

MUNICIPIOS DE JAUMAVE TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2023

F. Financiamiento: 2501



Fecha y 23/may/2023

hora de Impresión 19:29

Usr: supervisor



Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$663,039.00	\$10,779.00	\$673,818.00	\$76,602.92	\$597,215.08	\$76,602.92	\$0.00	\$597,215.08	\$76,602.92	\$76,602.92	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$662,039.00	\$0.00	\$662,039.00	\$76,560.00	\$585,479.00	\$76,560.00	\$0.00	\$585,479.00	\$76,560.00	\$76,560.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$662,039.00	\$0.00	\$662,039.00	\$76,560.00	\$585,479.00	\$76,560.00	\$0.00	\$585,479.00	\$76,560.00	\$76,560.00	\$0.00
3251 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$662,039.00	\$0.00	\$662,039.00	\$76,560.00	\$585,479.00	\$76,560.00	\$0.00	\$585,479.00	\$76,560.00	\$76,560.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	\$10,779.00	\$11,779.00	\$42.92	\$11,736.08	\$42.92	\$0.00	\$11,736.08	\$42.92	\$42.92	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,000.00	\$10,779.00	\$11,779.00	\$42.92	\$11,736.08	\$42.92	\$0.00	\$11,736.08	\$42.92	\$42.92	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$1,000.00	\$10,779.00	\$11,779.00	\$42.92	\$11,736.08	\$42.92	\$0.00	\$11,736.08	\$42.92	\$42.92	\$0.00
6000 INVERSIÓN PÚBLICA	\$21,404,953.00	\$2,840,000.00	\$24,244,953.00	\$3,072,528.73	\$21,172,424.27	\$1,677,599.13	\$1,394,929.60	\$22,567,353.87	\$1,677,599.13	\$1,677,599.13	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,404,953.00	\$2,840,000.00	\$24,244,953.00	\$3,072,528.73	\$21,172,424.27	\$1,677,599.13	\$1,394,929.60	\$22,567,353.87	\$1,677,599.13	\$1,677,599.13	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$729,365.41	\$1,270,634.59	\$0.00	\$729,365.41	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$729,365.41	\$1,270,634.59	\$0.00	\$729,365.41	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$7,404,953.00	\$1,835,729.41	\$9,240,682.41	\$1,338,892.73	\$7,901,789.68	\$673,328.54	\$665,564.19	\$8,567,353.87	\$673,328.54	\$673,328.54	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$7,404,953.00	\$1,835,729.41	\$9,240,682.41	\$1,338,892.73	\$7,901,789.68	\$673,328.54	\$665,564.19	\$8,567,353.87	\$673,328.54	\$673,328.54	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$10,000,000.00	\$1,004,270.59	\$11,004,270.59	\$1,004,270.59	\$10,000,000.00	\$1,004,270.59	\$0.00	\$10,000,000.00	\$1,004,270.59	\$1,004,270.59	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$10,000,000.00	\$1,004,270.59	\$11,004,270.59	\$1,004,270.59	\$10,000,000.00	\$1,004,270.59	\$0.00	\$10,000,000.00	\$1,004,270.59	\$1,004,270.59	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Total	\$22,067,992.00	\$2,850,779.00	\$24,918,771.00	\$3,149,131.65	\$21,769,639.35	\$1,754,202.05	\$1,394,929.60	\$23,164,568.95	\$1,754,202.05	\$1,754,202.05	\$0.00