



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE OCAMPO TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión 03/dic./2025
01:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	(Cuentas por Pagar Duda
1000 SERVICIOS PERSONALES	\$18,160,000.00	\$100,000.00	\$18,260,000.00	\$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 CARÁCTER PE	\$16,000,000.00	\$100,000.00	\$16,100,000.00	\$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	\$100,000.00	\$16,100,000.00	\$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	\$100,000.00	\$16,100,000.00	\$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 CARÁCTER TR	\$200,000.00	\$0.00	\$200,000.00	\$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	\$200,000.00	\$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	\$200,000.00	\$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	\$1,700,000.00	\$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	\$1,200,000.00	\$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	\$1,200,000.00	\$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	\$500,000.00	\$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	\$500,000.00	\$259,949.00	\$240,051.00	\$259,949.00	\$0.00	\$240,051.00	\$259,949.00	\$259,949.00	\$0.00
1600 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1620 Indemnizaciones	\$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
1621 Indemnizaciones	\$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
2000 MATERIALES Y SUMINISTROS	\$16,091,161.25	\$804,000.00	\$16,895,161.25	\$13,930,674.66	\$2,964,586.70	\$12,930,674.66	\$0.00	\$2,964,586.70	\$12,930,674.66	\$12,930,674.66	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,369,161.25	\$0.00	\$1,369,161.25	\$643,216.70	\$826,946.55	\$643,216.70	\$0.00	\$826,946.55	\$643,216.70	\$643,216.70	\$0.00
2110 Materiales, útiles y equipos menores: de oficina	\$380,000.00	\$0.00	\$380,000.00	\$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	\$380,000.00	\$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	\$240,000.00	\$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	\$240,000.00	\$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	\$80,000.00	\$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	\$80,000.00	\$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	\$250,000.00	\$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	\$250,000.00	\$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	\$400,000.00	\$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	\$400,000.00	\$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
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
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$4,955,000.00	-\$761,000.00	\$4,194,000.00	\$1,261,027.30	\$942,972.70	\$3,251,027.30	\$0.00	\$942,972.70	\$3,251,027.30	\$3,251,027.30	\$0.00



Usu: SUPERVISOR
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MUNICIPIO DE OCAMPO TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión 03/dic./2025 01:06 p. m.

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
2420	Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$2,108,869.26	\$0.00	\$561,130.74	\$2,108,869.26	\$2,108,869.26	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$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	\$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	\$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	\$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	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,657,000.00	\$680,000.00	\$6,337,000.00	\$5,924,413.84	\$5,924,413.84	\$0.00	\$412,586.16	\$5,924,413.84	\$5,924,413.84	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,657,000.00	\$680,000.00	\$6,337,000.00	\$5,924,413.84	\$5,924,413.84	\$0.00	\$412,586.16	\$5,924,413.84	\$5,924,413.84	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,657,000.00	\$680,000.00	\$6,337,000.00	\$5,924,413.84	\$5,924,413.84	\$0.00	\$412,586.16	\$5,924,413.84	\$5,924,413.84	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$270,000.00	-\$40,000.00	\$230,000.00	\$0.00	\$230,000.00	\$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	\$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	\$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	\$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	\$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	\$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	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACIONES Y ACCESORIOS MEN	\$1,010,000.00	\$625,000.00	\$1,635,000.00	\$1,273,016.20	\$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	\$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	\$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	\$68,319.36	\$0.00	\$21,680.64	\$68,319.36	\$68,319.36	\$0.00



Ucr: SUPERVISOR
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MUNICIPIO DE OCAMPO TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Imresión | 03/dic./2025 | 01:06 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
2921	\$20,000.00	\$70,000.00	\$90,000.00	\$68,319.36	\$21,680.64	\$38,319.36	\$0.00	\$21,680.64	\$68,319.36	\$68,319.36	\$0.00
2930	\$15,000.00	\$30,000.00	\$45,000.00	\$22,261.18	\$22,738.82	\$12,261.18	\$0.00	\$22,738.82	\$22,261.18	\$22,261.18	\$0.00
2931	\$15,000.00	\$30,000.00	\$45,000.00	\$22,261.18	\$22,738.82	\$12,261.18	\$0.00	\$22,738.82	\$22,261.18	\$22,261.18	\$0.00
2960	\$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	\$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	\$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	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	\$16,335,633.25	\$3,474,300.00	\$19,806,933.25	\$15,076,875.43	\$4,730,057.82	\$15,076,875.43	\$0.00	\$4,730,057.82	\$15,076,875.43	\$15,076,875.43	\$0.00
SERVICIOS BASICOS	\$3,734,000.00	-\$275,000.00	\$3,459,000.00	\$2,986,705.53	\$472,294.47	\$2,916,705.53	\$0.00	\$472,294.47	\$2,986,705.53	\$2,986,705.53	\$0.00
3110	\$3,200,000.00	-\$140,000.00	\$3,060,000.00	\$2,643,374.00	\$416,626.00	\$2,643,374.00	\$0.00	\$416,626.00	\$2,643,374.00	\$2,643,374.00	\$0.00
3111	\$3,200,000.00	-\$140,000.00	\$3,060,000.00	\$2,643,374.00	\$416,626.00	\$2,643,374.00	\$0.00	\$416,626.00	\$2,643,374.00	\$2,643,374.00	\$0.00
3120	\$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
3121	\$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
3130	\$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
3131	\$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
3140	\$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
3141	\$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
3170	\$84,000.00	\$0.00	\$84,000.00	\$62,816.40	\$21,183.60	\$62,816.40	\$0.00	\$21,183.60	\$62,816.40	\$62,816.40	\$0.00
3171	\$84,000.00	\$0.00	\$84,000.00	\$62,816.40	\$21,183.60	\$62,816.40	\$0.00	\$21,183.60	\$62,816.40	\$62,816.40	\$0.00
3180	\$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
3181	\$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
3200	\$3,850,000.00	\$3,487,800.00	\$7,337,800.00	\$7,039,283.80	\$298,516.20	\$7,019,283.80	\$0.00	\$298,516.20	\$7,039,283.80	\$7,039,283.80	\$0.00
3210	\$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
3211	\$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
3220	\$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
3221	\$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
3230	\$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
3231	\$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
3250	\$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
3251	\$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
3260	\$3,520,000.00	\$3,462,800.00	\$6,982,800.00	\$3,851,363.80	\$131,436.20	\$6,851,363.80	\$0.00	\$131,436.20	\$6,851,363.80	\$6,851,363.80	\$0.00
3261	\$3,520,000.00	\$3,462,800.00	\$6,982,800.00	\$3,851,363.80	\$131,436.20	\$6,851,363.80	\$0.00	\$131,436.20	\$6,851,363.80	\$6,851,363.80	\$0.00
3300	\$2,947,000.00	\$605,000.00	\$3,552,000.00	\$1,950,656.00	\$1,601,344.00	\$1,910,656.00	\$0.00	\$1,601,344.00	\$1,950,656.00	\$1,950,656.00	\$0.00
3310	\$797,000.00	\$815,000.00	\$1,612,000.00	\$1,353,546.00	\$258,454.00	\$1,353,546.00	\$0.00	\$258,454.00	\$1,353,546.00	\$1,353,546.00	\$0.00
3311	\$797,000.00	\$815,000.00	\$1,612,000.00	\$1,353,546.00	\$258,454.00	\$1,353,546.00	\$0.00	\$258,454.00	\$1,353,546.00	\$1,353,546.00	\$0.00



**MUNICIPIO DE OCAMPO
TAMAULIPAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y 03/dic./2025

Usc: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

hora de Impresión 01:06 p. m.

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
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$1,550,000.00	\$320,000.00	\$1,870,000.00	\$542,358.00	\$1,327,642.00	\$542,358.00	\$0.00	\$1,327,642.00	\$542,358.00	\$542,358.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$1,550,000.00	\$320,000.00	\$1,870,000.00	\$542,358.00	\$1,327,642.00	\$542,358.00	\$0.00	\$1,327,642.00	\$542,358.00	\$542,358.00	\$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
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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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
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 manobras	\$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 manobras	\$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	\$1,886,633.25	-\$660,000.00	\$1,326,633.25	\$596,875.29	\$729,757.96	\$596,875.29	\$0.00	\$729,757.96	\$596,875.29	\$596,875.29	\$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	\$424,454.20	\$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	\$424,454.20	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y el	\$50,000.00	\$25,000.00	\$75,000.00	\$66,225.92	\$8,774.08	\$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	\$8,774.08	\$66,225.92	\$0.00	\$8,774.08	\$66,225.92	\$66,225.92	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$100,000.00	\$0.00	\$100,000.00	\$63,800.00	\$36,200.00	\$63,800.00	\$0.00	\$36,200.00	\$63,800.00	\$63,800.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$100,000.00	\$0.00	\$100,000.00	\$63,800.00	\$36,200.00	\$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
3590 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	\$799,028.75	\$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	\$799,028.75	\$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	\$799,028.75	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$140,000.00	\$133,600.00	\$273,600.00	\$216,891.97	\$56,608.03	\$216,891.97	\$0.00	\$56,608.03	\$216,891.97	\$216,891.97	\$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	\$133,600.00	\$253,600.00	\$216,891.97	\$36,608.03	\$216,891.97	\$0.00	\$36,608.03	\$216,891.97	\$216,891.97	\$0.00



**MUNICIPIO DE OCAMPO
TAMAILIPAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 Váticos en el país	\$120,000.00	\$133,500.00		\$253,500.00	\$216,891.97	\$36,608.03	\$216,891.97	\$0.00	\$36,608.03	\$216,891.97	\$216,891.97	\$0.00
3800 SERVICIOS OFICIALES	\$2,390,000.00	\$386,000.00		\$2,776,000.00	\$1,461,977.84	\$1,313,022.16	\$1,461,977.84	\$0.00	\$1,313,022.16	\$1,461,977.84	\$1,461,977.84	\$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	\$1,461,977.84	\$0.00
3821 Gastos de orden social y cultural	\$2,350,000.00	\$400,000.00		\$2,750,000.00	\$1,461,977.84	\$1,288,022.16	\$1,461,977.84	\$0.00	\$1,288,022.16	\$1,461,977.84	\$1,461,977.84	\$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	\$570,000.00	-\$385,000.00		\$185,000.00	\$14,954.30	\$170,045.70	\$14,954.30	\$0.00	\$170,045.70	\$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
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
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
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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,700,000.00	\$2,886,000.00		\$11,586,000.00	\$1,162,860.13	\$1,422,149.87	\$1,162,860.13	\$0.00	\$1,422,149.87	\$1,162,860.13	\$1,162,860.13	\$0.00
4400 AYUDAS SOCIALES	\$8,700,000.00	\$2,886,000.00		\$11,586,000.00	\$1,162,860.13	\$1,422,149.87	\$1,162,860.13	\$0.00	\$1,422,149.87	\$1,162,860.13	\$1,162,860.13	\$0.00
4410 Ayudas sociales a personas	\$6,800,000.00	\$3,000,000.00		\$9,800,000.00	\$3,583,201.02	\$216,798.98	\$9,513,201.02	\$0.00	\$216,798.98	\$9,513,201.02	\$9,513,201.02	\$0.00
4411 Ayudas sociales a personas	\$6,800,000.00	\$3,000,000.00		\$9,800,000.00	\$3,583,201.02	\$216,798.98	\$9,513,201.02	\$0.00	\$216,798.98	\$9,513,201.02	\$9,513,201.02	\$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	\$219,600.00	\$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	\$219,600.00	\$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
6000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,292,765.60	-\$197,600.00		\$2,095,265.60	\$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
6110 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
6111 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
6150 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
6151 Equipo de cómputo y de tecnología 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



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE OCAMPO
TAMAILIPAS**
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión | 03/dic./2025 | 01:06 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Devta
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
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	\$260,000.00	\$161,000.00	\$0.00	\$260,000.00	\$161,000.00	\$161,000.00	\$0.00
6410 Vehículos y equipo terrestre	\$460,000.00	-\$39,000.00	\$411,000.00	\$161,000.00	\$260,000.00	\$161,000.00	\$0.00	\$260,000.00	\$161,000.00	\$161,000.00	\$0.00
6411 Vehículos y equipo terrestre	\$460,000.00	-\$39,000.00	\$411,000.00	\$161,000.00	\$260,000.00	\$161,000.00	\$0.00	\$260,000.00	\$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	-\$159,500.00	\$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	-\$159,500.00	\$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	-\$159,500.00	\$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
INVERSIÓN PÚBLICA	\$20,166,000.00	\$3,949,264.59	\$24,105,264.59	\$15,948,836.23	\$8,156,428.36	\$15,348,836.23	\$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	\$15,348,836.23	\$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	\$510,803.70	\$1,189,196.30	\$0.00	\$510,803.70	\$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	\$510,803.70	\$1,189,196.30	\$0.00	\$510,803.70	\$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	\$1,470,386.85	\$3,144,613.15	\$0.00	\$1,470,386.85	\$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	\$1,470,386.85	\$3,144,613.15	\$0.00	\$1,470,386.85	\$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	\$4,377,917.37	\$0.00	\$2,061,110.29	\$4,877,917.37	\$4,877,917.37	\$0.00
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	\$4,377,917.37	\$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	\$1,000,000.00	\$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	\$1,000,000.00	\$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	\$1,125,236.93	\$9,151,236.93	\$6,437,109.41	\$2,714,127.52	\$6,137,109.41	\$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	\$1,125,236.93	\$9,151,236.93	\$6,437,109.41	\$2,714,127.52	\$6,137,109.41	\$0.00	\$2,714,127.52	\$6,437,109.41	\$6,437,109.41	\$0.00
6180 Trabajos de acabados en edificaciones y otros trabajos ei	\$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
6191 Trabajos de acabados en edificaciones y otros trabajos ei	\$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
DEUDA PÚBLICA	\$2,060,000.00	-\$1,402,800.00	\$657,200.00	\$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 (A)	\$2,060,000.00	-\$1,402,800.00	\$657,200.00	\$230,049.03	\$427,150.97	\$230,049.03	\$0.00	\$427,150.97	\$230,049.03	\$230,049.03	\$0.00
9910 ADEPAS	\$2,060,000.00	-\$1,402,800.00	\$657,200.00	\$230,049.03	\$427,150.97	\$230,049.03	\$0.00	\$427,150.97	\$230,049.03	\$230,049.03	\$0.00
9911 ADEPAS	\$2,060,000.00	-\$1,402,800.00	\$657,200.00	\$230,049.03	\$427,150.97	\$230,049.03	\$0.00	\$427,150.97	\$230,049.03	\$230,049.03	\$0.00
Total	\$87,775,550.00	-\$9,609,264.59	\$92,384,814.59	\$59,026,375.82	\$23,350,438.77	\$59,026,375.82	\$0.00	\$23,350,438.77	\$59,026,375.82	\$59,026,375.82	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE OCAMPO TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión
03/dic./2025
01:06 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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AYUNTAMIENTO 2024-2027
PRESIDENCIA
OCAMPO, TAMAULIPAS

G.P. MELCHOR BUIJARTH BAEZ
PRESIDENTE MUNICIPAL

LIC JAQUEL SALAS VERA
TESORERA MUNICIPAL



AYUNTAMIENTO 2024-2027
TESORERIA
OCAMPO, TAMAULIPAS



SINDICATU MALDONADO ROSAS MALDONADO
2024-2027
SINDICO MUNICIPAL
OCAMPO, TAMAULIPAS

