

**H. AYUNTAMIENTO DE ACUTZIO
MICHOACAN DE OCAMPO**

Proyecto/Roceso - Fuente Financiamiento Al 30/sep./2021

Fecha y	27/oct./2021
hora de Impresión	12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL													
1401 Ingresos Propios													
MATERIALES Y SUMINISTROS													
2000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$635,282.00		\$635,282.00	\$635,282.00	\$0.00	\$635,282.00	\$0.00	\$0.00	\$635,282.00	\$635,282.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$469,081.61		\$469,081.61	\$469,081.61	\$0.00	\$469,081.61	\$0.00	\$0.00	\$469,081.61	\$469,081.61	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$69,196.21		\$69,196.21	\$69,196.21	\$0.00	\$69,196.21	\$0.00	\$0.00	\$69,196.21	\$69,196.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$69,196.21		\$69,196.21	\$69,196.21	\$0.00	\$69,196.21	\$0.00	\$0.00	\$69,196.21	\$69,196.21	\$0.00
2160	Material de limpieza	\$0.00	\$399,885.40		\$399,885.40	\$399,885.40	\$0.00	\$399,885.40	\$0.00	\$0.00	\$399,885.40	\$399,885.40	\$0.00
2161	Material de limpieza	\$0.00	\$399,885.40		\$399,885.40	\$399,885.40	\$0.00	\$399,885.40	\$0.00	\$0.00	\$399,885.40	\$399,885.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$6,424.46		\$6,424.46	\$6,424.46	\$0.00	\$6,424.46	\$0.00	\$0.00	\$6,424.46	\$6,424.46	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$6,424.46		\$6,424.46	\$6,424.46	\$0.00	\$6,424.46	\$0.00	\$0.00	\$6,424.46	\$6,424.46	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$6,424.46		\$6,424.46	\$6,424.46	\$0.00	\$6,424.46	\$0.00	\$0.00	\$6,424.46	\$6,424.46	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$159,775.93		\$159,775.93	\$159,775.93	\$0.00	\$159,775.93	\$0.00	\$0.00	\$159,775.93	\$159,775.93	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$159,775.93		\$159,775.93	\$159,775.93	\$0.00	\$159,775.93	\$0.00	\$0.00	\$159,775.93	\$159,775.93	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$159,775.93		\$159,775.93	\$159,775.93	\$0.00	\$159,775.93	\$0.00	\$0.00	\$159,775.93	\$159,775.93	\$0.00
3000	SERVICIOS GENERALES	\$5,335,401.00	-\$3,016,46...		\$2,248,932.87	\$1,531,592.19	\$717,340.68	\$1,531,592.19	\$0.00	\$717,340.68	\$1,531,592.19	\$159,775.93	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$9,878.00		\$9,878.00	\$9,878.00	\$0.00	\$9,878.00	\$0.00	\$0.00	\$9,878.00	\$9,878.00	\$0.00
3110	Energía eléctrica	\$0.00	\$9,878.00		\$9,878.00	\$9,878.00	\$0.00	\$9,878.00	\$0.00	\$0.00	\$9,878.00	\$9,878.00	\$0.00
3111	Energía eléctrica	\$0.00	\$9,878.00		\$9,878.00	\$9,878.00	\$0.00	\$9,878.00	\$0.00	\$0.00	\$9,878.00	\$9,878.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$17,500.01		\$17,500.01	\$17,500.01	\$0.01	\$17,500.01	\$0.00	\$0.00	\$17,500.01	\$17,500.01	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$17,500.01		\$17,500.01	\$17,500.01	\$0.01	\$17,500.01	\$0.00	\$0.01	\$17,500.01	\$17,500.01	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$17,500.01		\$17,500.01	\$17,500.01	\$0.01	\$17,500.01	\$0.00	\$0.01	\$17,500.01	\$17,500.01	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$100.00	\$0.00		\$100.00	\$75.40	\$24.60	\$75.40	\$0.00	\$0.01	\$17,500.00	\$17,500.00	\$0.00
3410	Servicios financieros y bancarios	\$100.00	\$0.00		\$100.00	\$75.40	\$24.60	\$75.40	\$0.00	\$0.01	\$17,500.00	\$17,500.00	\$0.00
3411	Servicios financieros y bancarios	\$100.00	\$0.00		\$100.00	\$75.40	\$24.60	\$75.40	\$0.00	\$0.00	\$75.40	\$75.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$86,402.02		\$86,402.02	\$86,402.02	\$0.00	\$86,402.02	\$0.00	\$24.60	\$75.40	\$75.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$76,502.00		\$76,502.00	\$76,502.00	\$0.00	\$76,502.00	\$0.00	\$24.60	\$75.40	\$75.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$76,502.00		\$76,502.00	\$76,502.00	\$0.00	\$76,502.00	\$0.00	\$0.00	\$75.40	\$75.40	\$0.00
3560	Reparación y mantenimiento de equipo de transporte	\$0.00	\$9,900.02		\$9,900.02	\$9,900.02	\$0.00	\$9,900.02	\$0.00	\$0.00	\$76,502.00	\$76,502.00	\$0.00
3561	Reparación y mantenimiento de equipo de transporte	\$0.00	\$9,900.02		\$9,900.02	\$9,900.02	\$0.00	\$9,900.02	\$0.00	\$0.00	\$76,502.00	\$76,502.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$6,380.00		\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$9,900.02	\$9,900.02	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$6,380.00		\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$9,900.02	\$9,900.02	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,380.00		\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$9,900.02	\$9,900.02	\$0.00
		\$0.00	\$6,380.00		\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
							\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00

nota de Impresión | 12:14 p. m.



Rep: rptEstadoPresupuestoEgresos_PY_FF

H. AYUNTAMIENTO DE ACUTIZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y 27/oct./2021

hora de Impresión 12:14 p. m.

Proyecto / Proceso
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
3900 OTROS SERVICIOS GENERALES	\$5,335,301.00	-\$3,206.62...	\$2,128,672.84	\$1,411,356.77	\$717,316.07	\$1,411,356.77	\$0.00	\$1,411,356.77	\$1,411,356.77	\$0.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$32,283.22	\$32,283.22	\$32,283.22	\$0.00	\$32,283.22	\$0.00	\$0.00	\$32,283.22	\$32,283.22	\$0.00
3921 Impuestos y derechos	\$0.00	\$32,283.22	\$32,283.22	\$32,283.22	\$0.00	\$32,283.22	\$0.00	\$0.00	\$32,283.22	\$32,283.22	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$5,335,301.00	-\$3,319.56...	\$2,015,734.62	\$1,300,000.00	\$715,734.62	\$1,300,000.00	\$0.00	\$715,734.62	\$1,300,000.00	\$1,300,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$5,335,301.00	-\$3,319.56...	\$2,015,734.62	\$1,300,000.00	\$715,734.62	\$1,300,000.00	\$0.00	\$715,734.62	\$1,300,000.00	\$1,300,000.00	\$0.00
3950 Penas, multas, accesos y actualizaciones	\$0.00	\$1,581.45	\$1,581.45	\$0.00	\$1,581.45	\$0.00	\$0.00	\$1,581.45	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesos y actualizaciones	\$0.00	\$1,581.45	\$1,581.45	\$0.00	\$1,581.45	\$0.00	\$0.00	\$1,581.45	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una re	\$0.00	\$79,073.55	\$79,073.55	\$79,073.55	\$0.00	\$79,073.55	\$0.00	\$0.00	\$79,073.55	\$79,073.55	\$0.00
3981 Impuesto sobre nóminas y otros que se derivan de una re	\$0.00	\$79,073.55	\$79,073.55	\$79,073.55	\$0.00	\$79,073.55	\$0.00	\$0.00	\$79,073.55	\$79,073.55	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$31,300.00	\$31,300.00	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	\$31,300.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$31,300.00	\$31,300.00	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	\$31,300.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$31,300.00	\$31,300.00	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	\$31,300.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$31,300.00	\$31,300.00	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	\$31,300.00	\$0.00
Ingresos Propios	\$5,335,401.00	-\$2,419.88...	\$2,915,514.87	\$2,198,174.19	\$717,340.68	\$2,198,174.19	\$0.00	\$717,340.68	\$2,198,174.19	\$2,198,174.19	\$0.00
1501 Recursos Federales Fondo General	\$6,931,624.00	\$0.00	\$6,931,624.00	\$6,985,305.92	\$1,946,318.08	\$6,985,305.92	\$0.00	\$1,946,318.08	\$6,985,305.92	\$6,985,305.92	\$0.00
1000 SERVICIOS PERSONALES	\$7,886,560.00	\$0.00	\$7,886,560.00	\$6,275,785.54	\$1,610,774.46	\$6,275,785.54	\$0.00	\$1,610,774.46	\$6,275,785.54	\$6,275,785.54	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,122,560.00	\$0.00	\$2,122,560.00	\$1,596,953.62	\$525,606.38	\$1,596,953.62	\$0.00	\$525,606.38	\$1,596,953.62	\$1,596,953.62	\$0.00
1110 Dietas	\$2,122,560.00	\$0.00	\$2,122,560.00	\$1,596,953.62	\$525,606.38	\$1,596,953.62	\$0.00	\$525,606.38	\$1,596,953.62	\$1,596,953.62	\$0.00
1111 Dietas	\$2,122,560.00	\$0.00	\$2,122,560.00	\$1,596,953.62	\$525,606.38	\$1,596,953.62	\$0.00	\$525,606.38	\$1,596,953.62	\$1,596,953.62	\$0.00
1130 Sueldos base al personal permanente	\$5,764,000.00	\$0.00	\$5,764,000.00	\$4,678,831.92	\$1,085,168.08	\$4,678,831.92	\$0.00	\$1,085,168.08	\$4,678,831.92	\$4,678,831.92	\$0.00
1131 Sueldos base al personal permanente	\$5,764,000.00	\$0.00	\$5,764,000.00	\$4,678,831.92	\$1,085,168.08	\$4,678,831.92	\$0.00	\$1,085,168.08	\$4,678,831.92	\$4,678,831.92	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$895,064.00	\$0.00	\$895,064.00	\$698,009.04	\$197,054.96	\$698,009.04	\$0.00	\$197,054.96	\$698,009.04	\$698,009.04	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$895,064.00	\$0.00	\$895,064.00	\$698,009.04	\$197,054.96	\$698,009.04	\$0.00	\$197,054.96	\$698,009.04	\$698,009.04	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$895,064.00	\$0.00	\$895,064.00	\$698,009.04	\$197,054.96	\$698,009.04	\$0.00	\$197,054.96	\$698,009.04	\$698,009.04	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	\$0.00	\$150,000.00	\$11,511.34	\$138,488.66	\$11,511.34	\$0.00	\$138,488.66	\$11,511.34	\$11,511.34	\$0.00
1520 Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$11,511.34	\$138,488.66	\$11,511.34	\$0.00	\$138,488.66	\$11,511.34	\$11,511.34	\$0.00
1521 Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$11,511.34	\$138,488.66	\$11,511.34	\$0.00	\$138,488.66	\$11,511.34	\$11,511.34	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,335,923.47	\$151,561.15	\$1,487,484.62	\$1,245,382.59	\$242,102.03	\$1,245,382.59	\$0.00	\$242,102.03	\$1,245,382.59	\$1,245,382.59	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$268,000.00	\$327,658.70	\$595,658.70	\$568,960.51	\$26,698.19	\$568,960.51	\$0.00	\$26,698.19	\$568,960.51	\$568,960.51	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$62,000.00	\$162,000.00	\$172,640.36	-\$20,640.36	\$172,640.36	\$0.00	-\$20,640.36	\$172,640.36	\$172,640.36	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$62,000.00	\$162,000.00	\$172,640.36	-\$20,640.36	\$172,640.36	\$0.00	-\$20,640.36	\$172,640.36	\$172,640.36	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$79,000.00	-\$32,544.15	\$46,455.85	\$13,293.32	\$33,162.53	\$13,293.32	\$0.00	\$33,162.53	\$13,293.32	\$13,293.32	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$79,000.00	-\$32,544.15	\$46,455.85	\$13,293.32	\$33,162.53	\$13,293.32	\$0.00	\$33,162.53	\$13,293.32	\$13,293.32	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

H. AYUNTAMIENTO DE ACUITZIO MICHIOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y 27/oct/2021

hora de impresion 12:14 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material Impreso e informacion digital	\$14,500.00	-\$1,643.48	\$12,856.52	\$0.00	\$12,856.52	\$0.00	\$0.00	\$12,856.52	\$0.00	\$0.00	\$0.00
2151	Material Impreso e informacion digital	\$14,500.00	-\$1,643.48	\$12,856.52	\$0.00	\$12,856.52	\$0.00	\$0.00	\$12,856.52	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$74,500.00	\$309,846.33	\$384,346.33	\$383,026.83	\$1,319.50	\$383,026.83	\$0.00	\$1,319.50	\$383,026.83	\$0.00	\$0.00
2161	Material de limpieza	\$74,500.00	\$309,846.33	\$384,346.33	\$383,026.83	\$1,319.50	\$383,026.83	\$0.00	\$1,319.50	\$383,026.83	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILLOS	\$56,800.00	\$1,061.97	\$57,861.97	\$57,344.06	\$517.91	\$57,344.06	\$0.00	\$517.91	\$57,344.06	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$56,800.00	\$1,061.97	\$57,861.97	\$57,344.06	\$517.91	\$57,344.06	\$0.00	\$517.91	\$57,344.06	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$56,800.00	\$1,061.97	\$57,861.97	\$57,344.06	\$517.91	\$57,344.06	\$0.00	\$517.91	\$57,344.06	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbon y sus derivad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbon y sus derivad	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metalicos	\$465,969.03	-\$147,733.52	\$318,235.51	\$192,808.52	\$125,426.99	\$192,808.52	\$0.00	\$125,426.99	\$192,808.52	\$0.00	\$0.00
2411	Productos minerales no metalicos	\$270,482.00	-\$200,744.12	\$69,737.88	\$0.00	\$69,737.88	\$0.00	\$0.00	\$69,737.88	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$270,482.00	-\$200,744.12	\$69,737.88	\$0.00	\$69,737.88	\$0.00	\$0.00	\$69,737.88	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$68,391.52	\$1,643.48	\$70,035.00	\$70,035.00	\$0.00	\$70,035.00	\$0.00	\$0.00	\$70,035.00	\$0.00	\$0.00
2460	Material electrico y electronico	\$0.00	\$3,111.12	\$3,111.12	\$3,111.12	\$0.00	\$3,111.12	\$0.00	\$0.00	\$3,111.12	\$0.00	\$0.00
2461	Material electrico y electronico	\$0.00	\$3,111.12	\$3,111.12	\$3,111.12	\$0.00	\$3,111.12	\$0.00	\$0.00	\$3,111.12	\$0.00	\$0.00
2470	Articulos metalicos para la construccion	\$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
2471	Articulos metalicos para la construccion	\$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
2490	Otros materiales y articulos de construccion y reparacion	\$100,095.51	\$48,256.00	\$148,351.51	\$119,662.40	\$28,689.11	\$119,662.40	\$0.00	\$28,689.11	\$119,662.40	\$0.00	\$0.00
2491	Otros materiales y articulos de construccion y reparacion	\$100,095.51	\$48,256.00	\$148,351.51	\$119,662.40	\$28,689.11	\$119,662.40	\$0.00	\$28,689.11	\$119,662.40	\$0.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$20,000.00	\$0.00	\$20,000.00	\$12,385.00	\$7,615.00	\$12,385.00	\$0.00	\$7,615.00	\$12,385.00	\$0.00	\$0.00
2530	Medicinas y productos farmaceuticos	\$20,000.00	\$0.00	\$20,000.00	\$12,385.00	\$7,615.00	\$12,385.00	\$0.00	\$7,615.00	\$12,385.00	\$0.00	\$0.00
2531	Medicinas y productos farmaceuticos	\$20,000.00	\$0.00	\$20,000.00	\$12,385.00	\$7,615.00	\$12,385.00	\$0.00	\$7,615.00	\$12,385.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$413,514.44	\$0.00	\$413,514.44	\$387,981.29	\$25,533.15	\$387,981.29	\$0.00	\$25,533.15	\$387,981.29	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$413,514.44	\$0.00	\$413,514.44	\$387,981.29	\$25,533.15	\$387,981.29	\$0.00	\$25,533.15	\$387,981.29	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$413,514.44	\$0.00	\$413,514.44	\$387,981.29	\$25,533.15	\$387,981.29	\$0.00	\$25,533.15	\$387,981.29	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$59,640.00	\$29,426.00	\$30,214.00	\$25,903.21	\$4,310.79	\$25,903.21	\$0.00	\$4,310.79	\$25,903.21	\$0.00	\$0.00
2730	Articulos deportivos	\$59,640.00	\$29,426.00	\$30,214.00	\$25,903.21	\$4,310.79	\$25,903.21	\$0.00	\$4,310.79	\$25,903.21	\$0.00	\$0.00
2731	Articulos deportivos	\$59,640.00	\$29,426.00	\$30,214.00	\$25,903.21	\$4,310.79	\$25,903.21	\$0.00	\$4,310.79	\$25,903.21	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos_PV_FF

H. AYUNTAMIENTO DE ACUITZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión 27/oct/2021 12:14 p. m.

Proyecto/Proceso 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
2940	Relaciones y accesorios menores de equipo de comput	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2941	Relaciones y accesorios menores de equipo de comput	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2960	Relaciones y accesorios menores de equipo de transpor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Relaciones y accesorios menores de equipo de transpor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,344,407.04	\$1,344,574....	\$5,688,982.02	\$4,484,370.08	\$1,204,611.94	\$4,484,370.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BASICOS	\$126,000.00	\$226,453.32	\$352,453.32	\$197,369.79	\$155,083.53	\$197,369.79	\$0.00	\$155,083.53	\$197,369.79	\$197,369.79	\$0.00
3110	Energía eléctrica	\$0.00	\$90,000.00	\$90,000.00	\$31,458.37	\$58,541.63	\$31,458.37	\$0.00	\$58,541.63	\$31,458.37	\$31,458.37	\$0.00
3111	Energía eléctrica	\$0.00	\$90,000.00	\$90,000.00	\$31,458.37	\$58,541.63	\$31,458.37	\$0.00	\$58,541.63	\$31,458.37	\$31,458.37	\$0.00
3130	Agua	\$0.00	\$136,453.32	\$136,453.32	\$136,453.32	\$0.00	\$136,453.32	\$0.00	\$0.00	\$136,453.32	\$136,453.32	\$0.00
3131	Agua	\$0.00	\$136,453.32	\$136,453.32	\$136,453.32	\$0.00	\$136,453.32	\$0.00	\$0.00	\$136,453.32	\$136,453.32	\$0.00
3140	Telefonia tradicional	\$120,000.00	\$0.00	\$120,000.00	\$29,458.10	\$90,541.90	\$29,458.10	\$0.00	\$90,541.90	\$29,458.10	\$29,458.10	\$0.00
3141	Telefonia tradicional	\$120,000.00	\$0.00	\$120,000.00	\$29,458.10	\$90,541.90	\$29,458.10	\$0.00	\$90,541.90	\$29,458.10	\$29,458.10	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$37,000.00	\$11,426.00	\$48,426.00	\$20,706.00	\$27,720.00	\$20,706.00	\$0.00	\$27,720.00	\$20,706.00	\$20,706.00	\$0.00
3290	Otros arrendamientos	\$37,000.00	\$11,426.00	\$48,426.00	\$20,706.00	\$27,720.00	\$20,706.00	\$0.00	\$27,720.00	\$20,706.00	\$20,706.00	\$0.00
3291	Otros arrendamientos	\$37,000.00	\$11,426.00	\$48,426.00	\$20,706.00	\$27,720.00	\$20,706.00	\$0.00	\$27,720.00	\$20,706.00	\$20,706.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$140,000.08	\$208,622.33	\$348,622.41	\$383,422.38	\$34,799.97	\$383,422.38	\$0.00	\$34,799.97	\$383,422.38	\$383,422.38	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.08	\$150,622.33	\$290,622.41	\$325,422.38	\$34,799.97	\$325,422.38	\$0.00	\$34,799.97	\$325,422.38	\$325,422.38	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.08	\$150,622.33	\$290,622.41	\$325,422.38	\$34,799.97	\$325,422.38	\$0.00	\$34,799.97	\$325,422.38	\$325,422.38	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$59,900.00	\$0.00	\$59,900.00	\$1,362.45	\$58,537.55	\$1,362.45	\$0.00	\$58,537.55	\$1,362.45	\$1,362.45	\$0.00
3410	Servicios financieros y bancarios	\$59,900.00	\$0.00	\$59,900.00	\$1,362.45	\$58,537.55	\$1,362.45	\$0.00	\$58,537.55	\$1,362.45	\$1,362.45	\$0.00
3411	Servicios financieros y bancarios	\$59,900.00	\$0.00	\$59,900.00	\$1,362.45	\$58,537.55	\$1,362.45	\$0.00	\$58,537.55	\$1,362.45	\$1,362.45	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANIEN	\$646,439.66	\$394,601.00	\$1,041,040.66	\$1,045,258.77	\$1,045,258.77	\$1,045,258.77	\$0.00	\$1,045,258.77	\$1,045,258.77	\$1,045,258.77	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$132,070.88	\$139,361.00	\$271,431.88	\$272,725.34	\$1,293.46	\$272,725.34	\$0.00	\$1,293.46	\$272,725.34	\$272,725.34	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$132,070.88	\$139,361.00	\$271,431.88	\$272,725.34	\$1,293.46	\$272,725.34	\$0.00	\$1,293.46	\$272,725.34	\$272,725.34	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$504,368.78	\$255,240.00	\$759,608.78	\$772,533.43	\$12,924.65	\$772,533.43	\$0.00	\$12,924.65	\$772,533.43	\$772,533.43	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$504,368.78	\$255,240.00	\$759,608.78	\$772,533.43	\$12,924.65	\$772,533.43	\$0.00	\$12,924.65	\$772,533.43	\$772,533.43	\$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
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$120,000.00	-\$100,000.00	\$20,000.00	\$14,300.00	\$5,700.00	\$14,300.00	\$0.00	\$5,700.00	\$14,300.00	\$14,300.00	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

H. AYUNTAMIENTO DE ACUTIZO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión 27/oct/2021 12:14 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	-\$100,000.00	\$20,000.00	\$14,300.00	\$5,700.00	\$14,300.00	\$0.00	\$5,700.00	\$14,300.00	\$14,300.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	-\$100,000.00	\$20,000.00	\$14,300.00	\$5,700.00	\$14,300.00	\$0.00	\$5,700.00	\$14,300.00	\$14,300.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,055,000.00	-\$338,241.34	\$716,758.66	\$206,963.40	\$509,795.26	\$206,963.40	\$0.00	\$509,795.26	\$206,963.40	\$206,963.40	\$0.00
3820	Gastos de orden social y cultural	\$1,055,000.00	-\$338,241.34	\$716,758.66	\$206,963.40	\$509,795.26	\$206,963.40	\$0.00	\$509,795.26	\$206,963.40	\$206,963.40	\$0.00
3821	Gastos de orden social y cultural	\$1,055,000.00	-\$338,241.34	\$716,758.66	\$206,963.40	\$509,795.26	\$206,963.40	\$0.00	\$509,795.26	\$206,963.40	\$206,963.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,151,317.30	\$941,713.67	\$3,093,030.97	\$2,614,987.29	\$478,043.68	\$2,614,987.29	\$0.00	\$478,043.68	\$2,614,987.29	\$2,614,987.29	\$0.00
3920	Impuestos y derechos	\$318,300.62	\$0.00	\$318,300.62	\$245,470.84	\$72,829.78	\$245,470.84	\$0.00	\$72,829.78	\$245,470.84	\$245,470.84	\$0.00
3921	Impuestos y derechos	\$318,300.62	\$0.00	\$318,300.62	\$245,470.84	\$72,829.78	\$245,470.84	\$0.00	\$72,829.78	\$245,470.84	\$245,470.84	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$764,699.00	\$1,260,000.00	\$2,024,699.00	\$2,000,000.00	\$24,699.00	\$2,000,000.00	\$0.00	\$24,699.00	\$2,000,000.00	\$2,000,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$764,699.00	\$1,260,000.00	\$2,024,699.00	\$2,000,000.00	\$24,699.00	\$2,000,000.00	\$0.00	\$24,699.00	\$2,000,000.00	\$2,000,000.00	\$0.00
3950	Penas, multas, accesos y actualizaciones	\$764,699.00	\$1,260,000.00	\$2,024,699.00	\$2,000,000.00	\$24,699.00	\$2,000,000.00	\$0.00	\$24,699.00	\$2,000,000.00	\$2,000,000.00	\$0.00
3951	Penas, multas, accesos y actualizaciones	\$764,699.00	\$1,260,000.00	\$2,024,699.00	\$2,000,000.00	\$24,699.00	\$2,000,000.00	\$0.00	\$24,699.00	\$2,000,000.00	\$2,000,000.00	\$0.00
3960	Impuesto sobre nóminas y otros que se deriven de una re	\$6,117.00	\$0.00	\$6,117.00	\$1,581.45	\$4,535.55	\$1,581.45	\$0.00	\$4,535.55	\$1,581.45	\$1,581.45	\$0.00
3961	Impuesto sobre nóminas y otros que se deriven de una re	\$6,117.00	\$0.00	\$6,117.00	\$1,581.45	\$4,535.55	\$1,581.45	\$0.00	\$4,535.55	\$1,581.45	\$1,581.45	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	-\$318,286.33	\$731,713.67	\$364,399.00	\$367,314.67	\$364,399.00	\$0.00	\$367,314.67	\$364,399.00	\$364,399.00	\$0.00
3990	Otros servicios generales	\$1,050,000.00	-\$318,286.33	\$731,713.67	\$364,399.00	\$367,314.67	\$364,399.00	\$0.00	\$367,314.67	\$364,399.00	\$364,399.00	\$0.00
3991	Otros servicios generales	\$1,050,000.00	-\$318,286.33	\$731,713.67	\$364,399.00	\$367,314.67	\$364,399.00	\$0.00	\$367,314.67	\$364,399.00	\$364,399.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,200.68	\$0.00	\$12,200.68	\$3,536.00	\$8,664.68	\$3,536.00	\$0.00	\$8,664.68	\$3,536.00	\$3,536.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,200.68	\$0.00	\$12,200.68	\$3,536.00	\$8,664.68	\$3,536.00	\$0.00	\$8,664.68	\$3,536.00	\$3,536.00	\$0.00
4400	AYUDAS SOCIALES	\$2,241,057.44	\$384,750.00	\$2,625,807.44	\$2,597,095.80	\$28,711.64	\$2,597,095.80	\$0.00	\$28,711.64	\$2,597,095.80	\$2,597,095.80	\$0.00
4410	Ayudas sociales a personas	\$2,241,057.44	\$384,750.00	\$2,625,807.44	\$2,597,095.80	\$28,711.64	\$2,597,095.80	\$0.00	\$28,711.64	\$2,597,095.80	\$2,597,095.80	\$0.00
4411	Ayudas sociales a personas	\$1,414,557.44	\$430,500.00	\$1,845,057.44	\$1,941,764.00	-\$96,706.56	\$1,941,764.00	\$0.00	-\$96,706.56	\$1,941,764.00	\$1,941,764.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$1,414,557.44	\$430,500.00	\$1,845,057.44	\$1,941,764.00	-\$96,706.56	\$1,941,764.00	\$0.00	-\$96,706.56	\$1,941,764.00	\$1,941,764.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$22,500.00	\$45,800.00	\$68,300.00	\$41,200.00	\$27,100.00	\$41,200.00	\$0.00	\$27,100.00	\$41,200.00	\$41,200.00	\$0.00
4430	Beas y otras ayudas para programas de capacitación	\$22,500.00	\$45,800.00	\$68,300.00	\$41,200.00	\$27,100.00	\$41,200.00	\$0.00	\$27,100.00	\$41,200.00	\$41,200.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$99,000.00	\$578,000.00	\$532,246.80	\$45,753.20	\$532,246.80	\$0.00	\$45,753.20	\$532,246.80	\$532,246.80	\$0.00
4480	Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$99,000.00	\$578,000.00	\$532,246.80	\$45,753.20	\$532,246.80	\$0.00	\$45,753.20	\$532,246.80	\$532,246.80	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$324,000.00	-\$189,550.00	\$134,450.00	\$81,885.00	\$52,565.00	\$81,885.00	\$0.00	\$52,565.00	\$81,885.00	\$81,885.00	\$0.00
5000	Ayudas por desastres naturales y otros siniestros	\$324,000.00	-\$189,550.00	\$134,450.00	\$81,885.00	\$52,565.00	\$81,885.00	\$0.00	\$52,565.00	\$81,885.00	\$81,885.00	\$0.00
5100	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$62,422.74	\$740,000.00	\$802,422.74	\$760,298.84	\$42,123.90	\$760,298.84	\$0.00	\$42,123.90	\$760,298.84	\$760,298.84	\$0.00
5150	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$42,422.74	\$0.00	\$42,422.74	\$20,298.84	\$22,123.90	\$20,298.84	\$0.00	\$22,123.90	\$20,298.84	\$20,298.84	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$42,422.74	\$0.00	\$42,422.74	\$20,298.84	\$22,123.90	\$20,298.84	\$0.00	\$22,123.90	\$20,298.84	\$20,298.84	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$42,422.74	\$0.00	\$42,422.74	\$20,298.84	\$22,123.90	\$20,298.84	\$0.00	\$22,123.90	\$20,298.84	\$20,298.84	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_Py_FF

H. AYUNTAMIENTO DE ACUITZIO
MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Proyecto/Proceso
Objeto del Gasto

Fecha y hora de Impresión: 27/sep/2021 12:14 p. m.

	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$740,000.00	\$760,000.00	\$740,000.00	\$20,000.00	\$740,000.00	\$0.00	\$20,000.00	\$740,000.00	\$740,000.00	\$0.00
5630 Maquinaria y equipo de construcción	\$0.00	\$740,000.00	\$740,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$740,000.00	\$0.00
5631 Maquinaria y equipo de construcción	\$0.00	\$740,000.00	\$740,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$740,000.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$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
5671 Herramientas y máquinas-herramienta	\$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
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 FISCALES ANTERIORES (A)	\$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
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
Recursos Federales Fondo General	\$16,916,434.59	\$2,620.8...	\$19,537,320.82	\$16,072,453.23	\$3,464,867.59	\$16,072,453.23	\$0.00	\$3,464,867.59	\$16,072,453.23	\$16,072,453.23	\$0.00
2501 Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del DF	\$1,000.00	\$0.00	\$1,000.00	\$771.40	\$228.60	\$771.40	\$0.00	\$228.60	\$771.40	\$771.40	\$0.00
3000 SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$771.40	\$228.60	\$771.40	\$0.00	\$228.60	\$771.40	\$771.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	\$0.00	\$1,000.00	\$771.40	\$228.60	\$771.40	\$0.00	\$228.60	\$771.40	\$771.40	\$0.00
3410 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$771.40	\$228.60	\$771.40	\$0.00	\$228.60	\$771.40	\$771.40	\$0.00
3411 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$771.40	\$228.60	\$771.40	\$0.00	\$228.60	\$771.40	\$771.40	\$0.00
Fondo de Aportaciones para la Infraestructura	\$1,000.00	\$0.00	\$1,000.00	\$771.40	\$228.60	\$771.40	\$0.00	\$228.60	\$771.40	\$771.40	\$0.00
2502 Fondo de Aportaciones para la Infraestructura de los Municipios y las Demarcaciones Territoriales del Distrito Federal	\$1,000.00	\$0.00	\$1,000.00	\$771.40	\$228.60	\$771.40	\$0.00	\$228.60	\$771.40	\$771.40	\$0.00
3000 SERVICIOS GENERALES	\$1,501,000.00	-\$226,070.00	\$1,274,930.00	\$711,285.25	\$563,644.75	\$711,285.25	\$0.00	\$563,644.75	\$711,285.25	\$711,285.25	\$0.00
3100 SERVICIOS BÁSICOS	\$1,500,000.00	-\$226,341.00	\$1,273,659.00	\$710,264.45	\$563,394.55	\$710,264.45	\$0.00	\$563,394.55	\$710,264.45	\$710,264.45	\$0.00
3110 Energía eléctrica	\$1,500,000.00	-\$226,341.00	\$1,273,659.00	\$710,264.45	\$563,394.55	\$710,264.45	\$0.00	\$563,394.55	\$710,264.45	\$710,264.45	\$0.00
3111 Energía eléctrica	\$1,500,000.00	-\$226,341.00	\$1,273,659.00	\$710,264.45	\$563,394.55	\$710,264.45	\$0.00	\$563,394.55	\$710,264.45	\$710,264.45	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	\$271.00	\$1,271.00	\$1,020.80	\$250.20	\$1,020.80	\$0.00	\$250.20	\$1,020.80	\$1,020.80	\$0.00
3410 Servicios financieros y bancarios	\$1,000.00	\$271.00	\$1,271.00	\$1,020.80	\$250.20	\$1,020.80	\$0.00	\$250.20	\$1,020.80	\$1,020.80	\$0.00
3411 Servicios financieros y bancarios	\$1,000.00	\$271.00	\$1,271.00	\$1,020.80	\$250.20	\$1,020.80	\$0.00	\$250.20	\$1,020.80	\$1,020.80	\$0.00
Fondo de Aportaciones para Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito Federal	\$1,501,000.00	-\$226,070.00	\$1,274,930.00	\$711,285.25	\$563,644.75	\$711,285.25	\$0.00	\$563,644.75	\$711,285.25	\$711,285.25	\$0.00
2601 Fondo de Aportaciones Estatales para la Infraestructura de los Servicios Públicos Municipales	\$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
3000 SERVICIOS GENERALES	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3410 Servicios financieros y bancarios	\$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
3411 Servicios financieros y bancarios	\$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
Fondo de Aportaciones Estatales para la	\$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



Ur supervisor
Rep: rptEstadoPresupuestoEgresos_Py_FF

H. AYUNTAMIENTO DE ACUTIZIO
MICHOCAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y 27/oct/2021
hora de Impresión 12:14 p.m.

Proyecto / Proceso 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
POLITICA Y GOBIERNO PARA EL BIENES		\$23,754,835.69	-\$25,070.00	\$23,729,765.69	\$18,982,684.07	\$4,747,081.62	\$18,982,684.07	\$0.00	\$4,747,081.62	\$18,982,684.07	\$18,982,684.07	\$0.00
02 POLITICA SOCIAL Y BIEN COMUN												
1501 Recursos Federales Fondo General												
1000 SERVICIOS PERSONALES		\$3,416,000.00	\$0.00	\$3,416,000.00	\$2,137,709.46	\$1,278,290.54	\$2,137,709.46	\$0.00	\$1,278,290.54	\$2,137,709.46	\$2,137,709.46	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI		\$3,040,000.00	\$0.00	\$3,040,000.00	\$1,922,565.11	\$1,117,434.89	\$1,922,565.11	\$0.00	\$1,117,434.89	\$1,922,565.11	\$1,922,565.11	\$0.00
1130 Sueldos base al personal permanente		\$3,040,000.00	\$0.00	\$3,040,000.00	\$1,922,565.11	\$1,117,434.89	\$1,922,565.11	\$0.00	\$1,117,434.89	\$1,922,565.11	\$1,922,565.11	\$0.00
1131 Sueldos base al personal permanente		\$3,040,000.00	\$0.00	\$3,040,000.00	\$1,922,565.11	\$1,117,434.89	\$1,922,565.11	\$0.00	\$1,117,434.89	\$1,922,565.11	\$1,922,565.11	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$376,000.00	\$0.00	\$376,000.00	\$215,144.35	\$160,855.65	\$215,144.35	\$0.00	\$160,855.65	\$215,144.35	\$215,144.35	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de		\$376,000.00	\$0.00	\$376,000.00	\$215,144.35	\$160,855.65	\$215,144.35	\$0.00	\$160,855.65	\$215,144.35	\$215,144.35	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de		\$376,000.00	\$0.00	\$376,000.00	\$215,144.35	\$160,855.65	\$215,144.35	\$0.00	\$160,855.65	\$215,144.35	\$215,144.35	\$0.00
2000 MATERIALES Y SUMINISTROS		\$156,419.51	\$0.00	\$156,419.51	\$39,395.10	\$117,024.41	\$39,395.10	\$0.00	\$117,024.41	\$39,395.10	\$39,395.10	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC:		\$51,411.93	\$0.00	\$51,411.93	\$26,057.52	\$25,354.41	\$26,057.52	\$0.00	\$25,354.41	\$26,057.52	\$26,057.52	\$0.00
2110 Materiales, útiles y equipos menores de oficina		\$33,436.13	\$0.00	\$33,436.13	\$26,057.52	\$7,378.61	\$26,057.52	\$0.00	\$7,378.61	\$26,057.52	\$26,057.52	\$0.00
2111 Materiales, útiles y equipos menores de oficina		\$33,436.13	\$0.00	\$33,436.13	\$26,057.52	\$7,378.61	\$26,057.52	\$0.00	\$7,378.61	\$26,057.52	\$26,057.52	\$0.00
2120 Materiales y útiles de impresión y reproducción		\$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 reproducción		\$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	\$9,227.48	\$5,331.72	\$9,227.48	\$0.00	\$5,331.72	\$9,227.48	\$9,227.48	\$0.00
2210 Productos alimenticios para personas		\$14,559.20	\$0.00	\$14,559.20	\$9,227.48	\$5,331.72	\$9,227.48	\$0.00	\$5,331.72	\$9,227.48	\$9,227.48	\$0.00
2211 Productos alimenticios para personas		\$14,559.20	\$0.00	\$14,559.20	\$9,227.48	\$5,331.72	\$9,227.48	\$0.00	\$5,331.72	\$9,227.48	\$9,227.48	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB		\$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 farmacéuticos		\$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 farmacéuticos		\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$51,300.00	\$0.00	\$51,300.00	\$4,110.10	\$47,189.90	\$4,110.10	\$0.00	\$47,189.90	\$4,110.10	\$4,110.10	\$0.00
2610 Combustibles, lubricantes y aditivos		\$51,300.00	\$0.00	\$51,300.00	\$4,110.10	\$47,189.90	\$4,110.10	\$0.00	\$47,189.90	\$4,110.10	\$4,110.10	\$0.00
2611 Combustibles, lubricantes y aditivos		\$51,300.00	\$0.00	\$51,300.00	\$4,110.10	\$47,189.90	\$4,110.10	\$0.00	\$47,189.90	\$4,110.10	\$4,110.10	\$0.00
3000 SERVICIOS GENERALES		\$101,043.00	\$0.00	\$101,043.00	\$30,639.05	\$70,403.95	\$30,639.05	\$0.00	\$70,403.95	\$30,639.05	\$30,639.05	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL		\$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
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
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
3500 SERVICIOS DE INSTALACION, REPARACION, MANTEN		\$31,722.00	\$0.00	\$31,722.00	\$30,639.05	\$1,082.95	\$30,639.05	\$0.00	\$1,082.95	\$30,639.05	\$30,639.05	\$0.00



Ucr: supervisor
Rep: pñEstadoPresupuestoEgresos_PV_FF

H. AYUNTAMIENTO DE ACUITZITIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y hora de Impresión 27/oct./2021 12:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510 Conservación y mantenimiento menor de inmuebles	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$31,422.00	\$0.00	\$31,422.00	\$30,639.05	\$782.95	\$30,639.05	\$0.00	\$782.95	\$30,639.05	\$30,639.05	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$31,422.00	\$0.00	\$31,422.00	\$30,639.05	\$782.95	\$30,639.05	\$0.00	\$782.95	\$30,639.05	\$30,639.05	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750 Viáticos en el país	\$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
3751 Viáticos en el país	\$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
3800 SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$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	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$24,750.00	\$0.00	\$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	\$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	\$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	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
Recursos Federales Fondo General	\$3,698,212.51	\$0.00	\$3,698,212.51	\$2,207,743.61	\$1,490,468.90	\$2,207,743.61	\$0.00	\$1,490,468.90	\$2,207,743.61	\$2,207,743.61	\$0.00
POLITICA SOCIAL Y BIEN COMUN	\$3,698,212.51	\$0.00	\$3,698,212.51	\$2,207,743.61	\$1,490,468.90	\$2,207,743.61	\$0.00	\$1,490,468.90	\$2,207,743.61	\$2,207,743.61	\$0.00
03 DESARROLLO URBANO Y ECONOMICO SUSTENTABLE	\$3,698,212.51	\$0.00	\$3,698,212.51	\$2,207,743.61	\$1,490,468.90	\$2,207,743.61	\$0.00	\$1,490,468.90	\$2,207,743.61	\$2,207,743.61	\$0.00
1501 Recursos Federales Fondo General	\$1,933,500.00	\$0.00	\$1,933,500.00	\$909,622.71	\$1,023,877.29	\$909,622.71	\$0.00	\$1,023,877.29	\$909,622.71	\$909,622.71	\$0.00
1000 SERVICIOS PERSONALES	\$1,730,000.00	\$0.00	\$1,730,000.00	\$816,665.39	\$913,334.61	\$816,665.39	\$0.00	\$913,334.61	\$816,665.39	\$816,665.39	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,730,000.00	\$0.00	\$1,730,000.00	\$816,665.39	\$913,334.61	\$816,665.39	\$0.00	\$913,334.61	\$816,665.39	\$816,665.39	\$0.00
1130 Sueldos base al personal permanente	\$1,730,000.00	\$0.00	\$1,730,000.00	\$816,665.39	\$913,334.61	\$816,665.39	\$0.00	\$913,334.61	\$816,665.39	\$816,665.39	\$0.00
1131 Sueldos base al personal permanente	\$1,730,000.00	\$0.00	\$1,730,000.00	\$816,665.39	\$913,334.61	\$816,665.39	\$0.00	\$913,334.61	\$816,665.39	\$816,665.39	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$203,500.00	\$0.00	\$203,500.00	\$92,957.32	\$110,542.68	\$92,957.32	\$0.00	\$110,542.68	\$92,957.32	\$92,957.32	\$0.00
1320 Pírramas de vacaciones, dominical y gratificación de fin de	\$203,500.00	\$0.00	\$203,500.00	\$92,957.32	\$110,542.68	\$92,957.32	\$0.00	\$110,542.68	\$92,957.32	\$92,957.32	\$0.00
1321 Pírramas de vacaciones, dominical y gratificación de fin de	\$203,500.00	\$0.00	\$203,500.00	\$92,957.32	\$110,542.68	\$92,957.32	\$0.00	\$110,542.68	\$92,957.32	\$92,957.32	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

H. AYUNTAMIENTO DE ACUITZIO MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2021

Fecha y hora de impresión: 27/oct/2021 12:14 p. m.

Proyecto / Proceso 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
2000	MATERIALES Y SUMINISTROS	\$396,317.00	\$0.00	\$396,317.00	\$214,579.58	\$183,737.42	\$214,579.58	\$0.00	\$183,737.42	\$214,579.58	\$214,579.58	\$0.00
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	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$393,000.00	\$0.00	\$393,000.00	\$214,379.58	\$178,620.42	\$214,379.58	\$0.00	\$178,620.42	\$214,379.58	\$214,379.58	\$0.00
2610	Combustibles, lubricantes y aditivos	\$393,000.00	\$0.00	\$393,000.00	\$214,379.58	\$178,620.42	\$214,379.58	\$0.00	\$178,620.42	\$214,379.58	\$214,379.58	\$0.00
2611	Combustibles, lubricantes y aditivos	\$393,000.00	\$0.00	\$393,000.00	\$214,379.58	\$178,620.42	\$214,379.58	\$0.00	\$178,620.42	\$214,379.58	\$214,379.58	\$0.00
3000	SERVICIOS GENERALES	\$666,712.80	-\$111,000.00	\$555,712.80	\$368,678.47	\$187,034.33	\$368,678.47	\$0.00	\$187,034.33	\$368,678.47	\$368,678.47	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$196,400.00	-\$120,800.00	\$75,600.00	\$75,600.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$75,600.00	\$75,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$196,400.00	-\$120,800.00	\$75,600.00	\$75,600.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$75,600.00	\$75,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$196,400.00	-\$120,800.00	\$75,600.00	\$75,600.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$75,600.00	\$75,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$469,812.80	-\$5,200.00	\$464,612.80	\$278,078.47	\$186,534.33	\$278,078.47	\$0.00	\$186,534.33	\$278,078.47	\$278,078.47	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ei	\$13,552.00	-\$8,100.00	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ei	\$13,552.00	-\$8,100.00	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,158.00	\$6,158.00	\$6,158.00	\$0.00	\$6,158.00	\$0.00	\$0.00	\$6,158.00	\$6,158.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,158.00	\$6,158.00	\$6,158.00	\$0.00	\$6,158.00	\$0.00	\$0.00	\$6,158.00	\$6,158.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$456,260.80	-\$3,258.00	\$453,002.80	\$271,920.47	\$181,082.33	\$271,920.47	\$0.00	\$181,082.33	\$271,920.47	\$271,920.47	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$456,260.80	-\$3,258.00	\$453,002.80	\$271,920.47	\$181,082.33	\$271,920.47	\$0.00	\$181,082.33	\$271,920.47	\$271,920.47	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIA TICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3750	Válculos en el país	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3751	Válculos en el país	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2501	Recursos Federales Fondo General	\$2,998,529.80	-\$111,000.00	\$2,887,529.80	\$1,492,880.76	\$1,394,649.04	\$1,492,880.76	\$0.00	\$1,394,649.04	\$1,492,880.76	\$1,492,880.76	\$0.00
6000	INVERSIÓN PÚBLICA	\$9,923,233.00	\$0.00	\$9,923,233.00	\$6,163,540.88	\$3,759,692.12	\$6,163,540.88	\$0.00	\$3,759,692.12	\$6,163,540.88	\$6,163,540.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,428,021.32	\$0.00	\$9,428,021.32	\$6,163,540.88	\$3,264,480.44	\$6,163,540.88	\$0.00	\$3,264,480.44	\$6,163,540.88	\$6,163,540.88	\$0.00
6110	Edificación habitacional	\$1,368,500.00	\$0.00	\$1,368,500.00	\$1,354,081.16	\$14,418.84	\$1,354,081.16	\$0.00	\$14,418.84	\$1,354,081.16	\$1,354,081.16	\$0.00
6111	Edificación habitacional	\$1,368,500.00	\$0.00	\$1,368,500.00	\$1,354,081.16	\$14,418.84	\$1,354,081.16	\$0.00	\$14,418.84	\$1,354,081.16	\$1,354,081.16	\$0.00



Ustr supervisor
Rep. /Indetec/PresupuestoEgresos_PV_FF

H. AYUNTAMIENTO DE ACUITZIO MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y 27/oct/2021

hora de Impresión 12:14 p. m.

Proyecto/Proceso		Aprobado		Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
6130	Construcción de obras para el abastecimiento de agua, p	\$3,590,739.16	\$0.00	\$3,590,739.16	\$1,648,325.67	\$1,942,413.49	\$1,648,325.67	\$0.00	\$0.00	\$1,942,413.49	\$1,648,325.67	\$1,648,325.67	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,590,739.16	\$0.00	\$3,590,739.16	\$1,648,325.67	\$1,942,413.49	\$1,648,325.67	\$0.00	\$0.00	\$1,942,413.49	\$1,648,325.67	\$1,648,325.67	\$0.00
6150	Construcción de vías de comunicación	\$4,468,782.16	\$0.00	\$4,468,782.16	\$3,161,134.05	\$1,307,648.11	\$3,161,134.05	\$0.00	\$0.00	\$1,307,648.11	\$3,161,134.05	\$3,161,134.05	\$0.00
6151	Construcción de vías de comunicación	\$4,468,782.16	\$0.00	\$4,468,782.16	\$3,161,134.05	\$1,307,648.11	\$3,161,134.05	\$0.00	\$0.00	\$1,307,648.11	\$3,161,134.05	\$3,161,134.05	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$495,211.68	\$0.00	\$495,211.68	\$0.00	\$495,211.68	\$0.00	\$0.00	\$0.00	\$495,211.68	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$495,211.68	\$0.00	\$495,211.68	\$0.00	\$495,211.68	\$0.00	\$0.00	\$0.00	\$495,211.68	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$495,211.68	\$0.00	\$495,211.68	\$0.00	\$495,211.68	\$0.00	\$0.00	\$0.00	\$495,211.68	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infraestructura de los Servicios Públicos Municipales		\$5,923,233.00	\$0.00	\$5,923,233.00	\$6,163,540.88	\$3,759,692.12	\$6,163,540.88	\$0.00	\$0.00	\$3,759,692.12	\$6,163,540.88	\$6,163,540.88	\$0.00
2601 Fondo de Aportaciones Estatales para la Infraestructura de los Servicios Públicos Municipales		\$5,923,233.00	\$0.00	\$5,923,233.00	\$6,163,540.88	\$3,759,692.12	\$6,163,540.88	\$0.00	\$0.00	\$3,759,692.12	\$6,163,540.88	\$6,163,540.88	\$0.00
INVERSIÓN PÚBLICA		\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones Estatales para la		\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00
DESARROLLO URBANO Y ECONOMICO		\$17,756,244.80	-\$111,000.00	\$17,645,244.80	\$7,656,421.64	\$9,988,823.16	\$7,656,421.64	\$0.00	\$9,988,823.16	\$7,656,421.64	\$7,656,421.64	\$7,656,421.64	\$0.00
04 SEGURIDAD PARA TODOS		\$17,756,244.80	-\$111,000.00	\$17,645,244.80	\$7,656,421.64	\$9,988,823.16	\$7,656,421.64	\$0.00	\$9,988,823.16	\$7,656,421.64	\$7,656,421.64	\$7,656,421.64	\$0.00
2502 Fondo de Aportaciones para Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito Federal		\$4,238,000.00	\$0.00	\$4,238,000.00	\$3,197,060.97	\$1,040,939.03	\$3,197,060.97	\$0.00	\$1,040,939.03	\$3,197,060.97	\$3,197,060.97	\$3,197,060.97	\$0.00
SERVICIOS PERSONALES		\$4,238,000.00	\$0.00	\$4,238,000.00	\$3,197,060.97	\$1,040,939.03	\$3,197,060.97	\$0.00	\$1,040,939.03	\$3,197,060.97	\$3,197,060.97	\$3,197,060.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERI	\$3,768,000.00	\$0.00	\$3,768,000.00	\$2,882,837.24	\$885,162.76	\$2,882,837.24	\$0.00	\$0.00	\$885,162.76	\$2,882,837.24	\$2,882,837.24	\$0.00
1130	Sueldos base al personal permanente	\$3,768,000.00	\$0.00	\$3,768,000.00	\$2,882,837.24	\$885,162.76	\$2,882,837.24	\$0.00	\$0.00	\$885,162.76	\$2,882,837.24	\$2,882,837.24	\$0.00
1131	Sueldos base al personal permanente	\$3,768,000.00	\$0.00	\$3,768,000.00	\$2,882,837.24	\$885,162.76	\$2,882,837.24	\$0.00	\$0.00	\$885,162.76	\$2,882,837.24	\$2,882,837.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$470,000.00	\$0.00	\$470,000.00	\$314,223.73	\$155,776.27	\$314,223.73	\$0.00	\$0.00	\$155,776.27	\$314,223.73	\$314,223.73	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$470,000.00	\$0.00	\$470,000.00	\$314,223.73	\$155,776.27	\$314,223.73	\$0.00	\$0.00	\$155,776.27	\$314,223.73	\$314,223.73	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$470,000.00	\$0.00	\$470,000.00	\$314,223.73	\$155,776.27	\$314,223.73	\$0.00	\$0.00	\$155,776.27	\$314,223.73	\$314,223.73	\$0.00
MATERIALES Y SUMINISTROS		\$1,307,734.47	\$49,550.00	\$1,357,284.47	\$751,310.71	\$605,973.76	\$751,310.71	\$0.00	\$605,973.76	\$751,310.71	\$751,310.71	\$751,310.71	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,000.00	-\$8,450.00	\$11,550.00	\$7,504.62	\$4,045.38	\$7,504.62	\$0.00	\$0.00	\$4,045.38	\$7,504.62	\$7,504.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$8,450.00	\$11,550.00	\$7,504.62	\$4,045.38	\$7,504.62	\$0.00	\$0.00	\$4,045.38	\$7,504.62	\$7,504.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$8,450.00	\$11,550.00	\$7,504.62	\$4,045.38	\$7,504.62	\$0.00	\$0.00	\$4,045.38	\$7,504.62	\$7,504.62	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$0.00	\$0.00	\$7,972.50	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$0.00	\$0.00	\$7,972.50	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

H. AYUNTAMIENTO DE ACUTIZO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2021

Fecha y hora de impresión 27/oct/2021 12:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211 Productos alimenticios para personas	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$0.00	\$7,972.50	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$355,895.96	-\$37,000.00	\$318,895.96	\$177,586.70	\$141,309.26	\$177,586.70	\$0.00	\$141,309.26	\$177,586.70	\$177,586.70	\$0.00
2460 Material eléctrico y electrónico	\$355,895.96	-\$37,000.00	\$318,895.96	\$177,586.70	\$141,309.26	\$177,586.70	\$0.00	\$141,309.26	\$177,586.70	\$177,586.70	\$0.00
2461 Material eléctrico y electrónico	\$355,895.96	-\$37,000.00	\$318,895.96	\$177,586.70	\$141,309.26	\$177,586.70	\$0.00	\$141,309.26	\$177,586.70	\$177,586.70	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$34,515.22	\$0.00	\$34,515.22	\$27,593.13	\$6,922.09	\$27,593.13	\$0.00	\$6,922.09	\$27,593.13	\$27,593.13	\$0.00
2530 Medicinas y productos farmacéuticos	\$28,986.10	\$0.00	\$28,986.10	\$27,593.13	\$1,392.97	\$27,593.13	\$0.00	\$1,392.97	\$27,593.13	\$27,593.13	\$0.00
2531 Medicinas y productos farmacéuticos	\$28,986.10	\$0.00	\$28,986.10	\$27,593.13	\$1,392.97	\$27,593.13	\$0.00	\$1,392.97	\$27,593.13	\$27,593.13	\$0.00
2540 Materiales, accesorios y suministros médicos	\$5,529.12	\$0.00	\$5,529.12	\$0.00	\$5,529.12	\$0.00	\$0.00	\$5,529.12	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$5,529.12	\$0.00	\$5,529.12	\$0.00	\$5,529.12	\$0.00	\$0.00	\$5,529.12	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$787,000.00	\$0.00	\$787,000.00	\$386,260.26	\$400,739.74	\$386,260.26	\$0.00	\$400,739.74	\$386,260.26	\$386,260.26	\$0.00
2610 Combustibles, lubricantes y aditivos	\$787,000.00	\$0.00	\$787,000.00	\$386,260.26	\$400,739.74	\$386,260.26	\$0.00	\$400,739.74	\$386,260.26	\$386,260.26	\$0.00
2611 Combustibles, lubricantes y aditivos	\$787,000.00	\$0.00	\$787,000.00	\$386,260.26	\$400,739.74	\$386,260.26	\$0.00	\$400,739.74	\$386,260.26	\$386,260.26	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$102,350.79	\$58,000.00	\$160,350.79	\$116,000.00	\$44,350.79	\$116,000.00	\$0.00	\$44,350.79	\$116,000.00	\$116,000.00	\$0.00
2710 Vestuario y uniformes	\$89,000.00	\$58,000.00	\$147,000.00	\$116,000.00	\$31,000.00	\$116,000.00	\$0.00	\$31,000.00	\$116,000.00	\$116,000.00	\$0.00
2711 Vestuario y uniformes	\$89,000.00	\$58,000.00	\$147,000.00	\$116,000.00	\$31,000.00	\$116,000.00	\$0.00	\$31,000.00	\$116,000.00	\$116,000.00	\$0.00
2730 Artículos deportivos	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$0.00	\$3,192.90	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$0.00	\$3,192.90	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$10,157.89	\$0.00	\$10,157.89	\$0.00	\$10,157.89	\$0.00	\$0.00	\$10,157.89	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$10,157.89	\$0.00	\$10,157.89	\$0.00	\$10,157.89	\$0.00	\$0.00	\$10,157.89	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFRACCIONES Y ACCESORIOS MEN	\$0.00	\$37,000.00	\$37,000.00	\$36,366.00	\$634.00	\$36,366.00	\$0.00	\$634.00	\$36,366.00	\$36,366.00	\$0.00
2990 Herramientas y accesorios menores otros bienes muebles	\$0.00	\$37,000.00	\$37,000.00	\$36,366.00	\$634.00	\$36,366.00	\$0.00	\$634.00	\$36,366.00	\$36,366.00	\$0.00
2991 Relaciones y accesorios menores otros bienes muebles	\$0.00	\$37,000.00	\$37,000.00	\$36,366.00	\$634.00	\$36,366.00	\$0.00	\$634.00	\$36,366.00	\$36,366.00	\$0.00
3000 SERVICIOS GENERALES	\$768,289.90	\$86,520.00	\$854,789.90	\$415,576.12	\$439,213.78	\$415,576.12	\$0.00	\$439,213.78	\$415,576.12	\$415,576.12	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO	\$24,188.00	\$0.00	\$24,188.00	\$0.00	\$24,188.00	\$0.00	\$0.00	\$24,188.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$24,188.00	\$0.00	\$24,188.00	\$0.00	\$24,188.00	\$0.00	\$0.00	\$24,188.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$24,188.00	\$0.00	\$24,188.00	\$0.00	\$24,188.00	\$0.00	\$0.00	\$24,188.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$38,252.00	\$0.00	\$38,252.00	\$0.00	\$38,252.00	\$0.00	\$0.00	\$38,252.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$38,252.00	\$0.00	\$38,252.00	\$0.00	\$38,252.00	\$0.00	\$0.00	\$38,252.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$38,252.00	\$0.00	\$38,252.00	\$0.00	\$38,252.00	\$0.00	\$0.00	\$38,252.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$701,070.90	\$18,520.00	\$719,590.90	\$347,684.80	\$371,906.10	\$347,684.80	\$0.00	\$371,906.10	\$347,684.80	\$347,684.80	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$21,070.90	\$18,520.00	\$39,590.90	\$32,061.69	\$7,529.21	\$32,061.69	\$0.00	\$7,529.21	\$32,061.69	\$32,061.69	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$21,070.90	\$18,520.00	\$39,590.90	\$32,061.69	\$7,529.21	\$32,061.69	\$0.00	\$7,529.21	\$32,061.69	\$32,061.69	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$680,000.00	\$0.00	\$680,000.00	\$315,623.11	\$364,376.89	\$315,623.11	\$0.00	\$364,376.89	\$315,623.11	\$315,623.11	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

H. AYUNTAMIENTO DE ACUTIZO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2021

Fecha y 27/oct./2021

hora de Impresión 12:14 p. m.

Objeto / Proceso 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
3351 Reparación y mantenimiento de equipo de transporte	\$680,000.00	\$0.00	\$680,000.00	\$315,623.11	\$364,376.89	\$315,623.11	\$0.00	\$364,376.89	\$315,623.11	\$315,623.11	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,759.00	\$0.00	\$4,759.00	\$0.00	\$4,759.00	\$0.00	\$0.00	\$4,759.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$4,759.00	\$0.00	\$4,759.00	\$0.00	\$4,759.00	\$0.00	\$0.00	\$4,759.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$4,759.00	\$0.00	\$4,759.00	\$0.00	\$4,759.00	\$0.00	\$0.00	\$4,759.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$68,000.00	\$67,891.32	\$108.68	\$67,891.32	\$0.00	\$108.68	\$67,891.32	\$67,891.32	\$0.00
3990 Otros servicios generales	\$0.00	\$68,000.00	\$68,000.00	\$67,891.32	\$108.68	\$67,891.32	\$0.00	\$108.68	\$67,891.32	\$67,891.32	\$0.00
3991 Otros servicios generales	\$0.00	\$68,000.00	\$68,000.00	\$67,891.32	\$108.68	\$67,891.32	\$0.00	\$108.68	\$67,891.32	\$67,891.32	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$0.00	\$54,069.63	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$0.00	\$54,069.63	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$0.00	\$54,069.63	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$0.00	\$54,069.63	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para Fortecimie	\$5,363,074.00	\$136,07...	\$5,504,144.00	\$4,363,947.80	\$2,140,196.20	\$4,363,947.80	\$0.00	\$2,140,196.20	\$4,363,947.80	\$4,363,947.80	\$0.00
SEGURO PARA TODOS	\$5,363,074.00	\$136,07...	\$5,504,144.00	\$4,363,947.80	\$2,140,196.20	\$4,363,947.80	\$0.00	\$2,140,196.20	\$4,363,947.80	\$4,363,947.80	\$0.00
Total Final	\$31,587,587.00	\$0.00	\$31,587,587.00	\$33,210,797.12	\$18,376,583.88	\$33,210,797.12	\$0.00	\$18,376,583.88	\$33,210,797.12	\$33,210,797.12	\$0.00



C. MIGUEL ANGEL VILLASENOR ARREOLA
PRESIDENTE MUNICIPAL



TEC. EN C.A. MARIA DE LA LUZ BARAJAS ALONSO
PRESIDENTA MUNICIPAL
2021-2024

ACUTIZO, MICH.
TESORERIA MUNICIPAL
2021-2024

L.A. MARIA ELENA AGUILAR GUTIERREZ
SINDICO MUNICIPAL



ACUTIZO, MICH.
CONTRALORIA
2021-2024



ACUTIZO, MICH.
SINDICATURA
2021-2024