



Uer: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_LJA

MUNICIPIO DE OCCAMPO TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2025

Fecha y hora de Impresión 03/dic./2025 01:07 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	PRESIDENCIA											
1000	SERVICIOS PERSONALES	\$18,160,000.00	\$101,000.00	\$18,260,010.00	\$14,056,133.00	\$4,193,867.00	\$14,056,133.00	\$0.00	\$4,193,867.00	\$14,056,133.00	\$14,056,133.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$16,000,000.00	\$101,000.00	\$16,100,010.00	\$13,796,184.00	\$2,303,816.00	\$13,796,184.00	\$0.00	\$2,303,816.00	\$13,796,184.00	\$13,796,184.00	\$0.00
1130	Sueldos base al personal permanente	\$16,000,000.00	\$101,000.00	\$16,100,010.00	\$13,796,184.00	\$2,303,816.00	\$13,796,184.00	\$0.00	\$2,303,816.00	\$13,796,184.00	\$13,796,184.00	\$0.00
1131	Sueldos base al personal permanente	\$16,000,000.00	\$101,000.00	\$16,100,010.00	\$13,796,184.00	\$2,303,816.00	\$13,796,184.00	\$0.00	\$2,303,816.00	\$13,796,184.00	\$13,796,184.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$200,000.00	\$0.00	\$200,010.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,010.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,010.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,700,000.00	\$0.00	\$1,700,010.00	\$259,949.00	\$1,440,051.00	\$259,949.00	\$0.00	\$1,440,051.00	\$259,949.00	\$259,949.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,200,000.00	\$0.00	\$1,200,010.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,200,000.00	\$0.00	\$1,200,010.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$500,000.00	\$0.00	\$500,010.00	\$259,949.00	\$240,051.00	\$259,949.00	\$0.00	\$240,051.00	\$259,949.00	\$259,949.00	\$0.00
1341	Compensaciones	\$500,000.00	\$0.00	\$500,010.00	\$259,949.00	\$240,051.00	\$259,949.00	\$0.00	\$240,051.00	\$259,949.00	\$259,949.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$250,000.00	\$0.00	\$250,010.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$250,000.00	\$0.00	\$250,010.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$250,000.00	\$0.00	\$250,010.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,126,161.25	\$1,663,000.00	\$11,691,161.25	\$9,679,647.25	\$2,011,614.00	\$9,679,647.25	\$0.00	\$2,011,614.00	\$9,679,647.25	\$9,679,647.25	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,369,161.25	\$0.00	\$1,369,161.25	\$543,215.70	\$825,945.55	\$543,215.70	\$0.00	\$825,945.55	\$543,215.70	\$543,215.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$380,000.00	\$0.00	\$380,010.00	\$242,282.93	\$137,717.07	\$242,282.93	\$0.00	\$137,717.07	\$242,282.93	\$242,282.93	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$380,000.00	\$0.00	\$380,010.00	\$242,282.93	\$137,717.07	\$242,282.93	\$0.00	\$137,717.07	\$242,282.93	\$242,282.93	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$240,000.00	\$0.00	\$240,010.00	\$11,136.00	\$228,864.00	\$11,136.00	\$0.00	\$228,864.00	\$11,136.00	\$11,136.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$240,000.00	\$0.00	\$240,010.00	\$11,136.00	\$228,864.00	\$11,136.00	\$0.00	\$228,864.00	\$11,136.00	\$11,136.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	\$0.00	\$80,010.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	\$0.00	\$80,010.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$250,000.00	\$0.00	\$250,010.00	\$102,607.14	\$147,392.86	\$102,607.14	\$0.00	\$147,392.86	\$102,607.14	\$102,607.14	\$0.00
2151	Material impreso e información digital	\$250,000.00	\$0.00	\$250,010.00	\$102,607.14	\$147,392.86	\$102,607.14	\$0.00	\$147,392.86	\$102,607.14	\$102,607.14	\$0.00
2160	Material de limpieza	\$400,000.00	\$0.00	\$400,010.00	\$187,189.63	\$212,810.37	\$187,189.63	\$0.00	\$212,810.37	\$187,189.63	\$187,189.63	\$0.00
2161	Material de limpieza	\$400,000.00	\$0.00	\$400,010.00	\$187,189.63	\$212,810.37	\$187,189.63	\$0.00	\$212,810.37	\$187,189.63	\$187,189.63	\$0.00
2170	Materiales y útiles de enseñanza	\$19,161.25	\$0.00	\$19,161.25	\$0.00	\$19,161.25	\$0.00	\$0.00	\$19,161.25	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$19,161.25	\$0.00	\$19,161.25	\$0.00	\$19,161.25	\$0.00	\$0.00	\$19,161.25	\$0.00	\$0.00	\$0.00



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03/dic./2025 01:07 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$1,750,000.00	\$300,000.00	\$2,050,000.00	\$1,938,901.51	\$111,098.49	\$1,938,901.51	\$0.00	\$111,098.49	\$1,938,901.51	\$1,938,901.51	\$0.00
2210	Productos alimenticios para personas;	\$1,700,000.00	\$300,000.00	\$2,000,000.00	\$1,938,901.51	\$61,098.49	\$1,938,901.51	\$0.00	\$61,098.49	\$1,938,901.51	\$1,938,901.51	\$0.00
2211	Productos alimenticios para personas;	\$1,700,000.00	\$300,000.00	\$2,000,000.00	\$1,938,901.51	\$61,098.49	\$1,938,901.51	\$0.00	\$61,098.49	\$1,938,901.51	\$1,938,901.51	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2600	PRODUCTOS QUIMICOS, FARMACUTICOS Y DE LABO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,667,000.00	\$680,000.00	\$6,337,000.00	\$5,924,413.84	\$412,586.16	\$5,924,413.84	\$0.00	\$412,586.16	\$5,924,413.84	\$5,924,413.84	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,667,000.00	\$680,000.00	\$6,337,000.00	\$5,924,413.84	\$412,586.16	\$5,924,413.84	\$0.00	\$412,586.16	\$5,924,413.84	\$5,924,413.84	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,667,000.00	\$680,000.00	\$6,337,000.00	\$5,924,413.84	\$412,586.16	\$5,924,413.84	\$0.00	\$412,586.16	\$5,924,413.84	\$5,924,413.84	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$270,000.00	-\$40,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,010,000.00	\$626,000.00	\$1,636,000.00	\$1,273,016.20	\$361,983.80	\$1,273,016.20	\$0.00	\$361,983.80	\$1,273,016.20	\$1,273,016.20	\$0.00
2910	Herramientas menores	\$350,000.00	-\$155,000.00	\$195,000.00	\$142,712.27	\$52,287.73	\$142,712.27	\$0.00	\$52,287.73	\$142,712.27	\$142,712.27	\$0.00
2911	Herramientas menores	\$350,000.00	-\$155,000.00	\$195,000.00	\$142,712.27	\$52,287.73	\$142,712.27	\$0.00	\$52,287.73	\$142,712.27	\$142,712.27	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	\$70,000.00	\$90,000.00	\$68,319.36	\$21,680.64	\$68,319.36	\$0.00	\$21,680.64	\$68,319.36	\$68,319.36	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	\$70,000.00	\$90,000.00	\$68,319.36	\$21,680.64	\$68,319.36	\$0.00	\$21,680.64	\$68,319.36	\$68,319.36	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$30,000.00	\$45,000.00	\$22,261.18	\$22,738.82	\$22,261.18	\$0.00	\$22,738.82	\$22,261.18	\$22,261.18	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$30,000.00	\$45,000.00	\$22,261.18	\$22,738.82	\$22,261.18	\$0.00	\$22,738.82	\$22,261.18	\$22,261.18	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$575,000.00	\$730,000.00	\$1,305,000.00	\$1,039,723.39	\$265,276.61	\$1,039,723.39	\$0.00	\$265,276.61	\$1,039,723.39	\$1,039,723.39	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$575,000.00	\$730,000.00	\$1,305,000.00	\$1,039,723.39	\$265,276.61	\$1,039,723.39	\$0.00	\$265,276.61	\$1,039,723.39	\$1,039,723.39	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE OCAMPO
TAMAULIPAS**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2025

Usu: SUPERVISOR
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Fecha y hora de Impresión | 03/dic./2025
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
								Devengado	No Devengado				
3000	SERVICIOS GENERALES	\$11,788,633.25	\$289,500.00	\$12,017,133.25	\$7,960,973.63	\$4,056,159.62	\$7,960,973.63	\$0.00	\$4,056,159.62	\$7,960,973.63	\$2,986,705.53	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,734,000.00	-\$275,000.00	\$3,459,000.00	\$2,986,705.53	\$472,294.47	\$2,986,705.53	\$0.00	\$472,294.47	\$2,986,705.53	\$2,986,705.53	\$0.00	\$0.00
3110	Energía eléctrica	\$3,200,000.00	-\$140,000.00	\$3,060,000.00	\$2,643,374.00	\$413,626.00	\$2,643,374.00	\$0.00	\$416,626.00	\$2,643,374.00	\$2,643,374.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,200,000.00	-\$140,000.00	\$3,060,000.00	\$2,643,374.00	\$413,626.00	\$2,643,374.00	\$0.00	\$416,626.00	\$2,643,374.00	\$2,643,374.00	\$0.00	\$0.00
3120	Gas	\$90,000.00	\$25,000.00	\$115,000.00	\$106,347.61	\$8,652.39	\$106,347.61	\$0.00	\$8,652.39	\$106,347.61	\$106,347.61	\$0.00	\$0.00
3121	Gas	\$90,000.00	\$25,000.00	\$115,000.00	\$106,347.61	\$3,652.39	\$106,347.61	\$0.00	\$8,652.39	\$106,347.61	\$106,347.61	\$0.00	\$0.00
3130	Agua	\$270,000.00	-\$80,000.00	\$190,000.00	\$174,167.52	\$15,832.48	\$174,167.52	\$0.00	\$15,832.48	\$174,167.52	\$174,167.52	\$0.00	\$0.00
3131	Agua	\$270,000.00	-\$80,000.00	\$190,000.00	\$174,167.52	\$15,832.48	\$174,167.52	\$0.00	\$15,832.48	\$174,167.52	\$174,167.52	\$0.00	\$0.00
3140	Telefonía tradicional	\$85,000.00	-\$80,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$85,000.00	-\$80,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$84,000.00	\$0.00	\$84,000.00	\$82,816.40	\$21,183.60	\$82,816.40	\$0.00	\$21,183.60	\$82,816.40	\$82,816.40	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$84,000.00	\$0.00	\$84,000.00	\$82,816.40	\$21,183.60	\$82,816.40	\$0.00	\$21,183.60	\$82,816.40	\$82,816.40	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$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	\$0.00
3181	Servicios postales y telegráficos	\$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	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$330,000.00	\$25,000.00	\$355,000.00	\$187,920.00	\$167,080.00	\$187,920.00	\$0.00	\$167,080.00	\$187,920.00	\$187,920.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, f	\$30,000.00	\$200,000.00	\$230,000.00	\$187,920.00	\$42,080.00	\$187,920.00	\$0.00	\$42,080.00	\$187,920.00	\$187,920.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, f	\$30,000.00	\$200,000.00	\$230,000.00	\$187,920.00	\$42,080.00	\$187,920.00	\$0.00	\$42,080.00	\$187,920.00	\$187,920.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$250,000.00	-\$175,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$250,000.00	-\$175,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,480,000.00	\$455,000.00	\$2,905,000.00	\$1,686,118.00	\$1,213,882.00	\$1,686,118.00	\$0.00	\$1,213,882.00	\$1,686,118.00	\$1,686,118.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$700,000.00	\$815,000.00	\$1,515,000.00	\$1,318,746.00	\$193,254.00	\$1,318,746.00	\$0.00	\$196,254.00	\$1,318,746.00	\$1,318,746.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$700,000.00	\$815,000.00	\$1,515,000.00	\$1,318,746.00	\$193,254.00	\$1,318,746.00	\$0.00	\$196,254.00	\$1,318,746.00	\$1,318,746.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,150,000.00	\$170,000.00	\$1,320,000.00	\$312,620.00	\$1,007,380.00	\$312,620.00	\$0.00	\$1,007,380.00	\$312,620.00	\$312,620.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,150,000.00	\$170,000.00	\$1,320,000.00	\$312,620.00	\$1,007,380.00	\$312,620.00	\$0.00	\$1,007,380.00	\$312,620.00	\$312,620.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	-\$530,000.00	\$70,000.00	\$54,752.00	\$15,248.00	\$54,752.00	\$0.00	\$15,248.00	\$54,752.00	\$54,752.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	-\$530,000.00	\$70,000.00	\$54,752.00	\$15,248.00	\$54,752.00	\$0.00	\$15,248.00	\$54,752.00	\$54,752.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCA CÍOS Y COMERCIA	\$98,000.00	\$0.00	\$98,000.00	\$10,501.95	\$87,498.05	\$10,501.95	\$0.00	\$87,498.05	\$10,501.95	\$10,501.95	\$0.00	\$0.00

MUNICIPIO DE OCAMPO TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2025

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_LNA

Fecha y hora de Impresión 03/dic./2025
01:07 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$18,000.00	\$0.00	\$18,000.00	\$4,001.95	\$13,998.05	\$4,001.95	\$0.00	\$13,998.05	\$4,001.95	\$4,001.95	\$0.00
3411	Servicios financieros y bancarios	\$18,000.00	\$0.00	\$18,000.00	\$4,001.95	\$13,998.05	\$4,001.95	\$0.00	\$13,998.05	\$4,001.95	\$4,001.95	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$6,500.00	\$23,500.00	\$6,500.00	\$0.00	\$23,500.00	\$6,500.00	\$6,500.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$6,500.00	\$23,500.00	\$6,500.00	\$0.00	\$23,500.00	\$6,500.00	\$6,500.00	\$0.00
3600	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,888,633.25	-\$560,000.00	\$1,328,633.25	\$696,876.29	\$721,767.96	\$696,876.29	\$0.00	\$729,767.96	\$696,876.29	\$386,876.29	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$870,000.00	-\$340,000.00	\$530,000.00	\$424,454.20	\$105,545.80	\$424,454.20	\$0.00	\$105,545.80	\$424,454.20	\$124,454.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$870,000.00	-\$340,000.00	\$530,000.00	\$424,454.20	\$105,545.80	\$424,454.20	\$0.00	\$105,545.80	\$424,454.20	\$124,454.20	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y el	\$50,000.00	\$25,000.00	\$75,000.00	\$66,225.92	\$3,774.08	\$66,225.92	\$0.00	\$8,774.08	\$66,225.92	\$66,225.92	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y el	\$50,000.00	\$25,000.00	\$75,000.00	\$66,225.92	\$3,774.08	\$66,225.92	\$0.00	\$8,774.08	\$66,225.92	\$66,225.92	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$100,000.00	\$0.00	\$100,000.00	\$63,800.00	\$33,200.00	\$63,800.00	\$0.00	\$36,200.00	\$63,800.00	\$63,800.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$100,000.00	\$0.00	\$100,000.00	\$63,800.00	\$33,200.00	\$63,800.00	\$0.00	\$36,200.00	\$63,800.00	\$63,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$25,000.00	\$175,000.00	\$42,395.17	\$132,604.83	\$42,395.17	\$0.00	\$132,604.83	\$42,395.17	\$42,395.17	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$25,000.00	\$175,000.00	\$42,395.17	\$132,604.83	\$42,395.17	\$0.00	\$132,604.83	\$42,395.17	\$42,395.17	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$641,633.25	-\$250,000.00	\$391,633.25	\$0.00	\$391,633.25	\$0.00	\$0.00	\$391,633.25	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$641,633.25	-\$250,000.00	\$391,633.25	\$0.00	\$391,633.25	\$0.00	\$0.00	\$391,633.25	\$0.00	\$0.00	\$0.00
3580	Servicios de jardinería y fumigación	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$720,000.00	\$80,000.00	\$800,000.00	\$799,028.75	\$971.25	\$799,028.75	\$0.00	\$971.25	\$799,028.75	\$79,028.75	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$720,000.00	\$80,000.00	\$800,000.00	\$799,028.75	\$971.25	\$799,028.75	\$0.00	\$971.25	\$799,028.75	\$79,028.75	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$720,000.00	\$80,000.00	\$800,000.00	\$799,028.75	\$971.25	\$799,028.75	\$0.00	\$971.25	\$799,028.75	\$79,028.75	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$140,000.00	\$133,500.00	\$273,500.00	\$216,891.97	\$56,608.03	\$216,891.97	\$0.00	\$56,608.03	\$216,891.97	\$116,891.97	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3740	Autotransporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$120,000.00	\$133,500.00	\$253,500.00	\$216,891.97	\$33,608.03	\$216,891.97	\$0.00	\$36,608.03	\$216,891.97	\$216,891.97	\$0.00
3751	Viáticos en el país	\$120,000.00	\$133,500.00	\$253,500.00	\$216,891.97	\$33,608.03	\$216,891.97	\$0.00	\$36,608.03	\$216,891.97	\$216,891.97	\$0.00

MUNICIPIO DE OCAMPO TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2025

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión
03/dic./2025 01:07 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Deuda
3800	SERVICIOS OFICIALES	\$2,390,000.00	\$385,000.00	\$2,775,000.00	\$1,461,977.84	\$1,313,022.16	\$1,461,977.84	\$0.00	\$1,313,022.16	\$1,461,977.84	\$1,161,977.84	\$0.00
3820	Gastos de orden social y cultural	\$2,350,000.00	\$400,000.00	\$2,750,000.00	\$1,461,977.84	\$1,288,022.16	\$1,461,977.84	\$0.00	\$1,288,022.16	\$1,461,977.84	\$1,161,977.84	\$0.00
3821	Gastos de orden social y cultural	\$2,350,000.00	\$400,000.00	\$2,750,000.00	\$1,461,977.84	\$1,283,022.16	\$1,461,977.84	\$0.00	\$1,283,022.16	\$1,461,977.84	\$1,161,977.84	\$0.00
3830	Congresos y convenciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$15,000.00	\$25,000.00	\$14,954.30	\$10,045.70	\$14,954.30	\$0.00	\$10,045.70	\$14,954.30	\$14,954.30	\$0.00
3910	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$15,000.00	\$15,000.00	\$14,954.30	\$45.70	\$14,954.30	\$0.00	\$45.70	\$14,954.30	\$14,954.30	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$15,000.00	\$15,000.00	\$14,954.30	\$45.70	\$14,954.30	\$0.00	\$45.70	\$14,954.30	\$14,954.30	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,700,000.00	\$2,885,000.00	\$11,585,000.00	\$10,162,850.13	\$1,422,149.87	\$10,162,850.13	\$0.00	\$1,422,149.87	\$10,162,850.13	\$10,162,850.13	\$0.00
4400	AYUDAS SOCIALES	\$8,700,000.00	\$2,885,000.00	\$11,585,000.00	\$10,162,850.13	\$1,422,149.87	\$10,162,850.13	\$0.00	\$1,422,149.87	\$10,162,850.13	\$10,162,850.13	\$0.00
4410	Ayudas sociales a personas	\$6,800,000.00	\$3,000,000.00	\$9,800,000.00	\$9,583,201.02	\$213,798.98	\$9,583,201.02	\$0.00	\$216,798.98	\$9,583,201.02	\$9,383,201.02	\$0.00
4411	Ayudas sociales a personas	\$6,800,000.00	\$3,000,000.00	\$9,800,000.00	\$9,583,201.02	\$213,798.98	\$9,583,201.02	\$0.00	\$216,798.98	\$9,583,201.02	\$9,383,201.02	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$950,000.00	-\$215,000.00	\$735,000.00	\$249,600.00	\$485,400.00	\$249,600.00	\$0.00	\$485,400.00	\$249,600.00	\$249,600.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$950,000.00	-\$215,000.00	\$735,000.00	\$249,600.00	\$485,400.00	\$249,600.00	\$0.00	\$485,400.00	\$249,600.00	\$249,600.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$162,900.01	\$337,099.99	\$162,900.01	\$0.00	\$337,099.99	\$162,900.01	\$162,900.01	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$162,900.01	\$337,099.99	\$162,900.01	\$0.00	\$337,099.99	\$162,900.01	\$162,900.01	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$100,000.00	\$500,000.00	\$167,149.10	\$332,850.90	\$167,149.10	\$0.00	\$332,850.90	\$167,149.10	\$167,149.10	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$100,000.00	\$500,000.00	\$167,149.10	\$332,850.90	\$167,149.10	\$0.00	\$332,850.90	\$167,149.10	\$167,149.10	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$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
4481	Ayudas por desastres naturales y otros siniestros	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,292,755.50	-\$197,500.00	\$2,095,255.50	\$621,057.45	\$1,474,198.05	\$621,057.45	\$0.00	\$1,474,198.05	\$621,057.45	\$621,057.45	\$0.00
6100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$840,000.00	\$0.00	\$840,000.00	\$160,057.45	\$679,942.55	\$160,057.45	\$0.00	\$679,942.55	\$160,057.45	\$160,057.45	\$0.00
5110	Muebles de oficina y estantería	\$400,000.00	\$0.00	\$400,000.00	\$160,057.45	\$239,942.55	\$160,057.45	\$0.00	\$239,942.55	\$160,057.45	\$160,057.45	\$0.00
5111	Muebles de oficina y estantería	\$400,000.00	\$0.00	\$400,000.00	\$160,057.45	\$239,942.55	\$160,057.45	\$0.00	\$239,942.55	\$160,057.45	\$160,057.45	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE OCAMPO
TAMAULIPAS**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2025

Uf: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_LJA

Fecha y hora de Impresión | 03/dic./2025
01:07 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar por Deuda
5191	Otros mobiliarios y equipos de administración	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$460,000.00	-\$39,000.00	\$411,000.00	\$161,000.00	\$250,000.00	\$161,000.00	\$0.00	\$250,000.00	\$161,000.00	\$161,000.00	\$0.00
6410	Vehiculos y equipo terrestre	\$460,000.00	-\$39,000.00	\$411,000.00	\$161,000.00	\$250,000.00	\$161,000.00	\$0.00	\$250,000.00	\$161,000.00	\$161,000.00	\$0.00
6411	Vehiculos y equipo terrestre	\$460,000.00	-\$39,000.00	\$411,000.00	\$161,000.00	\$250,000.00	\$161,000.00	\$0.00	\$250,000.00	\$161,000.00	\$161,000.00	\$0.00
6600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
6670	Herramientas y máquinas-herramienta	\$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
6671	Herramientas y máquinas-herramienta	\$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
6690	Otros equipos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
6691	Otros equipos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
6800	BIENES INMUEBLES	\$827,755.50	-\$168,500.00	\$669,255.50	\$300,000.00	\$369,255.50	\$300,000.00	\$0.00	\$369,255.50	\$300,000.00	\$300,000.00	\$0.00
6810	Terrenos	\$827,755.50	-\$168,500.00	\$669,255.50	\$300,000.00	\$369,255.50	\$300,000.00	\$0.00	\$369,255.50	\$300,000.00	\$300,000.00	\$0.00
6811	Terrenos	\$827,755.50	-\$168,500.00	\$669,255.50	\$300,000.00	\$369,255.50	\$300,000.00	\$0.00	\$369,255.50	\$300,000.00	\$300,000.00	\$0.00
	PRESIDENCIA	\$51,027,550.00	-\$4,917,000.00	\$55,638,550.00	\$42,780,561.46	\$13,137,988.54	\$42,780,561.46	\$0.00	\$13,137,988.54	\$42,780,561.46	\$42,780,561.46	\$0.00
	TESORERIA MUNICIPAL											
3000	SERVICIOS GENERALES	\$660,000.00	-\$400,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$660,000.00	-\$400,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
3980	Impuesto sobre nóminas y otros que se derivan de una re	\$510,000.00	-\$400,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se derivan de una re	\$510,000.00	-\$400,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,060,000.00	-\$1,402,800.00	\$667,200.00	\$230,049.03	\$427,150.97	\$230,049.03	\$0.00	\$427,150.97	\$230,049.03	\$230,049.03	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (Y	\$2,060,000.00	-\$1,402,800.00	\$667,200.00	\$230,049.03	\$427,150.97	\$230,049.03	\$0.00	\$427,150.97	\$230,049.03	\$230,049.03	\$0.00
9910	ADEFAS	\$2,060,000.00	-\$1,402,800.00	\$667,200.00	\$230,049.03	\$427,150.97	\$230,049.03	\$0.00	\$427,150.97	\$230,049.03	\$230,049.03	\$0.00
9911	ADEFAS	\$2,060,000.00	-\$1,402,800.00	\$667,200.00	\$230,049.03	\$427,150.97	\$230,049.03	\$0.00	\$427,150.97	\$230,049.03	\$230,049.03	\$0.00
	TESORERIA MUNICIPAL	\$2,620,000.00	-\$1,802,800.00	\$817,200.00	\$230,049.03	\$587,150.97	\$230,049.03	\$0.00	\$587,150.97	\$230,049.03	\$230,049.03	\$0.00
	03 OBRAS PÚBLICAS											
2000	MATERIALES Y SUMINISTROS	\$4,985,000.00	-\$761,000.00	\$4,194,000.00	\$3,261,027.30	\$942,972.70	\$3,261,027.30	\$0.00	\$942,972.70	\$3,261,027.30	\$3,261,027.30	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,985,000.00	-\$761,000.00	\$4,194,000.00	\$3,261,027.30	\$942,972.70	\$3,261,027.30	\$0.00	\$942,972.70	\$3,261,027.30	\$3,261,027.30	\$0.00
2420	Cemento y productos de concreto	\$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



MUNICIPIO DE OCAMPO TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2025

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_LUA

Fecha y hora de Impresión 03/dic./2025
01:07 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	Cemento y productos de concreto	\$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
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2450	Vidrio y productos de vidrio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,090,000.00	\$219,000.00	\$1,309,000.00	\$1,142,158.04	\$163,841.96	\$1,142,158.04	\$0.00	\$166,841.96	\$1,142,158.04	\$1,142,158.04	\$0.00
2461	Material eléctrico y electrónico	\$1,090,000.00	\$219,000.00	\$1,309,000.00	\$1,142,158.04	\$163,841.96	\$1,142,158.04	\$0.00	\$166,841.96	\$1,142,158.04	\$1,142,158.04	\$0.00
2470	Artículos metálicos para la construcción	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,600,000.00	-\$930,000.00	\$2,670,000.00	\$2,108,869.26	\$561,130.74	\$2,108,869.26	\$0.00	\$561,130.74	\$2,108,869.26	\$2,108,869.26	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,600,000.00	-\$930,000.00	\$2,670,000.00	\$2,108,869.26	\$561,130.74	\$2,108,869.26	\$0.00	\$561,130.74	\$2,108,869.26	\$2,108,869.26	\$0.00
3000	SERVICIOS GENERALES	\$4,017,000.00	\$3,612,800.00	\$7,629,800.00	\$7,115,901.80	\$513,898.20	\$7,115,901.80	\$0.00	\$513,898.20	\$7,115,901.80	\$7,115,901.80	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,620,000.00	\$3,462,800.00	\$6,982,800.00	\$6,861,363.80	\$131,436.20	\$6,861,363.80	\$0.00	\$131,436.20	\$6,861,363.80	\$6,861,363.80	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$3,520,000.00	\$3,462,800.00	\$6,982,800.00	\$6,861,363.80	\$131,436.20	\$6,861,363.80	\$0.00	\$131,436.20	\$6,861,363.80	\$6,861,363.80	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$3,520,000.00	\$3,462,800.00	\$6,982,800.00	\$6,861,363.80	\$131,436.20	\$6,861,363.80	\$0.00	\$131,436.20	\$6,861,363.80	\$6,861,363.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$497,000.00	\$150,000.00	\$647,000.00	\$264,538.00	\$382,462.00	\$264,538.00	\$0.00	\$382,462.00	\$264,538.00	\$264,538.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$97,000.00	\$0.00	\$97,000.00	\$34,800.00	\$62,200.00	\$34,800.00	\$0.00	\$62,200.00	\$34,800.00	\$34,800.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$97,000.00	\$0.00	\$97,000.00	\$34,800.00	\$62,200.00	\$34,800.00	\$0.00	\$62,200.00	\$34,800.00	\$34,800.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$400,000.00	\$150,000.00	\$550,000.00	\$229,738.00	\$320,262.00	\$229,738.00	\$0.00	\$320,262.00	\$229,738.00	\$229,738.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$400,000.00	\$150,000.00	\$550,000.00	\$229,738.00	\$320,262.00	\$229,738.00	\$0.00	\$320,262.00	\$229,738.00	\$229,738.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$20,166,000.00	\$3,949,264.59	\$24,105,264.59	\$15,948,836.23	\$8,156,428.36	\$15,948,836.23	\$0.00	\$8,156,428.36	\$15,948,836.23	\$15,948,836.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,166,000.00	\$3,949,264.59	\$24,105,264.59	\$15,948,836.23	\$8,156,428.36	\$15,948,836.23	\$0.00	\$8,156,428.36	\$15,948,836.23	\$15,948,836.23	\$0.00
6110	Edificación habitacional	\$600,000.00	\$1,400,000.00	\$2,000,000.00	\$1,489,196.30	\$511,803.70	\$1,489,196.30	\$0.00	\$511,803.70	\$1,489,196.30	\$1,489,196.30	\$0.00
6111	Edificación habitacional	\$600,000.00	\$1,400,000.00	\$2,000,000.00	\$1,489,196.30	\$511,803.70	\$1,489,196.30	\$0.00	\$511,803.70	\$1,489,196.30	\$1,489,196.30	\$0.00
6120	Edificación no habitacional	\$4,730,000.00	-\$115,000.00	\$4,615,000.00	\$3,144,613.15	\$1,471,386.85	\$3,144,613.15	\$0.00	\$1,471,386.85	\$3,144,613.15	\$3,144,613.15	\$0.00
6121	Edificación no habitacional	\$4,730,000.00	-\$115,000.00	\$4,615,000.00	\$3,144,613.15	\$1,471,386.85	\$3,144,613.15	\$0.00	\$1,471,386.85	\$3,144,613.15	\$3,144,613.15	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,400,000.00	\$1,539,027.66	\$6,939,027.66	\$4,877,917.37	\$2,061,110.29	\$4,877,917.37	\$0.00	\$2,061,110.29	\$4,877,917.37	\$4,877,917.37	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión
03/dic./2025
01:07 p. m.

MUNICIPIO DE OCAMPO TAMAULIPAS Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2025

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p.	\$5,400,000.00	\$1,539,027.66	\$6,939,027.66	\$4,877,917.37	\$2,061,110.29	\$4,877,917.37	\$0.00	\$2,061,110.29	\$4,877,917.37	\$4,877,917.37	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$1,000,000.00	\$0.00	\$1,000,010.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$1,000,000.00	\$0.00	\$1,000,010.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de Vías de comunicación	\$8,026,000.00	\$1,123,236.93	\$9,151,236.93	\$6,437,109.41	\$2,714,127.52	\$6,437,109.41	\$0.00	\$2,714,127.52	\$6,437,109.41	\$6,437,109.41	\$0.00
6151	Construcción de vías de comunicación	\$8,026,000.00	\$1,123,236.93	\$9,151,236.93	\$6,437,109.41	\$2,714,127.52	\$6,437,109.41	\$0.00	\$2,714,127.52	\$6,437,109.41	\$6,437,109.41	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$400,000.00	\$0.00	\$400,010.00	\$0.10	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6191	Trabajos de acabados en edificaciones y otros trabajos e:	\$400,000.00	\$0.00	\$400,010.00	\$0.10	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS		\$29,128,000.00	\$6,601,1064.59	\$35,929,904.59	\$26,315,765.33	\$9,613,299.26	\$26,315,765.33	\$0.00	\$9,613,299.26	\$26,315,765.33	\$26,315,765.33	\$0.00
Total Final		\$82,779,550.00	\$9,609,264.99	\$92,304,814.99	\$69,026,375.12	\$23,389,438.77	\$69,026,375.82	\$0.00	\$23,389,438.77	\$69,026,375.82	\$69,026,375.82	\$0.00



AYUNTAMIENTO 2024-2027
PRESIDENCIA
OCAMPO, TAMAULIPAS, C.P. MELCHOR BUDARTH BAEZ
PRESIDENTE MUNICIPAL

LIC. JACIEL SALAS VERA
TESORERO MUNICIPAL



AYUNTAMIENTO 2024-2027
SINDICATURA
OCAMPO, TAMAULIPAS, SINDICO MUNICIPAL



AYUNTAMIENTO 2024-2027
TESORERIA
OCAMPO, TAMAULIPAS