

# MUNICIPIO DE LLERA DE CANALES TAMAULIPAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 12/ago./2025

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

hora de Impresión 10:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$25,240,500.00</b>	<b>\$0.00</b>	<b>\$25,240,500.00</b>	<b>\$7,911,170.38</b>	<b>\$17,329,329.62</b>	<b>\$7,911,170.38</b>	<b>\$0.00</b>	<b>\$17,329,329.62</b>	<b>\$7,911,170.38</b>	<b>\$7,911,170.38</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,440,500.00</b>	<b>\$0.00</b>	<b>\$21,440,500.00</b>	<b>\$7,456,170.38</b>	<b>\$13,984,329.62</b>	<b>\$7,456,170.38</b>	<b>\$0.00</b>	<b>\$13,984,329.62</b>	<b>\$7,456,170.38</b>	<b>\$7,456,170.38</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$21,440,500.00	\$0.00	\$21,440,500.00	\$7,456,170.38	\$13,984,329.62	\$7,456,170.38	\$0.00	\$13,984,329.62	\$7,456,170.38	\$7,456,170.38	\$0.00
1131	Sueldos base al personal permanente	\$21,440,500.00	\$0.00	\$21,440,500.00	\$7,456,170.38	\$13,984,329.62	\$7,456,170.38	\$0.00	\$13,984,329.62	\$7,456,170.38	\$7,456,170.38	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1240	Retribución a los representantes de los trabajadores y de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1241	Retribución a los representantes de los trabajadores y de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,400,000.00</b>	<b>\$0.00</b>	<b>\$3,400,000.00</b>	<b>\$455,000.00</b>	<b>\$2,945,000.00</b>	<b>\$455,000.00</b>	<b>\$0.00</b>	<b>\$2,945,000.00</b>	<b>\$455,000.00</b>	<b>\$455,000.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$455,000.00	\$1,045,000.00	\$455,000.00	\$0.00	\$1,045,000.00	\$455,000.00	\$455,000.00	\$0.00
1341	Compensaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$455,000.00	\$1,045,000.00	\$455,000.00	\$0.00	\$1,045,000.00	\$455,000.00	\$455,000.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$15,066,050.00</b>	<b>-\$667,897.74</b>	<b>\$14,398,152.26</b>	<b>\$2,931,725.75</b>	<b>\$11,466,426.51</b>	<b>\$2,931,725.75</b>	<b>\$0.00</b>	<b>\$11,466,426.51</b>	<b>\$2,931,725.75</b>	<b>\$2,931,725.75</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,655,000.00</b>	<b>-\$132,120.02</b>	<b>\$1,522,879.98</b>	<b>\$408,589.40</b>	<b>\$1,114,290.58</b>	<b>\$408,589.40</b>	<b>\$0.00</b>	<b>\$1,114,290.58</b>	<b>\$408,589.40</b>	<b>\$408,589.40</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	-\$32,120.02	\$567,879.98	\$294,531.42	\$273,348.56	\$294,531.42	\$0.00	\$273,348.56	\$294,531.42	\$294,531.42	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$600,000.00	-\$32,120.02	\$567,879.98	\$294,531.42	\$273,348.56	\$294,531.42	\$0.00	\$273,348.56	\$294,531.42	\$294,531.42	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$400,000.00	-\$50,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$400,000.00	-\$50,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$51,148.40	\$48,851.60	\$5,169.48	\$43,682.12	\$5,169.48	\$0.00	\$43,682.12	\$5,169.48	\$5,169.48	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$51,148.40	\$48,851.60	\$5,169.48	\$43,682.12	\$5,169.48	\$0.00	\$43,682.12	\$5,169.48	\$5,169.48	\$0.00
2150	Material impreso e información digital	\$200,000.00	\$6,832.52	\$206,832.52	\$106,832.52	\$100,000.00	\$106,832.52	\$0.00	\$100,000.00	\$106,832.52	\$106,832.52	\$0.00
2151	Material impreso e información digital	\$200,000.00	\$6,832.52	\$206,832.52	\$106,832.52	\$100,000.00	\$106,832.52	\$0.00	\$100,000.00	\$106,832.52	\$106,832.52	\$0.00
2160	Material de limpieza	\$350,000.00	-\$5,684.12	\$344,315.88	\$2,055.98	\$342,259.90	\$2,055.98	\$0.00	\$342,259.90	\$2,055.98	\$2,055.98	\$0.00
2161	Material de limpieza	\$350,000.00	-\$5,684.12	\$344,315.88	\$2,055.98	\$342,259.90	\$2,055.98	\$0.00	\$342,259.90	\$2,055.98	\$2,055.98	\$0.00
2170	Materiales y útiles de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,600,000.00</b>	<b>-\$50,177.04</b>	<b>\$1,549,822.96</b>	<b>\$591,152.43</b>	<b>\$958,670.53</b>	<b>\$591,152.43</b>	<b>\$0.00</b>	<b>\$958,670.53</b>	<b>\$591,152.43</b>	<b>\$591,152.43</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$587,191.83	\$912,808.17	\$587,191.83	\$0.00	\$912,808.17	\$587,191.83	\$587,191.83	\$0.00
2211	Productos alimenticios para personas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$587,191.83	\$912,808.17	\$587,191.83	\$0.00	\$912,808.17	\$587,191.83	\$587,191.83	\$0.00
2230	Utensilios para el servicio de alimentación	\$100,000.00	-\$50,177.04	\$49,822.96	\$3,960.60	\$45,862.36	\$3,960.60	\$0.00	\$45,862.36	\$3,960.60	\$3,960.60	\$0.00

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Usu: supervisor

Rep: rptEstadoPresupuestoEgresos

hora de Impresión 10:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231	Utensilios para el servicio de alimentación	\$100,000.00	-\$50,177.04	\$49,822.96	\$3,960.60	\$45,862.36	\$3,960.60	\$0.00	\$45,862.36	\$3,960.60	\$3,960.60	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,189,050.00</b>	<b>-\$297,480.68</b>	<b>\$1,891,569.32</b>	<b>\$207,098.49</b>	<b>\$1,684,470.83</b>	<b>\$207,098.49</b>	<b>\$0.00</b>	<b>\$1,684,470.83</b>	<b>\$207,098.49</b>	<b>\$207,098.49</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$5,916.25	\$4,083.75	\$5,916.25	\$0.00	\$4,083.75	\$5,916.25	\$5,916.25	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$5,916.25	\$4,083.75	\$5,916.25	\$0.00	\$4,083.75	\$5,916.25	\$5,916.25	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,319,050.00	-\$394,018.47	\$925,031.53	\$64,658.40	\$860,373.13	\$64,658.40	\$0.00	\$860,373.13	\$64,658.40	\$64,658.40	\$0.00
2461	Material eléctrico y electrónico	\$1,319,050.00	-\$394,018.47	\$925,031.53	\$64,658.40	\$860,373.13	\$64,658.40	\$0.00	\$860,373.13	\$64,658.40	\$64,658.40	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$750,000.00	\$96,537.79	\$846,537.79	\$136,523.84	\$710,013.95	\$136,523.84	\$0.00	\$710,013.95	\$136,523.84	\$136,523.84	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$750,000.00	\$96,537.79	\$846,537.79	\$136,523.84	\$710,013.95	\$136,523.84	\$0.00	\$710,013.95	\$136,523.84	\$136,523.84	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$85,000.00</b>	<b>-\$10,000.00</b>	<b>\$75,000.00</b>	<b>\$45,627.00</b>	<b>\$29,373.00</b>	<b>\$45,627.00</b>	<b>\$0.00</b>	<b>\$29,373.00</b>	<b>\$45,627.00</b>	<b>\$45,627.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$60,000.00	-\$4,373.00	\$55,627.00	\$45,627.00	\$10,000.00	\$45,627.00	\$0.00	\$10,000.00	\$45,627.00	\$45,627.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$60,000.00	-\$4,373.00	\$55,627.00	\$45,627.00	\$10,000.00	\$45,627.00	\$0.00	\$10,000.00	\$45,627.00	\$45,627.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$25,000.00	-\$5,627.00	\$19,373.00	\$0.00	\$19,373.00	\$0.00	\$0.00	\$19,373.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$25,000.00	-\$5,627.00	\$19,373.00	\$0.00	\$19,373.00	\$0.00	\$0.00	\$19,373.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,357,000.00</b>	<b>-\$20,000.00</b>	<b>\$8,337,000.00</b>	<b>\$1,416,423.17</b>	<b>\$6,920,576.83</b>	<b>\$1,416,423.17</b>	<b>\$0.00</b>	<b>\$6,920,576.83</b>	<b>\$1,416,423.17</b>	<b>\$1,416,423.17</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$8,357,000.00	-\$20,000.00	\$8,337,000.00	\$1,416,423.17	\$6,920,576.83	\$1,416,423.17	\$0.00	\$6,920,576.83	\$1,416,423.17	\$1,416,423.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,357,000.00	-\$20,000.00	\$8,337,000.00	\$1,416,423.17	\$6,920,576.83	\$1,416,423.17	\$0.00	\$6,920,576.83	\$1,416,423.17	\$1,416,423.17	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$53,986.40</b>	<b>\$226,013.60</b>	<b>\$53,986.40</b>	<b>\$0.00</b>	<b>\$226,013.60</b>	<b>\$53,986.40</b>	<b>\$53,986.40</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$53,986.40	\$96,013.60	\$53,986.40	\$0.00	\$96,013.60	\$53,986.40	\$53,986.40	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$53,986.40	\$96,013.60	\$53,986.40	\$0.00	\$96,013.60	\$53,986.40	\$53,986.40	\$0.00
2720	Prendas de seguridad y protección personal	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$900,000.00</b>	<b>-\$158,120.00</b>	<b>\$741,880.00</b>	<b>\$208,848.86</b>	<b>\$533,031.14</b>	<b>\$208,848.86</b>	<b>\$0.00</b>	<b>\$533,031.14</b>	<b>\$208,848.86</b>	<b>\$208,848.86</b>	<b>\$0.00</b>
2910	Herramientas menores	\$70,000.00	\$100,000.00	\$170,000.00	\$104,850.40	\$65,149.60	\$104,850.40	\$0.00	\$65,149.60	\$104,850.40	\$104,850.40	\$0.00

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## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/ago./2025  
10:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$70,000.00	\$100,000.00	\$170,000.00	\$104,850.40	\$65,149.60	\$104,850.40	\$0.00	\$65,149.60	\$104,850.40	\$104,850.40	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$700,000.00	-\$250,000.00	\$450,000.00	\$103,998.46	\$346,001.54	\$103,998.46	\$0.00	\$346,001.54	\$103,998.46	\$103,998.46	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$700,000.00	-\$250,000.00	\$450,000.00	\$103,998.46	\$346,001.54	\$103,998.46	\$0.00	\$346,001.54	\$103,998.46	\$103,998.46	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	-\$8,120.00	\$21,880.00	\$0.00	\$21,880.00	\$0.00	\$0.00	\$21,880.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	-\$8,120.00	\$21,880.00	\$0.00	\$21,880.00	\$0.00	\$0.00	\$21,880.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,344,000.00</b>	<b>\$3,902,062.73</b>	<b>\$21,246,062.73</b>	<b>\$13,429,458.41</b>	<b>\$7,816,604.32</b>	<b>\$13,429,458.41</b>	<b>\$0.00</b>	<b>\$7,816,604.32</b>	<b>\$13,401,038.41</b>	<b>\$13,401,038.41</b>	<b>\$28,420.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,051,000.00</b>	<b>-\$910,760.00</b>	<b>\$5,140,240.00</b>	<b>\$2,328,408.89</b>	<b>\$2,811,831.11</b>	<b>\$2,328,408.89</b>	<b>\$0.00</b>	<b>\$2,811,831.11</b>	<b>\$2,328,408.89</b>	<b>\$2,328,408.89</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,500,000.00	-\$860,760.00	\$4,639,240.00	\$2,154,736.45	\$2,484,503.55	\$2,154,736.45	\$0.00	\$2,484,503.55	\$2,154,736.45	\$2,154,736.45	\$0.00
3111	Energía eléctrica	\$5,500,000.00	-\$860,760.00	\$4,639,240.00	\$2,154,736.45	\$2,484,503.55	\$2,154,736.45	\$0.00	\$2,484,503.55	\$2,154,736.45	\$2,154,736.45	\$0.00
3120	Gas	\$30,000.00	\$23,085.98	\$53,085.98	\$33,085.98	\$20,000.00	\$33,085.98	\$0.00	\$20,000.00	\$33,085.98	\$33,085.98	\$0.00
3121	Gas	\$30,000.00	\$23,085.98	\$53,085.98	\$33,085.98	\$20,000.00	\$33,085.98	\$0.00	\$20,000.00	\$33,085.98	\$33,085.98	\$0.00
3130	Agua	\$390,000.00	-\$66,984.58	\$323,015.42	\$112,578.67	\$210,436.75	\$112,578.67	\$0.00	\$210,436.75	\$112,578.67	\$112,578.67	\$0.00
3131	Agua	\$390,000.00	-\$66,984.58	\$323,015.42	\$112,578.67	\$210,436.75	\$112,578.67	\$0.00	\$210,436.75	\$112,578.67	\$112,578.67	\$0.00
3140	Telefonía tradicional	\$80,000.00	-\$6,101.40	\$73,898.60	\$0.00	\$73,898.60	\$0.00	\$0.00	\$73,898.60	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$6,101.40	\$73,898.60	\$0.00	\$73,898.60	\$0.00	\$0.00	\$73,898.60	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$28,007.79	\$21,992.21	\$28,007.79	\$0.00	\$21,992.21	\$28,007.79	\$28,007.79	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$28,007.79	\$21,992.21	\$28,007.79	\$0.00	\$21,992.21	\$28,007.79	\$28,007.79	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,290,000.00</b>	<b>\$659,966.20</b>	<b>\$4,949,966.20</b>	<b>\$2,139,384.19</b>	<b>\$2,810,582.01</b>	<b>\$2,139,384.19</b>	<b>\$0.00</b>	<b>\$2,810,582.01</b>	<b>\$2,139,384.19</b>	<b>\$2,139,384.19</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$90,000.00	\$0.00	\$90,000.00	\$48,380.00	\$41,620.00	\$48,380.00	\$0.00	\$41,620.00	\$48,380.00	\$48,380.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$90,000.00	\$0.00	\$90,000.00	\$48,380.00	\$41,620.00	\$48,380.00	\$0.00	\$41,620.00	\$48,380.00	\$48,380.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$400,000.00	-\$255,000.00	\$145,000.00	\$6,020.19	\$138,979.81	\$6,020.19	\$0.00	\$138,979.81	\$6,020.19	\$6,020.19	\$0.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	-\$255,000.00	\$145,000.00	\$6,020.19	\$138,979.81	\$6,020.19	\$0.00	\$138,979.81	\$6,020.19	\$6,020.19	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$3,800,000.00	\$884,966.20	\$4,684,966.20	\$2,060,624.00	\$2,624,342.20	\$2,060,624.00	\$0.00	\$2,624,342.20	\$2,060,624.00	\$2,060,624.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$3,800,000.00	\$884,966.20	\$4,684,966.20	\$2,060,624.00	\$2,624,342.20	\$2,060,624.00	\$0.00	\$2,624,342.20	\$2,060,624.00	\$2,060,624.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$30,000.00	\$30,000.00	\$24,360.00	\$5,640.00	\$24,360.00	\$0.00	\$5,640.00	\$24,360.00	\$24,360.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$30,000.00	\$30,000.00	\$24,360.00	\$5,640.00	\$24,360.00	\$0.00	\$5,640.00	\$24,360.00	\$24,360.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$848,000.00</b>	<b>-\$96,092.45</b>	<b>\$751,907.55</b>	<b>\$579,781.44</b>	<b>\$172,126.11</b>	<b>\$579,781.44</b>	<b>\$0.00</b>	<b>\$172,126.11</b>	<b>\$579,781.44</b>	<b>\$579,781.44</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$696,000.00	-\$41,252.00	\$654,748.00	\$579,781.44	\$74,966.56	\$579,781.44	\$0.00	\$74,966.56	\$579,781.44	\$579,781.44	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$696,000.00	-\$41,252.00	\$654,748.00	\$579,781.44	\$74,966.56	\$579,781.44	\$0.00	\$74,966.56	\$579,781.44	\$579,781.44	\$0.00

# MUNICIPIO DE LLERA DE CANALES TAMAULIPAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/ago./2025  
10:54 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$4,840.45	\$45,159.55	\$0.00	\$45,159.55	\$0.00	\$0.00	\$45,159.55	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$4,840.45	\$45,159.55	\$0.00	\$45,159.55	\$0.00	\$0.00	\$45,159.55	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$52,000.00	-\$25,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$52,000.00	-\$25,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$150,000.00</b>	<b>-\$40,464.55</b>	<b>\$109,535.45</b>	<b>\$12,750.54</b>	<b>\$96,784.91</b>	<b>\$12,750.54</b>	<b>\$0.00</b>	<b>\$96,784.91</b>	<b>\$12,750.54</b>	<b>\$12,750.54</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$50,000.00	\$9,535.45	\$59,535.45	\$12,750.54	\$46,784.91	\$12,750.54	\$0.00	\$46,784.91	\$12,750.54	\$12,750.54	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	\$9,535.45	\$59,535.45	\$12,750.54	\$46,784.91	\$12,750.54	\$0.00	\$46,784.91	\$12,750.54	\$12,750.54	\$0.00
3450 Seguro de bienes patrimoniales	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,670,000.00</b>	<b>\$920,554.20</b>	<b>\$3,590,554.20</b>	<b>\$2,539,992.12</b>	<b>\$1,050,562.08</b>	<b>\$2,539,992.12</b>	<b>\$0.00</b>	<b>\$1,050,562.08</b>	<b>\$2,539,992.12</b>	<b>\$2,539,992.12</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$1,200,000.00	\$368,553.80	\$1,568,553.80	\$1,214,779.40	\$353,774.40	\$1,214,779.40	\$0.00	\$353,774.40	\$1,214,779.40	\$1,214,779.40	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,200,000.00	\$368,553.80	\$1,568,553.80	\$1,214,779.40	\$353,774.40	\$1,214,779.40	\$0.00	\$353,774.40	\$1,214,779.40	\$1,214,779.40	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$30,600.00	\$19,400.00	\$30,600.00	\$0.00	\$19,400.00	\$30,600.00	\$30,600.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$30,600.00	\$19,400.00	\$30,600.00	\$0.00	\$19,400.00	\$30,600.00	\$30,600.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,100,000.00	-\$234,195.60	\$865,804.40	\$400,563.12	\$465,241.28	\$400,563.12	\$0.00	\$465,241.28	\$400,563.12	\$400,563.12	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,100,000.00	-\$234,195.60	\$865,804.40	\$400,563.12	\$465,241.28	\$400,563.12	\$0.00	\$465,241.28	\$400,563.12	\$400,563.12	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	\$0.00	\$150,000.00	\$2,320.00	\$147,680.00	\$2,320.00	\$0.00	\$147,680.00	\$2,320.00	\$2,320.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	\$0.00	\$150,000.00	\$2,320.00	\$147,680.00	\$2,320.00	\$0.00	\$147,680.00	\$2,320.00	\$2,320.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$60,000.00	\$828,629.60	\$888,629.60	\$888,629.60	\$0.00	\$888,629.60	\$0.00	\$0.00	\$888,629.60	\$888,629.60	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$60,000.00	\$828,629.60	\$888,629.60	\$888,629.60	\$0.00	\$888,629.60	\$0.00	\$0.00	\$888,629.60	\$888,629.60	\$0.00
3590 Servicios de jardinería y fumigación	\$60,000.00	-\$17,433.60	\$42,566.40	\$3,100.00	\$39,466.40	\$3,100.00	\$0.00	\$39,466.40	\$3,100.00	\$3,100.00	\$0.00
3591 Servicios de jardinería y fumigación	\$60,000.00	-\$17,433.60	\$42,566.40	\$3,100.00	\$39,466.40	\$3,100.00	\$0.00	\$39,466.40	\$3,100.00	\$3,100.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$400,000.00</b>	<b>\$62,063.60</b>	<b>\$462,063.60</b>	<b>\$162,063.60</b>	<b>\$300,000.00</b>	<b>\$162,063.60</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$162,063.60</b>	<b>\$162,063.60</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$400,000.00	\$62,063.60	\$462,063.60	\$162,063.60	\$300,000.00	\$162,063.60	\$0.00	\$300,000.00	\$162,063.60	\$162,063.60	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$400,000.00	\$62,063.60	\$462,063.60	\$162,063.60	\$300,000.00	\$162,063.60	\$0.00	\$300,000.00	\$162,063.60	\$162,063.60	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$205,000.00</b>	<b>-\$33,000.00</b>	<b>\$172,000.00</b>	<b>\$42,980.90</b>	<b>\$129,019.10</b>	<b>\$42,980.90</b>	<b>\$0.00</b>	<b>\$129,019.10</b>	<b>\$42,980.90</b>	<b>\$42,980.90</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$200,000.00	-\$33,000.00	\$167,000.00	\$42,980.90	\$124,019.10	\$42,980.90	\$0.00	\$124,019.10	\$42,980.90	\$42,980.90	\$0.00

# MUNICIPIO DE LLERA DE CANALES TAMAULIPAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/ago./2025  
10:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$200,000.00	-\$33,000.00	\$167,000.00	\$42,980.90	\$124,019.10	\$42,980.90	\$0.00	\$124,019.10	\$42,980.90	\$42,980.90	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,000,000.00</b>	<b>\$3,231,795.73</b>	<b>\$5,231,795.73</b>	<b>\$5,031,795.73</b>	<b>\$200,000.00</b>	<b>\$5,031,795.73</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$5,003,375.73</b>	<b>\$5,003,375.73</b>	<b>\$28,420.00</b>
3820	Gastos de orden social y cultural	\$2,000,000.00	\$3,231,795.73	\$5,231,795.73	\$5,031,795.73	\$200,000.00	\$5,031,795.73	\$0.00	\$200,000.00	\$5,003,375.73	\$5,003,375.73	\$28,420.00
3821	Gastos de orden social y cultural	\$2,000,000.00	\$3,231,795.73	\$5,231,795.73	\$5,031,795.73	\$200,000.00	\$5,031,795.73	\$0.00	\$200,000.00	\$5,003,375.73	\$5,003,375.73	\$28,420.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$730,000.00</b>	<b>\$108,000.00</b>	<b>\$838,000.00</b>	<b>\$592,301.00</b>	<b>\$245,699.00</b>	<b>\$592,301.00</b>	<b>\$0.00</b>	<b>\$245,699.00</b>	<b>\$592,301.00</b>	<b>\$592,301.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$312,000.00	\$312,000.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$312,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$312,000.00	\$312,000.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$312,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$184,000.00	\$416,000.00	\$280,301.00	\$135,699.00	\$280,301.00	\$0.00	\$135,699.00	\$280,301.00	\$280,301.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$184,000.00	\$416,000.00	\$280,301.00	\$135,699.00	\$280,301.00	\$0.00	\$135,699.00	\$280,301.00	\$280,301.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$10,500,000.00</b>	<b>-\$2,359,056.41</b>	<b>\$8,140,943.59</b>	<b>\$7,024,131.57</b>	<b>\$1,116,812.02</b>	<b>\$7,024,131.57</b>	<b>\$0.00</b>	<b>\$1,116,812.02</b>	<b>\$7,024,131.57</b>	<b>\$7,024,131.57</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,500,000.00</b>	<b>-\$2,359,056.41</b>	<b>\$8,140,943.59</b>	<b>\$7,024,131.57</b>	<b>\$1,116,812.02</b>	<b>\$7,024,131.57</b>	<b>\$0.00</b>	<b>\$1,116,812.02</b>	<b>\$7,024,131.57</b>	<b>\$7,024,131.57</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$10,000,000.00	-\$2,237,016.41	\$7,762,983.59	\$6,951,626.00	\$811,357.59	\$6,951,626.00	\$0.00	\$811,357.59	\$6,951,626.00	\$6,951,626.00	\$0.00
4411	Ayudas sociales a personas	\$10,000,000.00	-\$2,237,016.41	\$7,762,983.59	\$6,951,626.00	\$811,357.59	\$6,951,626.00	\$0.00	\$811,357.59	\$6,951,626.00	\$6,951,626.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$50,000.00	\$150,000.00	\$70,881.57	\$79,118.43	\$70,881.57	\$0.00	\$79,118.43	\$70,881.57	\$70,881.57	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$50,000.00	\$150,000.00	\$70,881.57	\$79,118.43	\$70,881.57	\$0.00	\$79,118.43	\$70,881.57	\$70,881.57	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$22,040.00	\$177,960.00	\$1,624.00	\$176,336.00	\$1,624.00	\$0.00	\$176,336.00	\$1,624.00	\$1,624.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$22,040.00	\$177,960.00	\$1,624.00	\$176,336.00	\$1,624.00	\$0.00	\$176,336.00	\$1,624.00	\$1,624.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,805,500.00</b>	<b>-\$362,533.60</b>	<b>\$1,442,966.40</b>	<b>\$402,966.33</b>	<b>\$1,040,000.07</b>	<b>\$402,966.33</b>	<b>\$0.00</b>	<b>\$1,040,000.07</b>	<b>\$402,966.33</b>	<b>\$402,966.33</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$200,000.00</b>	<b>\$168,058.98</b>	<b>\$368,058.98</b>	<b>\$331,595.82</b>	<b>\$36,463.16</b>	<b>\$331,595.82</b>	<b>\$0.00</b>	<b>\$36,463.16</b>	<b>\$331,595.82</b>	<b>\$331,595.82</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	\$63,536.84	\$163,536.84	\$163,536.84	\$0.00	\$163,536.84	\$0.00	\$0.00	\$163,536.84	\$163,536.84	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$63,536.84	\$163,536.84	\$163,536.84	\$0.00	\$163,536.84	\$0.00	\$0.00	\$163,536.84	\$163,536.84	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$118,058.98	\$168,058.98	\$168,058.98	\$0.00	\$168,058.98	\$0.00	\$0.00	\$168,058.98	\$168,058.98	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$118,058.98	\$168,058.98	\$168,058.98	\$0.00	\$168,058.98	\$0.00	\$0.00	\$168,058.98	\$168,058.98	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$13,536.84	\$36,463.16	\$0.00	\$36,463.16	\$0.00	\$0.00	\$36,463.16	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$13,536.84	\$36,463.16	\$0.00	\$36,463.16	\$0.00	\$0.00	\$36,463.16	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$24,337.48</b>	<b>\$25,662.52</b>	<b>\$24,337.48</b>	<b>\$0.00</b>	<b>\$25,662.52</b>	<b>\$24,337.48</b>	<b>\$24,337.48</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$50,000.00	\$50,000.00	\$24,337.48	\$25,662.52	\$24,337.48	\$0.00	\$25,662.52	\$24,337.48	\$24,337.48	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$50,000.00	\$50,000.00	\$24,337.48	\$25,662.52	\$24,337.48	\$0.00	\$25,662.52	\$24,337.48	\$24,337.48	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>-\$368,058.98</b>	<b>\$131,941.02</b>	<b>\$0.00</b>	<b>\$131,941.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,941.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# MUNICIPIO DE LLERA DE CANALES TAMAULIPAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/ago./2025  
10:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	Vehículos y equipo terrestre	\$500,000.00	-\$368,058.98	\$131,941.02	\$0.00	\$131,941.02	\$0.00	\$0.00	\$131,941.02	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	-\$368,058.98	\$131,941.02	\$0.00	\$131,941.02	\$0.00	\$0.00	\$131,941.02	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$82,329.50</b>	<b>\$25,000.00</b>	<b>\$107,329.50</b>	<b>\$47,033.03</b>	<b>\$60,296.47</b>	<b>\$47,033.03</b>	<b>\$0.00</b>	<b>\$60,296.47</b>	<b>\$47,033.03</b>	<b>\$47,033.03</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$25,000.00	\$25,000.00	\$21,713.00	\$3,287.00	\$21,713.00	\$0.00	\$3,287.00	\$21,713.00	\$21,713.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$25,000.00	\$25,000.00	\$21,713.00	\$3,287.00	\$21,713.00	\$0.00	\$3,287.00	\$21,713.00	\$21,713.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$32,329.50	\$0.00	\$32,329.50	\$25,320.03	\$7,009.47	\$25,320.03	\$0.00	\$7,009.47	\$25,320.03	\$25,320.03	\$0.00
5671	Herramientas y máquinas-herramienta	\$32,329.50	\$0.00	\$32,329.50	\$25,320.03	\$7,009.47	\$25,320.03	\$0.00	\$7,009.47	\$25,320.03	\$25,320.03	\$0.00
5690	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$1,023,170.50</b>	<b>-\$287,533.60</b>	<b>\$735,636.90</b>	<b>\$0.00</b>	<b>\$735,636.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735,636.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	Terrenos	\$1,023,170.50	-\$287,533.60	\$735,636.90	\$0.00	\$735,636.90	\$0.00	\$0.00	\$735,636.90	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$1,023,170.50	-\$287,533.60	\$735,636.90	\$0.00	\$735,636.90	\$0.00	\$0.00	\$735,636.90	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5970	Licencias informáticas e intelectuales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$31,661,000.00</b>	<b>-\$212,574.98</b>	<b>\$31,448,425.02</b>	<b>\$1,939,509.11</b>	<b>\$29,508,915.91</b>	<b>\$1,939,509.11</b>	<b>\$0.00</b>	<b>\$29,508,915.91</b>	<b>\$1,939,509.11</b>	<b>\$1,939,509.11</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$31,661,000.00</b>	<b>-\$212,574.98</b>	<b>\$31,448,425.02</b>	<b>\$1,939,509.11</b>	<b>\$29,508,915.91</b>	<b>\$1,939,509.11</b>	<b>\$0.00</b>	<b>\$29,508,915.91</b>	<b>\$1,939,509.11</b>	<b>\$1,939,509.11</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$1,200,000.00	-\$695.00	\$1,199,305.00	\$0.00	\$1,199,305.00	\$0.00	\$0.00	\$1,199,305.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$1,200,000.00	-\$695.00	\$1,199,305.00	\$0.00	\$1,199,305.00	\$0.00	\$0.00	\$1,199,305.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$10,850,000.00	-\$207,879.98	\$10,642,120.02	\$1,480,019.11	\$9,162,100.91	\$1,480,019.11	\$0.00	\$9,162,100.91	\$1,480,019.11	\$1,480,019.11	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$10,850,000.00	-\$207,879.98	\$10,642,120.02	\$1,480,019.11	\$9,162,100.91	\$1,480,019.11	\$0.00	\$9,162,100.91	\$1,480,019.11	\$1,480,019.11	\$0.00
6150	Construcción de vías de comunicación	\$14,611,000.00	-\$4,000.00	\$14,607,000.00	\$459,490.00	\$14,147,510.00	\$459,490.00	\$0.00	\$14,147,510.00	\$459,490.00	\$459,490.00	\$0.00
6151	Construcción de vías de comunicación	\$14,611,000.00	-\$4,000.00	\$14,607,000.00	\$459,490.00	\$14,147,510.00	\$459,490.00	\$0.00	\$14,147,510.00	\$459,490.00	\$459,490.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$700,000.00</b>	<b>-\$300,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$700,000.00</b>	<b>-\$300,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$700,000.00	-\$300,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$700,000.00	-\$300,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$102,317,050.00</b>	<b>\$0.00</b>	<b>\$102,317,050.00</b>	<b>\$33,638,961.55</b>	<b>\$68,678,088.45</b>	<b>\$33,638,961.55</b>	<b>\$0.00</b>	<b>\$68,678,088.45</b>	<b>\$33,610,541.55</b>	<b>\$33,610,541.55</b>	<b>\$28,420.00</b>