

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)							
OP	DIRECCION DE OBRAS PUBLICAS								
6000	INVERSIÓN PÚBLICA	\$7,227,910.00	\$1,930,778.96	\$9,158,688.96	\$4,392,042.37	\$4,392,042.37	\$4,392,042.37	\$4,392,042.37	\$4,766,646.59
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,227,910.00	\$1,930,778.96	\$9,158,688.96	\$4,392,042.37	\$4,392,042.37	\$4,392,042.37	\$4,392,042.37	\$4,766,646.59
6110	Edificación habitacional	\$950,000.00	\$1,350,000.00	\$2,300,000.00	\$1,853,000.00	\$1,853,000.00	\$1,853,000.00	\$1,853,000.00	\$447,000.00
6111	Edificación habitacional	\$950,000.00	\$1,350,000.00	\$2,300,000.00	\$1,853,000.00	\$1,853,000.00	\$1,853,000.00	\$1,853,000.00	\$447,000.00
6130	Construcción de obras para el abastecimiento de agua, p	\$950,000.00	\$550,000.00	\$1,500,000.00	\$944,495.50	\$944,495.50	\$944,495.50	\$944,495.50	\$555,504.50
6131	Construcción de obras para el abastecimiento de agua, p	\$950,000.00	\$550,000.00	\$1,500,000.00	\$944,495.50	\$944,495.50	\$944,495.50	\$944,495.50	\$555,504.50
6140	División de terrenos y construcción de obras de urbanizar	\$2,050,000.00	-\$1,100,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
6141	División de terrenos y construcción de obras de urbanizar	\$2,050,000.00	-\$1,100,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
6150	Construcción de vías de comunicación	\$2,624,955.00	\$1,130,778.96	\$3,755,733.96	\$1,594,546.87	\$1,594,546.87	\$1,594,546.87	\$1,594,546.87	\$2,161,187.09
6151	Construcción de vías de comunicación	\$2,624,955.00	\$1,130,778.96	\$3,755,733.96	\$1,594,546.87	\$1,594,546.87	\$1,594,546.87	\$1,594,546.87	\$2,161,187.09
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$652,955.00	\$0.00	\$652,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,955.00
6191	Trabajos de acabados en edificaciones y otros trabajos es	\$652,955.00	\$0.00	\$652,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,955.00
DIRECCION DE OBRAS PUBLICAS		\$7,227,910.00	\$1,930,77...	\$9,158,688.96	\$4,392,042.37	\$4,392,042.37	\$4,392,042.37	\$4,392,042.37	\$4,766,64...
PR	PRESIDENCIA MUNICIPAL								
1000	SERVICIOS PERSONALES	\$7,277,000.00	\$0.00	\$7,277,000.00	\$3,937,559.00	\$3,937,559.00	\$3,937,559.00	\$3,937,559.00	\$3,339,441.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,005,000.00	\$0.00	\$7,005,000.00	\$3,901,559.00	\$3,901,559.00	\$3,901,559.00	\$3,901,559.00	\$3,103,441.00
1130	Sueldos base al personal permanente	\$7,005,000.00	\$0.00	\$7,005,000.00	\$3,901,559.00	\$3,901,559.00	\$3,901,559.00	\$3,901,559.00	\$3,103,441.00
1131	Sueldos base al personal permanente	\$7,005,000.00	\$0.00	\$7,005,000.00	\$3,901,559.00	\$3,901,559.00	\$3,901,559.00	\$3,901,559.00	\$3,103,441.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$272,000.00	\$0.00	\$272,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$236,000.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1340	Compensaciones	\$72,000.00	\$0.00	\$72,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
1341	Compensaciones	\$72,000.00	\$0.00	\$72,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
2000	MATERIALES Y SUMINISTROS	\$6,611,183.00	-\$46,173.00	\$6,565,010.00	\$3,148,565.59	\$3,148,565.59	\$3,148,565.59	\$3,148,565.59	\$3,416,444.41
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,600,183.00	\$179,480.99	\$1,779,663.99	\$1,017,405.40	\$1,017,405.40	\$1,017,405.40	\$1,017,405.40	\$762,258.59
2110	Materiales, útiles y equipos menores de oficina	\$720,000.00	\$68,273.25	\$788,273.25	\$413,973.29	\$413,973.29	\$413,973.29	\$413,973.29	\$374,299.96
2111	Materiales, útiles y equipos menores de oficina	\$720,000.00	\$68,273.25	\$788,273.25	\$413,973.29	\$413,973.29	\$413,973.29	\$413,973.29	\$374,299.96
2120	Materiales y útiles de impresión y reproducción	\$160,183.00	\$41,821.53	\$202,004.53	\$138,874.81	\$138,874.81	\$138,874.81	\$138,874.81	\$63,129.72

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2121	Materiales y útiles de impresión y reproducción	\$160,183.00	\$41,821.53	\$202,004.53	\$138,874.81	\$138,874.81	\$138,874.81	\$138,874.81	\$63,129.72
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$2,802.42	\$202,802.42	\$15,549.60	\$15,549.60	\$15,549.60	\$15,549.60	\$187,252.82
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$2,802.42	\$202,802.42	\$15,549.60	\$15,549.60	\$15,549.60	\$15,549.60	\$187,252.82
2150	Material impreso e información digital	\$70,000.00	\$1,968.79	\$71,968.79	\$23,172.58	\$23,172.58	\$23,172.58	\$23,172.58	\$48,796.21
2151	Material impreso e información digital	\$70,000.00	\$1,968.79	\$71,968.79	\$23,172.58	\$23,172.58	\$23,172.58	\$23,172.58	\$48,796.21
2160	Material de limpieza	\$450,000.00	\$64,615.00	\$514,615.00	\$425,835.12	\$425,835.12	\$425,835.12	\$425,835.12	\$88,779.88
2161	Material de limpieza	\$450,000.00	\$64,615.00	\$514,615.00	\$425,835.12	\$425,835.12	\$425,835.12	\$425,835.12	\$88,779.88
2200	ALIMENTOS Y UTENSILIOS	\$350,000.00	\$0.00	\$350,000.00	\$90,180.80	\$90,180.80	\$90,180.80	\$90,180.80	\$259,819.20
2210	Productos alimenticios para personas	\$300,000.00	\$0.00	\$300,000.00	\$90,180.80	\$90,180.80	\$90,180.80	\$90,180.80	\$209,819.20
2211	Productos alimenticios para personas	\$300,000.00	\$0.00	\$300,000.00	\$90,180.80	\$90,180.80	\$90,180.80	\$90,180.80	\$209,819.20
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,471,000.00	\$0.00	\$1,471,000.00	\$382,292.00	\$382,292.00	\$382,292.00	\$382,292.00	\$1,088,708.00
2410	Productos minerales no metálicos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00
2411	Productos minerales no metálicos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00
2420	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2421	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2460	Material eléctrico y electrónico	\$495,000.00	\$0.00	\$495,000.00	\$234,115.01	\$234,115.01	\$234,115.01	\$234,115.01	\$260,884.99
2461	Material eléctrico y electrónico	\$495,000.00	\$0.00	\$495,000.00	\$234,115.01	\$234,115.01	\$234,115.01	\$234,115.01	\$260,884.99
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2480	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2481	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2490	Otros materiales y artículos de construcción y reparación	\$720,000.00	\$0.00	\$720,000.00	\$148,176.99	\$148,176.99	\$148,176.99	\$148,176.99	\$571,823.01
2491	Otros materiales y artículos de construcción y reparación	\$720,000.00	\$0.00	\$720,000.00	\$148,176.99	\$148,176.99	\$148,176.99	\$148,176.99	\$571,823.01

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$155,000.00	\$4,320.00	\$159,320.00	\$27,879.88	\$27,879.88	\$27,879.88	\$27,879.88	\$131,440.12
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$2,000.00	\$7,000.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$400.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$2,000.00	\$7,000.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$400.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$2,320.00	\$152,320.00	\$21,279.88	\$21,279.88	\$21,279.88	\$21,279.88	\$131,040.12
2531	Medicinas y productos farmacéuticos	\$150,000.00	\$2,320.00	\$152,320.00	\$21,279.88	\$21,279.88	\$21,279.88	\$21,279.88	\$131,040.12
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	-\$300,000.00	\$1,700,000.00	\$832,411.74	\$832,411.74	\$832,411.74	\$832,411.74	\$867,588.26
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$300,000.00	\$1,700,000.00	\$832,411.74	\$832,411.74	\$832,411.74	\$832,411.74	\$867,588.26
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$300,000.00	\$1,700,000.00	\$832,411.74	\$832,411.74	\$832,411.74	\$832,411.74	\$867,588.26
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$925,000.00	\$70,026.01	\$995,026.01	\$798,395.77	\$798,395.77	\$798,395.77	\$798,395.77	\$196,630.24
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	Refacciones y accesorios menores de equipo de transpor	\$800,000.00	\$70,026.01	\$870,026.01	\$798,395.77	\$798,395.77	\$798,395.77	\$798,395.77	\$71,630.24
2961	Refacciones y accesorios menores de equipo de transpor	\$800,000.00	\$70,026.01	\$870,026.01	\$798,395.77	\$798,395.77	\$798,395.77	\$798,395.77	\$71,630.24
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$8,125,062.00	-\$264,272.02	\$7,860,789.98	\$1,121,184.49	\$1,121,184.49	\$1,121,184.49	\$1,121,184.49	\$6,739,605.49
3100	SERVICIOS BÁSICOS	\$602,000.00	-\$93,120.00	\$508,880.00	\$177,808.00	\$177,808.00	\$177,808.00	\$177,808.00	\$331,072.00
3110	Energía eléctrica	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3111	Energía eléctrica	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3120	Gas	\$50,000.00	\$4,000.00	\$54,000.00	\$18,341.00	\$18,341.00	\$18,341.00	\$18,341.00	\$35,659.00
3121	Gas	\$50,000.00	\$4,000.00	\$54,000.00	\$18,341.00	\$18,341.00	\$18,341.00	\$18,341.00	\$35,659.00
3130	Agua	\$122,000.00	\$50,000.00	\$172,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$42,000.00

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3131	Agua	\$122,000.00	\$50,000.00	\$172,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$42,000.00
3140	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3150	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3151	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$2,880.00	\$52,880.00	\$29,467.00	\$29,467.00	\$29,467.00	\$29,467.00	\$23,413.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$2,880.00	\$52,880.00	\$29,467.00	\$29,467.00	\$29,467.00	\$29,467.00	\$23,413.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,252,921.00	\$38,000.00	\$2,290,921.00	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$1,750,921.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3250	Arrendamiento de equipo de transporte	\$42,921.00	\$0.00	\$42,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,921.00
3251	Arrendamiento de equipo de transporte	\$42,921.00	\$0.00	\$42,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,921.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,000,000.00	\$38,000.00	\$2,038,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$1,498,000.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$2,000,000.00	\$38,000.00	\$2,038,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$1,498,000.00
3290	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3291	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,065,141.00	\$0.00	\$1,065,141.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$1,041,941.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	-\$50,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	-\$50,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$50,000.00	\$50,000.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$26,800.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$50,000.00	\$50,000.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$26,800.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$625,141.00	\$0.00	\$625,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,141.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$625,141.00	\$0.00	\$625,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,141.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3390	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$100,000.00	\$4,187.98	\$104,187.98	\$5,339.48	\$5,339.48	\$5,339.48	\$5,339.48	\$98,848.50
3410	Servicios financieros y bancarios	\$30,000.00	\$4,187.98	\$34,187.98	\$5,339.48	\$5,339.48	\$5,339.48	\$5,339.48	\$28,848.50
3411	Servicios financieros y bancarios	\$30,000.00	\$4,187.98	\$34,187.98	\$5,339.48	\$5,339.48	\$5,339.48	\$5,339.48	\$28,848.50
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3470	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3471	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,670,000.00	\$0.00	\$1,670,000.00	\$183,529.00	\$183,529.00	\$183,529.00	\$183,529.00	\$1,486,471.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$129,029.00	\$129,029.00	\$129,029.00	\$129,029.00	\$870,971.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$129,029.00	\$129,029.00	\$129,029.00	\$129,029.00	\$870,971.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$170,000.00	\$0.00	\$170,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$130,000.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$170,000.00	\$0.00	\$170,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$130,000.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$285,500.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$285,500.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$300,000.00	\$0.00	\$300,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$260,000.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$0.00	\$300,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$260,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$0.00	\$300,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$260,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$165,000.00	\$900.00	\$165,900.00	\$4,132.01	\$4,132.01	\$4,132.01	\$4,132.01	\$161,767.99
3710	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3711	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3750	Viáticos en el país	\$120,000.00	\$900.00	\$120,900.00	\$4,132.01	\$4,132.01	\$4,132.01	\$4,132.01	\$116,767.99
3751	Viáticos en el país	\$120,000.00	\$900.00	\$120,900.00	\$4,132.01	\$4,132.01	\$4,132.01	\$4,132.01	\$116,767.99
3800	SERVICIOS OFICIALES	\$1,720,000.00	-\$243,780.00	\$1,476,220.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$1,458,240.00
3820	Gastos de orden social y cultural	\$1,600,000.00	-\$243,780.00	\$1,356,220.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$1,338,240.00
3821	Gastos de orden social y cultural	\$1,600,000.00	-\$243,780.00	\$1,356,220.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$1,338,240.00
3850	Gastos de representación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3851	Gastos de representación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3900	OTROS SERVICIOS GENERALES	\$250,000.00	\$29,540.00	\$279,540.00	\$129,196.00	\$129,196.00	\$129,196.00	\$129,196.00	\$150,344.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$5,000.00	\$993.00	\$993.00	\$993.00	\$993.00	\$4,007.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$5,000.00	\$993.00	\$993.00	\$993.00	\$993.00	\$4,007.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	\$24,540.00	\$274,540.00	\$128,203.00	\$128,203.00	\$128,203.00	\$128,203.00	\$146,337.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	\$24,540.00	\$274,540.00	\$128,203.00	\$128,203.00	\$128,203.00	\$128,203.00	\$146,337.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,850,000.00	\$894,607.50	\$7,744,607.50	\$5,501,366.29	\$5,501,366.29	\$5,501,366.29	\$5,501,366.29	\$2,243,241.21
4400	AYUDAS SOCIALES	\$6,850,000.00	\$894,607.50	\$7,744,607.50	\$5,501,366.29	\$5,501,366.29	\$5,501,366.29	\$5,501,366.29	\$2,243,241.21
4410	Ayudas sociales a personas	\$6,000,000.00	\$890,818.50	\$6,890,818.50	\$5,236,769.29	\$5,236,769.29	\$5,236,769.29	\$5,236,769.29	\$1,654,049.21
4411	Ayudas sociales a personas	\$6,000,000.00	\$890,818.50	\$6,890,818.50	\$5,236,769.29	\$5,236,769.29	\$5,236,769.29	\$5,236,769.29	\$1,654,049.21
4420	Becas y otras ayudas para programas de capacitación	\$400,000.00	\$0.00	\$400,000.00	\$146,900.00	\$146,900.00	\$146,900.00	\$146,900.00	\$253,100.00
4421	Becas y otras ayudas para programas de capacitación	\$400,000.00	\$0.00	\$400,000.00	\$146,900.00	\$146,900.00	\$146,900.00	\$146,900.00	\$253,100.00
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$96,211.00	\$303,789.00	\$10,789.00	\$10,789.00	\$10,789.00	\$10,789.00	\$293,000.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	-\$96,211.00	\$303,789.00	\$10,789.00	\$10,789.00	\$10,789.00	\$10,789.00	\$293,000.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$100,000.00	\$150,000.00	\$106,908.00	\$106,908.00	\$106,908.00	\$106,908.00	\$43,092.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$100,000.00	\$150,000.00	\$106,908.00	\$106,908.00	\$106,908.00	\$106,908.00	\$43,092.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$785,345.00	-\$150,000.00	\$635,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,345.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5150	Equipo de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5231	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5800	BIENES INMUEBLES	\$385,345.00	-\$150,000.00	\$235,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,345.00
5810	Terrenos	\$385,345.00	-\$150,000.00	\$235,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,345.00
5811	Terrenos	\$385,345.00	-\$150,000.00	\$235,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,345.00
5900	ACTIVOS INTANGIBLES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
5910	Software	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5911	Software	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
8000	PARTICIPACIONES Y APORTACIONES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
8500	CONVENIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
8510	Convenios de reasignación	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
8511	Convenios de reasignación	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
9000	DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9910	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9911	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
PRESIDENCIA MUNICIPAL		\$29,705,590.00	\$434,162.48	\$30,139,752.48	\$13,708,675.37	\$13,708,675.37	\$13,708,675.37	\$13,708,675.37	\$16,431,0...
TE TESORERIA MUNICIPAL									
2000	MATERIALES Y SUMINISTROS	\$300,000.00	\$6,615.66	\$306,615.66	\$191,306.31	\$191,306.31	\$191,306.31	\$191,306.31	\$115,309.35
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$103,860.28	\$203,860.28	\$188,550.93	\$188,550.93	\$188,550.93	\$188,550.93	\$15,309.35
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$103,860.28	\$203,860.28	\$188,550.93	\$188,550.93	\$188,550.93	\$188,550.93	\$15,309.35
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$103,860.28	\$203,860.28	\$188,550.93	\$188,550.93	\$188,550.93	\$188,550.93	\$15,309.35
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200,000.00	-\$97,244.62	\$102,755.38	\$2,755.38	\$2,755.38	\$2,755.38	\$2,755.38	\$100,000.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$97,244.62	\$102,755.38	\$2,755.38	\$2,755.38	\$2,755.38	\$2,755.38	\$100,000.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$97,244.62	\$102,755.38	\$2,755.38	\$2,755.38	\$2,755.38	\$2,755.38	\$100,000.00
3000	SERVICIOS GENERALES	\$1,110,000.00	\$169,885.00	\$1,279,885.00	\$475,128.00	\$475,128.00	\$475,128.00	\$475,128.00	\$804,757.00
3100	SERVICIOS BÁSICOS	\$1,100,000.00	\$169,885.00	\$1,269,885.00	\$475,128.00	\$475,128.00	\$475,128.00	\$475,128.00	\$794,757.00
3110	Energía eléctrica	\$1,100,000.00	\$169,885.00	\$1,269,885.00	\$475,128.00	\$475,128.00	\$475,128.00	\$475,128.00	\$794,757.00
3111	Energía eléctrica	\$1,100,000.00	\$169,885.00	\$1,269,885.00	\$475,128.00	\$475,128.00	\$475,128.00	\$475,128.00	\$794,757.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.00
5410	Vehículos y equipo terrestre	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.00
5411	Vehículos y equipo terrestre	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.00



MUNICIPIO DE CRUILLAS TAMAULIPAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 30/jun./2021

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 06/ago./2021

hora de Impresión 10:27 a. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)						
TESORERIA MUNICIPAL	\$1,601,000.00	\$176,500.66	\$1,777,500.66	\$666,434.31	\$666,434.31	\$666,434.31	\$666,434.31	\$1,111,06...
Total Final	\$38,534,500.00	\$2,541,44...	\$41,075,942.10	\$18,767,152.05	\$18,767,152.05	\$18,767,152.05	\$18,767,152.05	\$22,308,7...