



# 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./2024

Fecha y hora de Impresión | 07/may./2024  
12:26 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	
<b>A01</b>	<b>1232814344</b>	<b>PART FED R28</b>													
	<b>A1001</b>	<b>ADMINISTRACION</b>													
		<b>01</b>	<b>TESORERIA</b>												
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,920,007.46</b>	<b>-\$5,000,897.29</b>	<b>\$3,919,110.17</b>	<b>\$3,919,110.04</b>	<b>\$0.13</b>	<b>\$3,919,110.04</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$3,825,942.15</b>	<b>\$3,825,942.15</b>	<b>\$93,167.89</b>
			<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$7,898,482.11</b>	<b>-\$4,040,808.08</b>	<b>\$3,857,674.03</b>	<b>\$3,857,674.03</b>	<b>\$0.00</b>	<b>\$3,857,674.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,798,652.26</b>	<b>\$3,798,652.26</b>	<b>\$59,021.77</b>
			1110	Dietas	\$966,265.13	-\$558,232.13	\$408,033.00	\$408,033.00	\$0.00	\$408,033.00	\$0.00	\$0.00	\$408,033.00	\$408,033.00	\$0.00
A01	A1001	01	1111	Dietas	\$966,265.13	-\$558,232.13	\$408,033.00	\$408,033.00	\$0.00	\$408,033.00	\$0.00	\$0.00	\$408,033.00	\$408,033.00	\$0.00
			1130	Sueldos base al personal permane	\$6,932,216.98	-\$3,482,575.95	\$3,449,641.03	\$3,449,641.03	\$0.00	\$3,449,641.03	\$0.00	\$0.00	\$3,390,619.26	\$3,390,619.26	\$59,021.77
A01	A1001	01	1131	Sueldos base al personal permane	\$6,932,216.98	-\$3,482,575.95	\$3,449,641.03	\$3,449,641.03	\$0.00	\$3,449,641.03	\$0.00	\$0.00	\$3,390,619.26	\$3,390,619.26	\$59,021.77
			<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$1,006,383.54</b>	<b>-\$947,082.02</b>	<b>\$59,301.52</b>	<b>\$59,301.39</b>	<b>\$0.13</b>	<b>\$59,301.39</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$25,155.27</b>	<b>\$25,155.27</b>	<b>\$34,146.12</b>
			1320	Primas de vacaciones, dominical y	\$1,006,121.04	-\$946,819.52	\$59,301.52	\$59,301.39	\$0.13	\$59,301.39	\$0.00	\$0.13	\$25,155.27	\$25,155.27	\$34,146.12
A01	A1001	01	1321	Primas de vacaciones	\$9,788.59	\$29,184.51	\$38,973.10	\$38,972.97	\$0.13	\$38,972.97	\$0.00	\$0.13	\$18,096.75	\$18,096.75	\$20,876.22
A01	A1001	01	1323	Gratificacion de Fin de Año	\$996,332.45	-\$976,004.03	\$20,328.42	\$20,328.42	\$0.00	\$20,328.42	\$0.00	\$0.00	\$7,058.52	\$7,058.52	\$13,269.90
			1340	Compensaciones	\$262.50	-\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001	01	1341	Compensaciones	\$262.50	-\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALI</b>	<b>\$15,141.81</b>	<b>-\$13,007.19</b>	<b>\$2,134.62</b>	<b>\$2,134.62</b>	<b>\$0.00</b>	<b>\$2,134.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,134.62</b>	<b>\$2,134.62</b>	<b>\$0.00</b>
			1590	Otras prestaciones sociales y ecor	\$15,141.81	-\$13,007.19	\$2,134.62	\$2,134.62	\$0.00	\$2,134.62	\$0.00	\$0.00	\$2,134.62	\$2,134.62	\$0.00
A01	A1001	01	1591	OTRAS PRESTACIONES SOCIAL	\$15,141.81	-\$13,007.19	\$2,134.62	\$2,134.62	\$0.00	\$2,134.62	\$0.00	\$0.00	\$2,134.62	\$2,134.62	\$0.00
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,764,529.62</b>	<b>-\$898,000.77</b>	<b>\$866,528.85</b>	<b>\$866,528.85</b>	<b>\$0.00</b>	<b>\$866,528.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$866,528.85</b>	<b>\$866,528.85</b>	<b>\$0.00</b>
			<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$338,088.89</b>	<b>-\$176,674.80</b>	<b>\$161,414.09</b>	<b>\$161,414.09</b>	<b>\$0.00</b>	<b>\$161,414.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,414.09</b>	<b>\$161,414.09</b>	<b>\$0.00</b>



# 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./2024

Fecha y hora de Impresión | 07/may./2024  
12:26 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
A01	A1001 01	2110	\$183,056.39	-\$71,614.38	\$111,442.01	\$111,442.01	\$0.00	\$111,442.01	\$0.00	\$0.00	\$111,442.01	\$111,442.01	\$0.00
A01	A1001 01	2111	\$183,056.39	-\$71,614.38	\$111,442.01	\$111,442.01	\$0.00	\$111,442.01	\$0.00	\$0.00	\$111,442.01	\$111,442.01	\$0.00
		2120	\$2,441.67	-\$2,441.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001 01	2121	\$2,441.67	-\$2,441.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2150	\$85,491.74	-\$85,491.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001 01	2151	\$85,491.74	-\$85,491.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2160	\$20,899.09	-\$11,641.01	\$9,258.08	\$9,258.08	\$0.00	\$9,258.08	\$0.00	\$0.00	\$9,258.08	\$9,258.08	\$0.00
A01	A1001 01	2161	\$20,899.09	-\$11,641.01	\$9,258.08	\$9,258.08	\$0.00	\$9,258.08	\$0.00	\$0.00	\$9,258.08	\$9,258.08	\$0.00
		2180	\$46,200.00	-\$5,486.00	\$40,714.00	\$40,714.00	\$0.00	\$40,714.00	\$0.00	\$0.00	\$40,714.00	\$40,714.00	\$0.00
A01	A1001 01	2181	\$46,200.00	-\$5,486.00	\$40,714.00	\$40,714.00	\$0.00	\$40,714.00	\$0.00	\$0.00	\$40,714.00	\$40,714.00	\$0.00
		<b>2200</b>	<b>\$21,949.97</b>	<b>-\$20,961.97</b>	<b>\$988.00</b>	<b>\$988.00</b>	<b>\$0.00</b>	<b>\$988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$988.00</b>	<b>\$988.00</b>	<b>\$0.00</b>
		2210	\$21,949.97	-\$20,961.97	\$988.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$988.00	\$0.00
A01	A1001 01	2211	\$19,612.67	-\$18,624.67	\$988.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$988.00	\$0.00
A01	A1001 01	2212	\$2,337.30	-\$2,337.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>2400</b>	<b>\$98,426.14</b>	<b>\$296,314.93</b>	<b>\$394,741.07</b>	<b>\$394,741.07</b>	<b>\$0.00</b>	<b>\$394,741.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,741.07</b>	<b>\$394,741.07</b>	<b>\$0.00</b>
		2420	\$18,293.70	\$154,315.30	\$172,609.00	\$172,609.00	\$0.00	\$172,609.00	\$0.00	\$0.00	\$172,609.00	\$172,609.00	\$0.00
A01	A1001 01	2421	\$18,293.70	\$154,315.30	\$172,609.00	\$172,609.00	\$0.00	\$172,609.00	\$0.00	\$0.00	\$172,609.00	\$172,609.00	\$0.00
		2460	\$67,393.84	\$154,738.23	\$222,132.07	\$222,132.07	\$0.00	\$222,132.07	\$0.00	\$0.00	\$222,132.07	\$222,132.07	\$0.00
A01	A1001 01	2461	\$67,393.84	\$154,738.23	\$222,132.07	\$222,132.07	\$0.00	\$222,132.07	\$0.00	\$0.00	\$222,132.07	\$222,132.07	\$0.00
		2490	\$12,738.60	-\$12,738.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001 01	2491	\$12,738.60	-\$12,738.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>2500</b>	<b>\$32,715.84</b>	<b>-\$31,341.72</b>	<b>\$1,374.12</b>	<b>\$1,374.12</b>	<b>\$0.00</b>	<b>\$1,374.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,374.12</b>	<b>\$1,374.12</b>	<b>\$0.00</b>



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Usr: supervisor  
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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	A1001	01	2540		Materiales, accesorios y suministr	\$5,310.84	-\$3,936.72	\$1,374.12	\$1,374.12	\$0.00	\$1,374.12	\$0.00	\$0.00	\$1,374.12	\$1,374.12	\$0.00
A01	A1001	01	2541		Materiales, accesorios y suministr	\$5,310.84	-\$3,936.72	\$1,374.12	\$1,374.12	\$0.00	\$1,374.12	\$0.00	\$0.00	\$1,374.12	\$1,374.12	\$0.00
A01	A1001	01	2560		Fibras sintéticas, hules, plásticos y	\$27,405.00	-\$27,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001	01	2561		Fibras sintéticas, hules, plásticos y	\$27,405.00	-\$27,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$1,067,329.89</b>	<b>-\$768,208.30</b>	<b>\$299,121.59</b>	<b>\$299,121.59</b>	<b>\$0.00</b>	<b>\$299,121.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,121.59</b>	<b>\$299,121.59</b>	<b>\$0.00</b>
A01	A1001	01	2610		Combustibles, lubricantes y aditivo	\$1,067,329.89	-\$768,208.30	\$299,121.59	\$299,121.59	\$0.00	\$299,121.59	\$0.00	\$0.00	\$299,121.59	\$299,121.59	\$0.00
A01	A1001	01	2611		Combustibles, lubricantes y aditivo	\$1,067,329.89	-\$768,208.30	\$299,121.59	\$299,121.59	\$0.00	\$299,121.59	\$0.00	\$0.00	\$299,121.59	\$299,121.59	\$0.00
			<b>2700</b>		<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$7,687.70</b>	<b>-\$7,687.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A01	A1001	01	2710		Vestuario y uniformes	\$7,687.70	-\$7,687.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001	01	2711		Vestuario y uniformes	\$7,687.70	-\$7,687.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>2800</b>		<b>Materiales y suministro para segu</b>	<b>\$5,170.41</b>	<b>-\$5,170.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A01	A1001	01	2820		Materiales de seguridad pública	\$5,170.41	-\$5,170.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001	01	2821		Materiales de seguridad pública	\$5,170.41	-\$5,170.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$193,160.78</b>	<b>-\$184,270.80</b>	<b>\$8,889.98</b>	<b>\$8,889.98</b>	<b>\$0.00</b>	<b>\$8,889.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,889.98</b>	<b>\$8,889.98</b>	<b>\$0.00</b>
A01	A1001	01	2910		Herramientas menores	\$4,240.01	-\$4,240.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001	01	2911		Herramientas menores	\$4,240.01	-\$4,240.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001	01	2960		Refacciones y accesorios menores	\$188,920.77	-\$180,030.79	\$8,889.98	\$8,889.98	\$0.00	\$8,889.98	\$0.00	\$0.00	\$8,889.98	\$8,889.98	\$0.00
A01	A1001	01	2961		Refacciones y accesorios menores	\$188,920.77	-\$180,030.79	\$8,889.98	\$8,889.98	\$0.00	\$8,889.98	\$0.00	\$0.00	\$8,889.98	\$8,889.98	\$0.00
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$4,522,841.73</b>	<b>-\$3,628,899.82</b>	<b>\$893,941.91</b>	<b>\$893,941.91</b>	<b>\$0.00</b>	<b>\$893,941.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$893,941.91</b>	<b>\$893,941.91</b>	<b>\$0.00</b>
			<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	<b>\$598,678.86</b>	<b>-\$597,815.86</b>	<b>\$863.00</b>	<b>\$863.00</b>	<b>\$0.00</b>	<b>\$863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$863.00</b>	<b>\$863.00</b>	<b>\$0.00</b>
A01	A1001	01	3110		Energía eléctrica	\$560,607.77	-\$560,607.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001	01	3111		Energía eléctrica	\$560,607.77	-\$560,607.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Usu: supervisor  
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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													
	3140	Telefonia Tradicional	\$32,468.29	-\$31,605.29	\$863.00	\$863.00	\$0.00	\$863.00	\$0.00	\$0.00	\$863.00	\$863.00	\$0.00	
A01	A1001 01	3141	Telefonia tradicional	\$32,468.29	-\$31,605.29	\$863.00	\$863.00	\$0.00	\$863.00	\$0.00	\$0.00	\$863.00	\$863.00	\$0.00
	3150	Telefonia celular	\$315.00	-\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A01	A1001 01	3151	Telefonia celular	\$315.00	-\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3170	Servicios de acceso a Internet, red	\$2,730.00	-\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A01	A1001 01	3171	Servicios de acceso de Internet, re	\$2,730.00	-\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3180	Servicios postales y telegraficos	\$2,557.80	-\$2,557.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A01	A1001 01	3181	Servicios postales y telegraficos	\$2,557.80	-\$2,557.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTOS</b>	<b>\$541,315.88</b>	<b>-\$484,438.03</b>	<b>\$56,877.85</b>	<b>\$56,877.85</b>	<b>\$0.00</b>	<b>\$56,877.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,877.85</b>	<b>\$56,877.85</b>	<b>\$0.00</b>	
	3210	Arrendamiento de terrenos	\$78,750.00	-\$78,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A01	A1001 01	3211	Arrendamiento de terrenos	\$78,750.00	-\$78,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3230	Arrendamiento de mobiliario y equi	\$26,329.41	\$14,548.44	\$40,877.85	\$40,877.85	\$0.00	\$40,877.85	\$0.00	\$0.00	\$40,877.85	\$40,877.85	\$0.00	
A01	A1001 01	3231	Arrendamiento de mobiliario y equi	\$26,329.41	\$14,548.44	\$40,877.85	\$40,877.85	\$0.00	\$40,877.85	\$0.00	\$40,877.85	\$40,877.85	\$0.00	
	3250	Arrendamiento de equipo de transp	\$234,465.00	-\$234,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A01	A1001 01	3251	Arrendamiento de equipo de transp	\$234,465.00	-\$234,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3260	Arrendamiento de maquinaria, otrc	\$197,833.97	-\$197,833.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A01	A1001 01	3261	Arrendamiento de maquinaria, otrc	\$197,833.97	-\$197,833.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3290	Otros arrendamientos	\$3,937.50	\$12,062.50	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	
A01	A1001 01	3291	Otros arrendamientos	\$3,937.50	\$12,062.50	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	
	<b>3300</b>	<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$329,208.00</b>	<b>-\$220,052.00</b>	<b>\$109,156.00</b>	<b>\$109,156.00</b>	<b>\$0.00</b>	<b>\$109,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,156.00</b>	<b>\$109,156.00</b>	<b>\$0.00</b>	
	3310	Servicios legales, de contabilidad,	\$329,208.00	-\$220,052.00	\$109,156.00	\$109,156.00	\$0.00	\$109,156.00	\$0.00	\$0.00	\$109,156.00	\$109,156.00	\$0.00	
A01	A1001 01	3311	Servicios legales, de contabilidad,	\$329,208.00	-\$220,052.00	\$109,156.00	\$109,156.00	\$0.00	\$109,156.00	\$0.00	\$109,156.00	\$109,156.00	\$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./2024

Fecha y hora de Impresión | 07/may./2024  
12:26 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
			<b>3400</b>		<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$135,864.68</b>	<b>-\$123,309.41</b>	<b>\$12,555.27</b>	<b>\$12,555.27</b>	<b>\$0.00</b>	<b>\$12,555.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,555.27</b>	<b>\$12,555.27</b>	<b>\$0.00</b>
			3430		Servicios de recaudación, traslado	\$39,375.00	-\$39,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001	01	3431		Servicios de recaudación, traslado	\$39,375.00	-\$39,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3450		Seguro de bienes patrimoniales	\$4,625.18	\$7,930.09	\$12,555.27	\$12,555.27	\$0.00	\$12,555.27	\$0.00	\$0.00	\$12,555.27	\$12,555.27	\$0.00
A01	A1001	01	3451		Seguro de bienes patrimoniales	\$4,625.18	\$7,930.09	\$12,555.27	\$12,555.27	\$0.00	\$12,555.27	\$0.00	\$0.00	\$12,555.27	\$12,555.27	\$0.00
			3470		Fletes y maniobras	\$91,864.50	-\$91,864.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001	01	3471		Fletes y maniobras	\$91,864.50	-\$91,864.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$562,534.98</b>	<b>-\$383,001.02</b>	<b>\$179,533.96</b>	<b>\$179,533.96</b>	<b>\$0.00</b>	<b>\$179,533.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,533.96</b>	<b>\$179,533.96</b>	<b>\$0.00</b>
			3510		Conservación y mantenimiento me	\$238,942.70	-\$178,478.39	\$60,464.31	\$60,464.31	\$0.00	\$60,464.31	\$0.00	\$0.00	\$60,464.31	\$60,464.31	\$0.00
A01	A1001	01	3511		Conservación y mantenimiento me	\$238,942.70	-\$178,478.39	\$60,464.31	\$60,464.31	\$0.00	\$60,464.31	\$0.00	\$0.00	\$60,464.31	\$60,464.31	\$0.00
			3520		Instalación, reparación y mantenir	\$24,360.00	-\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001	01	3521		Instalación, reparación y mantenir	\$24,360.00	-\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3530		Instalación, reparación y mantenir	\$31,490.97	-\$29,490.97	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
A01	A1001	01	3531		Instalación, reparación y mantenir	\$31,490.97	-\$29,490.97	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$234,205.79	-\$142,786.14	\$91,419.65	\$91,419.65	\$0.00	\$91,419.65	\$0.00	\$0.00	\$91,419.65	\$91,419.65	\$0.00
A01	A1001	01	3551		Reparación y mantenimiento de ec	\$234,205.79	-\$142,786.14	\$91,419.65	\$91,419.65	\$0.00	\$91,419.65	\$0.00	\$0.00	\$91,419.65	\$91,419.65	\$0.00
			3570		Instalación, reparación y mantenir	\$4,732.86	-\$4,732.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001	01	3571		Instalación, reparación y mantenir	\$4,732.86	-\$4,732.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3580		Servicios de limpieza y manejo de	\$28,802.66	-\$3,152.66	\$25,650.00	\$25,650.00	\$0.00	\$25,650.00	\$0.00	\$0.00	\$25,650.00	\$25,650.00	\$0.00
A01	A1001	01	3581		Servicios de limpieza y manejo de	\$28,802.66	-\$3,152.66	\$25,650.00	\$25,650.00	\$0.00	\$25,650.00	\$0.00	\$0.00	\$25,650.00	\$25,650.00	\$0.00
			<b>3600</b>		<b>SERVICIOS DE COMUNICACIÓN :</b>	<b>\$283,173.93</b>	<b>-\$252,213.93</b>	<b>\$30,960.00</b>	<b>\$30,960.00</b>	<b>\$0.00</b>	<b>\$30,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,960.00</b>	<b>\$30,960.00</b>	<b>\$0.00</b>
			3610		Difusión por radio,televisión y otros	\$283,173.93	-\$252,213.93	\$30,960.00	\$30,960.00	\$0.00	\$30,960.00	\$0.00	\$0.00	\$30,960.00	\$30,960.00	\$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./2024

Fecha y hora de Impresión | 07/may./2024  
12:26 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	A1001	01	3611	Difusión por radio, televisión y otro	\$47,124.00	-\$16,164.00	\$30,960.00	\$30,960.00	\$0.00	\$30,960.00	\$0.00	\$0.00	\$30,960.00	\$30,960.00	\$0.00
A01	A1001	01	3612	Informe de Gobierno	\$236,049.93	-\$236,049.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$294,491.19</b>	<b>-\$208,839.36</b>	<b>\$85,651.83</b>	<b>\$85,651.83</b>	<b>\$0.00</b>	<b>\$85,651.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,651.83</b>	<b>\$85,651.83</b>	<b>\$0.00</b>
			3750	Viáticos en el país	\$294,491.19	-\$218,597.36	\$75,893.83	\$75,893.83	\$0.00	\$75,893.83	\$0.00	\$0.00	\$75,893.83	\$75,893.83	\$0.00
A01	A1001	01	3751	Viáticos en el país	\$294,491.19	-\$218,597.36	\$75,893.83	\$75,893.83	\$0.00	\$75,893.83	\$0.00	\$0.00	\$75,893.83	\$75,893.83	\$0.00
			3780	Servicios integrales de traslado y v	\$0.00	\$9,758.00	\$9,758.00	\$9,758.00	\$0.00	\$9,758.00	\$0.00	\$0.00	\$9,758.00	\$9,758.00	\$0.00
A01	A1001	01	3781	SERVICIOS INTEGRALES DE TR.	\$0.00	\$9,758.00	\$9,758.00	\$9,758.00	\$0.00	\$9,758.00	\$0.00	\$0.00	\$9,758.00	\$9,758.00	\$0.00
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,302,546.41</b>	<b>-\$885,546.41</b>	<b>\$417,000.00</b>	<b>\$417,000.00</b>	<b>\$0.00</b>	<b>\$417,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,000.00</b>	<b>\$417,000.00</b>	<b>\$0.00</b>
			3810	Gastos ceremonial	\$34,254.15	-\$34,254.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001	01	3811	Gastos de ceremonial	\$34,254.15	-\$34,254.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3820	Gastos de orden social y cultural	\$1,268,292.26	-\$851,292.26	\$417,000.00	\$417,000.00	\$0.00	\$417,000.00	\$0.00	\$0.00	\$417,000.00	\$417,000.00	\$0.00
A01	A1001	01	3821	Gastos de orden social y cultural	\$1,268,292.26	-\$851,292.26	\$417,000.00	\$417,000.00	\$0.00	\$417,000.00	\$0.00	\$0.00	\$417,000.00	\$417,000.00	\$0.00
			<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$475,027.80</b>	<b>-\$473,683.80</b>	<b>\$1,344.00</b>	<b>\$1,344.00</b>	<b>\$0.00</b>	<b>\$1,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,344.00</b>	<b>\$1,344.00</b>	<b>\$0.00</b>
			3920	Impuestos y derechos	\$125,674.10	-\$124,330.10	\$1,344.00	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$1,344.00	\$1,344.00	\$0.00
A01	A1001	01	3921	Impuestos y derechos	\$674.10	\$669.90	\$1,344.00	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$1,344.00	\$1,344.00	\$0.00
A01	A1001	01	3922	Impuesto Sobre Nomina	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3990	Otros servicios generales	\$349,353.70	-\$349,353.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001	01	3991	Otros servicios generales	\$349,353.70	-\$349,353.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>	<b>\$312,500.00</b>	<b>-\$232,500.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
			<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y</b>	<b>\$312,500.00</b>	<b>-\$232,500.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
			4150	Transferencia internas otorgadas e	\$312,500.00	-\$232,500.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
A01	A1001	01	4151	Transferencias internas otorgadas	\$312,500.00	-\$232,500.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$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./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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												
	5000	BIENES MUEBLES, INMUEBL	\$14,190.77	-\$14,190.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5100	MOBILIARIO Y EQUIPO DE ADMII	\$5,164.43	-\$5,164.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5110	Muebles de oficina y estantería	\$5,164.43	-\$5,164.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001 01	5111 Muebles de oficina y estantería	\$5,164.43	-\$5,164.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5900	ACTIVOS INTANGIBLES	\$9,026.34	-\$9,026.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5910	Software	\$9,026.34	-\$9,026.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01	A1001 01	5911 Software	\$9,026.34	-\$9,026.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$15,534,069.58</b>	<b>-\$9,774,488.65</b>	<b>\$5,759,580.93</b>	<b>\$5,759,580.80</b>	<b>\$0.13</b>	<b>\$5,759,580.80</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$5,666,412.91</b>	<b>\$5,666,412.91</b>	<b>\$93,167.89</b>
<b>ADMINISTRACION</b>			<b>\$15,534,069.58</b>	<b>-\$9,774,488.65</b>	<b>\$5,759,580.93</b>	<b>\$5,759,580.80</b>	<b>\$0.13</b>	<b>\$5,759,580.80</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$5,666,412.91</b>	<b>\$5,666,412.91</b>	<b>\$93,167.89</b>
<b>F1001</b>	<b>ADEFAS</b>												
	<b>01</b>	<b>TESORERIA</b>											
	9000	DEUDA PÚBLICA	\$2,053,314.57	\$0.00	\$2,053,314.57	\$0.00	\$2,053,314.57	\$0.00	\$0.00	\$2,053,314.57	\$0.00	\$0.00	\$0.00
	9900	ADEUDOS DE EJERCICIOS FISC/	\$2,053,314.57	\$0.00	\$2,053,314.57	\$0.00	\$2,053,314.57	\$0.00	\$0.00	\$2,053,314.57	\$0.00	\$0.00	\$0.00
	9910	ADEFAS	\$2,053,314.57	\$0.00	\$2,053,314.57	\$0.00	\$2,053,314.57	\$0.00	\$0.00	\$2,053,314.57	\$0.00	\$0.00	\$0.00
A01	F1001 01	9911 ADEFAS	\$2,053,314.57	\$0.00	\$2,053,314.57	\$0.00	\$2,053,314.57	\$0.00	\$0.00	\$2,053,314.57	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$2,053,314.57</b>	<b>\$0.00</b>	<b>\$2,053,314.57</b>	<b>\$0.00</b>	<b>\$2,053,314.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,053,314.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADEFAS</b>			<b>\$2,053,314.57</b>	<b>\$0.00</b>	<b>\$2,053,314.57</b>	<b>\$0.00</b>	<b>\$2,053,314.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,053,314.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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
<b>P1001 PENSIONES Y JUBILACIONES</b>														
<b>01 TESORERIA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	\$146,879.78	-\$115,867.58	\$31,012.20	\$31,012.20	\$0.00	\$31,012.20	\$0.00	\$0.00	\$31,012.20	\$31,012.20	\$0.00
			<b>4500 PENSIONES Y JUBILACIONES</b>	\$146,879.78	-\$115,867.58	\$31,012.20	\$31,012.20	\$0.00	\$31,012.20	\$0.00	\$0.00	\$31,012.20	\$31,012.20	\$0.00
			4510 Pensiones	\$146,879.78	-\$115,867.58	\$31,012.20	\$31,012.20	\$0.00	\$31,012.20	\$0.00	\$0.00	\$31,012.20	\$31,012.20	\$0.00
A01	P1001	01	4511 PENSIONES	\$146,879.78	-\$115,867.58	\$31,012.20	\$31,012.20	\$0.00	\$31,012.20	\$0.00	\$0.00	\$31,012.20	\$31,012.20	\$0.00
			<b>TESORERIA</b>	\$146,879.78	-\$115,867.58	\$31,012.20	\$31,012.20	\$0.00	\$31,012.20	\$0.00	\$0.00	\$31,012.20	\$31,012.20	\$0.00
			<b>PENSIONES Y JUBILACIONES</b>	\$146,879.78	-\$115,867.58	\$31,012.20	\$31,012.20	\$0.00	\$31,012.20	\$0.00	\$0.00	\$31,012.20	\$31,012.20	\$0.00
<b>S1001 AYUDAS SOCIALES</b>														
<b>01 TESORERIA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	\$733,173.88	-\$599,651.78	\$133,522.10	\$133,522.10	\$0.00	\$133,522.10	\$0.00	\$0.00	\$133,522.10	\$133,522.10	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$733,173.88	-\$599,651.78	\$133,522.10	\$133,522.10	\$0.00	\$133,522.10	\$0.00	\$0.00	\$133,522.10	\$133,522.10	\$0.00
			4410 Ayudas sociales a personas	\$705,033.88	-\$576,511.78	\$128,522.10	\$128,522.10	\$0.00	\$128,522.10	\$0.00	\$0.00	\$128,522.10	\$128,522.10	\$0.00
A01	S1001	01	4411 Ayudas sociales a personas	\$705,033.88	-\$576,511.78	\$128,522.10	\$128,522.10	\$0.00	\$128,522.10	\$0.00	\$0.00	\$128,522.10	\$128,522.10	\$0.00
			4430 Ayudas sociales a instituciones de	\$28,140.00	-\$23,140.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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./2024**

Fecha y hora de Impresión | 07/may./2024  
12:26 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	S1001	01	4431	AYUDAS SOCIALES A INSTITUCI	\$28,140.00	-\$23,140.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>TESORERIA</b>					<b>\$733,173.88</b>	<b>-\$599,651.78</b>	<b>\$133,522.10</b>	<b>\$133,522.10</b>	<b>\$0.00</b>	<b>\$133,522.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,522.10</b>	<b>\$133,522.10</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>					<b>\$733,173.88</b>	<b>-\$599,651.78</b>	<b>\$133,522.10</b>	<b>\$133,522.10</b>	<b>\$0.00</b>	<b>\$133,522.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,522.10</b>	<b>\$133,522.10</b>	<b>\$0.00</b>
<b>S1014 SERVICIOS FINANCIEROS</b>															
<b>01 TESORERIA</b>															
<b>3000 SERVICIOS GENERALES</b>					\$12,500.00	-\$9,026.96	\$3,473.04	\$3,473.04	\$0.00	\$3,473.04	\$0.00	\$0.00	\$3,473.04	\$3,473.04	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANC</b>					\$12,500.00	-\$9,026.96	\$3,473.04	\$3,473.04	\$0.00	\$3,473.04	\$0.00	\$0.00	\$3,473.04	\$3,473.04	\$0.00
3410 Servicios financieros y bancarios					\$12,500.00	-\$9,026.96	\$3,473.04	\$3,473.04	\$0.00	\$3,473.04	\$0.00	\$0.00	\$3,473.04	\$3,473.04	\$0.00
A01	S1014	01	3411	Servicios financieros y bancarios	\$12,500.00	-\$9,026.96	\$3,473.04	\$3,473.04	\$0.00	\$3,473.04	\$0.00	\$0.00	\$3,473.04	\$3,473.04	\$0.00
<b>TESORERIA</b>					<b>\$12,500.00</b>	<b>-\$9,026.96</b>	<b>\$3,473.04</b>	<b>\$3,473.04</b>	<b>\$0.00</b>	<b>\$3,473.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,473.04</b>	<b>\$3,473.04</b>	<b>\$0.00</b>
<b>SERVICIOS FINANCIEROS</b>					<b>\$12,500.00</b>	<b>-\$9,026.96</b>	<b>\$3,473.04</b>	<b>\$3,473.04</b>	<b>\$0.00</b>	<b>\$3,473.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,473.04</b>	<b>\$3,473.04</b>	<b>\$0.00</b>
<b>1232814344 PART FED R28</b>					<b>\$18,479,937.81</b>	<b>-\$10,499,034.97</b>	<b>\$7,980,902.84</b>	<b>\$5,927,588.14</b>	<b>\$2,053,314.70</b>	<b>\$5,927,588.14</b>	<b>\$0.00</b>	<b>\$2,053,314.70</b>	<b>\$5,834,420.25</b>	<b>\$5,834,420.25</b>	<b>\$93,167.89</b>
<b>A02 1232817019 ING PROPIOS</b>															
<b>A1001 ADMINISTRACION</b>															
<b>01 TESORERIA</b>															



# 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./2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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
			<b>1000</b>		<b>SERVICIOS PERSONALES</b>	<b>\$8,920,007.42</b>	<b>\$0.00</b>	<b>\$8,920,007.42</b>	<b>\$0.00</b>	<b>\$8,920,007.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,920,007.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>1100</b>		<b>REMUNERACIONES AL PERSON.</b>	<b>\$7,898,482.11</b>	<b>\$0.00</b>	<b>\$7,898,482.11</b>	<b>\$0.00</b>	<b>\$7,898,482.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,898,482.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1110		Dietas	\$966,265.13	\$0.00	\$966,265.13	\$0.00	\$966,265.13	\$0.00	\$0.00	\$966,265.13	\$0.00	\$0.00	\$0.00
A02	A1001	01	1111		Dietas	\$966,265.13	\$0.00	\$966,265.13	\$0.00	\$966,265.13	\$0.00	\$0.00	\$966,265.13	\$0.00	\$0.00	\$0.00
			1130		Sueldos base al personal permane	\$6,932,216.98	\$0.00	\$6,932,216.98	\$0.00	\$6,932,216.98	\$0.00	\$0.00	\$6,932,216.98	\$0.00	\$0.00	\$0.00
A02	A1001	01	1131		Sueldos base al personal permane	\$6,932,216.98	\$0.00	\$6,932,216.98	\$0.00	\$6,932,216.98	\$0.00	\$0.00	\$6,932,216.98	\$0.00	\$0.00	\$0.00
			<b>1300</b>		<b>REMUNERACIONES ADICIONALE</b>	<b>\$1,006,383.50</b>	<b>\$0.00</b>	<b>\$1,006,383.50</b>	<b>\$0.00</b>	<b>\$1,006,383.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,006,383.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1320		Primas de vacaciones, dominical y	\$1,006,121.00	\$0.00	\$1,006,121.00	\$0.00	\$1,006,121.00	\$0.00	\$0.00	\$1,006,121.00	\$0.00	\$0.00	\$0.00
A02	A1001	01	1321		Primas de vacaciones	\$9,788.55	\$0.00	\$9,788.55	\$0.00	\$9,788.55	\$0.00	\$0.00	\$9,788.55	\$0.00	\$0.00	\$0.00
A02	A1001	01	1323		Gratificacion de Fin de Año	\$996,332.45	\$0.00	\$996,332.45	\$0.00	\$996,332.45	\$0.00	\$0.00	\$996,332.45	\$0.00	\$0.00	\$0.00
			1340		Compensaciones	\$262.50	\$0.00	\$262.50	\$0.00	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00
A02	A1001	01	1341		Compensaciones	\$262.50	\$0.00	\$262.50	\$0.00	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00
			<b>1500</b>		<b>OTRAS PRESTACIONES SOCIALI</b>	<b>\$15,141.81</b>	<b>\$0.00</b>	<b>\$15,141.81</b>	<b>\$0.00</b>	<b>\$15,141.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,141.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1590		Otras prestaciones sociales y ecor	\$15,141.81	\$0.00	\$15,141.81	\$0.00	\$15,141.81	\$0.00	\$0.00	\$15,141.81	\$0.00	\$0.00	\$0.00
A02	A1001	01	1591		OTRAS PRESTACIONES SOCIAL	\$15,141.81	\$0.00	\$15,141.81	\$0.00	\$15,141.81	\$0.00	\$0.00	\$15,141.81	\$0.00	\$0.00	\$0.00
			<b>2000</b>		<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,764,529.67</b>	<b>-\$9,887.59</b>	<b>\$1,754,642.08</b>	<b>\$93,652.40</b>	<b>\$1,660,989.68</b>	<b>\$93,652.40</b>	<b>\$0.00</b>	<b>\$1,660,989.68</b>	<b>\$93,652.40</b>	<b>\$93,652.40</b>	<b>\$0.00</b>
			<b>2100</b>		<b>Materiales de administración, emi</b>	<b>\$338,088.89</b>	<b>\$0.00</b>	<b>\$338,088.89</b>	<b>\$17,852.40</b>	<b>\$320,236.49</b>	<b>\$17,852.40</b>	<b>\$0.00</b>	<b>\$320,236.49</b>	<b>\$17,852.40</b>	<b>\$17,852.40</b>	<b>\$0.00</b>
			2110		Materiales, útiles y equipos menor	\$183,056.39	\$0.00	\$183,056.39	\$0.00	\$183,056.39	\$0.00	\$0.00	\$183,056.39	\$0.00	\$0.00	\$0.00
A02	A1001	01	2111		Materiales, útiles y equipos menor	\$183,056.39	\$0.00	\$183,056.39	\$0.00	\$183,056.39	\$0.00	\$0.00	\$183,056.39	\$0.00	\$0.00	\$0.00
			2120		Materiales y útiles de impresión y r	\$2,441.67	\$0.00	\$2,441.67	\$0.00	\$2,441.67	\$0.00	\$0.00	\$2,441.67	\$0.00	\$0.00	\$0.00
A02	A1001	01	2121		Materiales y útiles de impresión y r	\$2,441.67	\$0.00	\$2,441.67	\$0.00	\$2,441.67	\$0.00	\$0.00	\$2,441.67	\$0.00	\$0.00	\$0.00
			2150		Material impreso e información dig	\$85,491.74	\$0.00	\$85,491.74	\$17,852.40	\$67,639.34	\$17,852.40	\$0.00	\$67,639.34	\$17,852.40	\$17,852.40	\$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./2024

Fecha y hora de Impresión | 07/may./2024  
12:26 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
A02	A1001	01	2151		Material impreso e información dig	\$85,491.74	\$0.00	\$85,491.74	\$17,852.40	\$67,639.34	\$17,852.40	\$0.00	\$67,639.34	\$17,852.40	\$17,852.40	\$0.00
			2160		Material de limpieza	\$20,899.09	\$0.00	\$20,899.09	\$0.00	\$20,899.09	\$0.00	\$0.00	\$20,899.09	\$0.00	\$0.00	\$0.00
A02	A1001	01	2161		Material de limpieza	\$20,899.09	\$0.00	\$20,899.09	\$0.00	\$20,899.09	\$0.00	\$0.00	\$20,899.09	\$0.00	\$0.00	\$0.00
			2180		Materiales para el registro e identif	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
A02	A1001	01	2181		Materiales para el registro e identif	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
			<b>2200</b>		<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$21,949.97</b>	<b>\$0.00</b>	<b>\$21,949.97</b>	<b>\$0.00</b>	<b>\$21,949.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,949.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2210		Productos alimenticios para persor	\$21,949.97	\$0.00	\$21,949.97	\$0.00	\$21,949.97	\$0.00	\$0.00	\$21,949.97	\$0.00	\$0.00	\$0.00
A02	A1001	01	2211		Alimentacion en Oficinas o Lugare:	\$19,612.67	\$0.00	\$19,612.67	\$0.00	\$19,612.67	\$0.00	\$0.00	\$19,612.67	\$0.00	\$0.00	\$0.00
A02	A1001	01	2212		Alimentacion en Eventos Oficiales	\$2,337.30	\$0.00	\$2,337.30	\$0.00	\$2,337.30	\$0.00	\$0.00	\$2,337.30	\$0.00	\$0.00	\$0.00
			<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$98,426.19</b>	<b>-\$9,887.59</b>	<b>\$88,538.60</b>	<b>\$75,800.00</b>	<b>\$12,738.60</b>	<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$12,738.60</b>	<b>\$75,800.00</b>	<b>\$75,800.00</b>	<b>\$0.00</b>
			2420		Cemento y productos de concreto	\$18,293.75	\$57,506.25	\$75,800.00	\$75,800.00	\$0.00	\$75,800.00	\$0.00	\$0.00	\$75,800.00	\$75,800.00	\$0.00
A02	A1001	01	2421		Cemento y productos de concreto	\$18,293.75	\$57,506.25	\$75,800.00	\$75,800.00	\$0.00	\$75,800.00	\$0.00	\$0.00	\$75,800.00	\$75,800.00	\$0.00
			2460		Material eléctrico y electrónico	\$67,393.84	-\$67,393.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A02	A1001	01	2461		Material eléctrico y electrónico	\$67,393.84	-\$67,393.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$12,738.60	\$0.00	\$12,738.60	\$0.00	\$12,738.60	\$0.00	\$0.00	\$12,738.60	\$0.00	\$0.00	\$0.00
A02	A1001	01	2491		Otros materiales y artículos de con	\$12,738.60	\$0.00	\$12,738.60	\$0.00	\$12,738.60	\$0.00	\$0.00	\$12,738.60	\$0.00	\$0.00	\$0.00
			<b>2500</b>		<b>Productos químicos, farmacéutic</b>	<b>\$32,715.84</b>	<b>\$0.00</b>	<b>\$32,715.84</b>	<b>\$0.00</b>	<b>\$32,715.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,715.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2540		Materiales, accesorios y suministr	\$5,310.84	\$0.00	\$5,310.84	\$0.00	\$5,310.84	\$0.00	\$0.00	\$5,310.84	\$0.00	\$0.00	\$0.00
A02	A1001	01	2541		Materiales, accesorios y suministr	\$5,310.84	\$0.00	\$5,310.84	\$0.00	\$5,310.84	\$0.00	\$0.00	\$5,310.84	\$0.00	\$0.00	\$0.00
			2560		Fibras sintéticas, hules, plásticos y	\$27,405.00	\$0.00	\$27,405.00	\$0.00	\$27,405.00	\$0.00	\$0.00	\$27,405.00	\$0.00	\$0.00	\$0.00
A02	A1001	01	2561		Fibras sintéticas, hules, plásticos y	\$27,405.00	\$0.00	\$27,405.00	\$0.00	\$27,405.00	\$0.00	\$0.00	\$27,405.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$1,067,329.89</b>	<b>\$0.00</b>	<b>\$1,067,329.89</b>	<b>\$0.00</b>	<b>\$1,067,329.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,067,329.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 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./2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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
			2610 Combustibles, lubricantes y aditivo	\$1,067,329.89	\$0.00	\$1,067,329.89	\$0.00	\$1,067,329.89	\$0.00	\$0.00	\$1,067,329.89	\$0.00	\$0.00	\$0.00
A02	A1001	01	2611 Combustibles, lubricantes y aditivo	\$1,067,329.89	\$0.00	\$1,067,329.89	\$0.00	\$1,067,329.89	\$0.00	\$0.00	\$1,067,329.89	\$0.00	\$0.00	\$0.00
			<b>2700 VESTUARIO, BLANCOS, PRENDA</b>	<b>\$7,687.70</b>	<b>\$0.00</b>	<b>\$7,687.70</b>	<b>\$0.00</b>	<b>\$7,687.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,687.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2710 Vestuario y uniformes	\$7,687.70	\$0.00	\$7,687.70	\$0.00	\$7,687.70	\$0.00	\$0.00	\$7,687.70	\$0.00	\$0.00	\$0.00
A02	A1001	01	2711 Vestuario y uniformes	\$7,687.70	\$0.00	\$7,687.70	\$0.00	\$7,687.70	\$0.00	\$0.00	\$7,687.70	\$0.00	\$0.00	\$0.00
			<b>2800 Materiales y suministro para segu</b>	<b>\$5,170.41</b>	<b>\$0.00</b>	<b>\$5,170.41</b>	<b>\$0.00</b>	<b>\$5,170.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,170.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2820 Materiales de seguridad pública	\$5,170.41	\$0.00	\$5,170.41	\$0.00	\$5,170.41	\$0.00	\$0.00	\$5,170.41	\$0.00	\$0.00	\$0.00
A02	A1001	01	2821 Materiales de seguridad pública	\$5,170.41	\$0.00	\$5,170.41	\$0.00	\$5,170.41	\$0.00	\$0.00	\$5,170.41	\$0.00	\$0.00	\$0.00
			<b>2900 HERRAMIENTAS, REFACCIONES</b>	<b>\$193,160.78</b>	<b>\$0.00</b>	<b>\$193,160.78</b>	<b>\$0.00</b>	<b>\$193,160.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,160.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2910 Herramientas menores	\$4,240.01	\$0.00	\$4,240.01	\$0.00	\$4,240.01	\$0.00	\$0.00	\$4,240.01	\$0.00	\$0.00	\$0.00
A02	A1001	01	2911 Herramientas menores	\$4,240.01	\$0.00	\$4,240.01	\$0.00	\$4,240.01	\$0.00	\$0.00	\$4,240.01	\$0.00	\$0.00	\$0.00
			2960 Refacciones y accesorios menores	\$188,920.77	\$0.00	\$188,920.77	\$0.00	\$188,920.77	\$0.00	\$0.00	\$188,920.77	\$0.00	\$0.00	\$0.00
A02	A1001	01	2961 Refacciones y accesorios menores	\$188,920.77	\$0.00	\$188,920.77	\$0.00	\$188,920.77	\$0.00	\$0.00	\$188,920.77	\$0.00	\$0.00	\$0.00
			<b>3000 SERVICIOS GENERALES</b>	<b>\$4,522,841.73</b>	<b>-\$443,892.83</b>	<b>\$4,078,948.90</b>	<b>\$50,908.75</b>	<b>\$4,028,040.15</b>	<b>\$50,908.75</b>	<b>\$0.00</b>	<b>\$4,028,040.15</b>	<b>\$50,908.75</b>	<b>\$50,908.75</b>	<b>\$0.00</b>
			<b>3100 SERVICIOS BÁSICOS</b>	<b>\$598,678.86</b>	<b>\$2,536.40</b>	<b>\$601,215.26</b>	<b>\$12,480.20</b>	<b>\$588,735.06</b>	<b>\$12,480.20</b>	<b>\$0.00</b>	<b>\$588,735.06</b>	<b>\$12,480.20</b>	<b>\$12,480.20</b>	<b>\$0.00</b>
			3110 Energía eléctrica	\$560,607.77	\$0.00	\$560,607.77	\$0.00	\$560,607.77	\$0.00	\$0.00	\$560,607.77	\$0.00	\$0.00	\$0.00
A02	A1001	01	3111 Energía eléctrica	\$560,607.77	\$0.00	\$560,607.77	\$0.00	\$560,607.77	\$0.00	\$0.00	\$560,607.77	\$0.00	\$0.00	\$0.00
			3140 Telefonía Tradicional	\$32,468.29	\$0.00	\$32,468.29	\$7,386.00	\$25,082.29	\$7,386.00	\$0.00	\$25,082.29	\$7,386.00	\$7,386.00	\$0.00
A02	A1001	01	3141 Telefonía tradicional	\$32,468.29	\$0.00	\$32,468.29	\$7,386.00	\$25,082.29	\$7,386.00	\$0.00	\$25,082.29	\$7,386.00	\$7,386.00	\$0.00
			3150 Telefonía celular	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00
A02	A1001	01	3151 Telefonía celular	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00
			3170 Servicios de acceso a Internet, red	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$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./2024

Fecha y hora de Impresión | 07/may./2024  
12:26 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
A02	A1001	01	3171		Servicios de acceso de Internet, re	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$0.00
			3180		Servicios postales y telegráficos	\$2,557.80	\$2,536.40	\$5,094.20	\$5,094.20	\$0.00	\$5,094.20	\$0.00	\$0.00	\$5,094.20	\$5,094.20	\$0.00
A02	A1001	01	3181		Servicios postales y telegráficos	\$2,557.80	\$2,536.40	\$5,094.20	\$5,094.20	\$0.00	\$5,094.20	\$0.00	\$0.00	\$5,094.20	\$5,094.20	\$0.00
			<b>3200</b>		<b>SERVICIOS DE ARRENDAMIENTOS</b>	<b>\$541,315.88</b>	<b>-\$5,062.50</b>	<b>\$536,253.38</b>	<b>\$0.00</b>	<b>\$536,253.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,253.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3210		Arrendamiento de terrenos	\$78,750.00	\$0.00	\$78,750.00	\$0.00	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$0.00	\$0.00	\$0.00
A02	A1001	01	3211		Arrendamiento de terrenos	\$78,750.00	\$0.00	\$78,750.00	\$0.00	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$0.00	\$0.00	\$0.00
			3230		Arrendamiento de mobiliario y equi	\$26,329.41	\$0.00	\$26,329.41	\$0.00	\$26,329.41	\$0.00	\$0.00	\$26,329.41	\$0.00	\$0.00	\$0.00
A02	A1001	01	3231		Arrendamiento de mobiliario y equi	\$26,329.41	\$0.00	\$26,329.41	\$0.00	\$26,329.41	\$0.00	\$0.00	\$26,329.41	\$0.00	\$0.00	\$0.00
			3250		Arrendamiento de equipo de transp	\$234,465.00	-\$1,125.00	\$233,340.00	\$0.00	\$233,340.00	\$0.00	\$0.00	\$233,340.00	\$0.00	\$0.00	\$0.00
A02	A1001	01	3251		Arrendamiento de equipo de transp	\$234,465.00	-\$1,125.00	\$233,340.00	\$0.00	\$233,340.00	\$0.00	\$0.00	\$233,340.00	\$0.00	\$0.00	\$0.00
			3260		Arrendamiento de maquinaria, otrc	\$197,833.97	\$0.00	\$197,833.97	\$0.00	\$197,833.97	\$0.00	\$0.00	\$197,833.97	\$0.00	\$0.00	\$0.00
A02	A1001	01	3261		Arrendamiento de maquinaria, otrc	\$197,833.97	\$0.00	\$197,833.97	\$0.00	\$197,833.97	\$0.00	\$0.00	\$197,833.97	\$0.00	\$0.00	\$0.00
			3290		Otros arrendamientos	\$3,937.50	-\$3,937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A02	A1001	01	3291		Otros arrendamientos	\$3,937.50	-\$3,937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3300</b>		<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$329,208.00</b>	<b>\$0.00</b>	<b>\$329,208.00</b>	<b>\$0.00</b>	<b>\$329,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3310		Servicios legales, de contabilidad,	\$329,208.00	\$0.00	\$329,208.00	\$0.00	\$329,208.00	\$0.00	\$0.00	\$329,208.00	\$0.00	\$0.00	\$0.00
A02	A1001	01	3311		Servicios legales, de contabilidad,	\$329,208.00	\$0.00	\$329,208.00	\$0.00	\$329,208.00	\$0.00	\$0.00	\$329,208.00	\$0.00	\$0.00	\$0.00
			<b>3400</b>		<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$135,864.68</b>	<b>-\$7,930.09</b>	<b>\$127,934.59</b>	<b>\$35,628.55</b>	<b>\$92,306.04</b>	<b>\$35,628.55</b>	<b>\$0.00</b>	<b>\$92,306.04</b>	<b>\$35,628.55</b>	<b>\$35,628.55</b>	<b>\$0.00</b>
			3430		Servicios de recaudación, traslado	\$39,375.00	\$0.00	\$39,375.00	\$35,628.55	\$3,746.45	\$35,628.55	\$0.00	\$3,746.45	\$35,628.55	\$35,628.55	\$0.00
A02	A1001	01	3431		Servicios de recaudación, traslado	\$39,375.00	\$0.00	\$39,375.00	\$35,628.55	\$3,746.45	\$35,628.55	\$0.00	\$3,746.45	\$35,628.55	\$35,628.55	\$0.00
			3450		Seguro de bienes patrimoniales	\$4,625.18	-\$4,625.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A02	A1001	01	3451		Seguro de bienes patrimoniales	\$4,625.18	-\$4,625.18	\$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./2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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
			3470 Fletes y maniobras	\$91,864.50	-\$3,304.91	\$88,559.59	\$0.00	\$88,559.59	\$0.00	\$0.00	\$88,559.59	\$0.00	\$0.00	\$0.00
A02	A1001	01	3471 Fletes y maniobras	\$91,864.50	-\$3,304.91	\$88,559.59	\$0.00	\$88,559.59	\$0.00	\$0.00	\$88,559.59	\$0.00	\$0.00	\$0.00
			<b>3500 SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$562,534.98</b>	<b>\$0.00</b>	<b>\$562,534.98</b>	<b>\$0.00</b>	<b>\$562,534.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$562,534.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3510 Conservación y mantenimiento me	\$238,942.70	\$0.00	\$238,942.70	\$0.00	\$238,942.70	\$0.00	\$0.00	\$238,942.70	\$0.00	\$0.00	\$0.00
A02	A1001	01	3511 Conservación y mantenimiento me	\$238,942.70	\$0.00	\$238,942.70	\$0.00	\$238,942.70	\$0.00	\$0.00	\$238,942.70	\$0.00	\$0.00	\$0.00
			3520 Instalación, reparación y mantenir	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00
A02	A1001	01	3521 Instalación, reparación y mantenir	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00
			3530 Instalación, reparación y mantenir	\$31,490.97	\$0.00	\$31,490.97	\$0.00	\$31,490.97	\$0.00	\$0.00	\$31,490.97	\$0.00	\$0.00	\$0.00
A02	A1001	01	3531 Instalación, reparación y mantenir	\$31,490.97	\$0.00	\$31,490.97	\$0.00	\$31,490.97	\$0.00	\$0.00	\$31,490.97	\$0.00	\$0.00	\$0.00
			3550 Reparación y mantenimiento de ec	\$234,205.79	\$0.00	\$234,205.79	\$0.00	\$234,205.79	\$0.00	\$0.00	\$234,205.79	\$0.00	\$0.00	\$0.00
A02	A1001	01	3551 Reparación y mantenimiento de ec	\$234,205.79	\$0.00	\$234,205.79	\$0.00	\$234,205.79	\$0.00	\$0.00	\$234,205.79	\$0.00	\$0.00	\$0.00
			3570 Instalación, reparación y mantenir	\$4,732.86	\$0.00	\$4,732.86	\$0.00	\$4,732.86	\$0.00	\$0.00	\$4,732.86	\$0.00	\$0.00	\$0.00
A02	A1001	01	3571 Instalación, reparación y mantenir	\$4,732.86	\$0.00	\$4,732.86	\$0.00	\$4,732.86	\$0.00	\$0.00	\$4,732.86	\$0.00	\$0.00	\$0.00
			3580 Servicios de limpieza y manejo de	\$28,802.66	\$0.00	\$28,802.66	\$0.00	\$28,802.66	\$0.00	\$0.00	\$28,802.66	\$0.00	\$0.00	\$0.00
A02	A1001	01	3581 Servicios de limpieza y manejo de	\$28,802.66	\$0.00	\$28,802.66	\$0.00	\$28,802.66	\$0.00	\$0.00	\$28,802.66	\$0.00	\$0.00	\$0.00
			<b>3600 SERVICIOS DE COMUNICACIÓN</b>	<b>\$283,173.93</b>	<b>\$0.00</b>	<b>\$283,173.93</b>	<b>\$0.00</b>	<b>\$283,173.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,173.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3610 Difusión por radio, televisión y otros	\$283,173.93	\$0.00	\$283,173.93	\$0.00	\$283,173.93	\$0.00	\$0.00	\$283,173.93	\$0.00	\$0.00	\$0.00
A02	A1001	01	3611 Difusión por radio, televisión y otro	\$47,124.00	\$0.00	\$47,124.00	\$0.00	\$47,124.00	\$0.00	\$0.00	\$47,124.00	\$0.00	\$0.00	\$0.00
A02	A1001	01	3612 Informe de Gobierno	\$236,049.93	\$0.00	\$236,049.93	\$0.00	\$236,049.93	\$0.00	\$0.00	\$236,049.93	\$0.00	\$0.00	\$0.00
			<b>3700 Servicios de traslados y viáticos</b>	<b>\$294,491.19</b>	<b>\$0.00</b>	<b>\$294,491.19</b>	<b>\$2,800.00</b>	<b>\$291,691.19</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$291,691.19</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>
			3750 Viáticos en el país	\$294,491.19	\$0.00	\$294,491.19	\$2,800.00	\$291,691.19	\$2,800.00	\$0.00	\$291,691.19	\$2,800.00	\$2,800.00	\$0.00
A02	A1001	01	3751 Viáticos en el país	\$294,491.19	\$0.00	\$294,491.19	\$2,800.00	\$291,691.19	\$2,800.00	\$0.00	\$291,691.19	\$2,800.00	\$2,800.00	\$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./2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$1,302,546.41</b>	<b>-\$432,766.74</b>	<b>\$869,779.67</b>	<b>\$0.00</b>	<b>\$869,779.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869,779.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3810		Gastos ceremonial	\$34,254.15	\$0.00	\$34,254.15	\$0.00	\$34,254.15	\$0.00	\$0.00	\$34,254.15	\$0.00	\$0.00	\$0.00
A02	A1001	01	3811		Gastos de ceremonial	\$34,254.15	\$0.00	\$34,254.15	\$0.00	\$34,254.15	\$0.00	\$0.00	\$34,254.15	\$0.00	\$0.00	\$0.00
			3820		Gastos de orden social y cultural	\$1,268,292.26	<b>-\$432,766.74</b>	\$835,525.52	\$0.00	\$835,525.52	\$0.00	\$0.00	\$835,525.52	\$0.00	\$0.00	\$0.00
A02	A1001	01	3821		Gastos de orden social y cultural	\$1,268,292.26	<b>-\$432,766.74</b>	\$835,525.52	\$0.00	\$835,525.52	\$0.00	\$0.00	\$835,525.52	\$0.00	\$0.00	\$0.00
			<b>3900</b>		<b>OTROS SERVICIOS GENERALES</b>	<b>\$475,027.80</b>	<b>-\$669.90</b>	<b>\$474,357.90</b>	<b>\$0.00</b>	<b>\$474,357.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474,357.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3920		Impuestos y derechos	\$125,674.10	<b>-\$669.90</b>	\$125,004.20	\$0.00	\$125,004.20	\$0.00	\$0.00	\$125,004.20	\$0.00	\$0.00	\$0.00
A02	A1001	01	3921		Impuestos y derechos	\$674.10	<b>-\$669.90</b>	\$4.20	\$0.00	\$4.20	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00
A02	A1001	01	3922		Impuesto Sobre Nomina	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
			3990		Otros servicios generales	\$349,353.70	\$0.00	\$349,353.70	\$0.00	\$349,353.70	\$0.00	\$0.00	\$349,353.70	\$0.00	\$0.00	\$0.00
A02	A1001	01	3991		Otros servicios generales	\$349,353.70	\$0.00	\$349,353.70	\$0.00	\$349,353.70	\$0.00	\$0.00	\$349,353.70	\$0.00	\$0.00	\$0.00
			<b>4000</b>		<b>TRANSFERENCIAS, ASIGNA</b>	<b>\$312,500.00</b>	<b>\$0.00</b>	<b>\$312,500.00</b>	<b>\$20,000.00</b>	<b>\$292,500.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$292,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
			<b>4100</b>		<b>TRANSFERENCIAS INTERNAS Y</b>	<b>\$312,500.00</b>	<b>\$0.00</b>	<b>\$312,500.00</b>	<b>\$20,000.00</b>	<b>\$292,500.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$292,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
			4150		Transferencia internas otorgadas e	\$312,500.00	\$0.00	\$312,500.00	\$20,000.00	\$292,500.00	\$20,000.00	\$0.00	\$292,500.00	\$20,000.00	\$20,000.00	\$0.00
A02	A1001	01	4151		Transferencias internas otorgadas	\$312,500.00	\$0.00	\$312,500.00	\$20,000.00	\$292,500.00	\$20,000.00	\$0.00	\$292,500.00	\$20,000.00	\$20,000.00	\$0.00
			<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$14,190.67</b>	<b>\$0.00</b>	<b>\$14,190.67</b>	<b>\$0.00</b>	<b>\$14,190.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,190.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5100</b>		<b>MOBILIARIO Y EQUIPO DE ADMII</b>	<b>\$5,164.43</b>	<b>\$0.00</b>	<b>\$5,164.43</b>	<b>\$0.00</b>	<b>\$5,164.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,164.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5110		Muebles de oficina y estantería	\$5,164.43	\$0.00	\$5,164.43	\$0.00	\$5,164.43	\$0.00	\$0.00	\$5,164.43	\$0.00	\$0.00	\$0.00
A02	A1001	01	5111		Muebles de oficina y estantería	\$5,164.43	\$0.00	\$5,164.43	\$0.00	\$5,164.43	\$0.00	\$0.00	\$5,164.43	\$0.00	\$0.00	\$0.00
			<b>5900</b>		<b>ACTIVOS INTANGIBLES</b>	<b>\$9,026.24</b>	<b>\$0.00</b>	<b>\$9,026.24</b>	<b>\$0.00</b>	<b>\$9,026.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,026.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5910		Software	\$9,026.24	\$0.00	\$9,026.24	\$0.00	\$9,026.24	\$0.00	\$0.00	\$9,026.24	\$0.00	\$0.00	\$0.00
A02	A1001	01	5911		Software	\$9,026.24	\$0.00	\$9,026.24	\$0.00	\$9,026.24	\$0.00	\$0.00	\$9,026.24	\$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./2024**

Fecha y hora de Impresión | 07/may./2024  
12:26 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													
		TESORERIA	\$15,534,069.49	-\$453,780.42	\$15,080,289.07	\$164,561.15	\$14,915,727.92	\$164,561.15	\$0.00	\$14,915,727.92	\$164,561.15	\$164,561.15	\$0.00
		ADMINISTRACION	\$15,534,069.49	-\$453,780.42	\$15,080,289.07	\$164,561.15	\$14,915,727.92	\$164,561.15	\$0.00	\$14,915,727.92	\$164,561.15	\$164,561.15	\$0.00
<b>S1001</b>		<b>AYUDAS SOCIALES</b>											
	<b>01</b>	<b>TESORERIA</b>											
		4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$300,000.00	\$300,000.00	\$7,411.00	\$292,589.00	\$7,411.00	\$0.00	\$292,589.00	\$7,411.00	\$7,411.00	\$0.00
		4400 AYUDAS SOCIALES	\$0.00	\$300,000.00	\$300,000.00	\$7,411.00	\$292,589.00	\$7,411.00	\$0.00	\$292,589.00	\$7,411.00	\$7,411.00	\$0.00
		4410 Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$7,411.00	\$292,589.00	\$7,411.00	\$0.00	\$292,589.00	\$7,411.00	\$7,411.00	\$0.00
A02	S1001	01 4411 Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$7,411.00	\$292,589.00	\$7,411.00	\$0.00	\$292,589.00	\$7,411.00	\$7,411.00	\$0.00
		TESORERIA	\$0.00	\$300,000.00	\$300,000.00	\$7,411.00	\$292,589.00	\$7,411.00	\$0.00	\$292,589.00	\$7,411.00	\$7,411.00	\$0.00
		AYUDAS SOCIALES	\$0.00	\$300,000.00	\$300,000.00	\$7,411.00	\$292,589.00	\$7,411.00	\$0.00	\$292,589.00	\$7,411.00	\$7,411.00	\$0.00
<b>S1014</b>		<b>SERVICIOS FINANCIEROS</b>											
	<b>01</b>	<b>TESORERIA</b>											
		3000 SERVICIOS GENERALES	\$12,500.00	\$0.00	\$12,500.00	\$38.28	\$12,461.72	\$38.28	\$0.00	\$12,461.72	\$38.28	\$38.28	\$0.00
		3400 SERVICIOS FINANCIEROS, BANC	\$12,500.00	\$0.00	\$12,500.00	\$38.28	\$12,461.72	\$38.28	\$0.00	\$12,461.72	\$38.28	\$38.28	\$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./2024**

Fecha y hora de Impresión | 07/may./2024  
12:26 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	
A02	S1014	01	3410	Servicios financieros y bancarios	\$12,500.00	\$0.00	\$12,500.00	\$38.28	\$12,461.72	\$38.28	\$0.00	\$12,461.72	\$38.28	\$38.28	\$0.00
			3411	Servicios financieros y bancarios	\$12,500.00	\$0.00	\$12,500.00	\$38.28	\$12,461.72	\$38.28	\$0.00	\$12,461.72	\$38.28	\$38.28	\$0.00
<b>TESORERIA</b>				<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$38.28</b>	<b>\$12,461.72</b>	<b>\$38.28</b>	<b>\$0.00</b>	<b>\$12,461.72</b>	<b>\$38.28</b>	<b>\$38.28</b>	<b>\$0.00</b>	
<b>SERVICIOS FINANCIEROS</b>				<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$38.28</b>	<b>\$12,461.72</b>	<b>\$38.28</b>	<b>\$0.00</b>	<b>\$12,461.72</b>	<b>\$38.28</b>	<b>\$38.28</b>	<b>\$0.00</b>	
<b>1232817019 ING PROPIOS</b>				<b>\$15,546,569.49</b>	<b>-\$153,780.42</b>	<b>\$15,392,789.07</b>	<b>\$172,010.43</b>	<b>\$15,220,778.64</b>	<b>\$172,010.43</b>	<b>\$0.00</b>	<b>\$15,220,778.64</b>	<b>\$172,010.43</b>	<b>\$172,010.43</b>	<b>\$0.00</b>	
<b>A03</b>	<b>1232811071 5 AL MILLAR</b>														
	<b>A1002</b>	<b>CONTRALORIA</b>													
		<b>01</b>	<b>TESORERIA</b>												
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$6,500.00</b>	<b>\$10,000.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
			<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$6,500.00</b>	<b>\$10,000.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
			3750	Viáticos en el pais	\$0.00	\$16,500.00	\$16,500.00	\$6,500.00	\$10,000.00	\$6,500.00	\$0.00	\$10,000.00	\$6,500.00	\$6,500.00	\$0.00
A03	A1002	01	3751	Viáticos en el país	\$0.00	\$16,500.00	\$16,500.00	\$6,500.00	\$10,000.00	\$6,500.00	\$0.00	\$10,000.00	\$6,500.00	\$6,500.00	\$0.00
<b>TESORERIA</b>				<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$6,500.00</b>	<b>\$10,000.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	
<b>CONTRALORIA</b>				<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$6,500.00</b>	<b>\$10,000.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	
<b>S1014</b>	<b>SERVICIOS FINANCIEROS</b>														



**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./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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	
<b>01</b>			<b>TESORERIA</b>												
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$452.40</b>	<b>\$1,047.60</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$1,047.60</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$0.00</b>
			<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$452.40</b>	<b>\$1,047.60</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$1,047.60</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$0.00</b>
			3410	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$452.40	\$1,047.60	\$452.40	\$0.00	\$1,047.60	\$452.40	\$452.40	\$0.00
A03	S1014	01	3411	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$452.40	\$1,047.60	\$452.40	\$0.00	\$1,047.60	\$452.40	\$452.40	\$0.00
				<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$452.40</b>	<b>\$1,047.60</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$1,047.60</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$0.00</b>
				<b>SERVICIOS FINANCIEROS</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$452.40</b>	<b>\$1,047.60</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$1,047.60</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$0.00</b>
				<b>1232811071 5 AL MILLAR</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$6,952.40</b>	<b>\$11,047.60</b>	<b>\$6,952.40</b>	<b>\$0.00</b>	<b>\$11,047.60</b>	<b>\$6,952.40</b>	<b>\$6,952.40</b>	<b>\$0.00</b>
<b>A04</b>	<b>1264966486</b>	<b>PART FEDERALES 2024</b>													
	<b>A1001</b>	<b>ADMINISTRACION</b>													
<b>01</b>			<b>TESORERIA</b>												
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$5,000,897.29</b>	<b>\$5,000,897.29</b>	<b>\$0.00</b>	<b>\$5,000,897.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,897.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$0.00</b>	<b>\$4,019,623.57</b>	<b>\$4,019,623.57</b>	<b>\$0.00</b>	<b>\$4,019,623.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,019,623.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1110	Dietas	\$0.00	\$558,232.13	\$558,232.13	\$0.00	\$558,232.13	\$0.00	\$0.00	\$558,232.13	\$0.00	\$0.00	\$0.00
A04	A1001	01	1111	Dietas	\$0.00	\$558,232.13	\$558,232.13	\$0.00	\$558,232.13	\$0.00	\$0.00	\$558,232.13	\$0.00	\$0.00	\$0.00
			1130	Sueldos base al personal permane	\$0.00	\$3,461,391.44	\$3,461,391.44	\$0.00	\$3,461,391.44	\$0.00	\$0.00	\$3,461,391.44	\$0.00	\$0.00	\$0.00
A04	A1001	01	1131	Sueldos base al personal permane	\$0.00	\$3,461,391.44	\$3,461,391.44	\$0.00	\$3,461,391.44	\$0.00	\$0.00	\$3,461,391.44	\$0.00	\$0.00	\$0.00
			<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$0.00</b>	<b>\$968,266.53</b>	<b>\$968,266.53</b>	<b>\$0.00</b>	<b>\$968,266.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968,266.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1320	Primas de vacaciones, dominical y	\$0.00	\$968,004.03	\$968,004.03	\$0.00	\$968,004.03	\$0.00	\$0.00	\$968,004.03	\$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./2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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
A04	A1001	01	1323			Gratificacion de Fin de Año	\$0.00	\$968,004.03	\$968,004.03	\$0.00	\$968,004.03	\$0.00	\$0.00	\$968,004.03	\$0.00	\$0.00	\$0.00
			1340			Compensaciones	\$0.00	\$262.50	\$262.50	\$0.00	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00
A04	A1001	01	1341			Compensaciones	\$0.00	\$262.50	\$262.50	\$0.00	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00
			<b>1500</b>			<b>OTRAS PRESTACIONES SOCIALI</b>	<b>\$0.00</b>	<b>\$13,007.19</b>	<b>\$13,007.19</b>	<b>\$0.00</b>	<b>\$13,007.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,007.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1590			Otras prestaciones sociales y ecor	\$0.00	\$13,007.19	\$13,007.19	\$0.00	\$13,007.19	\$0.00	\$0.00	\$13,007.19	\$0.00	\$0.00	\$0.00
A04	A1001	01	1591			OTRAS PRESTACIONES SOCIAL	\$0.00	\$13,007.19	\$13,007.19	\$0.00	\$13,007.19	\$0.00	\$0.00	\$13,007.19	\$0.00	\$0.00	\$0.00
			<b>2000</b>			<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,080,497.36</b>	<b>\$1,080,497.36</b>	<b>\$151,627.47</b>	<b>\$928,869.89</b>	<b>\$151,627.47</b>	<b>\$0.00</b>	<b>\$928,869.89</b>	<b>\$151,627.47</b>	<b>\$151,627.47</b>	<b>\$0.00</b>
			<b>2100</b>			<b>Materiales de administración, emi</b>	<b>\$0.00</b>	<b>\$176,674.80</b>	<b>\$176,674.80</b>	<b>\$4,241.00</b>	<b>\$172,433.80</b>	<b>\$4,241.00</b>	<b>\$0.00</b>	<b>\$172,433.80</b>	<b>\$4,241.00</b>	<b>\$4,241.00</b>	<b>\$0.00</b>
			2110			Materiales, útiles y equipos menor	\$0.00	\$71,614.38	\$71,614.38	\$0.00	\$71,614.38	\$0.00	\$0.00	\$71,614.38	\$0.00	\$0.00	\$0.00
A04	A1001	01	2111			Materiales, útiles y equipos menor	\$0.00	\$71,614.38	\$71,614.38	\$0.00	\$71,614.38	\$0.00	\$0.00	\$71,614.38	\$0.00	\$0.00	\$0.00
			2120			Materiales y útiles de impresión y r	\$0.00	\$2,441.67	\$2,441.67	\$0.00	\$2,441.67	\$0.00	\$0.00	\$2,441.67	\$0.00	\$0.00	\$0.00
A04	A1001	01	2121			Materiales y útiles de impresión y r	\$0.00	\$2,441.67	\$2,441.67	\$0.00	\$2,441.67	\$0.00	\$0.00	\$2,441.67	\$0.00	\$0.00	\$0.00
			2150			Material impreso e información dig	\$0.00	\$85,491.74	\$85,491.74	\$4,241.00	\$81,250.74	\$4,241.00	\$0.00	\$81,250.74	\$4,241.00	\$4,241.00	\$0.00
A04	A1001	01	2151			Material impreso e información dig	\$0.00	\$85,491.74	\$85,491.74	\$4,241.00	\$81,250.74	\$4,241.00	\$0.00	\$81,250.74	\$4,241.00	\$4,241.00	\$0.00
			2160			Material de limpieza	\$0.00	\$11,641.01	\$11,641.01	\$0.00	\$11,641.01	\$0.00	\$0.00	\$11,641.01	\$0.00	\$0.00	\$0.00
A04	A1001	01	2161			Material de limpieza	\$0.00	\$11,641.01	\$11,641.01	\$0.00	\$11,641.01	\$0.00	\$0.00	\$11,641.01	\$0.00	\$0.00	\$0.00
			2180			Materiales para el registro e identif	\$0.00	\$5,486.00	\$5,486.00	\$0.00	\$5,486.00	\$0.00	\$0.00	\$5,486.00	\$0.00	\$0.00	\$0.00
A04	A1001	01	2181			Materiales para el registro e identif	\$0.00	\$5,486.00	\$5,486.00	\$0.00	\$5,486.00	\$0.00	\$0.00	\$5,486.00	\$0.00	\$0.00	\$0.00
			<b>2200</b>			<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$20,961.97</b>	<b>\$20,961.97</b>	<b>\$0.00</b>	<b>\$20,961.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,961.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2210			Productos alimenticios para persor	\$0.00	\$20,961.97	\$20,961.97	\$0.00	\$20,961.97	\$0.00	\$0.00	\$20,961.97	\$0.00	\$0.00	\$0.00
A04	A1001	01	2211			Alimentacion en Oficinas o Lugare:	\$0.00	\$18,624.67	\$18,624.67	\$0.00	\$18,624.67	\$0.00	\$0.00	\$18,624.67	\$0.00	\$0.00	\$0.00
A04	A1001	01	2212			Alimentacion en Eventos Oficiales	\$0.00	\$2,337.30	\$2,337.30	\$0.00	\$2,337.30	\$0.00	\$0.00	\$2,337.30	\$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./2024

Fecha y hora de Impresión | 07/may./2024  
12:26 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
			<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$0.00</b>	<b>\$31,032.30</b>	<b>\$31,032.30</b>	<b>\$0.00</b>	<b>\$31,032.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,032.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2420		Cemento y productos de concreto	\$0.00	\$18,293.70	\$18,293.70	\$0.00	\$18,293.70	\$0.00	\$0.00	\$18,293.70	\$0.00	\$0.00	\$0.00
A04	A1001	01	2421		Cemento y productos de concreto	\$0.00	\$18,293.70	\$18,293.70	\$0.00	\$18,293.70	\$0.00	\$0.00	\$18,293.70	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$0.00	\$12,738.60	\$12,738.60	\$0.00	\$12,738.60	\$0.00	\$0.00	\$12,738.60	\$0.00	\$0.00	\$0.00
A04	A1001	01	2491		Otros materiales y artículos de con	\$0.00	\$12,738.60	\$12,738.60	\$0.00	\$12,738.60	\$0.00	\$0.00	\$12,738.60	\$0.00	\$0.00	\$0.00
			<b>2500</b>		<b>Productos químicos, farmacéuti</b>	<b>\$0.00</b>	<b>\$31,341.72</b>	<b>\$31,341.72</b>	<b>\$0.00</b>	<b>\$31,341.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,341.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2540		Materiales, accesorios y suministr	\$0.00	\$3,936.72	\$3,936.72	\$0.00	\$3,936.72	\$0.00	\$0.00	\$3,936.72	\$0.00	\$0.00	\$0.00
A04	A1001	01	2541		Materiales, accesorios y suministr	\$0.00	\$3,936.72	\$3,936.72	\$0.00	\$3,936.72	\$0.00	\$0.00	\$3,936.72	\$0.00	\$0.00	\$0.00
			2560		Fibras sintéticas, hules, plásticos y	\$0.00	\$27,405.00	\$27,405.00	\$0.00	\$27,405.00	\$0.00	\$0.00	\$27,405.00	\$0.00	\$0.00	\$0.00
A04	A1001	01	2561		Fibras sintéticas, hules, plásticos y	\$0.00	\$27,405.00	\$27,405.00	\$0.00	\$27,405.00	\$0.00	\$0.00	\$27,405.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$0.00</b>	<b>\$623,357.66</b>	<b>\$623,357.66</b>	<b>\$133,906.46</b>	<b>\$489,451.20</b>	<b>\$133,906.46</b>	<b>\$0.00</b>	<b>\$489,451.20</b>	<b>\$133,906.46</b>	<b>\$133,906.46</b>	<b>\$0.00</b>
			2610		Combustibles, lubricantes y aditivo	\$0.00	\$623,357.66	\$623,357.66	\$133,906.46	\$489,451.20	\$133,906.46	\$0.00	\$489,451.20	\$133,906.46	\$133,906.46	\$0.00
A04	A1001	01	2611		Combustibles, lubricantes y aditivo	\$0.00	\$623,357.66	\$623,357.66	\$133,906.46	\$489,451.20	\$133,906.46	\$0.00	\$489,451.20	\$133,906.46	\$133,906.46	\$0.00
			<b>2700</b>		<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$0.00</b>	<b>\$7,687.70</b>	<b>\$7,687.70</b>	<b>\$0.00</b>	<b>\$7,687.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,687.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2710		Vestuario y uniformes	\$0.00	\$7,687.70	\$7,687.70	\$0.00	\$7,687.70	\$0.00	\$0.00	\$7,687.70	\$0.00	\$0.00	\$0.00
A04	A1001	01	2711		Vestuario y uniformes	\$0.00	\$7,687.70	\$7,687.70	\$0.00	\$7,687.70	\$0.00	\$0.00	\$7,687.70	\$0.00	\$0.00	\$0.00
			<b>2800</b>		<b>Materiales y suministro para segu</b>	<b>\$0.00</b>	<b>\$5,170.41</b>	<b>\$5,170.41</b>	<b>\$0.00</b>	<b>\$5,170.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,170.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2820		Materiales de seguridad pública	\$0.00	\$5,170.41	\$5,170.41	\$0.00	\$5,170.41	\$0.00	\$0.00	\$5,170.41	\$0.00	\$0.00	\$0.00
A04	A1001	01	2821		Materiales de seguridad pública	\$0.00	\$5,170.41	\$5,170.41	\$0.00	\$5,170.41	\$0.00	\$0.00	\$5,170.41	\$0.00	\$0.00	\$0.00
			<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$0.00</b>	<b>\$184,270.80</b>	<b>\$184,270.80</b>	<b>\$13,480.01</b>	<b>\$170,790.79</b>	<b>\$13,480.01</b>	<b>\$0.00</b>	<b>\$170,790.79</b>	<b>\$13,480.01</b>	<b>\$13,480.01</b>	<b>\$0.00</b>
			2910		Herramientas menores	\$0.00	\$4,240.01	\$4,240.01	\$0.00	\$4,240.01	\$0.00	\$0.00	\$4,240.01	\$0.00	\$0.00	\$0.00
A04	A1001	01	2911		Herramientas menores	\$0.00	\$4,240.01	\$4,240.01	\$0.00	\$4,240.01	\$0.00	\$0.00	\$4,240.01	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 07/may./2024  
12:26 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
			2960		Refacciones y accesorios menores	\$0.00	\$180,030.79	\$180,030.79	\$13,480.01	\$166,550.78	\$13,480.01	\$0.00	\$166,550.78	\$13,480.01	\$13,480.01	\$0.00
A04	A1001	01	2961		Refacciones y accesorios menores	\$0.00	\$180,030.79	\$180,030.79	\$13,480.01	\$166,550.78	\$13,480.01	\$0.00	\$166,550.78	\$13,480.01	\$13,480.01	\$0.00
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,883,683.65</b>	<b>\$3,883,683.65</b>	<b>\$1,416,688.31</b>	<b>\$2,466,995.34</b>	<b>\$1,416,688.31</b>	<b>\$0.00</b>	<b>\$2,466,995.34</b>	<b>\$1,416,688.31</b>	<b>\$1,056,680.31</b>	<b>\$360,008.00</b>
			<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$595,279.46</b>	<b>\$595,279.46</b>	<b>\$38,593.00</b>	<b>\$556,686.46</b>	<b>\$38,593.00</b>	<b>\$0.00</b>	<b>\$556,686.46</b>	<b>\$38,593.00</b>	<b>\$38,593.00</b>	<b>\$0.00</b>
			3110		Energía eléctrica	\$0.00	\$560,607.77	\$560,607.77	\$31,147.00	\$529,460.77	\$31,147.00	\$0.00	\$529,460.77	\$31,147.00	\$31,147.00	\$0.00
A04	A1001	01	3111		Energía eléctrica	\$0.00	\$560,607.77	\$560,607.77	\$31,147.00	\$529,460.77	\$31,147.00	\$0.00	\$529,460.77	\$31,147.00	\$31,147.00	\$0.00
			3140		Telefonia Tradicional	\$0.00	\$31,605.29	\$31,605.29	\$7,446.00	\$24,159.29	\$7,446.00	\$0.00	\$24,159.29	\$7,446.00	\$7,446.00	\$0.00
A04	A1001	01	3141		Telefonía tradicional	\$0.00	\$31,605.29	\$31,605.29	\$7,446.00	\$24,159.29	\$7,446.00	\$0.00	\$24,159.29	\$7,446.00	\$7,446.00	\$0.00
			3150		Telefonia celular	\$0.00	\$315.00	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00
A04	A1001	01	3151		Telefonía celular	\$0.00	\$315.00	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00
			3170		Servicios de acceso a Internet, red	\$0.00	\$2,730.00	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$0.00
A04	A1001	01	3171		Servicios de acceso de Internet, re	\$0.00	\$2,730.00	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$0.00
			3180		Servicios postales y telegráficos	\$0.00	\$21.40	\$21.40	\$0.00	\$21.40	\$0.00	\$0.00	\$21.40	\$0.00	\$0.00	\$0.00
A04	A1001	01	3181		Servicios postales y telegráficos	\$0.00	\$21.40	\$21.40	\$0.00	\$21.40	\$0.00	\$0.00	\$21.40	\$0.00	\$0.00	\$0.00
			<b>3200</b>		<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$0.00</b>	<b>\$496,500.53</b>	<b>\$496,500.53</b>	<b>\$0.00</b>	<b>\$496,500.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,500.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3210		Arrendamiento de terrenos	\$0.00	\$78,750.00	\$78,750.00	\$0.00	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$0.00	\$0.00	\$0.00
A04	A1001	01	3211		Arrendamiento de terrenos	\$0.00	\$78,750.00	\$78,750.00	\$0.00	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$0.00	\$0.00	\$0.00
			3230		Arrendamiento de mobiliario y equi	\$0.00	\$13,756.07	\$13,756.07	\$0.00	\$13,756.07	\$0.00	\$0.00	\$13,756.07	\$0.00	\$0.00	\$0.00
A04	A1001	01	3231		Arrendamiento de mobiliario y equi	\$0.00	\$13,756.07	\$13,756.07	\$0.00	\$13,756.07	\$0.00	\$0.00	\$13,756.07	\$0.00	\$0.00	\$0.00
			3250		Arrendamiento de equipo de transp	\$0.00	\$234,465.00	\$234,465.00	\$0.00	\$234,465.00	\$0.00	\$0.00	\$234,465.00	\$0.00	\$0.00	\$0.00
A04	A1001	01	3251		Arrendamiento de equipo de transp	\$0.00	\$234,465.00	\$234,465.00	\$0.00	\$234,465.00	\$0.00	\$0.00	\$234,465.00	\$0.00	\$0.00	\$0.00
			3260		Arrendamiento de maquinaria, otrc	\$0.00	\$169,529.46	\$169,529.46	\$0.00	\$169,529.46	\$0.00	\$0.00	\$169,529.46	\$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./2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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
A04	A1001	01	3261	Arrendamiento de maquinaria, otrc	\$0.00	\$169,529.46	\$169,529.46	\$0.00	\$169,529.46	\$0.00	\$0.00	\$169,529.46	\$0.00	\$0.00	\$0.00
			<b>3300</b>	<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$0.00</b>	<b>\$220,052.00</b>	<b>\$220,052.00</b>	<b>\$0.00</b>	<b>\$220,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3310	Servicios legales, de contabilidad,	\$0.00	\$220,052.00	\$220,052.00	\$0.00	\$220,052.00	\$0.00	\$0.00	\$220,052.00	\$0.00	\$0.00	\$0.00
A04	A1001	01	3311	Servicios legales, de contabilidad,	\$0.00	\$220,052.00	\$220,052.00	\$0.00	\$220,052.00	\$0.00	\$0.00	\$220,052.00	\$0.00	\$0.00	\$0.00
			<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$0.00</b>	<b>\$40,030.50</b>	<b>\$40,030.50</b>	<b>\$0.00</b>	<b>\$40,030.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,030.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3430	Servicios de recaudación, traslado	\$0.00	\$39,375.00	\$39,375.00	\$0.00	\$39,375.00	\$0.00	\$0.00	\$39,375.00	\$0.00	\$0.00	\$0.00
A04	A1001	01	3431	Servicios de recaudación, traslado	\$0.00	\$39,375.00	\$39,375.00	\$0.00	\$39,375.00	\$0.00	\$0.00	\$39,375.00	\$0.00	\$0.00	\$0.00
			3470	Fletes y maniobras	\$0.00	\$655.50	\$655.50	\$0.00	\$655.50	\$0.00	\$0.00	\$655.50	\$0.00	\$0.00	\$0.00
A04	A1001	01	3471	Fletes y maniobras	\$0.00	\$655.50	\$655.50	\$0.00	\$655.50	\$0.00	\$0.00	\$655.50	\$0.00	\$0.00	\$0.00
			<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$301,601.02</b>	<b>\$301,601.02</b>	<b>\$59,392.82</b>	<b>\$242,208.20</b>	<b>\$59,392.82</b>	<b>\$0.00</b>	<b>\$242,208.20</b>	<b>\$59,392.82</b>	<b>\$49,384.82</b>	<b>\$10,008.00</b>
			3510	Conservación y mantenimiento me	\$0.00	\$97,078.39	\$97,078.39	\$0.00	\$97,078.39	\$0.00	\$0.00	\$97,078.39	\$0.00	\$0.00	\$0.00
A04	A1001	01	3511	Conservación y mantenimiento me	\$0.00	\$97,078.39	\$97,078.39	\$0.00	\$97,078.39	\$0.00	\$0.00	\$97,078.39	\$0.00	\$0.00	\$0.00
			3520	Instalación, reparación y mantenir	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00
A04	A1001	01	3521	Instalación, reparación y mantenir	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00
			3530	Instalación, reparación y mantenir	\$0.00	\$29,490.97	\$29,490.97	\$0.00	\$29,490.97	\$0.00	\$0.00	\$29,490.97	\$0.00	\$0.00	\$0.00
A04	A1001	01	3531	Instalación, reparación y mantenir	\$0.00	\$29,490.97	\$29,490.97	\$0.00	\$29,490.97	\$0.00	\$0.00	\$29,490.97	\$0.00	\$0.00	\$0.00
			3550	Reparación y mantenimiento de ec	\$0.00	\$116,238.80	\$116,238.80	\$29,692.82	\$86,545.98	\$29,692.82	\$0.00	\$86,545.98	\$29,692.82	\$19,684.82	\$10,008.00
A04	A1001	01	3551	Reparación y mantenimiento de ec	\$0.00	\$116,238.80	\$116,238.80	\$29,692.82	\$86,545.98	\$29,692.82	\$0.00	\$86,545.98	\$29,692.82	\$19,684.82	\$10,008.00
			3570	Instalación, reparación y mantenir	\$0.00	\$4,732.86	\$4,732.86	\$0.00	\$4,732.86	\$0.00	\$0.00	\$4,732.86	\$0.00	\$0.00	\$0.00
A04	A1001	01	3571	Instalación, reparación y mantenir	\$0.00	\$4,732.86	\$4,732.86	\$0.00	\$4,732.86	\$0.00	\$0.00	\$4,732.86	\$0.00	\$0.00	\$0.00
			3580	Servicios de limpieza y manejo de	\$0.00	\$29,700.00	\$29,700.00	\$29,700.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$29,700.00	\$29,700.00	\$0.00
A04	A1001	01	3581	Servicios de limpieza y manejo de	\$0.00	\$29,700.00	\$29,700.00	\$29,700.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$29,700.00	\$29,700.00	\$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./2024

Fecha y hora de Impresión | 07/may./2024  
12:26 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
			<b>3600</b>		<b>SERVICIOS DE COMUNICACIÓN :</b>	<b>\$0.00</b>	<b>\$252,213.93</b>	<b>\$252,213.93</b>	<b>\$12,000.00</b>	<b>\$240,213.93</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$240,213.93</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
			3610		Difusión por radio, televisión y otros	\$0.00	\$252,213.93	\$252,213.93	\$12,000.00	\$240,213.93	\$12,000.00	\$0.00	\$240,213.93	\$12,000.00	\$12,000.00	\$0.00
A04	A1001	01	3611		Difusión por radio, televisión y otro	\$0.00	\$16,164.00	\$16,164.00	\$12,000.00	\$4,164.00	\$12,000.00	\$0.00	\$4,164.00	\$12,000.00	\$12,000.00	\$0.00
A04	A1001	01	3612		Informe de Gobierno	\$0.00	\$236,049.93	\$236,049.93	\$0.00	\$236,049.93	\$0.00	\$0.00	\$236,049.93	\$0.00	\$0.00	\$0.00
			<b>3700</b>		<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$185,339.36</b>	<b>\$185,339.36</b>	<b>\$22,643.49</b>	<b>\$162,695.87</b>	<b>\$22,643.49</b>	<b>\$0.00</b>	<b>\$162,695.87</b>	<b>\$22,643.49</b>	<b>\$22,643.49</b>	<b>\$0.00</b>
			3750		Viáticos en el pais	\$0.00	\$185,339.36	\$185,339.36	\$22,643.49	\$162,695.87	\$22,643.49	\$0.00	\$162,695.87	\$22,643.49	\$22,643.49	\$0.00
A04	A1001	01	3751		Viáticos en el país	\$0.00	\$185,339.36	\$185,339.36	\$22,643.49	\$162,695.87	\$22,643.49	\$0.00	\$162,695.87	\$22,643.49	\$22,643.49	\$0.00
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$1,318,313.15</b>	<b>\$1,318,313.15</b>	<b>\$1,284,059.00</b>	<b>\$34,254.15</b>	<b>\$1,284,059.00</b>	<b>\$0.00</b>	<b>\$34,254.15</b>	<b>\$1,284,059.00</b>	<b>\$934,059.00</b>	<b>\$350,000.00</b>
			3810		Gastos ceremonial	\$0.00	\$34,254.15	\$34,254.15	\$0.00	\$34,254.15	\$0.00	\$0.00	\$34,254.15	\$0.00	\$0.00	\$0.00
A04	A1001	01	3811		Gastos de ceremonial	\$0.00	\$34,254.15	\$34,254.15	\$0.00	\$34,254.15	\$0.00	\$0.00	\$34,254.15	\$0.00	\$0.00	\$0.00
			3820		Gastos de orden social y cultural	\$0.00	\$1,284,059.00	\$1,284,059.00	\$1,284,059.00	\$0.00	\$1,284,059.00	\$0.00	\$0.00	\$1,284,059.00	\$934,059.00	\$350,000.00
A04	A1001	01	3821		Gastos de orden social y cultural	\$0.00	\$1,284,059.00	\$1,284,059.00	\$1,284,059.00	\$0.00	\$1,284,059.00	\$0.00	\$0.00	\$1,284,059.00	\$934,059.00	\$350,000.00
			<b>3900</b>		<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$474,353.70</b>	<b>\$474,353.70</b>	<b>\$0.00</b>	<b>\$474,353.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474,353.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3920		Impuestos y derechos	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
A04	A1001	01	3922		Impuesto Sobre Nomina	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
			3990		Otros servicios generales	\$0.00	\$349,353.70	\$349,353.70	\$0.00	\$349,353.70	\$0.00	\$0.00	\$349,353.70	\$0.00	\$0.00	\$0.00
A04	A1001	01	3991		Otros servicios generales	\$0.00	\$349,353.70	\$349,353.70	\$0.00	\$349,353.70	\$0.00	\$0.00	\$349,353.70	\$0.00	\$0.00	\$0.00
			<b>4000</b>		<b>TRANSFERENCIAS, ASIGNA</b>	<b>\$0.00</b>	<b>\$232,500.00</b>	<b>\$232,500.00</b>	<b>\$20,000.00</b>	<b>\$212,500.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$212,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
			<b>4100</b>		<b>TRANSFERENCIAS INTERNAS Y .</b>	<b>\$0.00</b>	<b>\$232,500.00</b>	<b>\$232,500.00</b>	<b>\$20,000.00</b>	<b>\$212,500.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$212,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
			4150		Transferencia internas otorgadas e	\$0.00	\$232,500.00	\$232,500.00	\$20,000.00	\$212,500.00	\$20,000.00	\$0.00	\$212,500.00	\$20,000.00	\$20,000.00	\$0.00
A04	A1001	01	4151		Transferencias internas otorgadas	\$0.00	\$232,500.00	\$232,500.00	\$20,000.00	\$212,500.00	\$20,000.00	\$0.00	\$212,500.00	\$20,000.00	\$20,000.00	\$0.00
			<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$0.00</b>	<b>\$14,190.77</b>	<b>\$14,190.77</b>	<b>\$0.00</b>	<b>\$14,190.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,190.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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												
	<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINI</b>	<b>\$0.00</b>	<b>\$5,164.43</b>	<b>\$5,164.43</b>	<b>\$0.00</b>	<b>\$5,164.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,164.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	5110	Muebles de oficina y estantería	\$0.00	\$5,164.43	\$5,164.43	\$0.00	\$5,164.43	\$0.00	\$0.00	\$5,164.43	\$0.00	\$0.00	\$0.00
A04	A1001 01	5111 Muebles de oficina y estantería	\$0.00	\$5,164.43	\$5,164.43	\$0.00	\$5,164.43	\$0.00	\$0.00	\$5,164.43	\$0.00	\$0.00	\$0.00
	<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$9,026.34</b>	<b>\$9,026.34</b>	<b>\$0.00</b>	<b>\$9,026.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,026.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	5910	Software	\$0.00	\$9,026.34	\$9,026.34	\$0.00	\$9,026.34	\$0.00	\$0.00	\$9,026.34	\$0.00	\$0.00	\$0.00
A04	A1001 01	5911 Software	\$0.00	\$9,026.34	\$9,026.34	\$0.00	\$9,026.34	\$0.00	\$0.00	\$9,026.34	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$10,211,769.07</b>	<b>\$10,211,769.07</b>	<b>\$1,588,315.78</b>	<b>\$8,623,453.29</b>	<b>\$1,588,315.78</b>	<b>\$0.00</b>	<b>\$8,623,453.29</b>	<b>\$1,588,315.78</b>	<b>\$1,228,307.78</b>	<b>\$360,008.00</b>
<b>ADMINISTRACION</b>			<b>\$0.00</b>	<b>\$10,211,769.07</b>	<b>\$10,211,769.07</b>	<b>\$1,588,315.78</b>	<b>\$8,623,453.29</b>	<b>\$1,588,315.78</b>	<b>\$0.00</b>	<b>\$8,623,453.29</b>	<b>\$1,588,315.78</b>	<b>\$1,228,307.78</b>	<b>\$360,008.00</b>
<b>P1001</b>	<b>PENSIONES Y JUBILACIONES</b>												
	<b>01</b>	<b>TESORERIA</b>											
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>	<b>\$0.00</b>	<b>\$115,867.58</b>	<b>\$115,867.58</b>	<b>\$0.00</b>	<b>\$115,867.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,867.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$0.00</b>	<b>\$115,867.58</b>	<b>\$115,867.58</b>	<b>\$0.00</b>	<b>\$115,867.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,867.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	4510	Pensiones	\$0.00	\$115,867.58	\$115,867.58	\$0.00	\$115,867.58	\$0.00	\$0.00	\$115,867.58	\$0.00	\$0.00	\$0.00
A04	P1001 01	4511 PENSIONES	\$0.00	\$115,867.58	\$115,867.58	\$0.00	\$115,867.58	\$0.00	\$0.00	\$115,867.58	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$115,867.58</b>	<b>\$115,867.58</b>	<b>\$0.00</b>	<b>\$115,867.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,867.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PENSIONES Y JUBILACIONES</b>			<b>\$0.00</b>	<b>\$115,867.58</b>	<b>\$115,867.58</b>	<b>\$0.00</b>	<b>\$115,867.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,867.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**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./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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
<b>S1001</b>	<b>AYUDAS SOCIALES</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	<b>\$0.00</b>	<b>\$299,651.78</b>	<b>\$299,651.78</b>	<b>\$70,458.69</b>	<b>\$229,193.09</b>	<b>\$70,458.69</b>	<b>\$0.00</b>	<b>\$229,193.09</b>	<b>\$70,458.69</b>	<b>\$70,458.69</b>	<b>\$0.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$299,651.78</b>	<b>\$299,651.78</b>	<b>\$70,458.69</b>	<b>\$229,193.09</b>	<b>\$70,458.69</b>	<b>\$0.00</b>	<b>\$229,193.09</b>	<b>\$70,458.69</b>	<b>\$70,458.69</b>	<b>\$0.00</b>
			4410 Ayudas sociales a personas	\$0.00	\$276,511.78	\$276,511.78	\$67,458.69	\$209,053.09	\$67,458.69	\$0.00	\$209,053.09	\$67,458.69	\$67,458.69	\$0.00
A04	S1001	01	4411 Ayudas sociales a personas	\$0.00	\$276,511.78	\$276,511.78	\$67,458.69	\$209,053.09	\$67,458.69	\$0.00	\$209,053.09	\$67,458.69	\$67,458.69	\$0.00
			4430 Ayudas sociales a instituciones de	\$0.00	\$23,140.00	\$23,140.00	\$3,000.00	\$20,140.00	\$3,000.00	\$0.00	\$20,140.00	\$3,000.00	\$3,000.00	\$0.00
A04	S1001	01	4431 AYUDAS SOCIALES A INSTITUCI	\$0.00	\$23,140.00	\$23,140.00	\$3,000.00	\$20,140.00	\$3,000.00	\$0.00	\$20,140.00	\$3,000.00	\$3,000.00	\$0.00
			<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$299,651.78</b>	<b>\$299,651.78</b>	<b>\$70,458.69</b>	<b>\$229,193.09</b>	<b>\$70,458.69</b>	<b>\$0.00</b>	<b>\$229,193.09</b>	<b>\$70,458.69</b>	<b>\$70,458.69</b>	<b>\$0.00</b>
			<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$299,651.78</b>	<b>\$299,651.78</b>	<b>\$70,458.69</b>	<b>\$229,193.09</b>	<b>\$70,458.69</b>	<b>\$0.00</b>	<b>\$229,193.09</b>	<b>\$70,458.69</b>	<b>\$70,458.69</b>	<b>\$0.00</b>
<b>S1014</b>	<b>SERVICIOS FINANCIEROS</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$7,526.96</b>	<b>\$7,526.96</b>	<b>\$353.80</b>	<b>\$7,173.16</b>	<b>\$353.80</b>	<b>\$0.00</b>	<b>\$7,173.16</b>	<b>\$353.80</b>	<b>\$353.80</b>	<b>\$0.00</b>
			<b>3400 SERVICIOS FINANCIEROS, BANC</b>	<b>\$0.00</b>	<b>\$7,526.96</b>	<b>\$7,526.96</b>	<b>\$353.80</b>	<b>\$7,173.16</b>	<b>\$353.80</b>	<b>\$0.00</b>	<b>\$7,173.16</b>	<b>\$353.80</b>	<b>\$353.80</b>	<b>\$0.00</b>
			3410 Servicios financieros y bancarios	\$0.00	\$7,526.96	\$7,526.96	\$353.80	\$7,173.16	\$353.80	\$0.00	\$7,173.16	\$353.80	\$353.80	\$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./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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
A04	S1014	01	3411	Servicios financieros y bancarios	\$0.00	\$7,526.96	\$7,526.96	\$353.80	\$7,173.16	\$353.80	\$0.00	\$7,173.16	\$353.80	\$353.80	\$0.00
<b>TESORERIA</b>					<b>\$0.00</b>	<b>\$7,526.96</b>	<b>\$7,526.96</b>	<b>\$353.80</b>	<b>\$7,173.16</b>	<b>\$353.80</b>	<b>\$0.00</b>	<b>\$7,173.16</b>	<b>\$353.80</b>	<b>\$353.80</b>	<b>\$0.00</b>
<b>SERVICIOS FINANCIEROS</b>					<b>\$0.00</b>	<b>\$7,526.96</b>	<b>\$7,526.96</b>	<b>\$353.80</b>	<b>\$7,173.16</b>	<b>\$353.80</b>	<b>\$0.00</b>	<b>\$7,173.16</b>	<b>\$353.80</b>	<b>\$353.80</b>	<b>\$0.00</b>
<b>1264966486 PART FEDERALES 21</b>					<b>\$0.00</b>	<b>\$10,634,815.39</b>	<b>\$10,634,815.39</b>	<b>\$1,659,128.27</b>	<b>\$8,975,687.12</b>	<b>\$1,659,128.27</b>	<b>\$0.00</b>	<b>\$8,975,687.12</b>	<b>\$1,659,128.27</b>	<b>\$1,299,120.27</b>	<b>\$360,008.00</b>
<b>B02</b>	<b>1256511863</b>	<b>INFRA 2024</b>													
	<b>O1001</b>	<b>PROYECTOS FUTUROS</b>													
		<b>02</b>	<b>INFRAESTRUCTURA</b>												
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>		<b>\$200,380.00</b>	<b>\$0.00</b>	<b>\$200,380.00</b>	<b>\$0.00</b>	<b>\$200,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>2100</b>	<b>Materiales de administración, emi</b>		<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>2110</b>	<b>Materiales, útiles y equipos menor</b>		<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
B02	O1001	02	2111	Materiales, útiles y equipos menor	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>		<b>\$105,380.00</b>	<b>\$0.00</b>	<b>\$105,380.00</b>	<b>\$0.00</b>	<b>\$105,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>2480</b>	<b>Materiales complementarios</b>		<b>\$84,500.00</b>	<b>\$0.00</b>	<b>\$84,500.00</b>	<b>\$0.00</b>	<b>\$84,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
B02	O1001	02	2481	Materiales complementarios	\$84,500.00	\$0.00	\$84,500.00	\$0.00	\$84,500.00	\$0.00	\$0.00	\$84,500.00	\$0.00	\$0.00	\$0.00
		<b>2490</b>	<b>Otros materiales y artículos de con</b>		<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
B02	O1001	02	2491	Otros materiales y artículos de con	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
		<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>2910</b>	<b>Herramientas menores</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
B02	O1001	02	2911	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$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./2024**

Fecha y hora de Impresión | 07/may./2024  
12:26 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
			<b>3000 SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3300 SERVICIOS PROFESIONALES, CI</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3320 Servicios de diseño, arquitectura, i	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
B02	O1001	02	3321 Servicios de diseño, arquitectura, i	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
			<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$30,496,706.26</b>	<b>-\$7,280,760.47</b>	<b>\$23,215,945.79</b>	<b>\$0.00</b>	<b>\$23,215,945.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,215,945.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	<b>\$30,496,706.26</b>	<b>-\$7,280,760.47</b>	<b>\$23,215,945.79</b>	<b>\$0.00</b>	<b>\$23,215,945.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,215,945.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6130 Construcción de obras para el aba	\$12,271,179.37	-\$6,958,860.82	\$5,312,318.55	\$0.00	\$5,312,318.55	\$0.00	\$0.00	\$5,312,318.55	\$0.00	\$0.00	\$0.00
B02	O1001	02	6131 Construcción de obras para el aba	\$12,271,179.37	-\$6,958,860.82	\$5,312,318.55	\$0.00	\$5,312,318.55	\$0.00	\$0.00	\$5,312,318.55	\$0.00	\$0.00	\$0.00
			6140 División de terrenos y construcció	\$12,946,247.88	-\$321,899.65	\$12,624,348.23	\$0.00	\$12,624,348.23	\$0.00	\$0.00	\$12,624,348.23	\$0.00	\$0.00	\$0.00
B02	O1001	02	6141 DIVISIÓN DE TERRENOS Y CON:	\$12,946,247.88	-\$321,899.65	\$12,624,348.23	\$0.00	\$12,624,348.23	\$0.00	\$0.00	\$12,624,348.23	\$0.00	\$0.00	\$0.00
			6150 Construccion de vías de comunica	\$5,279,279.01	\$0.00	\$5,279,279.01	\$0.00	\$5,279,279.01	\$0.00	\$0.00	\$5,279,279.01	\$0.00	\$0.00	\$0.00
B02	O1001	02	6151 CONSTRUCCIÓN DE VÍAS DE CC	\$5,279,279.01	\$0.00	\$5,279,279.01	\$0.00	\$5,279,279.01	\$0.00	\$0.00	\$5,279,279.01	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$30,897,086.26</b>	<b>-\$7,280,760.47</b>	<b>\$23,616,325.79</b>	<b>\$0.00</b>	<b>\$23,616,325.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,616,325.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>PROYECTOS FUTUROS</b>	<b>\$30,897,086.26</b>	<b>-\$7,280,760.47</b>	<b>\$23,616,325.79</b>	<b>\$0.00</b>	<b>\$23,616,325.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,616,325.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1601</b>	<b>REHABILITACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES DEL MPIO DE TANQUIAN DE ESCOBEDO</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
			<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>



**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./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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	O1601	02	6130	Construcción de obras para el aba	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$870,000.00	\$0.00	
B02	O1601	02	6131	Construcción de obras para el aba	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$870,000.00	\$0.00	
				<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	
				<b>REHABILITACION DE PLANTA DE</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	
<b>O1701</b>			<b>REHABILITACION DE CALLE 20 DE NOVIEMBRE, RAFAEL PLATOM SANCHEZ, VENUSTIANO CARRANZA, HIMNO NACIONAL Y 5 DE MAYO DEL BARRIO TERRAPLEN DE LA CABECERA MPAL DE TANQUIAN DE ESCOBEDO</b>													
<b>02</b>			<b>INFRAESTRUCTURA</b>													
				<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,500,387.45</b>	<b>\$1,500,387.45</b>	<b>\$1,500,387.45</b>	<b>\$0.00</b>	<b>\$1,500,387.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,387.45</b>	<b>\$1,500,387.45</b>	<b>\$0.00</b>
				<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$1,500,387.45</b>	<b>\$1,500,387.45</b>	<b>\$1,500,387.45</b>	<b>\$0.00</b>	<b>\$1,500,387.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,387.45</b>	<b>\$1,500,387.45</b>	<b>\$0.00</b>
				6140	División de terrenos y construcció	\$0.00	\$1,500,387.45	\$1,500,387.45	\$1,500,387.45	\$0.00	\$1,500,387.45	\$0.00	\$0.00	\$1,500,387.45	\$1,500,387.45	\$0.00
B02	O1701	02	6141	DIVISIÓN DE TERRENOS Y CON:	\$0.00	\$1,500,387.45	\$1,500,387.45	\$1,500,387.45	\$0.00	\$1,500,387.45	\$0.00	\$0.00	\$1,500,387.45	\$1,500,387.45	\$0.00	
				<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,500,387.45</b>	<b>\$1,500,387.45</b>	<b>\$1,500,387.45</b>	<b>\$0.00</b>	<b>\$1,500,387.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,387.45</b>	<b>\$1,500,387.45</b>	<b>\$0.00</b>	
				<b>REHABILITACION DE CALLE 20 E</b>	<b>\$0.00</b>	<b>\$1,500,387.45</b>	<b>\$1,500,387.45</b>	<b>\$1,500,387.45</b>	<b>\$0.00</b>	<b>\$1,500,387.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,387.45</b>	<b>\$1,500,387.45</b>	<b>\$0.00</b>	
<b>O1702</b>			<b>MANTENIMIENTO DE CAMINO EL CAPRICHU-BUENAVISTA, EN EL MPIO DE TANQUIAN DE ESCOBEDO</b>													
<b>02</b>			<b>INFRAESTRUCTURA</b>													



**MUNICIPIO DE TANQUIAN DE ESCOBEDO  
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**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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
			<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$321,899.65	\$321,899.65	\$321,899.65	\$0.00	\$321,899.65	\$0.00	\$0.00	\$321,899.65	\$321,899.65	\$0.00
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$321,899.65	\$321,899.65	\$321,899.65	\$0.00	\$321,899.65	\$0.00	\$0.00	\$321,899.65	\$321,899.65	\$0.00
			6140 División de terrenos y construcció	\$0.00	\$321,899.65	\$321,899.65	\$321,899.65	\$0.00	\$321,899.65	\$0.00	\$0.00	\$321,899.65	\$321,899.65	\$0.00
B02	O1702	02	6141 DIVISIÓN DE TERRENOS Y CON:	\$0.00	\$321,899.65	\$321,899.65	\$321,899.65	\$0.00	\$321,899.65	\$0.00	\$0.00	\$321,899.65	\$321,899.65	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$321,899.65	\$321,899.65	\$321,899.65	\$0.00	\$321,899.65	\$0.00	\$0.00	\$321,899.65	\$321,899.65	\$0.00
			<b>MANTENIMIENTO DE CAMINO EL</b>	\$0.00	\$321,899.65	\$321,899.65	\$321,899.65	\$0.00	\$321,899.65	\$0.00	\$0.00	\$321,899.65	\$321,899.65	\$0.00
<b>O1901</b>	<b>CONSTRUCCION DE NORIA PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE LA SAGRADA FAMILIA DEL MPIO DE TANQUIAN</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
			<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
			6130 Construcción de obras para el aba	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
B02	O1901	02	6131 Construcción de obras para el aba	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
			<b>CONSTRUCCION DE NORIA PAR</b>	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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
<b>O1903</b>	<b>MANTENIMIENTO DE POZO DE CAPTACION DE AGUA UBICADO EN TAMPICOL QUE ABASTECE A LA COL TERRAPLEN EN LA CABECERA MPAL DE TANQUIAN DE ESCOBEDO</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
		<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$15,976.68</b>	<b>\$15,976.68</b>	<b>\$15,976.68</b>	<b>\$0.00</b>	<b>\$15,976.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,976.68</b>	<b>\$15,976.68</b>	<b>\$0.00</b>
		<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$15,976.68</b>	<b>\$15,976.68</b>	<b>\$15,976.68</b>	<b>\$0.00</b>	<b>\$15,976.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,976.68</b>	<b>\$15,976.68</b>	<b>\$0.00</b>
		6130	Construcción de obras para el aba	\$0.00	\$15,976.68	\$15,976.68	\$15,976.68	\$0.00	\$15,976.68	\$0.00	\$0.00	\$15,976.68	\$15,976.68	\$0.00
B02	O1903	02	6131	Construcción de obras para el aba	\$0.00	\$15,976.68	\$15,976.68	\$15,976.68	\$0.00	\$15,976.68	\$0.00	\$15,976.68	\$15,976.68	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$15,976.68</b>	<b>\$15,976.68</b>	<b>\$15,976.68</b>	<b>\$0.00</b>	<b>\$15,976.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,976.68</b>	<b>\$15,976.68</b>	<b>\$0.00</b>
			<b>MANTENIMIENTO DE POZO DE C.</b>	<b>\$0.00</b>	<b>\$15,976.68</b>	<b>\$15,976.68</b>	<b>\$15,976.68</b>	<b>\$0.00</b>	<b>\$15,976.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,976.68</b>	<b>\$15,976.68</b>	<b>\$0.00</b>
<b>O1905</b>	<b>EQUIPAMIENTO DE BOMBA HIDRÁULICA PARA EL SISTEMA DE AGUA POTABLE(CARCAMO) DEL FRACCIONAMIENTO EL GAVIAL MPIO TANQUIAN DE ESCOBEDO</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
		<b>5000</b>	<b>BIENES MUEBLES, INMUEBL</b>	<b>\$0.00</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>	<b>\$0.00</b>	<b>\$25,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>	<b>\$0.00</b>
		<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS `</b>	<b>\$0.00</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>	<b>\$0.00</b>	<b>\$25,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>	<b>\$0.00</b>
		5620	Maquinaria y equipo industrial	\$0.00	\$25,750.00	\$25,750.00	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$25,750.00	\$0.00
B02	O1905	02	5621	Maquinaria y equipo industrial	\$0.00	\$25,750.00	\$25,750.00	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	\$25,750.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>	<b>\$0.00</b>	<b>\$25,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,750.00</b>	<b>\$25,750.00</b>	<b>\$0.00</b>



**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./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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												
			EQUIPAMIENTO DE BOMBA HIDR	\$0.00	\$25,750.00	\$25,750.00	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$25,750.00	\$0.00												
<b>O1906</b>	<b>REHABILITACION DEL SISTEMA DE AGUA ENTUBADA EN LAS CALLES RIVERA, PINO SUAREZ, INDEPENDENCIA, AQUILES SERDAN Y CALLEJON PIPILA DE LA CABECERA MPAL DE TANQUIAN DE ESCOBEDO</b>																									
<b>02</b>	<b>INFRAESTRUCTURA</b>																									
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>												<b>\$0.00</b>	<b>\$740,654.06</b>	<b>\$740,654.06</b>	<b>\$740,654.06</b>	<b>\$0.00</b>	<b>\$740,654.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,654.06</b>	<b>\$740,654.06</b>	<b>\$0.00</b>		
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>												<b>\$0.00</b>	<b>\$740,654.06</b>	<b>\$740,654.06</b>	<b>\$740,654.06</b>	<b>\$0.00</b>	<b>\$740,654.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,654.06</b>	<b>\$740,654.06</b>	<b>\$0.00</b>		
	6130	Construcción de obras para el aba												\$0.00	\$740,654.06	\$740,654.06	\$740,654.06	\$0.00	\$740,654.06	\$0.00	\$0.00	\$740,654.06	\$740,654.06	\$0.00		
B02	O1906	02	6131	Construcción de obras para el aba												\$0.00	\$740,654.06	\$740,654.06	\$740,654.06	\$0.00	\$740,654.06	\$0.00	\$0.00	\$740,654.06	\$740,654.06	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$740,654.06</b>	<b>\$740,654.06</b>	<b>\$740,654.06</b>	<b>\$0.00</b>	<b>\$740,654.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,654.06</b>	<b>\$740,654.06</b>	<b>\$0.00</b>												
			REHABILITACION DEL SISTEMA	\$0.00	\$740,654.06	\$740,654.06	\$740,654.06	\$0.00	\$740,654.06	\$0.00	\$0.00	\$740,654.06	\$740,654.06	\$0.00												
<b>O1908</b>	<b>AMPLIACION DE PRESA UBICADA EN LA COMUNIDAD DEL CERRITO DEL MUNICIPIO DE TANQUIAN DE ESCOBEDO, S.L.P.</b>																									
<b>02</b>	<b>INFRAESTRUCTURA</b>																									
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>												<b>\$0.00</b>	<b>\$557,815.46</b>	<b>\$557,815.46</b>	<b>\$557,815.46</b>	<b>\$0.00</b>	<b>\$557,815.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,858.38</b>	<b>\$290,858.38</b>	<b>\$266,957.08</b>		
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>												<b>\$0.00</b>	<b>\$557,815.46</b>	<b>\$557,815.46</b>	<b>\$557,815.46</b>	<b>\$0.00</b>	<b>\$557,815.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,858.38</b>	<b>\$290,858.38</b>	<b>\$266,957.08</b>		
	6130	Construcción de obras para el aba												\$0.00	\$557,815.46	\$557,815.46	\$557,815.46	\$0.00	\$557,815.46	\$0.00	\$0.00	\$290,858.38	\$290,858.38	\$266,957.08		



**MUNICIPIO DE TANQUIAN DE ESCOBEDO  
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**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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	O1908	02	6131		Construcción de obras para el aba	\$0.00	\$557,815.46	\$557,815.46	\$557,815.46	\$0.00	\$557,815.46	\$0.00	\$0.00	\$290,858.38	\$290,858.38	\$266,957.08
<b>INFRAESTRUCTURA</b>						<b>\$0.00</b>	<b>\$557,815.46</b>	<b>\$557,815.46</b>	<b>\$557,815.46</b>	<b>\$0.00</b>	<b>\$557,815.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,858.38</b>	<b>\$290,858.38</b>	<b>\$266,957.08</b>
<b>AMPLIACION DE PRESA UBICAD</b>						<b>\$0.00</b>	<b>\$557,815.46</b>	<b>\$557,815.46</b>	<b>\$557,815.46</b>	<b>\$0.00</b>	<b>\$557,815.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,858.38</b>	<b>\$290,858.38</b>	<b>\$266,957.08</b>
<b>O2002</b>		<b>MEJORAMIENTO DE ALUMBRADO PUBLICO EN CABECERA MUNICIPAL DEL MPIO DE TANQUIAN DE ESCOBEDO</b>														
<b>02</b>		<b>INFRAESTRUCTURA</b>														
<b>6000 INVERSIÓN PÚBLICA</b>						<b>\$0.00</b>	<b>\$1,799,393.13</b>	<b>\$1,799,393.13</b>	<b>\$1,799,393.13</b>	<b>\$0.00</b>	<b>\$1,799,393.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,799,393.13</b>	<b>\$1,799,393.13</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE D</b>						<b>\$0.00</b>	<b>\$1,799,393.13</b>	<b>\$1,799,393.13</b>	<b>\$1,799,393.13</b>	<b>\$0.00</b>	<b>\$1,799,393.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,799,393.13</b>	<b>\$1,799,393.13</b>	<b>\$0.00</b>
6130 Construcción de obras para el aba						\$0.00	\$1,799,393.13	\$1,799,393.13	\$1,799,393.13	\$0.00	\$1,799,393.13	\$0.00	\$0.00	\$1,799,393.13	\$1,799,393.13	\$0.00
B02	O2002	02	6131		Construcción de obras para el aba	\$0.00	\$1,799,393.13	\$1,799,393.13	\$1,799,393.13	\$0.00	\$1,799,393.13	\$0.00	\$0.00	\$1,799,393.13	\$1,799,393.13	\$0.00
<b>INFRAESTRUCTURA</b>						<b>\$0.00</b>	<b>\$1,799,393.13</b>	<b>\$1,799,393.13</b>	<b>\$1,799,393.13</b>	<b>\$0.00</b>	<b>\$1,799,393.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,799,393.13</b>	<b>\$1,799,393.13</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALUMBRAD</b>						<b>\$0.00</b>	<b>\$1,799,393.13</b>	<b>\$1,799,393.13</b>	<b>\$1,799,393.13</b>	<b>\$0.00</b>	<b>\$1,799,393.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,799,393.13</b>	<b>\$1,799,393.13</b>	<b>\$0.00</b>
<b>O2003</b>		<b>MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA CALLE VICENTE GUERRERO EN EL MPIO DE TANQUAN DE ESCOBEDO</b>														
<b>02</b>		<b>INFRAESTRUCTURA</b>														
<b>6000 INVERSIÓN PÚBLICA</b>						<b>\$0.00</b>	<b>\$448,884.04</b>	<b>\$448,884.04</b>	<b>\$448,884.04</b>	<b>\$0.00</b>	<b>\$448,884.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,884.04</b>	<b>\$448,884.04</b>	<b>\$0.00</b>





**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./2024**

Fecha y hora de Impresión | 07/may./2024  
12:26 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
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$448,884.04</b>	<b>\$448,884.04</b>	<b>\$448,884.04</b>	<b>\$0.00</b>	<b>\$448,884.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,884.04</b>	<b>\$448,884.04</b>	<b>\$0.00</b>
			6130 Construcción de obras para el aba	\$0.00	\$448,884.04	\$448,884.04	\$448,884.04	\$0.00	\$448,884.04	\$0.00	\$0.00	\$448,884.04	\$448,884.04	\$0.00
B02	O2003	02	6131 Construcción de obras para el aba	\$0.00	\$448,884.04	\$448,884.04	\$448,884.04	\$0.00	\$448,884.04	\$0.00	\$0.00	\$448,884.04	\$448,884.04	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$448,884.04</b>	<b>\$448,884.04</b>	<b>\$448,884.04</b>	<b>\$0.00</b>	<b>\$448,884.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,884.04</b>	<b>\$448,884.04</b>	<b>\$0.00</b>
			<b>MEJORAMIENTO DE ALUMBRAD</b>	<b>\$0.00</b>	<b>\$448,884.04</b>	<b>\$448,884.04</b>	<b>\$448,884.04</b>	<b>\$0.00</b>	<b>\$448,884.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,884.04</b>	<b>\$448,884.04</b>	<b>\$0.00</b>
<b>S1014</b>			<b>SERVICIOS FINANCIEROS</b>											
	<b>02</b>		<b>INFRAESTRUCTURA</b>											
			<b>3000 SERVICIOS GENERALES</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$23.20</b>	<b>\$276.80</b>	<b>\$23.20</b>	<b>\$0.00</b>	<b>\$276.80</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$0.00</b>
			<b>3400 SERVICIOS FINANCIEROS, BANC</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$23.20</b>	<b>\$276.80</b>	<b>\$23.20</b>	<b>\$0.00</b>	<b>\$276.80</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$0.00</b>
			3410 Servicios financieros y bancarios	\$300.00	\$0.00	\$300.00	\$23.20	\$276.80	\$23.20	\$0.00	\$276.80	\$23.20	\$23.20	\$0.00
B02	S1014	02	3411 Servicios financieros y bancarios	\$300.00	\$0.00	\$300.00	\$23.20	\$276.80	\$23.20	\$0.00	\$276.80	\$23.20	\$23.20	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$23.20</b>	<b>\$276.80</b>	<b>\$23.20</b>	<b>\$0.00</b>	<b>\$276.80</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$0.00</b>
			<b>SERVICIOS FINANCIEROS</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$23.20</b>	<b>\$276.80</b>	<b>\$23.20</b>	<b>\$0.00</b>	<b>\$276.80</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$0.00</b>
			<b>1256511863 INFRA 2024</b>	<b>\$30,897,386.26</b>	<b>\$0.00</b>	<b>\$30,897,386.26</b>	<b>\$6,280,783.67</b>	<b>\$24,616,602.59</b>	<b>\$6,280,783.67</b>	<b>\$0.00</b>	<b>\$24,616,602.59</b>	<b>\$6,013,826.59</b>	<b>\$6,013,826.59</b>	<b>\$266,957.08</b>



**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./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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	
<b>C02</b>	<b>1256512178</b>	<b>FORTA 2024</b>													
	<b>O1001</b>	<b>PROYECTOS FUTUROS</b>													
		<b>03</b>	<b>FORTALECIMIENTO</b>												
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$3,432,000.00	\$1,413,404.27	\$4,845,404.27	\$0.00	\$4,845,404.27	\$0.00	\$0.00	\$4,845,404.27	\$0.00	\$0.00	\$0.00
			<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	\$3,432,000.00	\$1,413,404.27	\$4,845,404.27	\$0.00	\$4,845,404.27	\$0.00	\$0.00	\$4,845,404.27	\$0.00	\$0.00	\$0.00
			3250	Arrendamiento de equipo de transp	\$1,392,000.00	\$1,413,404.27	\$2,805,404.27	\$0.00	\$2,805,404.27	\$0.00	\$0.00	\$2,805,404.27	\$0.00	\$0.00	\$0.00
C02	O1001	03	3251	Arrendamiento de equipo de transp	\$1,392,000.00	\$1,413,404.27	\$2,805,404.27	\$0.00	\$2,805,404.27	\$0.00	\$0.00	\$2,805,404.27	\$0.00	\$0.00	\$0.00
			3260	Arrendamiento de maquinaria, otrc	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$0.00
C02	O1001	03	3261	Arrendamiento de maquinaria, otrc	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$0.00
				<b>FORTALECIMIENTO</b>	<b>\$3,432,000.00</b>	<b>\$1,413,404.27</b>	<b>\$4,845,404.27</b>	<b>\$0.00</b>	<b>\$4,845,404.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,845,404.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>PROYECTOS FUTUROS</b>	<b>\$3,432,000.00</b>	<b>\$1,413,404.27</b>	<b>\$4,845,404.27</b>	<b>\$0.00</b>	<b>\$4,845,404.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,845,404.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>O1101</b>	<b>PAGO DE SUELDOS DE PERSONAL DE DPTO SEG PUBLICA</b>													
		<b>03</b>	<b>FORTALECIMIENTO</b>												
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$2,842,336.85	-\$1,187,221.41	\$1,655,115.44	\$491,951.88	\$1,163,163.56	\$491,951.88	\$0.00	\$1,163,163.56	\$491,951.88	\$491,951.88	\$0.00
			<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	\$2,300,000.00	-\$1,000,000.00	\$1,300,000.00	\$491,951.88	\$808,048.12	\$491,951.88	\$0.00	\$808,048.12	\$491,951.88	\$491,951.88	\$0.00
			1130	Sueldos base al personal permane	\$2,300,000.00	-\$1,000,000.00	\$1,300,000.00	\$491,951.88	\$808,048.12	\$491,951.88	\$0.00	\$808,048.12	\$491,951.88	\$491,951.88	\$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./2024**

Fecha y hora de Impresión | 07/may./2024  
12:26 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	O1101	03	1131		Sueldos base al personal permane	\$2,300,000.00	-\$1,000,000.00	\$1,300,000.00	\$491,951.88	\$808,048.12	\$491,951.88	\$0.00	\$808,048.12	\$491,951.88	\$491,951.88	\$0.00
			<b>1300</b>		<b>REMUNERACIONES ADICIONALE</b>	<b>\$542,336.85</b>	<b>-\$187,221.41</b>	<b>\$355,115.44</b>	<b>\$0.00</b>	<b>\$355,115.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,115.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1320		Primas de vacaciones, dominical y	\$524,336.85	-\$187,221.41	\$337,115.44	\$0.00	\$337,115.44	\$0.00	\$0.00	\$337,115.44	\$0.00	\$0.00	\$0.00
C02	O1101	03	1321		Primas de vacaciones	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
C02	O1101	03	1323		Gratificacion de Fin de Año	\$516,836.85	-\$187,221.41	\$329,615.44	\$0.00	\$329,615.44	\$0.00	\$0.00	\$329,615.44	\$0.00	\$0.00	\$0.00
			1340		Compensaciones	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
C02	O1101	03	1341		Compensaciones	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>						<b>\$2,842,336.85</b>	<b>-\$1,187,221.41</b>	<b>\$1,655,115.44</b>	<b>\$491,951.88</b>	<b>\$1,163,163.56</b>	<b>\$491,951.88</b>	<b>\$0.00</b>	<b>\$1,163,163.56</b>	<b>\$491,951.88</b>	<b>\$491,951.88</b>	<b>\$0.00</b>
<b>PAGO DE SUELDOS DE PERSON</b>						<b>\$2,842,336.85</b>	<b>-\$1,187,221.41</b>	<b>\$1,655,115.44</b>	<b>\$491,951.88</b>	<b>\$1,163,163.56</b>	<b>\$491,951.88</b>	<b>\$0.00</b>	<b>\$1,163,163.56</b>	<b>\$491,951.88</b>	<b>\$491,951.88</b>	<b>\$0.00</b>
<b>O1201</b>	<b>PAGO DE SUELDOS PERSONAL UBR (UNIDAD BASICA DE REHABILITACION)</b>															
	<b>03</b>	<b>FORTALECIMIENTO</b>														
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>													
						<b>\$900,000.00</b>	<b>-\$233,592.06</b>	<b>\$666,407.94</b>	<b>\$180,406.86</b>	<b>\$486,001.08</b>	<b>\$180,406.86</b>	<b>\$0.00</b>	<b>\$486,001.08</b>	<b>\$180,406.86</b>	<b>\$180,406.86</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>													
						<b>\$900,000.00</b>	<b>-\$233,592.06</b>	<b>\$666,407.94</b>	<b>\$180,406.86</b>	<b>\$486,001.08</b>	<b>\$180,406.86</b>	<b>\$0.00</b>	<b>\$486,001.08</b>	<b>\$180,406.86</b>	<b>\$180,406.86</b>	<b>\$0.00</b>
		1130				\$900,000.00	-\$233,592.06	\$666,407.94	\$180,406.86	\$486,001.08	\$180,406.86	\$0.00	\$486,001.08	\$180,406.86	\$180,406.86	\$0.00
C02	O1201	03	1131		Sueldos base al personal permane	\$900,000.00	-\$233,592.06	\$666,407.94	\$180,406.86	\$486,001.08	\$180,406.86	\$0.00	\$486,001.08	\$180,406.86	\$180,406.86	\$0.00
<b>FORTALECIMIENTO</b>						<b>\$900,000.00</b>	<b>-\$233,592.06</b>	<b>\$666,407.94</b>	<b>\$180,406.86</b>	<b>\$486,001.08</b>	<b>\$180,406.86</b>	<b>\$0.00</b>	<b>\$486,001.08</b>	<b>\$180,406.86</b>	<b>\$180,406.86</b>	<b>\$0.00</b>
<b>PAGO DE SUELDOS PERSONAL</b>						<b>\$900,000.00</b>	<b>-\$233,592.06</b>	<b>\$666,407.94</b>	<b>\$180,406.86</b>	<b>\$486,001.08</b>	<b>\$180,406.86</b>	<b>\$0.00</b>	<b>\$486,001.08</b>	<b>\$180,406.86</b>	<b>\$180,406.86</b>	<b>\$0.00</b>



**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./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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
<b>O1202 PAGO DE SUELDOS DE PERSONAL DE BRIGADAS MEDICAS</b>														
<b>03 FORTALECIMIENTO</b>														
			<b>1000 SERVICIOS PERSONALES</b>	<b>\$378,490.74</b>	<b>\$284,260.58</b>	<b>\$662,751.32</b>	<b>\$192,307.50</b>	<b>\$470,443.82</b>	<b>\$192,307.50</b>	<b>\$0.00</b>	<b>\$470,443.82</b>	<b>\$192,307.50</b>	<b>\$192,307.50</b>	<b>\$0.00</b>
			<b>1100 REMUNERACIONES AL PERSON.</b>	<b>\$378,490.74</b>	<b>\$284,260.58</b>	<b>\$662,751.32</b>	<b>\$192,307.50</b>	<b>\$470,443.82</b>	<b>\$192,307.50</b>	<b>\$0.00</b>	<b>\$470,443.82</b>	<b>\$192,307.50</b>	<b>\$192,307.50</b>	<b>\$0.00</b>
			1130 Sueldos base al personal permane	\$378,490.74	\$284,260.58	\$662,751.32	\$192,307.50	\$470,443.82	\$192,307.50	\$0.00	\$470,443.82	\$192,307.50	\$192,307.50	\$0.00
C02	O1202	03	1131 Sueldos base al personal permane	\$378,490.74	\$284,260.58	\$662,751.32	\$192,307.50	\$470,443.82	\$192,307.50	\$0.00	\$470,443.82	\$192,307.50	\$192,307.50	\$0.00
			<b>FORTALECIMIENTO</b>	<b>\$378,490.74</b>	<b>\$284,260.58</b>	<b>\$662,751.32</b>	<b>\$192,307.50</b>	<b>\$470,443.82</b>	<b>\$192,307.50</b>	<b>\$0.00</b>	<b>\$470,443.82</b>	<b>\$192,307.50</b>	<b>\$192,307.50</b>	<b>\$0.00</b>
			<b>PAGO DE SUELDOS DE PERSON</b>	<b>\$378,490.74</b>	<b>\$284,260.58</b>	<b>\$662,751.32</b>	<b>\$192,307.50</b>	<b>\$470,443.82</b>	<b>\$192,307.50</b>	<b>\$0.00</b>	<b>\$470,443.82</b>	<b>\$192,307.50</b>	<b>\$192,307.50</b>	<b>\$0.00</b>
<b>O1501 RENTA DE MAQUINARIA(BULLDOZER) PARA EL MTTO DEL RELLENO SANITARIO DE LA LOC FRACCION EL GAVIAL MPIO DE TANQUIAN DE ESCOBEDO</b>														
<b>03 FORTALECIMIENTO</b>														
			<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$240,000.00</b>	<b>\$360,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>
			<b>3200 SERVICIOS DE ARRENDAMIENTC</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$240,000.00</b>	<b>\$360,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>
			3260 Arrendamiento de maquinaria, otrc	\$0.00	\$600,000.00	\$600,000.00	\$240,000.00	\$360,000.00	\$240,000.00	\$0.00	\$360,000.00	\$240,000.00	\$240,000.00	\$0.00
C02	O1501	03	3261 Arrendamiento de maquinaria, otrc	\$0.00	\$600,000.00	\$600,000.00	\$240,000.00	\$360,000.00	\$240,000.00	\$0.00	\$360,000.00	\$240,000.00	\$240,000.00	\$0.00
			<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$240,000.00</b>	<b>\$360,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>



**MUNICIPIO DE TANQUIAN DE ESCOBEDO  
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**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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
			RENTA DE MAQUINARIA(BULLDC	\$0.00	\$600,000.00	\$600,000.00	\$240,000.00	\$360,000.00	\$240,000.00	\$0.00	\$360,000.00	\$240,000.00	\$240,000.00	\$0.00
<b>O1502</b>	<b>RENTA DE MAQUINARIA(RETROEXCAVADORA) PARA EL MTTTO DEL RELLENO SANITARIO DE LA LOC FRACCION EL GAVIAL MPIO DE TANQUIAN DE ESCOBEDO</b>													
	<b>03</b>	<b>FORTALECIMIENTO</b>												
	<b>3000</b>	<b>SERVICIOS GENERALES</b>												
	<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>												
	3260	Arrendamiento de maquinaria, otrc												
C02	O1502	03	3261	\$0.00	\$250,000.00	\$250,000.00	\$100,000.00	\$150,000.00	\$100,000.00	\$0.00	\$150,000.00	\$100,000.00	\$100,000.00	\$0.00
			<b>FORTALECIMIENTO</b>	\$0.00	\$250,000.00	\$250,000.00	\$100,000.00	\$150,000.00	\$100,000.00	\$0.00	\$150,000.00	\$100,000.00	\$100,000.00	\$0.00
			RENTA DE MAQUINARIA(RETROI	\$0.00	\$250,000.00	\$250,000.00	\$100,000.00	\$150,000.00	\$100,000.00	\$0.00	\$150,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>O1503</b>	<b>RENTA DE MAQUINARIA(CAMIONES DE VOLTEO DE 7M3) PARA EL MTTTO DEL RELLENO SANITARIO DEL MPIO DE TANQUIAN DE ESCOBEDO</b>													
	<b>03</b>	<b>FORTALECIMIENTO</b>												
	<b>3000</b>	<b>SERVICIOS GENERALES</b>												
	<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>												
	3260	Arrendamiento de maquinaria, otrc												



**MUNICIPIO DE TANQUIAN DE ESCOBEDO  
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**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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
C02	O1503	03	3261		Arrendamiento de maquinaria, otrc	\$0.00	\$522,000.00	\$522,000.00	\$112,000.00	\$410,000.00	\$112,000.00	\$0.00	\$410,000.00	\$112,000.00	\$112,000.00	\$0.00
<b>FORTALECIMIENTO</b>						<b>\$0.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$112,000.00</b>	<b>\$410,000.00</b>	<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$112,000.00</b>	<b>\$112,000.00</b>	<b>\$0.00</b>
<b>RENTA DE MAQUINARIA(CAMION</b>						<b>\$0.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$112,000.00</b>	<b>\$410,000.00</b>	<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$112,000.00</b>	<b>\$112,000.00</b>	<b>\$0.00</b>
<b>O1902</b>			<b>ENERGIA ELECTRICA DE LAS BOMBAS PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL MPIO DE TANQUIAN</b>													
<b>03</b>			<b>FORTALECIMIENTO</b>													
<b>3000 SERVICIOS GENERALES</b>						<b>\$1,875,630.75</b>	<b>-\$360,630.75</b>	<b>\$1,515,000.00</b>	<b>\$289,225.00</b>	<b>\$1,225,775.00</b>	<b>\$289,225.00</b>	<b>\$0.00</b>	<b>\$1,225,775.00</b>	<b>\$289,225.00</b>	<b>\$289,225.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>						<b>\$1,875,630.75</b>	<b>-\$360,630.75</b>	<b>\$1,515,000.00</b>	<b>\$289,225.00</b>	<b>\$1,225,775.00</b>	<b>\$289,225.00</b>	<b>\$0.00</b>	<b>\$1,225,775.00</b>	<b>\$289,225.00</b>	<b>\$289,225.00</b>	<b>\$0.00</b>
3110 Energía eléctrica						\$1,875,630.75	-\$360,630.75	\$1,515,000.00	\$289,225.00	\$1,225,775.00	\$289,225.00	\$0.00	\$1,225,775.00	\$289,225.00	\$289,225.00	\$0.00
C02	O1902	03	3111		Energía eléctrica	\$1,875,630.75	-\$360,630.75	\$1,515,000.00	\$289,225.00	\$1,225,775.00	\$289,225.00	\$0.00	\$1,225,775.00	\$289,225.00	\$289,225.00	\$0.00
<b>FORTALECIMIENTO</b>						<b>\$1,875,630.75</b>	<b>-\$360,630.75</b>	<b>\$1,515,000.00</b>	<b>\$289,225.00</b>	<b>\$1,225,775.00</b>	<b>\$289,225.00</b>	<b>\$0.00</b>	<b>\$1,225,775.00</b>	<b>\$289,225.00</b>	<b>\$289,225.00</b>	<b>\$0.00</b>
<b>ENERGIA ELECTRICA DE LAS BC</b>						<b>\$1,875,630.75</b>	<b>-\$360,630.75</b>	<b>\$1,515,000.00</b>	<b>\$289,225.00</b>	<b>\$1,225,775.00</b>	<b>\$289,225.00</b>	<b>\$0.00</b>	<b>\$1,225,775.00</b>	<b>\$289,225.00</b>	<b>\$289,225.00</b>	<b>\$0.00</b>
<b>O1904</b>			<b>ARRENDAMIENTO DE PIPA PARA DOTACION DE AGUA POTABLE EN LAS DIFERENTES LOCALIDADES DEL MPIO DE TANQUIAN DE ESCOBEDO</b>													
<b>03</b>			<b>FORTALECIMIENTO</b>													
<b>3000 SERVICIOS GENERALES</b>						<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>



**MUNICIPIO DE TANQUIAN DE ESCOBEDO  
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**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2024**

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12:26 p. m.

Usr: supervisor  
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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	
C02	O1904	03	3200	SERVICIOS DE ARRENDAMIENTOS	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
			3250	Arrendamiento de equipo de transporte	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
			3251	Arrendamiento de equipo de transporte	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
			<b>FORTALECIMIENTO</b>			\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
			<b>ARRENDAMIENTO DE PIPA PARA</b>	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	
<b>O1907 DERECHOS DE AGUAS RESIDUALES A CONAGUA</b>															
<b>03 FORTALECIMIENTO</b>															
C02	O1907	03	3000	SERVICIOS GENERALES	\$900,000.00	-\$173,927.43	\$726,072.57	\$263,893.00	\$462,179.57	\$263,893.00	\$0.00	\$462,179.57	\$263,893.00	\$263,893.00	\$0.00
			3900	OTROS SERVICIOS GENERALES	\$900,000.00	-\$173,927.43	\$726,072.57	\$263,893.00	\$462,179.57	\$263,893.00	\$0.00	\$462,179.57	\$263,893.00	\$263,893.00	\$0.00
			3920	Impuestos y derechos	\$900,000.00	-\$173,927.43	\$726,072.57	\$263,893.00	\$462,179.57	\$263,893.00	\$0.00	\$462,179.57	\$263,893.00	\$263,893.00	\$0.00
			3921	Impuestos y derechos	\$900,000.00	-\$173,927.43	\$726,072.57	\$263,893.00	\$462,179.57	\$263,893.00	\$0.00	\$462,179.57	\$263,893.00	\$263,893.00	\$0.00
			<b>FORTALECIMIENTO</b>			\$900,000.00	-\$173,927.43	\$726,072.57	\$263,893.00	\$462,179.57	\$263,893.00	\$0.00	\$462,179.57	\$263,893.00	\$263,893.00
			<b>DERECHOS DE AGUAS RESIDUA</b>	\$900,000.00	-\$173,927.43	\$726,072.57	\$263,893.00	\$462,179.57	\$263,893.00	\$0.00	\$462,179.57	\$263,893.00	\$263,893.00	\$0.00	

**O2001 ALUMBRADO PUBLICO**



**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./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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
<b>03</b>		<b>FORTALECIMIENTO</b>												
	<b>3000</b>	<b>SERVICIOS GENERALES</b>		\$1,875,630.75	-\$1,174,293.20	\$701,337.55	\$414,089.00	\$287,248.55	\$414,089.00	\$0.00	\$287,248.55	\$414,089.00	\$414,089.00	\$0.00
	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>		\$1,875,630.75	-\$1,174,293.20	\$701,337.55	\$414,089.00	\$287,248.55	\$414,089.00	\$0.00	\$287,248.55	\$414,089.00	\$414,089.00	\$0.00
	3110	Energía eléctrica		\$1,875,630.75	-\$1,174,293.20	\$701,337.55	\$414,089.00	\$287,248.55	\$414,089.00	\$0.00	\$287,248.55	\$414,089.00	\$414,089.00	\$0.00
C02	O2001	03	3111	Energía eléctrica	\$1,875,630.75	-\$1,174,293.20	\$701,337.55	\$414,089.00	\$414,089.00	\$0.00	\$287,248.55	\$414,089.00	\$414,089.00	\$0.00
<b>FORTALECIMIENTO</b>				\$1,875,630.75	-\$1,174,293.20	\$701,337.55	\$414,089.00	\$287,248.55	\$414,089.00	\$0.00	\$287,248.55	\$414,089.00	\$414,089.00	\$0.00
<b>ALUMBRADO PUBLICO</b>				\$1,875,630.75	-\$1,174,293.20	\$701,337.55	\$414,089.00	\$287,248.55	\$414,089.00	\$0.00	\$287,248.55	\$414,089.00	\$414,089.00	\$0.00
<b>S1014</b>		<b>SERVICIOS FINANCIEROS</b>												
<b>03</b>		<b>FORTALECIMIENTO</b>												
	<b>3000</b>	<b>SERVICIOS GENERALES</b>		\$4,600.00	\$0.00	\$4,600.00	\$320.16	\$4,279.84	\$320.16	\$0.00	\$4,279.84	\$320.16	\$320.16	\$0.00
	<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>		\$4,600.00	\$0.00	\$4,600.00	\$320.16	\$4,279.84	\$320.16	\$0.00	\$4,279.84	\$320.16	\$320.16	\$0.00
	3410	Servicios financieros y bancarios		\$4,600.00	\$0.00	\$4,600.00	\$320.16	\$4,279.84	\$320.16	\$0.00	\$4,279.84	\$320.16	\$320.16	\$0.00
C02	S1014	03	3411	Servicios financieros y bancarios	\$4,600.00	\$0.00	\$4,600.00	\$320.16	\$320.16	\$0.00	\$4,279.84	\$320.16	\$320.16	\$0.00
<b>FORTALECIMIENTO</b>				\$4,600.00	\$0.00	\$4,600.00	\$320.16	\$4,279.84	\$320.16	\$0.00	\$4,279.84	\$320.16	\$320.16	\$0.00
<b>SERVICIOS FINANCIEROS</b>				\$4,600.00	\$0.00	\$4,600.00	\$320.16	\$4,279.84	\$320.16	\$0.00	\$4,279.84	\$320.16	\$320.16	\$0.00
<b>1256512178 FORTA 2024</b>				\$12,208,689.09	\$0.00	\$12,208,689.09	\$2,344,193.40	\$9,864,495.69	\$2,344,193.40	\$0.00	\$9,864,495.69	\$2,344,193.40	\$2,344,193.40	\$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./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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	
<b>D01</b>	<b>1232809023</b>	<b>HIDROCARBUROS 2023</b>													
	<b>S1014</b>	<b>SERVICIOS FINANCIEROS</b>													
		<b>04</b>	<b>OTROS</b>												
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$27.28	\$27.28	\$27.28	\$0.00	\$27.28	\$0.00	\$0.00	\$27.28	\$27.28	\$0.00
			<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	\$0.00	\$27.28	\$27.28	\$27.28	\$0.00	\$27.28	\$0.00	\$0.00	\$27.28	\$27.28	\$0.00
			3410	Servicios financieros y bancarios	\$0.00	\$27.28	\$27.28	\$27.28	\$0.00	\$27.28	\$0.00	\$0.00	\$27.28	\$27.28	\$0.00
D01	S1014	04	3411	Servicios financieros y bancarios	\$0.00	\$27.28	\$27.28	\$27.28	\$0.00	\$27.28	\$0.00	\$0.00	\$27.28	\$27.28	\$0.00
				<b>OTROS</b>	\$0.00	\$27.28	\$27.28	\$27.28	\$0.00	\$27.28	\$0.00	\$0.00	\$27.28	\$27.28	\$0.00
				<b>SERVICIOS FINANCIEROS</b>	\$0.00	\$27.28	\$27.28	\$27.28	\$0.00	\$27.28	\$0.00	\$0.00	\$27.28	\$27.28	\$0.00
				<b>1232809023 HIDROCARBUROS 2023</b>	\$0.00	\$27.28	\$27.28	\$27.28	\$0.00	\$27.28	\$0.00	\$0.00	\$27.28	\$27.28	\$0.00
<b>D02</b>	<b>1256781602</b>	<b>HIDROCARBUROS 2024</b>													
	<b>O1001</b>	<b>PROYECTOS FUTUROS</b>													
		<b>04</b>	<b>OTROS</b>												
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$661,500.00	-\$450,000.00	\$211,500.00	\$0.00	\$211,500.00	\$0.00	\$0.00	\$211,500.00	\$0.00	\$0.00	\$0.00
			<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTOS</b>	\$661,500.00	-\$450,000.00	\$211,500.00	\$0.00	\$211,500.00	\$0.00	\$0.00	\$211,500.00	\$0.00	\$0.00	\$0.00
			3260	Arrendamiento de maquinaria, otros	\$661,500.00	-\$450,000.00	\$211,500.00	\$0.00	\$211,500.00	\$0.00	\$0.00	\$211,500.00	\$0.00	\$0.00	\$0.00
D02	O1001	04	3261	Arrendamiento de maquinaria, otros	\$661,500.00	-\$450,000.00	\$211,500.00	\$0.00	\$211,500.00	\$0.00	\$0.00	\$211,500.00	\$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./2024**

Fecha y hora de Impresión | 07/may./2024  
12:26 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												
	6000	<b>INVERSIÓN PÚBLICA</b>	\$4,338,200.00	\$0.00	\$4,338,200.00	\$0.00	\$4,338,200.00	\$0.00	\$0.00	\$4,338,200.00	\$0.00	\$0.00	\$0.00
	6100	<b>OBRA PÚBLICA EN BIENES DE D</b>	\$4,338,200.00	\$0.00	\$4,338,200.00	\$0.00	\$4,338,200.00	\$0.00	\$0.00	\$4,338,200.00	\$0.00	\$0.00	\$0.00
	6130	Construcción de obras para el aba	\$4,338,200.00	\$0.00	\$4,338,200.00	\$0.00	\$4,338,200.00	\$0.00	\$0.00	\$4,338,200.00	\$0.00	\$0.00	\$0.00
D02	O1001 04	6131	Construcción de obras para el aba	\$4,338,200.00	\$0.00	\$4,338,200.00	\$0.00	\$4,338,200.00	\$0.00	\$4,338,200.00	\$0.00	\$0.00	\$0.00
		<b>OTROS</b>	\$4,999,700.00	<b>-\$450,000.00</b>	\$4,549,700.00	\$0.00	\$4,549,700.00	\$0.00	\$0.00	\$4,549,700.00	\$0.00	\$0.00	\$0.00
		<b>PROYECTOS FUTUROS</b>	\$4,999,700.00	<b>-\$450,000.00</b>	\$4,549,700.00	\$0.00	\$4,549,700.00	\$0.00	\$0.00	\$4,549,700.00	\$0.00	\$0.00	\$0.00
<b>O1502</b>	<b>RENTA DE MAQUINARIA(RETROEXCAVADORA) PARA EL MTTO DEL RELLENO SANITARIO DE LA LOC FRACCION EL GAVIAL MPIO DE TANQUIAN DE ESCOBEDO</b>												
	<b>04</b>	<b>OTROS</b>											
	3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$450,000.00	\$450,000.00	\$100,000.00	\$350,000.00	\$100,000.00	\$0.00	\$350,000.00	\$100,000.00	\$100,000.00	\$0.00
	3200	<b>SERVICIOS DE ARRENDAMIENTC</b>	\$0.00	\$450,000.00	\$450,000.00	\$100,000.00	\$350,000.00	\$100,000.00	\$0.00	\$350,000.00	\$100,000.00	\$100,000.00	\$0.00
	3260	Arrendamiento de maquinaria, otrc	\$0.00	\$450,000.00	\$450,000.00	\$100,000.00	\$350,000.00	\$100,000.00	\$0.00	\$350,000.00	\$100,000.00	\$100,000.00	\$0.00
D02	O1502 04	3261	Arrendamiento de maquinaria, otrc	\$0.00	\$450,000.00	\$450,000.00	\$100,000.00	\$350,000.00	\$100,000.00	\$350,000.00	\$100,000.00	\$100,000.00	\$0.00
		<b>OTROS</b>	\$0.00	\$450,000.00	\$450,000.00	\$100,000.00	\$350,000.00	\$100,000.00	\$0.00	\$350,000.00	\$100,000.00	\$100,000.00	\$0.00
		<b>RENTA DE MAQUINARIA(RETROI</b>	\$0.00	\$450,000.00	\$450,000.00	\$100,000.00	\$350,000.00	\$100,000.00	\$0.00	\$350,000.00	\$100,000.00	\$100,000.00	\$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./2024

Fecha y hora de Impresión | 07/may./2024  
12:26 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
	<b>S1014</b>		<b>SERVICIOS FINANCIEROS</b>											
	<b>04</b>		<b>OTROS</b>											
			<b>3000 SERVICIOS GENERALES</b>	<b>\$300.00</b>	<b>-\$27.28</b>	<b>\$272.72</b>	<b>\$0.00</b>	<b>\$272.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3400 SERVICIOS FINANCIEROS, BANC</b>	<b>\$300.00</b>	<b>-\$27.28</b>	<b>\$272.72</b>	<b>\$0.00</b>	<b>\$272.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3410 Servicios financieros y bancarios	\$300.00	-\$27.28	\$272.72	\$0.00	\$272.72	\$0.00	\$0.00	\$272.72	\$0.00	\$0.00	\$0.00
D02	S1014	04	3411 Servicios financieros y bancarios	\$300.00	-\$27.28	\$272.72	\$0.00	\$272.72	\$0.00	\$0.00	\$272.72	\$0.00	\$0.00	\$0.00
			<b>OTROS</b>	<b>\$300.00</b>	<b>-\$27.28</b>	<b>\$272.72</b>	<b>\$0.00</b>	<b>\$272.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>SERVICIOS FINANCIEROS</b>	<b>\$300.00</b>	<b>-\$27.28</b>	<b>\$272.72</b>	<b>\$0.00</b>	<b>\$272.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>1256781602 HIDROCARBUROS 2l</b>	<b>\$5,000,000.00</b>	<b>-\$27.28</b>	<b>\$4,999,972.72</b>	<b>\$100,000.00</b>	<b>\$4,899,972.72</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$4,899,972.72</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
			<b>Total Final</b>	<b>\$82,132,582.65</b>	<b>\$0.00</b>	<b>\$82,132,582.65</b>	<b>\$16,490,683.59</b>	<b>\$65,641,899.06</b>	<b>\$16,490,683.59</b>	<b>\$0.00</b>	<b>\$65,641,899.06</b>	<b>\$16,130,558.62</b>	<b>\$15,770,550.62</b>	<b>\$720,132.97</b>



**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./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/may./2024  
12:26 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						