

**MUNICIPIO DE PALMILLAS
TAMAULIPAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

F. Financiamiento: 2502



Usr: SUI

Rep: rptEst Egresos



Fecha y hora de Impresión | 11/feb./2026
10:26 a. 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 |
|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2000 MATERIALES Y SUMINISTROS | \$90,000.00 | \$35,000.00 | \$125,000.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$55,000.00 | -\$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 MATERIAL ELECTRICO | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 ARTICULOS METALICOS PARA LA CONSTRUCCION | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 | \$0.00 |
| 2611 GASOLINA | \$0.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 Prendas de seguridad y protección personal | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 Prendas de seguridad y protección personal | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$1,679,595.00 | \$42,319.80 | \$1,721,914.80 | \$1,721,914.80 | \$0.00 | \$1,721,914.80 | \$0.00 | \$0.00 | \$1,617,830.80 | \$1,617,830.80 | \$104,084.00 |
| 3100 SERVICIOS BÁSICOS | \$1,439,595.00 | -\$87,686.00 | \$1,351,909.00 | \$1,351,909.00 | \$0.00 | \$1,351,909.00 | \$0.00 | \$0.00 | \$1,247,825.00 | \$1,247,825.00 | \$104,084.00 |
| 3110 Energía eléctrica | \$1,439,595.00 | -\$87,686.00 | \$1,351,909.00 | \$1,351,909.00 | \$0.00 | \$1,351,909.00 | \$0.00 | \$0.00 | \$1,247,825.00 | \$1,247,825.00 | \$104,084.00 |
| 3111 CONSUMO DE ENERGIA ELECTRICA | \$1,439,595.00 | -\$87,686.00 | \$1,351,909.00 | \$1,351,909.00 | \$0.00 | \$1,351,909.00 | \$0.00 | \$0.00 | \$1,247,825.00 | \$1,247,825.00 | \$104,084.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO Y DE INVESTIGACIÓN | \$240,000.00 | \$130,000.00 | \$370,000.00 | \$370,000.00 | \$0.00 | \$370,000.00 | \$0.00 | \$0.00 | \$370,000.00 | \$370,000.00 | \$0.00 |
| 3340 Servicios de capacitación | \$240,000.00 | \$130,000.00 | \$370,000.00 | \$370,000.00 | \$0.00 | \$370,000.00 | \$0.00 | \$0.00 | \$370,000.00 | \$370,000.00 | \$0.00 |
| 3341 Servicios de capacitación | \$240,000.00 | \$130,000.00 | \$370,000.00 | \$370,000.00 | \$0.00 | \$370,000.00 | \$0.00 | \$0.00 | \$370,000.00 | \$370,000.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$5.80 | \$5.80 | \$5.80 | \$0.00 | \$5.80 | \$0.00 | \$0.00 | \$5.80 | \$5.80 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$5.80 | \$5.80 | \$5.80 | \$0.00 | \$5.80 | \$0.00 | \$0.00 | \$5.80 | \$5.80 | \$0.00 |
| 3411 SUSCRIPCIONES Y CUOTAS | \$0.00 | \$5.80 | \$5.80 | \$5.80 | \$0.00 | \$5.80 | \$0.00 | \$0.00 | \$5.80 | \$5.80 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$30,503.00 | -\$30,503.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$30,503.00 | -\$30,503.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 Cámaras fotográficas y de video | \$30,503.00 | -\$30,503.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 CAMARAS FOTOGRAFICAS Y DE VIDEO | \$30,503.00 | -\$30,503.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,800,098.00 | \$46,816.80 | \$1,846,914.80 | \$1,846,914.80 | \$0.00 | \$1,846,914.80 | \$0.00 | \$0.00 | \$1,742,830.80 | \$1,742,830.80 | \$104,084.00 |