



# MUNICIPIO DE MAINERO TAMAULIPAS

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

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 05/ago./2025  
01:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3000 SERVICIOS GENERALES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$4,988.40</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$4,988.40</b>
3410 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$4,988.40
3414 GASTOS FINANCIEROS INFRAESTRUCT	\$5,000.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$4,988.40
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$9,455,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,339.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,148,675.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,653,014.35</b>	<b>\$7,802,045.65</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$9,455,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,339.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,148,675.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,653,014.35</b>	<b>\$7,802,045.65</b>
6110 Edificación habitacional	\$1,952,836.80	\$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	\$1,952,836.80
6111 Edificación habitacional	\$1,952,836.80	\$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	\$1,952,836.80
6130 Construcción de obras para el abastecimier	\$4,800,000.00	\$0.00	\$0.00	\$504,339.05	\$0.00	\$0.00	\$237,321.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,660.11	\$4,058,339.89
6131 Construcción de obras para el abastecimier	\$741,660.11	\$0.00	\$0.00	\$504,339.05	\$0.00	\$0.00	\$237,321.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,660.11	\$0.00
6132 OBRAS DE FONDO DE INFRAESTRUCTU	\$4,058,339.89	\$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	\$4,058,339.89
6150 Construcción de vías de comunicación	\$2,702,223.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,354.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,354.24	\$1,790,868.96
6151 Construcción de vías de comunicación	\$911,354.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,354.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,354.24	\$0.00
6152 OBRAS DE FONDO DE INFRAESTRUCTU	\$1,790,868.96	\$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	\$1,790,868.96
<b>Total</b>	<b>\$9,460,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,344.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,148,681.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,653,025.95</b>	<b>\$7,807,034.05</b>