



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE SAN FERNANDO TAMAULIPAS TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024
F. Financiamiento: 2501

Fecha y hora de Impresión | 14/ago./2024
11:14 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 2501 | FAISMUN | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$1,000.00 | \$0.00 | \$1,000.00 | \$138.04 | \$861.96 | \$138.04 | \$0.00 | \$861.96 | \$138.04 | \$138.04 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$1,000.00 | \$0.00 | \$1,000.00 | \$138.04 | \$861.96 | \$138.04 | \$0.00 | \$861.96 | \$138.04 | \$138.04 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$1,000.00 | \$0.00 | \$1,000.00 | \$138.04 | \$861.96 | \$138.04 | \$0.00 | \$861.96 | \$138.04 | \$138.04 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$1,000.00 | \$0.00 | \$1,000.00 | \$138.04 | \$861.96 | \$138.04 | \$0.00 | \$861.96 | \$138.04 | \$138.04 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$58,023,503.00 | \$0.00 | \$58,023,503.00 | \$27,742,563.23 | \$30,280,939.77 | \$26,501,628.98 | \$1,240,934.25 | \$31,521,874.02 | \$26,501,628.98 | \$26,501,628.98 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$58,023,503.00 | \$0.00 | \$58,023,503.00 | \$27,742,563.23 | \$30,280,939.77 | \$26,501,628.98 | \$1,240,934.25 | \$31,521,874.02 | \$26,501,628.98 | \$26,501,628.98 | \$0.00 |
| 6110 | Edificación habitacional | \$16,929,190.00 | \$0.00 | \$16,929,190.00 | \$3,248,331.21 | \$13,680,858.79 | \$3,248,331.21 | \$0.00 | \$13,680,858.79 | \$3,248,331.21 | \$3,248,331.21 | \$0.00 |
| 6111 | Edificación habitacional | \$16,929,190.00 | \$0.00 | \$16,929,190.00 | \$3,248,331.21 | \$13,680,858.79 | \$3,248,331.21 | \$0.00 | \$13,680,858.79 | \$3,248,331.21 | \$3,248,331.21 | \$0.00 |
| 6120 | Edificación no habitacional | \$2,400,339.00 | \$0.00 | \$2,400,339.00 | \$0.00 | \$2,400,339.00 | \$0.00 | \$0.00 | \$2,400,339.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | Edificación no habitacional | \$2,400,339.00 | \$0.00 | \$2,400,339.00 | \$0.00 | \$2,400,339.00 | \$0.00 | \$0.00 | \$2,400,339.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$3,617,878.76 | \$3,617,878.76 | \$3,617,878.76 | \$0.00 | \$3,617,878.76 | \$0.00 | \$0.00 | \$3,617,878.76 | \$3,617,878.76 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$3,617,878.76 | \$3,617,878.76 | \$3,617,878.76 | \$0.00 | \$3,617,878.76 | \$0.00 | \$0.00 | \$3,617,878.76 | \$3,617,878.76 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$38,693,974.00 | -\$3,617,878.76 | \$35,076,095.24 | \$20,876,353.26 | \$14,199,741.98 | \$19,635,419.01 | \$1,240,934.25 | \$15,440,676.23 | \$19,635,419.01 | \$19,635,419.01 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizac | \$38,693,974.00 | -\$3,617,878.76 | \$35,076,095.24 | \$20,876,353.26 | \$14,199,741.98 | \$19,635,419.01 | \$1,240,934.25 | \$15,440,676.23 | \$19,635,419.01 | \$19,635,419.01 | \$0.00 |
| FAISMUN | | \$58,024,503.00 | \$0.00 | \$58,024,503.00 | \$27,742,701.27 | \$30,281,801.73 | \$26,501,767.02 | \$1,240,934.25 | \$31,522,735.98 | \$26,501,767.02 | \$26,501,767.02 | \$0.00 |
| Total Final | | \$58,024,503.00 | \$0.00 | \$58,024,503.00 | \$27,742,701.27 | \$30,281,801.73 | \$26,501,767.02 | \$1,240,934.25 | \$31,522,735.98 | \$26,501,767.02 | \$26,501,767.02 | \$0.00 |