



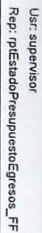
Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUTIZITIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Fecha y 20/oct./2020
hora de Impresión 09:56 a. m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Amenidades		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido Sin Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
		(Reducciones) Al	30/sep./2020									

1401	Ingresos Propios/Gastos Generales											
1000	SERVICIOS PERSONALES	\$14,096,144.79	\$0.00	\$14,096,144.79	\$2,944,916.13	\$4,890,730.70	\$2,944,916.13	\$0.00	\$11,151,228.66	\$2,944,916.13	\$2,944,916.13	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$12,431,598.42	\$0.00	\$12,431,598.42	\$2,923,928.67	\$3,513,346.45	\$2,923,928.67	\$0.00	\$9,507,669.75	\$2,923,928.67	\$2,923,928.67	\$0.00
1110	Dietas	\$2,122,560.00	\$0.00	\$2,122,560.00	\$530,637.54	\$530,647.38	\$530,637.54	\$0.00	\$1,591,922.46	\$530,637.54	\$530,637.54	\$0.00
1111	Dietas	\$2,122,560.00	\$0.00	\$2,122,560.00	\$530,637.54	\$530,647.38	\$530,637.54	\$0.00	\$1,591,922.46	\$530,637.54	\$530,637.54	\$0.00
1130	Sueldos base al personal permanente	\$10,309,038.42	\$0.00	\$10,309,038.42	\$2,393,291.13	\$2,982,699.07	\$2,393,291.13	\$0.00	\$7,915,747.29	\$2,393,291.13	\$2,393,291.13	\$0.00
1131	Sueldos base al personal permanente	\$10,309,038.42	\$0.00	\$10,309,038.42	\$2,393,291.13	\$2,982,699.07	\$2,393,291.13	\$0.00	\$7,915,747.29	\$2,393,291.13	\$2,393,291.13	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,514,546.37	\$0.00	\$1,514,546.37	\$20,987.46	\$1,237,384.25	\$20,987.46	\$0.00	\$1,493,558.91	\$20,987.46	\$20,987.46	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,514,546.37	\$0.00	\$1,514,546.37	\$20,987.46	\$1,237,384.25	\$20,987.46	\$0.00	\$1,493,558.91	\$20,987.46	\$20,987.46	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,514,546.37	\$0.00	\$1,514,546.37	\$20,987.46	\$1,237,384.25	\$20,987.46	\$0.00	\$1,493,558.91	\$20,987.46	\$20,987.46	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$1,168,601.36	\$1,270,374.98	\$2,438,976.34	\$493,756.60	\$1,067,748.83	\$493,756.60	\$0.00	\$1,945,219.74	\$493,756.60	\$493,756.60	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCL	\$143,411.93	\$336,536.98	\$479,948.91	\$163,742.87	\$177,654.65	\$163,742.87	\$0.00	\$316,206.04	\$163,742.87	\$163,742.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$65,436.13	\$98,000.00	\$163,436.13	\$41,136.47	\$47,901.85	\$41,136.47	\$0.00	\$122,299.66	\$41,136.47	\$41,136.47	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$65,436.13	\$98,000.00	\$163,436.13	\$41,136.47	\$47,901.85	\$41,136.47	\$0.00	\$122,299.66	\$41,136.47	\$41,136.47	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$55,258.40	\$105,000.00	\$160,258.40	\$36,309.32	\$67,903.45	\$36,309.32	\$0.00	\$123,949.08	\$36,309.32	\$36,309.32	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$55,258.40	\$105,000.00	\$160,258.40	\$36,309.32	\$67,903.45	\$36,309.32	\$0.00	\$123,949.08	\$36,309.32	\$36,309.32	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$13,217.40	\$133,536.98	\$146,754.38	\$80,297.09	\$63,849.34	\$80,297.09	\$0.00	\$66,457.29	\$80,297.09	\$80,297.09	\$0.00
2161	Material de limpieza	\$13,217.40	\$133,536.98	\$146,754.38	\$80,297.09	\$63,849.34	\$80,297.09	\$0.00	\$66,457.29	\$80,297.09	\$80,297.09	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$42,617.58	\$0.00	\$42,617.58	\$18,537.64	\$20,048.46	\$18,537.64	\$0.00	\$24,079.94	\$18,537.64	\$18,537.64	\$0.00
2210	Productos alimenticios para personas	\$42,617.58	\$0.00	\$42,617.58	\$18,537.64	\$20,048.46	\$18,537.64	\$0.00	\$24,079.94	\$18,537.64	\$18,537.64	\$0.00
2211	Productos alimenticios para personas	\$42,617.58	\$0.00	\$42,617.58	\$18,537.64	\$20,048.46	\$18,537.64	\$0.00	\$24,079.94	\$18,537.64	\$18,537.64	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DE	\$145,969.03	\$198,158.00	\$344,127.03	\$64,458.05	\$66,616.29	\$64,458.05	\$0.00	\$279,668.98	\$64,458.05	\$64,458.05	\$0.00
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
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
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



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Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 20/oct./2020 09:56 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones (Reducciones)		Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
			Al 30/sep./2020	Al 30/sep./2020										
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$146,400.00	\$76,400.00		\$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	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,800.00		\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$5,800.00		\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$0.00	\$364,820.13		\$364,820.13	\$243,820.03	\$12,800.07	\$243,820.03	\$0.00	\$121,000.10	\$243,820.03	\$243,820.03	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoria y relacionado	\$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	\$0.00
3311	Servicios legales, de contabilidad, auditoria y relacionado	\$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	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y relacionado	\$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	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$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	\$0.00
3340	Servicios de capacitación	\$0.00	\$4,000.00		\$4,000.00	\$800.00	\$800.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$4,000.00		\$4,000.00	\$800.00	\$800.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,442.00	\$70,660.00		\$96,102.00	\$663.83	\$57,770.00	\$663.83	\$0.00	\$95,438.17	\$663.83	\$663.83	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$6,121.00	\$0.00		\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$6,121.00	\$0.00	\$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	\$0.00	\$6,121.00	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$19,321.00	\$0.00		\$19,321.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$19,321.00	\$0.00		\$19,321.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$809,179.70	\$761,000.00		\$1,570,179.70	\$362,109.34	\$632,059.92	\$362,109.34	\$0.00	\$1,208,070.36	\$362,109.34	\$362,109.34	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$57,370.88	\$264,000.00		\$321,370.88	\$84,610.61	\$4,231.72	\$84,610.61	\$0.00	\$236,760.27	\$84,610.61	\$84,610.61	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$57,370.88	\$264,000.00		\$321,370.88	\$84,610.61	\$4,231.72	\$84,610.61	\$0.00	\$236,760.27	\$84,610.61	\$84,610.61	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$240,574.02	\$487,000.00		\$737,574.02	\$244,910.73	\$236,927.35	\$244,910.73	\$0.00	\$492,663.29	\$244,910.73	\$244,910.73	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$240,574.02	\$487,000.00		\$737,574.02	\$244,910.73	\$236,927.35	\$244,910.73	\$0.00	\$492,663.29	\$244,910.73	\$244,910.73	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$487,682.80	\$0.00		\$487,682.80	\$32,588.00	\$367,348.85	\$32,588.00	\$0.00	\$455,094.80	\$32,588.00	\$32,588.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$487,682.80	\$0.00		\$487,682.80	\$32,588.00	\$367,348.85	\$32,588.00	\$0.00	\$455,094.80	\$32,588.00	\$32,588.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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	\$0.00
3591	Servicios de jardinería y fumigación	\$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	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$22,200.00	\$12,200.00		\$34,400.00	\$18,180.00	\$1,412.78	\$18,180.00	\$0.00	\$16,220.00	\$18,180.00	\$18,180.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$22,200.00	\$12,200.00		\$34,400.00	\$18,180.00	\$1,412.78	\$18,180.00	\$0.00	\$16,220.00	\$18,180.00	\$18,180.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$22,200.00	\$12,200.00		\$34,400.00	\$18,180.00	\$1,412.78	\$18,180.00	\$0.00	\$16,220.00	\$18,180.00	\$18,180.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos_FF
Ucr: supervisor

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

Fecha y 20/oct./2020
hora de Impresión 09:56 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Presupuesto Vigente Al 30/sep./2020	Presupuesto Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,500.00	\$50,000.00	\$56,500.00	\$0.00	\$28,866.61	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$6,500.00	\$50,000.00	\$56,500.00	\$0.00	\$28,866.61	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$6,500.00	\$50,000.00	\$56,500.00	\$0.00	\$28,866.61	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,115,000.00	-\$504,736.98	\$610,263.02	\$82,133.68	\$232,143.26	\$82,133.68	\$0.00	\$528,129.34	\$82,133.68	\$82,133.68	\$0.00
3820	Gastos de orden social y cultural	\$1,115,000.00	-\$504,736.98	\$610,263.02	\$82,133.68	\$232,143.26	\$82,133.68	\$0.00	\$528,129.34	\$82,133.68	\$82,133.68	\$0.00
3821	Gastos de orden social y cultural	\$1,115,000.00	-\$504,736.98	\$610,263.02	\$82,133.68	\$232,143.26	\$82,133.68	\$0.00	\$528,129.34	\$82,133.68	\$82,133.68	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,145,400.97	-\$1,915,602.00	\$6,229,798.97	\$287,446.51	\$1,693,117.52	\$287,446.51	\$0.00	\$5,942,352.46	\$287,446.51	\$287,446.51	\$0.00
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	\$0.00
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
3940	Sentencias y resoluciones por autoridad competente	\$6,868,782.67	-\$1,813,000.00	\$5,055,782.67	\$0.00	\$1,187,000.00	\$0.00	\$0.00	\$5,055,782.67	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$6,868,782.67	-\$1,813,000.00	\$5,055,782.67	\$0.00	\$1,187,000.00	\$0.00	\$0.00	\$5,055,782.67	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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 que se deriven de una re	\$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
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$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
3980	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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,169,557.44	\$1,239,606.57	\$3,409,164.01	\$1,067,002.43	\$472,562.74	\$1,067,002.43	\$0.00	\$2,342,161.58	\$1,067,002.43	\$1,067,002.43	\$0.00
4400	AYUDAS SOCIALES	\$2,169,557.44	\$1,239,606.57	\$3,409,164.01	\$1,067,002.43	\$472,562.74	\$1,067,002.43	\$0.00	\$2,342,161.58	\$1,067,002.43	\$1,067,002.43	\$0.00
4410	Ayudas sociales a personas	\$1,340,307.44	\$350,000.00	\$1,690,307.44	\$517,537.00	\$42,694.60	\$517,537.00	\$0.00	\$1,172,770.44	\$517,537.00	\$517,537.00	\$0.00
4411	Ayudas sociales a personas	\$1,340,307.44	\$350,000.00	\$1,690,307.44	\$517,537.00	\$42,694.60	\$517,537.00	\$0.00	\$1,172,770.44	\$517,537.00	\$517,537.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$25,250.00	\$109,606.57	\$134,856.57	\$44,900.00	\$53,456.57	\$44,900.00	\$0.00	\$89,956.57	\$44,900.00	\$44,900.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$25,250.00	\$109,606.57	\$134,856.57	\$44,900.00	\$53,456.57	\$44,900.00	\$0.00	\$89,956.57	\$44,900.00	\$44,900.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$780,000.00	\$1,260,000.00	\$378,730.36	\$313,295.64	\$378,730.36	\$0.00	\$891,269.64	\$378,730.36	\$378,730.36	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$780,000.00	\$1,260,000.00	\$378,730.36	\$313,295.64	\$378,730.36	\$0.00	\$891,269.64	\$378,730.36	\$378,730.36	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$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 otros siniestros	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$62,422.74	\$0.00	\$62,422.74	\$0.00	\$46,150.26	\$0.00	\$0.00	\$62,422.74	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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 tecnologías de la información	\$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 tecnologías de la información	\$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



Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 20/oct./2020
09:56 a. m.

Fuente de Financiamiento													Cuentas por Pagar	
Objeto del Gasto		Presupuesto (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda			
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
5670	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
5671	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
9000	DEUDA PÚBLICA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
9910	ADEFAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
9911	ADEFAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Ingresos Propios/Gastos Generales		\$27,893,883.00	\$1,542,522.70	\$29,436,405.70	\$5,586,273.16	\$23,850,132.58	\$5,586,273.16	\$23,850,132.54	\$5,586,273.16	\$5,586,273.16	\$5,586,273.16	\$0.00		
2501 Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del PE														
3000	SERVICIOS GENERALES	\$0.00	\$240.00	\$240.00	\$63.80	\$60.20	\$63.80	\$0.00	\$0.00	\$176.20	\$63.80	\$63.80		
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$240.00	\$240.00	\$63.80	\$60.20	\$63.80	\$0.00	\$0.00	\$176.20	\$63.80	\$63.80		
3410	Servicios financieros y bancarios	\$0.00	\$240.00	\$240.00	\$63.80	\$60.20	\$63.80	\$0.00	\$0.00	\$176.20	\$63.80	\$63.80		
3411	Servicios financieros y bancarios	\$0.00	\$240.00	\$240.00	\$63.80	\$60.20	\$63.80	\$0.00	\$0.00	\$176.20	\$63.80	\$63.80		
6000	INVERSIÓN PÚBLICA	\$11,069,577.00	-\$1,162,981.19	\$9,906,595.81	\$1,614,368.83	\$2,758,633.88	\$1,614,368.83	\$6,292,226.98	\$1,614,368.83	\$1,614,368.83	\$0.00	\$0.00		
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,388,785.79	\$821,522.71	\$2,210,308.50	\$326,734.00	\$340,639.54	\$326,734.00	\$0.00	\$1,883,574.50	\$326,734.00	\$326,734.00	\$0.00		
6150	Construcción de vías de comunicación	\$1,388,785.79	\$821,522.71	\$2,210,308.50	\$326,734.00	\$340,639.54	\$326,734.00	\$0.00	\$1,883,574.50	\$326,734.00	\$326,734.00	\$0.00		
6151	Construcción de vías de comunicación	\$1,388,785.79	\$821,522.71	\$2,210,308.50	\$326,734.00	\$340,639.54	\$326,734.00	\$0.00	\$1,883,574.50	\$326,734.00	\$326,734.00	\$0.00		
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$9,348,703.90	-\$1,984,503.90	\$7,364,200.00	\$1,287,634.83	\$2,085,907.03	\$1,287,634.83	\$0.00	\$6,076,565.17	\$1,287,634.83	\$1,287,634.83	\$0.00		
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	\$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	\$996,034.83	\$0.00		
6230	Construcción de obras para el abastecimiento de agua, p	\$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		
6231	Construcción de obras para el abastecimiento de agua, p	\$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		
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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 productivos no incluidos en conce	\$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		
6321	Ejecución de proyectos productivos no incluidos en conce	\$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		
Fondo de Aportaciones para la Infraes		\$11,069,577.00	-\$1,162,741.19	\$9,906,835.81	\$1,614,368.83	\$2,758,633.88	\$1,614,368.83	\$6,292,226.98	\$1,614,368.83	\$1,614,368.83	\$0.00	\$0.00		
2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Michoacán														
1000	SERVICIOS PERSONALES	\$4,238,000.00	\$0.00	\$4,238,000.00	\$942,353.75	\$1,483,066.10	\$942,353.75	\$0.00	\$3,295,646.25	\$942,353.75	\$942,353.75	\$0.00		
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,768,000.00	\$0.00	\$3,768,000.00	\$935,684.31	\$1,019,735.54	\$935,684.31	\$0.00	\$2,832,315.69	\$935,684.31	\$935,684.31	\$0.00		



Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 20/oct/2020 09:56 a. m.

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

Objeto del Gasto	Fuente de Financiamiento	Aprobado			Presupuesto Vigente Al 30/sep./2020			Presupuesto Disponible para Comprometer			Comprometido No Devengado			Presupuesto Sin Devengar			Ejercido			Pagado			Cuentas por pagar	
		30/sep./2020			30/sep./2020			Comprometer			Devengado			Sin Devengar			Ejercido			Pagado			Deuda	
1130	Sueldos base al personal permanente	\$3,768,000.00	\$0.00	\$0.00	\$3,768,000.00	\$935,684.31	\$1,019,735.54	\$935,684.31	\$935,684.31	\$0.00	\$2,832,315.69	\$935,684.31	\$935,684.31	\$0.00	\$2,832,315.69	\$935,684.31	\$935,684.31	\$935,684.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$3,768,000.00	\$0.00	\$0.00	\$3,768,000.00	\$935,684.31	\$1,019,735.54	\$935,684.31	\$935,684.31	\$0.00	\$2,832,315.69	\$935,684.31	\$935,684.31	\$0.00	\$2,832,315.69	\$935,684.31	\$935,684.31	\$935,684.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$6,669.44	\$463,330.56	\$6,669.44	\$6,669.44	\$0.00	\$463,330.56	\$6,669.44	\$6,669.44	\$0.00	\$463,330.56	\$6,669.44	\$6,669.44	\$6,669.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$6,669.44	\$463,330.56	\$6,669.44	\$6,669.44	\$0.00	\$463,330.56	\$6,669.44	\$6,669.44	\$0.00	\$463,330.56	\$6,669.44	\$6,669.44	\$6,669.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$6,669.44	\$463,330.56	\$6,669.44	\$6,669.44	\$0.00	\$463,330.56	\$6,669.44	\$6,669.44	\$0.00	\$463,330.56	\$6,669.44	\$6,669.44	\$6,669.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,004,713.47	-\$60,103.20	\$944,610.27	\$303,093.66	\$130,148.23	\$303,093.66	\$0.00	\$641,516.61	\$303,093.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$40,305.32	-\$20,000.00	\$20,305.32	\$580.00	\$19,725.32	\$580.00	\$0.00	\$19,725.32	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,305.32	-\$20,000.00	\$20,305.32	\$580.00	\$19,725.32	\$580.00	\$0.00	\$19,725.32	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$7,972.50	-\$7,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$7,972.50	-\$7,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$28,986.10	\$0.00	\$28,986.10	\$0.00	\$0.00	\$0.00	\$0.00	\$28,986.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$28,986.10	\$0.00	\$28,986.10	\$0.00	\$0.00	\$0.00	\$0.00	\$28,986.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,529.12	\$0.00	\$5,529.12	\$0.00	\$22,775.01	\$0.00	\$0.00	\$5,529.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,529.12	\$0.00	\$5,529.12	\$0.00	\$22,775.01	\$0.00	\$0.00	\$5,529.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$529,290.78	\$51,408.86	\$580,700.64	\$173,935.18	\$29,309.34	\$173,935.18	\$0.00	\$406,765.46	\$173,935.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$529,290.78	\$51,408.86	\$580,700.64	\$173,935.18	\$29,309.34	\$173,935.18	\$0.00	\$406,765.46	\$173,935.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$529,290.78	\$51,408.86	\$580,700.64	\$173,935.18	\$29,309.34	\$173,935.18	\$0.00	\$406,765.46	\$173,935.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$36,733.69	\$807.10	\$37,540.79	\$12,296.00	\$25,244.79	\$12,296.00	\$0.00	\$25,244.79	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$9,860.00	\$5,000.00	\$14,860.00	\$12,296.00	\$2,564.00	\$12,296.00	\$0.00	\$2,564.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$9,860.00	\$5,000.00	\$14,860.00	\$12,296.00	\$2,564.00	\$12,296.00	\$0.00	\$2,564.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Balances y otros productos textiles, excepto prendas de ve	\$22,680.79	\$0.00	\$22,680.79	\$0.00	\$0.00	\$0.00	\$0.00	\$22,680.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/oct./2020 09:58 a. m.

H. AYUNTAMIENTO DE ACUTIZIO

MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Aprobaciones (Reducciones)		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
			Al	30/sep./2020			Comprometer	Comprometer							
2751	Blancos y otros productos textiles, excepto prendas de ve	\$22,680.79	\$0.00		\$22,680.79	\$0.00	\$22,680.79		\$0.00	\$0.00		\$22,680.79	\$0.00		\$0.00
3000	SERVICIOS GENERALES	\$2,104,269.90	\$116,736.60		\$2,221,006.50	\$293,721.68	\$1,161,104.67	\$293,721.68	\$0.00	\$1,927,284.82	\$293,721.68	\$293,721.68	\$0.00		\$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		\$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		\$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		\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$24,188.00	-\$20,000.00		\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00		\$0.00
3340	Servicios de capacitación	\$24,188.00	-\$20,000.00		\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00		\$0.00
3341	Servicios de capacitación	\$24,188.00	-\$20,000.00		\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00		\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$38,252.00	-\$16,018.00		\$22,234.00	\$209.96	\$20,339.72	\$209.96	\$0.00	\$22,024.04	\$209.96	\$209.96	\$0.00		\$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		\$0.00
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		\$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	\$19,252.00	\$0.00		\$0.00
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	\$19,252.00	\$0.00		\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$201,070.90	\$157,513.60		\$358,584.50	\$73,930.10	\$63,889.39	\$73,930.10	\$0.00	\$284,654.40	\$73,930.10	\$73,930.10	\$0.00		\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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		\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$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		\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$271,409.60		\$271,409.60	\$73,115.60	\$47,583.00	\$73,115.60	\$0.00	\$198,294.00	\$73,115.60	\$73,115.60	\$0.00		\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$271,409.60		\$271,409.60	\$73,115.60	\$47,583.00	\$73,115.60	\$0.00	\$198,294.00	\$73,115.60	\$73,115.60	\$0.00		\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$180,000.00	-\$113,896.00		\$66,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,104.00	\$0.00	\$66,104.00	\$0.00		\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$180,000.00	-\$113,896.00		\$66,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,104.00	\$0.00	\$66,104.00	\$0.00		\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,759.00	-\$4,759.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
3750	Viáticos en el país	\$4,759.00	-\$4,759.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
3751	Viáticos en el país	\$4,759.00	-\$4,759.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$54,069.63	-\$53,651.40		\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$418.23	\$0.00	\$418.23	\$0.00		\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$54,069.63	-\$53,651.40		\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$418.23	\$0.00	\$418.23	\$0.00		\$0.00
5110	Muebles de oficina y estantería	\$54,069.63	-\$53,651.40		\$418.23	\$0.00	\$418.23	\$0.00	\$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	\$0.00	\$418.23	\$0.00	\$418.23	\$0.00		\$0.00
6000	INVERSIÓN PÚBLICA	\$450,000.00	\$0.00		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00		\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$450,000.00	\$0.00		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00		\$0.00
6150	Construcción de vías de comunicación	\$450,000.00	\$0.00		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00		\$0.00
6151	Construcción de vías de comunicación	\$450,000.00	\$0.00		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00		\$0.00



Ucr supervisor

Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUTIZIO
MICHOACÁN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Fecha y 20/oct./2020
hora de Impresión 09:56 a. m.

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Aportaciones (Reducciones)		Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Al 30/sep./2020	Al 30/sep./2020			Comprometido	Disponible para Comprometer							

Fondo de Aportaciones para Fortalecimiento		\$1,851,035.00	\$2,962.00	\$1,854,035.00	\$1,335,165.09	\$4,246,777.29	\$1,335,165.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2601 Fondo de Aportaciones Estatales para la Infraestructura de los Servicios Públicos Municipales															

6000	INVERSIÓN PÚBLICA	\$4,940,782.00	\$0.00	\$4,940,782.00	\$0.00	\$4,940,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940,782.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$0.00	\$0.00	\$4,040,782.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$0.00	\$0.00	\$4,040,782.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$0.00	\$0.00	\$4,040,782.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$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	\$900,000.00	\$0.00	\$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	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones Estatales para		\$4,940,782.00	\$0.00	\$4,940,782.00	\$0.00	\$4,940,782.00	\$0.00	\$4,940,782.00	\$0.00	\$0.00	\$0.00	\$4,940,782.00	\$0.00	\$0.00	\$0.00

Total Final		\$51,755,261.00	\$382,763.31	\$52,138,024.31	\$8,719,874.88	\$20,186,282.19	\$8,719,874.88	\$0.00	\$43,418,745.53	\$4,625,000.00	\$0.00	\$43,418,745.53	\$0.00	\$0.00	\$0.00
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PROF. MA. MISAEEL HERNANDEZ FONCECA
PRESIDENTE MUNICIPAL

C.P. MARIA DE LA LUZ BARRALAS ALVAREZ
TESORERO MUNICIPAL

H. AYUNTAMIENTO CONSTITUCIONAL ACUTIZIO

C. REYNALDO SALTO GOMEZ
SINDICO MUNICIPAL

H. AYUNTAMIENTO CONSTITUCIONAL ACUTIZIO, MICH.

2018-2021 ACUTIZIO, MICH.