



Uso supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PV\_LJA

## H. AYUNTAMIENTO DE ACUTIZO

MICHIOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa A 30/sep./2020

Fecha y 20/oct/2020

hora de Impresión 10:05 a. m.

Fuente Financiamiento Proyecto/Proceso Unidad Administrativa

Objeto del Gasto

Aprobado Ampliaciones/  
(Reducciones)Presupuesto  
Vigente

Comprometido

Presupuesto  
Disponible para  
Comprometer

Devengado

Comprometido  
No DevengadoPresupuesto  
Sin Devengar

Ejercido

Pagado

Cuentas por  
Pagar Deuda

1401 Ingresos Propios/Gastos Generales

01 POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL

101 PRESIDENCIA

1000 SERVICIOS PERSONALES

\$876,524.40

\$876,524.40

\$211,861.38

\$233,492.24

\$211,861.38

\$0.00

\$664,863.02

\$211,861.38

\$211,861.38

\$0.00

1100 REMUNERACIONES AL PERSONA/

\$645,802.80

\$645,802.80

\$211,861.38

\$12,770.64

\$211,861.38

\$0.00

\$433,941.42

\$211,861.38

\$211,861.38

\$0.00

1130 Sueldos base al personal permanente

\$645,802.80

\$645,802.80

\$211,861.38

\$12,770.64

\$211,861.38

\$0.00

\$433,941.42

\$211,861.38

\$211,861.38

\$0.00

1131 Sueldos base al personal permanente

\$645,802.80

\$645,802.80

\$211,861.38

\$12,770.64

\$211,861.38

\$0.00

\$433,941.42

\$211,861.38

\$211,861.38

\$0.00

1300 REMUNERACIONES ADICIONALES

\$80,721.60

\$80,721.60

\$0.00

\$80,721.60

\$0.00

\$0.00

\$80,721.60

\$0.00

\$0.00

\$0.00

1320 Primas de vacaciones, dominical y

\$80,721.60

\$80,721.60

\$0.00

\$80,721.60

\$0.00

\$0.00

\$80,721.60

\$0.00

\$0.00

\$0.00

1321 Primas de vacaciones, dominical y

\$80,721.60

\$80,721.60

\$0.00

\$80,721.60

\$0.00

\$0.00

\$80,721.60

\$0.00

\$0.00

\$0.00

1500 OTRAS PRESTACIONES SOCIALES

\$150,000.00

\$150,000.00

\$0.00

\$140,000.00

\$0.00

\$0.00

\$150,000.00

\$0.00

\$0.00

\$0.00

1520 Indemnizaciones

\$150,000.00

\$150,000.00

\$0.00

\$140,000.00

\$0.00

\$0.00

\$150,000.00

\$0.00

\$0.00

\$0.00

1521 Indemnizaciones

\$150,000.00

\$150,000.00

\$0.00

\$140,000.00

\$0.00

\$0.00

\$150,000.00

\$0.00

\$0.00

\$0.00

2000 MATERIALES Y SUMINISTROS:

\$413,514.44

\$705,680.00

\$1,119,194.44

\$137,802.11

\$612,633.12

\$137,802.11

\$0.00

\$981,392.33

\$137,802.11

\$137,802.11

\$0.00

2500 PRODUCTOS QUIMICOS, FARMACIA

\$0.00

\$15,260.00

\$15,260.00

\$0.00

\$13,876.60

\$0.00

\$15,260.00

\$0.00

\$0.00

\$0.00

2530 Medicinas y productos farmacéuticos

\$0.00

\$6,260.00

\$6,260.00

\$0.00

\$6,260.00

\$0.00

\$6,260.00

\$0.00

\$0.00

\$0.00

2531 Medicinas y productos farmacéuticos

\$0.00

\$6,260.00

\$6,260.00

\$0.00

\$6,260.00

\$0.00

\$6,260.00

\$0.00

\$0.00

\$0.00

2540 Materiales, accesorios y suministros

\$0.00

\$9,000.00

\$9,000.00

\$7,616.60

\$0.00

\$0.00

\$9,000.00

\$0.00

\$0.00

\$0.00

2541 Materiales, accesorios y suministros

\$0.00

\$9,000.00

\$9,000.00

\$7,616.60

\$0.00

\$0.00

\$9,000.00

\$0.00

\$0.00

\$0.00

2600 COMBUSTIBLES, LUBRICANTES

\$413,514.44

\$580,000.00

\$993,514.44

\$137,802.11

\$530,502.52

\$137,802.11

\$0.00

\$655,712.33

\$137,802.11

\$137,802.11

\$0.00



Ur: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_LJA

H. AYUNTAMIENTO DE ACUITZIO  
MICHIOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión | 20/sep./2020  
10:05 a. m.

| Fuente Financiamiento | Proyecto/Proceso | Unidad Administrativa | 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 |        |
|-----------------------|------------------|-----------------------|------------------|---------------------------------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|--------|
| 1401                  | 01               | 101                   | 2610             | Combustibles, lubricantes y aditivo   | \$413,514.44                 | \$580,000.00        | \$993,514.44   | \$137,802.11                            | \$530,502.52   | \$137,802.11              | \$0.00                   | \$655,712.33   | \$137,802.11   | \$0.00                  |        |
|                       |                  |                       | 2611             | Combustibles, lubricantes y aditivo   | \$413,514.44                 | \$580,000.00        | \$993,514.44   | \$137,802.11                            | \$530,502.52   | \$137,802.11              | \$0.00                   | \$655,712.33   | \$137,802.11   | \$0.00                  |        |
|                       |                  |                       | 2700             | VESTUARIO, BLANCOS, PRENDA:           | \$0.00                       | \$110,420.00        | \$110,420.00   | \$0.00                                  | \$68,254.00    | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |        |
|                       |                  |                       | 2730             | Articulos deportivos                  | \$0.00                       | \$110,420.00        | \$110,420.00   | \$0.00                                  | \$68,254.00    | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         |                         |        |
| 1401                  | 01               | 101                   | 2731             | Articulos deportivos                  | \$0.00                       | \$110,420.00        | \$110,420.00   | \$0.00                                  | \$68,254.00    | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         |                         |        |
| 1401                  | 01               | 101                   | 3000             | SERVICIOS GENERALES                   | \$7,948,782.67               | -\$2,028,036.85     | \$5,920,745.82 | \$210,813.71                            | \$1,387,722.72 | \$210,813.71              | \$0.00                   | \$5,709,923.11 | \$210,813.71   | \$210,813.71            | \$0.00 |
|                       |                  |                       | 3300             | SERVICIOS PROFESIONALES, CII          | \$0.00                       | \$227,500.13        | \$227,500.13   | \$110,500.03                            | \$12,000.07    | \$110,500.03              | \$0.00                   | \$117,000.10   | \$110,500.03   | \$110,500.03            | \$0.00 |
|                       |                  |                       | 3310             | Servicios legales, de contabilidad,   | \$0.00                       | \$227,500.13        | \$227,500.13   | \$110,500.03                            | \$12,000.07    | \$110,500.03              | \$0.00                   | \$117,000.10   | \$110,500.03   | \$110,500.03            | \$0.00 |
|                       |                  |                       | 3311             | Servicios legales, de contabilidad,   | \$0.00                       | \$227,500.13        | \$227,500.13   | \$110,500.03                            | \$12,000.07    | \$110,500.03              | \$0.00                   | \$117,000.10   | \$110,500.03   | \$110,500.03            | \$0.00 |
| 1401                  | 01               | 101                   | 3600             | SERVICIOS DE COMUNICACIÓN :           | \$20,000.00                  | \$12,200.00         | \$32,200.00    | \$18,180.00                             | -\$787.22      | \$18,180.00               | \$0.00                   | \$14,020.00    | \$18,180.00    | \$18,180.00             | \$0.00 |
|                       |                  |                       | 3610             | Difusión por radio, televisión y otro | \$20,000.00                  | \$12,200.00         | \$32,200.00    | \$18,180.00                             | -\$787.22      | \$18,180.00               | \$0.00                   | \$14,020.00    | \$18,180.00    | \$18,180.00             | \$0.00 |
|                       |                  |                       | 3611             | Difusión por radio, televisión y otro | \$20,000.00                  | \$12,200.00         | \$32,200.00    | \$18,180.00                             | -\$787.22      | \$18,180.00               | \$0.00                   | \$14,020.00    | \$18,180.00    | \$18,180.00             | \$0.00 |
|                       |                  |                       | 3700             | SERVICIOS DE TRASLADOS Y VIAJES       | \$5,000.00                   | \$50,000.00         | \$55,000.00    | \$0.00                                  | \$27,366.61    | \$0.00                    | \$55,000.00              | \$0.00         | \$0.00         | \$0.00                  |        |
| 1401                  | 01               | 101                   | 3750             | Viajeros en el país                   | \$5,000.00                   | \$50,000.00         | \$55,000.00    | \$0.00                                  | \$27,366.61    | \$0.00                    | \$55,000.00              | \$0.00         | \$0.00         | \$0.00                  |        |
|                       |                  |                       | 3751             | Viajeros en el país                   | \$5,000.00                   | \$50,000.00         | \$55,000.00    | \$0.00                                  | \$27,366.61    | \$0.00                    | \$55,000.00              | \$0.00         | \$0.00         | \$0.00                  |        |
|                       |                  |                       | 3800             | SERVICIOS OFICIALES                   | \$1,055,000.00               | -\$504,736.98       | \$550,263.02   | \$82,133.68                             | \$172,143.26   | \$82,133.68               | \$0.00                   | \$468,129.34   | \$82,133.68    | \$82,133.68             | \$0.00 |
|                       |                  |                       | 3820             | Gastos de orden social y cultural     | \$1,055,000.00               | -\$504,736.98       | \$550,263.02   | \$82,133.68                             | \$172,143.26   | \$82,133.68               | \$0.00                   | \$468,129.34   | \$82,133.68    | \$82,133.68             | \$0.00 |
| 1401                  | 01               | 101                   | 3821             | Gastos de orden social y cultural     | \$1,055,000.00               | -\$504,736.98       | \$550,263.02   | \$82,133.68                             | \$172,143.26   | \$82,133.68               | \$0.00                   | \$468,129.34   | \$82,133.68    | \$82,133.68             | \$0.00 |
|                       |                  |                       | 3900             | OTROS SERVICIOS GENERALES             | \$6,868,782.67               | -\$1,813,000.00     | \$5,055,782.67 | \$0.00                                  | \$1,187,000.00 | \$0.00                    | \$5,055,782.67           | \$0.00         | \$0.00         | \$0.00                  |        |
|                       |                  |                       | 3940             | Sentencias y resoluciones por auto    | \$6,868,782.67               | -\$1,813,000.00     | \$5,055,782.67 | \$0.00                                  | \$1,187,000.00 | \$0.00                    | \$5,055,782.67           | \$0.00         | \$0.00         | \$0.00                  |        |
|                       |                  |                       | 3941             | Sentencias y resoluciones por auto    | \$6,868,782.67               | -\$1,813,000.00     | \$5,055,782.67 | \$0.00                                  | \$1,187,000.00 | \$0.00                    | \$5,055,782.67           | \$0.00         | \$0.00         | \$0.00                  |        |
| 1401                  | 01               | 101                   | 4000             | TRANSFERENCIAS, ASIGNACIONES          | \$2,144,807.44               | \$1,239,606.57      | \$3,384,414.01 | \$1,067,002.43                          | \$447,812.74   | \$1,067,002.43            | \$0.00                   | \$2,317,411.58 | \$1,067,002.43 | \$1,067,002.43          | \$0.00 |





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H. AYUNTAMIENTO DE ACUTIZIO  
MICHIOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y hora de impresión: 20/sep./2020 10:05 a. m.

| Fuente Financiamiento |    | Proyecto/Proceso                           | Unidad Administrativa |                                 |                        |                |                                               |                |                              |                             |                |                |                            |  |
|-----------------------|----|--------------------------------------------|-----------------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|--|
|                       |    | O b j e t o d e l G a s t o                | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |  |
| 1401                  | 01 | 4400 AYUDAS SOCIALES                       | \$2,144,807.44        | \$1,239,606.57                  | \$3,384,414.01         | \$1,067,002.43 | \$447,812.74                                  | \$1,067,002.43 | \$0.00                       | \$2,317,411.58              | \$1,067,002.43 | \$1,067,002.43 | \$0.00                     |  |
|                       |    | 4410 Ayudas sociales a personas            | \$1,318,307.44        | \$350,000.00                    | \$1,668,307.44         | \$517,537.00   | \$20,694.60                                   | \$517,537.00   | \$0.00                       | \$1,150,770.44              | \$517,537.00   | \$517,537.00   | \$0.00                     |  |
|                       |    | 4411 Ayudas sociales a personas            | \$1,318,307.44        | \$350,000.00                    | \$1,668,307.44         | \$517,537.00   | \$20,694.60                                   | \$517,537.00   | \$0.00                       | \$1,150,770.44              | \$517,537.00   | \$517,537.00   | \$0.00                     |  |
|                       |    | 4420 Becas y otras ayudas para prograr     | \$22,500.00           | \$109,606.57                    | \$132,106.57           | \$44,900.00    | \$50,706.57                                   | \$44,900.00    | \$0.00                       | \$87,206.57                 | \$44,900.00    | \$44,900.00    | \$0.00                     |  |
|                       |    | 1401 01 Becas y otras ayudas para prograr  | \$22,500.00           | \$109,606.57                    | \$132,106.57           | \$44,900.00    | \$50,706.57                                   | \$44,900.00    | \$0.00                       | \$87,206.57                 | \$44,900.00    | \$44,900.00    | \$0.00                     |  |
|                       |    | 4421 Becas y otras ayudas para prograr     | \$22,500.00           | \$109,606.57                    | \$132,106.57           | \$44,900.00    | \$50,706.57                                   | \$44,900.00    | \$0.00                       | \$87,206.57                 | \$44,900.00    | \$44,900.00    | \$0.00                     |  |
|                       |    | 1401 01 Becas y otras ayudas para prograr  | \$22,500.00           | \$109,606.57                    | \$132,106.57           | \$44,900.00    | \$50,706.57                                   | \$44,900.00    | \$0.00                       | \$87,206.57                 | \$44,900.00    | \$44,900.00    | \$0.00                     |  |
|                       |    | 4430 Ayudas sociales a instituciones de    | \$480,000.00          | \$780,000.00                    | \$1,260,000.00         | \$378,730.36   | \$313,295.64                                  | \$378,730.36   | \$0.00                       | \$881,269.64                | \$378,730.36   | \$378,730.36   | \$0.00                     |  |
|                       |    | 1401 01 Ayudas sociales a instituciones de | \$480,000.00          | \$780,000.00                    | \$1,260,000.00         | \$378,730.36   | \$313,295.64                                  | \$378,730.36   | \$0.00                       | \$881,269.64                | \$378,730.36   | \$378,730.36   | \$0.00                     |  |
|                       |    | 4431 Ayudas sociales a instituciones de    | \$480,000.00          | \$780,000.00                    | \$1,260,000.00         | \$378,730.36   | \$313,295.64                                  | \$378,730.36   | \$0.00                       | \$881,269.64                | \$378,730.36   | \$378,730.36   | \$0.00                     |  |
| 1401                  | 01 | 4480 Ayudas por desastres naturales y i    | \$324,000.00          | \$0.00                          | \$324,000.00           | \$125,835.07   | \$63,115.93                                   | \$125,835.07   | \$0.00                       | \$198,164.93                | \$125,835.07   | \$125,835.07   | \$0.00                     |  |
|                       |    | 1401 01 Ayudas por desastres naturales y i | \$324,000.00          | \$0.00                          | \$324,000.00           | \$125,835.07   | \$63,115.93                                   | \$125,835.07   | \$0.00                       | \$198,164.93                | \$125,835.07   | \$125,835.07   | \$0.00                     |  |
|                       |    | 4481 Ayudas por desastres naturales y i    | \$324,000.00          | \$0.00                          | \$324,000.00           | \$125,835.07   | \$63,115.93                                   | \$125,835.07   | \$0.00                       | \$198,164.93                | \$125,835.07   | \$125,835.07   | \$0.00                     |  |
| PRESIDENCIA           |    |                                            | \$11,383,628.95       | -\$82,750.28                    | \$11,300,878.67        | \$1,627,479.63 | \$2,691,660.82                                | \$1,627,479.63 | \$0.00                       | \$9,673,399.04              | \$1,627,479.63 | \$1,627,479.63 | \$0.00                     |  |
| 102                   |    | REGIDORES                                  |                       |                                 |                        |                |                                               |                |                              |                             |                |                |                            |  |
| 1000                  |    | SERVICIOS PERSONALES                       | \$2,063,780.00        | \$0.00                          | \$2,063,780.00         | \$458,637.90   | \$484,026.30                                  | \$458,637.90   | \$0.00                       | \$1,605,142.10              | \$458,637.90   | \$458,637.90   | \$0.00                     |  |
| 1401                  | 01 | 1100 REMUNERACIONES AL PERSONAL            | \$1,834,560.00        | \$0.00                          | \$1,834,560.00         | \$458,637.90   | \$458,646.30                                  | \$458,637.90   | \$0.00                       | \$1,375,922.10              | \$458,637.90   | \$458,637.90   | \$0.00                     |  |
|                       |    | 1110 Dietas                                | \$1,834,560.00        | \$0.00                          | \$1,834,560.00         | \$458,637.90   | \$458,646.30                                  | \$458,637.90   | \$0.00                       | \$1,375,922.10              | \$458,637.90   | \$458,637.90   | \$0.00                     |  |
|                       |    | 1111 Dietas                                | \$1,834,560.00        | \$0.00                          | \$1,834,560.00         | \$458,637.90   | \$458,646.30                                  | \$458,637.90   | \$0.00                       | \$1,375,922.10              | \$458,637.90   | \$458,637.90   | \$0.00                     |  |
|                       |    | 1300 REMUNERACIONES ADICIONALE             | \$229,220.00          | \$0.00                          | \$229,220.00           | \$0.00         | \$25,380.00                                   | \$0.00         | \$0.00                       | \$229,220.00                | \$0.00         | \$0.00         | \$0.00                     |  |
|                       |    | 1320 Primas de vacaciones, dominical y     | \$229,220.00          | \$0.00                          | \$229,220.00           | \$0.00         | \$25,380.00                                   | \$0.00         | \$0.00                       | \$229,220.00                | \$0.00         | \$0.00         | \$0.00                     |  |
|                       |    | 1401 01 Primas de vacaciones, dominical y  | \$229,220.00          | \$0.00                          | \$229,220.00           | \$0.00         | \$25,380.00                                   | \$0.00         | \$0.00                       | \$229,220.00                | \$0.00         | \$0.00         | \$0.00                     |  |
|                       |    | 1321                                       |                       |                                 |                        |                |                                               |                |                              |                             |                |                |                            |  |
|                       |    | REGIDORES                                  | \$2,063,780.00        | \$0.00                          | \$2,063,780.00         | \$458,637.90   | \$484,026.30                                  | \$458,637.90   | \$0.00                       | \$1,605,142.10              | \$458,637.90   | \$458,637.90   | \$0.00                     |  |
|                       |    | 103 SECRETARIA                             |                       |                                 |                        |                |                                               |                |                              |                             |                |                |                            |  |
|                       |    | 1000 SERVICIOS PERSONALES                  | \$675,054.43          | \$0.00                          | \$675,054.43           | \$150,011.82   | \$216,910.39                                  | \$150,011.82   | \$0.00                       | \$525,042.61                | \$150,011.82   | \$150,011.82   | \$0.00                     |  |
| 1401                  | 01 | 1100 REMUNERACIONES AL PERSONAL            | \$600,048.00          | \$0.00                          | \$600,048.00           | \$150,011.82   | \$150,012.54                                  | \$150,011.82   | \$0.00                       | \$450,036.18                | \$150,011.82   | \$150,011.82   | \$0.00                     |  |



Uso: supervisor  
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H. AYUNTAMIENTO DE ACUTIZIO  
MICHIOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión: 20/oct./2020 10:05 a.m.

| Fuente Financiamiento |    | Proyecto/Proceso        | Unidad Administrativa                |                                  |                        |              |                                               |              |                              |                             |              |              |                            |             |        |
|-----------------------|----|-------------------------|--------------------------------------|----------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|-------------|--------|
|                       |    | Objeto del Gasto        | Aprobado                             | Ampliaciones/<br>(Reducciones)   | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |             |        |
| 1401                  | 01 | 103                     | 1130                                 | Sueldos base al personal permame | \$600,048.00           | \$0.00       | \$600,048.00                                  | \$150,011.82 | \$150,012.54                 | \$150,011.82                | \$0.00       | \$450,036.18 | \$150,011.82               | \$0.00      |        |
|                       |    | 1131                    | Sueldos base al personal permame     | \$600,048.00                     | \$0.00                 | \$600,048.00 | \$150,011.82                                  | \$150,012.54 | \$150,011.82                 | \$0.00                      | \$450,036.18 | \$150,011.82 | \$150,011.82               | \$0.00      |        |
|                       |    | 1300                    | REMUNERACIONES ADICIONALE            | \$75,006.43                      | \$0.00                 | \$75,006.43  | \$0.00                                        | \$66,897.85  | \$0.00                       | \$0.00                      | \$75,006.43  | \$0.00       | \$0.00                     | \$0.00      |        |
|                       |    | 1320                    | Primas de vacaciones, dominical y    | \$75,006.43                      | \$0.00                 | \$75,006.43  | \$0.00                                        | \$66,897.85  | \$0.00                       | \$0.00                      | \$75,006.43  | \$0.00       | \$0.00                     | \$0.00      |        |
|                       |    | 1321                    | Primas de vacaciones, dominical y    | \$75,006.43                      | \$0.00                 | \$75,006.43  | \$0.00                                        | \$66,897.85  | \$0.00                       | \$0.00                      | \$75,006.43  | \$0.00       | \$0.00                     | \$0.00      |        |
|                       |    | SECRETARIA              |                                      | \$675,054.43                     | \$0.00                 | \$675,054.43 | \$150,011.82                                  | \$216,910.39 | \$150,011.82                 | \$0.00                      | \$525,042.61 | \$150,011.82 | \$150,011.82               | \$0.00      |        |
|                       |    | SINDICATURA             |                                      |                                  |                        |              |                                               |              |                              |                             |              |              |                            |             |        |
|                       |    | SERVICIOS PERSONALES    |                                      | \$668,248.38                     | \$0.00                 | \$668,248.38 | \$71,999.64                                   | \$452,249.46 | \$71,999.64                  | \$0.00                      | \$596,248.74 | \$71,999.64  | \$71,999.64                | \$0.00      |        |
|                       |    | 1100                    | REMUNERACIONES AL PERSON/            | \$593,998.56                     | \$0.00                 | \$593,998.56 | \$71,999.64                                   | \$377,999.64 | \$71,999.64                  | \$0.00                      | \$521,998.92 | \$71,999.64  | \$71,999.64                | \$0.00      |        |
|                       |    | 1110                    | Dietas                               | \$288,000.00                     | \$0.00                 | \$288,000.00 | \$71,999.64                                   | \$72,001.08  | \$71,999.64                  | \$0.00                      | \$216,000.36 | \$71,999.64  | \$71,999.64                | \$0.00      |        |
| 1401                  | 01 | 104                     | 1111                                 | Dietas                           | \$288,000.00           | \$0.00       | \$288,000.00                                  | \$71,999.64  | \$72,001.08                  | \$71,999.64                 | \$0.00       | \$216,000.36 | \$71,999.64                | \$71,999.64 | \$0.00 |
|                       |    | 1130                    | Sueldos base al personal permame     | \$305,998.56                     | \$0.00                 | \$305,998.56 | \$0.00                                        | \$305,998.56 | \$0.00                       | \$305,998.56                | \$0.00       | \$0.00       | \$0.00                     | \$0.00      |        |
|                       |    | 1131                    | Sueldos base al personal permame     | \$305,998.56                     | \$0.00                 | \$305,998.56 | \$0.00                                        | \$305,998.56 | \$0.00                       | \$305,998.56                | \$0.00       | \$0.00       | \$0.00                     | \$0.00      |        |
|                       |    | 1300                    | REMUNERACIONES ADICIONALE            | \$74,249.82                      | \$0.00                 | \$74,249.82  | \$0.00                                        | \$74,249.82  | \$0.00                       | \$0.00                      | \$74,249.82  | \$0.00       | \$0.00                     | \$0.00      |        |
|                       |    | 1320                    | Primas de vacaciones, dominical y    | \$74,249.82                      | \$0.00                 | \$74,249.82  | \$0.00                                        | \$74,249.82  | \$0.00                       | \$0.00                      | \$74,249.82  | \$0.00       | \$0.00                     | \$0.00      |        |
|                       |    | 1321                    | Primas de vacaciones, dominical y    | \$74,249.82                      | \$0.00                 | \$74,249.82  | \$0.00                                        | \$74,249.82  | \$0.00                       | \$0.00                      | \$74,249.82  | \$0.00       | \$0.00                     | \$0.00      |        |
|                       |    | BIENES MUEBLES, INMUEBL |                                      | \$62,422.74                      | \$0.00                 | \$62,422.74  | \$0.00                                        | \$46,150.26  | \$0.00                       | \$0.00                      | \$42,422.74  | \$0.00       | \$0.00                     | \$0.00      |        |
|                       |    | 5100                    | MOBILIARIO Y EQUIPO DE ADMIN         | \$42,422.74                      | \$0.00                 | \$42,422.74  | \$0.00                                        | \$26,150.26  | \$0.00                       | \$0.00                      | \$42,422.74  | \$0.00       | \$0.00                     | \$0.00      |        |
|                       |    | 5150                    | Equipo de cómputo y de tecnología    | \$42,422.74                      | \$0.00                 | \$42,422.74  | \$0.00                                        | \$26,150.26  | \$0.00                       | \$0.00                      | \$42,422.74  | \$0.00       | \$0.00                     | \$0.00      |        |
|                       |    | 5151                    | Equipo de cómputo y de tecnología    | \$42,422.74                      | \$0.00                 | \$42,422.74  | \$0.00                                        | \$26,150.26  | \$0.00                       | \$0.00                      | \$42,422.74  | \$0.00       | \$0.00                     | \$0.00      |        |
| 1401                  | 01 | 104                     | 5600                                 | MAQUINARIA, OTROS EQUIPOS Y      | \$20,000.00            | \$0.00       | \$20,000.00                                   | \$0.00       | \$0.00                       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                     |             |        |
|                       |    | 5670                    | Herramientas y máquinas-herramientas | \$20,000.00                      | \$0.00                 | \$20,000.00  | \$0.00                                        | \$0.00       | \$0.00                       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                     |             |        |

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# H. AYUNTAMIENTO DE ACUTIZIO MICHIOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY-UA

Fecha y hora de Impresión | 20/oct./2020  
10:05 a. m.

| Fuente Financiamiento |    | Proyecto/Proceso | Unidad Administrativa | Objeto del Gasto                               |  | Aprobado                                       | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibles para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|-----------------------|----|------------------|-----------------------|------------------------------------------------|--|------------------------------------------------|--------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 1401                  | 01 | 104              | 5671                  | Herramientas y máquinas-herramientas           |  | \$20,000.00                                    | \$0.00                         | \$20,000.00            | \$0.00       | \$20,000.00                                    | \$0.00       | \$0.00                       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  |                       |                                                |  | \$730,671.12                                   | \$0.00                         | \$730,671.12           | \$71,999.64  | \$498,399.72                                   | \$71,999.64  | \$0.00                       | \$658,671.48                | \$71,999.64  | \$71,999.64  | \$0.00                     |
|                       |    |                  |                       |                                                |  | SINDICATURA                                    |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | CONTRALORIA                                    |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | SERVICIOS PERSONALES                           |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | \$228,000.00                                   | \$0.00                         | \$228,000.00           | \$56,999.64  | \$57,001.08                                    | \$56,999.64  | \$0.00                       | \$171,000.36                | \$56,999.64  | \$56,999.64  | \$0.00                     |
|                       |    |                  |                       |                                                |  | REMUNERACIONES AL PERSONAL                     |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | \$228,000.00                                   | \$0.00                         | \$228,000.00           | \$56,999.64  | \$57,001.08                                    | \$56,999.64  | \$0.00                       | \$171,000.36                | \$56,999.64  | \$56,999.64  | \$0.00                     |
|                       |    |                  |                       |                                                |  | \$228,000.00                                   | \$0.00                         | \$228,000.00           | \$56,999.64  | \$57,001.08                                    | \$56,999.64  | \$0.00                       | \$171,000.36                | \$56,999.64  | \$56,999.64  | \$0.00                     |
|                       |    |                  |                       |                                                |  | \$228,000.00                                   | \$0.00                         | \$228,000.00           | \$56,999.64  | \$57,001.08                                    | \$56,999.64  | \$0.00                       | \$171,000.36                | \$56,999.64  | \$56,999.64  | \$0.00                     |
| 1401                  | 01 | 105              | 1131                  | Sueldos base al personal permanente            |  | \$228,000.00                                   | \$0.00                         | \$228,000.00           | \$56,999.64  | \$57,001.08                                    | \$56,999.64  | \$0.00                       | \$171,000.36                | \$56,999.64  | \$56,999.64  | \$0.00                     |
|                       |    |                  |                       |                                                |  | CONTRALORIA                                    |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | \$228,000.00                                   | \$0.00                         | \$228,000.00           | \$56,999.64  | \$57,001.08                                    | \$56,999.64  | \$0.00                       | \$171,000.36                | \$56,999.64  | \$56,999.64  | \$0.00                     |
|                       |    |                  |                       |                                                |  | OFICIAJIA MAYOR                                |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | SERVICIOS PERSONALES                           |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | \$3,520,705.99                                 | \$0.00                         | \$3,520,705.99         | \$901,107.42 | \$719,895.83                                   | \$901,107.42 | \$0.00                       | \$2,619,598.57              | \$901,107.42 | \$901,107.42 | \$0.00                     |
|                       |    |                  |                       |                                                |  | REMUNERACIONES AL PERSONAL                     |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | \$3,137,431.08                                 | \$0.00                         | \$3,137,431.08         | \$880,119.96 | \$397,834.45                                   | \$880,119.96 | \$0.00                       | \$2,257,311.12              | \$880,119.96 | \$880,119.96 | \$0.00                     |
|                       |    |                  |                       |                                                |  | \$3,137,431.08                                 | \$0.00                         | \$3,137,431.08         | \$880,119.96 | \$397,834.45                                   | \$880,119.96 | \$0.00                       | \$2,257,311.12              | \$880,119.96 | \$880,119.96 | \$0.00                     |
|                       |    |                  |                       |                                                |  | \$3,137,431.08                                 | \$0.00                         | \$3,137,431.08         | \$880,119.96 | \$397,834.45                                   | \$880,119.96 | \$0.00                       | \$2,257,311.12              | \$880,119.96 | \$880,119.96 | \$0.00                     |
| 1401                  | 01 | 106              | 1131                  | Sueldos base al personal permanente            |  | \$3,137,431.08                                 | \$0.00                         | \$3,137,431.08         | \$880,119.96 | \$397,834.45                                   | \$880,119.96 | \$0.00                       | \$2,257,311.12              | \$880,119.96 | \$880,119.96 | \$0.00                     |
|                       |    |                  |                       |                                                |  | REMUNERACIONES ADICIONALES                     |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | \$383,274.91                                   | \$0.00                         | \$383,274.91           | \$20,987.46  | \$322,061.38                                   | \$20,987.46  | \$0.00                       | \$362,287.45                | \$20,987.46  | \$20,987.46  | \$0.00                     |
|                       |    |                  |                       |                                                |  | \$383,274.91                                   | \$0.00                         | \$383,274.91           | \$20,987.46  | \$322,061.38                                   | \$20,987.46  | \$0.00                       | \$362,287.45                | \$20,987.46  | \$20,987.46  | \$0.00                     |
|                       |    |                  |                       |                                                |  | \$383,274.91                                   | \$0.00                         | \$383,274.91           | \$20,987.46  | \$322,061.38                                   | \$20,987.46  | \$0.00                       | \$362,287.45                | \$20,987.46  | \$20,987.46  | \$0.00                     |
|                       |    |                  |                       |                                                |  | MATERIALES Y SUMINISTROS                       |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | \$318,350.41                                   | \$540,612.98                   | \$859,963.39           | \$247,402.44 | \$238,702.43                                   | \$247,402.44 | \$0.00                       | \$611,560.95                | \$247,402.44 | \$247,402.44 | \$0.00                     |
|                       |    |                  |                       |                                                |  | MATERIALES DE ADMINISTRACIÓN                   |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | \$110,000.00                                   | \$336,336.98                   | \$446,336.98           | \$163,742.87 | \$144,242.72                                   | \$163,742.87 | \$0.00                       | \$282,794.11                | \$163,742.87 | \$163,742.87 | \$0.00                     |
|                       |    |                  |                       |                                                |  | \$50,000.00                                    | \$98,000.00                    | \$148,000.00           | \$41,136.47  | \$32,465.72                                    | \$41,136.47  | \$0.00                       | \$106,863.53                | \$41,136.47  | \$41,136.47  | \$0.00                     |
| 1401                  | 01 | 106              | 2111                  | Materiales, útiles y equipos menores           |  | \$50,000.00                                    | \$98,000.00                    | \$148,000.00           | \$41,136.47  | \$32,465.72                                    | \$41,136.47  | \$0.00                       | \$106,863.53                | \$41,136.47  | \$41,136.47  | \$0.00                     |
|                       |    |                  |                       |                                                |  | Materiales y útiles de impresión y reprografía |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | \$39,000.00                                    | \$105,000.00                   | \$144,000.00           | \$36,309.32  | \$51,645.05                                    | \$36,309.32  | \$0.00                       | \$107,690.68                | \$36,309.32  | \$36,309.32  | \$0.00                     |
|                       |    |                  |                       |                                                |  | \$39,000.00                                    | \$105,000.00                   | \$144,000.00           | \$36,309.32  | \$51,645.05                                    | \$36,309.32  | \$0.00                       | \$107,690.68                | \$36,309.32  | \$36,309.32  | \$0.00                     |
|                       |    |                  |                       |                                                |  | Materiales y útiles de impresión y reprografía |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | \$39,000.00                                    | \$105,000.00                   | \$144,000.00           | \$36,309.32  | \$51,645.05                                    | \$36,309.32  | \$0.00                       | \$107,690.68                | \$36,309.32  | \$36,309.32  | \$0.00                     |
|                       |    |                  |                       |                                                |  | Materiales y útiles de impresión y reprografía |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | \$39,000.00                                    | \$105,000.00                   | \$144,000.00           | \$36,309.32  | \$51,645.05                                    | \$36,309.32  | \$0.00                       | \$107,690.68                | \$36,309.32  | \$36,309.32  | \$0.00                     |
|                       |    |                  |                       |                                                |  | Materiales y útiles de impresión y reprografía |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | \$39,000.00                                    | \$105,000.00                   | \$144,000.00           | \$36,309.32  | \$51,645.05                                    | \$36,309.32  | \$0.00                       | \$107,690.68                | \$36,309.32  | \$36,309.32  | \$0.00                     |
| 1401                  | 01 | 106              | 2121                  | Materiales y útiles de impresión y reprografía |  | \$39,000.00                                    | \$105,000.00                   | \$144,000.00           | \$36,309.32  | \$51,645.05                                    | \$36,309.32  | \$0.00                       | \$107,690.68                | \$36,309.32  | \$36,309.32  | \$0.00                     |
|                       |    |                  |                       |                                                |  | Materiales y útiles de impresión y reprografía |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | \$39,000.00                                    | \$105,000.00                   | \$144,000.00           | \$36,309.32  | \$51,645.05                                    | \$36,309.32  | \$0.00                       | \$107,690.68                | \$36,309.32  | \$36,309.32  | \$0.00                     |
|                       |    |                  |                       |                                                |  | \$39,000.00                                    | \$105,000.00                   | \$144,000.00           | \$36,309.32  | \$51,645.05                                    | \$36,309.32  | \$0.00                       | \$107,690.68                | \$36,309.32  | \$36,309.32  | \$0.00                     |
|                       |    |                  |                       |                                                |  | Materiales y útiles de impresión y reprografía |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | \$39,000.00                                    | \$105,000.00                   | \$144,000.00           | \$36,309.32  | \$51,645.05                                    | \$36,309.32  | \$0.00                       | \$107,690.68                | \$36,309.32  | \$36,309.32  | \$0.00                     |
|                       |    |                  |                       |                                                |  | Materiales y útiles de impresión y reprografía |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | \$39,000.00                                    | \$105,000.00                   | \$144,000.00           | \$36,309.32  | \$51,645.05                                    | \$36,309.32  | \$0.00                       | \$107,690.68                | \$36,309.32  | \$36,309.32  | \$0.00                     |
|                       |    |                  |                       |                                                |  | Materiales y útiles de impresión y reprografía |                                |                        |              |                                                |              |                              |                             |              |              |                            |
|                       |    |                  |                       |                                                |  | \$39,000.00                                    | \$105,000.00                   | \$144,000.00           | \$36,309.32  | \$51,645.05                                    | \$36,309.32  | \$0.00                       | \$107,690.68                | \$36,309.32  | \$36,309.32  | \$0.00                     |

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Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

H. AYUNTAMIENTO DE ACUTIZIO  
MICHIOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión | 20/sep./2020  
10:05 a. m.

| Fuente Financiamiento |    | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                    |  | Aprobado     | Aplicaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible Para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
|-----------------------|----|-------------------|-----------------------|-------------------------------------|--|--------------|--------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 1401                  | 01 | 106               | 2150                  | Material impreso e información dig  |  | \$9,500.00   | \$0.00                         | \$9,500.00             | \$5,999.99   | -\$1,999.99                                   | \$5,999.99  | \$0.00                       | \$3,500.01                  | \$5,999.99  | \$5,999.99  | \$0.00                     |
| 1401                  | 01 | 106               | 2151                  | Material impreso e información dig  |  | \$9,500.00   | \$0.00                         | \$9,500.00             | \$5,999.99   | -\$1,999.99                                   | \$5,999.99  | \$0.00                       | \$3,500.01                  | \$5,999.99  | \$5,999.99  | \$0.00                     |
| 1401                  | 01 | 106               | 2160                  | Material de limpieza                |  | \$11,500.00  | \$133,536.98                   | \$145,036.98           | \$80,297.09  | \$62,131.94                                   | \$80,297.09 | \$0.00                       | \$64,739.89                 | \$80,297.09 | \$80,297.09 | \$0.00                     |
| 1401                  | 01 | 106               | 2161                  | Material de limpieza                |  | \$11,500.00  | \$133,536.98                   | \$145,036.98           | \$80,297.09  | \$62,131.94                                   | \$80,297.09 | \$0.00                       | \$64,739.89                 | \$80,297.09 | \$80,297.09 | \$0.00                     |
| 1401                  | 01 | 106               | 2200                  | ALIMENTOS Y UTENSILIOS              |  | \$24,741.38  | \$0.00                         | \$24,741.38            | \$18,537.64  | \$2,172.26                                    | \$18,537.64 | \$0.00                       | \$6,203.74                  | \$18,537.64 | \$18,537.64 | \$0.00                     |
| 1401                  | 01 | 106               | 2210                  | Productos alimenticios para perso   |  | \$24,741.38  | \$0.00                         | \$24,741.38            | \$18,537.64  | \$2,172.26                                    | \$18,537.64 | \$0.00                       | \$6,203.74                  | \$18,537.64 | \$18,537.64 | \$0.00                     |
| 1401                  | 01 | 106               | 2211                  | Productos alimenticios para perso   |  | \$24,741.38  | \$0.00                         | \$24,741.38            | \$18,537.64  | \$2,172.26                                    | \$18,537.64 | \$0.00                       | \$6,203.74                  | \$18,537.64 | \$18,537.64 | \$0.00                     |
| 1401                  | 01 | 106               | 2400                  | MATERIALES Y ARTICULOS DE C         |  | \$145,969.03 | \$174,076.00                   | \$320,045.03           | \$45,376.05  | \$61,616.29                                   | \$45,376.05 | \$0.00                       | \$274,668.98                | \$45,376.05 | \$45,376.05 | \$0.00                     |
| 1401                  | 01 | 106               | 2410                  | Productos minerales no metálicos    |  | \$20,482.00  | \$0.00                         | \$20,482.00            | \$0.00       | \$20,482.00                                   | \$0.00      | \$0.00                       | \$20,482.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 1401                  | 01 | 106               | 2411                  | Productos minerales no metálicos    |  | \$20,482.00  | \$0.00                         | \$20,482.00            | \$0.00       | \$20,482.00                                   | \$0.00      | \$0.00                       | \$20,482.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 1401                  | 01 | 106               | 2420                  | Cemento y productos de concreto     |  | \$68,391.52  | \$11,000.00                    | \$79,391.52            | \$23,800.05  | \$1,390.88                                    | \$23,800.05 | \$0.00                       | \$55,591.47                 | \$23,800.05 | \$23,800.05 | \$0.00                     |
| 1401                  | 01 | 106               | 2421                  | Cemento y productos de concreto     |  | \$68,391.52  | \$11,000.00                    | \$79,391.52            | \$23,800.05  | \$1,390.88                                    | \$23,800.05 | \$0.00                       | \$55,591.47                 | \$23,800.05 | \$23,800.05 | \$0.00                     |
| 1401                  | 01 | 106               | 2470                  | Artículos metálicos para la constru |  | \$27,000.00  | \$0.00                         | \$27,000.00            | \$0.00       | \$27,000.00                                   | \$0.00      | \$0.00                       | \$27,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 1401                  | 01 | 106               | 2471                  | Artículos metálicos para la constru |  | \$27,000.00  | \$0.00                         | \$27,000.00            | \$0.00       | \$27,000.00                                   | \$0.00      | \$0.00                       | \$27,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 1401                  | 01 | 106               | 2490                  | Otros materiales y artículos de cor |  | \$30,095.51  | \$163,076.00                   | \$193,171.51           | \$21,576.00  | \$12,743.41                                   | \$21,576.00 | \$0.00                       | \$171,595.51                | \$21,576.00 | \$21,576.00 | \$0.00                     |
| 1401                  | 01 | 106               | 2491                  | Otros materiales y artículos de cor |  | \$30,095.51  | \$163,076.00                   | \$193,171.51           | \$21,576.00  | \$12,743.41                                   | \$21,576.00 | \$0.00                       | \$171,595.51                | \$21,576.00 | \$21,576.00 | \$0.00                     |
| 1401                  | 01 | 106               | 2500                  | PRODUCTOS QUÍMICOS, FARMAC          |  | \$16,000.00  | \$0.00                         | \$16,000.00            | \$13,262.64  | -\$2,468.48                                   | \$13,262.64 | \$0.00                       | \$2,737.36                  | \$13,262.64 | \$13,262.64 | \$0.00                     |
| 1401                  | 01 | 106               | 2530                  | Medicinas y productos farmacéutic   |  | \$16,000.00  | \$0.00                         | \$16,000.00            | \$13,262.64  | -\$2,468.48                                   | \$13,262.64 | \$0.00                       | \$2,737.36                  | \$13,262.64 | \$13,262.64 | \$0.00                     |
| 1401                  | 01 | 106               | 2531                  | Medicinas y productos farmacéutic   |  | \$16,000.00  | \$0.00                         | \$16,000.00            | \$13,262.64  | -\$2,468.48                                   | \$13,262.64 | \$0.00                       | \$2,737.36                  | \$13,262.64 | \$13,262.64 | \$0.00                     |
| 1401                  | 01 | 106               | 2700                  | VESTUARIO, BLANCOS, PRENDA          |  | \$14,640.00  | \$0.00                         | \$14,640.00            | \$0.00       | \$14,640.00                                   | \$0.00      | \$0.00                       | \$14,640.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 1401                  | 01 | 106               | 2730                  | Artículos deportivos                |  | \$14,640.00  | \$0.00                         | \$14,640.00            | \$0.00       | \$14,640.00                                   | \$0.00      | \$0.00                       | \$14,640.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 1401                  | 01 | 106               | 2731                  | Artículos deportivos                |  | \$14,640.00  | \$0.00                         | \$14,640.00            | \$0.00       | \$14,640.00                                   | \$0.00      | \$0.00                       | \$14,640.00                 | \$0.00      | \$0.00      | \$0.00                     |





Ucr: superior  
Rep: pfeEstadoPresupuestoEgresos\_FE\_PY\_LUA

H. AYUNTAMIENTO DE ACUITZIO  
MICHOCAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y 20/oct./2020  
hora de impresión 10:05 a. m.

| Fuente Financiamiento |    | Proyecto/ Proceso           |                                 | Unidad Administrativa               |              |                                               |              |                              |                             |              |            |                            |              |              |        |
|-----------------------|----|-----------------------------|---------------------------------|-------------------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|------------|----------------------------|--------------|--------------|--------|
|                       |    | O b j e t o d e l G a s t o |                                 |                                     |              |                                               |              |                              |                             |              |            |                            |              |              |        |
|                       |    | Aprobado                    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente              | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado     | Cuentas por<br>Pagar Deuda |              |              |        |
| 1401                  | 01 | 106                         | 2900                            | HERRAMIENTAS, REFACCIONES           | \$7,000.00   | \$30,000.00                                   | \$37,000.00  | \$6,483.24                   | \$18,499.64                 | \$6,483.24   | \$0.00     | \$30,516.76                | \$6,483.24   | \$6,483.24   | \$0.00 |
|                       |    |                             | 2910                            | Herramientas menores                | \$7,000.00   | \$0.00                                        | \$7,000.00   | \$0.00                       | \$4,010.00                  | \$0.00       | \$0.00     | \$7,000.00                 | \$0.00       | \$0.00       | \$0.00 |
|                       |    |                             | 2911                            | Herramientas menores                | \$7,000.00   | \$0.00                                        | \$7,000.00   | \$0.00                       | \$4,010.00                  | \$0.00       | \$0.00     | \$7,000.00                 | \$0.00       | \$0.00       | \$0.00 |
|                       |    |                             | 2940                            | Relaciones y accesorios menores     | \$0.00       | \$30,000.00                                   | \$30,000.00  | \$6,483.24                   | \$14,489.64                 | \$6,483.24   | \$0.00     | \$23,516.76                | \$6,483.24   | \$6,483.24   | \$0.00 |
| 1401                  | 01 | 106                         | 2941                            | Relaciones y accesorios menores     | \$0.00       | \$30,000.00                                   | \$30,000.00  | \$6,483.24                   | \$14,489.64                 | \$6,483.24   | \$0.00     | \$23,516.76                | \$6,483.24   | \$6,483.24   | \$0.00 |
| 1401                  | 01 | 106                         | 3000                            | SERVICIOS GENERALES                 | \$433,644.90 | \$545,000.00                                  | \$978,644.90 | \$250,225.58                 | \$291,005.41                | \$250,225.58 | \$0.00     | \$728,419.32               | \$250,225.58 | \$250,225.58 | \$0.00 |
|                       |    |                             | 3100                            | SERVICIOS BÁSICOS                   | \$126,000.00 | \$0.00                                        | \$126,000.00 | \$9,882.24                   | \$100,692.74                | \$9,882.24   | \$0.00     | \$116,117.76               | \$9,882.24   | \$9,882.24   | \$0.00 |
|                       |    |                             | 3140                            | Telefonia tradicional               | \$120,000.00 | \$0.00                                        | \$120,000.00 | \$9,882.24                   | \$94,692.74                 | \$9,882.24   | \$0.00     | \$110,117.76               | \$9,882.24   | \$9,882.24   | \$0.00 |
|                       |    |                             | 3141                            | Telefonia tradicional               | \$120,000.00 | \$0.00                                        | \$120,000.00 | \$9,882.24                   | \$94,692.74                 | \$9,882.24   | \$0.00     | \$110,117.76               | \$9,882.24   | \$9,882.24   | \$0.00 |
| 1401                  | 01 | 106                         | 3160                            | Servicios de telecomunicaciones y   | \$6,000.00   | \$0.00                                        | \$6,000.00   | \$0.00                       | \$6,000.00                  | \$0.00       | \$6,000.00 | \$0.00                     | \$0.00       | \$0.00       |        |
|                       |    |                             | 3161                            | Servicios de telecomunicaciones y   | \$6,000.00   | \$0.00                                        | \$6,000.00   | \$0.00                       | \$6,000.00                  | \$0.00       | \$6,000.00 | \$0.00                     | \$0.00       | \$0.00       |        |
|                       |    |                             | 3500                            | SERVICIOS DE INSTALACION, RE        | \$307,644.90 | \$545,000.00                                  | \$852,644.90 | \$240,343.34                 | \$190,312.67                | \$240,343.34 | \$0.00     | \$612,301.56               | \$240,343.34 | \$240,343.34 | \$0.00 |
|                       |    |                             | 3510                            | Conservación y mantenimiento me     | \$57,070.88  | \$264,000.00                                  | \$321,070.88 | \$84,610.61                  | \$3,991.72                  | \$84,610.61  | \$0.00     | \$236,460.27               | \$84,610.61  | \$84,610.61  | \$0.00 |
| 1401                  | 01 | 106                         | 3511                            | Conservación y mantenimiento me     | \$57,070.88  | \$264,000.00                                  | \$321,070.88 | \$84,610.61                  | \$3,991.72                  | \$84,610.61  | \$0.00     | \$236,460.27               | \$84,610.61  | \$84,610.61  | \$0.00 |
| 1401                  | 01 | 106                         | 3550                            | Reparación y mantenimiento de ec    | \$240,574.02 | \$281,000.00                                  | \$521,574.02 | \$155,732.73                 | \$176,380.95                | \$155,732.73 | \$0.00     | \$365,841.29               | \$155,732.73 | \$155,732.73 | \$0.00 |
|                       |    |                             | 3551                            | Reparación y mantenimiento de ec    | \$240,574.02 | \$281,000.00                                  | \$521,574.02 | \$155,732.73                 | \$176,380.95                | \$155,732.73 | \$0.00     | \$365,841.29               | \$155,732.73 | \$155,732.73 | \$0.00 |
|                       |    |                             | 3590                            | Servicios de jardineria y fumigació | \$10,000.00  | \$0.00                                        | \$10,000.00  | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00     | \$10,000.00                | \$0.00       | \$0.00       | \$0.00 |
|                       |    |                             | 3591                            | Servicios de jardineria y fumigació | \$10,000.00  | \$0.00                                        | \$10,000.00  | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00     | \$10,000.00                | \$0.00       | \$0.00       | \$0.00 |
| 107                   |    |                             | OFICIALIZA MAYOR                |                                     |              |                                               |              |                              |                             |              |            |                            |              |              |        |
|                       |    |                             | \$4,272,701.30                  |                                     |              |                                               |              |                              |                             |              |            |                            |              |              |        |
|                       |    |                             | \$1,085,612.98                  |                                     |              |                                               |              |                              |                             |              |            |                            |              |              |        |
|                       |    |                             | \$5,358,314.28                  |                                     |              |                                               |              |                              |                             |              |            |                            |              |              |        |
| 107                   |    |                             | TESORERIA                       |                                     |              |                                               |              |                              |                             |              |            |                            |              |              |        |
|                       |    |                             | \$1,398,735.44                  |                                     |              |                                               |              |                              |                             |              |            |                            |              |              |        |
|                       |    |                             | \$1,249,603.67                  |                                     |              |                                               |              |                              |                             |              |            |                            |              |              |        |
|                       |    |                             | \$1,398,735.44                  |                                     |              |                                               |              |                              |                             |              |            |                            |              |              |        |
| 1000                  |    |                             | SERVICIOS PERSONALES            |                                     |              |                                               |              |                              |                             |              |            |                            |              |              |        |
|                       |    |                             | \$828,543.27                    |                                     |              |                                               |              |                              |                             |              |            |                            |              |              |        |
| 1100                  |    |                             | REMUNERACIONES AL PERSONO/      |                                     |              |                                               |              |                              |                             |              |            |                            |              |              |        |
|                       |    |                             | \$736,485.24                    |                                     |              |                                               |              |                              |                             |              |            |                            |              |              |        |

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Ucr: superior  
Rep: pldetecPresupuestoEmpresas\_FF\_PV\_LUA

H. AYUNTAMIENTO DE ACUITZIO  
MICHIOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión | 20/sep./2020  
10.05 a. m.

| Fuente Financiamiento | Proyecto/Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado                             | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado       | Cuentas por<br>Pagar Deuda |
|-----------------------|------------------|-----------------------|------------------|--------------------------------------|--------------------------------|------------------------|----------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|----------------|--------------|----------------------------|
| 1401                  | 01               | 107                   | 1130             | Salarios base al personal permanente | \$736,485.24                   | \$0.00                 | \$736,485.24   | \$194,521.46                                  | \$152,715.19 | \$194,521.46                 | \$0.00                      | \$541,963.78   | \$194,521.46 | \$0.00                     |
| 1401                  | 01               | 107                   | 1131             | Salarios base al personal permanente | \$736,485.24                   | \$0.00                 | \$736,485.24   | \$194,521.46                                  | \$152,715.19 | \$194,521.46                 | \$0.00                      | \$541,963.78   | \$194,521.46 | \$0.00                     |
| 1401                  | 01               | 107                   | 1300             | REMUNERACIONES ADICIONALES           | \$92,058.03                    | \$0.00                 | \$92,058.03    | \$0.00                                        | \$92,058.03  | \$0.00                       | \$92,058.03                 | \$0.00         | \$0.00       | \$0.00                     |
| 1401                  | 01               | 107                   | 1320             | Primas de vacaciones, dominical y    | \$92,058.03                    | \$0.00                 | \$92,058.03    | \$0.00                                        | \$92,058.03  | \$0.00                       | \$92,058.03                 | \$0.00         | \$0.00       | \$0.00                     |
| 1401                  | 01               | 107                   | 1321             | Primas de vacaciones, dominical y    | \$92,058.03                    | \$0.00                 | \$92,058.03    | \$0.00                                        | \$92,058.03  | \$0.00                       | \$92,058.03                 | \$0.00         | \$0.00       | \$0.00                     |
| 1401                  | 01               | 107                   | 3000             | SERVICIOS GENERALES                  | \$1,295,939.30                 | \$90,858.00            | \$1,386,797.30 | \$327,072.71                                  | \$582,149.97 | \$327,072.71                 | \$0.00                      | \$1,059,724.59 | \$327,072.71 | \$0.00                     |
| 1401                  | 01               | 107                   | 3100             | SERVICIOS BÁSICOS                    | \$0.00                         | \$113,000.00           | \$113,000.00   | \$33,162.37                                   | \$23,583.45  | \$33,162.37                  | \$0.00                      | \$79,837.63    | \$33,162.37  | \$0.00                     |
| 1401                  | 01               | 107                   | 3110             | Energía eléctrica                    | \$0.00                         | \$113,000.00           | \$113,000.00   | \$33,162.37                                   | \$23,583.45  | \$33,162.37                  | \$0.00                      | \$79,837.63    | \$33,162.37  | \$0.00                     |
| 1401                  | 01               | 107                   | 3111             | Energía eléctrica                    | \$0.00                         | \$113,000.00           | \$113,000.00   | \$33,162.37                                   | \$23,583.45  | \$33,162.37                  | \$0.00                      | \$79,837.63    | \$33,162.37  | \$0.00                     |
| 1401                  | 01               | 107                   | 3200             | SERVICIOS DE ARRENDAMIENTO           | \$0.00                         | \$5,800.00             | \$5,800.00     | \$0.00                                        | \$5,800.00   | \$0.00                       | \$0.00                      | \$5,800.00     | \$5,800.00   | \$0.00                     |
| 1401                  | 01               | 107                   | 3270             | Arrendamiento de activos intangibles | \$0.00                         | \$5,800.00             | \$5,800.00     | \$0.00                                        | \$5,800.00   | \$0.00                       | \$0.00                      | \$5,800.00     | \$5,800.00   | \$0.00                     |
| 1401                  | 01               | 107                   | 3271             | Arrendamiento de activos intangibles | \$0.00                         | \$5,800.00             | \$5,800.00     | \$0.00                                        | \$5,800.00   | \$0.00                       | \$0.00                      | \$5,800.00     | \$5,800.00   | \$0.00                     |
| 1401                  | 01               | 107                   | 3300             | SERVICIOS PROFESIONALES, CII         | \$0.00                         | \$4,000.00             | \$4,000.00     | \$0.00                                        | \$800.00     | \$0.00                       | \$0.00                      | \$4,000.00     | \$0.00       | \$0.00                     |
| 1401                  | 01               | 107                   | 3340             | Servicios de capacitación            | \$0.00                         | \$4,000.00             | \$4,000.00     | \$0.00                                        | \$800.00     | \$0.00                       | \$0.00                      | \$4,000.00     | \$0.00       | \$0.00                     |
| 1401                  | 01               | 107                   | 3341             | Servicios de capacitación            | \$0.00                         | \$4,000.00             | \$4,000.00     | \$0.00                                        | \$800.00     | \$0.00                       | \$0.00                      | \$4,000.00     | \$0.00       | \$0.00                     |
| 1401                  | 01               | 107                   | 3400             | SERVICIOS FINANCIEROS, BANC          | \$19,321.00                    | \$70,660.00            | \$89,981.00    | \$663.83                                      | \$51,649.00  | \$663.83                     | \$0.00                      | \$89,317.17    | \$663.83     | \$663.83                   |
| 1401                  | 01               | 107                   | 3410             | Servicios financieros y bancarios    | \$0.00                         | \$70,660.00            | \$70,660.00    | \$663.83                                      | \$32,328.00  | \$663.83                     | \$0.00                      | \$69,996.17    | \$663.83     | \$663.83                   |
| 1401                  | 01               | 107                   | 3411             | Servicios financieros y bancarios    | \$0.00                         | \$70,660.00            | \$70,660.00    | \$663.83                                      | \$32,328.00  | \$663.83                     | \$0.00                      | \$69,996.17    | \$663.83     | \$663.83                   |
| 1401                  | 01               | 107                   | 3490             | Servicios financieros, bancarios y   | \$19,321.00                    | \$0.00                 | \$19,321.00    | \$0.00                                        | \$19,321.00  | \$0.00                       | \$19,321.00                 | \$0.00         | \$0.00       | \$0.00                     |
| 1401                  | 01               | 107                   | 3491             | Servicios financieros, bancarios y   | \$19,321.00                    | \$0.00                 | \$19,321.00    | \$0.00                                        | \$19,321.00  | \$0.00                       | \$19,321.00                 | \$0.00         | \$0.00       | \$0.00                     |
| 1401                  | 01               | 107                   | 3900             | OTROS SERVICIOS GENERALES            | \$1,276,618.30                 | -\$102,602.00          | \$1,174,016.30 | \$287,446.51                                  | \$506,117.52 | \$287,446.51                 | \$0.00                      | \$886,569.79   | \$287,446.51 | \$287,446.51               |
| 1401                  | 01               | 107                   | 3920             | Impuestos y derechos                 | \$218,300.62                   | \$106,558.00           | \$324,858.62   | \$91,855.51                                   | \$67,187.84  | \$91,855.51                  | \$0.00                      | \$233,003.11   | \$91,855.51  | \$91,855.51                |

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Ustr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY-UA

H. AYUNTAMIENTO DE ACUITZIO  
MICHIOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y 20/oct/2020  
hora de Impresión 10:05 a. m.

| Fuente Financiamiento |    | Proyecto/Proceso | Unidad Administrativa       | Objeto del Gasto                 |  | Aprobado        | Aplicaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|-----------------------|----|------------------|-----------------------------|----------------------------------|--|-----------------|--------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1401                  | 01 | 107              | 3921                        | Impuestos y derechos             |  | \$218,300.62    | \$106,558.00                   | \$324,858.62           | \$91,855.51    | \$67,187.84                                   | \$91,855.51    | \$0.00                       | \$233,003.11                | \$91,855.51    | \$91,855.51    | \$0.00                     |
|                       |    |                  | 3950                        | Penas, multas, accesos y actual  |  | \$6,117.00      | \$0.00                         | \$6,117.00             | \$0.00         | \$6,117.00                                    | \$0.00         | \$0.00                       | \$6,117.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 1401                  | 01 | 107              | 3951                        | Penas, multas, accesos y actual  |  | \$6,117.00      | \$0.00                         | \$6,117.00             | \$0.00         | \$6,117.00                                    | \$0.00         | \$0.00                       | \$6,117.00                  | \$0.00         | \$0.00         | \$0.00                     |
|                       |    |                  | 3980                        | Impuesto sobre nóminas y otros q |  | \$1,050,000.00  | -\$209,160.00                  | \$840,840.00           | \$195,591.00   | \$430,612.00                                  | \$195,591.00   | \$0.00                       | \$645,249.00                | \$195,591.00   | \$195,591.00   | \$0.00                     |
| 1401                  | 01 | 107              | 3981                        | Impuesto sobre nóminas y otros q |  | \$1,050,000.00  | -\$209,160.00                  | \$840,840.00           | \$195,591.00   | \$430,612.00                                  | \$195,591.00   | \$0.00                       | \$645,249.00                | \$195,591.00   | \$195,591.00   | \$0.00                     |
|                       |    |                  | 3990                        | Otros servicios generales        |  | \$2,200.68      | \$0.00                         | \$2,200.68             | \$0.00         | \$2,200.68                                    | \$0.00         | \$0.00                       | \$2,200.68                  | \$0.00         | \$0.00         | \$0.00                     |
| 1401                  | 01 | 107              | 3991                        | Otros servicios generales        |  | \$2,200.68      | \$0.00                         | \$2,200.68             | \$0.00         | \$2,200.68                                    | \$0.00         | \$0.00                       | \$2,200.68                  | \$0.00         | \$0.00         | \$0.00                     |
|                       |    |                  | 9000                        | DEUDA PÚBLICA                    |  | \$1,000.00      | \$0.00                         | \$1,000.00             | \$0.00         | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
|                       |    |                  | 9900                        | ADEUDOS DE EJERCICIOS FISCAL     |  | \$1,000.00      | \$0.00                         | \$1,000.00             | \$0.00         | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
|                       |    |                  | 9910                        | ADEFAS                           |  | \$1,000.00      | \$0.00                         | \$1,000.00             | \$0.00         | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 1401                  | 01 | 107              | 9911                        | ADEFAS                           |  | \$1,000.00      | \$0.00                         | \$1,000.00             | \$0.00         | \$1,000.00                                    | \$0.00         | \$0.00                       | \$1,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
|                       |    |                  | TESORERIA                   |                                  |  | \$2,125,482.57  | \$90,858.00                    | \$2,216,340.57         | \$521,594.17   | \$827,923.19                                  | \$521,594.17   | \$0.00                       | \$1,694,746.40              | \$521,594.17   | \$521,594.17   | \$0.00                     |
|                       |    |                  | POLITICA Y GOBIERNO PARA EL |                                  |  | \$21,479,318.37 | \$1,093,720.70                 | \$22,573,039.07        | \$4,285,458.24 | \$6,025,525.17                                | \$4,285,458.24 | \$0.00                       | \$18,287,580.83             | \$4,285,458.24 | \$4,285,458.24 | \$0.00                     |

02 POLITICA SOCIAL Y BIEN COMUN

108 DESARROLLO SOCIAL

|      |                                     |              |        |              |             |              |             |        |              |             |             |        |
|------|-------------------------------------|--------------|--------|--------------|-------------|--------------|-------------|--------|--------------|-------------|-------------|--------|
| 1000 | SERVICIOS PERSONALES                | \$448,394.40 | \$0.00 | \$448,394.40 | \$83,894.04 | \$189,319.08 | \$83,894.04 | \$0.00 | \$364,500.36 | \$83,894.04 | \$83,894.04 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL          | \$398,572.80 | \$0.00 | \$398,572.80 | \$83,894.04 | \$139,497.48 | \$83,894.04 | \$0.00 | \$314,678.76 | \$83,894.04 | \$83,894.04 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$398,572.80 | \$0.00 | \$398,572.80 | \$83,894.04 | \$139,497.48 | \$83,894.04 | \$0.00 | \$314,678.76 | \$83,894.04 | \$83,894.04 | \$0.00 |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY-UA

H. AYUNTAMIENTO DE ACUITZIO  
MICHOCAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión: 20/sep/2020 10:05 a. m.

| Fuente Financiamiento |    | Proyecto/ Proceso/Unidad Administrativa |                                     |                                     |                                 |              |                        |              |                                               |              |              |                              |                             |             |        |                            |
|-----------------------|----|-----------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|--------------|------------------------|--------------|-----------------------------------------------|--------------|--------------|------------------------------|-----------------------------|-------------|--------|----------------------------|
|                       |    | O b j e t o d e l G a s t o             |                                     | Aprobado                            | Ampliaciones /<br>(Reducciones) |              | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer |              | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado | Cuentas por<br>Pagar Deuda |
| 1401                  | 02 | 108                                     | 1131                                | Sueldos base al personal permame    | \$398,572.80                    | \$0.00       | \$398,572.80           | \$83,894.04  | \$139,497.48                                  | \$83,894.04  | \$0.00       | \$314,678.76                 | \$83,894.04                 | \$83,894.04 | \$0.00 | \$0.00                     |
|                       |    | 1300                                    | REMUNERACIONES ADICIONALE           | \$49,821.60                         | \$0.00                          | \$49,821.60  | \$0.00                 | \$49,821.60  | \$0.00                                        | \$49,821.60  | \$0.00       | \$49,821.60                  | \$0.00                      | \$0.00      | \$0.00 | \$0.00                     |
|                       |    | 1320                                    | Primas de vacaciones, dominical y   | \$49,821.60                         | \$0.00                          | \$49,821.60  | \$0.00                 | \$49,821.60  | \$0.00                                        | \$49,821.60  | \$0.00       | \$49,821.60                  | \$0.00                      | \$0.00      | \$0.00 | \$0.00                     |
| 1401                  | 02 | 108                                     | 1321                                | Primas de vacaciones, dominical y   | \$49,821.60                     | \$0.00       | \$49,821.60            | \$0.00       | \$49,821.60                                   | \$49,821.60  | \$0.00       | \$0.00                       | \$49,821.60                 | \$0.00      | \$0.00 | \$0.00                     |
|                       |    | 2000                                    | MATERIALES Y SUMINISTRO:            | \$800.00                            | \$0.00                          | \$800.00     | \$0.00                 | \$800.00     | \$800.00                                      | \$0.00       | \$0.00       | \$0.00                       | \$800.00                    | \$0.00      | \$0.00 | \$0.00                     |
|                       |    | 2600                                    | COMBUSTIBLES, LUBRICANTES           | \$800.00                            | \$0.00                          | \$800.00     | \$0.00                 | \$800.00     | \$800.00                                      | \$0.00       | \$0.00       | \$0.00                       | \$800.00                    | \$0.00      | \$0.00 | \$0.00                     |
|                       |    | 2610                                    | Combustibles, lubricantes y aditivo | \$800.00                            | \$0.00                          | \$800.00     | \$0.00                 | \$800.00     | \$800.00                                      | \$0.00       | \$0.00       | \$0.00                       | \$800.00                    | \$0.00      | \$0.00 | \$0.00                     |
| 1401                  | 02 | 108                                     | 2611                                | Combustibles, lubricantes y aditivo | \$800.00                        | \$0.00       | \$800.00               | \$0.00       | \$800.00                                      | \$800.00     | \$0.00       | \$0.00                       | \$800.00                    | \$0.00      | \$0.00 | \$0.00                     |
|                       |    |                                         | DESARROLLO SOCIAL                   | \$449,194.40                        | \$0.00                          | \$449,194.40 | \$83,894.04            | \$190,119.08 | \$83,894.04                                   | \$0.00       | \$365,300.36 | \$83,894.04                  | \$83,894.04                 | \$0.00      | \$0.00 | \$0.00                     |
|                       |    | 109                                     | DESARROLLO RURAL                    |                                     |                                 |              |                        |              |                                               |              |              |                              |                             |             |        |                            |
|                       |    | 1000                                    | SERVICIOS PERSONALES                | \$373,215.60                        | \$0.00                          | \$373,215.60 | \$82,938.48            | \$124,400.16 | \$82,938.48                                   | \$0.00       | \$290,277.12 | \$82,938.48                  | \$82,938.48                 | \$0.00      | \$0.00 | \$0.00                     |
|                       |    | 1100                                    | REMUNERACIONES AL PERSONA           | \$331,747.20                        | \$0.00                          | \$331,747.20 | \$82,931.76            | \$82,938.48  | \$0.00                                        | \$248,808.72 | \$82,938.48  | \$82,938.48                  | \$82,938.48                 | \$0.00      | \$0.00 | \$0.00                     |
|                       |    | 1130                                    | Sueldos base al personal permame    | \$331,747.20                        | \$0.00                          | \$331,747.20 | \$82,931.76            | \$82,938.48  | \$0.00                                        | \$248,808.72 | \$82,938.48  | \$82,938.48                  | \$82,938.48                 | \$0.00      | \$0.00 | \$0.00                     |
| 1401                  | 02 | 109                                     | 1131                                | Sueldos base al personal permame    | \$331,747.20                    | \$0.00       | \$331,747.20           | \$82,931.76  | \$82,938.48                                   | \$0.00       | \$248,808.72 | \$82,938.48                  | \$82,938.48                 | \$0.00      | \$0.00 | \$0.00                     |
|                       |    | 1300                                    | REMUNERACIONES ADICIONALE           | \$41,468.40                         | \$0.00                          | \$41,468.40  | \$0.00                 | \$41,468.40  | \$0.00                                        | \$41,468.40  | \$0.00       | \$41,468.40                  | \$0.00                      | \$0.00      | \$0.00 | \$0.00                     |
|                       |    | 1320                                    | Primas de vacaciones, dominical y   | \$41,468.40                         | \$0.00                          | \$41,468.40  | \$0.00                 | \$41,468.40  | \$0.00                                        | \$41,468.40  | \$0.00       | \$41,468.40                  | \$0.00                      | \$0.00      | \$0.00 | \$0.00                     |
| 1401                  | 02 | 109                                     | 1321                                | Primas de vacaciones, dominical y   | \$41,468.40                     | \$0.00       | \$41,468.40            | \$0.00       | \$41,468.40                                   | \$41,468.40  | \$0.00       | \$0.00                       | \$41,468.40                 | \$0.00      | \$0.00 | \$0.00                     |
|                       |    | 2000                                    | MATERIALES Y SUMINISTRO:            | \$800.00                            | \$0.00                          | \$800.00     | \$0.00                 | \$400.00     | \$0.00                                        | \$0.00       | \$0.00       | \$800.00                     | \$0.00                      | \$0.00      | \$0.00 | \$0.00                     |
|                       |    | 2600                                    | COMBUSTIBLES, LUBRICANTES           | \$800.00                            | \$0.00                          | \$800.00     | \$0.00                 | \$400.00     | \$0.00                                        | \$0.00       | \$0.00       | \$800.00                     | \$0.00                      | \$0.00      | \$0.00 | \$0.00                     |
|                       |    | 2610                                    | Combustibles, lubricantes y aditivo | \$800.00                            | \$0.00                          | \$800.00     | \$0.00                 | \$400.00     | \$0.00                                        | \$0.00       | \$0.00       | \$800.00                     | \$0.00                      | \$0.00      | \$0.00 | \$0.00                     |
| 1401                  | 02 | 109                                     | 2611                                | Combustibles, lubricantes y aditivo | \$800.00                        | \$0.00       | \$800.00               | \$0.00       | \$400.00                                      | \$0.00       | \$0.00       | \$800.00                     | \$0.00                      | \$0.00      | \$0.00 | \$0.00                     |
|                       |    |                                         | DESARROLLO RURAL                    | \$374,015.60                        | \$0.00                          | \$374,015.60 | \$82,938.48            | \$124,800.16 | \$82,938.48                                   | \$0.00       | \$291,077.12 | \$82,938.48                  | \$82,938.48                 | \$0.00      | \$0.00 | \$0.00                     |

00001444





Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_LUA

H. AYUNTAMIENTO DE ACUTIZO  
MICHIOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión: 20/sep./2020 10:05 a. m.

| Fuente Financiamiento |  | Proyecto/Proceso                     | Unidad Administrativa | O b j e t o d e l G a s t o | Aprobado       | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|-----------------------|--|--------------------------------------|-----------------------|-----------------------------|----------------|--------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 110                   |  | DESARROLLO INTEGRAL DE LA FAMILIA    |                       |                             |                |                                |                        |              |                                               |              |                              |                             |              |              |                            |
| 1000                  |  | SERVICIOS PERSONALES                 |                       |                             | \$1,341,951.22 | \$0.00                         | \$1,341,951.22         | \$232,837.80 | \$622,795.95                                  | \$232,837.80 | \$0.00                       | \$1,109,113.42              | \$232,837.80 | \$232,837.80 | \$0.00                     |
| 1100                  |  | REMUNERACIONES AL PERSONAL           |                       |                             | \$1,194,528.66 | \$0.00                         | \$1,194,528.66         | \$232,837.80 | \$475,373.39                                  | \$232,837.80 | \$0.00                       | \$961,690.86                | \$232,837.80 | \$232,837.80 | \$0.00                     |
| 1130                  |  | Sueldos base al personal permanente  |                       |                             | \$1,194,528.66 | \$0.00                         | \$1,194,528.66         | \$232,837.80 | \$475,373.39                                  | \$232,837.80 | \$0.00                       | \$961,690.86                | \$232,837.80 | \$232,837.80 | \$0.00                     |
| 1131                  |  | Sueldos base al personal permanente  |                       |                             | \$1,194,528.66 | \$0.00                         | \$1,194,528.66         | \$232,837.80 | \$475,373.39                                  | \$232,837.80 | \$0.00                       | \$961,690.86                | \$232,837.80 | \$232,837.80 | \$0.00                     |
| 1300                  |  | REMUNERACIONES ADICIONALES           |                       |                             | \$147,422.56   | \$0.00                         | \$147,422.56           | \$0.00       | \$147,422.56                                  | \$0.00       | \$0.00                       | \$147,422.56                | \$0.00       | \$0.00       | \$0.00                     |
| 1320                  |  | Primas de vacaciones, dominical y    |                       |                             | \$147,422.56   | \$0.00                         | \$147,422.56           | \$0.00       | \$147,422.56                                  | \$0.00       | \$0.00                       | \$147,422.56                | \$0.00       | \$0.00       | \$0.00                     |
| 1321                  |  | Primas de vacaciones, dominical y    |                       |                             | \$147,422.56   | \$0.00                         | \$147,422.56           | \$0.00       | \$147,422.56                                  | \$0.00       | \$0.00                       | \$147,422.56                | \$0.00       | \$0.00       | \$0.00                     |
| 2000                  |  | MATERIALES Y SUMINISTROS:            |                       |                             | \$135,219.51   | \$0.00                         | \$135,219.51           | \$3,418.28   | \$127,836.53                                  | \$3,418.28   | \$0.00                       | \$131,801.23                | \$3,418.28   | \$3,418.28   | \$0.00                     |
| 2100                  |  | MATERIALES DE ADMINISTRACION         |                       |                             | \$33,411.93    | \$0.00                         | \$33,411.93            | \$0.00       | \$33,411.93                                   | \$0.00       | \$0.00                       | \$33,411.93                 | \$0.00       | \$0.00       | \$0.00                     |
| 2110                  |  | Materiales, útiles y equipos menores |                       |                             | \$15,436.13    | \$0.00                         | \$15,436.13            | \$0.00       | \$15,436.13                                   | \$0.00       | \$0.00                       | \$15,436.13                 | \$0.00       | \$0.00       | \$0.00                     |
| 2111                  |  | Materiales, útiles y equipos menores |                       |                             | \$15,436.13    | \$0.00                         | \$15,436.13            | \$0.00       | \$15,436.13                                   | \$0.00       | \$0.00                       | \$15,436.13                 | \$0.00       | \$0.00       | \$0.00                     |
| 2120                  |  | Materiales y útiles de impresión y f |                       |                             | \$16,258.40    | \$0.00                         | \$16,258.40            | \$0.00       | \$16,258.40                                   | \$0.00       | \$0.00                       | \$16,258.40                 | \$0.00       | \$0.00       | \$0.00                     |
| 2121                  |  | Materiales y útiles de impresión y f |                       |                             | \$16,258.40    | \$0.00                         | \$16,258.40            | \$0.00       | \$16,258.40                                   | \$0.00       | \$0.00                       | \$16,258.40                 | \$0.00       | \$0.00       | \$0.00                     |
| 2160                  |  | Material de limpieza                 |                       |                             | \$1,717.40     | \$0.00                         | \$1,717.40             | \$0.00       | \$1,717.40                                    | \$0.00       | \$0.00                       | \$1,717.40                  | \$0.00       | \$0.00       | \$0.00                     |
| 2161                  |  | Material de limpieza                 |                       |                             | \$1,717.40     | \$0.00                         | \$1,717.40             | \$0.00       | \$1,717.40                                    | \$0.00       | \$0.00                       | \$1,717.40                  | \$0.00       | \$0.00       | \$0.00                     |
| 2200                  |  | ALIMENTOS Y UTENSILIOS               |                       |                             | \$14,559.20    | \$0.00                         | \$14,559.20            | \$0.00       | \$14,559.20                                   | \$0.00       | \$0.00                       | \$14,559.20                 | \$0.00       | \$0.00       | \$0.00                     |
| 2210                  |  | Productos alimenticios para perso    |                       |                             | \$14,559.20    | \$0.00                         | \$14,559.20            | \$0.00       | \$14,559.20                                   | \$0.00       | \$0.00                       | \$14,559.20                 | \$0.00       | \$0.00       | \$0.00                     |
| 2211                  |  | Productos alimenticios para perso    |                       |                             | \$14,559.20    | \$0.00                         | \$14,559.20            | \$0.00       | \$14,559.20                                   | \$0.00       | \$0.00                       | \$14,559.20                 | \$0.00       | \$0.00       | \$0.00                     |
| 2500                  |  | PRODUCTOS QUÍMICOS, FARMAC           |                       |                             | \$39,148.38    | \$0.00                         | \$39,148.38            | \$0.00       | \$39,148.38                                   | \$0.00       | \$0.00                       | \$39,148.38                 | \$0.00       | \$0.00       | \$0.00                     |
| 2530                  |  | Medicinas y productos farmacéutic    |                       |                             | \$39,148.38    | \$0.00                         | \$39,148.38            | \$0.00       | \$39,148.38                                   | \$0.00       | \$0.00                       | \$39,148.38                 | \$0.00       | \$0.00       | \$0.00                     |
| 2531                  |  | Medicinas y productos farmacéutic    |                       |                             | \$39,148.38    | \$0.00                         | \$39,148.38            | \$0.00       | \$39,148.38                                   | \$0.00       | \$0.00                       | \$39,148.38                 | \$0.00       | \$0.00       | \$0.00                     |



Ustr. supervisor  
Rep. p/EstadoPresupuestoEgresos\_FF\_PV\_LUA

H. AYUNTAMIENTO DE ACUTIZIO  
MICHOCACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y 20/oct/2020  
hora de Impresión 10:05 a. m.

| Fuente Financiamiento |    | Proyecto/ Proceso           | Unidad Administrativa                 |                                 |                        |              |                                               |             |                              |                             |             |              |                            |        |
|-----------------------|----|-----------------------------|---------------------------------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|--------------|----------------------------|--------|
|                       |    | O b j e t o d e l G a s t o | Aprobado                              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado       | Cuentas por<br>Pagar Deuda |        |
| 1401                  | 02 | 2600                        | COMBUSTIBLES, LUBRICANTES             | \$48,100.00                     | \$0.00                 | \$48,100.00  | \$3,418.28                                    | \$40,717.02 | \$3,418.28                   | \$0.00                      | \$44,681.72 | \$3,418.28   | \$0.00                     |        |
|                       |    | 2610                        | Combustibles, lubricantes y aditivo   | \$48,100.00                     | \$0.00                 | \$48,100.00  | \$3,418.28                                    | \$40,717.02 | \$3,418.28                   | \$0.00                      | \$44,681.72 | \$3,418.28   | \$0.00                     |        |
|                       |    | 2611                        | Combustibles, lubricantes y aditivo   | \$48,100.00                     | \$0.00                 | \$48,100.00  | \$3,418.28                                    | \$40,717.02 | \$3,418.28                   | \$0.00                      | \$44,681.72 | \$3,418.28   | \$0.00                     |        |
|                       |    |                             | 3000                                  | SERVICIOS GENERALES             | \$101,043.00           | \$42,000.00  | \$143,043.00                                  | \$9,490.00  | \$122,465.41                 | \$9,490.00                  | \$0.00      | \$133,553.00 | \$9,490.00                 | \$0.00 |
| 1401                  | 02 | 3400                        | SERVICIOS FINANCIEROS, BANC           | \$6,121.00                      | \$0.00                 | \$6,121.00   | \$0.00                                        | \$6,121.00  | \$0.00                       | \$6,121.00                  | \$0.00      | \$0.00       | \$0.00                     |        |
|                       |    | 3450                        | Seguro de bienes patrimoniales        | \$6,121.00                      | \$0.00                 | \$6,121.00   | \$0.00                                        | \$6,121.00  | \$0.00                       | \$6,121.00                  | \$0.00      | \$0.00       | \$0.00                     |        |
|                       |    | 3451                        | Seguro de bienes patrimoniales        | \$6,121.00                      | \$0.00                 | \$6,121.00   | \$0.00                                        | \$6,121.00  | \$0.00                       | \$6,121.00                  | \$0.00      | \$0.00       | \$0.00                     |        |
| 1401                  | 02 | 3500                        | SERVICIOS DE INSTALACIÓN, RE          | \$31,722.00                     | \$42,000.00            | \$73,722.00  | \$9,490.00                                    | \$53,144.41 | \$9,490.00                   | \$0.00                      | \$64,232.00 | \$9,490.00   | \$0.00                     |        |
|                       |    | 3510                        | Conservación y mantenimiento me       | \$300.00                        | \$0.00                 | \$300.00     | \$0.00                                        | \$300.00    | \$0.00                       | \$300.00                    | \$0.00      | \$0.00       | \$0.00                     |        |
|                       |    | 3511                        | Conservación y mantenimiento me       | \$300.00                        | \$0.00                 | \$300.00     | \$0.00                                        | \$300.00    | \$0.00                       | \$300.00                    | \$0.00      | \$0.00       | \$0.00                     |        |
| 1401                  | 02 | 3550                        | Reparación y mantenimiento de ec      | \$0.00                          | \$42,000.00            | \$42,000.00  | \$9,490.00                                    | \$21,422.41 | \$9,490.00                   | \$0.00                      | \$32,510.00 | \$9,490.00   | \$0.00                     |        |
|                       |    | 3551                        | Reparación y mantenimiento de ec      | \$0.00                          | \$42,000.00            | \$42,000.00  | \$9,490.00                                    | \$21,422.41 | \$9,490.00                   | \$0.00                      | \$32,510.00 | \$9,490.00   | \$0.00                     |        |
|                       |    | 3570                        | Instalación, reparación y mantenir    | \$31,422.00                     | \$0.00                 | \$31,422.00  | \$0.00                                        | \$31,422.00 | \$0.00                       | \$31,422.00                 | \$0.00      | \$0.00       | \$0.00                     |        |
| 1401                  | 02 | 3571                        | Instalación, reparación y mantenir    | \$31,422.00                     | \$0.00                 | \$31,422.00  | \$0.00                                        | \$31,422.00 | \$0.00                       | \$31,422.00                 | \$0.00      | \$0.00       | \$0.00                     |        |
|                       |    | 3600                        | SERVICIOS DE COMUNICACIÓN ;           | \$2,200.00                      | \$0.00                 | \$2,200.00   | \$0.00                                        | \$2,200.00  | \$0.00                       | \$2,200.00                  | \$0.00      | \$0.00       | \$0.00                     |        |
|                       |    | 3610                        | Difusión por radio, televisión y otro | \$2,200.00                      | \$0.00                 | \$2,200.00   | \$0.00                                        | \$2,200.00  | \$0.00                       | \$2,200.00                  | \$0.00      | \$0.00       | \$0.00                     |        |
| 1401                  | 02 | 3611                        | Difusión por radio, televisión y otro | \$2,200.00                      | \$0.00                 | \$2,200.00   | \$0.00                                        | \$2,200.00  | \$0.00                       | \$2,200.00                  | \$0.00      | \$0.00       | \$0.00                     |        |
|                       |    | 3700                        | SERVICIOS DE TRASLADOS Y VIV          | \$1,000.00                      | \$0.00                 | \$1,000.00   | \$0.00                                        | \$1,000.00  | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00       | \$0.00                     |        |
|                       |    | 3750                        | Viajeros en el país                   | \$1,000.00                      | \$0.00                 | \$1,000.00   | \$0.00                                        | \$1,000.00  | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00       | \$0.00                     |        |
| 1401                  | 02 | 3751                        | Viajeros en el país                   | \$1,000.00                      | \$0.00                 | \$1,000.00   | \$0.00                                        | \$1,000.00  | \$0.00                       | \$1,000.00                  | \$0.00      | \$0.00       | \$0.00                     |        |
|                       |    | 3800                        | SERVICIOS OFICIALES                   | \$60,000.00                     | \$0.00                 | \$60,000.00  | \$0.00                                        | \$60,000.00 | \$0.00                       | \$60,000.00                 | \$0.00      | \$0.00       | \$0.00                     |        |
|                       |    | 3820                        | Gastos de orden social y cultural     | \$60,000.00                     | \$0.00                 | \$60,000.00  | \$0.00                                        | \$60,000.00 | \$0.00                       | \$60,000.00                 | \$0.00      | \$0.00       | \$0.00                     |        |





Ucr: supervisor  
Rep: pEstadoPresupuestoEgresos\_FF\_PY\_UA

H. AYUNTAMIENTO DE ACUITZIO  
MICHIOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión | 20oct./2020  
10:05 a. m.

| Fuente Financiamiento |    | Proyecto/Proceso | Unidad Administrativa | Aprobado                          | Ampliaciones /<br>(Reducciones)     | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|-----------------------|----|------------------|-----------------------|-----------------------------------|-------------------------------------|------------------------|----------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
|                       |    | O b j e t o      | d e l G a s t o       |                                   |                                     |                        |                |                                               |              |                              |                             |              |              |                            |
| 1401                  | 02 | 110              | 3821                  | Gastos de orden social y cultural | \$60,000.00                         | \$0.00                 | \$60,000.00    | \$0.00                                        | \$0.00       | \$0.00                       | \$60,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  |                       | 4000                              | TRANSFERENCIAS, ASIGNAC             | \$24,750.00            | \$0.00         | \$24,750.00                                   | \$0.00       | \$0.00                       | \$24,750.00                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  |                       | 4400                              | AYUDAS SOCIALES                     | \$24,750.00            | \$0.00         | \$24,750.00                                   | \$0.00       | \$0.00                       | \$24,750.00                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  |                       | 4410                              | Ayudas sociales a personas          | \$22,000.00            | \$0.00         | \$22,000.00                                   | \$0.00       | \$0.00                       | \$22,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  |                       | 4411                              | Ayudas sociales a personas          | \$22,000.00            | \$0.00         | \$22,000.00                                   | \$0.00       | \$0.00                       | \$22,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 1401                  | 02 | 110              | 4420                  | Becas y otras ayudas para prograr | \$2,750.00                          | \$0.00                 | \$2,750.00     | \$0.00                                        | \$0.00       | \$0.00                       | \$2,750.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 1401                  | 02 | 110              | 4421                  | Becas y otras ayudas para prograr | \$2,750.00                          | \$0.00                 | \$2,750.00     | \$0.00                                        | \$0.00       | \$0.00                       | \$2,750.00                  | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  |                       | DESARROLLO INTEGRAL DE LA F       | \$1,602,963.73                      | \$42,000.00            | \$1,644,963.73 | \$245,746.08                                  | \$245,746.08 | \$0.00                       | \$1,399,217.65              | \$245,746.08 | \$245,746.08 | \$0.00                     |
|                       |    |                  |                       | 111                               | CULTURA Y EDUCACION                 |                        |                |                                               |              |                              |                             |              |              |                            |
|                       |    |                  |                       | 1000                              | SERVICIOS PERSONALES                | \$570,545.10           | \$0.00         | \$570,545.10                                  | \$116,622.00 | \$0.00                       | \$453,923.10                | \$116,622.00 | \$116,622.00 | \$0.00                     |
|                       |    |                  |                       | 1100                              | REMUNERACIONES AL PERSONA           | \$507,151.20           | \$0.00         | \$507,151.20                                  | \$116,622.00 | \$0.00                       | \$390,529.20                | \$116,622.00 | \$116,622.00 | \$0.00                     |
|                       |    |                  |                       | 1130                              | Sueldos base al personal permant    | \$507,151.20           | \$0.00         | \$507,151.20                                  | \$116,622.00 | \$0.00                       | \$390,529.20                | \$116,622.00 | \$116,622.00 | \$0.00                     |
|                       |    |                  |                       | 1131                              | Sueldos base al personal permant    | \$507,151.20           | \$0.00         | \$507,151.20                                  | \$116,622.00 | \$0.00                       | \$390,529.20                | \$116,622.00 | \$116,622.00 | \$0.00                     |
|                       |    |                  |                       | 1300                              | REMUNERACIONES ADICIONALE           | \$63,393.90            | \$0.00         | \$63,393.90                                   | \$0.00       | \$0.00                       | \$63,393.90                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  |                       | 1320                              | Primas de vacaciones, dominical y   | \$63,393.90            | \$0.00         | \$63,393.90                                   | \$0.00       | \$0.00                       | \$63,393.90                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  |                       | 1401                              | 02                                  | 111                    | 1321           | Primas de vacaciones, dominical y             | \$63,393.90  | \$0.00                       | \$63,393.90                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  |                       | 2000                              | MATERIALES Y SUMINISTROS            | \$800.00               | \$0.00         | \$800.00                                      | \$0.00       | \$0.00                       | \$800.00                    | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  |                       | 2600                              | COMBUSTIBLES, LUBRICANTES           | \$800.00               | \$0.00         | \$800.00                                      | \$0.00       | \$0.00                       | \$800.00                    | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  |                       | 2610                              | Combustibles, lubricantes y aditivo | \$800.00               | \$0.00         | \$800.00                                      | \$0.00       | \$0.00                       | \$800.00                    | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  |                       | 1401                              | 02                                  | 111                    | 2611           | Combustibles, lubricantes y aditivo           | \$800.00     | \$0.00                       | \$800.00                    | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  |                       | 112                               | MUJER                               | \$571,345.10           | \$0.00         | \$571,345.10                                  | \$116,622.00 | \$0.00                       | \$454,723.10                | \$116,622.00 | \$116,622.00 | \$0.00                     |



Ucr: supervisor  
Rep: pRestadorPresupuestoEgresos\_FF\_PY\_LUA

H. AYUNTAMIENTO DE ACUITZIO  
MICHIOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y 20/oct./2020  
hora de Impresión 10:05 a. m.

| Fuente Financiamiento | Proyecto/ Proceso                   | Unidad Administrativa | O b j e t o d e l G a s t o         | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
|-----------------------|-------------------------------------|-----------------------|-------------------------------------|--------------|---------------------------------|------------------------|--------------|----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 1000                  | SERVICIOS PERSONALES                |                       |                                     | \$367,596.90 | \$0.00                          | \$367,596.90           | \$52,095.38  | \$205,372.04                                 | \$52,095.38 | \$0.00                       | \$315,501.52                | \$52,095.38 | \$52,095.38 | \$0.00                     |
| 1100                  | REMUNERACIONES AL PERSONAL          |                       |                                     | \$326,752.80 | \$0.00                          | \$326,752.80           | \$52,095.38  | \$164,527.94                                 | \$52,095.38 | \$0.00                       | \$274,657.42                | \$52,095.38 | \$52,095.38 | \$0.00                     |
| 1130                  | Sueldos base al personal permanente |                       |                                     | \$326,752.80 | \$0.00                          | \$326,752.80           | \$52,095.38  | \$164,527.94                                 | \$52,095.38 | \$0.00                       | \$274,657.42                | \$52,095.38 | \$52,095.38 | \$0.00                     |
| 1401                  | 02                                  | 1131                  | Sueldos base al personal permanente | \$326,752.80 | \$0.00                          | \$326,752.80           | \$52,095.38  | \$164,527.94                                 | \$52,095.38 | \$0.00                       | \$274,657.42                | \$52,095.38 | \$52,095.38 | \$0.00                     |
| 1300                  | REMUNERACIONES ADICIONALES          |                       |                                     | \$40,844.10  | \$0.00                          | \$40,844.10            | \$0.00       | \$40,844.10                                  | \$0.00      | \$0.00                       | \$40,844.10                 | \$0.00      | \$0.00      | \$0.00                     |
| 1320                  | Primas de vacaciones, dominical y   |                       |                                     | \$40,844.10  | \$0.00                          | \$40,844.10            | \$0.00       | \$40,844.10                                  | \$0.00      | \$0.00                       | \$40,844.10                 | \$0.00      | \$0.00      | \$0.00                     |
| 1401                  | 02                                  | 112                   | Primas de vacaciones, dominical y   | \$40,844.10  | \$0.00                          | \$40,844.10            | \$0.00       | \$40,844.10                                  | \$0.00      | \$0.00                       | \$40,844.10                 | \$0.00      | \$0.00      | \$0.00                     |
| 1401                  | 02                                  | 112                   | Primas de vacaciones, dominical y   | \$40,844.10  | \$0.00                          | \$40,844.10            | \$0.00       | \$40,844.10                                  | \$0.00      | \$0.00                       | \$40,844.10                 | \$0.00      | \$0.00      | \$0.00                     |
| 1100                  | SERVICIOS PERSONALES                |                       |                                     | \$197,842.50 | \$0.00                          | \$197,842.50           | \$43,965.90  | \$65,944.80                                  | \$43,965.90 | \$0.00                       | \$153,876.60                | \$43,965.90 | \$43,965.90 | \$0.00                     |
| 1130                  | REMUNERACIONES AL PERSONAL          |                       |                                     | \$175,860.00 | \$0.00                          | \$175,860.00           | \$43,965.90  | \$43,962.30                                  | \$43,965.90 | \$0.00                       | \$131,894.10                | \$43,965.90 | \$43,965.90 | \$0.00                     |
| 1130                  | Sueldos base al personal permanente |                       |                                     | \$175,860.00 | \$0.00                          | \$175,860.00           | \$43,965.90  | \$43,962.30                                  | \$43,965.90 | \$0.00                       | \$131,894.10                | \$43,965.90 | \$43,965.90 | \$0.00                     |
| 1401                  | 02                                  | 1131                  | Sueldos base al personal permanente | \$175,860.00 | \$0.00                          | \$175,860.00           | \$43,965.90  | \$43,962.30                                  | \$43,965.90 | \$0.00                       | \$131,894.10                | \$43,965.90 | \$43,965.90 | \$0.00                     |
| 1300                  | REMUNERACIONES ADICIONALES          |                       |                                     | \$21,982.50  | \$0.00                          | \$21,982.50            | \$0.00       | \$21,982.50                                  | \$0.00      | \$0.00                       | \$21,982.50                 | \$0.00      | \$0.00      | \$0.00                     |
| 1320                  | Primas de vacaciones, dominical y   |                       |                                     | \$21,982.50  | \$0.00                          | \$21,982.50            | \$0.00       | \$21,982.50                                  | \$0.00      | \$0.00                       | \$21,982.50                 | \$0.00      | \$0.00      | \$0.00                     |
| 1401                  | 02                                  | 113                   | Primas de vacaciones, dominical y   | \$21,982.50  | \$0.00                          | \$21,982.50            | \$0.00       | \$21,982.50                                  | \$0.00      | \$0.00                       | \$21,982.50                 | \$0.00      | \$0.00      | \$0.00                     |
| 2000                  | MATERIALES Y SUMINISTROS            |                       |                                     | \$800.00     | \$0.00                          | \$800.00               | \$0.00       | \$200.00                                     | \$0.00      | \$0.00                       | \$800.00                    | \$0.00      | \$0.00      | \$0.00                     |
| 2600                  | COMBUSTIBLES, LUBRICANTES           |                       |                                     | \$800.00     | \$0.00                          | \$800.00               | \$0.00       | \$200.00                                     | \$0.00      | \$0.00                       | \$800.00                    | \$0.00      | \$0.00      | \$0.00                     |
| 2610                  | Combustibles, lubricantes y aditivo |                       |                                     | \$800.00     | \$0.00                          | \$800.00               | \$0.00       | \$200.00                                     | \$0.00      | \$0.00                       | \$800.00                    | \$0.00      | \$0.00      | \$0.00                     |
| 1401                  | 02                                  | 113                   | Combustibles, lubricantes y aditivo | \$800.00     | \$0.00                          | \$800.00               | \$0.00       | \$200.00                                     | \$0.00      | \$0.00                       | \$800.00                    | \$0.00      | \$0.00      | \$0.00                     |
| 114                   | JUVENTUD                            |                       |                                     | \$198,642.50 | \$0.00                          | \$198,642.50           | \$43,965.90  | \$66,144.80                                  | \$43,965.90 | \$0.00                       | \$154,676.60                | \$43,965.90 | \$43,965.90 | \$0.00                     |





Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

H. AYUNTAMIENTO DE ACUTIZO  
MICHIOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión: 20/oct/2020 10:05 a. m.

| Fuente Financiamiento |    | Proyecto/ Proceso | Unidad Administrativa             |                                 |                        |              |                                               |             |                              |                             |             |             |                            |        |  |
|-----------------------|----|-------------------|-----------------------------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|--------|--|
|                       |    | Objeto del Gasto  | Aprobado                          | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |        |  |
|                       |    | 1000              | SERVICIOS PERSONALES              | \$103,275.00                    | \$0.00                 | \$103,275.00 | \$22,950.48                                   | \$34,423.56 | \$22,950.48                  | \$0.00                      | \$80,324.52 | \$22,950.48 | \$22,950.48                | \$0.00 |  |
|                       |    | 1100              | REMUNERACIONES AL PERSONA/        | \$91,800.00                     | \$0.00                 | \$91,800.00  | \$22,950.48                                   | \$22,948.56 | \$22,950.48                  | \$0.00                      | \$68,849.52 | \$22,950.48 | \$22,950.48                | \$0.00 |  |
|                       |    | 1130              | Sueldos base al personal permane  | \$91,800.00                     | \$0.00                 | \$91,800.00  | \$22,950.48                                   | \$22,948.56 | \$22,950.48                  | \$0.00                      | \$68,849.52 | \$22,950.48 | \$22,950.48                | \$0.00 |  |
| 1401                  | 02 | 1131              | Sueldos base al personal permane  | \$91,800.00                     | \$0.00                 | \$91,800.00  | \$22,950.48                                   | \$22,948.56 | \$22,950.48                  | \$0.00                      | \$68,849.52 | \$22,950.48 | \$22,950.48                | \$0.00 |  |
|                       |    | 1300              | REMUNERACIONES ADICIONALE         | \$11,475.00                     | \$0.00                 | \$11,475.00  | \$0.00                                        | \$11,475.00 | \$0.00                       | \$11,475.00                 | \$0.00      | \$0.00      | \$0.00                     | \$0.00 |  |
|                       |    | 1320              | Primas de vacaciones, dominical y | \$11,475.00                     | \$0.00                 | \$11,475.00  | \$0.00                                        | \$11,475.00 | \$0.00                       | \$11,475.00                 | \$0.00      | \$0.00      | \$0.00                     | \$0.00 |  |
| 1401                  | 02 | 1321              | Primas de vacaciones, dominical y | \$11,475.00                     | \$0.00                 | \$11,475.00  | \$0.00                                        | \$11,475.00 | \$0.00                       | \$11,475.00                 | \$0.00      | \$0.00      | \$0.00                     | \$0.00 |  |

|  |  |                              |  |                |             |                |              |                |              |        |                |              |              |        |
|--|--|------------------------------|--|----------------|-------------|----------------|--------------|----------------|--------------|--------|----------------|--------------|--------------|--------|
|  |  | POLITICA SOCIAL Y BIEN COMUN |  | \$3,667,033.23 | \$42,000.00 | \$3,709,033.23 | \$648,212.36 | \$1,728,112.17 | \$648,212.36 | \$0.00 | \$3,060,820.87 | \$648,212.36 | \$648,212.36 | \$0.00 |
|--|--|------------------------------|--|----------------|-------------|----------------|--------------|----------------|--------------|--------|----------------|--------------|--------------|--------|

03 DESARROLLO URBANO Y ECONOMICO SUSTENTABLE

|      |    |     |          |                                   |                |        |                |              |              |              |              |                |              |              |        |
|------|----|-----|----------|-----------------------------------|----------------|--------|----------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------|
| 1401 | 03 | 115 | 1000     | OBRAS PUBLICAS                    | \$1,223,882.33 | \$0.00 | \$1,223,882.33 | \$143,014.78 | \$795,587.02 | \$143,014.78 | \$0.00       | \$1,080,867.55 | \$143,014.78 | \$143,014.78 | \$0.00 |
|      |    |     | 1100     | SERVICIOS PERSONALES              | \$1,223,882.33 | \$0.00 | \$1,223,882.33 | \$143,014.78 | \$795,587.02 | \$143,014.78 | \$0.00       | \$1,080,867.55 | \$143,014.78 | \$143,014.78 | \$0.00 |
|      |    |     | 1130     | REMUNERACIONES AL PERSONA/        | \$1,087,895.40 | \$0.00 | \$1,087,895.40 | \$143,014.78 | \$663,600.10 | \$143,014.78 | \$0.00       | \$944,880.62   | \$143,014.78 | \$143,014.78 | \$0.00 |
|      |    |     | 1131     | Sueldos base al personal permane  | \$1,087,895.40 | \$0.00 | \$1,087,895.40 | \$143,014.78 | \$663,600.10 | \$143,014.78 | \$0.00       | \$944,880.62   | \$143,014.78 | \$143,014.78 | \$0.00 |
|      |    |     | 1300     | Sueldos base al personal permane  | \$1,087,895.40 | \$0.00 | \$1,087,895.40 | \$143,014.78 | \$663,600.10 | \$143,014.78 | \$0.00       | \$944,880.62   | \$143,014.78 | \$143,014.78 | \$0.00 |
| 1401 | 03 | 115 | 1320     | REMUNERACIONES ADICIONALE         | \$135,986.93   | \$0.00 | \$135,986.93   | \$0.00       | \$131,986.92 | \$0.00       | \$135,986.93 | \$0.00         | \$0.00       | \$0.00       | \$0.00 |
|      |    |     | 1321     | Primas de vacaciones, dominical y | \$135,986.93   | \$0.00 | \$135,986.93   | \$0.00       | \$131,986.92 | \$0.00       | \$135,986.93 | \$0.00         | \$0.00       | \$0.00       | \$0.00 |
|      |    |     | JUVENTUD |                                   | \$103,275.00   | \$0.00 | \$103,275.00   | \$22,950.48  | \$34,423.56  | \$22,950.48  | \$0.00       | \$80,324.52    | \$22,950.48  | \$22,950.48  | \$0.00 |



Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_LJA

H. AYUNTAMIENTO DE ACUTIZIO  
MICHOCACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y Hora de Impresión | 20/oct./2020  
10:05 a. m.

| Fuente Financiamiento |    | Proyecto/Proceso | Unidad Administrativa | Objeto del Gasto |                                      | Aprobado     | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibles para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devenegar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|-----------------------|----|------------------|-----------------------|------------------|--------------------------------------|--------------|--------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|------------------------------|--------------|--------------|----------------------------|
| 2000                  | 03 | 115              | 2611                  | 2000             | MATERIALES Y SUMINISTROS:            | \$298,317.00 | \$24,082.00                    | \$322,399.00           | \$105,133.77 | \$86,376.75                                    | \$105,133.77 | \$0.00                       | \$217,265.23                 | \$105,133.77 | \$105,133.77 | \$0.00                     |
| 2200                  | 03 | 115              | 2210                  | 2200             | ALIMENTOS Y UTENSILIOS               | \$3,317.00   | \$0.00                         | \$3,317.00             | \$0.00       | \$3,317.00                                     | \$0.00       | \$0.00                       | \$3,317.00                   | \$0.00       | \$0.00       | \$0.00                     |
| 2210                  | 03 | 115              | 2211                  | 2210             | Productos alimenticios para persona  | \$3,317.00   | \$0.00                         | \$3,317.00             | \$0.00       | \$3,317.00                                     | \$0.00       | \$0.00                       | \$3,317.00                   | \$0.00       | \$0.00       | \$0.00                     |
| 2400                  | 03 | 115              | 2490                  | 2400             | MATERIALES Y ARTICULOS DE C          | \$0.00       | \$24,082.00                    | \$24,082.00            | \$19,082.00  | \$5,000.00                                     | \$19,082.00  | \$0.00                       | \$5,000.00                   | \$19,082.00  | \$19,082.00  | \$0.00                     |
| 2490                  | 03 | 115              | 2491                  | 2490             | Otros materiales y articulos de cor  | \$0.00       | \$24,082.00                    | \$24,082.00            | \$19,082.00  | \$5,000.00                                     | \$19,082.00  | \$0.00                       | \$5,000.00                   | \$19,082.00  | \$19,082.00  | \$0.00                     |
| 2500                  | 03 | 115              | 2530                  | 2500             | PRODUCTOS QUIMICOS, FARMAC           | \$2,000.00   | \$0.00                         | \$2,000.00             | \$0.00       | \$2,000.00                                     | \$0.00       | \$0.00                       | \$2,000.00                   | \$0.00       | \$0.00       | \$0.00                     |
| 2530                  | 03 | 115              | 2531                  | 2530             | Medicinas y productos farmacéutic    | \$2,000.00   | \$0.00                         | \$2,000.00             | \$0.00       | \$2,000.00                                     | \$0.00       | \$0.00                       | \$2,000.00                   | \$0.00       | \$0.00       | \$0.00                     |
| 2600                  | 03 | 115              | 2610                  | 2600             | COMBUSTIBLES, LUBRICANTES            | \$293,000.00 | \$0.00                         | \$293,000.00           | \$86,051.77  | \$76,059.75                                    | \$86,051.77  | \$0.00                       | \$206,948.23                 | \$86,051.77  | \$86,051.77  | \$0.00                     |
| 2610                  | 03 | 115              | 2611                  | 2610             | Combustibles, lubricantes y aditivo  | \$293,000.00 | \$0.00                         | \$293,000.00           | \$86,051.77  | \$76,059.75                                    | \$86,051.77  | \$0.00                       | \$206,948.23                 | \$86,051.77  | \$86,051.77  | \$0.00                     |
| 3000                  | 03 | 115              | 3000                  | 3000             | SERVICIOS GENERALES                  | \$616,712.80 | \$382,720.00                   | \$999,432.80           | \$262,996.00 | \$390,502.84                                   | \$262,996.00 | \$0.00                       | \$736,436.80                 | \$262,996.00 | \$262,996.00 | \$0.00                     |
| 3200                  | 03 | 115              | 3260                  | 3200             | SERVICIOS DE ARRENDAMIENTO           | \$146,400.00 | \$75,400.00                    | \$221,800.00           | \$17,400.00  | \$1,400.00                                     | \$17,400.00  | \$0.00                       | \$204,400.00                 | \$17,400.00  | \$17,400.00  | \$0.00                     |
| 3260                  | 03 | 115              | 3261                  | 3260             | Arrendamiento de maquinaria, otc     | \$146,400.00 | \$75,400.00                    | \$221,800.00           | \$17,400.00  | \$1,400.00                                     | \$17,400.00  | \$0.00                       | \$204,400.00                 | \$17,400.00  | \$17,400.00  | \$0.00                     |
| 3300                  | 03 | 115              | 3320                  | 3300             | SERVICIOS PROFESIONALES, CII         | \$0.00       | \$133,320.00                   | \$133,320.00           | \$133,320.00 | \$0.00                                         | \$133,320.00 | \$0.00                       | \$0.00                       | \$133,320.00 | \$133,320.00 | \$0.00                     |
| 3320                  | 03 | 115              | 3321                  | 3320             | Servicios de diseño, arquitectura, i | \$0.00       | \$133,320.00                   | \$133,320.00           | \$133,320.00 | \$0.00                                         | \$133,320.00 | \$0.00                       | \$0.00                       | \$133,320.00 | \$133,320.00 | \$0.00                     |
| 3500                  | 03 | 115              | 3520                  | 3500             | SERVICIOS DE INSTALACION, RE         | \$469,812.80 | \$174,000.00                   | \$643,812.80           | \$112,276.00 | \$388,602.84                                   | \$112,276.00 | \$0.00                       | \$531,536.80                 | \$112,276.00 | \$112,276.00 | \$0.00                     |
| 3520                  | 03 | 115              | 3521                  | 3520             | Instalación, reparación y mantenir   | \$13,552.00  | \$0.00                         | \$13,552.00            | \$0.00       | \$13,552.00                                    | \$0.00       | \$0.00                       | \$13,552.00                  | \$0.00       | \$0.00       | \$0.00                     |





Ucr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_LUA

# H. AYUNTAMIENTO DE ACUTIZIO MICHIOACAN DE OCAMPO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y 20/oct./2020

hora de Impresión 10:05 a. m.

| Fuente Financiamiento      |    | Proyecto/ Proceso |      | Unidad Administrativa              |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
|----------------------------|----|-------------------|------|------------------------------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
|                            |    | Objeto del Gasto  |      | Aprobado                           | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
| 1401                       | 03 | 115               | 3521 | Instalación, reparación y mantener | \$13,552.00                     | \$0.00                 | \$13,552.00  | \$0.00                                        | \$13,552.00  | \$0.00                       | \$13,552.00                 | \$0.00       | \$0.00       | \$0.00                     |
|                            |    |                   | 3550 | Reparación y mantenimiento de ec   | \$0.00                          | \$174,000.00           | \$174,000.00 | \$79,688.00                                   | \$79,688.00  | \$0.00                       | \$94,312.00                 | \$79,688.00  | \$79,688.00  | \$0.00                     |
| 1401                       | 03 | 115               | 3551 | Reparación y mantenimiento de ec   | \$0.00                          | \$174,000.00           | \$174,000.00 | \$39,123.99                                   | \$79,688.00  | \$0.00                       | \$94,312.00                 | \$79,688.00  | \$79,688.00  | \$0.00                     |
|                            |    |                   | 3570 | Instalación, reparación y mantenir | \$456,260.80                    | \$0.00                 | \$456,260.80 | \$335,926.85                                  | \$32,588.00  | \$0.00                       | \$423,672.80                | \$32,588.00  | \$32,588.00  | \$0.00                     |
| 1401                       | 03 | 115               | 3571 | Instalación, reparación y mantenir | \$456,260.80                    | \$0.00                 | \$456,260.80 | \$335,926.85                                  | \$32,588.00  | \$0.00                       | \$423,672.80                | \$32,588.00  | \$32,588.00  | \$0.00                     |
|                            |    |                   | 3700 | SERVICIOS DE TRASLADOS Y VIAJES    | \$500.00                        | \$0.00                 | \$500.00     | \$0.00                                        | \$0.00       | \$0.00                       | \$500.00                    | \$0.00       | \$0.00       | \$0.00                     |
|                            |    |                   | 3750 | Vialicos en el pais                | \$500.00                        | \$0.00                 | \$500.00     | \$0.00                                        | \$0.00       | \$0.00                       | \$500.00                    | \$0.00       | \$0.00       | \$0.00                     |
| 1401                       | 03 | 115               | 3751 | Vialicos en el pais                | \$500.00                        | \$0.00                 | \$500.00     | \$0.00                                        | \$0.00       | \$0.00                       | \$500.00                    | \$0.00       | \$0.00       | \$0.00                     |
| OBRAS PUBLICAS             |    |                   |      | \$2,138,912.13                     | \$406,802.00                    | \$2,545,714.13         | \$511,144.55 | \$1,272,466.61                                | \$511,144.55 | \$0.00                       | \$2,034,569.58              | \$511,144.55 | \$511,144.55 | \$0.00                     |
| URBANISMO Y MEDIO AMBIENTE |    |                   |      | \$2,138,912.13                     | \$406,802.00                    | \$2,545,714.13         | \$511,144.55 | \$1,272,466.61                                | \$511,144.55 | \$0.00                       | \$2,034,569.58              | \$511,144.55 | \$511,144.55 | \$0.00                     |
| 116                        |    |                   | 1000 | SERVICIOS PERSONALES               | \$352,085.40                    | \$0.00                 | \$352,085.40 | \$63,307.74                                   | \$162,162.18 | \$63,307.74                  | \$0.00                      | \$288,777.66 | \$63,307.74  | \$63,307.74                |
|                            |    |                   | 1100 | REMUNERACIONES AL PERSONAL         | \$312,964.80                    | \$0.00                 | \$312,964.80 | \$63,307.74                                   | \$123,041.58 | \$63,307.74                  | \$0.00                      | \$249,657.06 | \$63,307.74  | \$63,307.74                |
|                            |    |                   | 1130 | Sueldos base al personal permante  | \$312,964.80                    | \$0.00                 | \$312,964.80 | \$63,307.74                                   | \$123,041.58 | \$63,307.74                  | \$0.00                      | \$249,657.06 | \$63,307.74  | \$63,307.74                |
| 1401                       | 03 | 116               | 1131 | Sueldos base al personal permante  | \$312,964.80                    | \$0.00                 | \$312,964.80 | \$63,307.74                                   | \$123,041.58 | \$63,307.74                  | \$0.00                      | \$249,657.06 | \$63,307.74  | \$63,307.74                |
|                            |    |                   | 1300 | REMUNERACIONES ADICIONALES         | \$39,120.60                     | \$0.00                 | \$39,120.60  | \$0.00                                        | \$0.00       | \$0.00                       | \$39,120.60                 | \$0.00       | \$0.00       | \$0.00                     |
|                            |    |                   | 1320 | Primas de vacaciones, dominical y  | \$39,120.60                     | \$0.00                 | \$39,120.60  | \$0.00                                        | \$0.00       | \$0.00                       | \$39,120.60                 | \$0.00       | \$0.00       | \$0.00                     |
| 1401                       | 03 | 116               | 1321 | Primas de vacaciones, dominical y  | \$39,120.60                     | \$0.00                 | \$39,120.60  | \$0.00                                        | \$0.00       | \$0.00                       | \$39,120.60                 | \$0.00       | \$0.00       | \$0.00                     |
| URBANISMO Y MEDIO AMBIENTE |    |                   |      | \$352,085.40                       | \$0.00                          | \$352,085.40           | \$63,307.74  | \$162,162.18                                  | \$63,307.74  | \$0.00                       | \$288,777.66                | \$63,307.74  | \$63,307.74  | \$0.00                     |
| PLANEACION                 |    |                   |      | \$352,085.40                       | \$0.00                          | \$352,085.40           | \$63,307.74  | \$162,162.18                                  | \$63,307.74  | \$0.00                       | \$288,777.66                | \$63,307.74  | \$63,307.74  | \$0.00                     |
| 117                        |    |                   | 1000 | SERVICIOS PERSONALES               | \$256,499.87                    | \$0.00                 | \$256,499.87 | \$58,150.27                                   | \$73,712.75  | \$58,150.27                  | \$0.00                      | \$198,349.60 | \$58,150.27  | \$58,150.27                |
|                            |    |                   | 1100 | REMUNERACIONES AL PERSONAL         | \$227,999.88                    | \$0.00                 | \$227,999.88 | \$58,150.27                                   | \$45,212.76  | \$58,150.27                  | \$0.00                      | \$169,849.61 | \$58,150.27  | \$58,150.27                |
|                            |    |                   | 1130 | Sueldos base al personal permante  | \$227,999.88                    | \$0.00                 | \$227,999.88 | \$58,150.27                                   | \$45,212.76  | \$58,150.27                  | \$0.00                      | \$169,849.61 | \$58,150.27  | \$58,150.27                |

0000151



Uso: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

H. AYUNTAMIENTO DE ACUTIZO  
MICHOCACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión | 20/oct./2020  
10:05 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | O b j e t o d e l G a s t o       | Aprobado                          | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado       | Cuentas por<br>Pagar Deuda |             |        |
|-----------------------|-------------------|-----------------------|-----------------------------------|-----------------------------------|--------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|----------|--------------|----------------------------|-------------|--------|
| 1401                  | 03                | 117                   | 1131                              | Sueldos base al personal permante |                                | \$227,999.88           | \$0.00       | \$227,999.88                                  | \$58,150.27 | \$45,212.76                  | \$58,150.27                 | \$0.00   | \$169,849.61 | \$58,150.27                | \$58,150.27 | \$0.00 |
|                       |                   | 1300                  | REMUNERACIONES ADICIONALE         | \$28,499.99                       | \$0.00                         | \$28,499.99            | \$0.00       | \$28,499.99                                   | \$0.00      | \$0.00                       | \$28,499.99                 | \$0.00   | \$0.00       | \$0.00                     | \$0.00      | \$0.00 |
|                       |                   | 1320                  | Primas de vacaciones, dominical y | \$28,499.99                       | \$0.00                         | \$28,499.99            | \$0.00       | \$28,499.99                                   | \$0.00      | \$0.00                       | \$28,499.99                 | \$0.00   | \$0.00       | \$0.00                     | \$0.00      | \$0.00 |
|                       |                   | 1321                  | Primas de vacaciones, dominical y | \$28,499.99                       | \$0.00                         | \$28,499.99            | \$0.00       | \$28,499.99                                   | \$0.00      | \$0.00                       | \$28,499.99                 | \$0.00   | \$0.00       | \$0.00                     | \$0.00      | \$0.00 |
| 1401                  | 03                | 117                   | 1321                              | PLANACION                         |                                | \$256,499.87           | \$0.00       | \$256,499.87                                  | \$58,150.27 | \$73,712.76                  | \$58,150.27                 | \$0.00   | \$198,349.60 | \$58,150.27                | \$58,150.27 | \$0.00 |

|                                 |                 |                |                 |                |                |                |        |                 |                |                |        |
|---------------------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|--------|-----------------|----------------|----------------|--------|
| DESARROLLO URBANO Y ECON        | \$2,747,497.40  | \$406,602.00   | \$3,154,299.40  | \$632,602.56   | \$1,508,341.54 | \$632,602.56   | \$0.00 | \$2,521,696.84  | \$632,602.56   | \$632,602.56   | \$0.00 |
| Ingresos Propios/Gastos General | \$27,893,849.00 | \$1,542,522.70 | \$29,436,371.70 | \$5,566,273.16 | \$9,262,038.88 | \$5,566,273.16 | \$0.00 | \$23,870,098.54 | \$5,566,273.16 | \$5,566,273.16 | \$0.00 |

2501 Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del DF  
03 DESARROLLO URBANO Y ECONOMICO SUSTENTABLE

|                    |    |      |                                   |                                   |                 |                |                |                |        |                |                |                |        |
|--------------------|----|------|-----------------------------------|-----------------------------------|-----------------|----------------|----------------|----------------|--------|----------------|----------------|----------------|--------|
| 115 OBRAS PUBLICAS |    | 3000 | SERVICIOS GENERALES               | \$0.00                            | \$240.00        | \$240.00       | \$63.80        | \$63.80        | \$0.00 | \$176.20       | \$63.80        | \$63.80        | \$0.00 |
|                    |    | 3400 | SERVICIOS FINANCIEROS, BANC       | \$0.00                            | \$240.00        | \$240.00       | \$63.80        | \$63.80        | \$0.00 | \$176.20       | \$63.80        | \$63.80        | \$0.00 |
|                    |    | 3410 | Servicios financieros y bancarios | \$0.00                            | \$240.00        | \$240.00       | \$63.80        | \$63.80        | \$0.00 | \$176.20       | \$63.80        | \$63.80        | \$0.00 |
| 2501               | 03 | 115  | 3411                              | Servicios financieros y bancarios | \$0.00          | \$240.00       | \$240.00       | \$63.80        | \$0.00 | \$176.20       | \$63.80        | \$63.80        | \$0.00 |
|                    |    | 6000 | INVERSION PÚBLICA                 | \$11,069,577.00                   | -\$1,162,981.19 | \$9,906,595.81 | \$1,614,368.83 | \$2,738,633.88 | \$0.00 | \$8,292,226.98 | \$1,614,368.83 | \$1,614,368.83 | \$0.00 |
|                    |    | 6100 | OBRA PÚBLICA EN BIENES DE D       | \$1,388,785.79                    | \$821,522.71    | \$2,210,308.50 | \$326,734.00   | \$326,734.00   | \$0.00 | \$1,883,574.50 | \$326,734.00   | \$326,734.00   | \$0.00 |
|                    |    | 6150 | Construcción de vías de comunica  | \$1,388,785.79                    | \$821,522.71    | \$2,210,308.50 | \$326,734.00   | \$326,734.00   | \$0.00 | \$1,883,574.50 | \$326,734.00   | \$326,734.00   | \$0.00 |
| 2501               | 03 | 115  | 6151                              | Construcción de vías de comunica  | \$1,388,785.79  | \$821,522.71   | \$2,210,308.50 | \$326,734.00   | \$0.00 | \$1,883,574.50 | \$326,734.00   | \$326,734.00   | \$0.00 |
|                    |    | 6200 | OBRA PÚBLICA EN BIENES PROI       | \$9,346,703.90                    | -\$1,984,503.90 | \$7,364,200.00 | \$1,287,634.83 | \$2,086,907.03 | \$0.00 | \$6,076,565.17 | \$1,287,634.83 | \$1,287,634.83 | \$0.00 |

0000152





Ustr. supervisor  
Rep. Pricetado Presupuesto Egr. FF. PY. UA

H. AYUNTAMIENTO DE ACUTIZO  
MICHIOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y 20/oct./2020  
hora de Impresión 10:05 a. m.

| Fuente Financiamiento                                                                                                                                         |    | Proyecto/ Proceso         | Unidad Administrativa             |                                   |                        |                 |                                               |                |                              |                             |                |                |                            |                |                |        |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------------------------|-----------------------------------|-----------------------------------|------------------------|-----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|----------------|----------------|--------|--|--|--|--|
|                                                                                                                                                               |    | Objeto del Gasto          | Aprobado                          | Ampliaciones/<br>(Reducciones)    | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |                |                |        |  |  |  |  |
| 2501                                                                                                                                                          | 03 | 115                       | 6210                              | Edificación habitacional          | \$1,650,000.00         | -\$369,000.00   | \$1,281,000.00                                | \$996,034.83   | \$284,965.17                 | \$996,034.83                | \$0.00         | \$284,965.17   | \$996,034.83               | \$0.00         |                |        |  |  |  |  |
|                                                                                                                                                               |    | 6211                      | Edificación habitacional          | \$1,650,000.00                    | -\$369,000.00          | \$1,281,000.00  | \$996,034.83                                  | \$284,965.17   | \$996,034.83                 | \$0.00                      | \$284,965.17   | \$996,034.83   | \$0.00                     |                |                |        |  |  |  |  |
|                                                                                                                                                               |    | 6230                      | Construcción de obras para el aba | \$7,698,703.90                    | -\$1,615,503.90        | \$6,083,200.00  | \$291,600.00                                  | \$1,800,941.86 | \$291,600.00                 | \$0.00                      | \$5,791,600.00 | \$291,600.00   | \$291,600.00               | \$0.00         |                |        |  |  |  |  |
| 2501                                                                                                                                                          | 03 | 115                       | 6231                              | Construcción de obras para el aba | \$7,698,703.90         | -\$1,615,503.90 | \$6,083,200.00                                | \$291,600.00   | \$1,800,941.86               | \$291,600.00                | \$0.00         | \$5,791,600.00 | \$291,600.00               | \$0.00         |                |        |  |  |  |  |
|                                                                                                                                                               |    | 6300                      | PROYECTOS PRODUCTIVOS Y AL        | \$332,087.31                      | \$0.00                 | \$332,087.31    | \$0.00                                        | \$332,087.31   | \$0.00                       | \$0.00                      | \$332,087.31   | \$0.00         | \$0.00                     | \$0.00         |                |        |  |  |  |  |
|                                                                                                                                                               |    | 6320                      | Ejecución de proyectos productivo | \$332,087.31                      | \$0.00                 | \$332,087.31    | \$0.00                                        | \$332,087.31   | \$0.00                       | \$0.00                      | \$332,087.31   | \$0.00         | \$0.00                     | \$0.00         |                |        |  |  |  |  |
| 2501                                                                                                                                                          | 03 | 115                       | 6321                              | Ejecución de proyectos productivo | \$332,087.31           | \$0.00          | \$332,087.31                                  | \$0.00         | \$332,087.31                 | \$0.00                      | \$0.00         | \$332,087.31   | \$0.00                     | \$0.00         |                |        |  |  |  |  |
|                                                                                                                                                               |    | OBRAS PUBLICAS            |                                   |                                   |                        | \$11,069,577.00 | -\$1,162,741.19                               | \$9,906,835.81 | \$1,614,432.63               | \$2,758,694.08              | \$1,614,432.63 | \$0.00         | \$8,292,403.18             | \$1,614,432.63 | \$1,614,432.63 | \$0.00 |  |  |  |  |
|                                                                                                                                                               |    | DESARROLLO URBANO Y ECONO |                                   |                                   |                        | \$11,069,577.00 | -\$1,162,741.19                               | \$9,906,835.81 | \$1,614,432.63               | \$2,758,694.08              | \$1,614,432.63 | \$0.00         | \$8,292,403.18             | \$1,614,432.63 | \$1,614,432.63 | \$0.00 |  |  |  |  |
| Fondo de Aportaciones para la Int                                                                                                                             |    |                           |                                   |                                   | \$11,069,577.00        | -\$1,162,741.19 | \$9,906,835.81                                | \$1,614,432.63 | \$2,758,694.08               | \$1,614,432.63              | \$0.00         | \$8,292,403.18 | \$1,614,432.63             | \$1,614,432.63 | \$0.00         |        |  |  |  |  |
| 2502 Fondo de Aportaciones para Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito Federal                                      |    |                           |                                   |                                   |                        |                 |                                               |                |                              |                             |                |                |                            |                |                |        |  |  |  |  |
| 01 POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL                                                                                                               |    |                           |                                   |                                   |                        |                 |                                               |                |                              |                             |                |                |                            |                |                |        |  |  |  |  |
| 107 TESORERIA                                                                                                                                                 |    |                           |                                   |                                   |                        |                 |                                               |                |                              |                             |                |                |                            |                |                |        |  |  |  |  |
| 3000 SERVICIOS GENERALES \$1,836,000.00 \$0.00 \$1,836,000.00 \$219,581.62 \$1,072,687.56 \$219,581.62 \$0.00 \$1,616,418.38 \$219,581.62 \$219,581.62 \$0.00 |    |                           |                                   |                                   |                        |                 |                                               |                |                              |                             |                |                |                            |                |                |        |  |  |  |  |
| 3100 SERVICIOS BÁSICOS \$1,836,000.00 \$0.00 \$1,836,000.00 \$219,581.62 \$1,072,687.56 \$219,581.62 \$0.00 \$1,616,418.38 \$219,581.62 \$219,581.62 \$0.00   |    |                           |                                   |                                   |                        |                 |                                               |                |                              |                             |                |                |                            |                |                |        |  |  |  |  |
| 3110 Energía eléctrica \$1,836,000.00 \$0.00 \$1,836,000.00 \$219,581.62 \$1,072,687.56 \$219,581.62 \$0.00 \$1,616,418.38 \$219,581.62 \$219,581.62 \$0.00   |    |                           |                                   |                                   |                        |                 |                                               |                |                              |                             |                |                |                            |                |                |        |  |  |  |  |
| 3111 Energía eléctrica \$1,836,000.00 \$0.00 \$1,836,000.00 \$219,581.62 \$1,072,687.56 \$219,581.62 \$0.00 \$1,616,418.38 \$219,581.62 \$219,581.62 \$0.00   |    |                           |                                   |                                   |                        |                 |                                               |                |                              |                             |                |                |                            |                |                |        |  |  |  |  |
| TESORERIA \$1,836,000.00 \$0.00 \$1,836,000.00 \$219,581.62 \$1,072,687.56 \$219,581.62 \$0.00 \$1,616,418.38 \$219,581.62 \$219,581.62 \$0.00                |    |                           |                                   |                                   |                        |                 |                                               |                |                              |                             |                |                |                            |                |                |        |  |  |  |  |







Uso: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PV\_UA

H. AYUNTAMIENTO DE ACUTZIO  
MICHIOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión | 20/oct./2020  
10:05 a. m.

| Fuente Financiamiento |                          | Proyecto/ Proceso | Unidad Administrativa | O b j e t o   d e l   G a s t o     | Aprobado     | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |             |
|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------------|--------------|--------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|-------------|
| 2502                  | 04                       | 118               | 1300                  | REMUNERACIONES ADICIONALE           | \$90,053.61  | \$0.00                         | \$90,053.61            | \$3,526.10   | \$86,527.51                                   | \$3,526.10  | \$0.00                       | \$86,527.51                 | \$3,526.10  | \$3,526.10  | \$0.00                     |             |
|                       |                          |                   | 1320                  | Primas de vacaciones, dominical y   | \$90,053.61  | \$0.00                         | \$90,053.61            | \$3,526.10   | \$86,527.51                                   | \$3,526.10  | \$0.00                       | \$86,527.51                 | \$3,526.10  | \$3,526.10  | \$0.00                     |             |
|                       |                          |                   | 1321                  | Primas de vacaciones, dominical y   | \$90,053.61  | \$0.00                         | \$90,053.61            | \$3,526.10   | \$86,527.51                                   | \$3,526.10  | \$0.00                       | \$86,527.51                 | \$3,526.10  | \$3,526.10  | \$0.00                     |             |
| 2000                  | MATERIALES Y SUMINISTRO: |                   |                       |                                     | \$109,515.22 | \$12,296.00                    | \$121,811.22           | \$25,596.34  | \$36,203.10                                   | \$25,596.34 | \$0.00                       | \$96,214.88                 | \$25,596.34 | \$25,596.34 | \$0.00                     |             |
| 2502                  | 04                       | 118               | 2500                  | PRODUCTOS QUIMICOS, FARMAC          | \$34,515.22  | \$0.00                         | \$34,515.22            | \$0.00       | \$28,304.13                                   | \$0.00      | \$0.00                       | \$34,515.22                 | \$0.00      | \$0.00      | \$0.00                     |             |
|                       |                          |                   | 2530                  | Medicinas y productos farmacéutic   | \$28,986.10  | \$0.00                         | \$28,986.10            | \$0.00       | \$22,775.01                                   | \$0.00      | \$28,986.10                  | \$0.00                      | \$28,986.10 | \$0.00      | \$0.00                     | \$0.00      |
|                       |                          |                   | 2531                  | Medicinas y productos farmacéutic   | \$28,986.10  | \$0.00                         | \$28,986.10            | \$0.00       | \$22,775.01                                   | \$0.00      | \$28,986.10                  | \$0.00                      | \$28,986.10 | \$0.00      | \$0.00                     | \$0.00      |
| 2502                  | 04                       | 118               | 2540                  | Materiales, accesorios y suministr  | \$5,529.12   | \$0.00                         | \$5,529.12             | \$0.00       | \$5,529.12                                    | \$0.00      | \$5,529.12                   | \$0.00                      | \$0.00      | \$0.00      | \$0.00                     |             |
|                       |                          |                   | 2541                  | Materiales, accesorios y suministr  | \$5,529.12   | \$0.00                         | \$5,529.12             | \$0.00       | \$5,529.12                                    | \$0.00      | \$5,529.12                   | \$0.00                      | \$5,529.12  | \$0.00      | \$0.00                     | \$0.00      |
|                       |                          |                   | 2600                  | COMBUSTIBLES, LUBRICANTES           | \$75,000.00  | \$0.00                         | \$75,000.00            | \$13,300.34  | \$7,898.97                                    | \$13,300.34 | \$0.00                       | \$61,699.66                 | \$13,300.34 | \$13,300.34 | \$0.00                     | \$0.00      |
| 2502                  | 04                       | 118               | 2610                  | Combustibles, lubricantes y aditivo | \$75,000.00  | \$0.00                         | \$75,000.00            | \$13,300.34  | \$7,898.97                                    | \$13,300.34 | \$0.00                       | \$61,699.66                 | \$13,300.34 | \$13,300.34 | \$0.00                     |             |
|                       |                          |                   | 2611                  | Combustibles, lubricantes y aditivo | \$75,000.00  | \$0.00                         | \$75,000.00            | \$13,300.34  | \$7,898.97                                    | \$13,300.34 | \$0.00                       | \$61,699.66                 | \$13,300.34 | \$13,300.34 | \$0.00                     | \$0.00      |
|                       |                          |                   | 2700                  | VESTUARIO, BLANCOS, PRENDA:         | \$0.00       | \$12,296.00                    | \$12,296.00            | \$12,296.00  | \$0.00                                        | \$0.00      | \$12,296.00                  | \$12,296.00                 | \$0.00      | \$0.00      | \$12,296.00                | \$12,296.00 |
| 2502                  | 04                       | 118               | 2710                  | Vestuario y uniformes               | \$0.00       | \$12,296.00                    | \$12,296.00            | \$12,296.00  | \$0.00                                        | \$12,296.00 | \$0.00                       | \$0.00                      | \$12,296.00 | \$12,296.00 | \$0.00                     |             |
|                       |                          |                   | 2711                  | Vestuario y uniformes               | \$0.00       | \$12,296.00                    | \$12,296.00            | \$12,296.00  | \$0.00                                        | \$12,296.00 | \$0.00                       | \$0.00                      | \$12,296.00 | \$12,296.00 | \$0.00                     | \$0.00      |
|                       |                          |                   | 3000                  | SERVICIOS GENERALES                 | \$64,188.00  | \$40,000.00                    | \$104,188.00           | \$10,164.00  | \$27,504.00                                   | \$10,164.00 | \$0.00                       | \$94,024.00                 | \$10,164.00 | \$10,164.00 | \$0.00                     | \$0.00      |
| 2502                  | 04                       | 118               | 3300                  | SERVICIOS PROFESIONALES, CII        | \$4,188.00   | \$0.00                         | \$4,188.00             | \$0.00       | \$4,188.00                                    | \$0.00      | \$0.00                       | \$4,188.00                  | \$0.00      | \$0.00      | \$0.00                     |             |
|                       |                          |                   | 3340                  | Servicios de capacitación           | \$4,188.00   | \$0.00                         | \$4,188.00             | \$0.00       | \$4,188.00                                    | \$0.00      | \$0.00                       | \$4,188.00                  | \$0.00      | \$0.00      | \$0.00                     | \$0.00      |
|                       |                          |                   | 3341                  | Servicios de capacitación           | \$4,188.00   | \$0.00                         | \$4,188.00             | \$0.00       | \$4,188.00                                    | \$0.00      | \$0.00                       | \$4,188.00                  | \$0.00      | \$0.00      | \$0.00                     | \$0.00      |
| 2502                  | 04                       | 118               | 3500                  | SERVICIOS DE INSTALACION, RE        | \$60,000.00  | \$40,000.00                    | \$100,000.00           | \$10,164.00  | \$23,316.00                                   | \$10,164.00 | \$0.00                       | \$89,836.00                 | \$10,164.00 | \$10,164.00 | \$0.00                     |             |
|                       |                          |                   | 3550                  | Reparación y mantenimiento de ec    | \$0.00       | \$74,292.00                    | \$74,292.00            | \$10,164.00  | \$23,316.00                                   | \$0.00      | \$64,128.00                  | \$10,164.00                 | \$10,164.00 | \$0.00      | \$0.00                     | \$0.00      |
|                       |                          |                   | 3551                  | Reparación y mantenimiento de ec    | \$0.00       | \$74,292.00                    | \$74,292.00            | \$10,164.00  | \$23,316.00                                   | \$0.00      | \$64,128.00                  | \$10,164.00                 | \$10,164.00 | \$0.00      | \$0.00                     | \$0.00      |



Uer: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PV\_UA

H. AYUNTAMIENTO DE ACUTIZIO  
MICHIOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y | 20/oct./2020  
hora de Impresión | 10:05 a. m.

| Fuente Financiamiento |     | Proyecto/Proceso | Unidad Administrativa | Objeto del Gasto                   |  | Aprobado       | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>Sin Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|-----------------------|-----|------------------|-----------------------|------------------------------------|--|----------------|--------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2502                  | 04  | 118              | 3570                  | Instalación, reparación y mantener |  | \$60,000.00    | -\$34,292.00                   | \$25,708.00            | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                        | \$25,708.00                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |     |                  | 3571                  | Instalación, reparación y mantener |  | \$60,000.00    | -\$34,292.00                   | \$25,708.00            | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                        | \$25,708.00                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |     |                  |                       | PROTECCION CIVIL                   |  | \$984,185.71   | \$52,296.00                    | \$1,036,481.71         | \$277,227.13 | \$176,324.36                                  | \$277,227.13 | \$0.00                        | \$759,254.58                | \$277,227.13 | \$277,227.13 | \$0.00                     |
|                       | 119 |                  |                       | SEGURIDAD PUBLICA                  |  |                |                                |                        |              |                                               |              |                               |                             |              |              |                            |
|                       |     | 1000             |                       | SERVICIOS PERSONALES               |  | \$3,427,517.51 | \$0.00                         | \$3,427,517.51         | \$700,886.96 | \$1,370,448.84                                | \$700,886.96 | \$0.00                        | \$2,726,630.55              | \$700,886.96 | \$700,886.96 | \$0.00                     |
|                       |     | 1100             |                       | REMUNERACIONES AL PERSONA/         |  | \$3,047,571.12 | \$0.00                         | \$3,047,571.12         | \$697,743.62 | \$993,645.79                                  | \$697,743.62 | \$0.00                        | \$2,349,827.50              | \$697,743.62 | \$697,743.62 | \$0.00                     |
|                       |     | 1130             |                       | Sueldos base al personal permane   |  | \$3,047,571.12 | \$0.00                         | \$3,047,571.12         | \$697,743.62 | \$993,645.79                                  | \$697,743.62 | \$0.00                        | \$2,349,827.50              | \$697,743.62 | \$697,743.62 | \$0.00                     |
|                       |     | 1131             |                       | Sueldos base al personal permane   |  | \$3,047,571.12 | \$0.00                         | \$3,047,571.12         | \$697,743.62 | \$993,645.79                                  | \$697,743.62 | \$0.00                        | \$2,349,827.50              | \$697,743.62 | \$697,743.62 | \$0.00                     |
|                       |     | 1300             |                       | REMUNERACIONES ADICIONALE          |  | \$379,946.39   | \$0.00                         | \$379,946.39           | \$3,143.34   | \$376,803.05                                  | \$3,143.34   | \$0.00                        | \$376,803.05                | \$3,143.34   | \$3,143.34   | \$0.00                     |
|                       |     | 1320             |                       | Primas de vacaciones, dominical y  |  | \$379,946.39   | \$0.00                         | \$379,946.39           | \$3,143.34   | \$376,803.05                                  | \$3,143.34   | \$0.00                        | \$376,803.05                | \$3,143.34   | \$3,143.34   | \$0.00                     |
|                       |     | 1321             |                       | Primas de vacaciones, dominical y  |  | \$379,946.39   | \$0.00                         | \$379,946.39           | \$3,143.34   | \$376,803.05                                  | \$3,143.34   | \$0.00                        | \$376,803.05                | \$3,143.34   | \$3,143.34   | \$0.00                     |
|                       |     | 2000             |                       | MATERIALES Y SUMINISTRO:           |  | \$895,198.25   | -\$72,399.20                   | \$822,799.05           | \$277,497.32 | \$93,945.13                                   | \$277,497.32 | \$0.00                        | \$545,301.73                | \$277,497.32 | \$277,497.32 | \$0.00                     |
|                       |     | 2100             |                       | MATERIALES DE ADMINISTRACIÓ        |  | \$40,305.32    | \$96,162.40                    | \$136,467.72           | \$58,742.40  | \$19,725.32                                   | \$58,742.40  | \$0.00                        | \$77,725.32                 | \$58,742.40  | \$58,742.40  | \$0.00                     |
|                       |     | 2110             |                       | Materiales, útiles y equipos menor |  | \$40,305.32    | -\$20,000.00                   | \$20,305.32            | \$580.00     | \$19,725.32                                   | \$580.00     | \$0.00                        | \$19,725.32                 | \$580.00     | \$580.00     | \$0.00                     |
|                       |     | 2111             |                       | Materiales, útiles y equipos menor |  | \$40,305.32    | -\$20,000.00                   | \$20,305.32            | \$580.00     | \$19,725.32                                   | \$580.00     | \$0.00                        | \$19,725.32                 | \$580.00     | \$580.00     | \$0.00                     |
|                       |     | 2160             |                       | Material de limpieza               |  | \$0.00         | \$116,162.40                   | \$116,162.40           | \$58,162.40  | \$0.00                                        | \$58,162.40  | \$0.00                        | \$58,000.00                 | \$58,162.40  | \$58,162.40  | \$0.00                     |
|                       |     | 2161             |                       | Material de limpieza               |  | \$0.00         | \$116,162.40                   | \$116,162.40           | \$58,162.40  | \$0.00                                        | \$58,162.40  | \$0.00                        | \$58,000.00                 | \$58,162.40  | \$58,162.40  | \$0.00                     |
|                       |     | 2200             |                       | ALIMENTOS Y UTENSILIOS             |  | \$7,972.50     | -\$7,972.50                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                        | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
|                       |     | 2210             |                       | Productos alimenticios para perso  |  | \$7,972.50     | -\$7,972.50                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                        | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
|                       |     | 2211             |                       | Productos alimenticios para perso  |  | \$7,972.50     | -\$7,972.50                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                        | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
|                       |     | 2400             |                       | MATERIALES Y ARTÍCULOS DE C        |  | \$355,895.96   | -\$200,510.06                  | \$155,385.90           | \$58,120.08  | \$27,564.65                                   | \$58,120.08  | \$0.00                        | \$97,265.82                 | \$58,120.08  | \$58,120.08  | \$0.00                     |
|                       |     | 2460             |                       | Material eléctrico y electrónico   |  | \$355,895.96   | -\$200,510.06                  | \$155,385.90           | \$58,120.08  | \$27,564.65                                   | \$58,120.08  | \$0.00                        | \$97,265.82                 | \$58,120.08  | \$58,120.08  | \$0.00                     |





Ucr: superior  
Rep: rptEstadoPresupuestoEgresos\_FF\_PV\_UA

H. AYUNTAMIENTO DE ACUITZIO  
MICHOCAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión | 20/oct./2020  
10:05 a. m.

| Fuente Financiamiento |    | Proyecto/Proceso | Unidad Administrativa | Objeto del Gasto                    |  | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|-----------------------|----|------------------|-----------------------|-------------------------------------|--|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2502                  | 04 | 119              | 2461                  | Material eléctrico y electrónico    |  | \$355,895.96 | -\$200,510.06                   | \$155,385.90           | \$58,120.08  | \$27,564.65                                   | \$58,120.08  | \$0.00                       | \$97,265.82                 | \$58,120.08  | \$58,120.08  | \$0.00                     |
|                       |    |                  | 2600                  | COMBUSTIBLES, LUBRICANTES           |  | \$454,290.78 | \$51,409.86                     | \$505,700.64           | \$160,634.84 | \$21,410.37                                   | \$160,634.84 | \$0.00                       | \$345,065.80                | \$160,634.84 | \$160,634.84 | \$0.00                     |
|                       |    |                  | 2610                  | Combustibles, lubricantes y aditivo |  | \$454,290.78 | \$51,409.86                     | \$505,700.64           | \$160,634.84 | \$21,410.37                                   | \$160,634.84 | \$0.00                       | \$345,065.80                | \$160,634.84 | \$160,634.84 | \$0.00                     |
| 2502                  | 04 | 119              | 2611                  | Combustibles, lubricantes y aditivo |  | \$454,290.78 | \$51,409.86                     | \$505,700.64           | \$160,634.84 | \$21,410.37                                   | \$160,634.84 | \$0.00                       | \$345,065.80                | \$160,634.84 | \$160,634.84 | \$0.00                     |
|                       |    |                  | 2700                  | VESTUARIO, BLANCOS, PRENDA          |  | \$36,733.69  | -\$11,488.90                    | \$25,244.79            | \$0.00       | \$25,244.79                                   | \$0.00       | \$0.00                       | \$25,244.79                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  | 2710                  | Vestuario y uniformes               |  | \$9,860.00   | -\$7,296.00                     | \$2,564.00             | \$0.00       | \$2,564.00                                    | \$0.00       | \$0.00                       | \$2,564.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2502                  | 04 | 119              | 2711                  | Vestuario y uniformes               |  | \$9,860.00   | -\$7,296.00                     | \$2,564.00             | \$0.00       | \$2,564.00                                    | \$0.00       | \$0.00                       | \$2,564.00                  | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  | 2730                  | Artículos deportivos                |  | \$4,192.90   | -\$4,192.90                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2502                  | 04 | 119              | 2731                  | Artículos deportivos                |  | \$4,192.90   | -\$4,192.90                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  | 2750                  | Blancos y otros productos textiles, |  | \$22,680.79  | \$0.00                          | \$22,680.79            | \$0.00       | \$22,680.79                                   | \$0.00       | \$0.00                       | \$22,680.79                 | \$0.00       | \$0.00       | \$0.00                     |
| 2502                  | 04 | 119              | 2751                  | Blancos y otros productos textiles, |  | \$22,680.79  | \$0.00                          | \$22,680.79            | \$0.00       | \$22,680.79                                   | \$0.00       | \$0.00                       | \$22,680.79                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  | 3000                  | SERVICIOS GENERALES                 |  | \$204,081.90 | \$7,736.60                      | \$280,818.50           | \$63,976.06  | \$60,913.11                                   | \$63,976.06  | \$0.00                       | \$216,842.44                | \$63,976.06  | \$63,976.06  | \$0.00                     |
|                       |    |                  | 3300                  | SERVICIOS PROFESIONALES, CII        |  | \$20,000.00  | -\$20,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  | 3340                  | Servicios de capacitación           |  | \$20,000.00  | -\$20,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2502                  | 04 | 119              | 3341                  | Servicios de capacitación           |  | \$20,000.00  | -\$20,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  | 3400                  | SERVICIOS FINANCIEROS, BANC         |  | \$38,252.00  | -\$16,016.00                    | \$22,234.00            | \$209.96     | \$20,338.72                                   | \$209.96     | \$0.00                       | \$22,024.04                 | \$209.96     | \$209.96     | \$0.00                     |
|                       |    |                  | 3410                  | Servicios financieros y bancarios   |  | \$0.00       | \$2,982.00                      | \$2,982.00             | \$209.96     | \$1,087.72                                    | \$209.96     | \$0.00                       | \$2,772.04                  | \$209.96     | \$209.96     | \$0.00                     |
| 2502                  | 04 | 119              | 3411                  | Servicios financieros y bancarios   |  | \$0.00       | \$2,982.00                      | \$2,982.00             | \$209.96     | \$1,087.72                                    | \$209.96     | \$0.00                       | \$2,772.04                  | \$209.96     | \$209.96     | \$0.00                     |
|                       |    |                  | 3450                  | Seguro de bienes patrimoniales      |  | \$38,252.00  | -\$19,000.00                    | \$19,252.00            | \$0.00       | \$19,252.00                                   | \$0.00       | \$0.00                       | \$19,252.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2502                  | 04 | 119              | 3451                  | Seguro de bienes patrimoniales      |  | \$38,252.00  | -\$19,000.00                    | \$19,252.00            | \$0.00       | \$19,252.00                                   | \$0.00       | \$0.00                       | \$19,252.00                 | \$0.00       | \$0.00       | \$0.00                     |
|                       |    |                  | 3500                  | SERVICIOS DE INSTALACION, RE        |  | \$141,070.90 | \$117,513.60                    | \$258,584.50           | \$63,766.10  | \$40,573.39                                   | \$63,766.10  | \$0.00                       | \$194,818.40                | \$63,766.10  | \$63,766.10  | \$0.00                     |
|                       |    |                  | 3510                  | Conservación y mantenimiento me     |  | \$21,070.90  | \$0.00                          | \$21,070.90            | \$814.50     | \$16,306.39                                   | \$814.50     | \$0.00                       | \$20,256.40                 | \$814.50     | \$814.50     | \$0.00                     |



Ustr supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY-UA

H. AYUNTAMIENTO DE ACUITZIO  
MICHOCAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión 20/oct./2020 10:05 a. m.

| Fuente Financiamiento | Proyecto/Proceso | Unidad Administrativa | O b j e t o d e l G a s t o | Aprobado                           | Ampliaciones / (Reducciones)       | Presupuesto Vigente              | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |                |        |
|-----------------------|------------------|-----------------------|-----------------------------|------------------------------------|------------------------------------|----------------------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|----------------|--------|
| 2502                  | 04               | 119                   | 3511                        | Conservación y mantenimiento me    | \$21,070.90                        | \$0.00                           | \$21,070.90    | \$814.50                                | \$16,306.39    | \$814.50                  | \$0.00                   | \$20,256.40    | \$814.50       | \$814.50                |                |        |
|                       |                  |                       | 3550                        | Reparación y mantenimiento de ec   | \$0.00                             | \$197,117.60                     | \$197,117.60   | \$62,951.60                             | \$24,267.00    | \$62,951.60               | \$0.00                   | \$134,166.00   | \$62,951.60    | \$62,951.60             | \$0.00         |        |
|                       | 04               | 119                   | 3551                        | Reparación y mantenimiento de ec   | \$0.00                             | \$197,117.60                     | \$197,117.60   | \$62,951.60                             | \$24,267.00    | \$62,951.60               | \$0.00                   | \$134,166.00   | \$62,951.60    | \$62,951.60             |                |        |
|                       |                  |                       | 3570                        | Instalación, reparación y mantenir | \$120,000.00                       | -\$79,604.00                     | \$40,396.00    | \$0.00                                  | \$0.00         | \$0.00                    | \$40,396.00              | \$0.00         | \$0.00         | \$0.00                  |                |        |
|                       | 2502             | 04                    | 119                         | 3571                               | Instalación, reparación y mantenir | \$120,000.00                     | -\$79,604.00   | \$40,396.00                             | \$0.00         | \$0.00                    | \$0.00                   | \$40,396.00    | \$0.00         | \$0.00                  |                |        |
|                       |                  |                       |                             | 3700                               | SERVICIOS DE TRASLADOS Y VIJ       | \$4,759.00                       | -\$4,759.00    | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  | \$0.00         |        |
|                       | 2502             | 04                    | 119                         | 3750                               | Viaticos en el pais                | \$4,759.00                       | -\$4,759.00    | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |                |        |
|                       |                  |                       |                             | 3751                               | Viaticos en el pais                | \$4,759.00                       | -\$4,759.00    | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  | \$0.00         |        |
|                       | 2502             | 04                    | 119                         | 5000                               | BIENES MUEBLES, INMUEBL            | \$54,069.63                      | -\$53,651.40   | \$418.23                                | \$0.00         | \$418.23                  | \$0.00                   | \$0.00         | \$418.23       | \$0.00                  | \$0.00         |        |
|                       |                  |                       |                             | 5100                               | MOBILIARIO Y EQUIPO DE ADMIN       | \$54,069.63                      | -\$53,651.40   | \$418.23                                | \$0.00         | \$418.23                  | \$0.00                   | \$0.00         | \$418.23       | \$0.00                  | \$0.00         |        |
| 2502                  |                  | 04                    | 119                         | 5110                               | Muebles de oficina y estantería    | \$54,069.63                      | -\$53,651.40   | \$418.23                                | \$0.00         | \$418.23                  | \$0.00                   | \$418.23       | \$0.00         | \$0.00                  |                |        |
|                       |                  |                       |                             | 5111                               | Muebles de oficina y estantería    | \$54,069.63                      | -\$53,651.40   | \$418.23                                | \$0.00         | \$418.23                  | \$0.00                   | \$418.23       | \$0.00         | \$0.00                  |                |        |
| 2502                  |                  | 04                    | 119                         | 5111                               | Muebles de oficina y estantería    | \$54,069.63                      | -\$53,651.40   | \$418.23                                | \$0.00         | \$418.23                  | \$0.00                   | \$418.23       | \$0.00         | \$0.00                  |                |        |
|                       |                  |                       |                             | 5111                               | Muebles de oficina y estantería    | \$54,069.63                      | -\$53,651.40   | \$418.23                                | \$0.00         | \$418.23                  | \$0.00                   | \$418.23       | \$0.00         | \$0.00                  |                |        |
| 2601                  |                  | 03                    | 115                         | 5111                               | SEGURIDAD PUBLICA                  | \$4,580,867.29                   | -\$49,314.00   | \$4,531,553.29                          | \$1,042,360.34 | \$1,525,725.31            | \$1,042,360.34           | \$0.00         | \$3,489,192.95 | \$1,042,360.34          | \$0.00         |        |
|                       |                  |                       |                             | 5111                               | SEGURIDAD PUBLICA                  | \$4,580,867.29                   | -\$49,314.00   | \$4,531,553.29                          | \$1,042,360.34 | \$1,525,725.31            | \$1,042,360.34           | \$0.00         | \$3,489,192.95 | \$1,042,360.34          | \$0.00         |        |
|                       |                  | 2601                  | 03                          | 115                                | 5111                               | SEGURIDAD PARA TODOS             | \$5,565,053.00 | \$2,982.00                              | \$5,568,035.00 | \$1,319,587.47            | \$1,702,049.67           | \$1,319,587.47 | \$0.00         | \$4,248,447.53          | \$1,319,587.47 | \$0.00 |
|                       |                  |                       |                             |                                    | 5111                               | Fondo de Aportaciones para Forti | \$7,851,053.00 | \$2,982.00                              | \$7,854,035.00 | \$1,539,169.09            | \$3,224,737.23           | \$1,539,169.09 | \$0.00         | \$6,314,865.91          | \$1,539,169.09 | \$0.00 |
|                       | 2601             | 03                    | 115                         | 5111                               | OBRAS PUBLICAS                     |                                  |                |                                         |                |                           |                          |                |                |                         |                |        |
|                       |                  |                       |                             | 5111                               | OBRAS PUBLICAS                     |                                  |                |                                         |                |                           |                          |                |                |                         |                |        |
|                       | 2601             | 03                    | 115                         | 5111                               | INVERSIÓN PÚBLICA                  | \$4,940,782.00                   | \$0.00         | \$4,940,782.00                          | \$0.00         | \$0.00                    | \$4,940,782.00           | \$0.00         | \$0.00         | \$0.00                  |                |        |
|                       |                  |                       |                             | 5111                               | INVERSIÓN PÚBLICA                  | \$4,940,782.00                   | \$0.00         | \$4,940,782.00                          | \$0.00         | \$0.00                    | \$4,940,782.00           | \$0.00         | \$0.00         | \$0.00                  |                |        |





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_LUA

H. AYUNTAMIENTO DE ACUTIZO  
MICHOCACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión 20/oct/2020 10:05 a. m.

| Fuente Financiamiento           | Proyecto/ Proceso | Unidad Administrativa            | Aprobado        | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponble para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|---------------------------------|-------------------|----------------------------------|-----------------|--------------------------------|------------------------|----------------|----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2601 03                         | 6100              | OBRA PÚBLICA EN BIENES DE D      | \$4,040,782.00  | \$0.00                         | \$4,040,782.00         | \$0.00         | \$4,040,782.00                               | \$0.00         | \$0.00                       | \$4,040,782.00              | \$0.00         | \$0.00         | \$0.00                     |
|                                 | 6150              | Construcción de vías de comunica | \$4,040,782.00  | \$0.00                         | \$4,040,782.00         | \$0.00         | \$4,040,782.00                               | \$0.00         | \$0.00                       | \$4,040,782.00              | \$0.00         | \$0.00         | \$0.00                     |
|                                 | 6151              | Construcción de vías de comunica | \$4,040,782.00  | \$0.00                         | \$4,040,782.00         | \$0.00         | \$4,040,782.00                               | \$0.00         | \$0.00                       | \$4,040,782.00              | \$0.00         | \$0.00         | \$0.00                     |
|                                 | 6200              | OBRA PÚBLICA EN BIENES PROI      | \$900,000.00    | \$0.00                         | \$900,000.00           | \$0.00         | \$900,000.00                                 | \$0.00         | \$0.00                       | \$900,000.00                | \$0.00         | \$0.00         | \$0.00                     |
|                                 | 6220              | Edificación no habitacional      | \$900,000.00    | \$0.00                         | \$900,000.00           | \$0.00         | \$900,000.00                                 | \$0.00         | \$0.00                       | \$900,000.00                | \$0.00         | \$0.00         | \$0.00                     |
|                                 | 6221              | Edificación no habitacional      | \$900,000.00    | \$0.00                         | \$900,000.00           | \$0.00         | \$900,000.00                                 | \$0.00         | \$0.00                       | \$900,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| OBRAS PUBLICAS                  |                   |                                  | \$4,940,782.00  | \$0.00                         | \$4,940,782.00         | \$0.00         | \$4,940,782.00                               | \$0.00         | \$0.00                       | \$4,940,782.00              | \$0.00         | \$0.00         | \$0.00                     |
| DESARROLLO URBANO Y ECON        |                   |                                  | \$4,940,782.00  | \$0.00                         | \$4,940,782.00         | \$0.00         | \$4,940,782.00                               | \$0.00         | \$0.00                       | \$4,940,782.00              | \$0.00         | \$0.00         | \$0.00                     |
| Fondo de Aportaciones Estatales |                   |                                  | \$4,940,782.00  | \$0.00                         | \$4,940,782.00         | \$0.00         | \$4,940,782.00                               | \$0.00         | \$0.00                       | \$4,940,782.00              | \$0.00         | \$0.00         | \$0.00                     |
| Total Final                     |                   |                                  | \$51,755,261.00 | \$382,763.51                   | \$52,138,024.51        | \$8,719,874.88 | \$20,186,252.19                              | \$8,719,874.88 | \$0.00                       | \$43,418,149.63             | \$8,719,874.88 | \$8,719,874.88 | \$0.00                     |

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Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY-UA

H. AYUNTAMIENTO DE ACUITZIO  
MICHOCAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2020

Fecha y hora de Impresión | 20/oct./2020 10:05 a. m.

| Fuente Financiamiento | Proyecto/Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Disponible para<br>Devenigar | Pagado | Cuentas por<br>Pagar Deuda |
|-----------------------|------------------|-----------------------|------------------|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|------------------------------|---------------------------------------------|--------|----------------------------|
|-----------------------|------------------|-----------------------|------------------|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|------------------------------|---------------------------------------------|--------|----------------------------|

H. AYUNTAMIENTO  
CONSTITUCIONAL  
PRESIDENCIA MUNICIPAL  
PROF. MA. MISHEL HERNANDEZ FONCECA  
PRESIDENTE MUNICIPAL

C. REYNALDO SALTO GOMEZ  
SINDICO MUNICIPAL

H. AYUNTAMIENTO  
CONSTITUCIONAL  
SINDICATURA  
MUNICIPAL  
2018-2021 ACUITZIO, MICH.

C.P. MARIA DE LA LUZ BARAJAS ALTAREZ  
TESORERO MUNICIPAL

H. AYUNTAMIENTO  
CONSTITUCIONAL  
CONTROLORIA  
2018-2021 ACUITZIO, MICH.  
C.P. GANDHY CARMEN CORTES MARTINEZ  
CONTADOR MUNICIPAL

