

**MUNICIPIOS DE JAUMAVE  
 TAMAULIPAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024  
 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,088,888.00</b>	<b>\$0.00</b>	<b>\$3,088,888.00</b>	<b>\$683,571.81</b>	<b>\$2,405,316.19</b>	<b>\$683,571.81</b>	<b>\$0.00</b>	<b>\$2,405,316.19</b>	<b>\$683,571.81</b>	<b>\$683,571.81</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,367,988.00</b>	<b>\$0.00</b>	<b>\$2,367,988.00</b>	<b>\$598,839.72</b>	<b>\$1,769,148.28</b>	<b>\$598,839.72</b>	<b>\$0.00</b>	<b>\$1,769,148.28</b>	<b>\$598,839.72</b>	<b>\$598,839.72</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,367,988.00	\$0.00	\$2,367,988.00	\$598,839.72	\$1,769,148.28	\$598,839.72	\$0.00	\$1,769,148.28	\$598,839.72	\$598,839.72	\$0.00
1131 SUELDOS BASE	\$2,367,988.00	\$0.00	\$2,367,988.00	\$598,839.72	\$1,769,148.28	\$598,839.72	\$0.00	\$1,769,148.28	\$598,839.72	\$598,839.72	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$615,900.00</b>	<b>-\$600.00</b>	<b>\$615,300.00</b>	<b>\$84,132.09</b>	<b>\$531,167.91</b>	<b>\$84,132.09</b>	<b>\$0.00</b>	<b>\$531,167.91</b>	<b>\$84,132.09</b>	<b>\$84,132.09</b>	<b>\$0.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$215,900.00	\$0.00	\$215,900.00	\$1,077.30	\$214,822.70	\$1,077.30	\$0.00	\$214,822.70	\$1,077.30	\$1,077.30	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$215,900.00	\$0.00	\$215,900.00	\$1,077.30	\$214,822.70	\$1,077.30	\$0.00	\$214,822.70	\$1,077.30	\$1,077.30	\$0.00
1340 COMPENSACIONES	\$400,000.00	-\$600.00	\$399,400.00	\$83,054.79	\$316,345.21	\$83,054.79	\$0.00	\$316,345.21	\$83,054.79	\$83,054.79	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$400,000.00	-\$600.00	\$399,400.00	\$83,054.79	\$316,345.21	\$83,054.79	\$0.00	\$316,345.21	\$83,054.79	\$83,054.79	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$105,000.00</b>	<b>\$600.00</b>	<b>\$105,600.00</b>	<b>\$600.00</b>	<b>\$105,000.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
1540 PRESTACIONES CONTRACTUALES	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones Contractuales	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,879,012.00</b>	<b>\$0.00</b>	<b>\$2,879,012.00</b>	<b>\$280,000.00</b>	<b>\$2,599,012.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$2,599,012.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$284,012.00</b>	<b>\$0.00</b>	<b>\$284,012.00</b>	<b>\$0.00</b>	<b>\$284,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$284,012.00	\$0.00	\$284,012.00	\$0.00	\$284,012.00	\$0.00	\$0.00	\$284,012.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$284,012.00	\$0.00	\$284,012.00	\$0.00	\$284,012.00	\$0.00	\$0.00	\$284,012.00	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2590 OTROS PRODUCTOS QUÍMICOS	\$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
2591 OTROS PRODUCTOS QUÍMICOS	\$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>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,240,000.00</b>	<b>\$0.00</b>	<b>\$2,240,000.00</b>	<b>\$280,000.00</b>	<b>\$1,960,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$1,960,000.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,240,000.00	\$0.00	\$2,240,000.00	\$280,000.00	\$1,960,000.00	\$280,000.00	\$0.00	\$1,960,000.00	\$280,000.00	\$280,000.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$2,240,000.00	\$0.00	\$2,240,000.00	\$280,000.00	\$1,960,000.00	\$280,000.00	\$0.00	\$1,960,000.00	\$280,000.00	\$280,000.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</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>
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$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
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$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>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$8,552,018.00</b>	<b>\$0.00</b>	<b>\$8,552,018.00</b>	<b>\$1,129,955.32</b>	<b>\$7,422,062.68</b>	<b>\$1,129,955.32</b>	<b>\$0.00</b>	<b>\$7,422,062.68</b>	<b>\$1,129,955.32</b>	<b>\$1,129,955.32</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$338,459.00</b>	<b>\$1,661,541.00</b>	<b>\$338,459.00</b>	<b>\$0.00</b>	<b>\$1,661,541.00</b>	<b>\$338,459.00</b>	<b>\$338,459.00</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$338,459.00	\$1,661,541.00	\$338,459.00	\$0.00	\$1,661,541.00	\$338,459.00	\$338,459.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$338,459.00	\$1,661,541.00	\$338,459.00	\$0.00	\$1,661,541.00	\$338,459.00	\$338,459.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$6,201,100.00</b>	<b>\$0.00</b>	<b>\$6,201,100.00</b>	<b>\$741,944.00</b>	<b>\$5,459,156.00</b>	<b>\$741,944.00</b>	<b>\$0.00</b>	<b>\$5,459,156.00</b>	<b>\$741,944.00</b>	<b>\$741,944.00</b>	<b>\$0.00</b>

**MUNICIPIOS DE JAUMAVE  
 TAMAULIPAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024  
 F. Financiamiento: 2502**



Fecha y hora de Impresión | 02/may./2024  
 03:37 p. 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
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$201,100.00	\$0.00	\$201,100.00	\$0.00	\$201,100.00	\$0.00	\$0.00	\$201,100.00	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$201,100.00	\$0.00	\$201,100.00	\$0.00	\$201,100.00	\$0.00	\$0.00	\$201,100.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$6,000,000.00	-\$500,000.00	\$5,500,000.00	\$589,288.00	\$4,910,712.00	\$589,288.00	\$0.00	\$4,910,712.00	\$589,288.00	\$589,288.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$6,000,000.00	-\$500,000.00	\$5,500,000.00	\$589,288.00	\$4,910,712.00	\$589,288.00	\$0.00	\$4,910,712.00	\$589,288.00	\$589,288.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$500,000.00	\$500,000.00	\$152,656.00	\$347,344.00	\$152,656.00	\$0.00	\$347,344.00	\$152,656.00	\$152,656.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$500,000.00	\$500,000.00	\$152,656.00	\$347,344.00	\$152,656.00	\$0.00	\$347,344.00	\$152,656.00	\$152,656.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$60.32</b>	<b>\$739.68</b>	<b>\$60.32</b>	<b>\$0.00</b>	<b>\$739.68</b>	<b>\$60.32</b>	<b>\$60.32</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$800.00	\$0.00	\$800.00	\$60.32	\$739.68	\$60.32	\$0.00	\$739.68	\$60.32	\$60.32	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$800.00	\$0.00	\$800.00	\$60.32	\$739.68	\$60.32	\$0.00	\$739.68	\$60.32	\$60.32	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$350,118.00</b>	<b>\$0.00</b>	<b>\$350,118.00</b>	<b>\$49,492.00</b>	<b>\$300,626.00</b>	<b>\$49,492.00</b>	<b>\$0.00</b>	<b>\$300,626.00</b>	<b>\$49,492.00</b>	<b>\$49,492.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$350,118.00	\$0.00	\$350,118.00	\$49,492.00	\$300,626.00	\$49,492.00	\$0.00	\$300,626.00	\$49,492.00	\$49,492.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS	\$350,118.00	\$0.00	\$350,118.00	\$49,492.00	\$300,626.00	\$49,492.00	\$0.00	\$300,626.00	\$49,492.00	\$49,492.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$0.00</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>
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5191	Otros Mobiliarios y equipos de administración	\$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>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5690	OTROS EQUIPOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$304,411.00</b>	<b>\$0.00</b>	<b>\$304,411.00</b>	<b>\$0.00</b>	<b>\$304,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,411.00</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>\$304,411.00</b>	<b>\$0.00</b>	<b>\$304,411.00</b>	<b>\$0.00</b>	<b>\$304,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$304,411.00	\$0.00	\$304,411.00	\$0.00	\$304,411.00	\$0.00	\$0.00	\$304,411.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$304,411.00	\$0.00	\$304,411.00	\$0.00	\$304,411.00	\$0.00	\$0.00	\$304,411.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$14,890,329.00</b>	<b>\$0.00</b>	<b>\$14,890,329.00</b>	<b>\$2,093,527.13</b>	<b>\$12,796,801.87</b>	<b>\$2,093,527.13</b>	<b>\$0.00</b>	<b>\$12,796,801.87</b>	<b>\$2,093,527.13</b>	<b>\$2,093,527.13</b>	<b>\$0.00</b>