

**MUNICIPIO DE CUNDUACAN, TABASCO.**

ESTADOS E INFORMES PROGRAMÁTICOS  
GASTO POR CATEGORIA PROGRAMATICA

DEL 01 DE ENERO AL 31 DE ENERO DE 2025

(Cifras en Pesos)

| Concepto   | Egresos               |                            |                       |                      |                      | Subejercicio          |
|--|-----------------------|----------------------------|-----------------------|----------------------|----------------------|-----------------------|
|  | Aprobado              | Ampliaciones / Reducciones | Modificado            | Devengado            | Pagado               |                       |
|  | 1                     | 2                          | 3=(1+2)               | 4                    | 5                    |                       |
| <b>PROGRAMAS</b>   | <b>799,120,025.29</b> | <b>51,929,478.71</b>       | <b>851,049,504.00</b> | <b>29,870,465.01</b> | <b>24,913,580.38</b> | <b>821,179,038.99</b> |
| <b>SUBSIDIOS: SECTORES SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUNICIPIOS</b> | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| SUJETOS A REGLAS DE OPERACION  | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| OTROS SUBSIDIOS  | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| <b>DESEMPEÑO DE LAS FUNCIONES</b>  | <b>507,789,691.01</b> | <b>53,049,478.71</b>       | <b>560,839,169.72</b> | <b>17,052,533.70</b> | <b>14,770,863.87</b> | <b>543,786,636.02</b> |
| FUNCIONES DE LAS FUERZAS ARMADAS (UNICAMENTE GOBIERNO FEDERAL)                   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| PROVISION DE BIENES PUBLICOS   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| PRESTACION DE SERVICIOS PUBLICOS   | 217,254,654.73        | 7,703,912.04               | 224,958,566.77        | 12,416,377.42        | 11,068,632.82        | 212,542,189.35        |
| PROMOCION Y FOMENTO  | 55,977,400.00         | 4,050,000.00               | 60,027,400.00         | 209,329.82           | 131,200.00           | 59,818,070.18         |
| REGULACION Y SUPERVISION   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| PROYECTOS DE INVERSION   | 189,303,833.37        | 13,525,850.11              | 202,829,683.48        | 1,814,103.66         | 1,227,984.55         | 201,015,579.82        |
| PLANEACION, SEGUIMIENTO Y EVALUACION DE POLITICAS PUBLICAS ESPECIFICOS           | 45,253,802.91         | 27,769,716.56              | 73,023,519.47         | 2,612,722.80         | 2,343,046.50         | 70,410,796.67         |
|  | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| <b>ADMINISTRATIVOS Y DE APOYO</b>  | <b>277,862,013.62</b> | <b>-1,120,000.00</b>       | <b>276,742,013.62</b> | <b>12,767,931.31</b> | <b>10,092,716.51</b> | <b>263,974,082.31</b> |
| APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL       | 268,097,382.56        | -1,120,000.00              | 266,977,382.56        | 12,276,610.12        | 9,701,260.38         | 254,700,772.44        |
| APOYO A LA FUNCION PUBLICA Y MEJORAMIENTO DE LA GESTION                          | 9,764,631.06          | 0.00                       | 9,764,631.06          | 491,321.19           | 391,456.13           | 9,273,309.87          |
| OPERACIONES AJENAS   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| <b>COMPROMISOS</b>   | <b>4,350,000.00</b>   | <b>0.00</b>                | <b>4,350,000.00</b>   | <b>50,000.00</b>     | <b>50,000.00</b>     | <b>4,300,000.00</b>   |
| OBLIGACIONES DE CUMPLIMIENTO DE RESOLUCION JURISDICCIONAL                        | 4,000,000.00          | 0.00                       | 4,000,000.00          | 50,000.00            | 50,000.00            | 3,950,000.00          |
| DESASTRE NATURALES   | 350,000.00            | 0.00                       | 350,000.00            | 0.00                 | 0.00                 | 350,000.00            |
| <b>PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>                      | <b>9,118,320.66</b>   | <b>0.00</b>                | <b>9,118,320.66</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>9,118,320.66</b>   |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES  | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| PENSIONES Y JUBILACIONES   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| APORTACIONES A LA SEGURIDAD SOCIAL   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| APORTACIONES A FONDOS DE ESTABILIZACION  | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| APORTACIONES A FONDO DE INVERSION Y REESTRUCTURA DE PENSIONES                    | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| <b>PROGRAMAS DE GASTO FEDERALIZADO (GOBIERNO FEDERAL)</b>                        | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| GASTO FEDERALIZADO   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| <b>COSTO FINANCIERO, DEUDA O APOYOS A DEUDORES Y AHORRADORES DE LA BANCA</b>     | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| <b>Total del Gasto</b>   | <b>799,120,025.29</b> | <b>51,929,478.71</b>       | <b>851,049,504.00</b> | <b>29,870,465.01</b> | <b>24,913,580.38</b> | <b>821,179,038.99</b> |

L.C.P. GERARDO MORILLO DÍAZ  
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LIC. NEFTALÍ HERNÁNDEZ DE DIOS  
SÍNDICO DE HACIENDA

LIC. MARÍA DE LA CRUZ LÓPEZ  
PRESIDENTA MUNICIPAL