

MUNICIPIO DE SAN FERNANDO TAMAULIPAS
TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2023
F. Financiamiento: 2502

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2023	Presupuesto Vigente Al 31/dic/2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$327.12	\$403.76	\$327.12	\$0.00	\$672.88	\$327.12	\$327.12	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,000.00	\$0.00	\$1,000.00	\$327.12	\$403.76	\$327.12	\$0.00	\$672.88	\$327.12	\$327.12	\$0.00
3410 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$327.12	\$403.76	\$327.12	\$0.00	\$672.88	\$327.12	\$327.12	\$0.00
3411 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$327.12	\$403.76	\$327.12	\$0.00	\$672.88	\$327.12	\$327.12	\$0.00
6000 INVERSIÓN PÚBLICA	\$46,822,092.00	\$8,758,629.68	\$55,580,721.68	\$22,271,840.46	\$63,187.05	\$25,400,435.18	-\$3,128,594.72	\$30,180,286.50	\$25,400,435.18	\$25,400,435.18	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$46,822,092.00	\$8,758,629.68	\$55,580,721.68	\$22,271,840.46	\$63,187.05	\$25,400,435.18	-\$3,128,594.72	\$30,180,286.50	\$25,400,435.18	\$25,400,435.18	\$0.00
6110 Edificación habitacional	\$22,000,000.00	-\$21,936,812.95	\$63,187.05	\$0.00	\$63,187.05	\$0.00	\$0.00	\$63,187.05	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$22,000,000.00	-\$21,936,812.95	\$63,187.05	\$0.00	\$63,187.05	\$0.00	\$0.00	\$63,187.05	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,800,253.94	\$1,800,253.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,253.94	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$0.00	\$1,800,253.94	\$1,800,253.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,253.94	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$2,822,092.00	\$1,020,953.76	\$3,843,045.76	\$3,843,045.76	\$0.00	\$3,843,045.75	\$0.01	\$0.01	\$3,843,045.75	\$3,843,045.75	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$2,822,092.00	\$1,020,953.76	\$3,843,045.76	\$3,843,045.76	\$0.00	\$3,843,045.75	\$0.01	\$0.01	\$3,843,045.75	\$3,843,045.75	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$22,000,000.00	\$27,874,234.93	\$49,874,234.93	\$18,428,794.70	\$0.00	\$21,557,389.43	-\$3,128,594.73	\$28,316,845.50	\$21,557,389.43	\$21,557,389.43	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$22,000,000.00	\$27,874,234.93	\$49,874,234.93	\$18,428,794.70	\$0.00	\$21,557,389.43	-\$3,128,594.73	\$28,316,845.50	\$21,557,389.43	\$21,557,389.43	\$0.00
Total	\$46,823,092.00	\$8,758,629.68	\$55,581,721.68	\$22,272,167.58	\$63,590.81	\$25,400,762.30	-\$3,128,594.72	\$30,180,959.38	\$25,400,762.30	\$25,400,762.30	\$0.00