MUNICIPIO DE AMACUZAC
MORELOS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/dic/2021

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Fecha y hora de Impresión: 21/ene/2022 12:58 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1000	**SERVICIOS PERSONALES**	**$31,794,150.00**	**$2,315,510.22**	**$34,109,660.22**	**$34,109,660.22**	**$0.00**	**$34,109,660.22**	**$0.00**	**$34,109,660.22**	**$34,109,660.22**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL D**	**$20,453,000.00**	**$542,834.31**	**$20,995,834.31**	**$20,995,834.31**	**$0.00**	**$20,995,834.31**	**$0.00**	**$20,995,834.31**	**$20,995,834.31**	**$0.00**	**$0.00**
1110	Dietas	$3,150,000.00	-$281,923.59	$2,868,076.41	$2,868,076.41	$0.00	$2,868,076.41	$0.00	$2,868,076.41	$2,868,076.41	$0.00	$0.00
1111	Dietas	$3,150,000.00	-$281,923.59	$2,868,076.41	$2,868,076.41	$0.00	$2,868,076.41	$0.00	$2,868,076.41	$2,868,076.41	$0.00	$0.00
1130	Sueldos base al personal permanente	$17,303,000.00	$824,757.90	$18,127,757.90	$18,127,757.90	$0.00	$18,127,757.90	$0.00	$18,127,757.90	$18,127,757.90	$0.00	$0.00
1131	Sueldos base al personal permanente	$17,303,000.00	$824,757.90	$18,127,757.90	$18,127,757.90	$0.00	$18,127,757.90	$0.00	$18,127,757.90	$18,127,757.90	$0.00	$0.00
1200	**REMUNERACIONES AL PERSONAL D**	**$1,100,000.00**	**$1,624.60**	**$1,101,624.60**	**$1,101,624.60**	**$0.00**	**$1,101,624.60**	**$0.00**	**$1,101,624.60**	**$1,101,624.60**	**$0.00**	**$0.00**
1220	Sueldos base al personal eventual	$1,100,000.00	$1,624.60	$1,101,624.60	$1,101,624.60	$0.00	$1,101,624.60	$0.00	$1,101,624.60	$1,101,624.60	$0.00	$0.00
1221	Sueldos base al personal eventual	$1,100,000.00	$1,624.60	$1,101,624.60	$1,101,624.60	$0.00	$1,101,624.60	$0.00	$1,101,624.60	$1,101,624.60	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y**	**$10,091,150.00**	**$1,566,495.27**	**$11,657,645.27**	**$11,657,645.27**	**$0.00**	**$11,657,645.27**	**$0.00**	**$11,657,645.27**	**$11,657,645.27**	**$0.00**	**$0.00**
1310	Primas por años de servicios efectivos	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
1311	Primas por años de servicios efectivos	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
1320	Primas de vacaciones, dominical y grat	$5,941,150.00	$115,810.22	$6,056,960.22	$6,056,960.22	$0.00	$6,056,960.22	$0.00	$6,056,960.22	$6,056,960.22	$0.00	$0.00
1321	Prima Vacacional	$293,150.00	-$190,178.82	$102,971.18	$102,971.18	$0.00	$102,971.18	$0.00	$102,971.18	$102,971.18	$0.00	$0.00
1322	Vacaciones	$951,000.00	-$724,696.42	$226,303.58	$226,303.58	$0.00	$226,303.58	$0.00	$226,303.58	$226,303.58	$0.00	$0.00
1323	Aguinaldo	$4,697,000.00	$1,030,685.46	$5,727,685.46	$5,727,685.46	$0.00	$5,727,685.46	$0.00	$5,727,685.46	$5,727,685.46	$0.00	$0.00
1340	Compensaciones	$4,150,000.00	$1,410,685.05	$5,560,685.05	$5,560,685.05	$0.00	$5,560,685.05	$0.00	$5,560,685.05	$5,560,685.05	$0.00	$0.00
1341	Compensaciones	$4,150,000.00	$1,410,685.05	$5,560,685.05	$5,560,685.05	$0.00	$5,560,685.05	$0.00	$5,560,685.05	$5,560,685.05	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$150,000.00**	**$204,556.04**	**$354,556.04**	**$354,556.04**	**$0.00**	**$354,556.04**	**$0.00**	**$354,556.04**	**$354,556.04**	**$0.00**	**$0.00**
1520	Indemnizaciones	$150,000.00	$49,216.04	$199,216.04	$199,216.04	$0.00	$199,216.04	$0.00	$199,216.04	$199,216.04	$0.00	$0.00
1521	Indemnizaciones	$150,000.00	$49,216.04	$199,216.04	$199,216.04	$0.00	$199,216.04	$0.00	$199,216.04	$199,216.04	$0.00	$0.00
1550	Apoyos a la capacitación de los servidc	$0.00	$43,400.00	$43,400.00	$43,400.00	$0.00	$43,400.00	$0.00	$43,400.00	$43,400.00	$0.00	$0.00
1551	Apoyos a la capacitación de los servidc	$0.00	$43,400.00	$43,400.00	$43,400.00	$0.00	$43,400.00	$0.00	$43,400.00	$43,400.00	$0.00	$0.00
1590	Otras prestaciones sociales y económic	$0.00	$111,940.00	$111,940.00	$111,940.00	$0.00	$111,940.00	$0.00	$111,940.00	$111,940.00	$0.00	$0.00
1591	Otras prestaciones sociales y económic	$0.00	$37,840.00	$37,840.00	$37,840.00	$0.00	$37,840.00	$0.00	$37,840.00	$37,840.00	$0.00	$0.00
1592	Otras prestaciones sociales y ecónomic	$0.00	$74,100.00	$74,100.00	$74,100.00	$0.00	$74,100.00	$0.00	$74,100.00	$74,100.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$8,063,362.00**	**-$1,282,909.87**	**$6,780,452.13**	**$6,780,452.13**	**$0.00**	**$6,780,452.13**	**$0.00**	**$6,780,452.13**	**$6,780,452.13**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, I**	**$1,676,000.00**	**-$820,802.57**	**$855,197.43**	**$855,197.43**	**$0.00**	**$855,197.43**	**$0.00**	**$855,197.43**	**$855,197.43**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de	$500,000.00	-$385,472.88	$414,527.12	$414,527.12	$0.00	$414,527.12	$0.00	$414,527.12	$414,527.12	$0.00	$0.00
2111	Materiales, útiles y equipos menores de	$500,000.00	-$385,472.88	$414,527.12	$414,527.12	$0.00	$414,527.12	$0.00	$414,527.12	$414,527.12	$0.00	$0.00
2120	Materiales y útiles de impresión y repro	$102,000.00	-$63,556.20	$38,443.80	$38,443.80	$0.00	$38,443.80	$0.00	$38,443.80	$38,443.80	$0.00	$0.00
2121	Materiales y útiles de impresión y repro	$102,000.00	-$63,556.20	$38,443.80	$38,443.80	$0.00	$38,443.80	$0.00	$38,443.80	$38,443.80	$0.00	$0.00
2140	Materiales, útiles y equipos menores de	$346,000.00	-$193,412.95	$152,587.05	$152,587.05	$0.00	$152,587.05	$0.00	$152,587.05	$152,587.05	$0.00	$0.00
2141	Materiales, útiles y equipos menores de	$346,000.00	-$193,412.95	$152,587.05	$152,587.05	$0.00	$152,587.05	$0.00	$152,587.05	$152,587.05	$0.00	$0.00

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MUNICIPIO DE AMACUZAC
MORELOS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/dic/2021

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2150	Material impreso e información digital	$250,000.00	-$200,883.39	$49,116.61	$49,116.61	$0.00	$49,116.61	$0.00	$49,116.61	$49,116.61	$0.00	$0.00
2151	Material impreso e información digital	$250,000.00	-$200,883.39	$49,116.61	$49,116.61	$0.00	$49,116.61	$0.00	$49,116.61	$49,116.61	$0.00	$0.00
2160	Material de limpieza	$335,000.00	-$274,722.45	$60,277.55	$60,277.55	$0.00	$60,277.55	$0.00	$60,277.55	$60,277.55	$0.00	$0.00
2161	Material de limpieza	$335,000.00	-$274,722.45	$60,277.55	$60,277.55	$0.00	$60,277.55	$0.00	$60,277.55	$60,277.55	$0.00	$0.00
2170	Materiales y útiles de enseñanza	$0.00	$39,782.30	$39,782.30	$39,782.30	$0.00	$39,782.30	$0.00	$39,782.30	$39,782.30	$0.00	$0.00
2171	Materiales y útiles de enseñanza	$0.00	$39,782.30	$39,782.30	$39,782.30	$0.00	$39,782.30	$0.00	$39,782.30	$39,782.30	$0.00	$0.00
2180	Materiales para el registro e identificaci	$143,000.00	-$42,537.00	$100,463.00	$100,463.00	$0.00	$100,463.00	$0.00	$100,463.00	$100,463.00	$0.00	$0.00
2181	Materiales para el registro e identificaci	$93,000.00	$7,463.00	$100,463.00	$100,463.00	$0.00	$100,463.00	$0.00	$100,463.00	$100,463.00	$0.00	$0.00
2182	Material diverso Entrega-Recepción	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$434,800.00**	**-$159,934.63**	**$274,865.37**	**$274,865.37**	**$0.00**	**$274,865.37**	**$0.00**	**$274,865.37**	**$274,865.37**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$410,000.00	-$146,470.20	$263,529.80	$263,529.80	$0.00	$263,529.80	$0.00	$263,529.80	$263,529.80	$0.00	$0.00
2211	Productos alimenticios para personas	$410,000.00	-$146,470.20	$263,529.80	$263,529.80	$0.00	$263,529.80	$0.00	$263,529.80	$263,529.80	$0.00	$0.00
2230	Utensilios para el servicio de alimentac	$24,800.00	-$13,464.43	$11,335.57	$11,335.57	$0.00	$11,335.57	$0.00	$11,335.57	$11,335.57	$0.00	$0.00
2231	Utensilios para el servicio de alimentac	$24,800.00	-$13,464.43	$11,335.57	$11,335.57	$0.00	$11,335.57	$0.00	$11,335.57	$11,335.57	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONS**	**$180,000.00**	**$1,080.20**	**$181,080.20**	**$181,080.20**	**$0.00**	**$181,080.20**	**$0.00**	**$181,080.20**	**$181,080.20**	**$0.00**	**$0.00**
2460	Material eléctrico y electrónico	$60,000.00	$72,083.81	$132,083.81	$132,083.81	$0.00	$132,083.81	$0.00	$132,083.81	$132,083.81	$0.00	$0.00
2461	Material eléctrico y electrónico	$60,000.00	$72,083.81	$132,083.81	$132,083.81	$0.00	$132,083.81	$0.00	$132,083.81	$132,083.81	$0.00	$0.00
2470	Artículos metálicos para la construcción	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2471	Artículos metálicos para la construcción	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2480	Materiales complementarios	$60,000.00	-$30,951.66	$29,048.34	$29,048.34	$0.00	$29,048.34	$0.00	$29,048.34	$29,048.34	$0.00	$0.00
2481	Materiales complementarios	$60,000.00	-$30,951.66	$29,048.34	$29,048.34	$0.00	$29,048.34	$0.00	$29,048.34	$29,048.34	$0.00	$0.00
2490	Otros materiales y artículos de construc	$0.00	$19,948.05	$19,948.05	$19,948.05	$0.00	$19,948.05	$0.00	$19,948.05	$19,948.05	$0.00	$0.00
2491	Otros materiales y artículos de construc	$0.00	$19,948.05	$19,948.05	$19,948.05	$0.00	$19,948.05	$0.00	$19,948.05	$19,948.05	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉU**	**$1,605,000.00**	**$1,110,766.24**	**$2,715,766.24**	**$2,715,766.24**	**$0.00**	**$2,715,766.24**	**$0.00**	**$2,715,766.24**	**$2,715,766.24**	**$0.00**	**$0.00**
2510	Productos químicos básicos	$900,000.00	-$587,147.83	$312,852.17	$312,852.17	$0.00	$312,852.17	$0.00	$312,852.17	$312,852.17	$0.00	$0.00
2512	Productos y Materiales de Sanitización	$900,000.00	-$587,147.83	$312,852.17	$312,852.17	$0.00	$312,852.17	$0.00	$312,852.17	$312,852.17	$0.00	$0.00
2520	Fertilizantes, pesticidas y otros agroquí	$0.00	$2,140,590.00	$2,140,590.00	$2,140,590.00	$0.00	$2,140,590.00	$0.00	$2,140,590.00	$2,140,590.00	$0.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquí	$0.00	$2,140,590.00	$2,140,590.00	$2,140,590.00	$0.00	$2,140,590.00	$0.00	$2,140,590.00	$2,140,590.00	$0.00	$0.00
2530	Medicinas y productos farmacéuticos	$285,000.00	-$117,722.79	$167,277.21	$167,277.21	$0.00	$167,277.21	$0.00	$167,277.21	$167,277.21	$0.00	$0.00
2531	Medicinas y productos farmacéuticos	$285,000.00	-$117,722.79	$167,277.21	$167,277.21	$0.00	$167,277.21	$0.00	$167,277.21	$167,277.21	$0.00	$0.00
2540	Materiales, accesorios y suministros m	$215,000.00	-$178,000.32	$36,999.68	$36,999.68	$0.00	$36,999.68	$0.00	$36,999.68	$36,999.68	$0.00	$0.00
2541	Materiales, accesorios y suministros m	$215,000.00	-$178,000.32	$36,999.68	$36,999.68	$0.00	$36,999.68	$0.00	$36,999.68	$36,999.68	$0.00	$0.00
2550	Materiales, accesorios y suministros de	$75,000.00	-$59,263.82	$15,736.18	$15,736.18	$0.00	$15,736.18	$0.00	$15,736.18	$15,736.18	$0.00	$0.00
2551	Materiales, accesorios y suministros de	$75,000.00	-$59,263.82	$15,736.18	$15,736.18	$0.00	$15,736.18	$0.00	$15,736.18	$15,736.18	$0.00	$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2590	Otros productos químicos	$130,000.00	-$87,689.00	$42,311.00	$42,311.00	$0.00	$42,311.00	$0.00	$42,311.00	$42,311.00	$0.00	$0.00
2591	Otros productos químicos	$130,000.00	-$87,689.00	$42,311.00	$42,311.00	$0.00	$42,311.00	$0.00	$42,311.00	$42,311.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y AI**	**$1,657,562.00**	**$553,529.40**	**$2,211,091.40**	**$2,211,091.40**	**$0.00**	**$2,211,091.40**	**$0.00**	**$2,211,091.40**	**$2,211,091.40**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$1,657,562.00	$553,529.40	$2,211,091.40	$2,211,091.40	$0.00	$2,211,091.40	$0.00	$2,211,091.40	$2,211,091.40	$0.00	$0.00
2611	Combustibles, lubricantes y aditivos	$1,657,562.00	$508,924.42	$2,166,486.42	$2,166,486.42	$0.00	$2,166,486.42	$0.00	$2,166,486.42	$2,166,486.42	$0.00	$0.00
2612	Aceites, Lubritantes y Aditivos	$0.00	$44,604.98	$44,604.98	$44,604.98	$0.00	$44,604.98	$0.00	$44,604.98	$44,604.98	$0.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DI**	**$240,000.00**	**$10,012.81**	**$250,012.81**	**$250,012.81**	**$0.00**	**$250,012.81**	**$0.00**	**$250,012.81**	**$250,012.81**	**$0.00**	**$0.00**
2710	Vestuario y uniformes	$0.00	$218,431.67	$218,431.67	$218,431.67	$0.00	$218,431.67	$0.00	$218,431.67	$218,431.67	$0.00	$0.00
2711	Vestuario y uniformes	$0.00	$218,431.67	$218,431.67	$218,431.67	$0.00	$218,431.67	$0.00	$218,431.67	$218,431.67	$0.00	$0.00
2720	Prendas de seguridad y protección per	$240,000.00	-$208,934.36	$31,065.64	$31,065.64	$0.00	$31,065.64	$0.00	$31,065.64	$31,065.64	$0.00	$0.00
2721	Prendas de seguridad y protección per	$240,000.00	-$208,934.36	$31,065.64	$31,065.64	$0.00	$31,065.64	$0.00	$31,065.64	$31,065.64	$0.00	$0.00
2750	Blancos y otros productos textiles, exce	$0.00	$515.50	$515.50	$515.50	$0.00	$515.50	$0.00	$515.50	$515.50	$0.00	$0.00
2751	Blancos y otros productos textiles, exce	$0.00	$515.50	$515.50	$515.50	$0.00	$515.50	$0.00	$515.50	$515.50	$0.00	$0.00
2800	**MATERIALES Y SUMINISTROS PARA**	**$210,000.00**	**-$195,488.78**	**$14,511.22**	**$14,511.22**	**$0.00**	**$14,511.22**	**$0.00**	**$14,511.22**	**$14,511.22**	**$0.00**	**$0.00**
2820	Materiales de seguridad pública	$210,000.00	-$195,488.78	$14,511.22	$14,511.22	$0.00	$14,511.22	$0.00	$14,511.22	$14,511.22	$0.00	$0.00
2821	Materiales de seguridad pública	$210,000.00	-$195,488.78	$14,511.22	$14,511.22	$0.00	$14,511.22	$0.00	$14,511.22	$14,511.22	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y AI**	**$2,060,000.00**	**-$1,782,072.54**	**$277,927.46**	**$277,927.46**	**$0.00**	**$277,927.46**	**$0.00**	**$277,927.46**	**$277,927.46**	**$0.00**	**$0.00**
2910	Herramientas menores	$445,000.00	-$388,459.26	$56,540.74	$56,540.74	$0.00	$56,540.74	$0.00	$56,540.74	$56,540.74	$0.00	$0.00
2911	Herramientas menores	$445,000.00	-$388,459.26	$56,540.74	$56,540.74	$0.00	$56,540.74	$0.00	$56,540.74	$56,540.74	$0.00	$0.00
2920	Refacciones y accesorios menores de	$600,000.00	-$599,924.99	$75.01	$75.01	$0.00	$75.01	$0.00	$75.01	$75.01	$0.00	$0.00
2921	Refacciones y accesorios menores de	$600,000.00	-$599,924.99	$75.01	$75.01	$0.00	$75.01	$0.00	$75.01	$75.01	$0.00	$0.00
2930	Refacciones y accesorios menores de	$400,000.00	-$398,204.00	$1,796.00	$1,796.00	$0.00	$1,796.00	$0.00	$1,796.00	$1,796.00	$0.00	$0.00
2931	Refacciones y accesorios menores de	$400,000.00	-$398,204.00	$1,796.00	$1,796.00	$0.00	$1,796.00	$0.00	$1,796.00	$1,796.00	$0.00	$0.00
2940	Refacciones y accesorios menores de	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de	$515,000.00	-$321,533.29	$193,466.71	$193,466.71	$0.00	$193,466.71	$0.00	$193,466.71	$193,466.71	$0.00	$0.00
2961	Refacciones y accesorios menores de	$515,000.00	-$321,533.29	$193,466.71	$193,466.71	$0.00	$193,466.71	$0.00	$193,466.71	$193,466.71	$0.00	$0.00
2980	Refacciones y accesorios menores de	$70,000.00	-$43,951.00	$26,049.00	$26,049.00	$0.00	$26,049.00	$0.00	$26,049.00	$26,049.00	$0.00	$0.00
2981	Refacciones y accesorios menores de	$70,000.00	-$43,951.00	$26,049.00	$26,049.00	$0.00	$26,049.00	$0.00	$26,049.00	$26,049.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$17,121,350.00**	**$2,076,069.07**	**$19,197,419.07**	**$19,197,419.07**	**$0.00**	**$19,197,419.07**	**$0.00**	**$19,197,419.07**	**$19,197,419.07**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$5,103,850.00**	**-$701,746.19**	**$4,402,103.81**	**$4,402,103.81**	**$0.00**	**$4,402,103.81**	**$0.00**	**$4,402,103.81**	**$4,402,103.81**	**$0.00**	**$0.00**
3110	Energía eléctrica	$4,176,850.00	-$1,513.15	$4,175,336.85	$4,175,336.85	$0.00	$4,175,336.85	$0.00	$4,175,336.85	$4,175,336.85	$0.00	$0.00
3111	Energía eléctrica	$4,176,850.00	-$1,513.15	$4,175,336.85	$4,175,336.85	$0.00	$4,175,336.85	$0.00	$4,175,336.85	$4,175,336.85	$0.00	$0.00
3130	Agua	$537,000.00	-$384,000.00	$153,000.00	$153,000.00	$0.00	$153,000.00	$0.00	$153,000.00	$153,000.00	$0.00	$0.00

MUNICIPIO DE AMACUZAC
MORELOS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/dic/2021

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Fecha y hora de Impresión: 21/ene/2022 12:58 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3131	Agua	$537,000.00	-$384,000.00	$153,000.00	$153,000.00	$0.00	$153,000.00	$0.00	$153,000.00	$153,000.00	$0.00	$0.00
3140	Telefonía tradicional	$300,000.00	-$232,489.04	$67,510.96	$67,510.96	$0.00	$67,510.96	$0.00	$67,510.96	$67,510.96	$0.00	$0.00
3141	Telefonía tradicional	$300,000.00	-$232,489.04	$67,510.96	$67,510.96	$0.00	$67,510.96	$0.00	$67,510.96	$67,510.96	$0.00	$0.00
3170	Servicios de acceso de Internet, redes	$90,000.00	-$83,744.00	$6,256.00	$6,256.00	$0.00	$6,256.00	$0.00	$6,256.00	$6,256.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes	$90,000.00	-$83,744.00	$6,256.00	$6,256.00	$0.00	$6,256.00	$0.00	$6,256.00	$6,256.00	$0.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$845,000.00**	**-$756,321.96**	**$88,678.04**	**$88,678.04**	**$0.00**	**$88,678.04**	**$0.00**	**$88,678.04**	**$88,678.04**	**$0.00**	**$0.00**
3230	Arrendamiento de mobiliario y equipo d	$150,000.00	-$107,399.96	$42,600.04	$42,600.04	$0.00	$42,600.04	$0.00	$42,600.04	$42,600.04	$0.00	$0.00
3231	Arrendamiento de mobiliario y equipo d	$150,000.00	-$107,399.96	$42,600.04	$42,600.04	$0.00	$42,600.04	$0.00	$42,600.04	$42,600.04	$0.00	$0.00
3250	Arrendamiento de equipo de transporte	$0.00	$44,428.00	$44,428.00	$44,428.00	$0.00	$44,428.00	$0.00	$44,428.00	$44,428.00	$0.00	$0.00
3251	Arrendamiento de equipo de transporte	$0.00	$44,428.00	$44,428.00	$44,428.00	$0.00	$44,428.00	$0.00	$44,428.00	$44,428.00	$0.00	$0.00
3260	Arrendamiento de maquinaria, otros eq	$540,000.00	-$538,350.00	$1,650.00	$1,650.00	$0.00	$1,650.00	$0.00	$1,650.00	$1,650.00	$0.00	$0.00
3261	Arrendamiento de maquinaria, otros eq	$540,000.00	-$538,350.00	$1,650.00	$1,650.00	$0.00	$1,650.00	$0.00	$1,650.00	$1,650.00	$0.00	$0.00
3290	Otros arrendamientos	$155,000.00	-$155,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3291	Otros arrendamientos	$155,000.00	-$155,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍ**	**$537,000.00**	**$362,520.99**	**$899,520.99**	**$899,520.99**	**$0.00**	**$899,520.99**	**$0.00**	**$899,520.99**	**$899,520.99**	**$0.00**	**$0.00**
3310	Servicios legales, de contabilidad, audi	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3311	Servicios legales, de contabilidad, audi	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3330	Servicios de consultoría administrativa,	$0.00	$12,600.00	$12,600.00	$12,600.00	$0.00	$12,600.00	$0.00	$12,600.00	$12,600.00	$0.00	$0.00
3331	Servicios de consultoría administrativa,	$0.00	$12,600.00	$12,600.00	$12,600.00	$0.00	$12,600.00	$0.00	$12,600.00	$12,600.00	$0.00	$0.00
3340	Servicios de capacitación	$150,000.00	-$78,592.86	$71,407.14	$71,407.14	$0.00	$71,407.14	$0.00	$71,407.14	$71,407.14	$0.00	$0.00
3341	Servicios de capacitación	$150,000.00	-$78,592.86	$71,407.14	$71,407.14	$0.00	$71,407.14	$0.00	$71,407.14	$71,407.14	$0.00	$0.00
3360	Servicios de apoyo administrativo, tradi	$107,000.00	-$105,004.00	$1,996.00	$1,996.00	$0.00	$1,996.00	$0.00	$1,996.00	$1,996.00	$0.00	$0.00
3361	Servicios de apoyo administrativo, fotoc	$107,000.00	-$105,004.00	$1,996.00	$1,996.00	$0.00	$1,996.00	$0.00	$1,996.00	$1,996.00	$0.00	$0.00
3390	Servicios profesionales, científicos y té	$130,000.00	$683,517.85	$813,517.85	$813,517.85	$0.00	$813,517.85	$0.00	$813,517.85	$813,517.85	$0.00	$0.00
3391	Servicios profesionales, científicos y té	$130,000.00	$683,517.85	$813,517.85	$813,517.85	$0.00	$813,517.85	$0.00	$813,517.85	$813,517.85	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARI**	**$228,000.00**	**-$123,324.07**	**$104,675.93**	**$104,675.93**	**$0.00**	**$104,675.93**	**$0.00**	**$104,675.93**	**$104,675.93**	**$0.00**	**$0.00**
3410	Servicios financieros y bancarios	$69,000.00	-$2,396.55	$66,603.45	$66,603.45	$0.00	$66,603.45	$0.00	$66,603.45	$66,603.45	$0.00	$0.00
3411	Servicios financieros y bancarios	$69,000.00	-$2,396.55	$66,603.45	$66,603.45	$0.00	$66,603.45	$0.00	$66,603.45	$66,603.45	$0.00	$0.00
3440	Seguros de responsabilidad patrimonia	$129,000.00	-$114,020.56	$14,979.44	$14,979.44	$0.00	$14,979.44	$0.00	$14,979.44	$14,979.44	$0.00	$0.00
3441	Seguros de responsabilidad patrimonia	$129,000.00	-$114,020.56	$14,979.44	$14,979.44	$0.00	$14,979.44	$0.00	$14,979.44	$14,979.44	$0.00	$0.00
3450	Seguro de bienes patrimoniales	$0.00	$14,630.15	$14,630.15	$14,630.15	$0.00	$14,630.15	$0.00	$14,630.15	$14,630.15	$0.00	$0.00
3451	Seguro de bienes patrimoniales	$0.00	$14,630.15	$14,630.15	$14,630.15	$0.00	$14,630.15	$0.00	$14,630.15	$14,630.15	$0.00	$0.00
3470	Fletes y maniobras	$25,000.00	-$23,307.20	$1,692.80	$1,692.80	$0.00	$1,692.80	$0.00	$1,692.80	$1,692.80	$0.00	$0.00
3471	Fletes y maniobras	$25,000.00	-$23,307.20	$1,692.80	$1,692.80	$0.00	$1,692.80	$0.00	$1,692.80	$1,692.80	$0.00	$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3490	Servicios financieros, bancarios y come	$5,000.00	$1,770.09	$6,770.09	$6,770.09	$0.00	$6,770.09	$0.00	$6,770.09	$6,770.09	$0.00	$0.00
3491	Servicios financieros, bancarios y come	$5,000.00	$1,770.09	$6,770.09	$6,770.09	$0.00	$6,770.09	$0.00	$6,770.09	$6,770.09	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPAF**	**$6,737,500.00**	**$3,643,839.96**	**$10,381,339.96**	**$10,381,339.96**	**$0.00**	**$10,381,339.96**	**$0.00**	**$10,381,339.96**	**$10,381,339.96**	**$0.00**	**$0.00**
3510	Conservación y mantenimiento menor d	$4,490,553.50	$4,674,196.07	$9,164,749.57	$9,164,749.57	$0.00	$9,164,749.57	$0.00	$9,164,749.57	$9,164,749.57	$0.00	$0.00
3511	Conservación y mantenimiento menor d	$790,000.00	-$756,749.50	$33,250.50	$33,250.50	$0.00	$33,250.50	$0.00	$33,250.50	$33,250.50	$0.00	$0.00
3512	Conservación y mantenimiento de Calle	$3,700,553.50	$5,430,945.57	$9,131,499.07	$9,131,499.07	$0.00	$9,131,499.07	$0.00	$9,131,499.07	$9,131,499.07	$0.00	$0.00
3520	Instalación, reparación y mantenimient	$402,000.00	-$397,128.00	$4,872.00	$4,872.00	$0.00	$4,872.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
3521	Instalación, reparación y mantenimient	$402,000.00	-$397,128.00	$4,872.00	$4,872.00	$0.00	$4,872.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
3530	Instalación, reparación y mantenimient	$100,000.00	-$52,714.00	$47,286.00	$47,286.00	$0.00	$47,286.00	$0.00	$47,286.00	$47,286.00	$0.00	$0.00
3531	Instalación, reparación y mantenimient	$100,000.00	-$52,714.00	$47,286.00	$47,286.00	$0.00	$47,286.00	$0.00	$47,286.00	$47,286.00	$0.00	$0.00
3540	Instalación, reparación y mantenimient	$93,000.00	-$93,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3541	Instalación, reparación y mantenimient	$93,000.00	-$93,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo	$845,000.00	-$277,888.01	$567,111.99	$567,111.99	$0.00	$567,111.99	$0.00	$567,111.99	$567,111.99	$0.00	$0.00
3551	Reparación y mantenimiento de equipo	$845,000.00	-$277,888.01	$567,111.99	$567,111.99	$0.00	$567,111.99	$0.00	$567,111.99	$567,111.99	$0.00	$0.00
3570	Instalación, reparación y mantenimient	$215,000.00	-$200,479.60	$14,520.40	$14,520.40	$0.00	$14,520.40	$0.00	$14,520.40	$14,520.40	$0.00	$0.00
3571	Instalación, reparación y mantenimient	$215,000.00	-$200,479.60	$14,520.40	$14,520.40	$0.00	$14,520.40	$0.00	$14,520.40	$14,520.40	$0.00	$0.00
3580	Servicios de limpieza y manejo de dese	$591,946.50	-$9,146.50	$582,800.00	$582,800.00	$0.00	$582,800.00	$0.00	$582,800.00	$582,800.00	$0.00	$0.00
3581	Servicios de limpieza y manejo de dese	$591,946.50	-$9,146.50	$582,800.00	$582,800.00	$0.00	$582,800.00	$0.00	$582,800.00	$582,800.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOC**	**$169,000.00**	**-$143,318.00**	**$25,682.00**	**$25,682.00**	**$0.00**	**$25,682.00**	**$0.00**	**$25,682.00**	**$25,682.00**	**$0.00**	**$0.00**
3610	Difusión por radio, televisión y otros me	$107,000.00	-$84,868.00	$22,132.00	$22,132.00	$0.00	$22,132.00	$0.00	$22,132.00	$22,132.00	$0.00	$0.00
3611	Difusión por radio, televisión y otros me	$107,000.00	-$84,868.00	$22,132.00	$22,132.00	$0.00	$22,132.00	$0.00	$22,132.00	$22,132.00	$0.00	$0.00
3620	Difusión por radio, televisión y otros me	$62,000.00	-$62,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3621	Difusión por radio, televisión y otros me	$62,000.00	-$62,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3690	Otros servicios de información	$0.00	$3,550.00	$3,550.00	$3,550.00	$0.00	$3,550.00	$0.00	$3,550.00	$3,550.00	$0.00	$0.00
3691	Otros servicios de información	$0.00	$3,550.00	$3,550.00	$3,550.00	$0.00	$3,550.00	$0.00	$3,550.00	$3,550.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTIC**	**$841,000.00**	**-$685,199.60**	**$155,800.40**	**$155,800.40**	**$0.00**	**$155,800.40**	**$0.00**	**$155,800.40**	**$155,800.40**	**$0.00**	**$0.00**
3720	Pasajes terrestres	$334,000.00	-$332,303.00	$1,697.00	$1,697.00	$0.00	$1,697.00	$0.00	$1,697.00	$1,697.00	$0.00	$0.00
3721	Pasajes terrestres	$334,000.00	-$332,303.00	$1,697.00	$1,697.00	$0.00	$1,697.00	$0.00	$1,697.00	$1,697.00	$0.00	$0.00
3750	Viáticos en el país	$507,000.00	-$352,896.60	$154,103.40	$154,103.40	$0.00	$154,103.40	$0.00	$154,103.40	$154,103.40	$0.00	$0.00
3751	Viáticos en el país	$507,000.00	-$352,896.60	$154,103.40	$154,103.40	$0.00	$154,103.40	$0.00	$154,103.40	$154,103.40	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$1,660,000.00**	**-$806,794.24**	**$853,205.76**	**$853,205.76**	**$0.00**	**$853,205.76**	**$0.00**	**$853,205.76**	**$853,205.76**	**$0.00**	**$0.00**
3810	Gastos de ceremonial	$155,000.00	-$155,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3811	Gastos de ceremonial	$155,000.00	-$155,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3820	Gastos de orden social y cultural	$1,505,000.00	-$651,794.24	$853,205.76	$853,205.76	$0.00	$853,205.76	$0.00	$853,205.76	$853,205.76	$0.00	$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3821	Gastos de orden social y cultural	$1,505,000.00	-$651,794.24	$853,205.76	$853,205.76	$0.00	$853,205.76	$0.00	$853,205.76	$853,205.76	$0.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$1,000,000.00**	**$1,286,412.18**	**$2,286,412.18**	**$2,286,412.18**	**$0.00**	**$2,286,412.18**	**$0.00**	**$2,286,412.18**	**$2,286,412.18**	**$0.00**	**$0.00**
3910	Servicios funerarios y de cementerios	$100,000.00	-$46,006.88	$53,993.12	$53,993.12	$0.00	$53,993.12	$0.00	$53,993.12	$53,993.12	$0.00	$0.00
3911	Servicios funerarios y de cementerios	$100,000.00	-$46,006.88	$53,993.12	$53,993.12	$0.00	$53,993.12	$0.00	$53,993.12	$53,993.12	$0.00	$0.00
3920	Impuestos y derechos	$0.00	$808,867.31	$808,867.31	$808,867.31	$0.00	$808,867.31	$0.00	$808,867.31	$808,867.31	$0.00	$0.00
3921	Impuestos y derechos	$0.00	$144,636.00	$144,636.00	$144,636.00	$0.00	$144,636.00	$0.00	$144,636.00	$144,636.00	$0.00	$0.00
3922	Impuesto Sobre Erogaciones por Rem	$0.00	$664,231.31	$664,231.31	$664,231.31	$0.00	$664,231.31	$0.00	$664,231.31	$664,231.31	$0.00	$0.00
3940	Sentencias y resoluciones por autorida	$500,000.00	$893,951.75	$1,393,951.75	$1,393,951.75	$0.00	$1,393,951.75	$0.00	$1,393,951.75	$1,393,951.75	$0.00	$0.00
3941	Sentencias y resoluciones por autorida	$500,000.00	$893,951.75	$1,393,951.75	$1,393,951.75	$0.00	$1,393,951.75	$0.00	$1,393,951.75	$1,393,951.75	$0.00	$0.00
3950	Penas, multas, accesorios y actualizaci	$400,000.00	-$370,400.00	$29,600.00	$29,600.00	$0.00	$29,600.00	$0.00	$29,600.00	$29,600.00	$0.00	$0.00
3951	Penas, multas, accesorios y actualizaci	$400,000.00	-$370,400.00	$29,600.00	$29,600.00	$0.00	$29,600.00	$0.00	$29,600.00	$29,600.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIOI**	**$9,026,000.00**	**$472,852.12**	**$9,498,852.12**	**$9,498,852.12**	**$0.00**	**$9,498,852.12**	**$0.00**	**$9,498,852.12**	**$9,498,852.12**	**$0.00**	**$0.00**
4300	**SUBSIDIOS Y SUBVENCIONES**	**$5,826,000.00**	**-$5,826,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4310	Subsidios a la producción	$5,826,000.00	-$5,826,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4311	Subsidios a la producción	$5,826,000.00	-$5,826,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4400	**AYUDAS SOCIALES**	**$900,000.00**	**$4,486,783.52**	**$5,386,783.52**	**$5,386,783.52**	**$0.00**	**$5,386,783.52**	**$0.00**	**$5,386,783.52**	**$5,386,783.52**	**$0.00**	**$0.00**
4410	Ayudas sociales a personas	$900,000.00	$4,486,783.52	$5,386,783.52	$5,386,783.52	$0.00	$5,386,783.52	$0.00	$5,386,783.52	$5,386,783.52	$0.00	$0.00
4411	Ayudas sociales a personas	$900,000.00	-$295,399.77	$604,600.23	$604,600.23	$0.00	$604,600.23	$0.00	$604,600.23	$604,600.23	$0.00	$0.00
4412	Apoyo a Ayudantes Municipales	$0.00	$474,000.00	$474,000.00	$474,000.00	$0.00	$474,000.00	$0.00	$474,000.00	$474,000.00	$0.00	$0.00
4413	Apoyos FAEDE	$0.00	$500,183.29	$500,183.29	$500,183.29	$0.00	$500,183.29	$0.00	$500,183.29	$500,183.29	$0.00	$0.00
4415	Apoyos Fertilizante FAEDE	$0.00	$3,808,000.00	$3,808,000.00	$3,808,000.00	$0.00	$3,808,000.00	$0.00	$3,808,000.00	$3,808,000.00	$0.00	$0.00
4500	**PENSIONES Y JUBILACIONES**	**$2,300,000.00**	**$1,812,068.60**	**$4,112,068.60**	**$4,112,068.60**	**$0.00**	**$4,112,068.60**	**$0.00**	**$4,112,068.60**	**$4,112,068.60**	**$0.00**	**$0.00**
4510	Pensiones	$2,300,000.00	$1,812,068.60	$4,112,068.60	$4,112,068.60	$0.00	$4,112,068.60	$0.00	$4,112,068.60	$4,112,068.60	$0.00	$0.00
4511	Pensiones	$2,300,000.00	$1,812,068.60	$4,112,068.60	$4,112,068.60	$0.00	$4,112,068.60	$0.00	$4,112,068.60	$4,112,068.60	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES**	**$3,234,314.00**	**$59,199.44**	**$3,293,513.44**	**$3,293,513.44**	**$0.00**	**$3,293,513.44**	**$0.00**	**$3,293,513.44**	**$3,293,513.44**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINIST**	**$523,930.00**	**-$489,530.00**	**$34,400.00**	**$34,400.00**	**$0.00**	**$34,400.00**	**$0.00**	**$34,400.00**	**$34,400.00**	**$0.00**	**$0.00**
5150	Equipo de cómputo y de tecnologías de	$400,465.00	-$366,065.00	$34,400.00	$34,400.00	$0.00	$34,400.00	$0.00	$34,400.00	$34,400.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de	$400,465.00	-$366,065.00	$34,400.00	$34,400.00	$0.00	$34,400.00	$0.00	$34,400.00	$34,400.00	$0.00	$0.00
5190	Otros mobiliarios y equipos de administ	$123,465.00	-$123,465.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administ	$123,465.00	-$123,465.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y**	**$293,000.00**	**-$241,960.00**	**$51,040.00**	**$51,040.00**	**$0.00**	**$51,040.00**	**$0.00**	**$51,040.00**	**$51,040.00**	**$0.00**	**$0.00**
5310	Equipo médico y de laboratorio	$293,000.00	-$241,960.00	$51,040.00	$51,040.00	$0.00	$51,040.00	$0.00	$51,040.00	$51,040.00	$0.00	$0.00
5311	Equipo médico y de laboratorio	$293,000.00	-$241,960.00	$51,040.00	$51,040.00	$0.00	$51,040.00	$0.00	$51,040.00	$51,040.00	$0.00	$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPOI	$893,291.00	$406,709.00	$1,300,000.00	$1,300,000.00	$0.00	$1,300,000.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
5410	Vehículos y equipo terrestre	$893,291.00	$406,709.00	$1,300,000.00	$1,300,000.00	$0.00	$1,300,000.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$893,291.00	$406,709.00	$1,300,000.00	$1,300,000.00	$0.00	$1,300,000.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HE**	**$1,488,538.00**	**-$1,251,444.05**	**$237,093.95**	**$237,093.95**	**$0.00**	**$237,093.95**	**$0.00**	**$237,093.95**	**$237,093.95**	**$0.00**	**$0.00**
5620	Maquinaria y equipo industrial	$0.00	$125,893.92	$125,893.92	$125,893.92	$0.00	$125,893.92	$0.00	$125,893.92	$125,893.92	$0.00	$0.00
5621	Maquinaria y equipo industrial	$0.00	$125,893.92	$125,893.92	$125,893.92	$0.00	$125,893.92	$0.00	$125,893.92	$125,893.92	$0.00	$0.00
5640	Sistemas de aire acondicionado, calefa	$343,038.00	-$333,938.00	$9,100.00	$9,100.00	$0.00	$9,100.00	$0.00	$9,100.00	$9,100.00	$0.00	$0.00
5641	Sistemas de aire acondicionado, calefa	$343,038.00	-$333,938.00	$9,100.00	$9,100.00	$0.00	$9,100.00	$0.00	$9,100.00	$9,100.00	$0.00	$0.00
5650	Equipo de comunicación y telecomunic	$0.00	$102,100.03	$102,100.03	$102,100.03	$0.00	$102,100.03	$0.00	$102,100.03	$102,100.03	$0.00	$0.00
5651	Equipo de comunicación y telecomunic	$0.00	$102,100.03	$102,100.03	$102,100.03	$0.00	$102,100.03	$0.00	$102,100.03	$102,100.03	$0.00	$0.00
5660	Equipos de generación eléctrica, apara	$145,500.00	-$145,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5661	Equipos de generación eléctrica, apara	$145,500.00	-$145,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	Otros equipos	$1,000,000.00	-$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5691	Otros equipos	$1,000,000.00	-$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5800	**BIENES INMUEBLES**	**$20,000.00**	**$1,650,979.49**	**$1,670,979.49**	**$1,670,979.49**	**$0.00**	**$1,670,979.49**	**$0.00**	**$1,670,979.49**	**$1,670,979.49**	**$0.00**	**$0.00**
5830	Edificios no residenciales	$0.00	$1,670,979.49	$1,670,979.49	$1,670,979.49	$0.00	$1,670,979.49	$0.00	$1,670,979.49	$1,670,979.49	$0.00	$0.00
5831	Edificios no residenciales	$0.00	$1,670,979.49	$1,670,979.49	$1,670,979.49	$0.00	$1,670,979.49	$0.00	$1,670,979.49	$1,670,979.49	$0.00	$0.00
5890	Otros bienes inmuebles	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5891	Otros bienes inmuebles	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$15,555.00**	**-$15,555.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5910	Software	$15,555.00	-$15,555.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5911	Software	$15,555.00	-$15,555.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$17,921,947.00**	**$4,153,702.49**	**$22,075,649.49**	**$22,075,649.49**	**$0.00**	**$22,075,649.49**	**$0.00**	**$22,075,649.49**	**$22,075,649.49**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOM!**	**$17,921,947.00**	**$4,153,702.49**	**$22,075,649.49**	**$22,075,649.49**	**$0.00**	**$22,075,649.49**	**$0.00**	**$22,075,649.49**	**$22,075,649.49**	**$0.00**	**$0.00**
6140	División de terrenos y construcción de	$17,921,947.00	$1,999,923.30	$19,921,870.30	$19,921,870.30	$0.00	$19,921,870.30	$0.00	$19,921,870.30	$19,921,870.30	$0.00	$0.00
6141	División de terrenos y construcción de	$17,921,947.00	$1,999,923.30	$19,921,870.30	$19,921,870.30	$0.00	$19,921,870.30	$0.00	$19,921,870.30	$19,921,870.30	$0.00	$0.00
6150	Construcción de vías de comunicación	$0.00	$2,153,779.19	$2,153,779.19	$2,153,779.19	$0.00	$2,153,779.19	$0.00	$2,153,779.19	$2,153,779.19	$0.00	$0.00
6151	Construcción de vías de comunicación	$0.00	$2,153,779.19	$2,153,779.19	$2,153,779.19	$0.00	$2,153,779.19	$0.00	$2,153,779.19	$2,153,779.19	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$2,000,000.00**	**-$265,440.05**	**$1,734,559.95**	**$1,734,559.95**	**$0.00**	**$1,734,559.95**	**$0.00**	**$1,734,559.95**	**$1,734,559.95**	**$0.00**	**$0.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBL**	**$1,000,000.00**	**-$72,093.04**	**$927,906.96**	**$927,906.96**	**$0.00**	**$927,906.96**	**$0.00**	**$927,906.96**	**$927,906.96**	**$0.00**	**$0.00**
9110	Amortización de la deuda interna con ir	$1,000,000.00	-$72,093.04	$927,906.96	$927,906.96	$0.00	$927,906.96	$0.00	$927,906.96	$927,906.96	$0.00	$0.00
9111	Amortización de la deuda interna con ir	$1,000,000.00	-$72,093.04	$927,906.96	$927,906.96	$0.00	$927,906.96	$0.00	$927,906.96	$927,906.96	$0.00	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$1,000,000.00**	**-$193,347.01**	**$806,652.99**	**$806,652.99**	**$0.00**	**$806,652.99**	**$0.00**	**$806,652.99**	**$806,652.99**	**$0.00**	**$0.00**
9210	Intereses de la deuda interna con institu	$1,000,000.00	-$193,347.01	$806,652.99	$806,652.99	$0.00	$806,652.99	$0.00	$806,652.99	$806,652.99	$0.00	$0.00
9211	Intereses de la deuda interna con institu	$1,000,000.00	-$193,347.01	$806,652.99	$806,652.99	$0.00	$806,652.99	$0.00	$806,652.99	$806,652.99	$0.00	$0.00

MUNICIPIO DE AMACUZAC
MORELOS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/dic/2021

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Fecha y hora de Impresión: 21/ene/2022 12:58 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Total	**$89,161,123.00**	**$7,528,983.42**	**$96,690,106.42**	**$96,690,106.42**	**$0.00**	**$96,690,106.42**	**$0.00**	**$96,690,106.42**	**$96,690,106.42**	**$0.00**	**$0.00**

C. RAMIRO ITURBE PARRA
PRESIDENTE MUNICIPAL DE AMACUZAC

H. AYUNTAMIENTO MUNICIPAL
AMACUZAC, MOR
2019 - 2021

C.P. ANITA MILLAN OBISPO
TESORERA MUNICIPAL

H. AYUNTAMIENTO MUNICIPAL
AMACUZAC, MOR
2019 - 2021