

Municipio de Aquila MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 10/mar./2021
09:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$43,001,783.00	-\$4,424,591.66	\$38,577,191.34	\$38,577,191.34	\$0.00	\$38,577,191.34	\$0.00	\$0.00	\$38,577,191.34	\$38,577,191.34	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$36,737,817.00	-\$2,426,626.14	\$34,311,190.86	\$34,311,190.86	\$0.00	\$34,311,190.86	\$0.00	\$0.00	\$34,311,190.86	\$34,311,190.86	\$0.00
11100 DIETAS	\$6,717,770.00	-\$40,236.91	\$6,677,533.09	\$6,677,533.09	\$0.00	\$6,677,533.09	\$0.00	\$0.00	\$6,677,533.09	\$6,677,533.09	\$0.00
11103 Dietas a Funcionarios Municipales	\$6,717,770.00	-\$40,236.91	\$6,677,533.09	\$6,677,533.09	\$0.00	\$6,677,533.09	\$0.00	\$0.00	\$6,677,533.09	\$6,677,533.09	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$30,020,047.00	-\$2,386,389.23	\$27,633,657.77	\$27,633,657.77	\$0.00	\$27,633,657.77	\$0.00	\$0.00	\$27,633,657.77	\$27,633,657.77	\$0.00
11301 Sueldos base	\$30,020,047.00	-\$2,386,389.23	\$27,633,657.77	\$27,633,657.77	\$0.00	\$27,633,657.77	\$0.00	\$0.00	\$27,633,657.77	\$27,633,657.77	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$256,000.00	-\$99,219.74	\$156,780.26	\$156,780.26	\$0.00	\$156,780.26	\$0.00	\$0.00	\$156,780.26	\$156,780.26	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$256,000.00	-\$99,219.74	\$156,780.26	\$156,780.26	\$0.00	\$156,780.26	\$0.00	\$0.00	\$156,780.26	\$156,780.26	\$0.00
12201 Sueldos base al personal eventual	\$256,000.00	-\$99,219.74	\$156,780.26	\$156,780.26	\$0.00	\$156,780.26	\$0.00	\$0.00	\$156,780.26	\$156,780.26	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,205,636.00	-\$505,716.00	\$3,699,920.00	\$3,699,920.00	\$0.00	\$3,699,920.00	\$0.00	\$0.00	\$3,699,920.00	\$3,699,920.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,205,636.00	-\$558,066.16	\$3,647,569.84	\$3,647,569.84	\$0.00	\$3,647,569.84	\$0.00	\$0.00	\$3,647,569.84	\$3,647,569.84	\$0.00
13201 Prima vacacional	\$0.00	\$570,738.66	\$570,738.66	\$570,738.66	\$0.00	\$570,738.66	\$0.00	\$0.00	\$570,738.66	\$570,738.66	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$4,205,636.00	-\$1,128,804.82	\$3,076,831.18	\$3,076,831.18	\$0.00	\$3,076,831.18	\$0.00	\$0.00	\$3,076,831.18	\$3,076,831.18	\$0.00
13300 HORAS EXTRAORDINARIAS	\$0.00	\$52,350.16	\$52,350.16	\$52,350.16	\$0.00	\$52,350.16	\$0.00	\$0.00	\$52,350.16	\$52,350.16	\$0.00
13301 Remuneraciones por horas extraordinarias	\$0.00	\$52,350.16	\$52,350.16	\$52,350.16	\$0.00	\$52,350.16	\$0.00	\$0.00	\$52,350.16	\$52,350.16	\$0.00
14000 SEGURIDAD SOCIAL	\$1,186,330.00	-\$1,186,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,138,330.00	-\$1,138,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14103 Aportaciones al IMSS	\$1,133,343.00	-\$1,133,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14104 Aportaciones de seguridad social contractuales	\$4,987.00	-\$4,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14404 Cuotas para el seguro de separación individualizado	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
15202 Pago de liquidaciones	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$616,000.00	-\$213,199.78	\$402,800.22	\$402,800.22	\$0.00	\$402,800.22	\$0.00	\$0.00	\$402,800.22	\$402,800.22	\$0.00
17100 ESTÍMULOS	\$616,000.00	-\$213,199.78	\$402,800.22	\$402,800.22	\$0.00	\$402,800.22	\$0.00	\$0.00	\$402,800.22	\$402,800.22	\$0.00
17102 Estímulos al personal operativo	\$616,000.00	-\$217,600.00	\$398,400.00	\$398,400.00	\$0.00	\$398,400.00	\$0.00	\$0.00	\$398,400.00	\$398,400.00	\$0.00
17105 Estímulos por años de servicios	\$0.00	\$4,400.22	\$4,400.22	\$4,400.22	\$0.00	\$4,400.22	\$0.00	\$0.00	\$4,400.22	\$4,400.22	\$0.00
20000 MATERIALES Y SUMINISTRO	\$13,985,066.00	\$6,148,196.11	\$20,133,262.11	\$20,133,262.11	\$0.00	\$20,133,262.11	\$0.00	\$0.00	\$20,133,262.11	\$20,133,262.11	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,144,655.00	\$4,681,918.33	\$5,826,573.33	\$5,826,573.33	\$0.00	\$5,826,573.33	\$0.00	\$0.00	\$5,826,573.33	\$5,826,573.33	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$729,888.00	\$165,136.28	\$895,024.28	\$895,024.28	\$0.00	\$895,024.28	\$0.00	\$0.00	\$895,024.28	\$895,024.28	\$0.00
21101 Materiales y útiles de oficina	\$729,888.00	\$165,136.28	\$895,024.28	\$895,024.28	\$0.00	\$895,024.28	\$0.00	\$0.00	\$895,024.28	\$895,024.28	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$170,172.00	-\$168,972.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$170,172.00	-\$168,972.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$244,595.00	\$4,685,754.05	\$4,930,349.05	\$4,930,349.05	\$0.00	\$4,930,349.05	\$0.00	\$0.00	\$4,930,349.05	\$4,930,349.05	\$0.00

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21601 Material de limpieza	\$244,595.00	\$4,685,754.05	\$4,930,349.05	\$4,930,349.05	\$0.00	\$4,930,349.05	\$0.00	\$0.00	\$4,930,349.05	\$4,930,349.05	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$633,318.00	\$368,066.28	\$1,001,384.28	\$1,001,384.28	\$0.00	\$1,001,384.28	\$0.00	\$0.00	\$1,001,384.28	\$1,001,384.28	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$628,318.00	\$360,230.82	\$988,548.82	\$988,548.82	\$0.00	\$988,548.82	\$0.00	\$0.00	\$988,548.82	\$988,548.82	\$0.00
22103 Productos alimenticios para el personal que realiza labore	\$400,346.00	\$186,670.89	\$587,016.89	\$587,016.89	\$0.00	\$587,016.89	\$0.00	\$0.00	\$587,016.89	\$587,016.89	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$227,972.00	\$173,559.93	\$401,531.93	\$401,531.93	\$0.00	\$401,531.93	\$0.00	\$0.00	\$401,531.93	\$401,531.93	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$7,835.46	\$12,835.46	\$12,835.46	\$0.00	\$12,835.46	\$0.00	\$0.00	\$12,835.46	\$12,835.46	\$0.00
22301 Utensilios para el servicio de alimentación	\$5,000.00	\$7,835.46	\$12,835.46	\$12,835.46	\$0.00	\$12,835.46	\$0.00	\$0.00	\$12,835.46	\$12,835.46	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$587,164.00	\$1,504,301.32	\$2,091,465.32	\$2,091,465.32	\$0.00	\$2,091,465.32	\$0.00	\$0.00	\$2,091,465.32	\$2,091,465.32	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$70,600.00	\$1,544,038.63	\$1,614,638.63	\$1,614,638.63	\$0.00	\$1,614,638.63	\$0.00	\$0.00	\$1,614,638.63	\$1,614,638.63	\$0.00
24601 Material eléctrico y electrónico	\$70,600.00	\$1,544,038.63	\$1,614,638.63	\$1,614,638.63	\$0.00	\$1,614,638.63	\$0.00	\$0.00	\$1,614,638.63	\$1,614,638.63	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA 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
24701 Artículos metálicos para la 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
24800 MATERIALES COMPLEMENTARIOS	\$281,564.00	-\$254,413.95	\$27,150.05	\$27,150.05	\$0.00	\$27,150.05	\$0.00	\$0.00	\$27,150.05	\$27,150.05	\$0.00
24801 Materiales complementarios	\$281,564.00	-\$254,413.95	\$27,150.05	\$27,150.05	\$0.00	\$27,150.05	\$0.00	\$0.00	\$27,150.05	\$27,150.05	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$210,000.00	\$239,676.64	\$449,676.64	\$449,676.64	\$0.00	\$449,676.64	\$0.00	\$0.00	\$449,676.64	\$449,676.64	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$140,000.00	\$309,676.64	\$449,676.64	\$449,676.64	\$0.00	\$449,676.64	\$0.00	\$0.00	\$449,676.64	\$449,676.64	\$0.00
24902 Material para agua potable	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24903 Material para alcantarillado sanitario	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$387,786.00	-\$319,543.85	\$68,242.15	\$68,242.15	\$0.00	\$68,242.15	\$0.00	\$0.00	\$68,242.15	\$68,242.15	\$0.00
25100 PRODUCTOS QUIMICOS BÁSICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25102 Productos químicos para potabilización	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$367,786.00	-\$329,543.85	\$38,242.15	\$38,242.15	\$0.00	\$38,242.15	\$0.00	\$0.00	\$38,242.15	\$38,242.15	\$0.00
25301 Medicinas y productos farmacéuticos	\$367,786.00	-\$329,543.85	\$38,242.15	\$38,242.15	\$0.00	\$38,242.15	\$0.00	\$0.00	\$38,242.15	\$38,242.15	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
25401 Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,956,254.00	-\$4,709,748.66	\$4,246,505.34	\$4,246,505.34	\$0.00	\$4,246,505.34	\$0.00	\$0.00	\$4,246,505.34	\$4,246,505.34	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,956,254.00	-\$4,709,748.66	\$4,246,505.34	\$4,246,505.34	\$0.00	\$4,246,505.34	\$0.00	\$0.00	\$4,246,505.34	\$4,246,505.34	\$0.00
26103 Combustibles, lubricantes y aditivos para vehículos terres	\$8,573,696.00	-\$4,459,655.66	\$4,114,040.34	\$4,114,040.34	\$0.00	\$4,114,040.34	\$0.00	\$0.00	\$4,114,040.34	\$4,114,040.34	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$382,558.00	-\$250,093.00	\$132,465.00	\$132,465.00	\$0.00	\$132,465.00	\$0.00	\$0.00	\$132,465.00	\$132,465.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$693,593.00	\$821,877.18	\$1,515,470.18	\$1,515,470.18	\$0.00	\$1,515,470.18	\$0.00	\$0.00	\$1,515,470.18	\$1,515,470.18	\$0.00
27100 VESTUARIO Y UNIFORMES	\$423,593.00	\$436,620.56	\$860,213.56	\$860,213.56	\$0.00	\$860,213.56	\$0.00	\$0.00	\$860,213.56	\$860,213.56	\$0.00
27101 Vestuario y uniformes	\$423,593.00	\$436,620.56	\$860,213.56	\$860,213.56	\$0.00	\$860,213.56	\$0.00	\$0.00	\$860,213.56	\$860,213.56	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$270,000.00	\$385,256.62	\$655,256.62	\$655,256.62	\$0.00	\$655,256.62	\$0.00	\$0.00	\$655,256.62	\$655,256.62	\$0.00
27201 Prendas de protección personal	\$270,000.00	\$385,256.62	\$655,256.62	\$655,256.62	\$0.00	\$655,256.62	\$0.00	\$0.00	\$655,256.62	\$655,256.62	\$0.00
28000 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$830,000.00	-\$516,500.00	\$313,500.00	\$313,500.00	\$0.00	\$313,500.00	\$0.00	\$0.00	\$313,500.00	\$313,500.00	\$0.00

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28200 MATERIALES DE SEGURIDAD PÚBLICA	\$330,000.00	-\$299,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00
28201 Materiales de seguridad pública	\$330,000.00	-\$299,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00
28300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$500,000.00	-\$217,500.00	\$282,500.00	\$282,500.00	\$0.00	\$282,500.00	\$0.00	\$0.00	\$282,500.00	\$282,500.00	\$0.00
28301 Prendas de protección para seguridad pública	\$500,000.00	-\$217,500.00	\$282,500.00	\$282,500.00	\$0.00	\$282,500.00	\$0.00	\$0.00	\$282,500.00	\$282,500.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$752,296.00	\$4,317,825.51	\$5,070,121.51	\$5,070,121.51	\$0.00	\$5,070,121.51	\$0.00	\$0.00	\$5,070,121.51	\$5,070,121.51	\$0.00
29100 HERRAMIENTAS MENORES	\$145,100.00	\$4,216,065.61	\$4,361,165.61	\$4,361,165.61	\$0.00	\$4,361,165.61	\$0.00	\$0.00	\$4,361,165.61	\$4,361,165.61	\$0.00
29101 Herramientas menores	\$145,100.00	\$4,216,065.61	\$4,361,165.61	\$4,361,165.61	\$0.00	\$4,361,165.61	\$0.00	\$0.00	\$4,361,165.61	\$4,361,165.61	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	\$116,986.00	-\$113,358.00	\$3,628.00	\$3,628.00	\$0.00	\$3,628.00	\$0.00	\$0.00	\$3,628.00	\$3,628.00	\$0.00
29401 Refacciones y accesorios para equipo de cómputo	\$116,986.00	-\$113,358.00	\$3,628.00	\$3,628.00	\$0.00	\$3,628.00	\$0.00	\$0.00	\$3,628.00	\$3,628.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$490,210.00	\$215,117.90	\$705,327.90	\$705,327.90	\$0.00	\$705,327.90	\$0.00	\$0.00	\$705,327.90	\$705,327.90	\$0.00
29601 Refacciones y accesorios menores de equipo de transporte	\$490,210.00	\$215,117.90	\$705,327.90	\$705,327.90	\$0.00	\$705,327.90	\$0.00	\$0.00	\$705,327.90	\$705,327.90	\$0.00
30000 SERVICIOS GENERALES	\$19,607,037.00	-\$5,926,892.66	\$13,680,144.34	\$13,680,144.34	\$0.00	\$13,680,144.34	\$0.00	\$0.00	\$13,680,144.34	\$13,680,144.34	\$0.00
31000 SERVICIOS BÁSICOS	\$6,991,136.00	-\$2,640,425.56	\$4,350,710.44	\$4,350,710.44	\$0.00	\$4,350,710.44	\$0.00	\$0.00	\$4,350,710.44	\$4,350,710.44	\$0.00
31100 ENERGÍA ELÉCTRICA	\$6,534,096.00	-\$2,277,450.84	\$4,256,645.16	\$4,256,645.16	\$0.00	\$4,256,645.16	\$0.00	\$0.00	\$4,256,645.16	\$4,256,645.16	\$0.00
31101 Servicio de energía eléctrica en edificaciones oficiales	\$850,000.00	\$255,415.01	\$1,105,415.01	\$1,105,415.01	\$0.00	\$1,105,415.01	\$0.00	\$0.00	\$1,105,415.01	\$1,105,415.01	\$0.00
31102 Servicio de energía eléctrica para alumbrado público	\$5,684,096.00	-\$2,532,865.85	\$3,151,230.15	\$3,151,230.15	\$0.00	\$3,151,230.15	\$0.00	\$0.00	\$3,151,230.15	\$3,151,230.15	\$0.00
31400 TELEFONÍA TRADICIONAL	\$240,744.00	-\$147,364.88	\$93,379.12	\$93,379.12	\$0.00	\$93,379.12	\$0.00	\$0.00	\$93,379.12	\$93,379.12	\$0.00
31401 SERVICIO TELEFÓNICO CONVENCIONAL	\$240,744.00	-\$147,364.88	\$93,379.12	\$93,379.12	\$0.00	\$93,379.12	\$0.00	\$0.00	\$93,379.12	\$93,379.12	\$0.00
31500 TELEFONÍA CELULAR	\$141,822.00	-\$141,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501 Servicio de telefonía celular	\$141,822.00	-\$141,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$74,474.00	-\$73,787.84	\$686.16	\$686.16	\$0.00	\$686.16	\$0.00	\$0.00	\$686.16	\$686.16	\$0.00
31801 Servicio postal	\$74,474.00	-\$73,787.84	\$686.16	\$686.16	\$0.00	\$686.16	\$0.00	\$0.00	\$686.16	\$686.16	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$2,448,000.00	-\$1,396,734.06	\$1,051,265.94	\$1,051,265.94	\$0.00	\$1,051,265.94	\$0.00	\$0.00	\$1,051,265.94	\$1,051,265.94	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$348,000.00	-\$167,514.00	\$180,486.00	\$180,486.00	\$0.00	\$180,486.00	\$0.00	\$0.00	\$180,486.00	\$180,486.00	\$0.00
32201 Arrendamiento de edificios y locales	\$348,000.00	-\$167,514.00	\$180,486.00	\$180,486.00	\$0.00	\$180,486.00	\$0.00	\$0.00	\$180,486.00	\$180,486.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,100,000.00	-\$1,229,220.06	\$870,779.94	\$870,779.94	\$0.00	\$870,779.94	\$0.00	\$0.00	\$870,779.94	\$870,779.94	\$0.00
32502 Arrendamiento de vehículos terrestres, aéreos, marítimos	\$2,100,000.00	-\$1,229,220.06	\$870,779.94	\$870,779.94	\$0.00	\$870,779.94	\$0.00	\$0.00	\$870,779.94	\$870,779.94	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES	\$390,000.00	-\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y DE SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33106 Auditorías, evaluaciones, dictámenes fiscales y de seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC Y OTROS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33304 Otros servicios profesionales científicos y técnicos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401 Servicios de capacitación a servidores públicos	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$404,000.00	-\$370,207.91	\$33,792.09	\$33,792.09	\$0.00	\$33,792.09	\$0.00	\$0.00	\$33,792.09	\$33,792.09	\$0.00

Municipio de Aquila MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 10/mar./2021
09:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$4,000.00	\$14,712.09	\$18,712.09	\$18,712.09	\$0.00	\$18,712.09	\$0.00	\$0.00	\$18,712.09	\$18,712.09	\$0.00
34101 Servicios financieros y bancarios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34102 Comisiones bancarias	\$2,000.00	\$16,712.09	\$18,712.09	\$18,712.09	\$0.00	\$18,712.09	\$0.00	\$0.00	\$18,712.09	\$18,712.09	\$0.00
34700 FLETES Y MANIOBRAS	\$400,000.00	-\$384,920.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
34701 Fletes y maniobras	\$400,000.00	-\$384,920.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,723,046.00	\$2,194,481.47	\$5,917,527.47	\$5,917,527.47	\$0.00	\$5,917,527.47	\$0.00	\$0.00	\$5,917,527.47	\$5,917,527.47	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$150,000.00	\$1,116,022.97	\$1,266,022.97	\$1,266,022.97	\$0.00	\$1,266,022.97	\$0.00	\$0.00	\$1,266,022.97	\$1,266,022.97	\$0.00
35102 Mantenimiento y conservación de inmuebles para la prest	\$150,000.00	\$1,116,022.97	\$1,266,022.97	\$1,266,022.97	\$0.00	\$1,266,022.97	\$0.00	\$0.00	\$1,266,022.97	\$1,266,022.97	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$285,744.00	-\$118,818.16	\$166,925.84	\$166,925.84	\$0.00	\$166,925.84	\$0.00	\$0.00	\$166,925.84	\$166,925.84	\$0.00
35201 Instalación, Reparación y Mantenimiento de Mobiliario y E	\$285,744.00	-\$118,818.16	\$166,925.84	\$166,925.84	\$0.00	\$166,925.84	\$0.00	\$0.00	\$166,925.84	\$166,925.84	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$130,186.00	-\$130,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35301 Instalación, Reparación y Mantenimiento de Equipo de Cr	\$130,186.00	-\$130,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,557,116.00	\$1,711,255.21	\$4,268,371.21	\$4,268,371.21	\$0.00	\$4,268,371.21	\$0.00	\$0.00	\$4,268,371.21	\$4,268,371.21	\$0.00
35501 Reparación, mantenimiento y conservación de equipo de	\$2,557,116.00	\$1,711,255.21	\$4,268,371.21	\$4,268,371.21	\$0.00	\$4,268,371.21	\$0.00	\$0.00	\$4,268,371.21	\$4,268,371.21	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$600,000.00	-\$383,792.55	\$216,207.45	\$216,207.45	\$0.00	\$216,207.45	\$0.00	\$0.00	\$216,207.45	\$216,207.45	\$0.00
35701 Instalación, reparación, mantenimiento y conservación de	\$600,000.00	-\$383,792.55	\$216,207.45	\$216,207.45	\$0.00	\$216,207.45	\$0.00	\$0.00	\$216,207.45	\$216,207.45	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$195,000.00	-\$108,235.16	\$86,764.84	\$86,764.84	\$0.00	\$86,764.84	\$0.00	\$0.00	\$86,764.84	\$86,764.84	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$150,000.00	-\$69,955.16	\$80,044.84	\$80,044.84	\$0.00	\$80,044.84	\$0.00	\$0.00	\$80,044.84	\$80,044.84	\$0.00
36101 Difusión de mensajes sobre programas y actividades gub	\$150,000.00	-\$69,955.16	\$80,044.84	\$80,044.84	\$0.00	\$80,044.84	\$0.00	\$0.00	\$80,044.84	\$80,044.84	\$0.00
36600 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$45,000.00	-\$38,280.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00
36601 Servicios de creación y difusión de contenidos exclusivar	\$45,000.00	-\$38,280.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,380,464.00	-\$1,534,869.21	\$845,594.79	\$845,594.79	\$0.00	\$845,594.79	\$0.00	\$0.00	\$845,594.79	\$845,594.79	\$0.00
37500 VIÁTICOS EN EL PAIS	\$2,380,464.00	-\$1,534,869.21	\$845,594.79	\$845,594.79	\$0.00	\$845,594.79	\$0.00	\$0.00	\$845,594.79	\$845,594.79	\$0.00
37501 Viáticos nacionales	\$2,380,464.00	-\$1,534,869.21	\$845,594.79	\$845,594.79	\$0.00	\$845,594.79	\$0.00	\$0.00	\$845,594.79	\$845,594.79	\$0.00
38000 SERVICIOS OFICIALES	\$2,015,373.00	-\$1,759,269.46	\$256,103.54	\$256,103.54	\$0.00	\$256,103.54	\$0.00	\$0.00	\$256,103.54	\$256,103.54	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,012,373.00	-\$1,756,269.46	\$256,103.54	\$256,103.54	\$0.00	\$256,103.54	\$0.00	\$0.00	\$256,103.54	\$256,103.54	\$0.00
38201 Gastos de orden social	\$2,012,373.00	-\$1,756,269.46	\$256,103.54	\$256,103.54	\$0.00	\$256,103.54	\$0.00	\$0.00	\$256,103.54	\$256,103.54	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38501 Gastos de Representación	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,060,018.00	\$78,367.23	\$1,138,385.23	\$1,138,385.23	\$0.00	\$1,138,385.23	\$0.00	\$0.00	\$1,138,385.23	\$1,138,385.23	\$0.00
39200 IMPUESTOS Y DERECHOS	\$60,000.00	-\$57,404.00	\$2,596.00	\$2,596.00	\$0.00	\$2,596.00	\$0.00	\$0.00	\$2,596.00	\$2,596.00	\$0.00
39202 Valores de tránsito, placas, tarjetas y calcomanías	\$60,000.00	-\$57,404.00	\$2,596.00	\$2,596.00	\$0.00	\$2,596.00	\$0.00	\$0.00	\$2,596.00	\$2,596.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$751,460.00	\$77,549.80	\$829,009.80	\$829,009.80	\$0.00	\$829,009.80	\$0.00	\$0.00	\$829,009.80	\$829,009.80	\$0.00

Municipio de Aquila MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/mar./2021
09:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39801	Impuesto sobre nóminas y similares	\$751,460.00	\$77,549.80	\$829,009.80	\$829,009.80	\$0.00	\$829,009.80	\$0.00	\$0.00	\$829,009.80	\$829,009.80	\$0.00
39900	OTROS SERVICIOS GENERALES	\$218,558.00	\$88,221.43	\$306,779.43	\$306,779.43	\$0.00	\$306,779.43	\$0.00	\$0.00	\$306,779.43	\$306,779.43	\$0.00
39901	Otros servicios	\$218,558.00	\$88,221.43	\$306,779.43	\$306,779.43	\$0.00	\$306,779.43	\$0.00	\$0.00	\$306,779.43	\$306,779.43	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,284,980.00	\$8,901,117.45	\$39,186,097.45	\$39,186,097.45	\$0.00	\$39,186,097.45	\$0.00	\$0.00	\$39,186,097.45	\$39,186,097.45	\$0.00
43000	SUBSIDIOS Y SUBVENCIONES	\$7,524,720.00	\$15,260,722.38	\$22,785,442.38	\$22,785,442.38	\$0.00	\$22,785,442.38	\$0.00	\$0.00	\$22,785,442.38	\$22,785,442.38	\$0.00
43400	SUBSIDIO A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	\$7,524,720.00	\$15,260,722.38	\$22,785,442.38	\$22,785,442.38	\$0.00	\$22,785,442.38	\$0.00	\$0.00	\$22,785,442.38	\$22,785,442.38	\$0.00
43401	Subsidios a la prestación de servicios públicos	\$7,524,720.00	\$15,260,722.38	\$22,785,442.38	\$22,785,442.38	\$0.00	\$22,785,442.38	\$0.00	\$0.00	\$22,785,442.38	\$22,785,442.38	\$0.00
44000	AYUDAS SOCIALES	\$22,760,260.00	-\$6,359,604.93	\$16,400,655.07	\$16,400,655.07	\$0.00	\$16,400,655.07	\$0.00	\$0.00	\$16,400,655.07	\$16,400,655.07	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$22,760,260.00	-\$6,359,604.93	\$16,400,655.07	\$16,400,655.07	\$0.00	\$16,400,655.07	\$0.00	\$0.00	\$16,400,655.07	\$16,400,655.07	\$0.00
44108	Ayudas sociales a la población individual	\$22,760,260.00	-\$6,359,604.93	\$16,400,655.07	\$16,400,655.07	\$0.00	\$16,400,655.07	\$0.00	\$0.00	\$16,400,655.07	\$16,400,655.07	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,244,116.00	\$945,167.00	\$2,189,283.00	\$2,189,283.00	\$0.00	\$2,189,283.00	\$0.00	\$0.00	\$2,189,283.00	\$2,189,283.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$684,116.00	-\$616,198.00	\$67,918.00	\$67,918.00	\$0.00	\$67,918.00	\$0.00	\$0.00	\$67,918.00	\$67,918.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$280,372.00	-\$280,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	Mobiliario	\$280,372.00	-\$280,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$403,744.00	-\$335,826.00	\$67,918.00	\$67,918.00	\$0.00	\$67,918.00	\$0.00	\$0.00	\$67,918.00	\$67,918.00	\$0.00
51501	Bienes informáticos	\$403,744.00	-\$335,826.00	\$67,918.00	\$67,918.00	\$0.00	\$67,918.00	\$0.00	\$0.00	\$67,918.00	\$67,918.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52301	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$685,365.00	\$1,085,365.00	\$1,085,365.00	\$0.00	\$1,085,365.00	\$0.00	\$0.00	\$1,085,365.00	\$1,085,365.00	\$0.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$400,000.00	\$685,365.00	\$1,085,365.00	\$1,085,365.00	\$0.00	\$1,085,365.00	\$0.00	\$0.00	\$1,085,365.00	\$1,085,365.00	\$0.00
54102	Vehículos y equipos terrestres destinados exclusivamente	\$0.00	\$1,085,365.00	\$1,085,365.00	\$1,085,365.00	\$0.00	\$1,085,365.00	\$0.00	\$0.00	\$1,085,365.00	\$1,085,365.00	\$0.00
54104	Vehículos y equipos terrestres destinados a servicios adn	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$150,000.00	-\$114,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
56401	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$150,000.00	-\$142,800.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
56701	Herramientas y maquinas herramienta	\$150,000.00	-\$142,800.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
58000	BIENES INMUEBLES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
58100	TERRENOS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
58102	Terrenos para atención a la población	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$64,953,510.00	-\$3,981,763.96	\$60,971,746.04	\$60,971,746.04	\$0.00	\$60,971,746.04	\$0.00	\$0.00	\$60,971,746.04	\$60,971,746.04	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$64,953,510.00	-\$3,981,763.96	\$60,971,746.04	\$60,971,746.04	\$0.00	\$60,971,746.04	\$0.00	\$0.00	\$60,971,746.04	\$60,971,746.04	\$0.00
61100	EDIFICACIÓN HABITACIONAL	\$14,133,243.00	-\$2,643,863.73	\$11,489,379.27	\$11,489,379.27	\$0.00	\$11,489,379.27	\$0.00	\$0.00	\$11,489,379.27	\$11,489,379.27	\$0.00
61101	Edificaciones Habitacionales	\$14,133,243.00	-\$2,643,863.73	\$11,489,379.27	\$11,489,379.27	\$0.00	\$11,489,379.27	\$0.00	\$0.00	\$11,489,379.27	\$11,489,379.27	\$0.00

Municipio de Aquila
MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/mar./2021
09:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61200	EDIFICACIÓN NO HABITACIONAL	\$11,197,895.00	-\$7,003,553.09	\$4,194,341.91	\$4,194,341.91	\$0.00	\$4,194,341.91	\$0.00	\$0.00	\$4,194,341.91	\$4,194,341.91	\$0.00
61202	Infraestructura educativa y de investigación	\$3,323,587.00	-\$519,254.81	\$2,804,332.19	\$2,804,332.19	\$0.00	\$2,804,332.19	\$0.00	\$0.00	\$2,804,332.19	\$2,804,332.19	\$0.00
61208	Centros de asistencia social	\$7,874,308.00	-\$6,484,298.28	\$1,390,009.72	\$1,390,009.72	\$0.00	\$1,390,009.72	\$0.00	\$0.00	\$1,390,009.72	\$1,390,009.72	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$13,285,747.00	-\$107,142.02	\$13,178,604.98	\$13,178,604.98	\$0.00	\$13,178,604.98	\$0.00	\$0.00	\$13,178,604.98	\$13,178,604.98	\$0.00
61301	Obras para la extracción, conducción y suministro de agu	\$4,848,926.00	-\$1,041,393.95	\$3,807,532.05	\$3,807,532.05	\$0.00	\$3,807,532.05	\$0.00	\$0.00	\$3,807,532.05	\$3,807,532.05	\$0.00
61302	Obras para la generación y suministro de energía eléctric	\$6,025,921.00	-\$2,906,848.07	\$3,119,072.93	\$3,119,072.93	\$0.00	\$3,119,072.93	\$0.00	\$0.00	\$3,119,072.93	\$3,119,072.93	\$0.00
61307	Infraestructura para drenaje y alcantarillado pluvial	\$2,410,900.00	\$3,841,100.00	\$6,252,000.00	\$6,252,000.00	\$0.00	\$6,252,000.00	\$0.00	\$0.00	\$6,252,000.00	\$6,252,000.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$20,031,540.00	-\$5,227,928.66	\$14,803,611.34	\$14,803,611.34	\$0.00	\$14,803,611.34	\$0.00	\$0.00	\$14,803,611.34	\$14,803,611.34	\$0.00
61405	Otras obras de urbanización	\$20,031,540.00	-\$5,227,928.66	\$14,803,611.34	\$14,803,611.34	\$0.00	\$14,803,611.34	\$0.00	\$0.00	\$14,803,611.34	\$14,803,611.34	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$6,305,085.00	\$11,000,723.54	\$17,305,808.54	\$17,305,808.54	\$0.00	\$17,305,808.54	\$0.00	\$0.00	\$17,305,808.54	\$17,305,808.54	\$0.00
61503	Caminos rurales	\$6,305,085.00	\$11,000,723.54	\$17,305,808.54	\$17,305,808.54	\$0.00	\$17,305,808.54	\$0.00	\$0.00	\$17,305,808.54	\$17,305,808.54	\$0.00
90000	DEUDA PÚBLICA	\$0.00	\$465,912.55	\$465,912.55	\$465,912.55	\$0.00	\$465,912.55	\$0.00	\$0.00	\$465,912.55	\$465,912.55	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$0.00	\$465,912.55	\$465,912.55	\$465,912.55	\$0.00	\$465,912.55	\$0.00	\$0.00	\$465,912.55	\$465,912.55	\$0.00
99100	ADEFAS	\$0.00	\$465,912.55	\$465,912.55	\$465,912.55	\$0.00	\$465,912.55	\$0.00	\$0.00	\$465,912.55	\$465,912.55	\$0.00
99101	Adeudos de ejercicios fiscales anteriores	\$0.00	\$465,912.55	\$465,912.55	\$465,912.55	\$0.00	\$465,912.55	\$0.00	\$0.00	\$465,912.55	\$465,912.55	\$0.00
Total		\$173,076,492.00	-\$2,127,144.83	\$175,203,636.83	\$175,203,636.83	\$0.00	\$175,203,636.83	\$0.00	\$0.00	\$175,203,636.83	\$175,203,636.83	\$0.00