



Ucr: supervisor
Rep: p/EstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUTIZO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y 26/ene/2022
hora de Impresión 10:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No		Presupuesto	Ejercido	Pagado	Cuentas por
	del Gasto			Vigente		Comprometer	Devengado		Sin Devengar	Pagar				
1401 Ingresos Propios														
2000	MATERIALES Y SUMINISTROS	\$0.00	\$635,282.00	\$635,282.00	\$635,282.00	\$0.00	\$0.00	\$635,282.00	\$0.00	\$0.00	\$635,282.00	\$635,282.00	\$0.00	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$469,081.61	\$469,081.61	\$469,081.61	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$159,775.93	\$0.00	\$0.00	\$159,775.93	\$159,775.93	\$0.00	
3000	SERVICIOS GENERALES	\$5,335,401.00	-\$3,203,784.20	\$2,131,616.80	\$2,131,603.79	\$13.01	\$2,131,603.79	\$0.00	\$0.00	\$13.01	\$2,131,603.79	\$2,131,603.79	\$0.00	
3100	SERVICIOS BÁSICOS	\$0.00	\$9,878.00	\$9,878.00	\$9,878.00	\$0.00	\$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	\$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	\$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	\$17,500.00	\$0.01	\$17,500.00	\$0.00	\$0.00	\$0.01	\$17,500.00	\$17,500.00	\$0.00	
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$17,500.01	\$17,500.01	\$17,500.00	\$0.01	\$17,500.00	\$0.00	\$0.00	\$0.01	\$17,500.00	\$17,500.00	\$0.00	
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$17,500.01	\$17,500.01	\$17,500.00	\$0.01	\$17,500.00	\$0.00	\$0.00	\$0.01	\$17,500.00	\$17,500.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$100.00	\$0.00	\$100.00	\$87.00	\$13.00	\$87.00	\$0.00	\$0.00	\$13.00	\$87.00	\$87.00	\$0.00	
3410	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$87.00	\$13.00	\$87.00	\$0.00	\$0.00	\$13.00	\$87.00	\$87.00	\$0.00	
3411	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$87.00	\$13.00	\$87.00	\$0.00	\$0.00	\$13.00	\$87.00	\$87.00	\$0.00	
3500	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$0.00	\$86,402.02	\$86,402.02	\$86,402.02	\$0.00	\$0.00	\$86,402.02	\$0.00	\$0.00	\$86,402.02	\$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	\$0.00	\$76,502.00	\$0.00	\$0.00	\$76,502.00	\$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	\$0.00	\$76,502.00	\$0.00	\$0.00	\$76,502.00	\$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	\$0.00	\$9,900.02	\$0.00	\$0.00	\$9,900.02	\$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	\$0.00	\$9,900.02	\$0.00	\$0.00	\$9,900.02	\$9,900.02	\$0.00	
3800	SERVICIOS OFICIALES	\$0.00	\$6,380.00	\$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	
3820	Gastos de orden social y cultural	\$0.00	\$6,380.00	\$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	

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MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión
26/ene/2022
10:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado	No Devengado	Devengado				
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	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,335,301.00	-\$3,323,944.23	\$2,011,356.77	\$2,011,356.77	\$0.00	\$2,011,356.77	\$0.00	\$2,011,356.77	\$0.00	\$2,011,356.77	\$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	\$32,283.22	\$0.00	\$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	\$32,283.22	\$0.00	\$32,283.22	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$5,335,301.00	-\$3,435,301.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$5,335,301.00	-\$3,435,301.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$79,073.55	\$79,073.55	\$79,073.55	\$0.00	\$79,073.55	\$0.00	\$79,073.55	\$0.00	\$79,073.55	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$79,073.55	\$79,073.55	\$79,073.55	\$0.00	\$79,073.55	\$0.00	\$79,073.55	\$0.00	\$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	\$31,300.00	\$0.00	\$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	\$31,300.00	\$0.00	\$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	\$31,300.00	\$0.00	\$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	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$0.00
Ingresos Propios		\$5,335,401.00	-\$2,537,202.20	\$2,798,198.80	\$2,798,198.79	\$13.01	\$2,798,198.79	\$0.00	\$2,798,198.79	\$13.01	\$2,798,198.79	\$2,798,198.79	\$0.00

1501 Recursos Federales Fondo General

1000	SERVICIOS PERSONALES	\$14,281,124.00	-\$344,864.02	\$13,936,259.98	\$13,936,259.98	\$0.00	\$13,936,259.98	\$0.00	\$13,936,259.98	\$0.00	\$13,936,259.98	\$13,936,259.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$12,656,560.00	-\$300,965.27	\$12,355,594.73	\$12,355,594.73	\$0.00	\$12,355,594.73	\$0.00	\$12,355,594.73	\$0.00	\$12,355,594.73	\$12,355,594.73	\$0.00
1110	Dietas	\$2,122,560.00	\$36,217.70	\$2,158,777.70	\$2,158,777.70	\$0.00	\$2,158,777.70	\$0.00	\$2,158,777.70	\$0.00	\$2,158,777.70	\$2,158,777.70	\$0.00
1111	Dietas	\$2,122,560.00	\$36,217.70	\$2,158,777.70	\$2,158,777.70	\$0.00	\$2,158,777.70	\$0.00	\$2,158,777.70	\$0.00	\$2,158,777.70	\$2,158,777.70	\$0.00
1130	Sueldos base al personal permanente	\$10,534,000.00	-\$837,186.97	\$10,196,813.03	\$10,196,813.03	\$0.00	\$10,196,813.03	\$0.00	\$10,196,813.03	\$0.00	\$10,196,813.03	\$10,196,813.03	\$0.00
1131	Sueldos base al personal permanente	\$10,534,000.00	-\$837,186.97	\$10,196,813.03	\$10,196,813.03	\$0.00	\$10,196,813.03	\$0.00	\$10,196,813.03	\$0.00	\$10,196,813.03	\$10,196,813.03	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,474,564.00	\$64,133.48	\$1,538,697.48	\$1,538,697.48	\$0.00	\$1,538,697.48	\$0.00	\$1,538,697.48	\$0.00	\$1,538,697.48	\$1,538,697.48	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,474,564.00	\$64,133.48	\$1,538,697.48	\$1,538,697.48	\$0.00	\$1,538,697.48	\$0.00	\$1,538,697.48	\$0.00	\$1,538,697.48	\$1,538,697.48	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,474,564.00	\$64,133.48	\$1,538,697.48	\$1,538,697.48	\$0.00	\$1,538,697.48	\$0.00	\$1,538,697.48	\$0.00	\$1,538,697.48	\$1,538,697.48	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$150,000.00	-\$106,026.23	\$41,971.77	\$41,971.77	\$0.00	\$41,971.77	\$0.00	\$41,971.77	\$0.00	\$41,971.77	\$41,971.77	\$0.00
1520	Indemnizaciones	\$150,000.00	-\$106,026.23	\$41,971.77	\$41,971.77	\$0.00	\$41,971.77	\$0.00	\$41,971.77	\$0.00	\$41,971.77	\$41,971.77	\$0.00
1521	Indemnizaciones	\$150,000.00	-\$106,026.23	\$41,971.77	\$41,971.77	\$0.00	\$41,971.77	\$0.00	\$41,971.77	\$0.00	\$41,971.77	\$41,971.77	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,890,659.98	\$948,720.57	\$2,839,380.55	\$2,838,145.90	\$1,235.05	\$2,838,145.90	\$0.00	\$1,235.05	\$2,808,913.90	\$2,808,913.90	\$29,232.00	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$319,411.93	\$822,807.59	\$842,219.52	\$841,000.70	\$1,218.82	\$841,000.70	\$0.00	\$1,218.82	\$841,000.70	\$841,000.70	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$133,436.13	\$254,977.98	\$388,414.11	\$387,195.81	\$1,218.30	\$387,195.81	\$0.00	\$1,218.30	\$387,195.81	\$387,195.81	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$133,436.13	\$254,977.98	\$388,414.11	\$387,195.81	\$1,218.30	\$387,195.81	\$0.00	\$1,218.30	\$387,195.81	\$387,195.81	\$0.00	\$0.00

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Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUTIZO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión 26/ene/2022
10:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
						Comproeter	Comproeter		Devengado	Devengado				Pagar	Deuda
2120	Materiales y útiles de impresión y reproducción	\$95,258.40	-\$75,288.28	\$19,970.12	\$19,970.12	\$0.00	\$0.00	\$19,970.12	\$0.00	\$0.00	\$0.00	\$19,970.12	\$19,970.12	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$95,258.40	-\$75,288.28	\$19,970.12	\$19,970.12	\$0.00	\$0.00	\$19,970.12	\$0.00	\$0.00	\$0.00	\$19,970.12	\$19,970.12	\$0.00	\$0.00
2150	Material impreso e información digital	\$14,500.00	\$100.52	\$14,600.52	\$14,600.00	\$0.52	\$0.52	\$14,600.00	\$0.00	\$0.52	\$0.52	\$14,600.00	\$14,600.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$14,500.00	\$100.52	\$14,600.52	\$14,600.00	\$0.52	\$0.52	\$14,600.00	\$0.00	\$0.52	\$0.52	\$14,600.00	\$14,600.00	\$0.00	\$0.00
2160	Material de limpieza	\$76,217.40	\$343,017.37	\$419,234.77	\$419,234.77	\$0.00	\$0.00	\$419,234.77	\$0.00	\$0.00	\$0.00	\$419,234.77	\$419,234.77	\$0.00	\$0.00
2161	Material de limpieza	\$76,217.40	\$343,017.37	\$419,234.77	\$419,234.77	\$0.00	\$0.00	\$419,234.77	\$0.00	\$0.00	\$0.00	\$419,234.77	\$419,234.77	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$74,676.20	\$65,125.66	\$139,801.86	\$139,801.86	\$0.00	\$0.00	\$139,801.86	\$0.00	\$0.00	\$0.00	\$139,801.86	\$139,801.86	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$74,676.20	\$62,225.66	\$136,901.86	\$136,901.86	\$0.00	\$0.00	\$136,901.86	\$0.00	\$0.00	\$0.00	\$136,901.86	\$136,901.86	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$74,676.20	\$62,225.66	\$136,901.86	\$136,901.86	\$0.00	\$0.00	\$136,901.86	\$0.00	\$0.00	\$0.00	\$136,901.86	\$136,901.86	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$465,969.03	\$133,541.62	\$599,510.65	\$599,510.65	\$0.00	\$0.00	\$599,510.65	\$0.00	\$0.00	\$0.00	\$570,278.65	\$570,278.65	\$29,232.00	\$29,232.00
2410	Productos minerales no metálicos	\$270,482.00	-\$221,878.00	\$48,604.00	\$48,604.00	\$0.00	\$0.00	\$48,604.00	\$0.00	\$0.00	\$0.00	\$48,604.00	\$48,604.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$270,482.00	-\$221,878.00	\$48,604.00	\$48,604.00	\$0.00	\$0.00	\$48,604.00	\$0.00	\$0.00	\$0.00	\$48,604.00	\$48,604.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$68,391.52	\$43,417.55	\$111,809.07	\$111,809.07	\$0.00	\$0.00	\$111,809.07	\$0.00	\$0.00	\$0.00	\$111,809.07	\$111,809.07	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$68,391.52	\$43,417.55	\$111,809.07	\$111,809.07	\$0.00	\$0.00	\$111,809.07	\$0.00	\$0.00	\$0.00	\$111,809.07	\$111,809.07	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,111.12	\$3,111.12	\$3,111.12	\$0.00	\$0.00	\$3,111.12	\$0.00	\$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	\$0.00	\$3,111.12	\$0.00	\$0.00	\$0.00	\$3,111.12	\$3,111.12	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$27,000.00	-\$3,220.02	\$23,779.98	\$23,779.98	\$0.00	\$0.00	\$23,779.98	\$0.00	\$0.00	\$0.00	\$23,779.98	\$23,779.98	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$27,000.00	-\$3,220.02	\$23,779.98	\$23,779.98	\$0.00	\$0.00	\$23,779.98	\$0.00	\$0.00	\$0.00	\$23,779.98	\$23,779.98	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,095.51	\$312,110.97	\$412,206.48	\$412,206.48	\$0.00	\$0.00	\$412,206.48	\$0.00	\$0.00	\$0.00	\$382,974.48	\$382,974.48	\$29,232.00	\$29,232.00
2491	Otros materiales y artículos de construcción y reparación	\$100,095.51	\$312,110.97	\$412,206.48	\$412,206.48	\$0.00	\$0.00	\$412,206.48	\$0.00	\$0.00	\$0.00	\$382,974.48	\$382,974.48	\$29,232.00	\$29,232.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$61,148.38	-\$39,483.58	\$21,664.80	\$21,653.95	\$0.85	\$0.85	\$21,653.95	\$0.00	\$0.85	\$0.85	\$21,653.95	\$21,653.95	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00
2530	Fertilizantes, pesticidas y otros agroquímicos	\$61,148.38	-\$41,168.58	\$19,979.80	\$19,978.95	\$0.85	\$0.85	\$19,978.95	\$0.00	\$0.85	\$0.85	\$19,978.95	\$19,978.95	\$0.00	\$0.00
2531	Fertilizantes, pesticidas y otros agroquímicos	\$61,148.38	-\$41,168.58	\$19,979.80	\$19,978.95	\$0.85	\$0.85	\$19,978.95	\$0.00	\$0.85	\$0.85	\$19,978.95	\$19,978.95	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$857,814.44	\$288,392.27	\$1,146,206.71	\$1,146,191.33	\$15.38	\$15.38	\$1,146,191.33	\$0.00	\$15.38	\$15.38	\$1,146,191.33	\$1,146,191.33	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$857,814.44	\$288,392.27	\$1,146,206.71	\$1,146,191.33	\$15.38	\$15.38	\$1,146,191.33	\$0.00	\$15.38	\$15.38	\$1,146,191.33	\$1,146,191.33	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$857,814.44	\$288,392.27	\$1,146,206.71	\$1,146,191.33	\$15.38	\$15.38	\$1,146,191.33	\$0.00	\$15.38	\$15.38	\$1,146,191.33	\$1,146,191.33	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$59,640.00	-\$1,237.86	\$58,402.14	\$58,402.14	\$0.00	\$0.00	\$58,402.14	\$0.00	\$0.00	\$0.00	\$58,402.14	\$58,402.14	\$0.00	\$0.00

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Uer supervisor
Rep: pfcEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUTIZTIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y 26/ene./2022
hora de Impresión 10:21 a. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
							Devengado	Devengado				
2710 Vestuario y uniformes	\$0.00	\$29,919.00	\$29,919.00	\$29,919.00	\$0.00	\$29,919.00	\$0.00	\$0.00	\$0.00	\$29,919.00	\$29,919.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$29,919.00	\$29,919.00	\$29,919.00	\$0.00	\$29,919.00	\$0.00	\$0.00	\$0.00	\$29,919.00	\$29,919.00	\$0.00
2730 Artículos deportivos	\$59,640.00	-\$31,156.86	\$28,483.14	\$28,483.14	\$0.00	\$28,483.14	\$0.00	\$0.00	\$0.00	\$28,483.14	\$28,483.14	\$0.00
2731 Artículos deportivos	\$59,640.00	-\$31,156.86	\$28,483.14	\$28,483.14	\$0.00	\$28,483.14	\$0.00	\$0.00	\$0.00	\$28,483.14	\$28,483.14	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$52,000.00	-\$20,414.73	\$31,585.27	\$31,585.27	\$0.00	\$31,585.27	\$0.00	\$0.00	\$0.00	\$31,585.27	\$31,585.27	\$0.00
2910 Herramientas menores	\$7,000.00	\$4,864.42	\$11,864.42	\$11,864.42	\$0.00	\$11,864.42	\$0.00	\$0.00	\$0.00	\$11,864.42	\$11,864.42	\$0.00
2911 Herramientas menores	\$7,000.00	\$4,864.42	\$11,864.42	\$11,864.42	\$0.00	\$11,864.42	\$0.00	\$0.00	\$0.00	\$11,864.42	\$11,864.42	\$0.00
2940 Refacciones y accesorios menores de equipo de comput	\$45,000.00	-\$25,279.15	\$19,720.85	\$19,720.85	\$0.00	\$19,720.85	\$0.00	\$0.00	\$0.00	\$19,720.85	\$19,720.85	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$45,000.00	-\$25,279.15	\$19,720.85	\$19,720.85	\$0.00	\$19,720.85	\$0.00	\$0.00	\$0.00	\$19,720.85	\$19,720.85	\$0.00
3000 SERVICIOS GENERALES	\$5,112,162.84	\$2,132,782.32	\$7,244,945.16	\$7,244,681.91	\$263.25	\$7,244,681.90	\$0.01	\$263.26	\$0.00	\$7,244,681.90	\$7,244,681.90	\$0.00
3100 SERVICIOS BÁSICOS	\$126,000.00	\$102,153.79	\$228,153.79	\$228,153.79	\$0.00	\$228,153.79	\$0.00	\$0.00	\$0.00	\$228,153.79	\$228,153.79	\$0.00
3110 Energía eléctrica	\$0.00	\$52,562.37	\$52,562.37	\$52,562.37	\$0.00	\$52,562.37	\$0.00	\$0.00	\$0.00	\$52,562.37	\$52,562.37	\$0.00
3111 Energía eléctrica	\$0.00	\$52,562.37	\$52,562.37	\$52,562.37	\$0.00	\$52,562.37	\$0.00	\$0.00	\$0.00	\$52,562.37	\$52,562.37	\$0.00
3130 Agua	\$0.00	\$136,453.32	\$136,453.32	\$136,453.32	\$0.00	\$136,453.32	\$0.00	\$0.00	\$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	\$0.00	\$136,453.32	\$136,453.32	\$0.00
3140 Telefonía tradicional	\$120,000.00	-\$80,861.90	\$39,138.10	\$39,138.10	\$0.00	\$39,138.10	\$0.00	\$0.00	\$0.00	\$39,138.10	\$39,138.10	\$0.00
3141 Telefonía tradicional	\$120,000.00	-\$80,861.90	\$39,138.10	\$39,138.10	\$0.00	\$39,138.10	\$0.00	\$0.00	\$0.00	\$39,138.10	\$39,138.10	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$233,400.00	-\$111,574.00	\$121,826.00	\$121,826.00	\$0.00	\$121,826.00	\$0.00	\$0.00	\$0.00	\$121,826.00	\$121,826.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramien	\$196,400.00	-\$96,280.00	\$101,120.00	\$101,120.00	\$0.00	\$101,120.00	\$0.00	\$0.00	\$0.00	\$101,120.00	\$101,120.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramien	\$196,400.00	-\$96,280.00	\$101,120.00	\$101,120.00	\$0.00	\$101,120.00	\$0.00	\$0.00	\$0.00	\$101,120.00	\$101,120.00	\$0.00
3290 Otros arrendamientos	\$37,000.00	-\$16,294.00	\$20,706.00	\$20,706.00	\$0.00	\$20,706.00	\$0.00	\$0.00	\$0.00	\$20,706.00	\$20,706.00	\$0.00
3291 Otros arrendamientos	\$37,000.00	-\$16,294.00	\$20,706.00	\$20,706.00	\$0.00	\$20,706.00	\$0.00	\$0.00	\$0.00	\$20,706.00	\$20,706.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$140,000.08	\$374,306.30	\$514,306.38	\$514,306.38	\$0.00	\$514,306.38	\$0.00	\$0.00	\$0.00	\$514,306.38	\$514,306.38	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.08	\$296,854.30	\$435,854.38	\$435,854.38	\$0.00	\$435,854.38	\$0.00	\$0.00	\$0.00	\$435,854.38	\$435,854.38	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.08	\$296,854.30	\$435,854.38	\$435,854.38	\$0.00	\$435,854.38	\$0.00	\$0.00	\$0.00	\$435,854.38	\$435,854.38	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$73,000.00	\$73,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$73,000.00	\$73,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$5,452.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$5,452.00	\$0.00

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Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 26/ene./2022
10:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
						Compro meter	Compro meter		Devengado	Devengado				Pagar	Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$66,021.00	-\$64,119.15	\$1,901.85	\$1,901.85	\$0.00	\$0.00	\$1,901.85	\$0.00	\$0.00	\$0.00	\$1,901.85	\$1,901.85	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$59,900.00	-\$57,998.15	\$1,901.85	\$1,901.85	\$0.00	\$0.00	\$1,901.85	\$0.00	\$0.00	\$0.00	\$1,901.85	\$1,901.85	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$59,900.00	-\$57,998.15	\$1,901.85	\$1,901.85	\$0.00	\$0.00	\$1,901.85	\$0.00	\$0.00	\$0.00	\$1,901.85	\$1,901.85	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$6,121.00	-\$6,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$6,121.00	-\$6,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,147,974.46	\$671,557.87	\$1,819,532.33	\$1,819,531.66	\$0.67	\$0.67	\$1,819,531.65	\$0.01	\$0.68	\$1,819,531.65	\$1,819,531.65	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$132,370.88	\$229,791.35	\$362,162.23	\$362,162.23	\$0.00	\$0.00	\$362,162.22	\$0.01	\$0.01	\$362,162.22	\$362,162.22	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$132,370.88	\$229,791.35	\$362,162.23	\$362,162.23	\$0.00	\$0.00	\$362,162.22	\$0.01	\$0.01	\$362,162.22	\$362,162.22	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$13,552.00	-\$2,354.00	\$11,198.00	\$11,198.00	\$0.00	\$0.00	\$11,198.00	\$0.00	\$0.00	\$0.00	\$11,198.00	\$11,198.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$13,552.00	-\$2,354.00	\$11,198.00	\$11,198.00	\$0.00	\$0.00	\$11,198.00	\$0.00	\$0.00	\$0.00	\$11,198.00	\$11,198.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$2,244.00	\$2,244.00	\$2,244.00	\$0.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$0.00	\$2,244.00	\$2,244.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$2,244.00	\$2,244.00	\$2,244.00	\$0.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$0.00	\$2,244.00	\$2,244.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$535,790.78	\$633,136.85	\$1,168,927.63	\$1,168,926.96	\$0.67	\$0.67	\$1,168,926.96	\$0.00	\$0.67	\$1,168,926.96	\$1,168,926.96	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$535,790.78	\$633,136.85	\$1,168,927.63	\$1,168,926.96	\$0.67	\$0.67	\$1,168,926.96	\$0.00	\$0.67	\$1,168,926.96	\$1,168,926.96	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$456,260.80	-\$181,260.33	\$275,000.47	\$275,000.47	\$0.00	\$0.00	\$275,000.47	\$0.00	\$0.00	\$0.00	\$275,000.47	\$275,000.47	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$456,260.80	-\$181,260.33	\$275,000.47	\$275,000.47	\$0.00	\$0.00	\$275,000.47	\$0.00	\$0.00	\$0.00	\$275,000.47	\$275,000.47	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$122,200.00	-\$107,900.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$122,200.00	-\$107,900.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$122,200.00	-\$107,900.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,250.00	\$7,233.58	\$17,483.58	\$17,221.00	\$262.58	\$262.58	\$17,221.00	\$0.00	\$262.58	\$17,221.00	\$17,221.00	\$17,221.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,250.00	\$7,233.58	\$17,483.58	\$17,221.00	\$262.58	\$262.58	\$17,221.00	\$0.00	\$262.58	\$17,221.00	\$17,221.00	\$17,221.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,250.00	\$7,233.58	\$17,483.58	\$17,221.00	\$262.58	\$262.58	\$17,221.00	\$0.00	\$262.58	\$17,221.00	\$17,221.00	\$17,221.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,115,000.00	\$588,270.31	\$1,703,270.31	\$1,703,270.31	\$0.00	\$0.00	\$1,703,270.31	\$0.00	\$0.00	\$0.00	\$1,703,270.31	\$1,703,270.31	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,115,000.00	\$588,270.31	\$1,703,270.31	\$1,703,270.31	\$0.00	\$0.00	\$1,703,270.31	\$0.00	\$0.00	\$0.00	\$1,703,270.31	\$1,703,270.31	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,115,000.00	\$588,270.31	\$1,703,270.31	\$1,703,270.31	\$0.00	\$0.00	\$1,703,270.31	\$0.00	\$0.00	\$0.00	\$1,703,270.31	\$1,703,270.31	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,151,317.30	\$672,853.62	\$2,824,170.92	\$2,824,170.92	\$0.00	\$0.00	\$2,824,170.92	\$0.00	\$0.00	\$0.00	\$2,824,170.92	\$2,824,170.92	\$0.00	\$0.00
3920	Impuestos y derechos	\$318,300.62	\$14,777.86	\$333,078.47	\$333,078.47	\$0.00	\$0.00	\$333,078.47	\$0.00	\$0.00	\$0.00	\$333,078.47	\$333,078.47	\$0.00	\$0.00
3921	Impuestos y derechos	\$318,300.62	\$14,777.86	\$333,078.47	\$333,078.47	\$0.00	\$0.00	\$333,078.47	\$0.00	\$0.00	\$0.00	\$333,078.47	\$333,078.47	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$764,698.00	\$1,235,301.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00

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Ucr supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y 26/ene/2022
hora de impresión 10:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
						Disponible para Comprometer	Devengado				Pagar	Pagar Deuda
3941	Sentencias y resoluciones por autoridad competente	\$764,699.00	\$1,236,301.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
3950	Penas, multas, accesos y actualizaciones	\$6,117.00	-\$4,535.55	\$1,581.45	\$1,581.45	\$0.00	\$1,581.45	\$0.00	\$0.00	\$1,581.45	\$0.00	\$0.00
3951	Penas, multas, accesos y actualizaciones	\$6,117.00	-\$4,535.55	\$1,581.45	\$1,581.45	\$0.00	\$1,581.45	\$0.00	\$0.00	\$1,581.45	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	-\$564,025.00	\$485,975.00	\$485,975.00	\$0.00	\$485,975.00	\$0.00	\$0.00	\$485,975.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	-\$564,025.00	\$485,975.00	\$485,975.00	\$0.00	\$485,975.00	\$0.00	\$0.00	\$485,975.00	\$0.00	\$0.00
3990	Otros servicios generales	\$12,200.68	-\$6,664.68	\$3,536.00	\$3,536.00	\$0.00	\$3,536.00	\$0.00	\$0.00	\$3,536.00	\$0.00	\$0.00
3991	Otros servicios generales	\$12,200.68	-\$6,664.68	\$3,536.00	\$3,536.00	\$0.00	\$3,536.00	\$0.00	\$0.00	\$3,536.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,265,807.44	\$1,041,944.36	\$3,307,751.80	\$3,307,751.80	\$0.00	\$3,307,751.80	\$0.00	\$0.00	\$3,307,751.80	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,265,807.44	\$1,041,944.36	\$3,307,751.80	\$3,307,751.80	\$0.00	\$3,307,751.80	\$0.00	\$0.00	\$3,307,751.80	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,436,557.44	\$1,011,068.56	\$2,447,626.00	\$2,447,626.00	\$0.00	\$2,447,626.00	\$0.00	\$0.00	\$2,447,626.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,436,557.44	\$1,011,068.56	\$2,447,626.00	\$2,447,626.00	\$0.00	\$2,447,626.00	\$0.00	\$0.00	\$2,447,626.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$25,250.00	\$15,950.00	\$41,200.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$25,250.00	\$15,950.00	\$41,200.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$229,745.80	\$709,745.80	\$709,745.80	\$0.00	\$709,745.80	\$0.00	\$0.00	\$709,745.80	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$229,745.80	\$709,745.80	\$709,745.80	\$0.00	\$709,745.80	\$0.00	\$0.00	\$709,745.80	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$324,000.00	-\$214,820.00	\$109,180.00	\$109,180.00	\$0.00	\$109,180.00	\$0.00	\$0.00	\$109,180.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$324,000.00	-\$214,820.00	\$109,180.00	\$109,180.00	\$0.00	\$109,180.00	\$0.00	\$0.00	\$109,180.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$62,422.74	\$736,112.10	\$797,534.84	\$797,534.84	\$0.00	\$797,534.84	\$0.00	\$0.00	\$797,534.84	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$42,422.74	\$15,112.10	\$57,534.84	\$57,534.84	\$0.00	\$57,534.84	\$0.00	\$0.00	\$57,534.84	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$42,422.74	\$15,112.10	\$57,534.84	\$57,534.84	\$0.00	\$57,534.84	\$0.00	\$0.00	\$57,534.84	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$42,422.74	\$15,112.10	\$57,534.84	\$57,534.84	\$0.00	\$57,534.84	\$0.00	\$0.00	\$57,534.84	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$720,000.00	\$740,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (I/	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEUDOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEUDOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Federales Fondo General		\$23,615,177.00	\$4,514,595.73	\$28,129,772.73	\$28,129,772.73	\$1,496.30	\$28,129,772.73	\$0.01	\$1,496.31	\$28,095,142.42	\$28,095,142.42	\$28,232.00

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Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión 26/ene/2022 10:21 a.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
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2501 Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del DF

3000	SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,000.00	\$0.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
3411	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$9,923,233.00	\$0.00	\$9,923,233.00	\$9,720,313.61	\$202,919.39	\$9,720,313.61	\$0.00	\$202,919.39	\$9,720,313.61	\$9,720,313.61	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,428,021.32	\$495,211.68	\$9,923,233.00	\$9,720,313.61	\$202,919.39	\$9,720,313.61	\$0.00	\$202,919.39	\$9,720,313.61	\$9,720,313.61	\$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	-\$54,728.82	\$3,496,010.34	\$3,307,509.79	\$188,500.55	\$3,307,509.79	\$0.00	\$188,500.55	\$3,307,509.79	\$3,307,509.79	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,590,739.16	-\$54,728.82	\$3,496,010.34	\$3,307,509.79	\$188,500.55	\$3,307,509.79	\$0.00	\$188,500.55	\$3,307,509.79	\$3,307,509.79	\$0.00
6150	Construcción de vías de comunicación	\$4,468,782.16	\$589,940.50	\$5,058,722.66	\$5,058,722.66	\$0.00	\$5,058,722.66	\$0.00	\$0.00	\$5,058,722.66	\$5,058,722.66	\$0.00
6151	Construcción de vías de comunicación	\$4,468,782.16	\$589,940.50	\$5,058,722.66	\$5,058,722.66	\$0.00	\$5,058,722.66	\$0.00	\$0.00	\$5,058,722.66	\$5,058,722.66	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$495,211.68	-\$495,211.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conc	\$495,211.68	-\$495,211.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conc	\$495,211.68	-\$495,211.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infraes		\$9,924,233.00	\$0.00	\$9,924,233.00	\$9,721,183.61	\$203,049.39	\$9,721,183.61	\$0.00	\$203,049.39	\$9,721,183.61	\$9,721,183.61	\$0.00

2502 Fondo de Aportaciones para Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito Federal

1000	SERVICIOS PERSONALES	\$4,238,000.00	\$142,085.63	\$4,380,085.63	\$4,363,139.32	\$16,946.31	\$4,363,139.32	\$0.00	\$16,946.31	\$4,363,139.32	\$4,363,139.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,768,000.00	\$109,026.72	\$3,877,026.72	\$3,865,377.55	\$11,649.17	\$3,865,377.55	\$0.00	\$11,649.17	\$3,865,377.55	\$3,865,377.55	\$0.00
1130	Sueldos base al personal permanente	\$3,768,000.00	\$109,026.72	\$3,877,026.72	\$3,865,377.55	\$11,649.17	\$3,865,377.55	\$0.00	\$11,649.17	\$3,865,377.55	\$3,865,377.55	\$0.00
1131	Sueldos base al personal permanente	\$3,768,000.00	\$109,026.72	\$3,877,026.72	\$3,865,377.55	\$11,649.17	\$3,865,377.55	\$0.00	\$11,649.17	\$3,865,377.55	\$3,865,377.55	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$470,000.00	\$191.83	\$470,191.83	\$464,894.69	\$5,297.14	\$464,894.69	\$0.00	\$5,297.14	\$464,894.69	\$464,894.69	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$470,000.00	\$191.83	\$470,191.83	\$464,894.69	\$5,297.14	\$464,894.69	\$0.00	\$5,297.14	\$464,894.69	\$464,894.69	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$470,000.00	\$191.83	\$470,191.83	\$464,894.69	\$5,297.14	\$464,894.69	\$0.00	\$5,297.14	\$464,894.69	\$464,894.69	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$32,867.08	\$32,867.08	\$32,867.08	\$0.00	\$32,867.08	\$0.00	\$0.00	\$32,867.08	\$32,867.08	\$0.00
1520	Indemnizaciones	\$0.00	\$32,867.08	\$32,867.08	\$32,867.08	\$0.00	\$32,867.08	\$0.00	\$0.00	\$32,867.08	\$32,867.08	\$0.00
1521	Indemnizaciones	\$0.00	\$32,867.08	\$32,867.08	\$32,867.08	\$0.00	\$32,867.08	\$0.00	\$0.00	\$32,867.08	\$32,867.08	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,307,734.47	\$49,826.00	\$1,357,560.47	\$1,143,184.33	\$214,376.14	\$1,143,184.33	\$0.00	\$214,376.14	\$1,143,184.33	\$1,143,184.33	\$0.00

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Ustr supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO
MICHOCACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento AI 31/dic./2021

Fecha y hora de Impresión 26/ene./2022 10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,000.00	-\$12,495.38	\$7,504.62	\$7,504.62	\$0.00	\$7,504.62	\$0.00	\$0.00	\$7,504.62	\$7,504.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$12,495.38	\$7,504.62	\$7,504.62	\$0.00	\$7,504.62	\$0.00	\$0.00	\$7,504.62	\$7,504.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$12,495.38	\$7,504.62	\$7,504.62	\$0.00	\$7,504.62	\$0.00	\$0.00	\$7,504.62	\$7,504.62	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,972.50	-\$7,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$7,972.50	-\$7,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$7,972.50	-\$7,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$355,895.96	\$10,273.13	\$366,169.09	\$366,164.32	\$4.77	\$366,164.32	\$0.00	\$4.77	\$366,164.32	\$366,164.32	\$0.00
2460	Material eléctrico y electrónico	\$355,895.96	\$10,273.13	\$366,169.09	\$366,164.32	\$4.77	\$366,164.32	\$0.00	\$4.77	\$366,164.32	\$366,164.32	\$0.00
2461	Material eléctrico y electrónico	\$355,895.96	\$10,273.13	\$366,169.09	\$366,164.32	\$4.77	\$366,164.32	\$0.00	\$4.77	\$366,164.32	\$366,164.32	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$34,515.22	\$14,838.48	\$49,353.70	\$49,353.70	\$0.00	\$49,353.70	\$0.00	\$0.00	\$49,353.70	\$49,353.70	\$0.00
2530	Medicinas y productos farmacéuticos	\$28,986.10	-\$663.54	\$28,122.56	\$28,122.56	\$0.00	\$28,122.56	\$0.00	\$0.00	\$28,122.56	\$28,122.56	\$0.00
2531	Medicinas y productos farmacéuticos	\$28,986.10	-\$663.54	\$28,122.56	\$28,122.56	\$0.00	\$28,122.56	\$0.00	\$0.00	\$28,122.56	\$28,122.56	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,529.12	\$15,702.02	\$21,231.14	\$21,231.14	\$0.00	\$21,231.14	\$0.00	\$0.00	\$21,231.14	\$21,231.14	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,529.12	\$15,702.02	\$21,231.14	\$21,231.14	\$0.00	\$21,231.14	\$0.00	\$0.00	\$21,231.14	\$21,231.14	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$787,000.00	-\$40,054.00	\$746,946.00	\$550,851.69	\$196,094.31	\$550,851.69	\$0.00	\$196,094.31	\$550,851.69	\$550,851.69	\$0.00
2610	Combustibles, lubricantes y aditivos	\$787,000.00	-\$40,054.00	\$746,946.00	\$550,851.69	\$196,094.31	\$550,851.69	\$0.00	\$196,094.31	\$550,851.69	\$550,851.69	\$0.00
2611	Combustibles, lubricantes y aditivos	\$787,000.00	-\$40,054.00	\$746,946.00	\$550,851.69	\$196,094.31	\$550,851.69	\$0.00	\$196,094.31	\$550,851.69	\$550,851.69	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$102,350.79	\$48,236.27	\$150,587.06	\$132,944.00	\$17,643.06	\$132,944.00	\$0.00	\$17,643.06	\$132,944.00	\$132,944.00	\$0.00
2710	Vestuario y uniformes	\$89,000.00	\$40,297.98	\$129,297.98	\$116,000.00	\$13,297.98	\$116,000.00	\$0.00	\$13,297.98	\$116,000.00	\$116,000.00	\$0.00
2711	Vestuario y uniformes	\$89,000.00	\$40,297.98	\$129,297.98	\$116,000.00	\$13,297.98	\$116,000.00	\$0.00	\$13,297.98	\$116,000.00	\$116,000.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$16,944.00	\$16,944.00	\$16,944.00	\$0.00	\$16,944.00	\$0.00	\$0.00	\$16,944.00	\$16,944.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$16,944.00	\$16,944.00	\$16,944.00	\$0.00	\$16,944.00	\$0.00	\$0.00	\$16,944.00	\$16,944.00	\$0.00
2730	Artículos deportivos	\$3,192.90	-\$2,073.51	\$1,119.39	\$0.00	\$1,119.39	\$0.00	\$0.00	\$1,119.39	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,192.90	-\$2,073.51	\$1,119.39	\$0.00	\$1,119.39	\$0.00	\$0.00	\$1,119.39	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$10,157.89	-\$6,932.20	\$3,225.69	\$0.00	\$3,225.69	\$0.00	\$0.00	\$3,225.69	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$10,157.89	-\$6,932.20	\$3,225.69	\$0.00	\$3,225.69	\$0.00	\$0.00	\$3,225.69	\$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	-\$281,629.75	\$1,987,640.15	\$1,788,772.91	\$198,867.24	\$1,788,772.91	\$0.00	\$198,867.24	\$1,788,772.91	\$1,788,772.91	\$0.00
3100	SERVICIOS BÁSICOS	\$1,500,000.00	-\$212,249.61	\$1,287,750.39	\$1,287,750.39	\$0.00	\$1,287,750.39	\$0.00	\$0.00	\$1,287,750.39	\$1,287,750.39	\$0.00

000107



Ustr supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO
MICHOCACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de impresión
26/ene/2022
10:21 a. m.

Unidad Administrativa		Objeto del Gasto		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido o No Devengado		Presupuesto Sin Devenegar		Ejercido		Pagado		Cuentas por Pagar Deuda	
				Aprobado	Ampliaciones / (Reducciones)																
3110	Energía eléctrica			\$1,500,000.00	-\$212,249.61	\$1,287,750.39	\$1,287,750.39	\$0.00	\$1,287,750.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,750.39	\$0.00	\$1,287,750.39	\$0.00	\$1,287,750.39	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica			\$1,500,000.00	-\$212,249.61	\$1,287,750.39	\$1,287,750.39	\$0.00	\$1,287,750.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,750.39	\$0.00	\$1,287,750.39	\$0.00	\$1,287,750.39	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO			\$24,188.00	-\$4,188.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación			\$24,188.00	-\$4,188.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación			\$24,188.00	-\$4,188.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA			\$39,252.00	\$552.88	\$39,804.88	\$1,537.00	\$38,267.88	\$1,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,267.88	\$0.00	\$1,537.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios			\$1,000.00	\$552.88	\$1,552.88	\$1,537.00	\$15.88	\$1,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.88	\$0.00	\$1,537.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios			\$1,000.00	\$552.88	\$1,552.88	\$1,537.00	\$15.88	\$1,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.88	\$0.00	\$1,537.00	\$0.00	\$1,537.00	\$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	\$0.00	\$0.00	\$0.00	\$38,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$38,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN			\$701,070.90	-\$133,745.02	\$567,325.88	\$431,594.20	\$135,731.68	\$431,594.20	\$0.00	\$0.00	\$0.00	\$0.00	\$135,731.68	\$0.00	\$431,594.20	\$0.00	\$431,594.20	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles			\$21,070.90	\$18,520.00	\$39,590.90	\$32,341.69	\$7,249.21	\$32,341.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.21	\$0.00	\$32,341.69	\$0.00	\$32,341.69	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles			\$21,070.90	\$18,520.00	\$39,590.90	\$32,341.69	\$7,249.21	\$32,341.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.21	\$0.00	\$32,341.69	\$0.00	\$32,341.69	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte			\$680,000.00	-\$152,265.02	\$527,734.98	\$399,252.51	\$128,482.47	\$399,252.51	\$0.00	\$0.00	\$0.00	\$0.00	\$128,482.47	\$0.00	\$399,252.51	\$0.00	\$399,252.51	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte			\$680,000.00	-\$152,265.02	\$527,734.98	\$399,252.51	\$128,482.47	\$399,252.51	\$0.00	\$0.00	\$0.00	\$0.00	\$128,482.47	\$0.00	\$399,252.51	\$0.00	\$399,252.51	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$4,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$4,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$4,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES			\$0.00	\$68,000.00	\$68,000.00	\$67,891.32	\$108.68	\$67,891.32	\$0.00	\$0.00	\$0.00	\$0.00	\$108.68	\$0.00	\$67,891.32	\$0.00	\$67,891.32	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales			\$0.00	\$68,000.00	\$68,000.00	\$67,891.32	\$108.68	\$67,891.32	\$0.00	\$0.00	\$0.00	\$0.00	\$108.68	\$0.00	\$67,891.32	\$0.00	\$67,891.32	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales			\$0.00	\$68,000.00	\$68,000.00	\$67,891.32	\$108.68	\$67,891.32	\$0.00	\$0.00	\$0.00	\$0.00	\$108.68	\$0.00	\$67,891.32	\$0.00	\$67,891.32	\$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	\$0.00	\$0.00	\$0.00	\$54,069.63	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$54,069.63	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$54,069.63	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$54,069.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para Fomento Económico				\$7,353,074.00	-\$59,718.12	\$7,293,355.88	\$7,293,096.56	\$484,259.32	\$7,293,096.56	\$0.00	\$0.00	\$0.00	\$0.00	\$484,259.32	\$0.00	\$7,293,096.56	\$0.00	\$7,293,096.56	\$0.00	\$0.00	\$0.00
2601 Fondo de Aportaciones Estatales para la Infraestructura de los Servicios Públicos Municipales				\$1,000.00	\$0.00	\$1,000.00	\$46.40	\$953.60	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$953.60	\$0.00	\$46.40	\$0.00	\$46.40	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA			\$1,000.00	\$0.00	\$1,000.00	\$46.40	\$953.60	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$953.60	\$0.00	\$46.40	\$0.00	\$46.40	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios			\$1,000.00	\$0.00	\$1,000.00	\$46.40	\$953.60	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$953.60	\$0.00	\$46.40	\$0.00	\$46.40	\$0.00	\$0.00	\$0.00



Ucr superior
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUTIZIO
MICHHOACAN DE OCCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y 26/ene./2022
hora de Impresión 10:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$46.40	\$953.60	\$46.40	\$0.00	\$953.60	\$46.40	\$46.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,844,482.00	\$0.00	\$4,844,482.00	\$4,789,967.74	\$54,514.26	\$4,789,967.74	\$0.00	\$54,514.26	\$4,789,967.74	\$4,789,967.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,844,482.00	\$0.00	\$4,844,482.00	\$4,789,967.74	\$54,514.26	\$4,789,967.74	\$0.00	\$54,514.26	\$4,789,967.74	\$4,789,967.74	\$0.00
6150	Construcción de vías de comunicación	\$4,844,482.00	\$0.00	\$4,844,482.00	\$4,789,967.74	\$54,514.26	\$4,789,967.74	\$0.00	\$54,514.26	\$4,789,967.74	\$4,789,967.74	\$0.00
6151	Construcción de vías de comunicación	\$4,844,482.00	\$0.00	\$4,844,482.00	\$4,789,967.74	\$54,514.26	\$4,789,967.74	\$0.00	\$54,514.26	\$4,789,967.74	\$4,789,967.74	\$0.00
Fondo de Aportaciones Estatales		\$4,844,482.00	\$0.00	\$4,844,482.00	\$4,789,967.74	\$54,514.26	\$4,789,967.74	\$0.00	\$54,514.26	\$4,789,967.74	\$4,789,967.74	\$0.00
Total Final		\$51,387,367.00	\$1,885,775.41	\$53,273,142.41	\$52,726,854.53	\$54,287.88	\$52,726,854.52	\$0.01	\$54,287.88	\$52,726,854.52	\$52,726,854.52	\$29,232.00



ACUITZIO, MICH.
PRESIDENCIA MUNICIPAL
2021-2024

C. MIGUEL ANGEL VILLASENOR ARREOLA
PRESIDENTE MUNICIPAL

MTRO. BOLIVAR MAULEON AVILA
TESORERO MUNICIPAL



ACUITZIO, MICH.
TESORERIA MUNICIPAL
2021-2024



ACUITZIO, MICH.
SINDICATURA
2021-2024

L.A. MARIA ELENA AGUILAR GUTIERREZ
SINDICO MUNICIPAL

L.C. SANDHY CARMEN CORTES MARTINEZ
CONTRALOR MUNICIPAL



ACUITZIO, MICH.
CONTRALORIA
2021-2024