



Usr: YANETH
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2025

Fecha y 09/jun./2025
hora de Impresión 02:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$31,549,885.75	\$1,196,507.57	\$32,746,393.32	\$2,317,566.05	\$21,858,550.97	\$2,317,566.05	\$0.00	\$30,428,827.27	\$2,317,566.05	\$2,317,566.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,294,704.75	\$1,182,433.98	\$27,477,138.73	\$2,275,627.41	\$16,864,121.15	\$2,275,627.41	\$0.00	\$25,201,511.32	\$2,275,627.41	\$2,275,627.41	\$0.00
1110	Dietas	\$3,300,000.00	\$397,071.30	\$3,697,071.30	\$187,788.22	\$2,820,682.48	\$187,788.22	\$0.00	\$3,509,283.08	\$187,788.22	\$187,788.22	\$0.00
1111	Dietas	\$3,300,000.00	\$397,071.30	\$3,697,071.30	\$187,788.22	\$2,820,682.48	\$187,788.22	\$0.00	\$3,509,283.08	\$187,788.22	\$187,788.22	\$0.00
1130	Sueldos base al personal permanente	\$22,994,704.75	\$785,362.68	\$23,780,067.43	\$2,087,839.19	\$14,043,438.67	\$2,087,839.19	\$0.00	\$21,692,228.24	\$2,087,839.19	\$2,087,839.19	\$0.00
1131	Sueldos base al personal permanente	\$22,994,704.75	\$785,362.68	\$23,780,067.43	\$2,087,839.19	\$14,043,438.67	\$2,087,839.19	\$0.00	\$21,692,228.24	\$2,087,839.19	\$2,087,839.19	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$500,000.00	\$0.00	\$500,000.00	\$12,000.00	\$359,000.00	\$12,000.00	\$0.00	\$488,000.00	\$12,000.00	\$12,000.00	\$0.00
1220	Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$12,000.00	\$359,000.00	\$12,000.00	\$0.00	\$488,000.00	\$12,000.00	\$12,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$0.00	\$500,000.00	\$12,000.00	\$359,000.00	\$12,000.00	\$0.00	\$488,000.00	\$12,000.00	\$12,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,095,181.00	\$74,073.59	\$4,169,254.59	\$29,938.64	\$4,035,429.82	\$29,938.64	\$0.00	\$4,139,315.95	\$29,938.64	\$29,938.64	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,885,181.00	-\$40,000.00	\$3,845,181.00	\$7,029.82	\$3,837,065.18	\$7,029.82	\$0.00	\$3,838,151.18	\$7,029.82	\$7,029.82	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$385,887.03	\$0.00	\$385,887.03	\$0.00	\$384,801.03	\$0.00	\$0.00	\$385,887.03	\$0.00	\$0.00	\$0.00
1323	Gratificacion de fin de año	\$3,499,293.97	-\$40,000.00	\$3,459,293.97	\$7,029.82	\$3,452,264.15	\$7,029.82	\$0.00	\$3,452,264.15	\$7,029.82	\$7,029.82	\$0.00
1330	Horas extraordinarias	\$0.00	\$54,073.59	\$54,073.59	\$20,233.81	\$9,685.25	\$20,233.81	\$0.00	\$33,839.78	\$20,233.81	\$20,233.81	\$0.00
1331	Horas extraordinarias	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,320.31	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1332	Pago de dias de descanso laborados	\$0.00	\$44,073.59	\$44,073.59	\$20,233.81	\$1,364.94	\$20,233.81	\$0.00	\$23,839.78	\$20,233.81	\$20,233.81	\$0.00
1340	Compensaciones	\$150,000.00	\$60,000.00	\$210,000.00	\$2,675.01	\$128,679.39	\$2,675.01	\$0.00	\$207,324.99	\$2,675.01	\$2,675.01	\$0.00
1341	Compensaciones	\$150,000.00	\$60,000.00	\$210,000.00	\$2,675.01	\$128,679.39	\$2,675.01	\$0.00	\$207,324.99	\$2,675.01	\$2,675.01	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1381	Participaciones por vigilancia en el cumplimiento de las le	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$660,000.00	-\$60,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$660,000.00	-\$60,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1612	Prevision de incremento salarial	\$660,000.00	-\$60,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,571,756.20	-\$343,156.35	\$6,228,599.85	\$160,269.32	\$4,396,338.21	\$160,269.32	\$0.00	\$6,068,330.53	\$160,269.32	\$160,269.32	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$931,850.00	\$257,347.00	\$1,189,197.00	\$21,187.20	\$805,287.32	\$21,187.20	\$0.00	\$1,168,009.80	\$21,187.20	\$21,187.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$512,650.00	\$188,169.00	\$700,819.00	\$2,658.20	\$424,398.41	\$2,658.20	\$0.00	\$698,160.80	\$2,658.20	\$2,658.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$512,650.00	\$188,169.00	\$700,819.00	\$2,658.20	\$424,398.41	\$2,658.20	\$0.00	\$698,160.80	\$2,658.20	\$2,658.20	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$33,000.00	\$33,000.00	\$5,063.78	\$27,936.22	\$5,063.78	\$0.00	\$27,936.22	\$5,063.78	\$5,063.78	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$33,000.00	\$33,000.00	\$5,063.78	\$27,936.22	\$5,063.78	\$0.00	\$27,936.22	\$5,063.78	\$5,063.78	\$0.00
2130	Material estadístico y geográfico	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$58,200.00	\$52,400.00	\$110,600.00	\$4,100.22	\$90,095.98	\$4,100.22	\$0.00	\$106,499.78	\$4,100.22	\$4,100.22	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$58,200.00	\$52,400.00	\$110,600.00	\$4,100.22	\$90,095.98	\$4,100.22	\$0.00	\$106,499.78	\$4,100.22	\$4,100.22	\$0.00
2150	Material impreso e información digital	\$33,200.00	-\$5,000.00	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$33,200.00	-\$5,000.00	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	Material de limpieza	\$226,400.00	-\$1,222.00	\$225,178.00	\$9,365.00	\$187,596.71	\$9,365.00	\$0.00	\$215,813.00	\$9,365.00	\$9,365.00	\$0.00
2161	Material de limpieza	\$226,400.00	-\$1,222.00	\$225,178.00	\$9,365.00	\$187,596.71	\$9,365.00	\$0.00	\$215,813.00	\$9,365.00	\$9,365.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$45,660.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$45,660.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$181,850.00	-\$46,477.52	\$135,372.48	\$8,287.00	\$113,794.49	\$8,287.00	\$0.00	\$127,085.48	\$8,287.00	\$8,287.00	\$0.00
2210	Productos alimenticios para personas	\$176,200.00	-\$66,477.52	\$109,722.48	\$6,892.98	\$91,163.50	\$6,892.98	\$0.00	\$102,829.50	\$6,892.98	\$6,892.98	\$0.00
2211	Productos alimenticios para personas	\$176,200.00	-\$66,477.52	\$109,722.48	\$6,892.98	\$91,163.50	\$6,892.98	\$0.00	\$102,829.50	\$6,892.98	\$6,892.98	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,650.00	\$20,000.00	\$25,650.00	\$1,394.02	\$22,630.99	\$1,394.02	\$0.00	\$24,255.98	\$1,394.02	\$1,394.02	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,650.00	\$20,000.00	\$25,650.00	\$1,394.02	\$22,630.99	\$1,394.02	\$0.00	\$24,255.98	\$1,394.02	\$1,394.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$293,750.00	\$406,816.51	\$700,566.51	\$23,260.86	\$352,035.88	\$23,260.86	\$0.00	\$677,305.65	\$23,260.86	\$23,260.86	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$4,936.89	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$4,936.89	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$14,900.00	\$22,100.00	\$37,000.00	\$0.00	\$29,812.66	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$14,900.00	\$22,100.00	\$37,000.00	\$0.00	\$29,812.66	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$6,700.00	\$11,000.00	\$17,700.00	\$0.00	\$17,433.20	\$0.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$6,700.00	\$11,000.00	\$17,700.00	\$0.00	\$17,433.20	\$0.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$78,400.00	\$110,160.00	\$188,560.00	\$20,595.86	\$56,599.05	\$20,595.86	\$0.00	\$167,964.14	\$20,595.86	\$20,595.86	\$0.00
2461	Material eléctrico y electrónico	\$78,400.00	\$110,160.00	\$188,560.00	\$20,595.86	\$56,599.05	\$20,595.86	\$0.00	\$167,964.14	\$20,595.86	\$20,595.86	\$0.00
2470	Artículos metálicos para la construcción	\$22,200.00	\$97,621.80	\$119,821.80	\$0.00	\$48,105.56	\$0.00	\$0.00	\$119,821.80	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$22,200.00	\$97,621.80	\$119,821.80	\$0.00	\$48,105.56	\$0.00	\$0.00	\$119,821.80	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$89,950.00	\$33,500.00	\$123,450.00	\$2,665.00	\$97,722.15	\$2,665.00	\$0.00	\$120,785.00	\$2,665.00	\$2,665.00	\$0.00
2481	Materiales complementarios	\$89,950.00	\$33,500.00	\$123,450.00	\$2,665.00	\$97,722.15	\$2,665.00	\$0.00	\$120,785.00	\$2,665.00	\$2,665.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$60,400.00	\$107,434.71	\$167,834.71	\$0.00	\$76,226.37	\$0.00	\$0.00	\$167,834.71	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$60,400.00	\$107,434.71	\$167,834.71	\$0.00	\$76,226.37	\$0.00	\$0.00	\$167,834.71	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$107,400.00	\$34,000.00	\$141,400.00	\$0.00	\$125,109.30	\$0.00	\$0.00	\$141,400.00	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$18,000.00	-\$5,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$18,000.00	-\$5,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$67,300.00	\$0.00	\$67,300.00	\$0.00	\$67,300.00	\$0.00	\$0.00	\$67,300.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$67,300.00	\$0.00	\$67,300.00	\$0.00	\$67,300.00	\$0.00	\$0.00	\$67,300.00	\$0.00	\$0.00	\$0.00



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2550	Materiales, accesorios y suministros de laboratorio	\$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
2551	Materiales, accesorios y suministros de laboratorio	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,800.00	\$39,000.00	\$59,800.00	\$0.00	\$43,509.30	\$0.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,800.00	\$39,000.00	\$59,800.00	\$0.00	\$43,509.30	\$0.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,805,013.00	-\$1,237,466.50	\$2,567,546.50	\$91,440.00	\$2,165,790.97	\$91,440.00	\$0.00	\$2,476,106.50	\$91,440.00	\$91,440.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,805,013.00	-\$1,237,466.50	\$2,567,546.50	\$91,440.00	\$2,165,790.97	\$91,440.00	\$0.00	\$2,476,106.50	\$91,440.00	\$91,440.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,805,013.00	-\$1,237,466.50	\$2,567,546.50	\$91,440.00	\$2,165,790.97	\$91,440.00	\$0.00	\$2,476,106.50	\$91,440.00	\$91,440.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$456,549.20	\$109,000.00	\$565,549.20	\$1,858.26	\$97,289.86	\$1,858.26	\$0.00	\$563,690.94	\$1,858.26	\$1,858.26	\$0.00
2710	Vestuario y uniformes	\$374,985.60	\$7,600.00	\$382,585.60	\$0.00	\$11,200.00	\$0.00	\$0.00	\$382,585.60	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$374,985.60	\$7,600.00	\$382,585.60	\$0.00	\$11,200.00	\$0.00	\$0.00	\$382,585.60	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$61,363.60	\$111,400.00	\$172,763.60	\$1,858.26	\$75,889.86	\$1,858.26	\$0.00	\$170,905.34	\$1,858.26	\$1,858.26	\$0.00
2721	Prendas de seguridad y protección personal	\$61,363.60	\$111,400.00	\$172,763.60	\$1,858.26	\$75,889.86	\$1,858.26	\$0.00	\$170,905.34	\$1,858.26	\$1,858.26	\$0.00
2730	Artículos deportivos	\$20,200.00	-\$10,000.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,200.00	-\$10,000.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$82,544.00	\$6,275.52	\$88,819.52	\$0.00	\$38,392.00	\$0.00	\$0.00	\$88,819.52	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$5,000.00	\$6,275.52	\$11,275.52	\$0.00	\$4,000.00	\$0.00	\$0.00	\$11,275.52	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$5,000.00	\$6,275.52	\$11,275.52	\$0.00	\$4,000.00	\$0.00	\$0.00	\$11,275.52	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$77,544.00	\$0.00	\$77,544.00	\$0.00	\$34,392.00	\$0.00	\$0.00	\$77,544.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$77,544.00	\$0.00	\$77,544.00	\$0.00	\$34,392.00	\$0.00	\$0.00	\$77,544.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$712,800.00	\$127,348.64	\$840,148.64	\$14,236.00	\$698,638.39	\$14,236.00	\$0.00	\$825,912.64	\$14,236.00	\$14,236.00	\$0.00
2910	Herramientas menores	\$26,700.00	\$70,757.96	\$97,457.96	\$2,437.00	\$80,912.16	\$2,437.00	\$0.00	\$95,020.96	\$2,437.00	\$2,437.00	\$0.00
2911	Herramientas menores	\$26,700.00	\$70,757.96	\$97,457.96	\$2,437.00	\$80,912.16	\$2,437.00	\$0.00	\$95,020.96	\$2,437.00	\$2,437.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,200.00	\$10,000.00	\$11,200.00	\$0.00	\$9,783.60	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,200.00	\$10,000.00	\$11,200.00	\$0.00	\$9,783.60	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$17,200.00	\$149,695.00	\$166,895.00	\$6,099.00	\$69,750.72	\$6,099.00	\$0.00	\$160,796.00	\$6,099.00	\$6,099.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$17,200.00	\$149,695.00	\$166,895.00	\$6,099.00	\$69,750.72	\$6,099.00	\$0.00	\$160,796.00	\$6,099.00	\$6,099.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$661,200.00	-\$103,104.32	\$558,095.68	\$5,700.00	\$531,691.91	\$5,700.00	\$0.00	\$552,395.68	\$5,700.00	\$5,700.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$661,200.00	-\$103,104.32	\$558,095.68	\$5,700.00	\$531,691.91	\$5,700.00	\$0.00	\$552,395.68	\$5,700.00	\$5,700.00	\$0.00
3000	SERVICIOS GENERALES	\$17,332,758.34	\$2,275,719.59	\$19,608,477.93	\$2,198,521.01	\$12,138,575.35	\$2,198,521.01	\$0.00	\$17,409,956.92	\$2,198,521.01	\$2,198,521.01	\$0.00
3100	SERVICIOS BÁSICOS	\$8,385,800.00	\$407,970.69	\$8,793,770.69	\$789,383.01	\$6,315,421.34	\$789,383.01	\$0.00	\$8,004,387.68	\$789,383.01	\$789,383.01	\$0.00
3110	Energía eléctrica	\$8,320,000.00	\$429,980.67	\$8,749,980.67	\$787,383.00	\$6,287,451.05	\$787,383.00	\$0.00	\$7,962,597.67	\$787,383.00	\$787,383.00	\$0.00



Usr: YANETH
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2025

Fecha y | 09/jun./2025
hora de Impresión | 02:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$8,320,000.00	\$379,980.67	\$8,699,980.67	\$787,383.00	\$6,250,560.67	\$787,383.00	\$0.00	\$7,912,597.67	\$787,383.00	\$787,383.00	\$0.00
3112	Pagos por estudios de factibilidad de servicio electrico (di	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$36,890.38	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$58,500.00	-\$40,010.00	\$18,490.00	\$0.00	\$18,490.00	\$0.00	\$0.00	\$18,490.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$58,500.00	-\$40,010.00	\$18,490.00	\$0.00	\$18,490.00	\$0.00	\$0.00	\$18,490.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$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
3151	Telefonía celular	\$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
3160	Servicios de telecomunicaciones y satélites	\$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
3161	Servicios de telecomunicaciones y satélites	\$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
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$1,180.31	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$1,180.31	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$9,000.02	\$9,000.02	\$2,000.01	\$999.98	\$2,000.01	\$0.00	\$7,000.01	\$2,000.01	\$2,000.01	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$9,000.02	\$9,000.02	\$2,000.01	\$999.98	\$2,000.01	\$0.00	\$7,000.01	\$2,000.01	\$2,000.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$856,950.00	\$1,072,927.60	\$1,929,877.60	\$272,372.40	\$550,105.20	\$272,372.40	\$0.00	\$1,657,505.20	\$272,372.40	\$272,372.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$162,300.00	-\$55,672.40	\$106,627.60	\$0.00	\$106,627.60	\$0.00	\$0.00	\$106,627.60	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$162,300.00	-\$55,672.40	\$106,627.60	\$0.00	\$106,627.60	\$0.00	\$0.00	\$106,627.60	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$140,000.00	\$973,600.00	\$1,113,600.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$928,000.00	\$185,600.00	\$185,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$140,000.00	\$973,600.00	\$1,113,600.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$928,000.00	\$185,600.00	\$185,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$515,000.00	-\$2,000.00	\$513,000.00	\$55,000.00	\$238,000.00	\$55,000.00	\$0.00	\$458,000.00	\$55,000.00	\$55,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$515,000.00	-\$2,000.00	\$513,000.00	\$55,000.00	\$238,000.00	\$55,000.00	\$0.00	\$458,000.00	\$55,000.00	\$55,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$2,650.00	\$5,000.00	\$7,650.00	\$2,772.40	\$4,877.60	\$2,772.40	\$0.00	\$4,877.60	\$2,772.40	\$2,772.40	\$0.00
3271	Arrendamiento de activos intangibles	\$2,650.00	\$5,000.00	\$7,650.00	\$2,772.40	\$4,877.60	\$2,772.40	\$0.00	\$4,877.60	\$2,772.40	\$2,772.40	\$0.00
3290	Otros arrendamientos	\$37,000.00	\$152,000.00	\$189,000.00	\$29,000.00	\$15,000.00	\$29,000.00	\$0.00	\$160,000.00	\$29,000.00	\$29,000.00	\$0.00
3291	Otros arrendamientos	\$37,000.00	\$152,000.00	\$189,000.00	\$29,000.00	\$15,000.00	\$29,000.00	\$0.00	\$160,000.00	\$29,000.00	\$29,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,142,177.34	\$241,695.98	\$3,383,873.32	\$11,472.91	\$3,124,381.41	\$11,472.91	\$0.00	\$3,372,400.41	\$11,472.91	\$11,472.91	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$486,000.00	-\$77,598.00	\$408,402.00	\$424.00	\$407,978.00	\$424.00	\$0.00	\$407,978.00	\$424.00	\$424.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$486,000.00	-\$77,598.00	\$408,402.00	\$424.00	\$407,978.00	\$424.00	\$0.00	\$407,978.00	\$424.00	\$424.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,369,677.34	\$0.00	\$2,369,677.34	\$0.00	\$2,369,677.34	\$0.00	\$0.00	\$2,369,677.34	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,369,677.34	\$0.00	\$2,369,677.34	\$0.00	\$2,369,677.34	\$0.00	\$0.00	\$2,369,677.34	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$12,500.00	\$174,000.00	\$186,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$186,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$12,500.00	\$174,000.00	\$186,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$186,500.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$23,000.00	\$67,000.00	\$90,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$23,000.00	\$67,000.00	\$90,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$91,000.00	\$85,033.98	\$176,033.98	\$11,048.91	\$115,966.07	\$11,048.91	\$0.00	\$164,985.07	\$11,048.91	\$11,048.91	\$0.00



Usr: YANETH
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2025

Fecha y | 09/jun./2025
hora de Impresión | 02:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$91,000.00	\$53,033.98	\$144,033.98	\$11,048.91	\$94,476.17	\$11,048.91	\$0.00	\$132,985.07	\$11,048.91	\$11,048.91	\$0.00
3363	Servicio de fotocopiado y preparación de documentos	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$21,489.90	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$160,000.00	-\$6,740.00	\$153,260.00	\$0.00	\$153,260.00	\$0.00	\$0.00	\$153,260.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$160,000.00	-\$6,740.00	\$153,260.00	\$0.00	\$153,260.00	\$0.00	\$0.00	\$153,260.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$193,200.00	-\$37,000.00	\$156,200.00	\$1,063.72	\$131,404.15	\$1,063.72	\$0.00	\$155,136.28	\$1,063.72	\$1,063.72	\$0.00
3410	Servicios financieros y bancarios	\$41,000.00	\$12,000.00	\$53,000.00	\$1,063.72	\$47,741.72	\$1,063.72	\$0.00	\$51,936.28	\$1,063.72	\$1,063.72	\$0.00
3411	Servicios financieros y bancarios	\$41,000.00	\$12,000.00	\$53,000.00	\$1,063.72	\$47,741.72	\$1,063.72	\$0.00	\$51,936.28	\$1,063.72	\$1,063.72	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$50,000.00	-\$46,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$50,000.00	-\$46,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$65,462.43	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$65,462.43	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$17,200.00	-\$3,000.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$17,200.00	-\$3,000.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$476,900.00	\$116,883.75	\$593,783.75	\$31,085.94	\$284,287.41	\$31,085.94	\$0.00	\$562,697.81	\$31,085.94	\$31,085.94	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$41,666.91	\$191,666.91	\$0.00	\$116,266.91	\$0.00	\$0.00	\$191,666.91	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$41,666.91	\$191,666.91	\$0.00	\$116,266.91	\$0.00	\$0.00	\$191,666.91	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$12,980.00	\$25,000.00	\$37,980.00	\$19,645.76	\$18,334.24	\$19,645.76	\$0.00	\$18,334.24	\$19,645.76	\$19,645.76	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$12,980.00	\$25,000.00	\$37,980.00	\$19,645.76	\$18,334.24	\$19,645.76	\$0.00	\$18,334.24	\$19,645.76	\$19,645.76	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$60,000.00	\$77,182.40	\$137,182.40	\$0.00	\$32,144.00	\$0.00	\$0.00	\$137,182.40	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$60,000.00	\$77,182.40	\$137,182.40	\$0.00	\$32,144.00	\$0.00	\$0.00	\$137,182.40	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$218,000.00	-\$66,285.56	\$151,714.44	\$2,500.00	\$82,562.44	\$2,500.00	\$0.00	\$149,214.44	\$2,500.00	\$2,500.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$218,000.00	-\$66,285.56	\$151,714.44	\$2,500.00	\$82,562.44	\$2,500.00	\$0.00	\$149,214.44	\$2,500.00	\$2,500.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$14,950.00	\$39,320.00	\$54,270.00	\$8,940.18	\$14,009.82	\$8,940.18	\$0.00	\$45,329.82	\$8,940.18	\$8,940.18	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$14,950.00	\$39,320.00	\$54,270.00	\$8,940.18	\$14,009.82	\$8,940.18	\$0.00	\$45,329.82	\$8,940.18	\$8,940.18	\$0.00
3590	Servicios de jardinería y fumigación	\$20,970.00	\$0.00	\$20,970.00	\$0.00	\$20,970.00	\$0.00	\$0.00	\$20,970.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,970.00	\$0.00	\$20,970.00	\$0.00	\$20,970.00	\$0.00	\$0.00	\$20,970.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$533,110.00	\$248,885.85	\$781,995.85	\$63,177.22	\$482,440.52	\$63,177.22	\$0.00	\$718,818.63	\$63,177.22	\$63,177.22	\$0.00
3750	Viáticos en el pais	\$533,110.00	\$248,885.85	\$781,995.85	\$63,177.22	\$482,440.52	\$63,177.22	\$0.00	\$718,818.63	\$63,177.22	\$63,177.22	\$0.00
3751	Viáticos en el país	\$533,110.00	\$248,885.85	\$781,995.85	\$63,177.22	\$482,440.52	\$63,177.22	\$0.00	\$718,818.63	\$63,177.22	\$63,177.22	\$0.00
3800	SERVICIOS OFICIALES	\$2,019,100.00	\$797,468.72	\$2,816,568.72	\$749,458.81	\$701,100.32	\$749,458.81	\$0.00	\$2,067,109.91	\$749,458.81	\$749,458.81	\$0.00
3820	Gastos de orden social y cultural	\$2,019,100.00	\$782,468.72	\$2,801,568.72	\$749,458.81	\$696,076.32	\$749,458.81	\$0.00	\$2,052,109.91	\$749,458.81	\$749,458.81	\$0.00
3821	Gastos de orden social y cultural	\$2,019,100.00	\$782,468.72	\$2,801,568.72	\$749,458.81	\$696,076.32	\$749,458.81	\$0.00	\$2,052,109.91	\$749,458.81	\$749,458.81	\$0.00
3850	Gastos de representación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,024.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,024.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,725,521.00	-\$573,113.00	\$1,152,408.00	\$280,507.00	\$549,435.00	\$280,507.00	\$0.00	\$871,901.00	\$280,507.00	\$280,507.00	\$0.00

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2025

Fecha y
hora de Impresión

09/jun./2025
02:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$0.00	\$5,286.00	\$5,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,286.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$5,286.00	\$5,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,286.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$258,083.00	-\$58,000.00	\$200,083.00	\$0.00	\$145,083.00	\$0.00	\$0.00	\$200,083.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$258,083.00	-\$58,000.00	\$200,083.00	\$0.00	\$145,083.00	\$0.00	\$0.00	\$200,083.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$234,108.00	-\$12,399.00	\$221,709.00	\$0.00	\$216,772.00	\$0.00	\$0.00	\$221,709.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$234,108.00	-\$12,399.00	\$221,709.00	\$0.00	\$216,772.00	\$0.00	\$0.00	\$221,709.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,229,380.00	-\$508,000.00	\$721,380.00	\$280,507.00	\$183,630.00	\$280,507.00	\$0.00	\$440,873.00	\$280,507.00	\$280,507.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,229,380.00	-\$508,000.00	\$721,380.00	\$280,507.00	\$183,630.00	\$280,507.00	\$0.00	\$440,873.00	\$280,507.00	\$280,507.00	\$0.00
3990	Otros servicios generales	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,856,235.91	-\$797,598.17	\$9,058,637.74	\$751,008.45	\$1,499,081.16	\$751,008.45	\$0.00	\$8,307,629.29	\$751,008.45	\$751,008.45	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$3,219,873.00	\$1,688.74	\$3,221,561.74	\$513,746.00	\$341,820.74	\$513,746.00	\$0.00	\$2,707,815.74	\$513,746.00	\$513,746.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$3,219,873.00	\$1,688.74	\$3,221,561.74	\$513,746.00	\$341,820.74	\$513,746.00	\$0.00	\$2,707,815.74	\$513,746.00	\$513,746.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$3,219,873.00	\$1,688.74	\$3,221,561.74	\$513,746.00	\$341,820.74	\$513,746.00	\$0.00	\$2,707,815.74	\$513,746.00	\$513,746.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$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
4340	Subsidio a la prestación de serviciós públicos	\$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
4341	Subsidios a la prestación de servicios públicos	\$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
4390	Otros Subsidios	\$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
4391	Otros Subsidios (Descuento por pago multas dentro de 1(	\$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
4400	AYUDAS SOCIALES	\$6,536,362.91	-\$799,286.91	\$5,737,076.00	\$237,262.45	\$1,057,260.42	\$237,262.45	\$0.00	\$5,499,813.55	\$237,262.45	\$237,262.45	\$0.00
4410	Ayudas sociales a personas	\$6,036,362.91	-\$615,286.91	\$5,421,076.00	\$207,893.81	\$852,095.23	\$207,893.81	\$0.00	\$5,213,182.19	\$207,893.81	\$207,893.81	\$0.00
4411	Ayudas sociales a personas	\$6,036,362.91	-\$615,286.91	\$5,421,076.00	\$207,893.81	\$852,095.23	\$207,893.81	\$0.00	\$5,213,182.19	\$207,893.81	\$207,893.81	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$360,000.00	-\$181,000.00	\$179,000.00	\$21,368.64	\$113,163.19	\$21,368.64	\$0.00	\$157,631.36	\$21,368.64	\$21,368.64	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$360,000.00	-\$181,000.00	\$179,000.00	\$21,368.64	\$113,163.19	\$21,368.64	\$0.00	\$157,631.36	\$21,368.64	\$21,368.64	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$140,000.00	-\$3,000.00	\$137,000.00	\$8,000.00	\$92,002.00	\$8,000.00	\$0.00	\$129,000.00	\$8,000.00	\$8,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$140,000.00	-\$3,000.00	\$137,000.00	\$8,000.00	\$92,002.00	\$8,000.00	\$0.00	\$129,000.00	\$8,000.00	\$8,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,355,209.36	\$46,934.95	\$4,402,144.31	\$0.00	\$3,778,985.36	\$0.00	\$0.00	\$4,402,144.31	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,531,708.36	-\$462,275.99	\$2,069,432.37	\$0.00	\$2,029,125.36	\$0.00	\$0.00	\$2,069,432.37	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$172,992.42	\$0.00	\$172,992.42	\$0.00	\$172,992.42	\$0.00	\$0.00	\$172,992.42	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$172,992.42	\$0.00	\$172,992.42	\$0.00	\$172,992.42	\$0.00	\$0.00	\$172,992.42	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$84,990.00	\$0.00	\$84,990.00	\$0.00	\$84,990.00	\$0.00	\$0.00	\$84,990.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$84,990.00	\$0.00	\$84,990.00	\$0.00	\$84,990.00	\$0.00	\$0.00	\$84,990.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$1,651,781.89	\$49,083.01	\$1,700,864.90	\$0.00	\$1,660,557.89	\$0.00	\$0.00	\$1,700,864.90	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$1,651,781.89	\$49,083.01	\$1,700,864.90	\$0.00	\$1,660,557.89	\$0.00	\$0.00	\$1,700,864.90	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$621,944.05	-\$511,359.00	\$110,585.05	\$0.00	\$110,585.05	\$0.00	\$0.00	\$110,585.05	\$0.00	\$0.00	\$0.00



Usr: YANETH
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2025

Fecha y | 09/jun./2025
hora de Impresión | 02:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5191	Otros mobiliarios y equipos de administración	\$621,944.05	-\$511,359.00	\$110,585.05	\$0.00	\$110,585.05	\$0.00	\$0.00	\$110,585.05	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$73,641.00	\$406,436.60	\$480,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$480,077.60	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$73,641.00	\$406,436.60	\$480,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$480,077.60	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$73,641.00	\$406,436.60	\$480,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$480,077.60	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,749,860.00	\$0.00	\$1,749,860.00	\$0.00	\$1,749,860.00	\$0.00	\$0.00	\$1,749,860.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,749,860.00	\$0.00	\$1,749,860.00	\$0.00	\$1,749,860.00	\$0.00	\$0.00	\$1,749,860.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,749,860.00	\$0.00	\$1,749,860.00	\$0.00	\$1,749,860.00	\$0.00	\$0.00	\$1,749,860.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$71,502.94	\$71,502.94	\$0.00	\$0.00	\$0.00	\$0.00	\$71,502.94	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$7,599.00	\$7,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,599.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$7,599.00	\$7,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,599.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$63,903.94	\$63,903.94	\$0.00	\$0.00	\$0.00	\$0.00	\$63,903.94	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$63,903.94	\$63,903.94	\$0.00	\$0.00	\$0.00	\$0.00	\$63,903.94	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$8,071.40	\$8,071.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,071.40	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$8,071.40	\$8,071.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,071.40	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$8,071.40	\$8,071.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,071.40	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$77,039,782.44	\$1,183,973.45	\$78,223,755.89	\$8,836,575.83	\$65,530,473.21	\$1,567,482.95	\$7,269,092.88	\$76,656,272.94	\$1,567,482.95	\$1,567,482.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$77,039,782.44	\$1,183,973.45	\$78,223,755.89	\$8,836,575.83	\$65,530,473.21	\$1,567,482.95	\$7,269,092.88	\$76,656,272.94	\$1,567,482.95	\$1,567,482.95	\$0.00
6110	Edificación habitacional	\$10,140,600.00	\$0.00	\$10,140,600.00	\$8,836,575.83	\$1,304,024.17	\$0.00	\$8,836,575.83	\$10,140,600.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$10,140,600.00	\$0.00	\$10,140,600.00	\$8,836,575.83	\$1,304,024.17	\$0.00	\$8,836,575.83	\$10,140,600.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$28,138,857.59	\$1,532,810.69	\$29,671,668.28	\$0.00	\$28,138,857.59	\$0.00	\$0.00	\$29,671,668.28	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$28,138,857.59	\$1,532,810.69	\$29,671,668.28	\$0.00	\$28,138,857.59	\$0.00	\$0.00	\$29,671,668.28	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$38,760,324.85	-\$348,837.24	\$38,411,487.61	\$0.00	\$36,087,591.45	\$1,567,482.95	-\$1,567,482.95	\$36,844,004.66	\$1,567,482.95	\$1,567,482.95	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$38,760,324.85	-\$348,837.24	\$38,411,487.61	\$0.00	\$36,087,591.45	\$1,567,482.95	-\$1,567,482.95	\$36,844,004.66	\$1,567,482.95	\$1,567,482.95	\$0.00
Total		\$146,705,628.00	\$3,562,381.04	\$150,268,009.04	\$14,263,940.66	\$109,202,004.26	\$6,994,847.78	\$7,269,092.88	\$143,273,161.26	\$6,994,847.78	\$6,994,847.78	\$0.00