



MUNICIPIO DE ANTIGUO MORELOS TAMAULIPAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/nov./2024

hora de Impresión 11:33 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$11,190,000.00	-\$413,031.00	\$10,776,969.00	\$7,925,562.69	\$7,925,562.69	\$7,925,562.69	\$2,851,406.31
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$9,400,000.00	-\$470,000.00	\$8,930,000.00	\$7,432,979.18	\$7,432,979.18	\$7,432,979.18	\$1,497,020.82
1130	Sueldos base al personal permanente	\$9,400,000.00	-\$470,000.00	\$8,930,000.00	\$7,432,979.18	\$7,432,979.18	\$7,432,979.18	\$1,497,020.82
1131	SUELDO A FUNCIONARIOS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$792,618.62	\$792,618.62	\$792,618.62	\$307,381.38
1132	SUELDO A PERSONAL DE CONFIANZA	\$1,400,000.00	\$0.00	\$1,400,000.00	\$996,750.18	\$996,750.18	\$996,750.18	\$403,249.82
1133	PERSONAL AREAS ADMINISTRATIVAS	\$3,600,000.00	-\$600,000.00	\$3,000,000.00	\$2,601,132.53	\$2,601,132.53	\$2,601,132.53	\$398,867.47
1134	LISTA DE RAYA GASTOS DE ADMINISTRACION	\$800,000.00	\$130,000.00	\$930,000.00	\$904,203.02	\$904,203.02	\$904,203.02	\$25,796.98
1135	LISTA DE RAYA ALUMBRADO PUBLICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1136	LISTA DE RAYA LIMPIEZA PUBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,623,422.15	\$1,623,422.15	\$1,623,422.15	\$176,577.85
113A	LISTA DE RAYA PARQUES Y JARDINES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
113D	LISTA DE RAYA TRANSITO LOCAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
113E	LISTA DE RAYA PROTECCION CIVIL	\$550,000.00	\$0.00	\$550,000.00	\$514,852.68	\$514,852.68	\$514,852.68	\$35,147.32
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$90,000.00	-\$39,156.00	\$50,844.00	\$0.00	\$0.00	\$0.00	\$50,844.00
1220	Sueldos base al personal eventual	\$50,000.00	-\$39,156.00	\$10,844.00	\$0.00	\$0.00	\$0.00	\$10,844.00
1221	SUELDOS BASE A PERSONAL EXTRAORDINAR	\$50,000.00	-\$39,156.00	\$10,844.00	\$0.00	\$0.00	\$0.00	\$10,844.00
1240	Retribución a los representantes de los trabajador	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1241	RETRIBUCION A LOS REPRESENTANTES DE L	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$1,600,000.00	\$196,125.00	\$1,796,125.00	\$492,583.51	\$492,583.51	\$492,583.51	\$1,303,541.49
1320	Primas de vacaciones, dominical y gratificación de	\$1,300,000.00	\$196,125.00	\$1,496,125.00	\$311,583.51	\$311,583.51	\$311,583.51	\$1,184,541.49
1323	AGUINALDO A FUNCIONARIOS	\$250,000.00	\$0.00	\$250,000.00	\$15,896.01	\$15,896.01	\$15,896.01	\$234,103.99
1324	AGUINALDO A PERSONAL DE CONFIANZA	\$1,050,000.00	\$0.00	\$1,050,000.00	\$99,562.50	\$99,562.50	\$99,562.50	\$950,437.50
1325	AGUINALDOS FORTALECIMIENTO	\$0.00	\$16,125.00	\$16,125.00	\$16,125.00	\$16,125.00	\$16,125.00	\$0.00
1326	AGUINALDO A FUNCIONARIOS FORTALECIMIE	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00
1340	Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$181,000.00	\$181,000.00	\$181,000.00	\$119,000.00
1341	COMPENSACIONES A FUNCIONARIO Y EMPL	\$300,000.00	\$0.00	\$300,000.00	\$181,000.00	\$181,000.00	\$181,000.00	\$119,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	ESTIMULOS AL PERSONAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$14,170,000.00	-\$1,785,176.44	\$12,384,823.56	\$9,684,782.88	\$9,684,782.88	\$9,684,782.88	\$2,700,040.68
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$1,890,000.00	-\$400,000.00	\$1,490,000.00	\$906,424.20	\$906,424.20	\$906,424.20	\$583,575.80
2110	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$200,000.00	\$500,000.00	\$275,932.35	\$275,932.35	\$275,932.35	\$224,067.65
2111	PAPELERIA Y ARTICULOS DE OFICINA	\$700,000.00	-\$200,000.00	\$500,000.00	\$275,932.35	\$275,932.35	\$275,932.35	\$224,067.65
2120	Materiales y útiles de impresión y reproducción	\$510,000.00	-\$100,000.00	\$410,000.00	\$240,314.51	\$240,314.51	\$240,314.51	\$169,685.49
2121	MATERIAL FOTOGRAFICO, CINE Y GRABACION	\$10,000.00	\$0.00	\$10,000.00	\$448.00	\$448.00	\$448.00	\$9,552.00



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2122	MATERIAL DE IMPRESION	\$500,000.00	-\$100,000.00	\$400,000.00	\$239,866.51	\$239,866.51	\$239,866.51	\$239,866.51	\$160,133.49
2140	Materiales, útiles y equipos menores de tecnología	\$30,000.00	\$0.00	\$30,000.00	\$2,195.22	\$2,195.22	\$2,195.22	\$2,195.22	\$27,804.78
2141	MATERIAL DE COMPUTACION	\$30,000.00	\$0.00	\$30,000.00	\$2,195.22	\$2,195.22	\$2,195.22	\$2,195.22	\$27,804.78
2160	Material de limpieza	\$650,000.00	-\$100,000.00	\$550,000.00	\$387,982.12	\$387,982.12	\$387,982.12	\$387,982.12	\$162,017.88
2161	ARTICULOS DE SEGURIDAD Y ASEO	\$650,000.00	-\$100,000.00	\$550,000.00	\$387,982.12	\$387,982.12	\$387,982.12	\$387,982.12	\$162,017.88
2200	ALIMENTOS Y UTENSILIOS	\$1,360,000.00	-\$518,526.43	\$841,473.57	\$719,580.28	\$719,580.28	\$719,580.28	\$719,580.28	\$121,893.29
2210	Productos alimenticios para personas	\$1,200,000.00	-\$518,526.43	\$681,473.57	\$628,994.87	\$628,994.87	\$628,994.87	\$628,994.87	\$52,478.70
2211	ALIMENTACION DIVERSA	\$1,200,000.00	-\$518,526.43	\$681,473.57	\$628,994.87	\$628,994.87	\$628,994.87	\$628,994.87	\$52,478.70
2230	Utensilios para el servicio de alimentación	\$160,000.00	\$0.00	\$160,000.00	\$90,585.41	\$90,585.41	\$90,585.41	\$90,585.41	\$69,414.59
2231	UTENSILIOS Y TRASTOS PARA ALIMENTOS	\$160,000.00	\$0.00	\$160,000.00	\$90,585.41	\$90,585.41	\$90,585.41	\$90,585.41	\$69,414.59
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,020,000.00	-\$289,551.01	\$1,730,448.99	\$1,444,622.79	\$1,444,622.79	\$1,444,622.79	\$1,444,622.79	\$285,826.20
2460	Material eléctrico y electrónico	\$1,550,000.00	-\$272,051.01	\$1,277,948.99	\$1,161,362.04	\$1,161,362.04	\$1,161,362.04	\$1,161,362.04	\$116,586.95
2461	MATERIAL ELECTRICO	\$350,000.00	-\$130,000.00	\$220,000.00	\$207,466.24	\$207,466.24	\$207,466.24	\$207,466.24	\$12,533.76
2462	MATERIAL PARA ALUMBRADO PUBLICO	\$1,100,000.00	-\$142,051.01	\$957,948.99	\$953,895.80	\$953,895.80	\$953,895.80	\$953,895.80	\$4,053.19
2463	MATERIAL PARA ALUMBRADO PUBLICO FORTI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2490	Otros materiales y artículos de construcción y repa	\$470,000.00	-\$17,500.00	\$452,500.00	\$283,260.75	\$283,260.75	\$283,260.75	\$283,260.75	\$169,239.25
2491	AGUA POTABLE Y ALCANTARILLADO	\$60,000.00	\$0.00	\$60,000.00	\$44,015.03	\$44,015.03	\$44,015.03	\$44,015.03	\$15,984.97
2492	OTROS GASTOS INDIRECTOS ALUMBRADO PL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2493	OTROS GASTOS INDIRECTOS LIMPIEZA PUBLI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2494	OTROS GASTOS INDIRECTOS PANTEONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2496	OTROS GASTOS INDIRECTOS RASTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2497	OTROS GASTOS INDIRECTOS PARQUES Y JAF	\$250,000.00	\$0.00	\$250,000.00	\$170,562.46	\$170,562.46	\$170,562.46	\$170,562.46	\$79,437.54
249A	OTROS GASTOS INDIRECTOS TRANSITO LOC/	\$20,000.00	\$22,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00
249B	OTROS GASTOS INDIRECTOS PROTECCION C	\$100,000.00	-\$40,000.00	\$60,000.00	\$26,183.26	\$26,183.26	\$26,183.26	\$26,183.26	\$33,816.74
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$50,000.00	-\$22,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
2510	Productos químicos básicos	\$50,000.00	-\$22,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
2511	PRODUCTOS QUIMICOS BASICOS	\$50,000.00	-\$22,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,950,000.00	-\$182,699.00	\$7,767,301.00	\$6,373,635.13	\$6,373,635.13	\$6,373,635.13	\$6,373,635.13	\$1,393,665.87
2610	Combustibles, lubricantes y aditivos	\$7,950,000.00	-\$182,699.00	\$7,767,301.00	\$6,373,635.13	\$6,373,635.13	\$6,373,635.13	\$6,373,635.13	\$1,393,665.87
2611	GASOLINA	\$5,500,000.00	-\$1,270,000.00	\$4,230,000.00	\$3,573,006.47	\$3,573,006.47	\$3,573,006.47	\$3,573,006.47	\$656,993.53
2612	DIESEL	\$1,000,000.00	\$1,170,000.00	\$2,170,000.00	\$2,095,429.53	\$2,095,429.53	\$2,095,429.53	\$2,095,429.53	\$74,570.47
2613	ACEITES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$107,215.45	\$107,215.45	\$107,215.45	\$107,215.45	\$92,784.55
2615	COMBUSTIBLES Y LUBRICANTES ALUMBRADC	\$50,000.00	\$0.00	\$50,000.00	\$20,596.93	\$20,596.93	\$20,596.93	\$20,596.93	\$29,403.07
2616	COMBUSTIBLES Y LUBRICANTES LIMPIEZA PU	\$50,000.00	\$0.00	\$50,000.00	\$13,410.00	\$13,410.00	\$13,410.00	\$13,410.00	\$36,590.00



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2618	COMBUSTIBLES Y LUBRICANTES PARQUES Y	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
261B	COMBUSTIBLES Y LUBRICANTES TRANSITO	\$50,000.00	-\$42,699.00	\$7,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,301.00
261C	COMBUSTIBLES Y LUBRICANTES PROTECCIOI	\$50,000.00	\$0.00	\$50,000.00	\$31,817.62	\$31,817.62	\$31,817.62	\$31,817.62	\$18,182.38
261D	COMBUSTIBLES Y LUBRICANTES FORTALECIM	\$1,000,000.00	\$0.00	\$1,000,000.00	\$532,159.13	\$532,159.13	\$532,159.13	\$532,159.13	\$467,840.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$130,000.00	\$0.00	\$130,000.00	\$5,078.97	\$5,078.97	\$5,078.97	\$5,078.97	\$124,921.03
2710	Vestuario y uniformes	\$90,000.00	\$0.00	\$90,000.00	\$5,078.97	\$5,078.97	\$5,078.97	\$5,078.97	\$84,921.03
2711	VESTUARIO	\$50,000.00	\$0.00	\$50,000.00	\$5,078.97	\$5,078.97	\$5,078.97	\$5,078.97	\$44,921.03
2712	UNIFORMES Y MUNICIONES FORTALECIEMT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2730	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2731	ARTICULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$770,000.00	-\$371,900.00	\$398,100.00	\$235,441.51	\$235,441.51	\$235,441.51	\$235,441.51	\$162,658.49
2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$306.00	\$306.00	\$306.00	\$306.00	\$19,694.00
2911	HERRAMINETAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$306.00	\$306.00	\$306.00	\$306.00	\$19,694.00
2960	Refacciones y accesorios menores de equipo de tr	\$750,000.00	-\$371,900.00	\$378,100.00	\$235,135.51	\$235,135.51	\$235,135.51	\$235,135.51	\$142,964.49
2961	REFACCIONES Y ACCESORIOS AUTOMOTRICE	\$250,000.00	-\$211,900.00	\$38,100.00	\$797.00	\$797.00	\$797.00	\$797.00	\$37,303.00
2963	LLANTAS Y CAMARAS	\$400,000.00	-\$160,000.00	\$240,000.00	\$234,338.51	\$234,338.51	\$234,338.51	\$234,338.51	\$5,661.49
2964	LLANTAS Y CAMARAS FORTALECIMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000	SERVICIOS GENERALES	\$15,005,168.00	\$1,653,319.19	\$16,658,487.19	\$13,997,176.50	\$13,997,176.50	\$13,997,176.50	\$13,997,176.50	\$2,661,310.69
3100	SERVICIOS BÁSICOS	\$1,860,000.00	-\$100,000.00	\$1,760,000.00	\$1,160,677.00	\$1,160,677.00	\$1,160,677.00	\$1,160,677.00	\$599,323.00
3110	Energía eléctrica	\$1,600,000.00	-\$100,000.00	\$1,500,000.00	\$1,112,840.00	\$1,112,840.00	\$1,112,840.00	\$1,112,840.00	\$387,160.00
3111	CONSUMO DE ENERGIA ELECTRICA	\$200,000.00	\$0.00	\$200,000.00	\$135,949.00	\$135,949.00	\$135,949.00	\$135,949.00	\$64,051.00
3112	PAGO A LA C.F.E. ALUMBRADO PUBLICO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3113	ALUMBRADO PUBLICO FORTALECIMIENTO	\$1,300,000.00	\$0.00	\$1,300,000.00	\$976,891.00	\$976,891.00	\$976,891.00	\$976,891.00	\$323,109.00
3120	Gas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3121	GAS LP	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3130	Agua	\$120,000.00	\$0.00	\$120,000.00	\$26,882.00	\$26,882.00	\$26,882.00	\$26,882.00	\$93,118.00
3131	CONSUMO DE AGUA EN GENERAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3132	OTROS GASTOS INDIRECTOS PANTEONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3133	OTROS GASTOS INDIRECTOS RASTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3134	OTROS GASTOS INDIRECTOS PARQUES Y JAF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3135	AGUA POTABLE Y ALCANTARILLADO FORTALE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3136	DERECHOS DE AGUAS NACIONALES FORTALE	\$50,000.00	\$0.00	\$50,000.00	\$26,882.00	\$26,882.00	\$26,882.00	\$26,882.00	\$23,118.00
3140	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$20,955.00	\$20,955.00	\$20,955.00	\$20,955.00	\$9,045.00
3141	TELEFONIA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$20,955.00	\$20,955.00	\$20,955.00	\$20,955.00	\$9,045.00



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3150	Telefonía celular	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3151	TELEFONIA CELULAR	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,630,000.00	\$1,225,253.20	\$7,855,253.20	\$7,251,056.00	\$7,251,056.00	\$7,251,056.00	\$7,251,056.00	\$604,197.20
3220	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	-\$1,000.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00
3252	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$100,000.00	-\$1,000.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$6,500,000.00	\$1,226,253.20	\$7,726,253.20	\$7,251,056.00	\$7,251,056.00	\$7,251,056.00	\$7,251,056.00	\$475,197.20
3261	ARRENDAMIENTO DE MAQUINARIA OTROS EC	\$5,500,000.00	\$1,601,056.00	\$7,101,056.00	\$7,101,056.00	\$7,101,056.00	\$7,101,056.00	\$7,101,056.00	\$0.00
3262	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$1,000,000.00	-\$374,802.80	\$625,197.20	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$475,197.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,112,009.00	-\$482,009.00	\$630,000.00	\$391,948.71	\$391,948.71	\$391,948.71	\$391,948.71	\$238,051.29
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,112,009.00	-\$482,009.00	\$630,000.00	\$391,948.71	\$391,948.71	\$391,948.71	\$391,948.71	\$238,051.29
3311	HONORARIOS PROFESIONALES	\$100,000.00	\$410,000.00	\$510,000.00	\$391,948.71	\$391,948.71	\$391,948.71	\$391,948.71	\$118,051.29
3312	HONORARIOS PROFESIONALES FISMUN	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3315	PROYECTOS EJECUTIVOS DE MANEJO INTEG	\$892,009.00	-\$892,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$160,000.00	\$54,000.00	\$214,000.00	\$127,019.45	\$127,019.45	\$127,019.45	\$127,019.45	\$86,980.55
3410	Servicios financieros y bancarios	\$110,000.00	\$54,000.00	\$164,000.00	\$126,602.82	\$126,602.82	\$126,602.82	\$126,602.82	\$37,397.18
3411	SUSCRIPCIONES Y CUOTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3412	GASTOS FINANCIEROS OTRAS CUENTAS	\$50,000.00	\$53,000.00	\$103,000.00	\$99,535.51	\$99,535.51	\$99,535.51	\$99,535.51	\$3,464.49
3413	GASTOS FINANCIEROS FORTALECIMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$11,834.49	\$11,834.49	\$11,834.49	\$11,834.49	\$3,165.51
3414	GASTOS FINANCIEROS INFRAESTRUCTURA	\$15,000.00	\$1,000.00	\$16,000.00	\$15,232.82	\$15,232.82	\$15,232.82	\$15,232.82	\$767.18
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3451	SEGUROS Y FANZAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3470	Fletes y maniobras	\$25,000.00	\$0.00	\$25,000.00	\$416.63	\$416.63	\$416.63	\$416.63	\$24,583.37
3471	FLETES Y MANIOBRAS	\$25,000.00	\$0.00	\$25,000.00	\$416.63	\$416.63	\$416.63	\$416.63	\$24,583.37
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$1,683,159.00	\$929,749.02	\$2,612,908.02	\$1,755,937.61	\$1,755,937.61	\$1,755,937.61	\$1,755,937.61	\$856,970.41
3510	Conservación y mantenimiento menor de inmueble	\$200,000.00	\$850,549.02	\$1,050,549.02	\$960,712.69	\$960,712.69	\$960,712.69	\$960,712.69	\$89,836.33
3511	REPARACION Y MANTENIMIENTO DE EDIFICIO	\$200,000.00	\$0.00	\$200,000.00	\$110,163.67	\$110,163.67	\$110,163.67	\$110,163.67	\$89,836.33
3513	REPARACION Y MANTENIMIENTO DE EDIFICIO	\$0.00	\$850,549.02	\$850,549.02	\$850,549.02	\$850,549.02	\$850,549.02	\$850,549.02	\$0.00
3520	Instalación, reparación y mantenimiento de mobili	\$30,000.00	\$0.00	\$30,000.00	\$590.00	\$590.00	\$590.00	\$590.00	\$29,410.00
3521	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$30,000.00	\$0.00	\$30,000.00	\$590.00	\$590.00	\$590.00	\$590.00	\$29,410.00
3530	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$0.00	\$30,000.00	\$3,423.00	\$3,423.00	\$3,423.00	\$3,423.00	\$26,577.00
3531	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$30,000.00	\$0.00	\$30,000.00	\$3,423.00	\$3,423.00	\$3,423.00	\$3,423.00	\$26,577.00
3550	Reparación y mantenimiento de equipo de transpo	\$1,043,159.00	-\$200,000.00	\$843,159.00	\$236,709.22	\$236,709.22	\$236,709.22	\$236,709.22	\$606,449.78



MUNICIPIO DE ANTIGUO MORELOS TAMAULIPAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/nov./2024

hora de Impresión 11:33 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3551	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$600,000.00	-\$200,000.00	\$400,000.00	\$230,159.22	\$230,159.22	\$230,159.22	\$230,159.22	\$169,840.78
3552	GASTOS INDIRECTOS Y ADMINISTRATIVOS FI	\$114,612.00	\$0.00	\$114,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,612.00
3553	REP. Y MANTO. DE MAQUINARIA Y VEHICULO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3554	REP. Y MANTO DE MAQUINARIA LIMPIEZA PUE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3559	REP. Y MANTO DE MAQUINARIA Y VEHICULOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
355A	REP. Y MANTO DE MAQUINARIA Y VEHICULOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
355B	REP. Y MANTO DE MAQUINARIA Y VEHICULOS	\$208,547.00	\$0.00	\$208,547.00	\$6,550.00	\$6,550.00	\$6,550.00	\$6,550.00	\$201,997.00
3570	Instalación, reparación y mantenimiento de maquir	\$180,000.00	-\$11,032.75	\$168,967.25	\$64,269.95	\$64,269.95	\$64,269.95	\$64,269.95	\$104,697.30
3571	REP. Y MANTO DE EQUIPO DE RADIO Y COMU	\$30,000.00	-\$11,032.75	\$18,967.25	\$0.00	\$0.00	\$0.00	\$0.00	\$18,967.25
3572	REP. Y MANTO DE EQUIPO DIVERSO	\$150,000.00	\$0.00	\$150,000.00	\$64,269.95	\$64,269.95	\$64,269.95	\$64,269.95	\$85,730.05
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	\$210,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00
3581	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$100,000.00	\$210,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00
3590	Servicios de jardinería y fumigación	\$100,000.00	\$80,232.75	\$180,232.75	\$180,232.75	\$180,232.75	\$180,232.75	\$180,232.75	\$0.00
3591	Servicios de jardinería y fumigación	\$100,000.00	\$80,232.75	\$180,232.75	\$180,232.75	\$180,232.75	\$180,232.75	\$180,232.75	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$300,000.00	\$0.00	\$300,000.00	\$154,211.76	\$154,211.76	\$154,211.76	\$154,211.76	\$145,788.24
3610	Difusión por radio, televisión y otros medios de me	\$300,000.00	\$0.00	\$300,000.00	\$154,211.76	\$154,211.76	\$154,211.76	\$154,211.76	\$145,788.24
3612	PRENSA Y PUBLICIDAD	\$300,000.00	\$0.00	\$300,000.00	\$154,211.76	\$154,211.76	\$154,211.76	\$154,211.76	\$145,788.24
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3721	PASAJES LOCALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3751	VIATICOS EN EL PAIS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3800	SERVICIOS OFICIALES	\$2,830,000.00	\$321,626.97	\$3,151,626.97	\$3,121,626.97	\$3,121,626.97	\$3,121,626.97	\$3,121,626.97	\$30,000.00
3820	Gastos de orden social y cultural	\$2,500,000.00	\$618,526.43	\$3,118,526.43	\$3,118,526.43	\$3,118,526.43	\$3,118,526.43	\$3,118,526.43	\$0.00
3821	ACTIVIDADES CULTURALES	\$2,500,000.00	\$618,526.43	\$3,118,526.43	\$3,118,526.43	\$3,118,526.43	\$3,118,526.43	\$3,118,526.43	\$0.00
3830	Congresos y convenciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3831	CONGRESOS Y SEMINARIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3850	Gastos de representación	\$300,000.00	-\$296,899.46	\$3,100.54	\$3,100.54	\$3,100.54	\$3,100.54	\$3,100.54	\$0.00
3851	GASTOS DE REPRESENTACION	\$300,000.00	-\$296,899.46	\$3,100.54	\$3,100.54	\$3,100.54	\$3,100.54	\$3,100.54	\$0.00
3900	OTROS SERVICIOS GENERALES	\$360,000.00	-\$295,301.00	\$64,699.00	\$34,699.00	\$34,699.00	\$34,699.00	\$34,699.00	\$30,000.00
3920	Impuestos y derechos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTO SOBRE REMUNERACION AL TRAB.	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$4,699.00	\$34,699.00	\$34,699.00	\$34,699.00	\$34,699.00	\$34,699.00	\$0.00
3951	MULTAS FEDERALES IMPUESTAS POR ORGAN	\$30,000.00	\$4,699.00	\$34,699.00	\$34,699.00	\$34,699.00	\$34,699.00	\$34,699.00	\$0.00



MUNICIPIO DE ANTIGUO MORELOS TAMAULIPAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/nov./2024

hora de Impresión 11:33 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3960	Otros gastos por responsabilidades	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3963	PLACAS Y TENENCIAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$2,730,000.00	\$135,050.94	\$2,865,050.94	\$2,531,341.53	\$2,531,341.53	\$2,531,341.53	\$2,531,341.53	\$333,709.41
4400	AYUDAS SOCIALES	\$2,730,000.00	\$135,050.94	\$2,865,050.94	\$2,531,341.53	\$2,531,341.53	\$2,531,341.53	\$2,531,341.53	\$333,709.41
4410	Ayudas sociales a personas	\$2,130,000.00	\$440,000.00	\$2,570,000.00	\$2,337,866.53	\$2,337,866.53	\$2,337,866.53	\$2,337,866.53	\$232,133.47
4411	SUBSIDIOS DIVERSOS	\$300,000.00	-\$100,000.00	\$200,000.00	\$193,193.58	\$193,193.58	\$193,193.58	\$193,193.58	\$6,806.42
4412	AYUDAS FUNERARIAS	\$100,000.00	\$0.00	\$100,000.00	\$56,500.00	\$56,500.00	\$56,500.00	\$56,500.00	\$43,500.00
4413	AYUDAS A INDIGENTES Y DAMNIFICADOS	\$1,500,000.00	\$440,000.00	\$1,940,000.00	\$1,928,016.99	\$1,928,016.99	\$1,928,016.99	\$1,928,016.99	\$11,983.01
4414	FOMENTO DEPORTIVO	\$50,000.00	\$100,000.00	\$150,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$29,000.00
4415	HONORARIOS MEDICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4416	MEDICAMENTOS	\$80,000.00	\$0.00	\$80,000.00	\$39,155.96	\$39,155.96	\$39,155.96	\$39,155.96	\$40,844.04
4418	LABORATORIOS QUIMICOS Y RADIOLOGICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4420	Becas y otras ayudas para programas de capacita	\$50,000.00	\$0.00	\$50,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$13,000.00
4421	BECAS	\$50,000.00	\$0.00	\$50,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$13,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$111,475.00	\$111,475.00	\$111,475.00	\$111,475.00	\$88,525.00
4431	SUBSIDIOS A LA EDUCACION	\$200,000.00	\$0.00	\$200,000.00	\$111,475.00	\$111,475.00	\$111,475.00	\$111,475.00	\$88,525.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	-\$304,949.06	\$45,050.94	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$50.94
4451	ACTIVIDADES DEL DIF	\$350,000.00	-\$304,949.06	\$45,050.94	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$50.94
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$630,000.00	-\$463,998.69	\$166,001.31	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$151,001.31
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$190,000.00	-\$58,898.15	\$131,101.85	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$116,101.85
5110	Muebles de oficina y estantería	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5112	MUEBLES DE OFICINA Y ESTANTERIA FORTA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5150	Equipo de cómputo y de tecnologías de la informa	\$55,000.00	-\$10,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5151	EQUIPO DE COMPUTO Y ACCESORIOS	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5152	EQUIPO DE COMPUTO Y ACCESORIOS FORTA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5190	Otros mobiliarios y equipos de administración	\$80,000.00	-\$48,898.15	\$31,101.85	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$16,101.85
5191	OTROS BIENES	\$80,000.00	-\$48,898.15	\$31,101.85	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$16,101.85
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$30,000.00	-\$3,100.54	\$26,899.46	\$0.00	\$0.00	\$0.00	\$0.00	\$26,899.46
5690	Otros equipos	\$30,000.00	-\$3,100.54	\$26,899.46	\$0.00	\$0.00	\$0.00	\$0.00	\$26,899.46
5691	OTROS EQUIPOS	\$30,000.00	-\$3,100.54	\$26,899.46	\$0.00	\$0.00	\$0.00	\$0.00	\$26,899.46



MUNICIPIO DE ANTIGUO MORELOS TAMAULIPAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/nov./2024

hora de Impresión 11:33 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5900	ACTIVOS INTANGIBLES	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5910	Software	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5911	SOFTWARE	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
6000	INVERSIÓN PÚBLICA	\$15,742,113.00	\$1,327,836.00	\$17,069,949.00	\$15,773,275.30	\$15,773,275.30	\$15,773,275.30	\$15,773,275.30	\$1,296,673.70
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$15,742,113.00	\$1,327,836.00	\$17,069,949.00	\$15,773,275.30	\$15,773,275.30	\$15,773,275.30	\$15,773,275.30	\$1,296,673.70
6110	Edificación habitacional	\$7,000,000.00	\$5,521,505.39	\$12,521,505.39	\$12,521,505.39	\$12,521,505.39	\$12,521,505.39	\$12,521,505.39	\$0.00
6111	OBRAS POR CONTRATO	\$0.00	\$348,849.09	\$348,849.09	\$348,849.09	\$348,849.09	\$348,849.09	\$348,849.09	\$0.00
6112	OBRAS DE FONDO DE INFRAESTRUCTURA SC	\$5,000,000.00	\$4,228,891.67	\$9,228,891.67	\$9,228,891.67	\$9,228,891.67	\$9,228,891.67	\$9,228,891.67	\$0.00
6113	OBRAS DE FONDO DE FORTALECIMIENTO MUI	\$2,000,000.00	\$943,764.63	\$2,943,764.63	\$2,943,764.63	\$2,943,764.63	\$2,943,764.63	\$2,943,764.63	\$0.00
6120	Edificación no habitacional	\$3,200,000.00	-\$2,083,010.33	\$1,116,989.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,989.67
6122	OBRAS DE FONDO DE INFRAESTRUCTURA SC	\$2,000,000.00	-\$883,010.33	\$1,116,989.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,989.67
6123	OBRAS DE FONDO DE FORTALECIMIENTO MUI	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de e	\$2,000,000.00	-\$1,041,759.34	\$958,240.66	\$915,755.00	\$915,755.00	\$915,755.00	\$915,755.00	\$42,485.66
6132	OBRAS DE FONDO DE INFRAESTRUCTURA SC	\$2,000,000.00	-\$1,041,759.34	\$958,240.66	\$915,755.00	\$915,755.00	\$915,755.00	\$915,755.00	\$42,485.66
6150	Construcción de vías de comunicación	\$3,504,122.00	-\$1,068,899.72	\$2,435,222.28	\$2,336,014.91	\$2,336,014.91	\$2,336,014.91	\$2,336,014.91	\$99,207.37
6151	OBRAS POR CONTRATO	\$400,000.00	\$1,411,098.12	\$1,811,098.12	\$1,811,098.12	\$1,811,098.12	\$1,811,098.12	\$1,811,098.12	\$0.00
6152	OBRAS DE FONDO DE INFRAESTRUCTURA SC	\$2,304,122.00	-\$2,304,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6153	OBRAS DE FONDO DE FORTALECIMIENTO MUI	\$800,000.00	-\$415,635.85	\$384,364.15	\$285,156.78	\$285,156.78	\$285,156.78	\$285,156.78	\$99,207.37
6158	OBRAS REPUVE01	\$0.00	\$239,760.01	\$239,760.01	\$239,760.01	\$239,760.01	\$239,760.01	\$239,760.01	\$0.00
6190	Trabajos de acabados en edificaciones y otros trat	\$37,991.00	\$0.00	\$37,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,991.00
6192	MANTENIMIENTO DE LA VIA PUBLICA	\$37,991.00	\$0.00	\$37,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,991.00
Total		\$59,467,281.00	\$454,000.00	\$59,921,281.00	\$49,927,138.90	\$49,927,138.90	\$49,927,138.90	\$49,927,138.90	\$9,994,142.10