



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CRUILLAS TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024
F. Financiamiento: 2502

Fecha y hora de Impresión | 12/feb./2025
02:17 p. 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 |
|-----------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2502 | FORTAMUN 2024 | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$553,741.00 | -\$329,224.00 | \$224,517.00 | \$154,656.00 | \$69,861.00 | \$154,656.00 | \$0.00 | \$69,861.00 | \$154,656.00 | \$154,656.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$273,741.00 | -\$134,224.00 | \$139,517.00 | \$94,656.00 | \$44,861.00 | \$94,656.00 | \$0.00 | \$44,861.00 | \$94,656.00 | \$94,656.00 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$273,741.00 | -\$150,000.00 | \$123,741.00 | \$78,880.00 | \$44,861.00 | \$78,880.00 | \$0.00 | \$44,861.00 | \$78,880.00 | \$78,880.00 | \$0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$273,741.00 | -\$150,000.00 | \$123,741.00 | \$78,880.00 | \$44,861.00 | \$78,880.00 | \$0.00 | \$44,861.00 | \$78,880.00 | \$78,880.00 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$15,776.00 | \$15,776.00 | \$15,776.00 | \$0.00 | \$15,776.00 | \$0.00 | \$0.00 | \$15,776.00 | \$15,776.00 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$0.00 | \$15,776.00 | \$15,776.00 | \$15,776.00 | \$0.00 | \$15,776.00 | \$0.00 | \$0.00 | \$15,776.00 | \$15,776.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$280,000.00 | -\$195,000.00 | \$85,000.00 | \$60,000.00 | \$25,000.00 | \$60,000.00 | \$0.00 | \$25,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$280,000.00 | -\$195,000.00 | \$85,000.00 | \$60,000.00 | \$25,000.00 | \$60,000.00 | \$0.00 | \$25,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$280,000.00 | -\$195,000.00 | \$85,000.00 | \$60,000.00 | \$25,000.00 | \$60,000.00 | \$0.00 | \$25,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,002,000.00 | \$532,920.00 | \$1,534,920.00 | \$1,375,356.36 | \$159,563.64 | \$1,375,356.36 | \$0.00 | \$159,563.64 | \$1,351,989.36 | \$1,351,989.36 | \$23,367.00 |
| 3100 | SERVICIOS BÁSICOS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$842,412.00 | \$157,588.00 | \$842,412.00 | \$0.00 | \$157,588.00 | \$819,045.00 | \$819,045.00 | \$23,367.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$842,412.00 | \$157,588.00 | \$842,412.00 | \$0.00 | \$157,588.00 | \$819,045.00 | \$819,045.00 | \$23,367.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$842,412.00 | \$157,588.00 | \$842,412.00 | \$0.00 | \$157,588.00 | \$819,045.00 | \$819,045.00 | \$23,367.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$139,200.00 | \$139,200.00 | \$139,200.00 | \$0.00 | \$139,200.00 | \$0.00 | \$0.00 | \$139,200.00 | \$139,200.00 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS | \$0.00 | \$139,200.00 | \$139,200.00 | \$139,200.00 | \$0.00 | \$139,200.00 | \$0.00 | \$0.00 | \$139,200.00 | \$139,200.00 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$0.00 | \$139,200.00 | \$139,200.00 | \$139,200.00 | \$0.00 | \$139,200.00 | \$0.00 | \$0.00 | \$139,200.00 | \$139,200.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$345,000.00 | \$345,000.00 | \$345,000.00 | \$0.00 | \$345,000.00 | \$0.00 | \$0.00 | \$345,000.00 | \$345,000.00 | \$0.00 |
| 3350 | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR | \$0.00 | \$345,000.00 | \$345,000.00 | \$345,000.00 | \$0.00 | \$345,000.00 | \$0.00 | \$0.00 | \$345,000.00 | \$345,000.00 | \$0.00 |
| 3351 | ESTUDIOS E INVESTIGACIONES | \$0.00 | \$345,000.00 | \$345,000.00 | \$345,000.00 | \$0.00 | \$345,000.00 | \$0.00 | \$0.00 | \$345,000.00 | \$345,000.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$2,000.00 | \$0.00 | \$2,000.00 | \$24.36 | \$1,975.64 | \$24.36 | \$0.00 | \$1,975.64 | \$24.36 | \$24.36 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$24.36 | \$1,975.64 | \$24.36 | \$0.00 | \$1,975.64 | \$24.36 | \$24.36 | \$0.00 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$2,000.00 | \$0.00 | \$2,000.00 | \$24.36 | \$1,975.64 | \$24.36 | \$0.00 | \$1,975.64 | \$24.36 | \$24.36 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$0.00 | \$48,720.00 | \$0.00 | \$0.00 | \$48,720.00 | \$48,720.00 | \$0.00 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM | \$0.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$0.00 | \$48,720.00 | \$0.00 | \$0.00 | \$48,720.00 | \$48,720.00 | \$0.00 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$0.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$0.00 | \$48,720.00 | \$0.00 | \$0.00 | \$48,720.00 | \$48,720.00 | \$0.00 |
| FORTAMUN 2024 | | \$1,555,741.00 | \$203,696.00 | \$1,759,437.00 | \$1,530,012.36 | \$229,424.64 | \$1,530,012.36 | \$0.00 | \$229,424.64 | \$1,506,645.36 | \$1,506,645.36 | \$23,367.00 |
| Total Final | | \$1,555,741.00 | \$203,696.00 | \$1,759,437.00 | \$1,530,012.36 | \$229,424.64 | \$1,530,012.36 | \$0.00 | \$229,424.64 | \$1,506,645.36 | \$1,506,645.36 | \$23,367.00 |