | \$15,312.00 | \$15,312.00 | \$15,312.00 | \$0.00 | \$15,312.00 | \$0.00 | \$0.00 | \$15,312.00 | \$15,312.00 | \$0.00 |

O1901 ARRENDAMIENTO DE PIPA PARA DOTACION DE AGUA POTABLE EN LAS DIFERENTES LOCALIDADES

03 FORTALECIMIENTO

| | | | | | | | | | | | | | |
|-----------------------------------|----------|--|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------|
| | 3000 | SERVICIOS GENERALES | \$0.00 | \$720,000.00 | \$720,000.00 | \$120,000.00 | \$600,000.00 | \$120,000.00 | \$0.00 | \$600,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| | 3200 | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$720,000.00 | \$720,000.00 | \$120,000.00 | \$600,000.00 | \$120,000.00 | \$0.00 | \$600,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| | 3250 | Arrendamiento de equipo de transp | \$0.00 | \$720,000.00 | \$720,000.00 | \$120,000.00 | \$600,000.00 | \$120,000.00 | \$0.00 | \$600,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| C02 | O1901 03 | 3251 Arrendamiento de equipo de transp | \$0.00 | \$720,000.00 | \$720,000.00 | \$120,000.00 | \$600,000.00 | \$120,000.00 | \$0.00 | \$600,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| FORTALECIMIENTO | | | \$0.00 | \$720,000.00 | \$720,000.00 | \$120,000.00 | \$600,000.00 | \$120,000.00 | \$0.00 | \$600,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| ARRENDAMIENTO DE PIPA PAR/ | | | \$0.00 | \$720,000.00 | \$720,000.00 | \$120,000.00 | \$600,000.00 | \$120,000.00 | \$0.00 | \$600,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |

O1902 ENERGIA ELECTRICA DE LAS BOMBAS PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL MPIO DE TANQUIAN DE ESCOBEDO

03 FORTALECIMIENTO



**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/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 |
|---|-----------|----|---|---------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | 3000 SERVICIOS GENERALES | \$0.00 | \$1,740,000.00 | \$1,740,000.00 | \$247,664.00 | \$1,492,336.00 | \$247,664.00 | \$0.00 | \$1,492,336.00 | \$247,664.00 | \$247,664.00 | \$0.00 |
| | | | 3100 SERVICIOS BÁSICOS | \$0.00 | \$1,740,000.00 | \$1,740,000.00 | \$247,664.00 | \$1,492,336.00 | \$247,664.00 | \$0.00 | \$1,492,336.00 | \$247,664.00 | \$247,664.00 | \$0.00 |
| | | | 3110 Energía eléctrica | \$0.00 | \$1,740,000.00 | \$1,740,000.00 | \$247,664.00 | \$1,492,336.00 | \$247,664.00 | \$0.00 | \$1,492,336.00 | \$247,664.00 | \$247,664.00 | \$0.00 |
| C02 | O1902 | 03 | 3111 Energía eléctrica | \$0.00 | \$1,740,000.00 | \$1,740,000.00 | \$247,664.00 | \$1,492,336.00 | \$247,664.00 | \$0.00 | \$1,492,336.00 | \$247,664.00 | \$247,664.00 | \$0.00 |
| | | | FORTALECIMIENTO | \$0.00 | \$1,740,000.00 | \$1,740,000.00 | \$247,664.00 | \$1,492,336.00 | \$247,664.00 | \$0.00 | \$1,492,336.00 | \$247,664.00 | \$247,664.00 | \$0.00 |
| | | | ENERGIA ELECTRICA DE LAS BC | \$0.00 | \$1,740,000.00 | \$1,740,000.00 | \$247,664.00 | \$1,492,336.00 | \$247,664.00 | \$0.00 | \$1,492,336.00 | \$247,664.00 | \$247,664.00 | \$0.00 |
| O1907 | | | DERECHOS DE AGUAS RESIDUALES A CONAGUA | | | | | | | | | | | |
| | 03 | | FORTALECIMIENTO | | | | | | | | | | | |
| | | | 3000 SERVICIOS GENERALES | \$0.00 | \$894,240.00 | \$894,240.00 | \$223,560.00 | \$670,680.00 | \$223,560.00 | \$0.00 | \$670,680.00 | \$223,560.00 | \$223,560.00 | \$0.00 |
| | | | 3900 OTROS SERVICIOS GENERALES | \$0.00 | \$894,240.00 | \$894,240.00 | \$223,560.00 | \$670,680.00 | \$223,560.00 | \$0.00 | \$670,680.00 | \$223,560.00 | \$223,560.00 | \$0.00 |
| | | | 3920 Impuestos y derechos | \$0.00 | \$894,240.00 | \$894,240.00 | \$223,560.00 | \$670,680.00 | \$223,560.00 | \$0.00 | \$670,680.00 | \$223,560.00 | \$223,560.00 | \$0.00 |
| C02 | O1907 | 03 | 3921 Impuestos y derechos | \$0.00 | \$894,240.00 | \$894,240.00 | \$223,560.00 | \$670,680.00 | \$223,560.00 | \$0.00 | \$670,680.00 | \$223,560.00 | \$223,560.00 | \$0.00 |
| | | | FORTALECIMIENTO | \$0.00 | \$894,240.00 | \$894,240.00 | \$223,560.00 | \$670,680.00 | \$223,560.00 | \$0.00 | \$670,680.00 | \$223,560.00 | \$223,560.00 | \$0.00 |
| | | | DERECHOS DE AGUAS RESIDUA | \$0.00 | \$894,240.00 | \$894,240.00 | \$223,560.00 | \$670,680.00 | \$223,560.00 | \$0.00 | \$670,680.00 | \$223,560.00 | \$223,560.00 | \$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/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 |
|-----------------------|------------------------------|------------------------|------------------------------------|-----------------------------------|------------------------------|---------------------|----------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| O2001 | ALUMBRADO PUBLICO | | | | | | | | | | | | | |
| | 03 | FORTALECIMIENTO | | | | | | | | | | | | |
| | | 3000 | SERVICIOS GENERALES | \$0.00 | \$1,854,090.00 | \$1,854,090.00 | \$712,152.00 | \$1,141,938.00 | \$712,152.00 | \$0.00 | \$1,141,938.00 | \$712,152.00 | \$712,152.00 | \$0.00 |
| | | 3100 | SERVICIOS BÁSICOS | \$0.00 | \$1,854,090.00 | \$1,854,090.00 | \$712,152.00 | \$1,141,938.00 | \$712,152.00 | \$0.00 | \$1,141,938.00 | \$712,152.00 | \$712,152.00 | \$0.00 |
| | | 3110 | Energía eléctrica | \$0.00 | \$1,854,090.00 | \$1,854,090.00 | \$712,152.00 | \$1,141,938.00 | \$712,152.00 | \$0.00 | \$1,141,938.00 | \$712,152.00 | \$712,152.00 | \$0.00 |
| C02 | O2001 | 03 | 3111 | Energía eléctrica | \$0.00 | \$1,854,090.00 | \$1,854,090.00 | \$712,152.00 | \$712,152.00 | \$0.00 | \$1,141,938.00 | \$712,152.00 | \$712,152.00 | \$0.00 |
| | | | FORTALECIMIENTO | \$0.00 | \$1,854,090.00 | \$1,854,090.00 | \$712,152.00 | \$1,141,938.00 | \$712,152.00 | \$0.00 | \$1,141,938.00 | \$712,152.00 | \$712,152.00 | \$0.00 |
| | | | ALUMBRADO PUBLICO | \$0.00 | \$1,854,090.00 | \$1,854,090.00 | \$712,152.00 | \$1,141,938.00 | \$712,152.00 | \$0.00 | \$1,141,938.00 | \$712,152.00 | \$712,152.00 | \$0.00 |
| S1014 | SERVICIOS FINANCIEROS | | | | | | | | | | | | | |
| | 03 | FORTALECIMIENTO | | | | | | | | | | | | |
| | | 3000 | SERVICIOS GENERALES | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,741.08 | \$7,258.92 | \$2,741.08 | \$0.00 | \$7,258.92 | \$2,741.08 | \$2,741.08 | \$0.00 |
| | | 3400 | SERVICIOS FINANCIEROS, BANC | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,741.08 | \$7,258.92 | \$2,741.08 | \$0.00 | \$7,258.92 | \$2,741.08 | \$2,741.08 | \$0.00 |
| | | 3410 | Servicios financieros y bancarios | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,741.08 | \$7,258.92 | \$2,741.08 | \$0.00 | \$7,258.92 | \$2,741.08 | \$2,741.08 | \$0.00 |
| C02 | S1014 | 03 | 3411 | Servicios financieros y bancarios | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,741.08 | \$2,741.08 | \$0.00 | \$7,258.92 | \$2,741.08 | \$2,741.08 | \$0.00 |
| | | | FORTALECIMIENTO | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,741.08 | \$7,258.92 | \$2,741.08 | \$0.00 | \$7,258.92 | \$2,741.08 | \$2,741.08 | \$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/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 | \$10,000.00 | \$10,000.00 | \$2,741.08 | \$7,258.92 | \$2,741.08 | \$0.00 | \$7,258.92 | \$2,741.08 | \$2,741.08 | \$0.00 |
| | | | 1214021821 FORTA 2023 | \$0.00 | \$11,922,650.00 | \$11,922,650.00 | \$2,668,309.87 | \$9,254,340.13 | \$2,668,309.87 | \$0.00 | \$9,254,340.13 | \$2,668,309.87 | \$2,668,309.87 | \$0.00 |
| D01 | 1174559213 | HIDROCARBUROS 2022 | | | | | | | | | | | | |
| | O1001 | PROYECTOS FUTUROS | | | | | | | | | | | | |
| | | 04 | OTROS | | | | | | | | | | | |
| | | | 6000 INVERSIÓN PÚBLICA | \$5,000,000.00 | -\$610,100.00 | \$4,389,900.00 | \$0.00 | \$4,389,900.00 | \$0.00 | \$0.00 | \$4,389,900.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 6100 OBRA PÚBLICA EN BIENES DE D | \$5,000,000.00 | -\$610,100.00 | \$4,389,900.00 | \$0.00 | \$4,389,900.00 | \$0.00 | \$0.00 | \$4,389,900.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 6130 Construcción de obras para el aba | \$5,000,000.00 | -\$610,100.00 | \$4,389,900.00 | \$0.00 | \$4,389,900.00 | \$0.00 | \$0.00 | \$4,389,900.00 | \$0.00 | \$0.00 | \$0.00 |
| D01 | O1001 | 04 | 6131 Construcción de obras para el aba | \$5,000,000.00 | -\$610,100.00 | \$4,389,900.00 | \$0.00 | \$4,389,900.00 | \$0.00 | \$0.00 | \$4,389,900.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | OTROS | \$5,000,000.00 | -\$610,100.00 | \$4,389,900.00 | \$0.00 | \$4,389,900.00 | \$0.00 | \$0.00 | \$4,389,900.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | PROYECTOS FUTUROS | \$5,000,000.00 | -\$610,100.00 | \$4,389,900.00 | \$0.00 | \$4,389,900.00 | \$0.00 | \$0.00 | \$4,389,900.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1174559213 HIDROCARBUROS 2022 | \$5,000,000.00 | -\$610,100.00 | \$4,389,900.00 | \$0.00 | \$4,389,900.00 | \$0.00 | \$0.00 | \$4,389,900.00 | \$0.00 | \$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 | \$600,000.00 | \$600,000.00 | \$150,000.00 | \$450,000.00 | \$150,000.00 | \$0.00 | \$450,000.00 | \$150,000.00 | \$150,000.00 | \$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/mar./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/may./2023
03:01 p. 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 | | | | | | | | | | | | | | | |
| | | | 3200 | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$600,000.00 | \$600,000.00 | \$150,000.00 | \$450,000.00 | \$150,000.00 | \$0.00 | \$450,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| | | | 3260 | Arrendamiento de maquinaria, otrc | \$0.00 | \$600,000.00 | \$600,000.00 | \$150,000.00 | \$450,000.00 | \$150,000.00 | \$0.00 | \$450,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| D02 | O1501 | 04 | 3261 | Arrendamiento de maquinaria, otrc | \$0.00 | \$600,000.00 | \$600,000.00 | \$150,000.00 | \$450,000.00 | \$150,000.00 | \$0.00 | \$450,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 |
| OTROS | | | | \$0.00 | \$600,000.00 | \$600,000.00 | \$150,000.00 | \$450,000.00 | \$150,000.00 | \$0.00 | \$450,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 | |
| MANTENIMIENTO DEL RELLENO | | | | \$0.00 | \$600,000.00 | \$600,000.00 | \$150,000.00 | \$450,000.00 | \$150,000.00 | \$0.00 | \$450,000.00 | \$150,000.00 | \$150,000.00 | \$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 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| | | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$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 |
| | | | 6140 | División de terrenos y construcció | \$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 |
| D02 | O1705 | 04 | 6141 | DIVISIÓN DE TERRENOS Y CON: | \$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 |
| OTROS | | | | \$0.00 | \$10,000.00 | \$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 |
| MEJORAMIENTO DE LA CALLE V | | | | \$0.00 | \$10,000.00 | \$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 |
| | | | | | | | | | | | | | | | |
| 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/mar./2023

Fecha y hora de Impresión | 23/may./2023
03:01 p. m.

Usr: 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 | | | | | | | | | | | | | | |
| 04 | OTROS | | | | | | | | | | | | | |
| | 3000 | SERVICIOS GENERALES | \$0.00 | \$100.00 | \$100.00 | \$83.52 | \$16.48 | \$83.52 | \$0.00 | \$16.48 | \$83.52 | \$83.52 | \$0.00 | |
| | 3400 | SERVICIOS FINANCIEROS, BANC | \$0.00 | \$100.00 | \$100.00 | \$83.52 | \$16.48 | \$83.52 | \$0.00 | \$16.48 | \$83.52 | \$83.52 | \$0.00 | |
| | 3410 | Servicios financieros y bancarios | \$0.00 | \$100.00 | \$100.00 | \$83.52 | \$16.48 | \$83.52 | \$0.00 | \$16.48 | \$83.52 | \$83.52 | \$0.00 | |
| D02 | S1014 | 04 3411 | Servicios financieros y bancarios | \$0.00 | \$100.00 | \$100.00 | \$83.52 | \$16.48 | \$83.52 | \$0.00 | \$16.48 | \$83.52 | \$83.52 | \$0.00 |
| | | OTROS | \$0.00 | \$100.00 | \$100.00 | \$83.52 | \$16.48 | \$83.52 | \$0.00 | \$16.48 | \$83.52 | \$83.52 | \$0.00 | |
| | | SERVICIOS FINANCIEROS | \$0.00 | \$100.00 | \$100.00 | \$83.52 | \$16.48 | \$83.52 | \$0.00 | \$16.48 | \$83.52 | \$83.52 | \$0.00 | |
| | | 1214019743 HIDROCARBUROS 2l | \$0.00 | \$610,100.00 | \$610,100.00 | \$160,083.52 | \$450,016.48 | \$160,083.52 | \$0.00 | \$450,016.48 | \$160,083.52 | \$160,083.52 | \$0.00 | |
| | | Total Final | \$77,803,132.94 | \$2,401,915.21 | \$80,205,048.15 | \$15,087,734.68 | \$65,117,313.47 | \$15,087,734.68 | \$0.00 | \$65,117,313.47 | \$15,083,069.71 | \$14,784,501.71 | \$303,232.97 | |



**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/mar./2023

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 23/may./2023
03:01 p. m.

| 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 |
|------------------|--|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| | <hr/> C.MARIA SANCHEZ BARRIOS PRESIDENTE MUNICIPAL | | | | <hr/> C.P.JOSE VALERIO MAYA ROBLEDO TESORERO MUNICIPAL | | | | | | |
| | <hr/> LIC. MARIA ANTONIA LARA JIMÉNEZ SINDICO MUNICIPAL | | | | <hr/> LIC. MARGARITO HERRERA HERNANDEZ CONTRALOR MUNICIPAL | | | | | | |