



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE RÍO BRAVO TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/jul./2024
12:42 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
1000 SERVICIOS PERSONALES	\$24,420,000.00	\$0.00	\$24,420,000.00	\$10,990,864.05	\$13,429,135.95	\$10,990,864.05	\$0.00	\$13,429,135.95	\$10,990,864.05	\$10,990,864.05	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,000,000.00	\$0.00	\$21,000,000.00	\$9,910,442.63	\$11,089,557.37	\$9,910,442.63	\$0.00	\$11,089,557.37	\$9,910,442.63	\$9,910,442.63	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$21,000,000.00	\$0.00	\$21,000,000.00	\$9,910,442.63	\$11,089,557.37	\$9,910,442.63	\$0.00	\$11,089,557.37	\$9,910,442.63	\$9,910,442.63	\$0.00
1131 SUELDOS BASE	\$21,000,000.00	\$0.00	\$21,000,000.00	\$9,910,442.63	\$11,089,557.37	\$9,910,442.63	\$0.00	\$11,089,557.37	\$9,910,442.63	\$9,910,442.63	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,240,000.00	\$0.00	\$3,240,000.00	\$1,062,912.52	\$2,177,087.48	\$1,062,912.52	\$0.00	\$2,177,087.48	\$1,062,912.52	\$1,062,912.52	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,253.40	\$1,198,746.60	\$1,253.40	\$0.00	\$1,198,746.60	\$1,253.40	\$1,253.40	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,253.40	\$1,198,746.60	\$1,253.40	\$0.00	\$1,198,746.60	\$1,253.40	\$1,253.40	\$0.00
1340 COMPENSACIONES	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,061,659.12	\$978,340.88	\$1,061,659.12	\$0.00	\$978,340.88	\$1,061,659.12	\$1,061,659.12	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,061,659.12	\$978,340.88	\$1,061,659.12	\$0.00	\$978,340.88	\$1,061,659.12	\$1,061,659.12	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$180,000.00	\$0.00	\$180,000.00	\$17,508.90	\$162,491.10	\$17,508.90	\$0.00	\$162,491.10	\$17,508.90	\$17,508.90	\$0.00
1520 INDEMNIZACIONES	\$180,000.00	\$0.00	\$180,000.00	\$17,508.90	\$162,491.10	\$17,508.90	\$0.00	\$162,491.10	\$17,508.90	\$17,508.90	\$0.00
1521 INDEMNIZACION A PERSONAL	\$180,000.00	\$0.00	\$180,000.00	\$17,508.90	\$162,491.10	\$17,508.90	\$0.00	\$162,491.10	\$17,508.90	\$17,508.90	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,586,000.00	\$0.00	\$2,586,000.00	\$2,076,757.55	\$509,242.45	\$2,076,757.55	\$0.00	\$509,242.45	\$2,076,757.55	\$2,076,757.55	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$732,000.00	\$0.00	\$732,000.00	\$298,000.58	\$433,999.42	\$298,000.58	\$0.00	\$433,999.42	\$298,000.58	\$298,000.58	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$180,000.00	\$0.00	\$180,000.00	\$46,729.20	\$133,270.80	\$46,729.20	\$0.00	\$133,270.80	\$46,729.20	\$46,729.20	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$180,000.00	\$0.00	\$180,000.00	\$46,729.20	\$133,270.80	\$46,729.20	\$0.00	\$133,270.80	\$46,729.20	\$46,729.20	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	\$0.00	\$60,000.00	\$53,937.78	\$6,062.22	\$53,937.78	\$0.00	\$6,062.22	\$53,937.78	\$53,937.78	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	\$0.00	\$60,000.00	\$53,937.78	\$6,062.22	\$53,937.78	\$0.00	\$6,062.22	\$53,937.78	\$53,937.78	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$12,000.00	\$0.00	\$12,000.00	\$5,985.00	\$6,015.00	\$5,985.00	\$0.00	\$6,015.00	\$5,985.00	\$5,985.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$12,000.00	\$0.00	\$12,000.00	\$5,985.00	\$6,015.00	\$5,985.00	\$0.00	\$6,015.00	\$5,985.00	\$5,985.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$180,000.00	\$0.00	\$180,000.00	\$63,640.62	\$116,359.38	\$63,640.62	\$0.00	\$116,359.38	\$63,640.62	\$63,640.62	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$180,000.00	\$0.00	\$180,000.00	\$63,640.62	\$116,359.38	\$63,640.62	\$0.00	\$116,359.38	\$63,640.62	\$63,640.62	\$0.00
2160 MATERIAL DE LIMPIEZA	\$300,000.00	\$0.00	\$300,000.00	\$127,707.98	\$172,292.02	\$127,707.98	\$0.00	\$172,292.02	\$127,707.98	\$127,707.98	\$0.00
2161 MATERIAL DE LIMPIEZA	\$300,000.00	\$0.00	\$300,000.00	\$127,707.98	\$172,292.02	\$127,707.98	\$0.00	\$172,292.02	\$127,707.98	\$127,707.98	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$552,000.00	\$0.00	\$552,000.00	\$699,741.70	-\$147,741.70	\$699,741.70	\$0.00	-\$147,741.70	\$699,741.70	\$699,741.70	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$480,000.00	\$0.00	\$480,000.00	\$658,747.20	-\$178,747.20	\$658,747.20	\$0.00	-\$178,747.20	\$658,747.20	\$658,747.20	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$480,000.00	\$0.00	\$480,000.00	\$658,747.20	-\$178,747.20	\$658,747.20	\$0.00	-\$178,747.20	\$658,747.20	\$658,747.20	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$72,000.00	\$0.00	\$72,000.00	\$40,994.50	\$31,005.50	\$40,994.50	\$0.00	\$31,005.50	\$40,994.50	\$40,994.50	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$72,000.00	\$0.00	\$72,000.00	\$40,994.50	\$31,005.50	\$40,994.50	\$0.00	\$31,005.50	\$40,994.50	\$40,994.50	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$480,000.00	\$0.00	\$480,000.00	\$294,300.00	\$185,700.00	\$294,300.00	\$0.00	\$185,700.00	\$294,300.00	\$294,300.00	\$0.00
2380 MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$480,000.00	\$0.00	\$480,000.00	\$294,300.00	\$185,700.00	\$294,300.00	\$0.00	\$185,700.00	\$294,300.00	\$294,300.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 16/jul./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

hora de Impresión 12:42 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
2381 MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$480,000.00	\$0.00	\$480,000.00	\$294,300.00	\$185,700.00	\$294,300.00	\$0.00	\$185,700.00	\$294,300.00	\$294,300.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$168,000.00	\$0.00	\$168,000.00	\$144,399.04	\$23,600.96	\$144,399.04	\$0.00	\$23,600.96	\$144,399.04	\$144,399.04	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$0.00	\$60,000.00	\$56,374.22	\$3,625.78	\$56,374.22	\$0.00	\$3,625.78	\$56,374.22	\$56,374.22	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$0.00	\$60,000.00	\$56,374.22	\$3,625.78	\$56,374.22	\$0.00	\$3,625.78	\$56,374.22	\$56,374.22	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$36,000.00	\$0.00	\$36,000.00	\$28,092.86	\$7,907.14	\$28,092.86	\$0.00	\$7,907.14	\$28,092.86	\$28,092.86	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$36,000.00	\$0.00	\$36,000.00	\$28,092.86	\$7,907.14	\$28,092.86	\$0.00	\$7,907.14	\$28,092.86	\$28,092.86	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,000.00	\$0.00	\$12,000.00	\$4,898.00	\$7,102.00	\$4,898.00	\$0.00	\$7,102.00	\$4,898.00	\$4,898.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,000.00	\$0.00	\$12,000.00	\$4,898.00	\$7,102.00	\$4,898.00	\$0.00	\$7,102.00	\$4,898.00	\$4,898.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$60,000.00	\$0.00	\$60,000.00	\$55,033.96	\$4,966.04	\$55,033.96	\$0.00	\$4,966.04	\$55,033.96	\$55,033.96	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$60,000.00	\$0.00	\$60,000.00	\$55,033.96	\$4,966.04	\$55,033.96	\$0.00	\$4,966.04	\$55,033.96	\$55,033.96	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$78,000.00	\$0.00	\$78,000.00	\$33,117.88	\$44,882.12	\$33,117.88	\$0.00	\$44,882.12	\$33,117.88	\$33,117.88	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$42,000.00	\$0.00	\$42,000.00	\$9,709.50	\$32,290.50	\$9,709.50	\$0.00	\$32,290.50	\$9,709.50	\$9,709.50	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$42,000.00	\$0.00	\$42,000.00	\$9,709.50	\$32,290.50	\$9,709.50	\$0.00	\$32,290.50	\$9,709.50	\$9,709.50	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$24,000.00	\$0.00	\$24,000.00	\$15,840.38	\$8,159.62	\$15,840.38	\$0.00	\$8,159.62	\$15,840.38	\$15,840.38	\$0.00
2551 MATERIALES ACCESORIOS Y SUMINISTROS DE LABO	\$24,000.00	\$0.00	\$24,000.00	\$15,840.38	\$8,159.62	\$15,840.38	\$0.00	\$8,159.62	\$15,840.38	\$15,840.38	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12,000.00	\$0.00	\$12,000.00	\$7,568.00	\$4,432.00	\$7,568.00	\$0.00	\$4,432.00	\$7,568.00	\$7,568.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12,000.00	\$0.00	\$12,000.00	\$7,568.00	\$4,432.00	\$7,568.00	\$0.00	\$4,432.00	\$7,568.00	\$7,568.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$480,000.00	\$0.00	\$480,000.00	\$389,632.73	\$90,367.27	\$389,632.73	\$0.00	\$90,367.27	\$389,632.73	\$389,632.73	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$480,000.00	\$0.00	\$480,000.00	\$389,632.73	\$90,367.27	\$389,632.73	\$0.00	\$90,367.27	\$389,632.73	\$389,632.73	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$480,000.00	\$0.00	\$480,000.00	\$389,632.73	\$90,367.27	\$389,632.73	\$0.00	\$90,367.27	\$389,632.73	\$389,632.73	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$84,000.00	\$0.00	\$84,000.00	\$217,565.62	-\$133,565.62	\$217,565.62	\$0.00	-\$133,565.62	\$217,565.62	\$217,565.62	\$0.00
2910 HERRAMIENTAS MENORES	\$12,000.00	\$0.00	\$12,000.00	\$56,099.21	-\$44,099.21	\$56,099.21	\$0.00	-\$44,099.21	\$56,099.21	\$56,099.21	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$12,000.00	\$0.00	\$12,000.00	\$56,099.21	-\$44,099.21	\$56,099.21	\$0.00	-\$44,099.21	\$56,099.21	\$56,099.21	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$24,000.00	\$0.00	\$24,000.00	\$84,238.36	-\$60,238.36	\$84,238.36	\$0.00	-\$60,238.36	\$84,238.36	\$84,238.36	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$24,000.00	\$0.00	\$24,000.00	\$84,238.36	-\$60,238.36	\$84,238.36	\$0.00	-\$60,238.36	\$84,238.36	\$84,238.36	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,000.00	\$0.00	\$24,000.00	\$19,963.80	\$4,036.20	\$19,963.80	\$0.00	\$4,036.20	\$19,963.80	\$19,963.80	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$24,000.00	\$0.00	\$24,000.00	\$19,963.80	\$4,036.20	\$19,963.80	\$0.00	\$4,036.20	\$19,963.80	\$19,963.80	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,000.00	\$0.00	\$24,000.00	\$57,264.25	-\$33,264.25	\$57,264.25	\$0.00	-\$33,264.25	\$57,264.25	\$57,264.25	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 16/jul./2024
12:42 p. m.

Usr: supervisor
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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
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,000.00	\$0.00	\$24,000.00	\$57,264.25	-\$33,264.25	\$57,264.25	\$0.00	-\$33,264.25	\$57,264.25	\$57,264.25	\$0.00
3000	SERVICIOS GENERALES	\$4,155,600.00	\$0.00	\$4,155,600.00	\$1,151,637.57	\$3,003,962.43	\$1,151,637.57	\$0.00	\$3,003,962.43	\$1,151,637.57	\$1,151,637.57	\$0.00
3100	SERVICIOS BÁSICOS	\$219,600.00	\$0.00	\$219,600.00	\$69,361.00	\$150,239.00	\$69,361.00	\$0.00	\$150,239.00	\$69,361.00	\$69,361.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$120,000.00	\$0.00	\$120,000.00	\$42,331.00	\$77,669.00	\$42,331.00	\$0.00	\$77,669.00	\$42,331.00	\$42,331.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$120,000.00	\$0.00	\$120,000.00	\$42,331.00	\$77,669.00	\$42,331.00	\$0.00	\$77,669.00	\$42,331.00	\$42,331.00	\$0.00
3120	GAS	\$36,000.00	\$0.00	\$36,000.00	\$2,988.00	\$33,012.00	\$2,988.00	\$0.00	\$33,012.00	\$2,988.00	\$2,988.00	\$0.00
3121	GAS	\$36,000.00	\$0.00	\$36,000.00	\$2,988.00	\$33,012.00	\$2,988.00	\$0.00	\$33,012.00	\$2,988.00	\$2,988.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$24,042.00	\$35,958.00	\$24,042.00	\$0.00	\$35,958.00	\$24,042.00	\$24,042.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000.00	\$0.00	\$60,000.00	\$24,042.00	\$35,958.00	\$24,042.00	\$0.00	\$35,958.00	\$24,042.00	\$24,042.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$372,000.00	\$0.00	\$372,000.00	\$189,994.94	\$182,005.06	\$189,994.94	\$0.00	\$182,005.06	\$189,994.94	\$189,994.94	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$192,000.00	\$0.00	\$192,000.00	\$85,706.44	\$106,293.56	\$85,706.44	\$0.00	\$106,293.56	\$85,706.44	\$85,706.44	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$192,000.00	\$0.00	\$192,000.00	\$85,706.44	\$106,293.56	\$85,706.44	\$0.00	\$106,293.56	\$85,706.44	\$85,706.44	\$0.00
3290	OTROS ARRENDAMIENTOS	\$180,000.00	\$0.00	\$180,000.00	\$104,288.50	\$75,711.50	\$104,288.50	\$0.00	\$75,711.50	\$104,288.50	\$104,288.50	\$0.00
3291	OTROS ARRENDAMIENTOS	\$180,000.00	\$0.00	\$180,000.00	\$104,288.50	\$75,711.50	\$104,288.50	\$0.00	\$75,711.50	\$104,288.50	\$104,288.50	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$468,000.00	\$0.00	\$468,000.00	\$113,422.62	\$354,577.38	\$113,422.62	\$0.00	\$354,577.38	\$113,422.62	\$113,422.62	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$6,000.00	\$0.00	\$6,000.00	\$373.62	\$5,626.38	\$373.62	\$0.00	\$5,626.38	\$373.62	\$373.62	\$0.00
3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$6,000.00	\$0.00	\$6,000.00	\$373.62	\$5,626.38	\$373.62	\$0.00	\$5,626.38	\$373.62	\$373.62	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$120,000.00	\$0.00	\$120,000.00	\$55,674.00	\$64,326.00	\$55,674.00	\$0.00	\$64,326.00	\$55,674.00	\$55,674.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$120,000.00	\$0.00	\$120,000.00	\$55,674.00	\$64,326.00	\$55,674.00	\$0.00	\$64,326.00	\$55,674.00	\$55,674.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$336,000.00	\$0.00	\$336,000.00	\$57,375.00	\$278,625.00	\$57,375.00	\$0.00	\$278,625.00	\$57,375.00	\$57,375.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$336,000.00	\$0.00	\$336,000.00	\$57,375.00	\$278,625.00	\$57,375.00	\$0.00	\$278,625.00	\$57,375.00	\$57,375.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24,000.00	\$0.00	\$24,000.00	\$17,138.16	\$6,861.84	\$17,138.16	\$0.00	\$6,861.84	\$17,138.16	\$17,138.16	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$24,000.00	\$0.00	\$24,000.00	\$17,138.16	\$6,861.84	\$17,138.16	\$0.00	\$6,861.84	\$17,138.16	\$17,138.16	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$24,000.00	\$0.00	\$24,000.00	\$17,138.16	\$6,861.84	\$17,138.16	\$0.00	\$6,861.84	\$17,138.16	\$17,138.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$78,000.00	\$0.00	\$78,000.00	\$113,442.60	-\$35,442.60	\$113,442.60	\$0.00	-\$35,442.60	\$113,442.60	\$113,442.60	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$12,000.00	\$0.00	\$12,000.00	\$55,710.00	-\$43,710.00	\$55,710.00	\$0.00	-\$43,710.00	\$55,710.00	\$55,710.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$12,000.00	\$0.00	\$12,000.00	\$55,710.00	-\$43,710.00	\$55,710.00	\$0.00	-\$43,710.00	\$55,710.00	\$55,710.00	\$0.00

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE RÍO BRAVO TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/jul./2024
12:42 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
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$48,000.00	\$0.00	\$48,000.00	\$50,241.60	-\$2,241.60	\$50,241.60	\$0.00	-\$2,241.60	\$50,241.60	\$50,241.60	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$48,000.00	\$0.00	\$48,000.00	\$50,241.60	-\$2,241.60	\$50,241.60	\$0.00	-\$2,241.60	\$50,241.60	\$50,241.60	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$6,000.00	\$0.00	\$6,000.00	\$7,491.00	-\$1,491.00	\$7,491.00	\$0.00	-\$1,491.00	\$7,491.00	\$7,491.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$6,000.00	\$0.00	\$6,000.00	\$7,491.00	-\$1,491.00	\$7,491.00	\$0.00	-\$1,491.00	\$7,491.00	\$7,491.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$108,000.00	\$0.00	\$108,000.00	\$52,101.45	\$55,898.55	\$52,101.45	\$0.00	\$55,898.55	\$52,101.45	\$52,101.45	\$0.00
3750 VIÁTICOS EN EL PAIS	\$108,000.00	\$0.00	\$108,000.00	\$52,101.45	\$55,898.55	\$52,101.45	\$0.00	\$55,898.55	\$52,101.45	\$52,101.45	\$0.00
3751 VIÁTICOS EN EL PAIS	\$96,000.00	\$0.00	\$96,000.00	\$52,101.45	\$43,898.55	\$52,101.45	\$0.00	\$43,898.55	\$52,101.45	\$52,101.45	\$0.00
3753 PEAJES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$120,000.00	\$0.00	\$120,000.00	\$271,106.80	-\$151,106.80	\$271,106.80	\$0.00	-\$151,106.80	\$271,106.80	\$271,106.80	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$120,000.00	\$0.00	\$120,000.00	\$271,106.80	-\$151,106.80	\$271,106.80	\$0.00	-\$151,106.80	\$271,106.80	\$271,106.80	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$120,000.00	\$0.00	\$120,000.00	\$271,106.80	-\$151,106.80	\$271,106.80	\$0.00	-\$151,106.80	\$271,106.80	\$271,106.80	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,766,000.00	\$0.00	\$2,766,000.00	\$325,070.00	\$2,440,930.00	\$325,070.00	\$0.00	\$2,440,930.00	\$325,070.00	\$325,070.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$2,160,000.00	\$0.00	\$2,160,000.00	\$224,446.00	\$1,935,554.00	\$224,446.00	\$0.00	\$1,935,554.00	\$224,446.00	\$224,446.00	\$0.00
3921 OTROS IMPUESTOS Y DERECHOS	\$2,160,000.00	\$0.00	\$2,160,000.00	\$224,446.00	\$1,935,554.00	\$224,446.00	\$0.00	\$1,935,554.00	\$224,446.00	\$224,446.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$6,000.00	\$0.00	\$6,000.00	\$18,715.00	-\$12,715.00	\$18,715.00	\$0.00	-\$12,715.00	\$18,715.00	\$18,715.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$6,000.00	\$0.00	\$6,000.00	\$18,715.00	-\$12,715.00	\$18,715.00	\$0.00	-\$12,715.00	\$18,715.00	\$18,715.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$600,000.00	\$0.00	\$600,000.00	\$81,909.00	\$518,091.00	\$81,909.00	\$0.00	\$518,091.00	\$81,909.00	\$81,909.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$600,000.00	\$0.00	\$600,000.00	\$81,909.00	\$518,091.00	\$81,909.00	\$0.00	\$518,091.00	\$81,909.00	\$81,909.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$168,000.00	\$0.00	\$168,000.00	\$100,223.21	\$67,776.79	\$100,223.21	\$0.00	\$67,776.79	\$100,223.21	\$100,223.21	\$0.00
4400 AYUDAS SOCIALES	\$168,000.00	\$0.00	\$168,000.00	\$100,223.21	\$67,776.79	\$100,223.21	\$0.00	\$67,776.79	\$100,223.21	\$100,223.21	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$96,000.00	\$0.00	\$96,000.00	\$100,223.21	-\$4,223.21	\$100,223.21	\$0.00	-\$4,223.21	\$100,223.21	\$100,223.21	\$0.00
4411 AYUDAS SOCIALES A PERSONAS	\$96,000.00	\$0.00	\$96,000.00	\$100,223.21	-\$4,223.21	\$100,223.21	\$0.00	-\$4,223.21	\$100,223.21	\$100,223.21	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$372,000.00	\$0.00	\$372,000.00	\$37,910.00	\$334,090.00	\$37,910.00	\$0.00	\$334,090.00	\$37,910.00	\$37,910.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$37,910.00	\$22,090.00	\$37,910.00	\$0.00	\$22,090.00	\$37,910.00	\$37,910.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$24,000.00	\$0.00	\$24,000.00	\$21,300.00	\$2,700.00	\$21,300.00	\$0.00	\$2,700.00	\$21,300.00	\$21,300.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$0.00	\$24,000.00	\$21,300.00	\$2,700.00	\$21,300.00	\$0.00	\$2,700.00	\$21,300.00	\$21,300.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$36,000.00	\$0.00	\$36,000.00	\$16,610.00	\$19,390.00	\$16,610.00	\$0.00	\$19,390.00	\$16,610.00	\$16,610.00	\$0.00



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE RÍO BRAVO TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/jul./2024
12:42 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
5151 BIENES INFORMÁTICOS	\$36,000.00	\$0.00	\$36,000.00	\$16,610.00	\$19,390.00	\$16,610.00	\$0.00	\$19,390.00	\$16,610.00	\$16,610.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5311 EQUIPO MEDICO Y DE LABORATORIO	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍ	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,440,000.00	\$0.00	\$1,440,000.00	\$1,081,282.81	\$358,717.19	\$1,081,282.81	\$0.00	\$358,717.19	\$1,081,282.81	\$1,081,282.81	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,440,000.00	\$0.00	\$1,440,000.00	\$1,081,282.81	\$358,717.19	\$1,081,282.81	\$0.00	\$358,717.19	\$1,081,282.81	\$1,081,282.81	\$0.00
6210 EDIFICACIÓN HABITACIONAL	\$1,440,000.00	\$0.00	\$1,440,000.00	\$1,081,282.81	\$358,717.19	\$1,081,282.81	\$0.00	\$358,717.19	\$1,081,282.81	\$1,081,282.81	\$0.00
6211 EDIFICACIÓN HABITACIONAL	\$1,440,000.00	\$0.00	\$1,440,000.00	\$1,081,282.81	\$358,717.19	\$1,081,282.81	\$0.00	\$358,717.19	\$1,081,282.81	\$1,081,282.81	\$0.00
Total	\$33,141,600.00	\$0.00	\$33,141,600.00	\$15,438,675.19	\$17,702,924.81	\$15,438,675.19	\$0.00	\$17,702,924.81	\$15,438,675.19	\$15,438,675.19	\$0.00