



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

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene./2023 Al 31/ene./2023

Fecha y | 20/may./2023
hora de Impresión | 10:27 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|-----------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Sin Ramo/Dependencia | | | | | | |
| TESORERIA | \$29,512,000.00 | \$0.00 | \$29,512,000.00 | \$869,372.97 | \$834,920.77 | \$28,642,627.03 |
| INFRAESTRUCTURA | \$27,416,084.84 | \$0.00 | \$27,416,084.84 | \$0.00 | \$0.00 | \$27,416,084.84 |
| FORTALECIMIENTO | \$15,875,048.10 | \$0.00 | \$15,875,048.10 | \$392,062.65 | \$392,062.65 | \$15,482,985.45 |
| OTROS | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 |
| Sin Ramo/Dependencia | \$77,803,132.94 | \$0.00 | \$77,803,132.94 | \$1,261,435.62 | \$1,226,983.42 | \$76,541,697.32 |
| Total del Gasto | \$77,803,132.94 | \$0.00 | \$77,803,132.94 | \$1,261,435.62 | \$1,226,983.42 | \$76,541,697.32 |

C.MARIA SANCHEZ BARRIOS
PRESIDENTE MUNICIPAL

LIC. MARIA ANTONIA LARA JIMÉNEZ
SINDICO MUNICIPAL

C.P.JOSE VALERIO MAYA ROBLEDO
TESORERO MUNICIPAL

LIC. MARGARITO HERRERA HERNANDEZ
CONTRALOR MUNICIPAL