



MUNICIPIO DE MAINERO TAMAULIPAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025 (Cuentas con Movimientos) F. Financiamiento: 5FOR (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 05/ago./2025
01:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$420,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,500.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
2460 Material eléctrico y electrónico	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
2463 MATERIAL PARA ALUMBRADO PUBLICO F	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
2610 Combustibles, lubricantes y aditivos	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
261D COMBUSTIBLES Y LUBRICANTES FORTA	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
3000 SERVICIOS GENERALES	\$1,269,000.00	\$0.00	\$100,427.60	\$192,729.40	\$109,111.80	\$109,881.60	\$108,298.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,449.20	\$648,550.80
3100 SERVICIOS BÁSICOS	\$950,000.00	\$0.00	\$100,427.60	\$178,212.00	\$88,226.00	\$104,070.00	\$88,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,160.60	\$390,839.40
3110 Energía eléctrica	\$950,000.00	\$0.00	\$100,427.60	\$178,212.00	\$88,226.00	\$104,070.00	\$88,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,160.60	\$390,839.40
3113 ALUMBRADO PUBLICO FOTALECIMIEN	\$950,000.00	\$0.00	\$100,427.60	\$178,212.00	\$88,226.00	\$104,070.00	\$88,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,160.60	\$390,839.40
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
3390 Servicios profesionales, científicos y técnic	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
3391 Servicios profesionales, científicos y técnic	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,500.00	\$0.00	\$0.00	\$17.40	\$5.80	\$11.60	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.60	\$4,459.40
3410 Servicios financieros y bancarios	\$4,500.00	\$0.00	\$0.00	\$17.40	\$5.80	\$11.60	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.60	\$4,459.40
3413 GASTOS FINANCIEROS FORTALECIMIEN	\$4,500.00	\$0.00	\$0.00	\$17.40	\$5.80	\$11.60	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.60	\$4,459.40
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$300,000.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$5,800.00	\$20,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,748.00	\$253,252.00
3550 Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$5,800.00	\$20,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,748.00	\$253,252.00
355B REPARACION Y MANTENIMIENTO DE VE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$5,800.00	\$20,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,748.00	\$253,252.00
Total	\$1,689,500.00	\$0.00	\$100,427.60	\$192,729.40	\$109,111.80	\$109,881.60	\$108,298.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,449.20	\$1,069,050.80