



Rep: rptEstadoPresupuestoEgresos_FF

hora de Impresión | 12:11 p. m.

hora de Impresion | 12:11 p. m. |
Cuentas

2000	MATERIALES Y SUMINISTROS
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ANEXO 1 - COMPLEMENTOS												
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC												
2100		\$0.00	\$635,282.00	\$635,282.00	\$635,282.00	\$0.00	\$635,282.00	\$0.00	\$635,282.00	\$0.00	\$635,282.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$469,081.61	\$469,081.61	\$469,081.61	\$0.00	\$469,081.61	\$0.00	\$469,081.61	\$0.00	\$469,081.61	\$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	\$69,196.21	\$0.00	\$69,196.21	\$0.00
2160	Materiales de limpieza	\$0.00	\$69,196.21	\$69,196.21	\$69,196.21	\$0.00	\$69,196.21	\$0.00	\$69,196.21	\$0.00	\$69,196.21	\$0.00
2161	Materiales de limpieza	\$0.00	\$399,885.40	\$399,885.40	\$399,885.40	\$0.00	\$399,885.40	\$0.00	\$399,885.40	\$0.00	\$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	\$6,424.46	\$0.00	\$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	\$6,424.46	\$0.00	\$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	\$6,424.46	\$0.00	\$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	\$159,775.93	\$0.00	\$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	\$159,775.93	\$0.00	\$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	\$159,775.93	\$0.00	\$159,775.93	\$0.00
3000	SERVICIOS GENERALES	\$5,335,401.00	-\$3,086,466.13	\$2,248,932.87	\$1,531,592.19	\$717,340.68	\$1,531,592.19	\$0.00	\$717,340.68	\$1,531,592.19	\$1,531,592.19	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$9,878.00	\$9,878.00	\$9,878.00	\$0.00	\$9,878.00	\$0.00	\$9,878.00	\$0.00	\$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	\$9,878.00	\$0.00	\$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	\$9,878.00	\$0.00	\$9,878.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$17,500.01	\$17,500.01	\$17,500.01	\$0.01	\$17,500.00	\$0.00	\$17,500.00	\$0.01	\$17,500.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$17,500.01	\$17,500.01	\$17,500.01	\$0.01	\$17,500.00	\$0.00	\$17,500.00	\$0.01	\$17,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$17,500.01	\$17,500.01	\$17,500.01	\$0.01	\$17,500.00	\$0.00	\$17,500.00	\$0.01	\$17,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$100.00	\$0.00	\$17,500.01	\$17,500.00	\$0.01	\$17,500.00	\$0.00	\$17,500.00	\$0.01	\$17,500.00	\$0.00
3410	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$75.40	\$24.60	\$75.40	\$0.00	\$24.60	\$75.40	\$75.40	\$0.00
3411	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$75.40	\$24.60	\$75.40	\$0.00	\$24.60	\$75.40	\$75.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$86,402.02	\$86,402.02	\$86,402.02	\$0.00	\$86,402.02	\$0.00	\$86,402.02	\$0.00	\$86,402.02	\$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	\$76,502.00	\$0.00	\$76,502.00	\$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	\$76,502.00	\$0.00	\$76,502.00	\$0.00
3550	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	\$9,900.02	\$0.00	\$9,900.02	\$0.00
3551	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	\$9,900.02	\$0.00	\$9,900.02	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$6,380.00	\$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	\$6,380.00	\$0.00	\$6,380.00	\$0.00



H. AYUNTAMIENTO DE ACUTIZIO
MICHOCAN DE OCAIMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 27/oct/2021 12:11 p. m.

Unidad Administrativa													hora de Impresión 12:11 p. m.										
Objeto del Gasto		Aprobado		Ampliaciones / (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
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		\$6,380.00		\$6,380.00		\$0.00		\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,335,301.00	-3,206,628.16		\$2,128,672.84		\$1,411,356.77		\$1,411,356.77		\$1,411,356.77		\$0.00		\$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		\$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		\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$5,335,301.00	-3,319,566.36		\$2,015,734.62		\$1,300,000.00		\$1,300,000.00		\$1,300,000.00		\$0.00		\$0.00		\$1,300,000.00		\$1,300,000.00		\$0.00		\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$5,335,301.00	-3,319,566.36		\$2,015,734.62		\$1,300,000.00		\$1,300,000.00		\$1,300,000.00		\$0.00		\$0.00		\$1,300,000.00		\$1,300,000.00		\$0.00		\$0.00
3950	Penas, multas, accesos y actualizaciones	\$0.00	\$1,581.45		\$1,581.45		\$0.00		\$1,581.45		\$1,581.45		\$0.00		\$0.00		\$1,581.45		\$1,581.45		\$0.00		\$0.00
3951	Penas, multas, accesos y actualizaciones	\$0.00	\$1,581.45		\$1,581.45		\$0.00		\$1,581.45		\$1,581.45		\$0.00		\$0.00		\$1,581.45		\$1,581.45		\$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		\$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		\$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		\$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		\$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		\$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		\$0.00
Ingresos Propios		\$2,335,401.00	-2,419,886.13		\$2,915,514.87		\$2,196,174.19		\$2,196,174.19		\$2,196,174.19		\$0.00		\$0.00		\$2,196,174.19		\$2,196,174.19		\$0.00		\$0.00
1501 Recursos Federales Fondo General																							
1000	SERVICIOS PERSONALES	\$14,281,124.00	\$0.00		\$14,281,124.00		\$10,032,638.09		\$4,248,485.91		\$10,032,638.09		\$0.00		\$4,248,485.91		\$10,032,638.09		\$10,032,638.09		\$0.00		\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,656,560.00	\$0.00		\$12,656,560.00		\$9,015,016.04		\$3,641,543.96		\$9,015,016.04		\$0.00		\$3,641,543.96		\$9,015,016.04		\$9,015,016.04		\$0.00		\$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		\$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		\$0.00
1130	Sueldos base al personal permanente	\$10,534,000.00	\$0.00		\$10,534,000.00		\$7,418,062.42		\$3,115,937.58		\$7,418,062.42		\$0.00		\$3,115,937.58		\$7,418,062.42		\$7,418,062.42		\$0.00		\$0.00
1131	Sueldos base al personal permanente	\$10,534,000.00	\$0.00		\$10,534,000.00		\$7,418,062.42		\$3,115,937.58		\$7,418,062.42		\$0.00		\$3,115,937.58		\$7,418,062.42		\$7,418,062.42		\$0.00		\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,474,564.00	\$0.00		\$1,474,564.00		\$1,006,110.71		\$468,453.29		\$1,006,110.71		\$0.00		\$468,453.29		\$1,006,110.71		\$1,006,110.71		\$0.00		\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,474,564.00	\$0.00		\$1,474,564.00		\$1,006,110.71		\$468,453.29		\$1,006,110.71		\$0.00		\$468,453.29		\$1,006,110.71		\$1,006,110.71		\$0.00		\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,474,564.00	\$0.00		\$1,474,564.00		\$1,006,110.71		\$468,453.29		\$1,006,110.71		\$0.00		\$468,453.29		\$1,006,110.71		\$1,006,110.71		\$0.00		\$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		\$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		\$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		\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,890,659.98	\$151,561.15		\$2,042,221.13		\$1,499,357.27		\$542,863.86		\$1,499,357.27		\$0.00		\$542,863.86		\$1,499,357.27		\$1,499,357.27		\$0.00		\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$319,411.93	\$327,558.70		\$647,070.63		\$595,018.03		\$52,052.60		\$595,018.03		\$0.00		\$52,052.60		\$595,018.03		\$595,018.03		\$0.00		\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUTIZITIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Fecha y hora de Impresión | 27/sep/2021 12:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
2110	Materiales, útiles y equipos menores de oficina	\$133,436.13	\$52,000.00	\$185,436.13	\$198,697.88	-\$13,261.75	\$198,697.88	\$0.00	-\$13,261.75	\$198,697.88	\$198,697.88	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$133,436.13	\$52,000.00	\$185,436.13	\$198,697.88	-\$13,261.75	\$198,697.88	\$0.00	-\$13,261.75	\$198,697.88	\$198,697.88	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$95,258.40	-\$32,544.15	\$62,714.25	\$13,293.32	\$49,420.93	\$13,293.32	\$0.00	\$49,420.93	\$13,293.32	\$13,293.32	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$95,258.40	-\$32,544.15	\$62,714.25	\$13,293.32	\$49,420.93	\$13,293.32	\$0.00	\$49,420.93	\$13,293.32	\$13,293.32	\$0.00	\$0.00
2150	Material impreso e información 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	\$0.00
2151	Material impreso e información 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	\$0.00
2160	Material de limpieza	\$76,217.40	\$309,846.33	\$386,063.73	\$383,026.83	\$3,036.90	\$383,026.83	\$0.00	\$3,036.90	\$383,026.83	\$383,026.83	\$0.00	\$0.00
2161	Material de limpieza	\$76,217.40	\$309,846.33	\$386,063.73	\$383,026.83	\$3,036.90	\$383,026.83	\$0.00	\$3,036.90	\$383,026.83	\$383,026.83	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$74,676.20	\$1,061.97	\$75,738.17	\$66,571.54	\$9,166.63	\$66,571.54	\$0.00	\$9,166.63	\$66,571.54	\$66,571.54	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$74,676.20	\$1,061.97	\$75,738.17	\$66,571.54	\$9,166.63	\$66,571.54	\$0.00	\$9,166.63	\$66,571.54	\$66,571.54	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$74,676.20	\$1,061.97	\$75,738.17	\$66,571.54	\$9,166.63	\$66,571.54	\$0.00	\$9,166.63	\$66,571.54	\$66,571.54	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$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, carbón 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	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón 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	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$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	\$192,808.52	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$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	\$0.00
2411	Productos minerales no metálicos	\$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	\$0.00
2420	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	\$70,035.00	\$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	\$70,035.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,111.12	\$3,111.12	\$3,111.12	\$0.00	\$3,111.12	\$0.00	\$0.00	\$3,111.12	\$3,111.12	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,111.12	\$3,111.12	\$3,111.12	\$0.00	\$3,111.12	\$0.00	\$0.00	\$3,111.12	\$3,111.12	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$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	\$0.00
2471	Artículos metálicos para la construcción	\$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	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$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	\$119,662.40	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$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	\$119,662.40	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB.	\$61,148.38	\$0.00	\$61,148.38	\$12,585.00	\$48,563.38	\$12,585.00	\$0.00	\$48,563.38	\$12,585.00	\$12,585.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$61,148.38	\$0.00	\$61,148.38	\$12,585.00	\$48,563.38	\$12,585.00	\$0.00	\$48,563.38	\$12,585.00	\$12,585.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$61,148.38	\$0.00	\$61,148.38	\$12,585.00	\$48,563.38	\$12,585.00	\$0.00	\$48,563.38	\$12,585.00	\$12,585.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$857,814.44	\$0.00	\$857,814.44	\$606,470.97	\$251,343.47	\$606,470.97	\$0.00	\$251,343.47	\$606,470.97	\$606,470.97	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$857,814.44	\$0.00	\$857,814.44	\$606,470.97	\$251,343.47	\$606,470.97	\$0.00	\$251,343.47	\$606,470.97	\$606,470.97	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$857,814.44	\$0.00	\$857,814.44	\$606,470.97	\$251,343.47	\$606,470.97	\$0.00	\$251,343.47	\$606,470.97	\$606,470.97	\$0.00	\$0.00



Ucr supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 27/09/2021 12:11 p.m.

Unidad Administrativa		Objeto del Gasto		Aprobado		Ampliaciones/ (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN 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		\$25,903.21		\$0.00	
2730	Artículos 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		\$25,903.21		\$0.00	
2731	Artículos 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		\$25,903.21		\$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			\$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	
2911	Herramientas menores			\$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	
2940	Refacciones y accesorios menores de equipo de cómput			\$45,000.00		\$0.00		\$7,000.00		\$0.00		\$7,000.00		\$0.00		\$0.00		\$7,000.00		\$0.00		\$0.00		\$0.00	
2941	Refacciones y accesorios menores de equipo de cómput			\$45,000.00		\$0.00		\$7,000.00		\$0.00		\$7,000.00		\$0.00		\$0.00		\$7,000.00		\$0.00		\$0.00		\$0.00	
2960	Refacciones y accesorios menores de equipo de transpor			\$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	
2961	Refacciones y accesorios menores de equipo de transpor			\$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	
3000	SERVICIOS GENERALES			\$5,112,182.84		\$1,233,574.38		\$6,345,737.82		\$4,883,687.60		\$1,462,050.22		\$4,883,687.60		\$0.00		\$1,462,050.22		\$4,883,687.60		\$4,883,687.60		\$0.00	
3100	SERVICIOS BÁSICOS			\$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		\$136,453.32		\$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		\$136,453.32		\$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			\$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	
3161	Servicios de telecomunicaciones y satélites			\$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	
3200	SERVICIOS DE ARRENDAMIENTO			\$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	
3260	Arrendamiento de maquinaria, otros equipos y herramien			\$233,400.00		-\$105,374.00		\$124,026.00		\$96,306.00		\$27,720.00		\$96,306.00		\$0.00		\$27,720.00		\$96,306.00		\$96,306.00		\$0.00	
3261	Arrendamiento de maquinaria, otros equipos y herramien			\$233,400.00		-\$105,374.00		\$124,026.00		\$96,306.00		\$27,720.00		\$96,306.00		\$0.00		\$27,720.00		\$96,306.00		\$96,306.00		\$0.00	
3290	Otros arrendamientos			\$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	
3291	Otros arrendamientos			\$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			\$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	
3310	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO			\$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	
3311	Servicios legales, de contabilidad, auditoría y relaciona			\$140,000.08		\$223,622.33		\$363,622.41		\$398,422.38		-\$34,799.97		\$398,422.38		\$0.00		-\$34,799.97		\$398,422.38		\$398,422.38		\$0.00	
3311	Servicios legales, de contabilidad, auditoría y relaciona			\$140,000.08		\$223,622.33		\$363,622.41		\$398,422.38		-\$34,799.97		\$398,422.38		\$0.00		-\$34,799.97		\$398,422.38		\$398,422.38		\$0.00	
3320	Servicios de diseño, arquitectura, ingeniería y actividades			\$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	
3321	Servicios de diseño, arquitectura, ingeniería y actividades			\$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	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA			\$0.00		\$73,000.00		\$73,000.00		\$73,000.00		\$0.00		\$73,000.00		\$0.00		\$0.00		\$73,000.00		\$73,000.00		\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA			\$0.00		\$73,000.00		\$73,000.00		\$73,000.00		\$0.00		\$73,000.00		\$0.00		\$0.00		\$73,000.00		\$73,000.00		\$0.00	
				\$66,021.00		\$0.00		\$66,021.00		\$1,362.45		\$64,658.55		\$1,362.45		\$0.00		\$64,658.55		\$1,362.45		\$1,362.45		\$0.00	



Ur: superior
Rep: pResupuestoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 27/oct/2021 12:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometido o No		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
							Devengado	Sin Devenegar					
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	\$0.00	\$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	\$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	\$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	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTEN	\$1,147,974.46	\$389,401.00	\$1,537,375.46	\$1,353,976.29	\$183,399.17	\$1,353,976.29	\$0.00	\$183,399.17	\$1,353,976.29	\$1,353,976.29	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$132,370.88	\$139,361.00	\$271,731.88	\$272,725.34	-\$893.46	\$272,725.34	\$0.00	-\$893.46	\$272,725.34	\$272,725.34	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$132,370.88	\$139,361.00	\$271,731.88	\$272,725.34	-\$893.46	\$272,725.34	\$0.00	-\$893.46	\$272,725.34	\$272,725.34	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$535,790.78	\$261,398.00	\$797,188.78	\$809,330.48	-\$12,141.70	\$809,330.48	\$0.00	-\$12,141.70	\$809,330.48	\$809,330.48	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$535,790.78	\$261,398.00	\$797,188.78	\$809,330.48	-\$12,141.70	\$809,330.48	\$0.00	-\$12,141.70	\$809,330.48	\$809,330.48	\$0.00	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$122,200.00	-\$100,000.00	\$22,200.00	\$14,300.00	\$7,900.00	\$14,300.00	\$0.00	\$7,900.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$122,200.00	-\$100,000.00	\$22,200.00	\$14,300.00	\$7,900.00	\$14,300.00	\$0.00	\$7,900.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$122,200.00	-\$100,000.00	\$22,200.00	\$14,300.00	\$7,900.00	\$14,300.00	\$0.00	\$7,900.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,250.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$10,250.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$10,250.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,115,000.00	-\$338,241.34	\$776,758.66	\$206,963.40	\$569,795.26	\$206,963.40	\$0.00	\$569,795.26	\$206,963.40	\$206,963.40	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,115,000.00	-\$338,241.34	\$776,758.66	\$206,963.40	\$569,795.26	\$206,963.40	\$0.00	\$569,795.26	\$206,963.40	\$206,963.40	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$1,115,000.00	-\$338,241.34	\$776,758.66	\$206,963.40	\$569,795.26	\$206,963.40	\$0.00	\$569,795.26	\$206,963.40	\$206,963.40	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
3950 Penas, multas, accesos y actualizaciones	\$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	\$0.00	\$0.00
3951 Penas, multas, accesos y actualizaciones	\$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	\$0.00	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 27/oct/2021 12:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
3980	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
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	\$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
3991	Otros servicios generales	\$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	\$2,265,807.44	\$384,750.00	\$2,650,557.44	\$2,597,095.80	\$53,461.64	\$2,597,095.80	\$0.00	\$53,461.64	\$2,597,095.80	\$2,597,095.80	\$0.00
4400	AYUDAS SOCIALES	\$2,265,807.44	\$384,750.00	\$2,650,557.44	\$2,597,095.80	\$53,461.64	\$2,597,095.80	\$0.00	\$53,461.64	\$2,597,095.80	\$2,597,095.80	\$0.00
4410	Ayudas sociales a personas	\$1,436,557.44	\$430,500.00	\$1,867,057.44	\$1,941,764.00	-\$74,706.56	\$1,941,764.00	\$0.00	-\$74,706.56	\$1,941,764.00	\$1,941,764.00	\$0.00
4411	Ayudas sociales a personas	\$1,436,557.44	\$430,500.00	\$1,867,057.44	\$1,941,764.00	-\$74,706.56	\$1,941,764.00	\$0.00	-\$74,706.56	\$1,941,764.00	\$1,941,764.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$25,250.00	\$45,800.00	\$71,050.00	\$41,200.00	\$29,850.00	\$41,200.00	\$0.00	\$29,850.00	\$41,200.00	\$41,200.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$25,250.00	\$45,800.00	\$71,050.00	\$41,200.00	\$29,850.00	\$41,200.00	\$0.00	\$29,850.00	\$41,200.00	\$41,200.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$98,000.00	\$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
4431	Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$98,000.00	\$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 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
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	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$52,422.74	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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
5150	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
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 (Y	\$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	ADEUDOS	\$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	ADEUDOS	\$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		\$23,813,777.00	\$2,509,886.13	\$26,323,663.13	\$19,773,077.50	\$6,549,585.53	\$19,773,077.50	\$0.00	\$6,549,585.53	\$19,773,077.50	\$19,773,077.50	\$0.00
2501 Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del		\$1,000.00	\$0.00	\$1,000.00	\$771.40	\$228.60	\$771.40	\$0.00	\$228.60	\$771.40	\$771.40	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión 27/oct./2021 12:11 p.m.

Unidad Administrativa
Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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
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
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	\$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	\$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	\$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	\$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	\$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	\$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	\$495,211.68	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infraestructura	\$3,759,920.72	\$0.00	\$3,759,920.72	\$0.00	\$3,759,920.72	\$0.00	\$0.00	\$3,759,920.72	\$0.00	\$0.00	\$0.00
2502 Fondo de Aportaciones para Fortalecimiento de los Municipios y las Demarcaciones Territoriales del	\$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	\$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	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,768,000.00	\$0.00	\$3,768,000.00	\$2,882,837.24	\$885,162.76	\$2,882,837.24	\$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	\$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	\$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	\$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	\$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	\$155,776.27	\$314,223.73	\$314,223.73	\$0.00
2000 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	\$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	\$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	\$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	\$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	\$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	\$7,972.50	\$0.00	\$0.00	\$0.00
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



Usu. supervisor
Rep. rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 27/oct/2021 12:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN 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 QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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 PROTECCIÓN 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, REFACCIONES 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	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
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	\$2,269,269.90	-\$139,550.00	\$2,129,719.90	\$1,126,861.37	\$1,002,858.53	\$1,126,861.37	\$0.00	\$1,002,858.53	\$1,126,861.37	\$1,126,861.37	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, 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 COMERCIA	\$39,252.00	\$271.00	\$39,523.00	\$1,020.80	\$38,502.20	\$1,020.80	\$0.00	\$38,502.20	\$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



Ucr. supervisor
Rep. iEstadoPresupuestEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO
MICHIOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Unidad Administrativa
Objeto del Gasto

Fecha y hora de Impresión 27/09/2021 12:11 p.m.

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 INSTALACION, REPARACION, MANTE	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
3551 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	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$0.00	\$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 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 ADMINISTRACION	\$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 Fondelec	\$7,889,074.00	-\$90,000.00	\$7,799,074.00	\$5,075,233.05	\$2,723,840.95	\$5,075,233.05	\$0.00	\$2,723,840.95	\$5,075,233.05	\$5,075,233.05	\$0.00
2601 Fondo de Aportaciones Estatales para la Infraestructura de los Servicios Públicos Municipales	\$7,889,074.00	-\$90,000.00	\$7,799,074.00	\$5,075,233.05	\$2,723,840.95	\$5,075,233.05	\$0.00	\$2,723,840.95	\$5,075,233.05	\$5,075,233.05	\$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 COMERCIA	\$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
6000 INVERSIÓN PÚBLICA	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$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	\$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	\$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	\$4,844,482.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones Estatales para	\$4,845,482.00	\$0.00	\$4,845,482.00	\$0.00	\$4,845,482.00	\$0.00	\$0.00	\$4,845,482.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor
Rep: plicadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 27/oct/2021 12:11 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometid o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Devengado				

Total Final	\$31,587,367.00	\$0.00	\$31,587,367.00	\$33,210,797.12	\$18,376,565.88	\$33,210,797.12	\$0.00	\$18,376,565.88	\$33,210,797.12	\$33,210,797.12	\$0.00
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C. MIGUEL ANGEL VILLASENOR ARREO
PRESIDENTE MUNICIPAL



C. EN C.A. MARIA DE LA LUZ BARAJAS ALVAREZ
TESORERO MUNICIPAL

ACUTIZO, MCH.
TESORERIA MUNICIPAL
2021-2024



L.C. MARIA ELENA AGUILAR GUTIERREZ
SINDICO MUNICIPAL

ACUTIZO, MCH.
CONTRALORIA
2021-2024



ACUTIZO, MCH.
SINDICATURA
2021-2024