



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: tanquian

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 15/abr./2026

hora de Impresión 12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$27,737,947.90	\$1,557,025.93	\$2,122,756.90	\$1,645,094.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324,877.26	\$22,413,070.64
1100 REMUNERACIONES AL PERSONAL DE C.	\$24,613,377.55	\$1,557,025.93	\$2,122,756.90	\$1,645,094.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324,877.26	\$19,288,500.29
1110 Dietas	\$1,913,514.06	\$134,628.10	\$134,628.10	\$67,314.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,570.25	\$1,576,943.81
1111 Dietas	\$1,913,514.06	\$134,628.10	\$134,628.10	\$67,314.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,570.25	\$1,576,943.81
1130 Sueldos base al personal permanente	\$22,699,863.49	\$1,422,397.83	\$1,988,128.80	\$1,577,780.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988,307.01	\$17,711,556.48
1131 Sueldos base al personal permanente	\$22,699,863.49	\$1,422,397.83	\$1,988,128.80	\$1,577,780.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988,307.01	\$17,711,556.48
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,119,570.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119,570.35
1320 Primas de vacaciones, dominical y gratificac	\$3,114,570.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114,570.35
1321 Primas de vacaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1323 Gratificacion de Fin de Año	\$3,109,570.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109,570.35
1340 Compensaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1341 Compensaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1590 Otras prestaciones sociales y económicas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2000 MATERIALES Y SUMINISTRO	\$5,381,068.18	\$326,978.21	\$327,754.86	\$518,373.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,106.18	\$4,207,962.00
2100 Materiales de administración, emisión de i	\$542,042.16	\$0.00	\$59,628.22	\$24,513.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,142.06	\$457,900.10
2110 Materiales, útiles y equipos menores de ofic	\$290,000.00	\$0.00	\$24,924.96	\$18,469.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,394.21	\$246,605.79
2111 Materiales, útiles y equipos menores de ofic	\$290,000.00	\$0.00	\$24,924.96	\$18,469.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,394.21	\$246,605.79
2140 Materiales, útiles y equipos menores de tec	\$2,385.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.76
2141 Materiales, útiles y equipos menores de tec	\$2,385.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.76
2150 Material impreso e información digital	\$113,047.82	\$0.00	\$16,004.06	\$6,044.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,048.65	\$90,999.17
2151 Material impreso e información digital	\$113,047.82	\$0.00	\$16,004.06	\$6,044.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,048.65	\$90,999.17
2160 Material de limpieza	\$65,573.66	\$0.00	\$18,699.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,699.20	\$46,874.46
2161 Material de limpieza	\$65,573.66	\$0.00	\$18,699.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,699.20	\$46,874.46
2180 Materiales para el registro e identificación d	\$71,034.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,034.92
2181 Materiales para el registro e identificación d	\$71,034.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,034.92
2200 ALIMENTOS Y UTENSILIOS	\$436,820.96	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$433,166.96
2210 Productos alimenticios para personas	\$433,076.96	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$429,422.96
2211 Alimentacion en Oficinas o Lugares de Trab	\$260,011.34	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$256,357.34
2212 Alimentacion en Eventos Oficiales	\$173,065.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,065.62
2230 Utensilios para el servicio de alimentación	\$3,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.00
2231 Utensilios para el servicio de alimentación	\$3,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$266,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,778.88
2410 Productos minerales no metálicos	\$5,111.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111.60
2411 Productos minerales no metálicos	\$5,111.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111.60
2460 Material eléctrico y electrónico	\$66,738.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,738.52
2461 Material eléctrico y electrónico	\$66,738.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,738.52
2490 Otros materiales y artículos de construcción	\$194,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,928.76
2491 Otros materiales y artículos de construcción	\$194,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,928.76



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: tanquian

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 15/abr./2026

hora de Impresión 12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 Productos químicos, farmacéuticos y de l	\$49,221.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,221.78
2520 Fertilizantes, pesticidas y otros agroquímico	\$5,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423.60
2521 Fertilizantes, pesticidas y otros agroquímico	\$5,423.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423.60
2530 Medicinas y productos farmacéuticos	\$22,791.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,791.20
2531 Medicinas y productos farmacéuticos	\$22,791.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,791.20
2540 Materiales, accesorios y suministros médicc	\$21,006.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,006.98
2541 Materiales, accesorios y suministros médicc	\$21,006.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,006.98
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,448,742.90	\$76,940.76	\$167,112.09	\$410,193.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,246.12	\$1,794,496.78
2610 Combustibles, lubricantes y aditivos	\$2,448,742.90	\$76,940.76	\$167,112.09	\$410,193.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,246.12	\$1,794,496.78
2611 Combustibles, lubricantes y aditivos	\$2,448,742.90	\$76,940.76	\$167,112.09	\$410,193.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,246.12	\$1,794,496.78
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,637,461.50	\$250,037.45	\$97,360.55	\$83,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,064.00	\$1,206,397.50
2910 Herramientas menores	\$662,461.50	\$250,037.45	\$67,885.50	\$73,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,088.95	\$271,372.55
2911 Herramientas menores	\$662,461.50	\$250,037.45	\$67,885.50	\$73,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,088.95	\$271,372.55
2920 Refacciones y accesorios menores de edific	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
2921 Refacciones y accesorios menores de edific	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
2960 Refacciones y accesorios menores de equi	\$350,000.00	\$0.00	\$29,475.05	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,975.05	\$310,024.95
2961 Refacciones y accesorios menores de equi	\$350,000.00	\$0.00	\$29,475.05	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,975.05	\$310,024.95
3000 SERVICIOS GENERALES	\$14,165,344.36	\$139,469.14	\$4,220,441.90	\$1,482,314.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,842,225.36	\$8,323,119.00
3100 SERVICIOS BÁSICOS	\$3,498,754.80	\$15,185.66	\$411,095.94	\$143,097.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,378.79	\$2,929,376.01
3110 Energía eléctrica	\$3,292,754.80	\$0.00	\$402,150.00	\$124,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,659.00	\$2,766,095.80
3111 Energía eléctrica	\$2,792,754.80	\$0.00	\$402,150.00	\$124,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,659.00	\$2,266,095.80
3113 Otros pagos derivados de la prestacion del	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3120 Gas	\$68,000.00	\$7,065.66	\$5,029.94	\$13,922.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,018.51	\$41,981.49
3121 GAS	\$68,000.00	\$7,065.66	\$5,029.94	\$13,922.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,018.51	\$41,981.49
3140 Telefonía Tradicional	\$28,000.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.00	\$26,404.00
3141 Telefonía tradicional	\$28,000.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.00	\$26,404.00
3170 Servicios de acceso a Internet, redes y proc	\$110,000.00	\$8,120.00	\$2,320.00	\$4,665.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,105.28	\$94,894.72
3171 Servicios de acceso de Internet, redes y prc	\$110,000.00	\$8,120.00	\$2,320.00	\$4,665.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,105.28	\$94,894.72
3200 SERVICIOS DE ARRENDAMIENTO	\$3,943,400.00	\$0.00	\$360,000.00	\$323,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,600.00	\$3,259,800.00
3230 Arrendamiento de mobiliario y equipo de ad	\$272,000.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$202,400.00
3231 Arrendamiento de mobiliario y equipo de ad	\$272,000.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$202,400.00
3250 Arrendamiento de equipo de transporte	\$249,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,600.00
3251 Arrendamiento de equipo de transporte	\$249,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,600.00
3260 Arrendamiento de maquinaria, otros equipo:	\$3,392,800.00	\$0.00	\$360,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,000.00	\$2,807,800.00
3261 Arrendamiento de maquinaria, otros equipo:	\$3,392,800.00	\$0.00	\$360,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,000.00	\$2,807,800.00
3290 Otros arrendamientos	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3291 Otros arrendamientos	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$535,634.46	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$442,834.46
3310 Servicios legales, de contabilidad, auditoría	\$508,934.46	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$416,134.46
3311 Servicios legales, de contabilidad, auditoría	\$508,934.46	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$416,134.46

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: tanquian

Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 15/abr./2026

hora de Impresión | 12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410 Ayudas sociales a personas	\$5,903,916.00	\$0.00	\$11,480.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,510.00	\$5,890,406.00
4411 Ayudas sociales a personas	\$5,903,916.00	\$0.00	\$11,480.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,510.00	\$5,890,406.00
4430 Ayudas sociales a instituciones de enseñan	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00
4500 PENSIONES Y JUBILACIONES	\$71,798.00	\$10,355.36	\$10,355.36	\$5,177.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,888.40	\$45,909.60
4510 Pensiones	\$71,798.00	\$10,355.36	\$10,355.36	\$5,177.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,888.40	\$45,909.60
4511 PENSIONES	\$71,798.00	\$10,355.36	\$10,355.36	\$5,177.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,888.40	\$45,909.60
5000 BIENES MUEBLES, INMUEBLES E IN	\$417,656.72	\$0.00	\$27,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,898.00	\$389,758.72
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$406,462.72	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$389,758.72
5110 Muebles de oficina y estantería	\$7,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.91
5111 Muebles de oficina y estantería	\$7,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.91
5150 Equipos de cómputo y de tecnologías de la	\$398,462.81	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$381,758.81
5151 Equipo de cómputo y de tecnología de la int	\$398,462.81	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$381,758.81
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$11,194.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$0.00
5650 Equipo de comunicación y telecomunicaciór	\$11,194.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$0.00
5651 Equipo de comunicación y telecomunicaciór	\$11,194.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$39,075,362.89	\$0.00	\$3,675,194.05	\$724,356.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399,550.49	\$34,675,812.40
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$39,075,362.89	\$0.00	\$3,675,194.05	\$724,356.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399,550.49	\$34,675,812.40
6130 Construcción de obras para el abastecimier	\$4,960,055.24	\$0.00	\$1,180,420.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,420.92	\$3,779,634.32
6131 Construcción de obras para el abastecimier	\$4,960,055.24	\$0.00	\$1,180,420.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,420.92	\$3,779,634.32
6140 División de terrenos y construcción de obra:	\$34,115,307.65	\$0.00	\$2,494,773.13	\$724,356.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219,129.57	\$30,896,178.08
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$34,115,307.65	\$0.00	\$2,494,773.13	\$724,356.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219,129.57	\$30,896,178.08
9000 DEUDA PÚBLICA	\$2,347,741.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347,741.65
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$2,347,741.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347,741.65
9910 ADEFAS	\$2,347,741.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347,741.65
9911 ADEFAS	\$2,347,741.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347,741.65
Total	\$95,667,635.70	\$2,053,828.64	\$10,395,881...	\$4,437,225.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,886,935.69	\$78,780,700.01



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

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: tanquian

Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 15/abr./2026

hora de Impresión | 12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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LIC. PABLO EMMANUEL JONGUITUD GUERRERO
PRESIDENTE MUNICIPAL

LAE. FERNANDO BAUTISTA OLIVARES
TESORERO MUNICIPAL

LIC. EVERARDO HERNANDEZ LOYDE
SINDICO MUNICIPAL

LIC. MIRNA ALICIA JONGUITUD HERNANDEZ
CONTRALOR MUNICIPAL