



# MUNICIPIOS DE JAUMAVE TAMAULIPAS

Reporte Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

F.Financiamiento: 2501



Fecha y hora de Impresión 07/feb./2024 01:50 p. m.

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3000 SERVICIOS GENERALES</b>	<b>\$663,039.00</b>	<b>\$99,180.75</b>	<b>\$762,219.75</b>	<b>\$747,889.11</b>	<b>\$747,889.11</b>	<b>\$747,889.11</b>	<b>\$747,889.11</b>	<b>\$14,330.64</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$662,039.00</b>	<b>-\$355,799.00</b>	<b>\$306,240.00</b>	<b>\$306,240.00</b>	<b>\$306,240.00</b>	<b>\$306,240.00</b>	<b>\$306,240.00</b>	<b>\$0.00</b>
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$662,039.00	-\$355,799.00	\$306,240.00	\$306,240.00	\$306,240.00	\$306,240.00	\$306,240.00	\$0.00
3251 ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$662,039.00	-\$355,799.00	\$306,240.00	\$306,240.00	\$306,240.00	\$306,240.00	\$306,240.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$0.00</b>	<b>\$441,323.15</b>	<b>\$441,323.15</b>	<b>\$441,323.15</b>	<b>\$441,323.15</b>	<b>\$441,323.15</b>	<b>\$441,323.15</b>	<b>\$0.00</b>
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y DISEÑO DE PROYECTOS	\$0.00	\$441,323.15	\$441,323.15	\$441,323.15	\$441,323.15	\$441,323.15	\$441,323.15	\$0.00
3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$441,323.15	\$441,323.15	\$441,323.15	\$441,323.15	\$441,323.15	\$441,323.15	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$1,000.00</b>	<b>\$13,656.60</b>	<b>\$14,656.60</b>	<b>\$325.96</b>	<b>\$325.96</b>	<b>\$325.96</b>	<b>\$325.96</b>	<b>\$14,330.64</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,000.00	\$13,656.60	\$14,656.60	\$325.96	\$325.96	\$325.96	\$325.96	\$14,330.64
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$1,000.00	\$13,656.60	\$14,656.60	\$325.96	\$325.96	\$325.96	\$325.96	\$14,330.64
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$21,404,953.00</b>	<b>\$2,766,256.55</b>	<b>\$24,171,209.55</b>	<b>\$24,171,207.87</b>	<b>\$24,171,207.87</b>	<b>\$24,171,207.87</b>	<b>\$24,171,207.87</b>	<b>\$1.68</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$21,404,953.00</b>	<b>\$2,766,256.55</b>	<b>\$24,171,209.55</b>	<b>\$24,171,207.87</b>	<b>\$24,171,207.87</b>	<b>\$24,171,207.87</b>	<b>\$24,171,207.87</b>	<b>\$1.68</b>
6110 EDIFICACIÓN HABITACIONAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$7,650,909.25	\$9,650,909.25	\$9,650,909.25	\$9,650,909.25	\$9,650,909.25	\$9,650,909.25	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$7,650,909.25	\$9,650,909.25	\$9,650,909.25	\$9,650,909.25	\$9,650,909.25	\$9,650,909.25	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$7,404,953.00	\$1,090,002.01	\$8,494,955.01	\$8,494,953.33	\$8,494,953.33	\$8,494,953.33	\$8,494,953.33	\$1.68
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$7,404,953.00	\$1,090,002.01	\$8,494,955.01	\$8,494,953.33	\$8,494,953.33	\$8,494,953.33	\$8,494,953.33	\$1.68
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$10,000,000.00	-\$8,090,779.35	\$1,909,220.65	\$1,909,220.65	\$1,909,220.65	\$1,909,220.65	\$1,909,220.65	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$10,000,000.00	-\$8,090,779.35	\$1,909,220.65	\$1,909,220.65	\$1,909,220.65	\$1,909,220.65	\$1,909,220.65	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$1,000,000.00	\$3,116,124.64	\$4,116,124.64	\$4,116,124.64	\$4,116,124.64	\$4,116,124.64	\$4,116,124.64	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,000,000.00	\$3,116,124.64	\$4,116,124.64	\$4,116,124.64	\$4,116,124.64	\$4,116,124.64	\$4,116,124.64	\$0.00
<b>Total</b>	<b>\$22,067,992.00</b>	<b>\$2,865,437.30</b>	<b>\$24,933,429.30</b>	<b>\$24,919,096.98</b>	<b>\$24,919,096.98</b>	<b>\$24,919,096.98</b>	<b>\$24,919,096.98</b>	<b>\$14,332.32</b>