

MUNICIPIO DE ANTIGUO MORELOS TAMAULIPAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/may./2026

hora de Impresión 12:22 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$12,300,000.00	\$0.00	\$12,300,000.00	\$2,323,097.34	\$2,323,097.34	\$2,323,097.34	\$2,323,097.34	\$9,976,902.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$10,260,000.00	\$0.00	\$10,260,000.00	\$2,315,873.67	\$2,315,873.67	\$2,315,873.67	\$2,315,873.67	\$7,944,126.33
1130	Sueldos base al personal permanente	\$10,260,000.00	\$0.00	\$10,260,000.00	\$2,315,873.67	\$2,315,873.67	\$2,315,873.67	\$2,315,873.67	\$7,944,126.33
1131	SUELDO A FUNCIONARIOS	\$1,120,000.00	\$0.00	\$1,120,000.00	\$254,628.00	\$254,628.00	\$254,628.00	\$254,628.00	\$865,372.00
1132	SUELDO A PERSONAL DE CONFIANZA	\$1,535,000.00	\$0.00	\$1,535,000.00	\$328,734.89	\$328,734.89	\$328,734.89	\$328,734.89	\$1,206,265.11
1133	PERSONAL AREAS ADMINISTRATIVAS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$824,691.30	\$824,691.30	\$824,691.30	\$824,691.30	\$2,675,308.70
1134	LISTA DE RAYA GASTOS DE ADMINISTRACION	\$1,255,000.00	\$0.00	\$1,255,000.00	\$284,689.92	\$284,689.92	\$284,689.92	\$284,689.92	\$970,310.08
1135	LISTA DE RAYA ALUMBRADO PUBLICO	\$50,000.00	\$0.00	\$50,000.00	\$10,229.56	\$10,229.56	\$10,229.56	\$10,229.56	\$39,770.44
1136	LISTA DE RAYA LIMPIEZA PUBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$457,800.00	\$457,800.00	\$457,800.00	\$457,800.00	\$1,542,200.00
113A	LISTA DE RAYA PARQUES Y JARDINES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$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	\$0.00	\$50,000.00
113E	LISTA DE RAYA PROTECCION CIVIL	\$700,000.00	\$0.00	\$700,000.00	\$155,100.00	\$155,100.00	\$155,100.00	\$155,100.00	\$544,900.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$80,000.00	\$0.00	\$80,000.00	\$7,223.67	\$7,223.67	\$7,223.67	\$7,223.67	\$72,776.33
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1221	SUELDO BASE A PERSONAL EXTRAORDINAR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1240	Retribución a los representantes de los trabajado	\$30,000.00	\$0.00	\$30,000.00	\$7,223.67	\$7,223.67	\$7,223.67	\$7,223.67	\$22,776.33
1241	RETRIBUCION A LOS REPRESENTANTES DE L	\$30,000.00	\$0.00	\$30,000.00	\$7,223.67	\$7,223.67	\$7,223.67	\$7,223.67	\$22,776.33
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$1,860,000.00	\$0.00	\$1,860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,000.00
1320	Primas de vacaciones, dominical y gratificación de	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,000.00
1323	AGUINALDO A FUNCIONARIOS	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
1324	AGUINALDO A PERSONAL DE CONFIANZA	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
1340	Compensaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1341	COMPENSACIONES A FUNCIONARIO Y EMPLE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1710	Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1711	ESTIMULOS AL PERSONAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2000	MATERIALES Y SUMINISTROS	\$14,425,000.00	\$150,000.00	\$14,575,000.00	\$2,896,432.93	\$2,896,432.93	\$2,896,432.93	\$2,896,432.93	\$11,678,567.07
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$2,070,000.00	\$0.00	\$2,070,000.00	\$526,222.84	\$526,222.84	\$526,222.84	\$526,222.84	\$1,543,777.16
2110	Materiales, útiles y equipos menores de oficina	\$850,000.00	\$0.00	\$850,000.00	\$262,625.38	\$262,625.38	\$262,625.38	\$262,625.38	\$587,374.62
2111	PAPELERIA Y ARTICULOS DE OFICINA	\$850,000.00	\$0.00	\$850,000.00	\$262,625.38	\$262,625.38	\$262,625.38	\$262,625.38	\$587,374.62
2120	Materiales y útiles de impresión y reproducción	\$590,000.00	\$0.00	\$590,000.00	\$118,864.80	\$118,864.80	\$118,864.80	\$118,864.80	\$471,135.20
2121	MATERIAL FOTOGRAFICO, CINE Y GRABACION	\$10,000.00	\$0.00	\$10,000.00	\$395.96	\$395.96	\$395.96	\$395.96	\$9,604.04
2122	MATERIAL DE IMPRESION	\$580,000.00	\$0.00	\$580,000.00	\$118,468.84	\$118,468.84	\$118,468.84	\$118,468.84	\$461,531.16
2140	Materiales, útiles y equipos menores de tecnología	\$30,000.00	\$0.00	\$30,000.00	\$1,754.95	\$1,754.95	\$1,754.95	\$1,754.95	\$28,245.05

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2141	MATERIAL DE COMPUTACION	\$30,000.00	\$0.00	\$30,000.00	\$1,754.95	\$1,754.95	\$1,754.95	\$1,754.95	\$28,245.05
2160	Material de limpieza	\$600,000.00	\$0.00	\$600,000.00	\$142,977.71	\$142,977.71	\$142,977.71	\$142,977.71	\$457,022.29
2161	ARTICULOS DE SEGURIDAD Y ASEO	\$600,000.00	\$0.00	\$600,000.00	\$142,977.71	\$142,977.71	\$142,977.71	\$142,977.71	\$457,022.29
2200	ALIMENTOS Y UTENSILIOS	\$1,355,000.00	\$0.00	\$1,355,000.00	\$299,109.49	\$299,109.49	\$299,109.49	\$299,109.49	\$1,055,890.51
2210	Productos alimenticios para personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$244,138.25	\$244,138.25	\$244,138.25	\$244,138.25	\$955,861.75
2211	ALIMENTACION DIVERSA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$244,138.25	\$244,138.25	\$244,138.25	\$244,138.25	\$955,861.75
2230	Utensilios para el servicio de alimentación	\$155,000.00	\$0.00	\$155,000.00	\$54,971.24	\$54,971.24	\$54,971.24	\$54,971.24	\$100,028.76
2231	UTENSILIOS Y TRASTOS PARA ALIMENTOS	\$155,000.00	\$0.00	\$155,000.00	\$54,971.24	\$54,971.24	\$54,971.24	\$54,971.24	\$100,028.76
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,100,000.00	\$150,000.00	\$2,250,000.00	\$916,945.07	\$916,945.07	\$916,945.07	\$916,945.07	\$1,333,054.93
2460	Material eléctrico y electrónico	\$1,600,000.00	\$150,000.00	\$1,750,000.00	\$763,133.09	\$763,133.09	\$763,133.09	\$763,133.09	\$986,866.91
2461	MATERIAL ELECTRICO	\$400,000.00	\$50,000.00	\$450,000.00	\$413,133.09	\$413,133.09	\$413,133.09	\$413,133.09	\$36,866.91
2462	MATERIAL PARA ALUMBRADO PUBLICO	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
2463	MATERIAL PARA ALUMBRADO PUBLICO FORTI	\$300,000.00	\$100,000.00	\$400,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$50,000.00
2490	Otros materiales y artículos de construcción y repa	\$500,000.00	\$0.00	\$500,000.00	\$153,811.98	\$153,811.98	\$153,811.98	\$153,811.98	\$346,188.02
2491	AGUA POTABLE Y ALCANTARILLADO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
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	\$300,000.00	\$0.00	\$300,000.00	\$152,586.98	\$152,586.98	\$152,586.98	\$152,586.98	\$147,413.02
249A	OTROS GASTOS INDIRECTOS TRANSITO LOCA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
249B	OTROS GASTOS INDIRECTOS PROTECCION CI	\$50,000.00	\$0.00	\$50,000.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00	\$48,775.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2510	Productos químicos básicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2511	PRODUCTOS QUIMICOS BASICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,050,000.00	\$0.00	\$8,050,000.00	\$1,142,364.48	\$1,142,364.48	\$1,142,364.48	\$1,142,364.48	\$6,907,635.52
2610	Combustibles, lubricantes y aditivos	\$8,050,000.00	\$0.00	\$8,050,000.00	\$1,142,364.48	\$1,142,364.48	\$1,142,364.48	\$1,142,364.48	\$6,907,635.52
2611	GASOLINA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$678,700.77	\$678,700.77	\$678,700.77	\$678,700.77	\$4,321,299.23
2612	DIESEL	\$1,800,000.00	\$0.00	\$1,800,000.00	\$308,535.00	\$308,535.00	\$308,535.00	\$308,535.00	\$1,491,465.00
2613	ACEITES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$65,128.71	\$65,128.71	\$65,128.71	\$65,128.71	\$234,871.29
2615	COMBUSTIBLES Y LUBRICANTES ALUMBRADC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2616	COMBUSTIBLES Y LUBRICANTES LIMPIEZA PU	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2618	COMBUSTIBLES Y LUBRICANTES PARQUES Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
261B	COMBUSTIBLES Y LUBRICANTES TRANSITO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

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261C	COMBUSTIBLES Y LUBRICANTES PROTECCIOI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
261D	COMBUSTIBLES Y LUBRICANTES FORTALECIM	\$700,000.00	\$0.00	\$700,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$610,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$130,000.00	\$0.00	\$130,000.00	\$5,890.04	\$5,890.04	\$5,890.04	\$5,890.04	\$124,109.96
2710	Vestuario y uniformes	\$90,000.00	\$0.00	\$90,000.00	\$5,890.04	\$5,890.04	\$5,890.04	\$5,890.04	\$84,109.96
2711	VESTUARIO	\$50,000.00	\$0.00	\$50,000.00	\$5,890.04	\$5,890.04	\$5,890.04	\$5,890.04	\$44,109.96
2712	UNIFORMES Y MUNICIONES FORTALECIMIENT	\$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	\$670,000.00	\$0.00	\$670,000.00	\$5,901.01	\$5,901.01	\$5,901.01	\$5,901.01	\$664,098.99
2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2911	HERRAMINETAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$650,000.00	\$0.00	\$650,000.00	\$5,901.01	\$5,901.01	\$5,901.01	\$5,901.01	\$644,098.99
2961	REFACCIONES Y ACCESORIOS AUTOMOTRICE	\$250,000.00	\$0.00	\$250,000.00	\$983.00	\$983.00	\$983.00	\$983.00	\$249,017.00
2963	LLANTAS Y CAMARAS	\$300,000.00	\$0.00	\$300,000.00	\$4,918.01	\$4,918.01	\$4,918.01	\$4,918.01	\$295,081.99
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	\$19,459,250.00	-\$150,000.00	\$19,309,250.00	\$6,392,881.94	\$6,392,881.94	\$6,392,881.94	\$6,392,881.94	\$12,916,368.06
3100	SERVICIOS BÁSICOS	\$2,010,000.00	\$0.00	\$2,010,000.00	\$349,495.55	\$349,495.55	\$349,495.55	\$349,495.55	\$1,660,504.45
3110	Energía eléctrica	\$1,800,000.00	\$0.00	\$1,800,000.00	\$341,436.00	\$341,436.00	\$341,436.00	\$341,436.00	\$1,458,564.00
3111	CONSUMO DE ENERGIA ELECTRICA	\$400,000.00	-\$50,000.00	\$350,000.00	\$70,037.00	\$70,037.00	\$70,037.00	\$70,037.00	\$279,963.00
3112	PAGO A LA C.F.E. ALUMBRADO PUBLICO	\$100,000.00	\$50,000.00	\$150,000.00	\$129,075.00	\$129,075.00	\$129,075.00	\$129,075.00	\$20,925.00
3113	ALUMBRADO PUBLICO FORTALECIMIENTO	\$1,300,000.00	\$0.00	\$1,300,000.00	\$142,324.00	\$142,324.00	\$142,324.00	\$142,324.00	\$1,157,676.00
3120	Gas	\$30,000.00	\$0.00	\$30,000.00	\$2,599.55	\$2,599.55	\$2,599.55	\$2,599.55	\$27,400.45
3121	GAS LP	\$30,000.00	\$0.00	\$30,000.00	\$2,599.55	\$2,599.55	\$2,599.55	\$2,599.55	\$27,400.45
3130	Agua	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3140	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3141	TELEFONIA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3150	Telefonía celular	\$30,000.00	-\$8,000.00	\$22,000.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$19,660.00
3151	TELEFONIA CELULAR	\$30,000.00	-\$8,000.00	\$22,000.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$19,660.00

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3170	Servicios de acceso de Internet, redes y procesam	\$0.00	\$8,000.00	\$8,000.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$4,880.00
3171	SERVICIO DE ACCESO A INTERNET, REDES Y I	\$0.00	\$8,000.00	\$8,000.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$4,880.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,030,000.00	\$0.00	\$9,030,000.00	\$2,423,400.00	\$2,423,400.00	\$2,423,400.00	\$2,423,400.00	\$6,606,600.00
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
3260	Arrendamiento de maquinaria, otros equipos y heri	\$9,000,000.00	\$0.00	\$9,000,000.00	\$2,423,400.00	\$2,423,400.00	\$2,423,400.00	\$2,423,400.00	\$6,576,600.00
3261	ARRENDAMIENTO DE MAQUINARIA OTROS EQ	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,423,400.00	\$2,423,400.00	\$2,423,400.00	\$2,423,400.00	\$5,576,600.00
3262	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$1,689,250.00	-\$50,000.00	\$1,639,250.00	\$567,320.77	\$567,320.77	\$567,320.77	\$567,320.77	\$1,071,929.23
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,689,250.00	-\$370,000.00	\$1,319,250.00	\$247,320.77	\$247,320.77	\$247,320.77	\$247,320.77	\$1,071,929.23
3311	HONORARIOS PROFESIONALES	\$700,000.00	\$0.00	\$700,000.00	\$247,320.77	\$247,320.77	\$247,320.77	\$247,320.77	\$452,679.23
3315	PROYECTOS EJECUTIVOS DE MANEJO INTEG	\$989,250.00	-\$370,000.00	\$619,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,250.00
3390	Servicios profesionales, científicos y técnicos integ	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integ	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$185,000.00	\$0.00	\$185,000.00	\$21,998.33	\$21,998.33	\$21,998.33	\$21,998.33	\$163,001.67
3410	Servicios financieros y bancarios	\$157,000.00	\$0.00	\$157,000.00	\$21,568.09	\$21,568.09	\$21,568.09	\$21,568.09	\$135,431.91
3411	SUSCRIPCIONES Y CUOTAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3412	GASTOS FINANCIEROS OTRAS CUENTAS	\$50,000.00	\$0.00	\$50,000.00	\$8,229.97	\$8,229.97	\$8,229.97	\$8,229.97	\$41,770.03
3413	GASTOS FINANCIEROS FORTALECIMIENTO	\$17,000.00	\$0.00	\$17,000.00	\$2,768.52	\$2,768.52	\$2,768.52	\$2,768.52	\$14,231.48
3414	GASTOS FINANCIEROS INFRAESTRUCTURA	\$70,000.00	\$0.00	\$70,000.00	\$10,569.60	\$10,569.60	\$10,569.60	\$10,569.60	\$59,430.40
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3451	SEGUROS Y FANZAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3470	Fletes y maniobras	\$8,000.00	\$0.00	\$8,000.00	\$430.24	\$430.24	\$430.24	\$430.24	\$7,569.76
3471	FLETES Y MANIOBRAS	\$8,000.00	\$0.00	\$8,000.00	\$430.24	\$430.24	\$430.24	\$430.24	\$7,569.76
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$1,730,000.00	-\$100,000.00	\$1,630,000.00	\$362,115.98	\$362,115.98	\$362,115.98	\$362,115.98	\$1,267,884.02
3510	Conservación y mantenimiento menor de inmueble	\$170,000.00	\$0.00	\$170,000.00	\$76,112.98	\$76,112.98	\$76,112.98	\$76,112.98	\$93,887.02
3511	REPARACION Y MANTENIMIENTO DE EDIFICIO	\$170,000.00	\$0.00	\$170,000.00	\$76,112.98	\$76,112.98	\$76,112.98	\$76,112.98	\$93,887.02
3520	Instalación, reparación y mantenimiento de mobili	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3521	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3531	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$720,000.00	-\$100,000.00	\$620,000.00	\$26,003.00	\$26,003.00	\$26,003.00	\$26,003.00	\$593,997.00
3551	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$300,000.00	\$0.00	\$300,000.00	\$26,003.00	\$26,003.00	\$26,003.00	\$26,003.00	\$273,997.00
3553	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

MUNICIPIO DE ANTIGUO MORELOS TAMAULIPAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: Supervisor

Fecha y 18/may./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:22 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3554	REP. Y MANTO DE MAQUINARIA LIMPIEZA PUB	\$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	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3570	Instalación, reparación y mantenimiento de maquir	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3571	REP. Y MANTO DE EQUIPO DE RADIO Y COMUI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3572	REP. Y MANTO DE EQUIPO DIVERSO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3580	Servicios de limpieza y manejo de desechos	\$500,000.00	\$0.00	\$500,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$340,000.00
3581	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$300,000.00	\$0.00	\$300,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$140,000.00
3582	SERVICIO DE MANTENIMIENTO DE CAMINO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3590	Servicios de jardinería y fumigación	\$150,000.00	\$0.00	\$150,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00
3591	Servicios de jardinería y fumigación	\$150,000.00	\$0.00	\$150,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$230,000.00	\$0.00	\$230,000.00	\$71,075.92	\$71,075.92	\$71,075.92	\$71,075.92	\$158,924.08
3610	Difusión por radio, televisión y otros medios de me	\$230,000.00	\$0.00	\$230,000.00	\$71,075.92	\$71,075.92	\$71,075.92	\$71,075.92	\$158,924.08
3612	PRENSA Y PUBLICIDAD	\$230,000.00	\$0.00	\$230,000.00	\$71,075.92	\$71,075.92	\$71,075.92	\$71,075.92	\$158,924.08
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$65,000.00	\$0.00	\$65,000.00	\$2,227.00	\$2,227.00	\$2,227.00	\$2,227.00	\$62,773.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3721	PASAJES LOCALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$2,227.00	\$2,227.00	\$2,227.00	\$2,227.00	\$57,773.00
3751	VIATICOS EN EL PAIS	\$60,000.00	\$0.00	\$60,000.00	\$2,227.00	\$2,227.00	\$2,227.00	\$2,227.00	\$57,773.00
3800	SERVICIOS OFICIALES	\$4,160,000.00	\$0.00	\$4,160,000.00	\$2,560,648.39	\$2,560,648.39	\$2,560,648.39	\$2,560,648.39	\$1,599,351.61
3820	Gastos de orden social y cultural	\$3,900,000.00	\$0.00	\$3,900,000.00	\$2,560,648.39	\$2,560,648.39	\$2,560,648.39	\$2,560,648.39	\$1,339,351.61
3821	ACTIVIDADES CULTURALES	\$3,900,000.00	\$0.00	\$3,900,000.00	\$2,560,648.39	\$2,560,648.39	\$2,560,648.39	\$2,560,648.39	\$1,339,351.61
3830	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3831	CONGRESOS Y SEMINARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3850	Gastos de representación	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3851	GASTOS DE REPRESENTACION	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3900	OTROS SERVICIOS GENERALES	\$360,000.00	\$0.00	\$360,000.00	\$34,600.00	\$34,600.00	\$34,600.00	\$34,600.00	\$325,400.00
3920	Impuestos y derechos	\$300,000.00	\$0.00	\$300,000.00	\$26,388.00	\$26,388.00	\$26,388.00	\$26,388.00	\$273,612.00
3921	IMPUESTO SOBRE REMUNERACION AL TRAB.	\$300,000.00	\$0.00	\$300,000.00	\$26,388.00	\$26,388.00	\$26,388.00	\$26,388.00	\$273,612.00
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3951	MULTAS FEDERALES IMPUESTAS POR ORGAN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3960	Otros gastos por responsabilidades	\$30,000.00	\$0.00	\$30,000.00	\$8,212.00	\$8,212.00	\$8,212.00	\$8,212.00	\$21,788.00
3963	PLACAS Y TENENCIAS	\$30,000.00	\$0.00	\$30,000.00	\$8,212.00	\$8,212.00	\$8,212.00	\$8,212.00	\$21,788.00

MUNICIPIO DE ANTIGUO MORELOS TAMAULIPAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/may./2026

hora de Impresión 12:22 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES	\$2,730,000.00	\$0.00	\$2,730,000.00	\$305,881.70	\$305,881.70	\$305,881.70	\$305,881.70	\$2,424,118.30
4400	AYUDAS SOCIALES	\$2,730,000.00	\$0.00	\$2,730,000.00	\$305,881.70	\$305,881.70	\$305,881.70	\$305,881.70	\$2,424,118.30
4410	Ayudas sociales a personas	\$2,280,000.00	\$0.00	\$2,280,000.00	\$285,681.70	\$285,681.70	\$285,681.70	\$285,681.70	\$1,994,318.30
4411	SUBSIDIOS DIVERSOS	\$200,000.00	\$0.00	\$200,000.00	\$13,100.00	\$13,100.00	\$13,100.00	\$13,100.00	\$186,900.00
4412	AYUDAS FUNERARIAS	\$150,000.00	\$0.00	\$150,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$144,500.00
4413	AYUDAS A INDIGENTES Y DAMNIFICADOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$256,028.00	\$256,028.00	\$256,028.00	\$256,028.00	\$1,243,972.00
4414	FOMENTO DEPORTIVO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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	\$11,053.70	\$11,053.70	\$11,053.70	\$11,053.70	\$68,946.30
4418	LABORATORIOS QUIMICOS Y RADIOLOGICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
441A	SUBSIDIOS DIVERSOS FORTA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4420	Becas y otras ayudas para programas de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4421	BECAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$20,200.00	\$20,200.00	\$20,200.00	\$20,200.00	\$179,800.00
4431	SUBSIDIOS A LA EDUCACION	\$200,000.00	\$0.00	\$200,000.00	\$20,200.00	\$20,200.00	\$20,200.00	\$20,200.00	\$179,800.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4451	ACTIVIDADES DEL DIF	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
5110	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5112	MUEBLES DE OFICINA Y ESTANTERIA FORTA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150	Equipo de cómputo y de tecnologías de la información	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5151	EQUIPO DE COMPUTO Y ACCESORIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5152	EQUIPO DE COMPUTO Y ACCESORIOS FORTA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5190	Otros mobiliarios y equipos de administración	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5191	OTROS BIENES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5410	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5690	Otros equipos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5691	OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

MUNICIPIO DE ANTIGUO MORELOS TAMAULIPAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: Supervisor

Fecha y 18/may./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:22 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6000	INVERSIÓN PÚBLICA	\$16,215,750.00	\$0.00	\$16,215,750.00	\$828,568.38	\$828,568.38	\$828,568.38	\$828,568.38	\$15,387,181.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$16,215,750.00	\$0.00	\$16,215,750.00	\$828,568.38	\$828,568.38	\$828,568.38	\$828,568.38	\$15,387,181.62
6110	Edificación habitacional	\$7,400,000.00	\$0.00	\$7,400,000.00	\$521,129.44	\$521,129.44	\$521,129.44	\$521,129.44	\$6,878,870.56
6111	OBRAS POR CONTRATO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
6112	OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00
6113	OBRAS DE FONDO DE FORTALECIMIENTO MUNICIPAL	\$600,000.00	\$0.00	\$600,000.00	\$521,129.44	\$521,129.44	\$521,129.44	\$521,129.44	\$78,870.56
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6122	OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6123	OBRAS DE FONDO DE FORTALECIMIENTO MUNICIPAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6130	Construcción de obras para el abastecimiento de agua	\$1,536,866.00	\$0.00	\$1,536,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536,866.00
6132	OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
6133	OBRAS DE FONDO DE FORTALECIMIENTO MUNICIPAL	\$336,866.00	\$0.00	\$336,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,866.00
6150	Construcción de vías de comunicación	\$5,217,615.00	\$0.00	\$5,217,615.00	\$307,438.94	\$307,438.94	\$307,438.94	\$307,438.94	\$4,910,176.06
6151	OBRAS POR CONTRATO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6152	OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$2,217,615.00	\$0.00	\$2,217,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,615.00
6153	OBRAS DE FONDO DE FORTALECIMIENTO MUNICIPAL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$307,438.94	\$307,438.94	\$307,438.94	\$307,438.94	\$2,192,561.06
6190	Trabajos de acabados en edificaciones y otros trabajos	\$61,269.00	\$0.00	\$61,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,269.00
6192	MANTENIMIENTO DE LA VIA PUBLICA	\$61,269.00	\$0.00	\$61,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,269.00
Total		\$65,950,000.00	\$0.00	\$65,950,000.00	\$12,746,862.29	\$12,746,862.29	\$12,746,862.29	\$12,746,862.29	\$53,203,137.71