



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPEZALA AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 05/may./2022

hora de Impresión 10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$46,530,700.00	-\$7,597,812.45	\$38,932,887.55	\$38,932,887.55	\$0.00	\$38,932,887.55	\$0.00	\$0.00	\$38,932,887.55	\$38,932,887.55	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$33,881,900.00	-\$10,878,880.83	\$23,003,019.17	\$23,003,019.17	\$0.00	\$23,003,019.17	\$0.00	\$0.00	\$23,003,019.17	\$23,003,019.17	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$33,881,900.00	-\$10,878,880.83	\$23,003,019.17	\$23,003,019.17	\$0.00	\$23,003,019.17	\$0.00	\$0.00	\$23,003,019.17	\$23,003,019.17	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$33,881,900.00	-\$10,878,880.83	\$23,003,019.17	\$23,003,019.17	\$0.00	\$23,003,019.17	\$0.00	\$0.00	\$23,003,019.17	\$23,003,019.17	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,694,203.52	-\$2,921,829.57	\$4,772,373.95	\$4,772,373.95	\$0.00	\$4,772,373.95	\$0.00	\$0.00	\$4,772,373.95	\$4,772,373.95	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$357,400.00	-\$61,374.30	\$296,025.70	\$296,025.70	\$0.00	\$296,025.70	\$0.00	\$0.00	\$296,025.70	\$296,025.70	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$357,400.00	-\$61,374.30	\$296,025.70	\$296,025.70	\$0.00	\$296,025.70	\$0.00	\$0.00	\$296,025.70	\$296,025.70	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,839,800.00	-\$2,876,601.22	\$3,963,198.78	\$3,963,198.78	\$0.00	\$3,963,198.78	\$0.00	\$0.00	\$3,963,198.78	\$3,963,198.78	\$0.00
13201	PRIMA VACACIONAL	\$466,800.00	-\$173,446.31	\$293,353.69	\$293,353.69	\$0.00	\$293,353.69	\$0.00	\$0.00	\$293,353.69	\$293,353.69	\$0.00
13203	AGUINALDO	\$6,373,000.00	-\$2,703,154.91	\$3,669,845.09	\$3,669,845.09	\$0.00	\$3,669,845.09	\$0.00	\$0.00	\$3,669,845.09	\$3,669,845.09	\$0.00
13400	COMPENSACIONES	\$497,003.52	\$16,145.95	\$513,149.47	\$513,149.47	\$0.00	\$513,149.47	\$0.00	\$0.00	\$513,149.47	\$513,149.47	\$0.00
13401	COMPENSACIONES	\$497,003.52	\$16,145.95	\$513,149.47	\$513,149.47	\$0.00	\$513,149.47	\$0.00	\$0.00	\$513,149.47	\$513,149.47	\$0.00
14000	SEGURIDAD SOCIAL	\$3,700,000.00	\$3,725,452.84	\$7,425,452.84	\$7,425,452.84	\$0.00	\$7,425,452.84	\$0.00	\$0.00	\$7,425,452.84	\$7,425,452.84	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,700,000.00	\$3,175,635.24	\$6,875,635.24	\$6,875,635.24	\$0.00	\$6,875,635.24	\$0.00	\$0.00	\$6,875,635.24	\$6,875,635.24	\$0.00
14101	CUOTAS AL IMSS	\$2,500,000.00	\$938,011.20	\$3,438,011.20	\$3,438,011.20	\$0.00	\$3,438,011.20	\$0.00	\$0.00	\$3,438,011.20	\$3,438,011.20	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$1,200,000.00	\$2,237,624.04	\$3,437,624.04	\$3,437,624.04	\$0.00	\$3,437,624.04	\$0.00	\$0.00	\$3,437,624.04	\$3,437,624.04	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$168,226.00	\$168,226.00	\$168,226.00	\$0.00	\$168,226.00	\$0.00	\$0.00	\$168,226.00	\$168,226.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$0.00	\$168,226.00	\$168,226.00	\$168,226.00	\$0.00	\$168,226.00	\$0.00	\$0.00	\$168,226.00	\$168,226.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$210,427.34	\$210,427.34	\$210,427.34	\$0.00	\$210,427.34	\$0.00	\$0.00	\$210,427.34	\$210,427.34	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$0.00	\$210,427.34	\$210,427.34	\$210,427.34	\$0.00	\$210,427.34	\$0.00	\$0.00	\$210,427.34	\$210,427.34	\$0.00
14400	APORTACIONES PARA SEGUROS	\$0.00	\$171,164.26	\$171,164.26	\$171,164.26	\$0.00	\$171,164.26	\$0.00	\$0.00	\$171,164.26	\$171,164.26	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$32,164.16	\$32,164.16	\$32,164.16	\$0.00	\$32,164.16	\$0.00	\$0.00	\$32,164.16	\$32,164.16	\$0.00
14402	OTROS SEGUROS Y FIANZAS	\$0.00	\$139,000.10	\$139,000.10	\$139,000.10	\$0.00	\$139,000.10	\$0.00	\$0.00	\$139,000.10	\$139,000.10	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,042,553.60	\$2,477,445.11	\$3,519,998.71	\$3,519,998.71	\$0.00	\$3,519,998.71	\$0.00	\$0.00	\$3,519,998.71	\$3,519,998.71	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$833,598.52	\$833,598.52	\$833,598.52	\$0.00	\$833,598.52	\$0.00	\$0.00	\$833,598.52	\$833,598.52	\$0.00
15101	FONDO DE AHORRO	\$0.00	\$833,598.52	\$833,598.52	\$833,598.52	\$0.00	\$833,598.52	\$0.00	\$0.00	\$833,598.52	\$833,598.52	\$0.00
15200	INDEMNIZACIONES	\$50,000.00	\$1,793,545.57	\$1,843,545.57	\$1,843,545.57	\$0.00	\$1,843,545.57	\$0.00	\$0.00	\$1,843,545.57	\$1,843,545.57	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$50,000.00	\$1,793,545.57	\$1,843,545.57	\$1,843,545.57	\$0.00	\$1,843,545.57	\$0.00	\$0.00	\$1,843,545.57	\$1,843,545.57	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$992,553.60	-\$149,698.98	\$842,854.62	\$842,854.62	\$0.00	\$842,854.62	\$0.00	\$0.00	\$842,854.62	\$842,854.62	\$0.00
15401	APOYO DE TRANSPORTE	\$294,500.00	-\$66,245.84	\$228,254.16	\$228,254.16	\$0.00	\$228,254.16	\$0.00	\$0.00	\$228,254.16	\$228,254.16	\$0.00
15402	APOYO DE RENTA	\$294,500.00	-\$62,755.93	\$231,744.07	\$231,744.07	\$0.00	\$231,744.07	\$0.00	\$0.00	\$231,744.07	\$231,744.07	\$0.00
15403	BONO DE DESPENSA	\$403,553.60	-\$20,697.21	\$382,856.39	\$382,856.39	\$0.00	\$382,856.39	\$0.00	\$0.00	\$382,856.39	\$382,856.39	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$212,042.88	\$0.00	\$212,042.88	\$212,042.88	\$0.00	\$212,042.88	\$0.00	\$0.00	\$212,042.88	\$212,042.88	\$0.00
17100	ESTÍMULOS	\$212,042.88	\$0.00	\$212,042.88	\$212,042.88	\$0.00	\$212,042.88	\$0.00	\$0.00	\$212,042.88	\$212,042.88	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$212,042.88	\$0.00	\$212,042.88	\$212,042.88	\$0.00	\$212,042.88	\$0.00	\$0.00	\$212,042.88	\$212,042.88	\$0.00



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20000 MATERIALES Y SUMINISTROS	\$8,164,500.00	-\$169,251.73	\$7,995,248.27	\$7,995,248.27	\$0.00	\$7,995,248.27	\$0.00	\$0.00	\$7,995,248.27	\$7,995,248.27	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$890,000.00	-\$68,730.28	\$821,269.72	\$821,269.72	\$0.00	\$821,269.72	\$0.00	\$0.00	\$821,269.72	\$821,269.72	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$300,000.00	\$92,434.10	\$392,434.10	\$392,434.10	\$0.00	\$392,434.10	\$0.00	\$0.00	\$392,434.10	\$392,434.10	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$300,000.00	\$92,434.10	\$392,434.10	\$392,434.10	\$0.00	\$392,434.10	\$0.00	\$0.00	\$392,434.10	\$392,434.10	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$300,000.00	-\$23,119.06	\$276,880.94	\$276,880.94	\$0.00	\$276,880.94	\$0.00	\$0.00	\$276,880.94	\$276,880.94	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$300,000.00	-\$23,119.06	\$276,880.94	\$276,880.94	\$0.00	\$276,880.94	\$0.00	\$0.00	\$276,880.94	\$276,880.94	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$45,000.00	-\$43,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$45,000.00	-\$43,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$240,000.00	-\$89,545.32	\$150,454.68	\$150,454.68	\$0.00	\$150,454.68	\$0.00	\$0.00	\$150,454.68	\$150,454.68	\$0.00
21601 MATERIAL DE LIMPIEZA	\$240,000.00	-\$89,545.32	\$150,454.68	\$150,454.68	\$0.00	\$150,454.68	\$0.00	\$0.00	\$150,454.68	\$150,454.68	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$130,000.00	\$143,517.37	\$273,517.37	\$273,517.37	\$0.00	\$273,517.37	\$0.00	\$0.00	\$273,517.37	\$273,517.37	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$130,000.00	\$115,298.18	\$245,298.18	\$245,298.18	\$0.00	\$245,298.18	\$0.00	\$0.00	\$245,298.18	\$245,298.18	\$0.00
22102 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$0.00	\$174,458.68	\$174,458.68	\$174,458.68	\$0.00	\$174,458.68	\$0.00	\$0.00	\$174,458.68	\$174,458.68	\$0.00
22104 SERVICIOS DE CAFETERÍA EN OFICINAS	\$130,000.00	-\$112,605.50	\$17,394.50	\$17,394.50	\$0.00	\$17,394.50	\$0.00	\$0.00	\$17,394.50	\$17,394.50	\$0.00
22106 ALIMENTACIÓN PARA RECLUSOS	\$0.00	\$53,445.00	\$53,445.00	\$53,445.00	\$0.00	\$53,445.00	\$0.00	\$0.00	\$53,445.00	\$53,445.00	\$0.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$28,219.19	\$28,219.19	\$28,219.19	\$0.00	\$28,219.19	\$0.00	\$0.00	\$28,219.19	\$28,219.19	\$0.00
22201 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$28,219.19	\$28,219.19	\$28,219.19	\$0.00	\$28,219.19	\$0.00	\$0.00	\$28,219.19	\$28,219.19	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$89,000.00	\$901,549.51	\$990,549.51	\$990,549.51	\$0.00	\$990,549.51	\$0.00	\$0.00	\$990,549.51	\$990,549.51	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$60,000.00	\$926,534.51	\$986,534.51	\$986,534.51	\$0.00	\$986,534.51	\$0.00	\$0.00	\$986,534.51	\$986,534.51	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$60,000.00	\$926,534.51	\$986,534.51	\$986,534.51	\$0.00	\$986,534.51	\$0.00	\$0.00	\$986,534.51	\$986,534.51	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$4,000.00	\$15.00	\$4,015.00	\$4,015.00	\$0.00	\$4,015.00	\$0.00	\$0.00	\$4,015.00	\$4,015.00	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24803 ARBOLES Y PLANTAS DE ORNATO	\$0.00	\$4,015.00	\$4,015.00	\$4,015.00	\$0.00	\$4,015.00	\$0.00	\$0.00	\$4,015.00	\$4,015.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24901 MATERIALES DE CONSTRUCCIÓN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,100,500.00	-\$918,987.10	\$5,181,512.90	\$5,181,512.90	\$0.00	\$5,181,512.90	\$0.00	\$0.00	\$5,181,512.90	\$5,181,512.90	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,100,500.00	-\$918,987.10	\$5,181,512.90	\$5,181,512.90	\$0.00	\$5,181,512.90	\$0.00	\$0.00	\$5,181,512.90	\$5,181,512.90	\$0.00
26102 COMBUSTIBLES POR VALES Y/O EFECTIVO	\$5,770,500.00	-\$628,447.44	\$5,142,052.56	\$5,142,052.56	\$0.00	\$5,142,052.56	\$0.00	\$0.00	\$5,142,052.56	\$5,142,052.56	\$0.00
26106 LUBRICANTES Y ADITIVOS	\$330,000.00	-\$290,539.66	\$39,460.34	\$39,460.34	\$0.00	\$39,460.34	\$0.00	\$0.00	\$39,460.34	\$39,460.34	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$100,000.00	-\$50,294.00	\$49,706.00	\$49,706.00	\$0.00	\$49,706.00	\$0.00	\$0.00	\$49,706.00	\$49,706.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$100,000.00	-\$50,294.00	\$49,706.00	\$49,706.00	\$0.00	\$49,706.00	\$0.00	\$0.00	\$49,706.00	\$49,706.00	\$0.00
27101 VESTUARIO Y UNIFORMES	\$100,000.00	-\$50,294.00	\$49,706.00	\$49,706.00	\$0.00	\$49,706.00	\$0.00	\$0.00	\$49,706.00	\$49,706.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$855,000.00	-\$176,307.23	\$678,692.77	\$678,692.77	\$0.00	\$678,692.77	\$0.00	\$0.00	\$678,692.77	\$678,692.77	\$0.00



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29100	HERRAMIENTAS MENORES	\$207,500.00	\$316,654.58	\$524,154.58	\$524,154.58	\$0.00	\$524,154.58	\$0.00	\$0.00	\$524,154.58	\$524,154.58	\$0.00
29101	HERRAMIENTAS MENORES	\$207,500.00	\$316,654.58	\$524,154.58	\$524,154.58	\$0.00	\$524,154.58	\$0.00	\$0.00	\$524,154.58	\$524,154.58	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$397,500.00	-\$247,137.81	\$150,362.19	\$150,362.19	\$0.00	\$150,362.19	\$0.00	\$0.00	\$150,362.19	\$150,362.19	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$397,500.00	-\$247,137.81	\$150,362.19	\$150,362.19	\$0.00	\$150,362.19	\$0.00	\$0.00	\$150,362.19	\$150,362.19	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$20,522,000.00	\$7,372,663.41	\$27,894,663.41	\$27,894,663.41	\$0.00	\$27,894,663.41	\$0.00	\$0.00	\$27,894,663.41	\$27,894,663.41	\$0.00
31000	SERVICIOS BÁSICOS	\$12,313,000.00	\$642,072.93	\$12,955,072.93	\$12,955,072.93	\$0.00	\$12,955,072.93	\$0.00	\$0.00	\$12,955,072.93	\$12,955,072.93	\$0.00
31100	ENERGÍA ELÉCTRICA	\$11,800,000.00	\$542,836.38	\$12,342,836.38	\$12,342,836.38	\$0.00	\$12,342,836.38	\$0.00	\$0.00	\$12,342,836.38	\$12,342,836.38	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,000,000.00	\$56,263.60	\$7,056,263.60	\$7,056,263.60	\$0.00	\$7,056,263.60	\$0.00	\$0.00	\$7,056,263.60	\$7,056,263.60	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAI	\$4,800,000.00	\$486,572.78	\$5,286,572.78	\$5,286,572.78	\$0.00	\$5,286,572.78	\$0.00	\$0.00	\$5,286,572.78	\$5,286,572.78	\$0.00
31400	TELEFONÍA TRADICIONAL	\$350,000.00	-\$58,021.21	\$291,978.79	\$291,978.79	\$0.00	\$291,978.79	\$0.00	\$0.00	\$291,978.79	\$291,978.79	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$350,000.00	-\$58,021.21	\$291,978.79	\$291,978.79	\$0.00	\$291,978.79	\$0.00	\$0.00	\$291,978.79	\$291,978.79	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$163,000.00	-\$118,188.00	\$44,812.00	\$44,812.00	\$0.00	\$44,812.00	\$0.00	\$0.00	\$44,812.00	\$44,812.00	\$0.00
31601	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$163,000.00	-\$118,188.00	\$44,812.00	\$44,812.00	\$0.00	\$44,812.00	\$0.00	\$0.00	\$44,812.00	\$44,812.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$275,445.76	\$275,445.76	\$275,445.76	\$0.00	\$275,445.76	\$0.00	\$0.00	\$275,445.76	\$275,445.76	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$275,445.76	\$275,445.76	\$275,445.76	\$0.00	\$275,445.76	\$0.00	\$0.00	\$275,445.76	\$275,445.76	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$75,000.00	\$273,371.80	\$348,371.80	\$348,371.80	\$0.00	\$348,371.80	\$0.00	\$0.00	\$348,371.80	\$348,371.80	\$0.00
32100	ARRENDAMIENTO DE TERRENOS	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$75,000.00	-\$4,667.00	\$70,333.00	\$70,333.00	\$0.00	\$70,333.00	\$0.00	\$0.00	\$70,333.00	\$70,333.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$75,000.00	-\$4,667.00	\$70,333.00	\$70,333.00	\$0.00	\$70,333.00	\$0.00	\$0.00	\$70,333.00	\$70,333.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$0.00	\$192,942.80	\$192,942.80	\$192,942.80	\$0.00	\$192,942.80	\$0.00	\$0.00	\$192,942.80	\$192,942.80	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$0.00	\$192,942.80	\$192,942.80	\$192,942.80	\$0.00	\$192,942.80	\$0.00	\$0.00	\$192,942.80	\$192,942.80	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$73,096.00	\$73,096.00	\$73,096.00	\$0.00	\$73,096.00	\$0.00	\$0.00	\$73,096.00	\$73,096.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$73,096.00	\$73,096.00	\$73,096.00	\$0.00	\$73,096.00	\$0.00	\$0.00	\$73,096.00	\$73,096.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,543,000.00	\$1,579,988.08	\$3,122,988.08	\$3,122,988.08	\$0.00	\$3,122,988.08	\$0.00	\$0.00	\$3,122,988.08	\$3,122,988.08	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,543,000.00	\$23,723.60	\$1,566,723.60	\$1,566,723.60	\$0.00	\$1,566,723.60	\$0.00	\$0.00	\$1,566,723.60	\$1,566,723.60	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,543,000.00	\$23,723.60	\$1,566,723.60	\$1,566,723.60	\$0.00	\$1,566,723.60	\$0.00	\$0.00	\$1,566,723.60	\$1,566,723.60	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$141,300.00	\$141,300.00	\$141,300.00	\$0.00	\$141,300.00	\$0.00	\$0.00	\$141,300.00	\$141,300.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENII	\$0.00	\$141,300.00	\$141,300.00	\$141,300.00	\$0.00	\$141,300.00	\$0.00	\$0.00	\$141,300.00	\$141,300.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$139,751.00	\$139,751.00	\$139,751.00	\$0.00	\$139,751.00	\$0.00	\$0.00	\$139,751.00	\$139,751.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$139,751.00	\$139,751.00	\$139,751.00	\$0.00	\$139,751.00	\$0.00	\$0.00	\$139,751.00	\$139,751.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPEZALA AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 05/may./2022

hora de Impresión 10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$78,300.00	\$78,300.00	\$78,300.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$78,300.00	\$78,300.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$78,300.00	\$78,300.00	\$78,300.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$78,300.00	\$78,300.00	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$257,520.00	\$257,520.00	\$257,520.00	\$0.00	\$257,520.00	\$0.00	\$0.00	\$257,520.00	\$257,520.00	\$0.00
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$257,520.00	\$257,520.00	\$257,520.00	\$0.00	\$257,520.00	\$0.00	\$0.00	\$257,520.00	\$257,520.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPI	\$0.00	\$192,769.48	\$192,769.48	\$192,769.48	\$0.00	\$192,769.48	\$0.00	\$0.00	\$192,769.48	\$192,769.48	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPI	\$0.00	\$169,453.48	\$169,453.48	\$169,453.48	\$0.00	\$169,453.48	\$0.00	\$0.00	\$169,453.48	\$169,453.48	\$0.00
33603	SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIA	\$0.00	\$23,316.00	\$23,316.00	\$23,316.00	\$0.00	\$23,316.00	\$0.00	\$0.00	\$23,316.00	\$23,316.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$746,624.00	\$746,624.00	\$746,624.00	\$0.00	\$746,624.00	\$0.00	\$0.00	\$746,624.00	\$746,624.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$746,624.00	\$746,624.00	\$746,624.00	\$0.00	\$746,624.00	\$0.00	\$0.00	\$746,624.00	\$746,624.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$750,000.00	-\$167,907.27	\$582,092.73	\$582,092.73	\$0.00	\$582,092.73	\$0.00	\$0.00	\$582,092.73	\$582,092.73	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	-\$88,973.73	\$111,026.27	\$111,026.27	\$0.00	\$111,026.27	\$0.00	\$0.00	\$111,026.27	\$111,026.27	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BAN	\$200,000.00	-\$88,973.73	\$111,026.27	\$111,026.27	\$0.00	\$111,026.27	\$0.00	\$0.00	\$111,026.27	\$111,026.27	\$0.00
34200	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$0.00	\$1,615.92	\$1,615.92	\$1,615.92	\$0.00	\$1,615.92	\$0.00	\$0.00	\$1,615.92	\$1,615.92	\$0.00
34201	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$0.00	\$1,615.92	\$1,615.92	\$1,615.92	\$0.00	\$1,615.92	\$0.00	\$0.00	\$1,615.92	\$1,615.92	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$550,000.00	-\$80,549.46	\$469,450.54	\$469,450.54	\$0.00	\$469,450.54	\$0.00	\$0.00	\$469,450.54	\$469,450.54	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$550,000.00	-\$80,549.46	\$469,450.54	\$469,450.54	\$0.00	\$469,450.54	\$0.00	\$0.00	\$469,450.54	\$469,450.54	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,401,000.00	\$2,828,226.69	\$7,229,226.69	\$7,229,226.69	\$0.00	\$7,229,226.69	\$0.00	\$0.00	\$7,229,226.69	\$7,229,226.69	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$277,000.00	\$780,707.91	\$1,057,707.91	\$1,057,707.91	\$0.00	\$1,057,707.91	\$0.00	\$0.00	\$1,057,707.91	\$1,057,707.91	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$277,000.00	\$780,707.91	\$1,057,707.91	\$1,057,707.91	\$0.00	\$1,057,707.91	\$0.00	\$0.00	\$1,057,707.91	\$1,057,707.91	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$193,976.88	\$208,976.88	\$208,976.88	\$0.00	\$208,976.88	\$0.00	\$0.00	\$208,976.88	\$208,976.88	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$193,976.88	\$208,976.88	\$208,976.88	\$0.00	\$208,976.88	\$0.00	\$0.00	\$208,976.88	\$208,976.88	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,184,000.00	\$314,255.48	\$1,498,255.48	\$1,498,255.48	\$0.00	\$1,498,255.48	\$0.00	\$0.00	\$1,498,255.48	\$1,498,255.48	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,184,000.00	\$314,255.48	\$1,498,255.48	\$1,498,255.48	\$0.00	\$1,498,255.48	\$0.00	\$0.00	\$1,498,255.48	\$1,498,255.48	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,525,000.00	\$1,510,862.42	\$4,035,862.42	\$4,035,862.42	\$0.00	\$4,035,862.42	\$0.00	\$0.00	\$4,035,862.42	\$4,035,862.42	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,525,000.00	\$1,510,862.42	\$4,035,862.42	\$4,035,862.42	\$0.00	\$4,035,862.42	\$0.00	\$0.00	\$4,035,862.42	\$4,035,862.42	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$400,000.00	\$21,066.00	\$421,066.00	\$421,066.00	\$0.00	\$421,066.00	\$0.00	\$0.00	\$421,066.00	\$421,066.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$400,000.00	\$21,066.00	\$421,066.00	\$421,066.00	\$0.00	\$421,066.00	\$0.00	\$0.00	\$421,066.00	\$421,066.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$7,358.00	\$7,358.00	\$7,358.00	\$0.00	\$7,358.00	\$0.00	\$0.00	\$7,358.00	\$7,358.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$7,358.00	\$7,358.00	\$7,358.00	\$0.00	\$7,358.00	\$0.00	\$0.00	\$7,358.00	\$7,358.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$130,000.00	-\$4,603.00	\$125,397.00	\$125,397.00	\$0.00	\$125,397.00	\$0.00	\$0.00	\$125,397.00	\$125,397.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$130,000.00	-\$4,603.00	\$125,397.00	\$125,397.00	\$0.00	\$125,397.00	\$0.00	\$0.00	\$125,397.00	\$125,397.00	\$0.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$105,000.00	\$3,252.20	\$108,252.20	\$108,252.20	\$0.00	\$108,252.20	\$0.00	\$0.00	\$108,252.20	\$108,252.20	\$0.00
36102	PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN	\$25,000.00	-\$7,855.20	\$17,144.80	\$17,144.80	\$0.00	\$17,144.80	\$0.00	\$0.00	\$17,144.80	\$17,144.80	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$24,042.00	\$24,042.00	\$24,042.00	\$0.00	\$24,042.00	\$0.00	\$0.00	\$24,042.00	\$24,042.00	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$24,042.00	\$24,042.00	\$24,042.00	\$0.00	\$24,042.00	\$0.00	\$0.00	\$24,042.00	\$24,042.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPEZALA AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 05/may./2022
10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37101	PASAJES AÉREOS NACIONALES	\$0.00	\$24,042.00	\$24,042.00	\$24,042.00	\$0.00	\$24,042.00	\$0.00	\$0.00	\$24,042.00	\$24,042.00	\$0.00
38000	SERVICIOS OFICIALES	\$440,000.00	\$2,116,484.10	\$2,556,484.10	\$2,556,484.10	\$0.00	\$2,556,484.10	\$0.00	\$0.00	\$2,556,484.10	\$2,556,484.10	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$440,000.00	\$2,116,484.10	\$2,556,484.10	\$2,556,484.10	\$0.00	\$2,556,484.10	\$0.00	\$0.00	\$2,556,484.10	\$2,556,484.10	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$440,000.00	\$2,116,484.10	\$2,556,484.10	\$2,556,484.10	\$0.00	\$2,556,484.10	\$0.00	\$0.00	\$2,556,484.10	\$2,556,484.10	\$0.00
39000	OTROS SERVICIOS GENERALES	\$870,000.00	\$80,988.08	\$950,988.08	\$950,988.08	\$0.00	\$950,988.08	\$0.00	\$0.00	\$950,988.08	\$950,988.08	\$0.00
39200	IMPUESTOS Y DERECHOS	\$35,000.00	\$159,392.00	\$194,392.00	\$194,392.00	\$0.00	\$194,392.00	\$0.00	\$0.00	\$194,392.00	\$194,392.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$35,000.00	\$159,392.00	\$194,392.00	\$194,392.00	\$0.00	\$194,392.00	\$0.00	\$0.00	\$194,392.00	\$194,392.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$35,000.00	\$55,709.91	\$90,709.91	\$90,709.91	\$0.00	\$90,709.91	\$0.00	\$0.00	\$90,709.91	\$90,709.91	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$35,000.00	\$55,709.91	\$90,709.91	\$90,709.91	\$0.00	\$90,709.91	\$0.00	\$0.00	\$90,709.91	\$90,709.91	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$800,000.00	-\$170,149.00	\$629,851.00	\$629,851.00	\$0.00	\$629,851.00	\$0.00	\$0.00	\$629,851.00	\$629,851.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$800,000.00	-\$170,149.00	\$629,851.00	\$629,851.00	\$0.00	\$629,851.00	\$0.00	\$0.00	\$629,851.00	\$629,851.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$36,035.17	\$36,035.17	\$36,035.17	\$0.00	\$36,035.17	\$0.00	\$0.00	\$36,035.17	\$36,035.17	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$0.00	\$36,035.17	\$36,035.17	\$36,035.17	\$0.00	\$36,035.17	\$0.00	\$0.00	\$36,035.17	\$36,035.17	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,300,000.00	\$12,279,162.83	\$23,579,162.83	\$23,579,162.83	\$0.00	\$23,579,162.83	\$0.00	\$0.00	\$23,579,162.83	\$23,579,162.83	\$0.00
44000	AYUDAS SOCIALES	\$7,700,000.00	\$14,614,485.91	\$22,314,485.91	\$22,314,485.91	\$0.00	\$22,314,485.91	\$0.00	\$0.00	\$22,314,485.91	\$22,314,485.91	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$2,950,000.00	\$3,445,707.96	\$6,395,707.96	\$6,395,707.96	\$0.00	\$6,395,707.96	\$0.00	\$0.00	\$6,395,707.96	\$6,395,707.96	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,150,000.00	\$4,233,809.86	\$5,383,809.86	\$5,383,809.86	\$0.00	\$5,383,809.86	\$0.00	\$0.00	\$5,383,809.86	\$5,383,809.86	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$1,800,000.00	-\$788,101.90	\$1,011,898.10	\$1,011,898.10	\$0.00	\$1,011,898.10	\$0.00	\$0.00	\$1,011,898.10	\$1,011,898.10	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,750,000.00	\$11,168,777.95	\$15,918,777.95	\$15,918,777.95	\$0.00	\$15,918,777.95	\$0.00	\$0.00	\$15,918,777.95	\$15,918,777.95	\$0.00
44301	INSTITUCIONES EDUCATIVAS	\$4,750,000.00	\$11,168,777.95	\$15,918,777.95	\$15,918,777.95	\$0.00	\$15,918,777.95	\$0.00	\$0.00	\$15,918,777.95	\$15,918,777.95	\$0.00
45000	PENSIONES Y JUBILACIONES	\$3,600,000.00	-\$2,335,323.08	\$1,264,676.92	\$1,264,676.92	\$0.00	\$1,264,676.92	\$0.00	\$0.00	\$1,264,676.92	\$1,264,676.92	\$0.00
45100	PENSIONES	\$3,600,000.00	-\$2,335,323.08	\$1,264,676.92	\$1,264,676.92	\$0.00	\$1,264,676.92	\$0.00	\$0.00	\$1,264,676.92	\$1,264,676.92	\$0.00
45101	PENSIONES	\$3,600,000.00	-\$2,335,323.08	\$1,264,676.92	\$1,264,676.92	\$0.00	\$1,264,676.92	\$0.00	\$0.00	\$1,264,676.92	\$1,264,676.92	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$441,000.00	\$401,044.50	\$842,044.50	\$842,044.50	\$0.00	\$842,044.50	\$0.00	\$0.00	\$842,044.50	\$842,044.50	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$165,000.00	\$592,844.50	\$757,844.50	\$757,844.50	\$0.00	\$757,844.50	\$0.00	\$0.00	\$757,844.50	\$757,844.50	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$144,000.00	-\$62,904.99	\$81,095.01	\$81,095.01	\$0.00	\$81,095.01	\$0.00	\$0.00	\$81,095.01	\$81,095.01	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$144,000.00	-\$62,904.99	\$81,095.01	\$81,095.01	\$0.00	\$81,095.01	\$0.00	\$0.00	\$81,095.01	\$81,095.01	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$676,749.49	\$676,749.49	\$676,749.49	\$0.00	\$676,749.49	\$0.00	\$0.00	\$676,749.49	\$676,749.49	\$0.00
51901	OTROS BIENES MUEBLES	\$0.00	\$676,749.49	\$676,749.49	\$676,749.49	\$0.00	\$676,749.49	\$0.00	\$0.00	\$676,749.49	\$676,749.49	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$240,000.00	-\$180,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPEZALA AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 05/may./2022
10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$240,000.00	-\$180,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRI	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
54102	VEHÍCULOS Y EQUIPO AUXILIAR DE TRANSPORTE.	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$30,000.00	-\$5,800.00	\$24,200.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00
59700	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$30,000.00	-\$5,800.00	\$24,200.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$30,000.00	-\$5,800.00	\$24,200.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00
60000	INVERSION PUBLICA	\$29,171,000.00	-\$1,184,401.54	\$27,986,598.46	\$27,957,459.81	\$29,138.65	\$26,042,900.40	\$1,914,559.41	\$1,943,698.06	\$26,042,900.40	\$26,042,900.40	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$29,171,000.00	-\$1,184,401.54	\$27,986,598.46	\$27,957,459.81	\$29,138.65	\$26,042,900.40	\$1,914,559.41	\$1,943,698.06	\$26,042,900.40	\$26,042,900.40	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$6,934,724.29	\$6,934,724.29	\$6,934,724.29	\$0.00	\$5,307,206.96	\$1,627,517.33	\$1,627,517.33	\$5,307,206.96	\$5,307,206.96	\$0.00
61201	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$6,934,724.29	\$6,934,724.29	\$6,934,724.29	\$0.00	\$5,307,206.96	\$1,627,517.33	\$1,627,517.33	\$5,307,206.96	\$5,307,206.96	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$4,777,633.86	\$4,777,633.86	\$4,777,633.86	\$0.00	\$4,777,633.86	\$0.00	\$0.00	\$4,777,633.86	\$4,777,633.86	\$0.00
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$4,777,633.86	\$4,777,633.86	\$4,777,633.86	\$0.00	\$4,777,633.86	\$0.00	\$0.00	\$4,777,633.86	\$4,777,633.86	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$29,171,000.00	-\$14,198,822.12	\$14,972,177.88	\$14,943,039.23	\$29,138.65	\$14,655,997.15	\$287,042.08	\$316,180.73	\$14,655,997.15	\$14,655,997.15	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$29,171,000.00	-\$21,781,963.34	\$7,389,036.66	\$7,359,898.01	\$29,138.65	\$7,340,959.86	\$18,938.15	\$48,076.80	\$7,340,959.86	\$7,340,959.86	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$7,583,141.22	\$7,583,141.22	\$7,583,141.22	\$0.00	\$7,315,037.29	\$268,103.93	\$268,103.93	\$7,315,037.29	\$7,315,037.29	\$0.00
61700	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$1,302,062.43	\$1,302,062.43	\$1,302,062.43	\$0.00	\$1,302,062.43	\$0.00	\$0.00	\$1,302,062.43	\$1,302,062.43	\$0.00
61701	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$1,302,062.43	\$1,302,062.43	\$1,302,062.43	\$0.00	\$1,302,062.43	\$0.00	\$0.00	\$1,302,062.43	\$1,302,062.43	\$0.00
Total		\$116,129,200.00	\$11,101,405.02	\$127,230,605.02	\$127,201,466.37	\$29,138.65	\$125,286,906.96	\$1,914,559.41	\$1,943,698.06	\$125,286,906.96	\$125,286,906.96	\$0.00