MUNICIPIO DE TEAPA, TABASCO.

RESUMEN DEL GASTO MENSUAL

CORTE AL MES DE: DICIEMBRE 2022

MOD. INVERSION: PROGRAMA NORMAL TIPO GASTO: GASTO DE CAPITAL

C.O.G.	Descripción	Presupuesto de Egresos Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Comprometido Acumulado	Comprometido en el Mes	Presupuesto Disponible para Comprometer	Devengado Acumulado	Devengado en el Mes	Comprometido no Devengado	Presupuesto sin Devengar	Ejercido Acumulado	Ejercido en el Mes
1000	SERVICIOS PERSONALES	0.00	251,778.00	251,778.00	251,778.00	0.00	0.00	107,550.00	107,550.00	144,228.00	144,228.00	107,550.00	107,550.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	0.00	251,778.00	251,778.00	251,778.00	0.00	0.00		107,550.00	144,228.00	144,228.00	107,550.00	107,550.00
12201	SUELDO BASE AL PERSONAL	0.00	251,778.00	251,778.00	251,778.00	0.00	0.00	107,550.00	107,550.00	144,228.00	144,228.00	107,550.00	107,550.00
12202	COMPENSACION A SUSTITUTOS DE PROFESORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	MATERIALES Y SUMINISTROS	0.00	1,475,330.34	1,475,330.34	1,475,330.34	0.00	0.00	1,475,330.34	1,475,330.34	0.00	0.00	1,475,330.34	1,475,330.34
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	0.00	1,035,234.46	1,035,234.46	1,035,234.46	0.00	0.00		1,035,234.46	0.00	0.00	1,461.60	1,035,234.46
24101	PRODUCTOS MINERALES NO METÁLICOS	0.00	783,053.36	783,053.36	783,053.36	0.00	0.00	783,053.36	783,053.36	0.00	0.00	783,053.36	783,053.36
24201	CEMENTO Y PRODUCTOS DE CONCRETO	0.00	99,939.34	99,939.34	99,939.34	0.00	0.00	99,939.34	99,939.34	0.00	0.00	99,939.34	99,939.34
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	0.00	140,137.16	140,137.16	140,137.16	0.00	0.00	140,137.16	140,137.16	0.00	0.00	140,137.16	140,137.16
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	0.00	12,104.60	12,104.60	12,104.60	0.00	0.00	12,104.60	12,104.60	0.00	0.00	12,104.60	12,104.60
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	0.00	438,634.28	438,634.28	438,634.28	0.00	0.00		438,634.28	0.00	0.00	1,461.60	438,634.28
25601	FIBRAS SINTÉTICAS, HULE Y PLÁSTICOS Y SUS DERIVADOS	0.00	438,634.28	438,634.28	438,634.28	0.00	0.00	438,634.28	438,634.28	0.00	0.00	438,634.28	438,634.28
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	1,461.60	1,461.60	1,461.60	0.00	0.00		1,461.60	0.00	0.00	1,461.60	1,461.60
26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, ACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS	0.00	1,461.60	1,461.60	1,461.60	0.00	0.00	1,461.60	1,461.60	0.00	0.00	1,461.60	1,461.60
3000	SERVICIOS GENERALES	0.00	260,211.20	260,211.20	260,211.20	0.00	0.00	260,211.20	260,211.20	0.00	0.00	260,211.20	260,211.20
3200	SERVICIOS DE	0.00	260,211.20	260,211.20	260,211.20	0.00	0.00		260,211.20	0.00	0.00	260,211.20	260,211.20
32502	ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PUBLICOS Y LA	0.00	62,315.20	62,315.20	62,315.20	0.00	0.00	62,315.20	62,315.20	0.00	0.00	62,315.20	62,315.20
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	0.00	197,896.00	197,896.00	197,896.00	0.00	0.00	197,896.00	197,896.00	0.00	0.00	197,896.00	197,896.00
5000	BIENES MUEBLES INMUEBLES E INTANGIBLES	0.00	299,595.52	299,595.52	299,595.52	0.00	0.00	299,595.52	0.00	0.00	0.00	299,595.52	0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	299,595.52	299,595.52	299,595.52	0.00	0.00		0.00	0.00	0.00	299,595.52	0.00
51101	MOBILIARIO	0.00	96,280.00	96,280.00	96,280.00	0.00	0.00	96,280.00	0.00	0.00	0.00	96,280.00	0.00
51501	BIENES INFORMATICOS	0.00	203,315.52	203,315.52	203,315.52	0.00	0.00	203,315.52	0.00	0.00	0.00	203,315.52	0.00
6000	INVERSIÓN PÚBLICA	0.00	59,296,301.87	59,296,301.87	59,265,857.18	345,792.77	30,444.69	53,915,265.51	12,182,694.54	5,350,591.67	5,381,036.36	53,906,342.24	12,840,245.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	0.00	57,595,255.02	57,595,255.02	57,564,810.33	345,795.05	30,444.69		11,440,520.57	5,350,591.67	5,381,036.36	1,701,046.85	12,098,071.78
61201	OBRAS DE CONSTRUCCION PARA EDIFICIOS NO HABITACIONALES	0.00	809,547.56	809,547.56	809,547.56	0.00	0.00	292,016.86	292,016.86	517,530.70	517,530.70	292,016.86	292,016.86
61202	MANTENIMIENTO Y REHABILITACION DE EDIFICIOS NO HABITACIONALES	0.00	1,010,448.38	1,010,448.38	1,010,448.38	-821,907.96	0.00	1,010,448.38	-352,491.94	0.00	0.00	1,010,448.38	-105,747.58
61301	CONSTRUCCION DE OBRAS PARA EL	0.00	1,852,103.69	1,852,103.69	1,852,103.69	0.00	0.00	1,852,103.69	37,607.68	0.00	0.00	1,852,103.69	37,607.68

Pagado Acumulado	Pagado en el Mes	Cuentas por Pagar (Deuda)
107,550.00	107,550.00	0.00
107,550.00	107,550.00	0.00
107,550.00	107,550.00	0.00
0.00	0.00	0.00
1,475,330.34	1,475,330.34	0.00
1,035,234.46	1,035,234.46	0.00
783,053.36	783,053.36	0.00
99,939.34	99,939.34	0.00
140,137.16	140,137.16	0.00
12,104.60	12,104.60	0.00
438,634.28	438,634.28	0.00
438,634.28	438,634.28	0.00
1,461.60	1,461.60	0.00
1,461.60	1,461.60	0.00
260,211.20	260,211.20	0.00
260,211.20	260,211.20	0.00
62,315.20	62,315.20	0.00
197,896.00	197,896.00	0.00
299,595.52	0.00	0.00
299,595.52	0.00	0.00
96,280.00	0.00	0.00
203,315.52	0.00	0.00
53,672,143.40	13,352,344.61	243,122.11
51,980,100.90	12,455,351.09	234,117.76
290,234.16	290,234.16	1,782.70
1,005,089.89	298,002.58	5,358.49
1,851,876.74	37,380.73	226.95

	ABASTECIMIENTO DE AGUA, ELECTRICIDAD												
61302	MANTENIMIENTO Y REHABILITACION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	0.00	3,344,852.55	3,344,852.55	3,344,852.55	756,486.96	0.00	2,927,803.45	362,154.99	417,049.10	417,049.10	2,927,803.45	463,675.27

Fecha: 31-may-2023 Ejercicio : 2022

MUNICIPIO DE TEAPA, TABASCO.

RESUMEN DEL GASTO MENSUAL

CORTE AL MES DE: DICIEMBRE

MOD. INVERSION: PROGRAMA NORMAL TIPO GASTO: GASTO DE CAPITAL

C.O.G.	Descripción	Presupuesto de Egresos Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Comprometido Acumulado	Comprometido en el Mes	Presupuesto Disponible para Comprometer	Devengado Acumulado	Devengado en el Mes	Comprometido no Devengado	Presupuesto sin Devengar	Ejercido Acumulado	Ejercido en el Mes
61303	DRENAJE Y ALCANTARILLADO	0.00	15,115,607.10	15,115,607.10	15,085,162.42	-340,541.06	30,444.68	11,456,667.34	4,758,105.34	3,628,495.08	3,658,939.76	11,447,744.07	5,067,391.91
61402	CONSTRUCCION DE OBRAS DE URBANIZACION	0.00	1,837,897.65	1,837,897.65	1,837,897.65	-4,971.58	0.00	1,837,897.65	0.00	0.00	0.00	1,837,897.65	0.00
61403	Mantenimiento Y Rehabilitacion de Obras de Urbanizacion	0.00	33,328,846.82	33,328,846.82	33,328,846.81	880,090.11	0.01	32,541,330.02	6,237,781.56	787,516.79	787,516.80	32,541,330.02	6,237,781.56
61502	MANTENIMIENTO Y REHABILITACION DE LA VIAS DE COMUNICACION	0.00	295,951.27	295,951.27	295,951.27	-123,361.42	0.00	295,951.27	105,346.08	0.00	0.00	295,951.27	105,346.08
6200	OBRA PÚBLICA EN BIENES PROPIOS	0.00	1,701,046.85	1,701,046.85	1,701,046.85	-2.28	0.00		742,173.97	0.00	0.00	1,701,046.85	742,173.97
62701	INSTALACIONES Y OBRAS DE CONSTRUCCION ESPECIALIZADA	0.00	1,701,046.85	1,701,046.85	1,701,046.85	-2.28	0.00	1,701,046.85	742,173.97	0.00	0.00	1,701,046.85	742,173.97
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	41,459,085.00	-41,459,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	41,459,085.00	-41,459,085.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
79902	PROVISIONES PARA EROGACIONES CONTINGENTES	41,459,085.00	-41,459,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	PARTICIPACIONES Y APORTACIONES	0.00	13,110,612.63	13,110,612.63	13,110,612.63	-174,308.89	0.00	13,110,612.63	-174,308.89	0.00	0.00	13,110,612.63	-174,308.89
8500	CONVENIOS	0.00	13,110,612.63	13,110,612.63	13,110,612.63	-174,308.89	0.00		-174,308.89	0.00	0.00	13,110,612.63	-174,308.89
85101	Convenios de reasignación	0.00	13,110,612.63	13,110,612.63	13,110,612.63	-174,308.89	0.00	13,110,612.63	-174,308.89	0.00	0.00	13,110,612.63	-174,308.89
	Total General	**41,459,085.00**	**33,234,744.56**	**74,693,829.56**	**74,663,384.87**	**171,483.88**	**30,444.69**	**69,168,565.20**	**13,851,477.19**	**5,494,819.67**	**5,525,264.36**	**69,159,641.93**	**14,509,028.40**

Fecha: 31-may-2023 Ejercicio : 2022

2,900,869.48	449,301.52	26,933.97

Pagado Acumulado	Pagado en el Mes	Cuentas por Pagar (Deuda)
11,335,940.31	5,065,958.43	120,727.03
1,832,246.26	517.93	5,651.39
32,493,266.71	6,232,833.37	48,063.31
270,577.35	81,122.37	25,373.92
1,692,042.50	896,993.52	9,004.35
1,692,042.50	896,993.52	9,004.35
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
13,284,921.52	0.00	-174,308.89
13,284,921.52	0.00	-174,308.89
13,284,921.52	0.00	-174,308.89
69,099,751.98	**15,195,436.15**	**68,813.22**