

MUNICIPIOS DE JAUMAVE TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2023 F. Financiamiento: 2502



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$3,028,132.00	\$0.00	\$3,028,132.00	\$3,028,132.00	\$0.00	\$590,044.05	\$2,438,087.95	\$2,438,087.95	\$590,044.05	\$590,044.05	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,528,132.00	\$0.00	\$2,528,132.00	\$2,528,132.00	\$0.00	\$516,571.45	\$2,011,560.55	\$2,011,560.55	\$516,571.45	\$516,571.45	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,528,132.00	\$0.00	\$2,528,132.00	\$2,528,132.00	\$0.00	\$516,571.45	\$2,011,560.55	\$2,011,560.55	\$516,571.45	\$516,571.45	\$0.00
1131 SUELDOS BASE	\$2,528,132.00	\$0.00	\$2,528,132.00	\$2,528,132.00	\$0.00	\$516,571.45	\$2,011,560.55	\$2,011,560.55	\$516,571.45	\$516,571.45	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$73,472.60	\$426,527.40	\$426,527.40	\$73,472.60	\$73,472.60	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$2,339.98	\$77,660.02	\$77,660.02	\$2,339.98	\$2,339.98	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$2,339.98	\$77,660.02	\$77,660.02	\$2,339.98	\$2,339.98	\$0.00
1340 COMPENSACIONES	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$71,132.62	\$348,867.38	\$348,867.38	\$71,132.62	\$71,132.62	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$71,132.62	\$348,867.38	\$348,867.38	\$71,132.62	\$71,132.62	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,115,000.00	\$1,000,000.00	\$3,115,000.00	\$281,610.05	\$2,833,389.95	\$281,610.05	\$0.00	\$2,833,389.95	\$281,610.05	\$281,610.05	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$450,000.00	\$200,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$450,000.00	\$200,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$450,000.00	\$200,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$1,610.05	\$1,610.05	\$1,610.05	\$0.00	\$1,610.05	\$0.00	\$0.00	\$1,610.05	\$1,610.05	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,610.05	\$1,610.05	\$1,610.05	\$0.00	\$1,610.05	\$0.00	\$0.00	\$1,610.05	\$1,610.05	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,610.05	\$1,610.05	\$1,610.05	\$0.00	\$1,610.05	\$0.00	\$0.00	\$1,610.05	\$1,610.05	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$600,000.00	\$2,100,000.00	\$280,000.00	\$1,820,000.00	\$280,000.00	\$0.00	\$1,820,000.00	\$280,000.00	\$280,000.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$600,000.00	\$2,100,000.00	\$280,000.00	\$1,820,000.00	\$280,000.00	\$0.00	\$1,820,000.00	\$280,000.00	\$280,000.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,500,000.00	\$600,000.00	\$2,100,000.00	\$280,000.00	\$1,820,000.00	\$280,000.00	\$0.00	\$1,820,000.00	\$280,000.00	\$280,000.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	\$98,389.95	\$113,389.95	\$0.00	\$113,389.95	\$0.00	\$0.00	\$113,389.95	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$15,000.00	\$98,389.95	\$113,389.95	\$0.00	\$113,389.95	\$0.00	\$0.00	\$113,389.95	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$15,000.00	\$98,389.95	\$113,389.95	\$0.00	\$113,389.95	\$0.00	\$0.00	\$113,389.95	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$150,000.00	\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$7,016,000.00	\$791,296.00	\$7,807,296.00	\$1,312,179.28	\$6,495,116.72	\$1,312,179.28	\$0.00	\$6,495,116.72	\$1,312,179.28	\$1,312,179.28	\$0.00
3100 SERVICIOS BÁSICOS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$319,487.00	\$2,080,513.00	\$319,487.00	\$0.00	\$2,080,513.00	\$319,487.00	\$319,487.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$2,400,000.00	\$0.00	\$2,400,000.00	\$319,487.00	\$2,080,513.00	\$319,487.00	\$0.00	\$2,080,513.00	\$319,487.00	\$319,487.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$2,400,000.00	\$0.00	\$2,400,000.00	\$319,487.00	\$2,080,513.00	\$319,487.00	\$0.00	\$2,080,513.00	\$319,487.00	\$319,487.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,500,000.00	\$700,000.00	\$5,200,000.00	\$902,304.00	\$4,297,696.00	\$902,304.00	\$0.00	\$4,297,696.00	\$902,304.00	\$902,304.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	\$100,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3251 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$500,000.00	\$100,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$4,000,000.00	\$600,000.00	\$4,600,000.00	\$902,304.00	\$3,697,696.00	\$902,304.00	\$0.00	\$3,697,696.00	\$902,304.00	\$902,304.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$4,000,000.00	\$600,000.00	\$4,600,000.00	\$902,304.00	\$3,697,696.00	\$902,304.00	\$0.00	\$3,697,696.00	\$902,304.00	\$902,304.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,000.00	\$11,296.00	\$12,296.00	\$67.28	\$12,228.72	\$67.28	\$0.00	\$12,228.72	\$67.28	\$67.28	\$0.00

MUNICIPIOS DE JAUMAVE
TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2023

F. Financiamiento: 2502



Fecha y 23/may/2023

hora de Impresión 19:30

Usr: supervisor



Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,000.00	\$11,296.00	\$12,296.00	\$67.28	\$12,228.72	\$67.28	\$0.00	\$12,228.72	\$67.28	\$67.28	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,000.00	\$11,296.00	\$12,296.00	\$67.28	\$12,228.72	\$67.28	\$0.00	\$12,228.72	\$67.28	\$67.28	\$0.00
3900	OTROS SERVICIOS GENERALES	\$115,000.00	\$80,000.00	\$195,000.00	\$90,321.00	\$104,679.00	\$90,321.00	\$0.00	\$104,679.00	\$90,321.00	\$90,321.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$115,000.00	\$80,000.00	\$195,000.00	\$90,321.00	\$104,679.00	\$90,321.00	\$0.00	\$104,679.00	\$90,321.00	\$90,321.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS	\$115,000.00	\$80,000.00	\$195,000.00	\$90,321.00	\$104,679.00	\$90,321.00	\$0.00	\$104,679.00	\$90,321.00	\$90,321.00	\$0.00
9000	DEUDA PÚBLICA	\$296,987.00	\$0.00	\$296,987.00	\$0.00	\$296,987.00	\$0.00	\$0.00	\$296,987.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$296,987.00	\$0.00	\$296,987.00	\$0.00	\$296,987.00	\$0.00	\$0.00	\$296,987.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$296,987.00	\$0.00	\$296,987.00	\$0.00	\$296,987.00	\$0.00	\$0.00	\$296,987.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$296,987.00	\$0.00	\$296,987.00	\$0.00	\$296,987.00	\$0.00	\$0.00	\$296,987.00	\$0.00	\$0.00	\$0.00
Total		\$12,456,119.00	\$1,791,296.00	\$14,247,415.00	\$4,621,921.33	\$9,625,493.67	\$2,183,833.38	\$2,438,087.95	\$12,063,581.62	\$2,183,833.38	\$2,183,833.38	\$0.00