

Reportes Cuenta Publica

Reporte	20. GASTO POR CATEGORIA PROGRAMATICA
Tipo Gasto	::: Todos :::
Mes de Corte	Junio
Fte. Finan.	::: Todos :::
Programa Especial	::: Todos :::
Mod. Inversión	::: Seleccionar :::
Unidad	::: Todos :::
Fecha de Impresión	15/08/2022
 Nuevo  Imprimir	

D.4.1 Publica el Gasto por Categoría Programática



MUNICIPIO DE TEAPA, TABASCO.
GASTO POR CATEGORIA PROGRAMATICA
EJERCICIO: 2022 CORTE DEL 01 DE ENERO AL 30 DE JUNIO

P.P	U.R.	Descripción	Autorizado	Adecuaciones		Modificado	Devengado	Ejercido	Pagado	Saldo		
				Ampliaciones	Reducciones					SubEjercido	Por Devengar	Devengado por Ejercer
				Presupuesto Total								
			318,946,039.02	260,673,808.75	228,848,164.90	353,771,882.87	159,252,852.56	154,983,170.05	145,871,799.59	194,818,830.31	145,059,250.27	4,389,682.01
E001		COSTO FINANCIERO DE LA DEUDA	0.00	198,590.00	20,000.00	178,590.00	178,590.00	178,590.00	82,244.00	0.00	0.00	0.00
	E001-03-001	PAGO DE RETENCIONES FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS.	0.00	198,590.00	20,000.00	178,590.00	178,590.00	178,590.00	82,244.00	0.00	0.00	0.00
E001		AGUA POTABLE	217,576.56	143,886.54	88,549.93	271,716.17	189,728.82	189,728.82	186,425.88	81,986.35	112,854.84	0.00
	E001-08-001	GASTOS DE OPERACION DE SERV.S DE AGUA POTABLE.	217,576.56	45,364.38	8,081.42	254,859.82	142,204.66	142,204.66	136,866.82	112,854.86	112,854.84	0.00
	E001-08-002	GASTOS DE OPERACIÓN DE SERV.S DE AGUA POTABLE (FIV)	0.00	98,324.16	81,468.51	16,855.65	47,524.16	47,524.16	47,524.16	-30,668.51	0.00	0.00
E002		DRENAJE Y ALCANTARILLADO	827,066.24	232,727.69	92,487.11	967,296.81	466,950.12	466,950.12	461,837.87	501,246.69	430,648.69	0.00
	E002-08-001	GASTOS DE OPERACION DE SERV.S DE DESASOLVE	827,066.24	137,627.69	57,487.11	967,296.81	405,950.12	405,950.12	391,737.87	501,246.69	430,648.69	0.00
	E002-08-002	GASTOS DE OPERACION DE SERV.S DE DESASOLVE (FIV)	0.00	98,100.00	35,000.00	63,100.00	60,100.00	60,100.00	60,100.00	0.00	0.00	0.00
E004		PROTECCION AL AMBIENTE	18,084,546.74	2,808,386.34	4,527,898.95	18,363,869.13	8,459,821.18	8,459,821.18	8,058,814.32	7,903,237.95	7,901,483.80	49,816.00
	E004-08-001	GASTOS DE OPERACIÓN DE LA COORDINACION DE SERV. DE LIMPIA	18,084,546.74	1,118,549.96	3,271,283.84	15,829,812.86	8,026,874.91	7,878,754.91	7,820,858.05	7,903,237.95	7,901,483.80	49,816.00
	E004-08-002	GASTOS DE OPERACIÓN DE LA COORDINACION DE SERV. DE LIMPIA (FIV)	0.00	1,689,836.38	1,256,615.11	433,221.27	433,156.27	433,156.27	433,156.27	0.00	0.00	0.00
E005		APOYO A LA CULTURA	6,064,061.94	505,382.42	324,060.28	6,244,895.08	2,855,390.84	2,855,390.84	2,723,725.94	3,389,494.24	3,389,494.24	0.00
	E005-09-001	GASTOS DE OPERACION DE LA COORDINACION DE BIBLIOTECAS.	5,862,206.92	433,744.36	287,820.68	6,068,030.80	2,773,059.03	2,773,059.03	2,645,037.69	3,234,971.57	3,234,971.57	0.00
	E005-09-002	GASTOS DE OPERACION DE LA COORDINACION DE CASA DE CULTURA.	201,855.02	40,648.06	5,648.60	236,851.48	82,331.81	82,331.81	78,686.25	154,522.67	154,522.67	0.00
	E005-09-003	GASTOS DE OPERACION DE LA COORDINACION DE BIBLIOTECAS. (FIV)	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E005-09-004	GASTOS DE OPERACION DE LA COORDINACION DE CASA DE CULTURA (FIV)	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E006		RECREACION	0.00	5,915,682.45	3,643,668.80	2,172,113.65	2,172,113.65	2,016,242.40	2,016,242.40	0.00	0.00	155,871.45
	E006-19-001	DIA DE REYES 2022.	0.00	1,850,887.00	1,850,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E006-19-002	DIA DEL NIÑO 2022	0.00	4,164,795.45	1,792,081.80	2,172,113.65	2,172,113.65	2,016,242.40	2,016,242.40	0.00	0.00	155,871.45
E012		ORDENAMIENTO TERRITORIAL	5,374,837.84	504,664.44	307,019.98	5,877,962.00	2,897,489.18	2,897,489.18	2,810,875.98	2,864,892.82	2,867,268.11	0.00
	E012-08-001	GASTOS DE OPERACIÓN DEL SERVICIO DE BACHO	2,948,053.51	241,875.73	177,452.57	3,012,776.67	1,438,816.32	1,438,816.32	1,364,440.42	1,573,960.35	1,573,960.35	0.00
	E012-08-002	GASTOS DE OPERACION DE SERV.S DE ALUMBRADO PUBLICO	2,426,884.03	180,451.73	129,567.41	2,476,786.35	1,163,362.59	1,163,362.59	1,120,825.29	1,313,405.76	1,313,405.76	0.00
	E012-08-003	GASTOS DE OPERACIÓN DE BACHO (FIV)	0.00	82,536.96	0.00	82,536.96	5,310.27	5,310.27	5,310.27	77,226.71	0.00	0.00
	E012-08-005	GASTOS DE OPERACION DE BACHO (FEIEF 2021)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E019		VIGILANCIA DEL TRANSITO	1,196,823.40	1,928,227.28	1,901,463.31	2,111,287.36	1,173,286.59	1,173,286.59	1,106,696.25	938,090.78	948,119.05	0.00
	E019-12-001	GASTOS DE OPERACION DE LA DIRECCION DE TRANSITO MUNICIPAL	583,263.20	594,582.43	310,730.83	877,125.00	551,968.61	551,968.61	500,311.64	325,156.39	337,750.28	0.00
	E019-12-002	GASTOS DE OPERACION DE LA DIRECCION DE TRANSITO	583,263.20	1,215,107.79	690,742.68	1,117,825.31	507,256.54	507,256.54	494,283.17	610,368.77	610,368.77	0.00
	E019-12-003	GASTOS DE OPERACION DE CONVENIO TRANSITO (REM-2021)	0.00	81,688.32	0.00	81,688.32	81,600.00	81,600.00	81,600.00	88.32	0.00	0.00
	E019-12-004	GASTOS DE OPERACION DE LA DIRECCION DE TRANSITO RIV	0.00	34,648.72	0.00	34,648.72	32,461.44	32,461.44	32,461.44	2,387.28	0.00	0.00
	E019-12-005	GASTOS DE OPERACION DE LA DIRECCION DE TRANSITO (I.G.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E029		PROTECCION CIVIL	1,492,593.19	331,454.28	87,087.25	1,728,990.20	766,118.13	766,118.13	736,684.38	961,872.07	961,872.07	0.00
	E029-17-001	GASTOS DE OPERACION DE LA UNIDAD DE PROTECCION CIVIL	1,492,593.19	254,647.51	87,087.25	1,680,463.45	718,811.38	718,811.38	688,177.61	961,872.07	961,872.07	0.00
	E029-17-002	GASTOS DE OPERACION DE LA UNIDAD DE PROTECCION CIVIL (FIV)	0.00	46,506.75	0.00	46,506.75	46,506.75	46,506.75	46,506.75	0.00	0.00	0.00
E031		ATENCION A PERSONAS CON DISCAPACIDAD	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E031-14-001	PROGRAMA DE APOYO A PERSONAS CON DISCAPACIDAD (IG-2022)	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E035		ATENCION A FAMILIAS Y POBLACION VULNERABLE.	0.00	338,032.00	106,000.00	238,032.00	238,032.00	238,032.00	238,032.00	238,032.00	0.00	0.00
	E035-01-001	APOYO A LA POBLACION VULNERABLE	0.00	106,032.00	106,000.00	6,032.00	6,032.00	6,032.00	6,032.00	0.00	0.00	0.00
	E035-06-001	APOYO CON MOLINO ELECTROICO A MUJERES EMPRENDEDORAS (IRA ETAPA)	0.00	232,000.00	0.00	232,000.00	232,000.00	232,000.00	232,000.00	0.00	0.00	0.00
E048		PRESTACION DE SERVICIOS PUBLICOS	2,541,241.69	1,883,874.18	347,896.41	3,347,218.46	1,487,731.94	1,487,731.94	1,396,050.15	1,889,487.82	1,889,487.82	0.00
	E048-02-002	GASTOS DE OPERACIÓN DEL REGISTRO CIVIL	2,541,241.69	936,034.18	240,240.41	3,240,035.46	1,404,139.94	1,404,139.94	1,342,458.15	1,835,895.52	1,835,895.52	0.00

Programa021-04

Ejercicio: 2022

Pag. 1 de 7