

MUNICIPIOS DE JAUMAVE Tamaulipas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al F.Financiamiento: 2501

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 14/feb./2025

hora de Impresión 03:16 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Egresos Subejercicio |
|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2501 FISMUN | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$901,000.00 | \$76,560.00 | \$977,560.00 | \$671,128.44 | \$671,128.44 | \$671,128.44 | \$671,128.44 | \$306,431.56 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$400,000.00 | \$76,560.00 | \$476,560.00 | \$229,680.00 | \$229,680.00 | \$229,680.00 | \$229,680.00 | \$246,880.00 |
| 3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$400,000.00 | \$0.00 | \$400,000.00 | \$153,120.00 | \$153,120.00 | \$153,120.00 | \$153,120.00 | \$246,880.00 |
| 3251 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, | \$400,000.00 | \$0.00 | \$400,000.00 | \$153,120.00 | \$153,120.00 | \$153,120.00 | \$153,120.00 | \$246,880.00 |
| 3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HER | \$0.00 | \$76,560.00 | \$76,560.00 | \$76,560.00 | \$76,560.00 | \$76,560.00 | \$76,560.00 | \$0.00 |
| 3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$0.00 | \$76,560.00 | \$76,560.00 | \$76,560.00 | \$76,560.00 | \$76,560.00 | \$76,560.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF | \$500,000.00 | \$0.00 | \$500,000.00 | \$441,323.16 | \$441,323.16 | \$441,323.16 | \$441,323.16 | \$58,676.84 |
| 3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACT | \$500,000.00 | \$0.00 | \$500,000.00 | \$441,323.16 | \$441,323.16 | \$441,323.16 | \$441,323.16 | \$58,676.84 |
| 3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS | \$500,000.00 | \$0.00 | \$500,000.00 | \$441,323.16 | \$441,323.16 | \$441,323.16 | \$441,323.16 | \$58,676.84 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,000.00 | \$0.00 | \$1,000.00 | \$125.28 | \$125.28 | \$125.28 | \$125.28 | \$874.72 |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$125.28 | \$125.28 | \$125.28 | \$125.28 | \$874.72 |
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS | \$1,000.00 | \$0.00 | \$1,000.00 | \$125.28 | \$125.28 | \$125.28 | \$125.28 | \$874.72 |
| 6000 INVERSIÓN PÚBLICA | \$25,155,166.00 | -\$239,560.00 | \$24,915,606.00 | \$23,501,918.46 | \$17,860,869.82 | \$17,646,916.23 | \$17,646,916.23 | \$7,054,736.18 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$25,155,166.00 | -\$239,560.00 | \$24,915,606.00 | \$23,501,918.46 | \$17,860,869.82 | \$17,646,916.23 | \$17,646,916.23 | \$7,054,736.18 |
| 6110 EDIFICACIÓN HABITACIONAL | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 EDIFICACIÓN HABITACIONAL | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 EDIFICACIÓN NO HABITACIONAL | \$8,000,000.00 | \$4,582,658.22 | \$12,582,658.22 | \$12,582,657.61 | \$6,941,608.98 | \$6,941,608.98 | \$6,941,608.98 | \$5,641,049.24 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$8,000,000.00 | \$4,582,658.22 | \$12,582,658.22 | \$12,582,657.61 | \$6,941,608.98 | \$6,941,608.98 | \$6,941,608.98 | \$5,641,049.24 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE | \$8,000,000.00 | \$1,939,020.29 | \$9,939,020.29 | \$9,877,588.10 | \$9,877,588.09 | \$9,877,588.09 | \$9,877,588.09 | \$61,432.20 |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE | \$8,000,000.00 | \$1,939,020.29 | \$9,939,020.29 | \$9,877,588.10 | \$9,877,588.09 | \$9,877,588.09 | \$9,877,588.09 | \$61,432.20 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE U | \$5,500,000.00 | -\$4,161,238.51 | \$1,338,761.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,338,761.49 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE U | \$5,500,000.00 | -\$4,161,238.51 | \$1,338,761.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,338,761.49 |
| 6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN | \$655,166.00 | \$400,000.00 | \$1,055,166.00 | \$1,041,672.75 | \$1,041,672.75 | \$827,719.16 | \$827,719.16 | \$13,493.25 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$655,166.00 | \$400,000.00 | \$1,055,166.00 | \$1,041,672.75 | \$1,041,672.75 | \$827,719.16 | \$827,719.16 | \$13,493.25 |
| FISMUN | \$26,056,166.00 | -\$163,000.... | \$25,893,166.00 | \$24,173,046.90 | \$18,531,998.26 | \$18,318,044.67 | \$18,318,044.67 | \$7,361,167.74 |
| Total Final | \$26,056,166.00 | -\$163,000.... | \$25,893,166.00 | \$24,173,046.90 | \$18,531,998.26 | \$18,318,044.67 | \$18,318,044.67 | \$7,361,167.74 |