



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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

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

Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401		Ingresos Propios													
01		POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL													
101		PRESIDENCIA													
		2000	MATERIALES Y SUMINISTRO		\$0.00	\$635,282.00	\$635,282.00	\$635,282.00	\$0.00	\$635,282.00	\$0.00	\$0.00	\$635,282.00	\$635,282.00	\$0.00
		2100	MATERIALES DE ADMINISTRACION		\$0.00	\$469,081.61	\$469,081.61	\$469,081.61	\$0.00	\$469,081.61	\$0.00	\$0.00	\$469,081.61	\$469,081.61	\$0.00
		2110	Materiales, útiles y equipos menor		\$0.00	\$69,196.21	\$69,196.21	\$69,196.21	\$0.00	\$69,196.21	\$0.00	\$0.00	\$69,196.21	\$69,196.21	\$0.00
1401	01	2111	Materiales, útiles y equipos menor		\$0.00	\$69,196.21	\$69,196.21	\$69,196.21	\$0.00	\$69,196.21	\$0.00	\$0.00	\$69,196.21	\$69,196.21	\$0.00
		2160	Material de limpieza		\$0.00	\$399,885.40	\$399,885.40	\$399,885.40	\$0.00	\$399,885.40	\$0.00	\$0.00	\$399,885.40	\$399,885.40	\$0.00
1401	01	2161	Material de limpieza		\$0.00	\$399,885.40	\$399,885.40	\$399,885.40	\$0.00	\$399,885.40	\$0.00	\$0.00	\$399,885.40	\$399,885.40	\$0.00
		2200	ALIMENTOS Y UTENSILIOS		\$0.00	\$6,424.46	\$6,424.46	\$6,424.46	\$0.00	\$6,424.46	\$0.00	\$0.00	\$6,424.46	\$6,424.46	\$0.00
		2210	Productos alimenticios para personal		\$0.00	\$6,424.46	\$6,424.46	\$6,424.46	\$0.00	\$6,424.46	\$0.00	\$0.00	\$6,424.46	\$6,424.46	\$0.00
1401	01	2211	Productos alimenticios para personal		\$0.00	\$6,424.46	\$6,424.46	\$6,424.46	\$0.00	\$6,424.46	\$0.00	\$0.00	\$6,424.46	\$6,424.46	\$0.00
		2600	COMBUSTIBLES, LUBRICANTES		\$0.00	\$159,775.93	\$159,775.93	\$159,775.93	\$0.00	\$159,775.93	\$0.00	\$0.00	\$159,775.93	\$159,775.93	\$0.00
		2610	Combustibles, lubricantes y aditivos		\$0.00	\$159,775.93	\$159,775.93	\$159,775.93	\$0.00	\$159,775.93	\$0.00	\$0.00	\$159,775.93	\$159,775.93	\$0.00
1401	01	2611	Combustibles, lubricantes y aditivos		\$0.00	\$159,775.93	\$159,775.93	\$159,775.93	\$0.00	\$159,775.93	\$0.00	\$0.00	\$159,775.93	\$159,775.93	\$0.00
		3000	SERVICIOS GENERALES		\$5,335,301.00	-\$3,203,784.20	\$2,131,516.80	\$2,131,516.79	\$0.01	\$2,131,516.79	\$0.00	\$0.01	\$2,131,516.79	\$2,131,516.79	\$0.00
		3100	SERVICIOS BÁSICOS		\$0.00	\$9,878.00	\$9,878.00	\$9,878.00	\$0.00	\$9,878.00	\$0.00	\$0.00	\$9,878.00	\$9,878.00	\$0.00
		3110	Energía eléctrica		\$0.00	\$9,878.00	\$9,878.00	\$9,878.00	\$0.00	\$9,878.00	\$0.00	\$0.00	\$9,878.00	\$9,878.00	\$0.00
1401	01	3111	Energía eléctrica		\$0.00	\$9,878.00	\$9,878.00	\$9,878.00	\$0.00	\$9,878.00	\$0.00	\$0.00	\$9,878.00	\$9,878.00	\$0.00
		3300	SERVICIOS PROFESIONALES, CI		\$0.00	\$17,500.01	\$17,500.01	\$17,500.00	\$0.01	\$17,500.00	\$0.00	\$0.01	\$17,500.00	\$17,500.00	\$0.00

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

Fuente Financiamiento Proyecto/Proceso Unidad Administrativa															
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
1401	01	101	3310	Servicios legales, de contabilidad,	\$0.00	\$17,500.01	\$17,500.01	\$17,500.00	\$0.01	\$17,500.00	\$0.00	\$0.01	\$17,500.00	\$17,500.00	\$0.00
1401	01	101	3311	Servicios legales, de contabilidad,	\$0.00	\$17,500.01	\$17,500.01	\$17,500.00	\$0.01	\$17,500.00	\$0.00	\$0.01	\$17,500.00	\$17,500.00	\$0.00
			3500	SERVICIOS DE INSTALACION, RE	\$0.00	\$86,402.02	\$86,402.02	\$86,402.02	\$0.00	\$86,402.02	\$0.00	\$0.00	\$86,402.02	\$86,402.02	\$0.00
			3510	Conservación y mantenimiento me	\$0.00	\$76,502.00	\$76,502.00	\$76,502.00	\$0.00	\$76,502.00	\$0.00	\$0.00	\$76,502.00	\$76,502.00	\$0.00
1401	01	101	3511	Conservación y mantenimiento me	\$0.00	\$76,502.00	\$76,502.00	\$76,502.00	\$0.00	\$76,502.00	\$0.00	\$0.00	\$76,502.00	\$76,502.00	\$0.00
			3550	Reparación y mantenimiento de ec	\$0.00	\$9,900.02	\$9,900.02	\$9,900.02	\$0.00	\$9,900.02	\$0.00	\$0.00	\$9,900.02	\$9,900.02	\$0.00
1401	01	101	3551	Reparación y mantenimiento de ec	\$0.00	\$9,900.02	\$9,900.02	\$9,900.02	\$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	\$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	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
1401	01	101	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
			3900	OTROS SERVICIOS GENERALES	\$5,335,301.00	\$2,011,356.77	\$2,011,356.77	\$2,011,356.77	\$0.00	\$2,011,356.77	\$0.00	\$0.00	\$2,011,356.77	\$2,011,356.77	\$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
1401	01	101	3921	Impuestos y derechos	\$0.00	\$32,283.22	\$32,283.22	\$32,283.22	\$0.00	\$32,283.22	\$0.00	\$0.00	\$32,283.22	\$32,283.22	\$0.00
			3940	Sentencias y resoluciones por aut	\$5,335,301.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00
1401	01	101	3941	Sentencias y resoluciones por aut	\$5,335,301.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00
			3980	Impuesto sobre nominas y otros q	\$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
1401	01	101	3981	Impuesto sobre nominas y otros q	\$0.00	\$79,073.55	\$79,073.55	\$79,073.55	\$0.00	\$79,073.55	\$0.00	\$0.00	\$79,073.55	\$79,073.55	\$0.00
			4000	TRANSFERENCIAS, ASIGNACI	\$0.00	\$31,300.00	\$31,300.00	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	\$31,300.00	\$0.00
			4400	AYUDAS SOCIALES	\$0.00	\$31,300.00	\$31,300.00	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	\$31,300.00	\$0.00
			4410	Ayudas sociales a personas	\$0.00	\$31,300.00	\$31,300.00	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	\$31,300.00	\$0.00
1401	01	101	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
			PRESIDENCIA	\$5,335,301.00	-\$2,6937,202.20	\$2,798,098.80	\$2,798,098.79	\$0.01	\$2,798,098.79	\$0.00	\$0.01	\$2,798,098.79	\$2,798,098.79	\$0.00	\$0.00



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Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa														
		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda				
		107	TESORERIA														
		3000	SERVICIOS GENERALES	\$100.00	\$0.00	\$100.00	\$87.00	\$13.00	\$87.00	\$0.00	\$13.00	\$87.00	\$87.00	\$0.00			
		3400	SERVICIOS FINANCIEROS, BANC	\$100.00	\$0.00	\$100.00	\$87.00	\$13.00	\$87.00	\$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	\$13.00	\$87.00	\$87.00	\$0.00			
1401	01	107	3411	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$87.00	\$13.00	\$13.00	\$87.00	\$87.00	\$87.00	\$0.00			
		TESORERIA		\$100.00	\$0.00	\$100.00	\$87.00	\$13.00	\$87.00	\$0.00	\$13.00	\$87.00	\$87.00	\$0.00			
		POLITICA Y GOBIERNO PARA EL		\$5,335,401.00	-\$2,537,202.20	\$2,798,198.80	\$2,798,185.79	\$13.01	\$2,798,185.79	\$0.00	\$13.01	\$2,798,185.79	\$2,798,185.79	\$0.00			
		Ingresos Propios		\$5,335,401.00	-\$2,537,202.20	\$2,798,198.80	\$2,798,185.79	\$13.01	\$2,798,185.79	\$0.00	\$13.01	\$2,798,185.79	\$2,798,185.79	\$0.00			
1501		Recursos Federales Fondo General															
01		POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL															
101		PRESIDENCIA															
1000		SERVICIOS PERSONALES		\$1,044,494.50	-\$106,577.84	\$937,916.66	\$937,916.66	\$0.00	\$937,916.66	\$0.00	\$0.00	\$937,916.66	\$937,916.66	\$0.00			
1100		REMUNERACIONES AL PERSON.		\$808,398.60	-\$2,216.83	\$806,182.77	\$806,182.77	\$0.00	\$806,182.77	\$0.00	\$0.00	\$806,182.77	\$806,182.77	\$0.00			
1130		Sueldos base al personal permene		\$808,398.60	-\$2,216.83	\$806,182.77	\$806,182.77	\$0.00	\$806,182.77	\$0.00	\$0.00	\$806,182.77	\$806,182.77	\$0.00			
1501	01	101	1131	Sueldos base al personal permene	\$808,398.60	-\$2,216.83	\$806,182.77	\$806,182.77	\$0.00	\$806,182.77	\$0.00	\$806,182.77	\$806,182.77	\$0.00			
1300		REMUNERACIONES ADICIONALE		\$86,095.90	\$3,666.22	\$89,762.12	\$89,762.12	\$0.00	\$89,762.12	\$0.00	\$0.00	\$89,762.12	\$89,762.12	\$0.00			
1320		Primas de vacaciones, dominical y		\$86,095.90	\$3,666.22	\$89,762.12	\$89,762.12	\$0.00	\$89,762.12	\$0.00	\$0.00	\$89,762.12	\$89,762.12	\$0.00			
1501	01	101	1321	Primas de vacaciones, dominical y	\$86,095.90	\$3,666.22	\$89,762.12	\$89,762.12	\$0.00	\$89,762.12	\$0.00	\$89,762.12	\$89,762.12	\$0.00			
1500		OTRAS PRESTACIONES SOCIALI		\$150,000.00	-\$108,026.23	\$41,971.77	\$41,971.77	\$0.00	\$41,971.77	\$0.00	\$0.00	\$41,971.77	\$41,971.77	\$0.00			

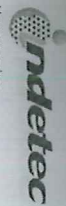


Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FE_PY_LUA

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Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	01	101	1520	Indemnizaciones		\$150,000.00	-\$108,029.23	\$41,971.77	\$41,971.77	\$0.00	\$41,971.77	\$0.00	\$0.00	\$41,971.77	\$41,971.77	\$0.00
1501	01	101	1521	Indemnizaciones		\$150,000.00	-\$108,029.23	\$41,971.77	\$41,971.77	\$0.00	\$41,971.77	\$0.00	\$0.00	\$41,971.77	\$41,971.77	\$0.00
2000			2000	MATERIALES Y SUMINISTRO		\$259,640.00	\$119,392.19	\$379,032.19	\$379,029.56	\$2.63	\$379,029.56	\$0.00	\$2.63	\$379,029.56	\$379,029.56	\$0.00
2100			2100	MATERIALES DE ADMINISTRACION		\$0.00	\$76,470.10	\$76,470.10	\$76,470.10	\$0.00	\$76,470.10	\$0.00	\$0.00	\$76,470.10	\$76,470.10	\$0.00
2150			2150	Material de limpieza		\$0.00	\$76,470.10	\$76,470.10	\$76,470.10	\$0.00	\$76,470.10	\$0.00	\$0.00	\$76,470.10	\$76,470.10	\$0.00
2161			2161	Material de limpieza		\$0.00	\$76,470.10	\$76,470.10	\$76,470.10	\$0.00	\$76,470.10	\$0.00	\$0.00	\$76,470.10	\$76,470.10	\$0.00
2200			2200	ALIMENTOS Y UTENSILIOS		\$0.00	\$37,550.88	\$37,550.88	\$37,550.88	\$0.00	\$37,550.88	\$0.00	\$0.00	\$37,550.88	\$37,550.88	\$0.00
2210			2210	Productos alimenticios para perso		\$0.00	\$37,550.88	\$37,550.88	\$37,550.88	\$0.00	\$37,550.88	\$0.00	\$0.00	\$37,550.88	\$37,550.88	\$0.00
2211			2211	Productos alimenticios para perso		\$0.00	\$37,550.88	\$37,550.88	\$37,550.88	\$0.00	\$37,550.88	\$0.00	\$0.00	\$37,550.88	\$37,550.88	\$0.00
2500			2500	PRODUCTOS QUIMICOS, FARMA		\$0.00	\$6,504.00	\$6,504.00	\$6,503.15	\$0.85	\$6,503.15	\$0.00	\$0.85	\$6,503.15	\$6,503.15	\$0.00
2530			2530	Medicinas y productos farmacéutic		\$0.00	\$6,504.00	\$6,504.00	\$6,503.15	\$0.85	\$6,503.15	\$0.00	\$0.85	\$6,503.15	\$6,503.15	\$0.00
2531			2531	Medicinas y productos farmacéutic		\$0.00	\$6,504.00	\$6,504.00	\$6,503.15	\$0.85	\$6,503.15	\$0.00	\$0.85	\$6,503.15	\$6,503.15	\$0.00
2600			2600	COMBUSTIBLES, LUBRICANTES		\$200,000.00	\$2,685.00	\$202,685.00	\$202,683.22	\$1.78	\$202,683.22	\$0.00	\$1.78	\$202,683.22	\$202,683.22	\$0.00
2610			2610	Combustibles, lubricantes y aditiv		\$200,000.00	\$2,685.00	\$202,685.00	\$202,683.22	\$1.78	\$202,683.22	\$0.00	\$1.78	\$202,683.22	\$202,683.22	\$0.00
2611			2611	Combustibles, lubricantes y aditiv		\$200,000.00	\$2,685.00	\$202,685.00	\$202,683.22	\$1.78	\$202,683.22	\$0.00	\$1.78	\$202,683.22	\$202,683.22	\$0.00
2700			2700	VESTUARIO, BLANCOS, PRENDA		\$59,640.00	-\$3,817.79	\$55,822.21	\$55,822.21	\$0.00	\$55,822.21	\$0.00	\$0.00	\$55,822.21	\$55,822.21	\$0.00
2710			2710	Vestuario y uniformes		\$0.00	\$29,919.00	\$29,919.00	\$29,919.00	\$0.00	\$29,919.00	\$0.00	\$0.00	\$29,919.00	\$29,919.00	\$0.00
2711			2711	Vestuario y uniformes		\$0.00	\$29,919.00	\$29,919.00	\$29,919.00	\$0.00	\$29,919.00	\$0.00	\$0.00	\$29,919.00	\$29,919.00	\$0.00
2730			2730	Artículos deportivos		\$59,640.00	-\$3,736.79	\$25,903.21	\$25,903.21	\$0.00	\$25,903.21	\$0.00	\$0.00	\$25,903.21	\$25,903.21	\$0.00
2731			2731	Artículos deportivos		\$59,640.00	-\$3,736.79	\$25,903.21	\$25,903.21	\$0.00	\$25,903.21	\$0.00	\$0.00	\$25,903.21	\$25,903.21	\$0.00
3000			3000	SERVICIOS GENERALES		\$2,088,449.08	\$2,151,622.61	\$4,240,071.69	\$4,240,071.69	\$0.00	\$4,240,071.69	\$0.00	\$0.00	\$4,240,071.69	\$4,240,071.69	\$0.00
3200			3200	SERVICIOS DE ARRENDAMIENTO		\$0.00	\$11,426.00	\$11,426.00	\$11,426.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$11,426.00	\$11,426.00	\$0.00



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Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Objeto del Gasto														
1501	01	101	3290	Otros arrendamientos	\$0.00	\$11,426.00	\$11,426.00	\$11,426.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$0.00	\$11,426.00	\$11,426.00	\$0.00
1501	01	101	3291	Otros arrendamientos	\$0.00	\$11,426.00	\$11,426.00	\$11,426.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$0.00	\$11,426.00	\$11,426.00	\$0.00
1501	01	101	3300	SERVICIOS PROFESIONALES, CI	\$140,000.08	\$353,854.30	\$493,854.38	\$493,854.38	\$0.00	\$493,854.38	\$0.00	\$0.00	\$0.00	\$493,854.38	\$493,854.38	\$0.00
1501	01	101	3310	Servicios legales, de contabilidad,	\$140,000.08	\$295,854.30	\$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
1501	01	101	3311	Servicios legales, de contabilidad,	\$140,000.08	\$295,854.30	\$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
1501	01	101	3320	Servicios de diseño, arquitectura, i	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
1501	01	101	3321	Servicios de diseño, arquitectura, i	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
1501	01	101	3600	SERVICIOS DE COMUNICACION ;	\$120,000.00	-\$105,700.00	\$14,300.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00
1501	01	101	3610	Difusión por radio, televisión y otro	\$120,000.00	-\$105,700.00	\$14,300.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00
1501	01	101	3611	Difusión por radio, televisión y otro	\$120,000.00	-\$105,700.00	\$14,300.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00
1501	01	101	3700	SERVICIOS DE TRASLADOS Y VI.	\$8,750.00	\$8,471.00	\$17,221.00	\$17,221.00	\$0.00	\$17,221.00	\$0.00	\$0.00	\$0.00	\$17,221.00	\$17,221.00	\$0.00
1501	01	101	3750	Viajeros en el pais	\$8,750.00	\$8,471.00	\$17,221.00	\$17,221.00	\$0.00	\$17,221.00	\$0.00	\$0.00	\$0.00	\$17,221.00	\$17,221.00	\$0.00
1501	01	101	3751	Viajeros en el pais	\$8,750.00	\$8,471.00	\$17,221.00	\$17,221.00	\$0.00	\$17,221.00	\$0.00	\$0.00	\$0.00	\$17,221.00	\$17,221.00	\$0.00
1501	01	101	3800	SERVICIOS OFICIALES	\$1,055,000.00	\$648,270.31	\$1,703,270.31	\$1,703,270.31	\$0.00	\$1,703,270.31	\$0.00	\$0.00	\$0.00	\$1,703,270.31	\$1,703,270.31	\$0.00
1501	01	101	3820	Gastos de orden social y cultural	\$1,055,000.00	\$648,270.31	\$1,703,270.31	\$1,703,270.31	\$0.00	\$1,703,270.31	\$0.00	\$0.00	\$0.00	\$1,703,270.31	\$1,703,270.31	\$0.00
1501	01	101	3821	Gastos de orden social y cultural	\$1,055,000.00	\$648,270.31	\$1,703,270.31	\$1,703,270.31	\$0.00	\$1,703,270.31	\$0.00	\$0.00	\$0.00	\$1,703,270.31	\$1,703,270.31	\$0.00
1501	01	101	3900	OTROS SERVICIOS GENERALES	\$764,699.00	\$1,235,301.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
1501	01	101	3940	Sentencias y resoluciones por aut.	\$764,699.00	\$1,235,301.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
1501	01	101	3941	Sentencias y resoluciones por aut.	\$764,699.00	\$1,235,301.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
1501	01	101	4000	TRANSFERENCIAS, ASIGNA(N)	\$2,241,057.44	\$1,066,694.36	\$3,307,751.80	\$3,307,751.80	\$0.00	\$3,307,751.80	\$0.00	\$0.00	\$0.00	\$3,307,751.80	\$3,307,751.80	\$0.00
1501	01	101	4400	AYUDAS SOCIALES	\$2,241,057.44	\$1,066,694.36	\$3,307,751.80	\$3,307,751.80	\$0.00	\$3,307,751.80	\$0.00	\$0.00	\$0.00	\$3,307,751.80	\$3,307,751.80	\$0.00
1501	01	101	4410	Ayudas sociales a personas	\$1,414,557.44	\$1,033,068.56	\$2,447,626.00	\$2,447,626.00	\$0.00	\$2,447,626.00	\$0.00	\$0.00	\$0.00	\$2,447,626.00	\$2,447,626.00	\$0.00

000157



Ur: supervisor
Rep: pfEstadoPresupuestoEgresos_FF_PY_UA

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

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

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	01	101	4411	Ayudas sociales a personas	\$1,414,557.44	\$1,033,068.56	\$2,447,626.00	\$2,447,626.00	\$0.00	\$2,447,626.00	\$0.00	\$2,447,626.00	\$2,447,626.00	\$0.00
			4420	Becas y otras ayudas para prograr	\$22,500.00	\$18,700.00	\$41,200.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$41,200.00	\$0.00
1501	01	101	4421	Becas y otras ayudas para prograr	\$22,500.00	\$18,700.00	\$41,200.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$41,200.00	\$0.00
			4430	Ayudas sociales a instituciones de	\$480,000.00	\$228,745.80	\$709,745.80	\$709,745.80	\$0.00	\$709,745.80	\$0.00	\$709,745.80	\$709,745.80	\$0.00
1501	01	101	4431	Ayudas sociales a instituciones de	\$480,000.00	\$228,745.80	\$709,745.80	\$709,745.80	\$0.00	\$709,745.80	\$0.00	\$709,745.80	\$709,745.80	\$0.00
			4480	Ayudas por desastres naturales y l	\$324,000.00	\$214,820.00	\$109,180.00	\$109,180.00	\$0.00	\$109,180.00	\$0.00	\$109,180.00	\$109,180.00	\$0.00
1501	01	101	4481	Ayudas por desastres naturales y l	\$324,000.00	\$214,820.00	\$109,180.00	\$109,180.00	\$0.00	\$109,180.00	\$0.00	\$109,180.00	\$109,180.00	\$0.00
			9000	DEUDA PUBLICA	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			9900	ADEUDOS DE EJERCICIOS FISC/	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			9910	ADEFAS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	01	101	9911	ADEFAS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				PRESIDENCIA	\$5,634,641.02	\$3,230,131.32	\$8,864,772.34	\$8,864,769.71	\$2.63	\$8,864,769.71	\$0.00	\$8,864,769.71	\$8,864,769.71	\$0.00
			102	REGIDORES										
			1000	SERVICIOS PERSONALES	\$2,044,476.89	\$48,640.35	\$2,093,117.24	\$2,093,117.24	\$0.00	\$2,093,117.24	\$0.00	\$2,093,117.24	\$2,093,117.24	\$0.00
			1100	REMUNERACIONES AL PERSON.	\$1,834,561.44	\$32,940.65	\$1,867,502.09	\$1,867,502.09	\$0.00	\$1,867,502.09	\$0.00	\$1,867,502.09	\$1,867,502.09	\$0.00
			1110	Dietas	\$1,834,561.44	\$32,940.65	\$1,867,502.09	\$1,867,502.09	\$0.00	\$1,867,502.09	\$0.00	\$1,867,502.09	\$1,867,502.09	\$0.00
1501	01	102	1111	Dietas	\$1,834,561.44	\$32,940.65	\$1,867,502.09	\$1,867,502.09	\$0.00	\$1,867,502.09	\$0.00	\$1,867,502.09	\$1,867,502.09	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$209,915.45	\$15,699.70	\$225,615.15	\$225,615.15	\$0.00	\$225,615.15	\$0.00	\$225,615.15	\$225,615.15	\$0.00
			1320	Primas de vacaciones, dominical y	\$209,915.45	\$15,699.70	\$225,615.15	\$225,615.15	\$0.00	\$225,615.15	\$0.00	\$225,615.15	\$225,615.15	\$0.00
1501	01	102	1321	Primas de vacaciones, dominical y	\$209,915.45	\$15,699.70	\$225,615.15	\$225,615.15	\$0.00	\$225,615.15	\$0.00	\$225,615.15	\$225,615.15	\$0.00
			2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,671.36	\$15,671.36	\$15,671.36	\$0.00	\$15,671.36	\$0.00	\$15,671.36	\$15,671.36	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$15,671.36	\$15,671.36	\$15,671.36	\$0.00	\$15,671.36	\$0.00	\$15,671.36	\$15,671.36	\$0.00



Ucr supervisor
Rep rptEstadoPresupuestoEgresos_FE_FY_UA

H. AYUTAMIENTO DE ACUTIZIO
MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2021

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

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	01	102	2610 Combustibles, lubricantes y aditivo	\$0.00	\$15,671.36	\$15,671.36	\$15,671.36	\$0.00	\$15,671.36	\$0.00	\$0.00	\$15,671.36	\$15,671.36	\$0.00
1501	01	102	2611 Combustibles, lubricantes y aditivo	\$0.00	\$15,671.36	\$15,671.36	\$15,671.36	\$0.00	\$15,671.36	\$0.00	\$0.00	\$15,671.36	\$15,671.36	\$0.00
REGIDORES				\$2,044,476.89	\$64,311.71	\$2,108,788.60	\$2,108,788.60	\$0.00	\$2,108,788.60	\$0.00	\$0.00	\$2,108,788.60	\$2,108,788.60	\$0.00
SECRETARIA														
103			SERVICIOS PERSONALES	\$805,725.18	-\$186,813.49	\$618,911.69	\$618,911.69	\$0.00	\$618,911.69	\$0.00	\$0.00	\$618,911.69	\$618,911.69	\$0.00
			1100 REMUNERACIONES AL PERSON.	\$724,643.16	-\$174,546.30	\$550,094.86	\$550,094.86	\$0.00	\$550,094.86	\$0.00	\$0.00	\$550,094.86	\$550,094.86	\$0.00
			1130 Sueldos base al personal permante	\$724,643.16	-\$174,546.30	\$550,094.86	\$550,094.86	\$0.00	\$550,094.86	\$0.00	\$0.00	\$550,094.86	\$550,094.86	\$0.00
1501	01	103	1131 Sueldos base al personal permante	\$724,643.16	-\$174,546.30	\$550,094.86	\$550,094.86	\$0.00	\$550,094.86	\$0.00	\$0.00	\$550,094.86	\$550,094.86	\$0.00
			1300 REMUNERACIONES ADICIONALE	\$81,082.02	-\$12,265.19	\$68,816.83	\$68,816.83	\$0.00	\$68,816.83	\$0.00	\$0.00	\$68,816.83	\$68,816.83	\$0.00
			1320 Primas de vacaciones, dominical y	\$81,082.02	-\$12,265.19	\$68,816.83	\$68,816.83	\$0.00	\$68,816.83	\$0.00	\$0.00	\$68,816.83	\$68,816.83	\$0.00
1501	01	103	1321 Primas de vacaciones, dominical y	\$81,082.02	-\$12,265.19	\$68,816.83	\$68,816.83	\$0.00	\$68,816.83	\$0.00	\$0.00	\$68,816.83	\$68,816.83	\$0.00
SECRETARIA				\$805,725.18	-\$186,813.49	\$618,911.69	\$618,911.69	\$0.00	\$618,911.69	\$0.00	\$0.00	\$618,911.69	\$618,911.69	\$0.00
SINDICATURA														
104			SERVICIOS PERSONALES	\$326,074.98	-\$592.41	\$325,812.57	\$325,812.57	\$0.00	\$325,812.57	\$0.00	\$0.00	\$325,812.57	\$325,812.57	\$0.00
			1100 REMUNERACIONES AL PERSON.	\$287,998.56	\$3,277.05	\$291,275.61	\$291,275.61	\$0.00	\$291,275.61	\$0.00	\$0.00	\$291,275.61	\$291,275.61	\$0.00
			1110 Dietas	\$287,998.56	\$3,277.05	\$291,275.61	\$291,275.61	\$0.00	\$291,275.61	\$0.00	\$0.00	\$291,275.61	\$291,275.61	\$0.00
1501	01	104	1111 Dietas	\$287,998.56	\$3,277.05	\$291,275.61	\$291,275.61	\$0.00	\$291,275.61	\$0.00	\$0.00	\$291,275.61	\$291,275.61	\$0.00
			1300 REMUNERACIONES ADICIONALE	\$38,076.42	-\$3,536.46	\$34,536.96	\$34,536.96	\$0.00	\$34,536.96	\$0.00	\$0.00	\$34,536.96	\$34,536.96	\$0.00
			1320 Primas de vacaciones, dominical y	\$38,076.42	\$3,536.46	\$34,536.96	\$34,536.96	\$0.00	\$34,536.96	\$0.00	\$0.00	\$34,536.96	\$34,536.96	\$0.00
1501	01	104	1321 Primas de vacaciones, dominical y	\$38,076.42	-\$3,536.46	\$34,536.96	\$34,536.96	\$0.00	\$34,536.96	\$0.00	\$0.00	\$34,536.96	\$34,536.96	\$0.00
MATERIALES Y SUMINISTRO				\$0.00	\$1,963.40	\$1,963.40	\$1,963.40	\$0.00	\$1,963.40	\$0.00	\$0.00	\$1,963.40	\$1,963.40	\$0.00
			2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,963.40	\$1,963.40	\$1,963.40	\$0.00	\$1,963.40	\$0.00	\$0.00	\$1,963.40	\$1,963.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PV_UA

H. AYUNTAMIENTO DE ACUTIZIO
MICHOCACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión 28/ene./2022 10:26 a. m.

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	01	104	2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,963.40	\$1,963.40	\$1,963.40	\$0.00	\$1,963.40	\$0.00	\$0.00	\$1,963.40	\$1,963.40	\$0.00
1501	01	104	2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,963.40	\$1,963.40	\$1,963.40	\$0.00	\$1,963.40	\$0.00	\$0.00	\$1,963.40	\$1,963.40	\$0.00
5000			BIENES MUEBLES, INMUEBL	\$62,422.74	\$735,112.10	\$797,534.84	\$797,534.84	\$0.00	\$797,534.84	\$0.00	\$0.00	\$797,534.84	\$797,534.84	\$0.00
5100			MOBILIARIO Y EQUIPO DE ADMIN	\$42,422.74	\$15,112.10	\$57,534.84	\$57,534.84	\$0.00	\$57,534.84	\$0.00	\$0.00	\$57,534.84	\$57,534.84	\$0.00
5150			Equipo de cómputo y de tecnología	\$42,422.74	\$15,112.10	\$57,534.84	\$57,534.84	\$0.00	\$57,534.84	\$0.00	\$0.00	\$57,534.84	\$57,534.84	\$0.00
1501	01	104	5151 Equipo de cómputo y de tecnología	\$42,422.74	\$15,112.10	\$57,534.84	\$57,534.84	\$0.00	\$57,534.84	\$0.00	\$0.00	\$57,534.84	\$57,534.84	\$0.00
5600			MAQUINARIA, OTROS EQUIPOS	\$20,000.00	\$720,000.00	\$740,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$740,000.00	\$0.00
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
1501	01	104	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-herramientas	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	01	104	5671 Herramientas y máquinas-herramientas	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105			SINDICATURA	\$388,497.72	\$736,813.09	\$1,125,310.81	\$1,125,310.81	\$0.00	\$1,125,310.81	\$0.00	\$0.00	\$1,125,310.81	\$1,125,310.81	\$0.00
105			CONTRALORIA											
1000			SERVICIOS PERSONALES	\$387,172.80	-\$129,750.03	\$257,422.77	\$257,422.77	\$0.00	\$257,422.77	\$0.00	\$0.00	\$257,422.77	\$257,422.77	\$0.00
1100			REMUNERACIONES AL PERSONAL	\$352,596.60	-\$124,597.96	\$227,998.64	\$227,998.64	\$0.00	\$227,998.64	\$0.00	\$0.00	\$227,998.64	\$227,998.64	\$0.00
1130			Sueldos base al personal permanente	\$352,596.60	-\$124,597.96	\$227,998.64	\$227,998.64	\$0.00	\$227,998.64	\$0.00	\$0.00	\$227,998.64	\$227,998.64	\$0.00
1501	01	105	1131 Sueldos base al personal permanente	\$352,596.60	-\$124,597.96	\$227,998.64	\$227,998.64	\$0.00	\$227,998.64	\$0.00	\$0.00	\$227,998.64	\$227,998.64	\$0.00
1300			REMUNERACIONES ADICIONALES	\$34,576.20	-\$5,150.07	\$29,424.13	\$29,424.13	\$0.00	\$29,424.13	\$0.00	\$0.00	\$29,424.13	\$29,424.13	\$0.00
1320			Primas de vacaciones, dominical y	\$34,576.20	-\$5,150.07	\$29,424.13	\$29,424.13	\$0.00	\$29,424.13	\$0.00	\$0.00	\$29,424.13	\$29,424.13	\$0.00
1501	01	105	1321 Primas de vacaciones, dominical y	\$34,576.20	-\$5,150.07	\$29,424.13	\$29,424.13	\$0.00	\$29,424.13	\$0.00	\$0.00	\$29,424.13	\$29,424.13	\$0.00
2000			MATERIALES Y SUMINISTROS	\$0.00	\$1,458.90	\$1,458.90	\$1,458.90	\$0.00	\$1,458.90	\$0.00	\$0.00	\$1,458.90	\$1,458.90	\$0.00
2600			COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,458.90	\$1,458.90	\$1,458.90	\$0.00	\$1,458.90	\$0.00	\$0.00	\$1,458.90	\$1,458.90	\$0.00

000160



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_LJA

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

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

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	01	105	2610	Combustibles, lubricantes y aditiv	\$0.00	\$1,458.90	\$1,458.90	\$0.00	\$1,458.90	\$0.00	\$0.00	\$1,458.90	\$1,458.90	\$0.00
			2611	Combustibles, lubricantes y aditiv	\$0.00	\$1,458.90	\$1,458.90	\$0.00	\$1,458.90	\$0.00	\$0.00	\$1,458.90	\$1,458.90	\$0.00
			3000	SERVICIOS GENERALES	\$0.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
			3300	SERVICIOS PROFESIONALES, CI	\$0.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
			3340	Servicios de capacitación	\$0.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
1501	01	105	3341	Servicios de capacitación	\$0.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
			CONTRALORIA	\$387,172.80	-\$127,479.13	\$259,693.67	\$259,693.67	\$0.00	\$259,693.67	\$0.00	\$0.00	\$259,693.67	\$259,693.67	\$0.00
			106	OFICIALIA MAYOR										
			1000	SERVICIOS PERSONALES	\$3,315,369.38	\$942,575.64	\$4,257,945.02	\$4,257,945.02	\$0.00	\$4,257,945.02	\$0.00	\$4,257,945.02	\$4,257,945.02	\$0.00
			1100	REMUNERACIONES AL PERSON.	\$2,973,642.84	\$808,943.61	\$3,782,586.45	\$3,782,586.45	\$0.00	\$3,782,586.45	\$0.00	\$3,782,586.45	\$3,782,586.45	\$0.00
			1130	Sueldos base al personal permane	\$2,973,642.84	\$808,943.61	\$3,782,586.45	\$3,782,586.45	\$0.00	\$3,782,586.45	\$0.00	\$3,782,586.45	\$3,782,586.45	\$0.00
			1131	Sueldos base al personal permane	\$2,973,642.84	\$808,943.61	\$3,782,586.45	\$3,782,586.45	\$0.00	\$3,782,586.45	\$0.00	\$3,782,586.45	\$3,782,586.45	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$341,726.54	\$133,632.03	\$475,358.57	\$475,358.57	\$0.00	\$475,358.57	\$0.00	\$475,358.57	\$475,358.57	\$0.00
			1320	Primas de vacaciones, dominical y	\$341,726.54	\$133,632.03	\$475,358.57	\$475,358.57	\$0.00	\$475,358.57	\$0.00	\$475,358.57	\$475,358.57	\$0.00
			1321	Primas de vacaciones, dominical y	\$341,726.54	\$133,632.03	\$475,358.57	\$475,358.57	\$0.00	\$475,358.57	\$0.00	\$475,358.57	\$475,358.57	\$0.00
			2000	MATERIALES Y SUMINISTRO	\$1,076,283.47	\$713,363.27	\$1,789,646.74	\$1,789,646.74	\$1,218.82	\$1,788,427.92	\$0.00	\$1,218.82	\$1,759,195.92	\$29,232.00
			2100	MATERIALES DE ADMINISTRACI	\$268,000.00	\$456,465.64	\$723,465.64	\$723,465.64	\$1,218.82	\$723,246.82	\$0.00	\$1,218.82	\$723,246.82	\$0.00
			2110	Materiales, útiles y equipos menor	\$100,000.00	\$247,130.33	\$347,130.33	\$345,912.03	\$1,218.30	\$345,912.03	\$0.00	\$1,218.30	\$345,912.03	\$0.00
			2111	Materiales, útiles y equipos menor	\$100,000.00	\$247,130.33	\$347,130.33	\$345,912.03	\$1,218.30	\$345,912.03	\$0.00	\$1,218.30	\$345,912.03	\$0.00
			2120	Materiales y útiles de impresión y i	\$79,000.00	-\$59,029.88	\$19,970.12	\$19,970.12	\$0.00	\$19,970.12	\$0.00	\$0.00	\$19,970.12	\$0.00
			2121	Materiales y útiles de impresión y i	\$79,000.00	-\$59,029.88	\$19,970.12	\$19,970.12	\$0.00	\$19,970.12	\$0.00	\$0.00	\$19,970.12	\$0.00
			2150	Material impreso e informacion dig	\$14,500.00	\$100.52	\$14,600.52	\$14,600.00	\$0.52	\$14,600.00	\$0.00	\$0.52	\$14,600.00	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PV_LJA

H. AYUNTAMIENTO DE ACUITZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa A1 31/dic./2021

Fecha y 26/ene./2022
hora de Impresión 10:28 a. m.

Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa																	
		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda							
1501	01	2151	Material impreso e información dig	\$14,500.00	\$100.52	\$14,600.52	\$14,600.00	\$0.52	\$14,600.00	\$0.00	\$0.52	\$14,600.00	\$14,600.00	\$0.00						
		2160	Material de limpieza	\$74,500.00	\$768,264.67	\$342,764.67	\$342,764.67	\$0.00	\$342,764.67	\$0.00	\$0.00	\$342,764.67	\$342,764.67	\$0.00						
1501	01	2161	Material de limpieza	\$74,500.00	\$768,264.67	\$342,764.67	\$342,764.67	\$0.00	\$342,764.67	\$0.00	\$0.00	\$342,764.67	\$342,764.67	\$0.00						
		2200	ALIMENTOS Y UTENSILIOS	\$56,800.00	\$33,323.50	\$90,123.50	\$90,123.50	\$0.00	\$90,123.50	\$0.00	\$0.00	\$90,123.50	\$90,123.50	\$0.00						
		2210	Productos alimenticios para perso	\$56,800.00	\$33,323.50	\$90,123.50	\$90,123.50	\$0.00	\$90,123.50	\$0.00	\$0.00	\$90,123.50	\$90,123.50	\$0.00						
1501	01	2211	Productos alimenticios para perso	\$56,800.00	\$33,323.50	\$90,123.50	\$90,123.50	\$0.00	\$90,123.50	\$0.00	\$0.00	\$90,123.50	\$90,123.50	\$0.00						
		2400	MATERIALES Y ARTICULOS DE C	\$465,969.03	\$60,944.62	\$526,913.65	\$526,913.65	\$0.00	\$526,913.65	\$0.00	\$0.00	\$497,681.65	\$497,681.65	\$29,232.00						
		2410	Productos minerales no metálicos	\$270,482.00	\$321,876.00	\$48,604.00	\$48,604.00	\$0.00	\$48,604.00	\$0.00	\$0.00	\$48,604.00	\$48,604.00	\$0.00						
1501	01	2411	Productos minerales no metálicos	\$270,482.00	\$321,876.00	\$48,604.00	\$48,604.00	\$0.00	\$48,604.00	\$0.00	\$0.00	\$48,604.00	\$48,604.00	\$0.00						
		2420	Cemento y productos de concreto	\$69,391.52	\$43,417.55	\$111,809.07	\$111,809.07	\$0.00	\$111,809.07	\$0.00	\$0.00	\$111,809.07	\$111,809.07	\$0.00						
1501	01	2421	Cemento y productos de concreto	\$69,391.52	\$43,417.55	\$111,809.07	\$111,809.07	\$0.00	\$111,809.07	\$0.00	\$0.00	\$111,809.07	\$111,809.07	\$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						
1501	01	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						
		2470	Artículos metálicos para la constru	\$27,000.00	\$3,220.02	\$23,779.98	\$23,779.98	\$0.00	\$23,779.98	\$0.00	\$0.00	\$23,779.98	\$23,779.98	\$0.00						
1501	01	2471	Artículos metálicos para la constru	\$27,000.00	\$3,220.02	\$23,779.98	\$23,779.98	\$0.00	\$23,779.98	\$0.00	\$0.00	\$23,779.98	\$23,779.98	\$0.00						
		2490	Otros materiales y artículos de cor	\$100,095.51	\$239,513.97	\$339,609.48	\$339,609.48	\$0.00	\$339,609.48	\$0.00	\$0.00	\$310,377.48	\$310,377.48	\$29,232.00						
1501	01	2491	Otros materiales y artículos de cor	\$100,095.51	\$239,513.97	\$339,609.48	\$339,609.48	\$0.00	\$339,609.48	\$0.00	\$0.00	\$310,377.48	\$310,377.48	\$29,232.00						
		2500	PRODUCTOS QUÍMICOS, FARMA	\$20,000.00	\$5,049.20	\$14,950.80	\$14,950.80	\$0.00	\$14,950.80	\$0.00	\$0.00	\$14,950.80	\$14,950.80	\$0.00						
		2520	Fertilizantes, pesticidas y otros agri	\$0.00	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00						
1501	01	2521	Fertilizantes, pesticidas y otros agri	\$0.00	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00						
		2530	Medicinas y productos farmacéutic	\$20,000.00	\$6,724.20	\$13,275.80	\$13,275.80	\$0.00	\$13,275.80	\$0.00	\$0.00	\$13,275.80	\$13,275.80	\$0.00						
1501	01	2531	Medicinas y productos farmacéutic	\$20,000.00	\$6,724.20	\$13,275.80	\$13,275.80	\$0.00	\$13,275.80	\$0.00	\$0.00	\$13,275.80	\$13,275.80	\$0.00						



Utr supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_LVA

H. AYUNTAMIENTO DE ACUTIZO
MICHOCACAN DE OCCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa A1 31/dic./2021

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

Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Informe de Impresión 10/26 a. m.										
		Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1501	01	106	2600	COMBUSTIBLES, LUBRICANTES	\$213,514.44	\$185,513.51	\$399,027.95	\$399,027.95	\$0.00	\$0.00	\$399,027.95	\$399,027.95	\$0.00	
			2610	Combustibles, lubricantes y aditivo	\$213,514.44	\$185,513.51	\$399,027.95	\$399,027.95	\$0.00	\$0.00	\$399,027.95	\$399,027.95	\$0.00	
			2611	Combustibles, lubricantes y aditivo	\$213,514.44	\$185,513.51	\$399,027.95	\$399,027.95	\$0.00	\$0.00	\$399,027.95	\$399,027.95	\$0.00	
			2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$2,579.93	\$2,579.93	\$2,579.93	\$0.00	\$0.00	\$2,579.93	\$2,579.93	\$0.00	
			2730	Artículos deportivos	\$0.00	\$2,579.93	\$2,579.93	\$2,579.93	\$0.00	\$0.00	\$2,579.93	\$2,579.93	\$0.00	
1501	01	106	2731	Artículos deportivos	\$0.00	\$2,579.93	\$2,579.93	\$2,579.93	\$0.00	\$0.00	\$2,579.93	\$2,579.93	\$0.00	
			2900	HERRAMIENTAS, REFACCIONES	\$52,000.00	-\$20,414.73	\$31,585.27	\$31,585.27	\$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	\$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	\$0.00	\$11,864.42	\$11,864.42	\$0.00	
			2940	Refacciones y accesorios menor	\$45,000.00	-\$25,279.15	\$19,720.85	\$19,720.85	\$0.00	\$0.00	\$19,720.85	\$19,720.85	\$0.00	
1501	01	106	2941	Refacciones y accesorios menor	\$45,000.00	-\$25,279.15	\$19,720.85	\$19,720.85	\$0.00	\$0.00	\$19,720.85	\$19,720.85	\$0.00	
			3000	SERVICIOS GENERALES	\$809,439.66	\$695,726.85	\$1,505,168.51	\$1,505,167.84	\$0.67	\$0.01	\$0.68	\$1,505,167.83	\$1,505,167.83	\$0.00
			3100	SERVICIOS BÁSICOS	\$126,000.00	-\$38,861.90	\$39,138.10	\$39,138.10	\$0.00	\$0.00	\$0.00	\$39,138.10	\$39,138.10	\$0.00
			3140	Telefonia tradicional	\$120,000.00	-\$30,861.90	\$39,138.10	\$39,138.10	\$0.00	\$0.00	\$0.00	\$39,138.10	\$39,138.10	\$0.00
			3141	Telefonia tradicional	\$120,000.00	-\$30,861.90	\$39,138.10	\$39,138.10	\$0.00	\$0.00	\$0.00	\$39,138.10	\$39,138.10	\$0.00
1501	01	106	3160	Servicios de telecomunicaciones y	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			3161	Servicios de telecomunicaciones y	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			3200	SERVICIOS DE ARRENDAMIENTO	\$37,000.00	-\$27,720.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
			3290	Otros arrendamientos	\$37,000.00	-\$27,720.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
			3291	Otros arrendamientos	\$37,000.00	-\$27,720.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
1501	01	106	3500	SERVICIOS DE INSTALACIÓN, RE	\$646,439.66	\$810,310.75	\$1,456,750.41	\$1,456,749.74	\$0.67	\$0.01	\$0.68	\$1,456,749.73	\$1,456,749.73	\$0.00
			3510	Conservación y mantenimiento me	\$132,070.88	\$250,091.35	\$362,162.23	\$362,162.23	\$0.00	\$0.01	\$0.01	\$362,162.22	\$362,162.22	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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

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

Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	01	106	3511	Conservación y mantenimiento me		\$132,070.88	\$230,091.35	\$362,162.23	\$362,162.23	\$0.00	\$362,162.22	\$0.01	\$0.01	\$362,162.22	\$362,162.22	\$0.00
			3520	Instalación, reparación y mantenir		\$0.00	\$11,198.00	\$11,198.00	\$11,198.00	\$0.00	\$11,198.00	\$0.00	\$0.00	\$11,198.00	\$11,198.00	\$0.00
1501	01	106	3521	Instalación, reparación y mantenir		\$0.00	\$11,198.00	\$11,198.00	\$11,198.00	\$0.00	\$11,198.00	\$0.00	\$0.00	\$11,198.00	\$11,198.00	\$0.00
			3530	Instalación, reparación y mantenir		\$0.00	\$2,244.00	\$2,244.00	\$2,244.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$2,244.00	\$2,244.00	\$0.00
1501	01	106	3531	Instalación, reparación y mantenir		\$0.00	\$2,244.00	\$2,244.00	\$2,244.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$2,244.00	\$2,244.00	\$0.00
			3550	Reparación y mantenimiento de ec		\$504,368.78	\$573,697.40	\$1,078,066.18	\$1,078,065.51	\$0.67	\$1,078,065.51	\$0.00	\$0.67	\$1,078,065.51	\$1,078,065.51	\$0.00
1501	01	106	3551	Reparación y mantenimiento de ec		\$504,368.78	\$573,697.40	\$1,078,066.18	\$1,078,065.51	\$0.67	\$1,078,065.51	\$0.00	\$0.67	\$1,078,065.51	\$1,078,065.51	\$0.00
			3570	Instalación, reparación y mantenir		\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
1501	01	106	3571	Instalación, reparación y mantenir		\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
			3590	Servicios de jardinería y fumigació		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	01	106	3591	Servicios de jardinería y fumigació		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFICIALIA MAYOR						\$5,201,092.51	\$2,351,667.76	\$7,552,760.27	\$7,551,540.78	\$1,219.49	\$7,551,540.77	\$0.01	\$1,219.50	\$7,522,308.77	\$7,522,308.77	\$29,232.00
TESORERIA																
107																
1000				SERVICIOS PERSONALES		\$1,008,310.27	\$340,114.13	\$968,166.14	\$968,166.14	\$0.00	\$968,166.14	\$0.00	\$0.00	\$968,166.14	\$968,166.14	\$0.00
			1100	REMUNERACIONES AL PERSON.		\$904,718.80	\$543,726.72	\$860,992.08	\$860,992.08	\$0.00	\$860,992.08	\$0.00	\$0.00	\$860,992.08	\$860,992.08	\$0.00
			1130	Sueldos base al personal permane		\$904,718.80	\$543,726.72	\$860,992.08	\$860,992.08	\$0.00	\$860,992.08	\$0.00	\$0.00	\$860,992.08	\$860,992.08	\$0.00
1501	01	107	1131	Sueldos base al personal permane		\$904,718.80	\$543,726.72	\$860,992.08	\$860,992.08	\$0.00	\$860,992.08	\$0.00	\$0.00	\$860,992.08	\$860,992.08	\$0.00
			1300	REMUNERACIONES ADICIONALE		\$103,591.47	\$3,582.59	\$107,174.06	\$107,174.06	\$0.00	\$107,174.06	\$0.00	\$0.00	\$107,174.06	\$107,174.06	\$0.00
			1320	Primas de vacaciones, dominical y		\$103,591.47	\$3,582.59	\$107,174.06	\$107,174.06	\$0.00	\$107,174.06	\$0.00	\$0.00	\$107,174.06	\$107,174.06	\$0.00
1501	01	107	1321	Primas de vacaciones, dominical y		\$103,591.47	\$3,582.59	\$107,174.06	\$107,174.06	\$0.00	\$107,174.06	\$0.00	\$0.00	\$107,174.06	\$107,174.06	\$0.00
2000				MATERIALES Y SUMINISTRO		\$0.00	\$3,382.50	\$3,382.50	\$3,382.49	\$0.01	\$3,382.49	\$0.00	\$0.01	\$3,382.49	\$3,382.49	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES		\$0.00	\$3,382.50	\$3,382.50	\$3,382.49	\$0.01	\$3,382.49	\$0.00	\$0.01	\$3,382.49	\$3,382.49	\$0.00

0000164



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_LJA

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

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

Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	01	107	2610	Combustibles, lubricantes y aditivos		\$0.00	\$3,382.50	\$3,382.50	\$3,382.49	\$0.01	\$3,382.49	\$0.00	\$0.01	\$3,382.49	\$3,382.49	\$0.00
1501	01	107	2611	Combustibles, lubricantes y aditivos		\$0.00	\$3,382.50	\$3,382.50	\$3,382.49	\$0.01	\$3,382.49	\$0.00	\$0.01	\$3,382.49	\$3,382.49	\$0.00
			3000	SERVICIOS GENERALES		\$1,446,518.30	-\$131,429.84	\$1,015,088.46	\$1,015,088.46	\$0.00	\$1,015,088.46	\$0.00	\$0.00	\$1,015,088.46	\$1,015,088.46	\$0.00
			3100	SERVICIOS BÁSICOS		\$0.00	\$189,015.69	\$189,015.69	\$189,015.69	\$0.00	\$189,015.69	\$0.00	\$0.00	\$189,015.69	\$189,015.69	\$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	\$52,562.37	\$52,562.37	\$0.00
1501	01	107	3111	Energía eléctrica		\$0.00	\$52,562.37	\$52,562.37	\$52,562.37	\$0.00	\$52,562.37	\$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	\$136,453.32	\$136,453.32	\$0.00
1501	01	107	3131	Agua		\$0.00	\$136,453.32	\$136,453.32	\$136,453.32	\$0.00	\$136,453.32	\$0.00	\$0.00	\$136,453.32	\$136,453.32	\$0.00
			3400	SERVICIOS FINANCIEROS, BANC		\$59,900.00	-\$57,998.15	\$1,901.85	\$1,901.85	\$0.00	\$1,901.85	\$0.00	\$0.00	\$1,901.85	\$1,901.85	\$0.00
			3410	Servicios financieros y bancarios		\$59,900.00	-\$57,998.15	\$1,901.85	\$1,901.85	\$0.00	\$1,901.85	\$0.00	\$0.00	\$1,901.85	\$1,901.85	\$0.00
1501	01	107	3411	Servicios financieros y bancarios		\$59,900.00	-\$57,998.15	\$1,901.85	\$1,901.85	\$0.00	\$1,901.85	\$0.00	\$0.00	\$1,901.85	\$1,901.85	\$0.00
			3800	OTROS SERVICIOS GENERALES		\$1,386,618.30	-\$1,022,417.38	\$824,170.92	\$824,170.92	\$0.00	\$824,170.92	\$0.00	\$0.00	\$824,170.92	\$824,170.92	\$0.00
			3820	Impuestos y derechos		\$318,300.62	\$14,777.85	\$333,078.47	\$333,078.47	\$0.00	\$333,078.47	\$0.00	\$0.00	\$333,078.47	\$333,078.47	\$0.00
1501	01	107	3821	Impuestos y derechos		\$318,300.62	\$14,777.85	\$333,078.47	\$333,078.47	\$0.00	\$333,078.47	\$0.00	\$0.00	\$333,078.47	\$333,078.47	\$0.00
			3850	Penas, multas, accesorios y actual		\$6,117.00	-\$4,535.55	\$1,581.45	\$1,581.45	\$0.00	\$1,581.45	\$0.00	\$0.00	\$1,581.45	\$1,581.45	\$0.00
1501	01	107	3851	Penas, multas, accesorios y actual		\$6,117.00	-\$4,535.55	\$1,581.45	\$1,581.45	\$0.00	\$1,581.45	\$0.00	\$0.00	\$1,581.45	\$1,581.45	\$0.00
			3880	Impuesto sobre nóminas y otros q		\$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	\$485,975.00	\$0.00
1501	01	107	3881	Impuesto sobre nóminas y otros q		\$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	\$485,975.00	\$0.00
			3890	Otros servicios generales		\$12,200.68	-\$8,654.68	\$3,536.00	\$3,536.00	\$0.00	\$3,536.00	\$0.00	\$0.00	\$3,536.00	\$3,536.00	\$0.00
1501	01	107	3891	Otros servicios generales		\$12,200.68	-\$8,654.68	\$3,536.00	\$3,536.00	\$0.00	\$3,536.00	\$0.00	\$0.00	\$3,536.00	\$3,536.00	\$0.00
			TESORERIA			\$2,454,828.57	-\$468,191.47	\$1,986,637.10	\$1,986,637.09	\$0.01	\$1,986,637.09	\$0.00	\$0.01	\$1,986,637.09	\$1,986,637.09	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY-UA

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

Fecha y 26/ene/2022

hora de Impresión 10:26 a. m.

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	POLITICA Y GOBIERNO PARA EL			\$16,916,434.69	\$5,600,439.79	\$22,516,874.48	\$22,515,652.35	\$1,222.13	\$22,515,652.34	\$0.01	\$1,222.14	\$22,486,420.34	\$22,486,420.34	\$29,232.00
02	POLITICA SOCIAL Y BIEN COMUN													
108	BIENESTAR													
1000	SERVICIOS PERSONALES			\$467,377.01	-\$19,156.25	\$448,180.76	\$448,180.76	\$0.00	\$448,180.76	\$0.00	\$0.00	\$448,180.76	\$448,180.76	\$0.00
1100	REMUNERACIONES AL PERSON.			\$415,954.13	-\$18,569.57	\$397,584.56	\$397,584.56	\$0.00	\$397,584.56	\$0.00	\$0.00	\$397,584.56	\$397,584.56	\$0.00
1130	Sueldos base al personal permante			\$415,954.13	-\$18,569.57	\$397,584.56	\$397,584.56	\$0.00	\$397,584.56	\$0.00	\$0.00	\$397,584.56	\$397,584.56	\$0.00
1501	02	108	1131	Sueldos base al personal permante		\$415,954.13	\$397,584.56	\$0.00	\$397,584.56	\$0.00	\$0.00	\$397,584.56	\$397,584.56	\$0.00
1300	REMUNERACIONES ADICIONALE			\$51,422.88	-\$826.68	\$50,596.20	\$50,596.20	\$0.00	\$50,596.20	\$0.00	\$0.00	\$50,596.20	\$50,596.20	\$0.00
1320	Primas de vacaciones, dominical y			\$51,422.88	-\$826.68	\$50,596.20	\$50,596.20	\$0.00	\$50,596.20	\$0.00	\$0.00	\$50,596.20	\$50,596.20	\$0.00
1501	02	108	1321	Primas de vacaciones, dominical y		\$51,422.88	\$50,596.20	\$0.00	\$50,596.20	\$0.00	\$0.00	\$50,596.20	\$50,596.20	\$0.00
2000	MATERIALES Y SUMINISTRO			\$0.00	\$6,523.60	\$6,523.60	\$6,517.05	\$6.55	\$6,517.05	\$0.00	\$6.55	\$6,517.05	\$6,517.05	\$0.00
2600	COMBUSTIBLES, LUBRICANTES			\$0.00	\$6,523.60	\$6,523.60	\$6,517.05	\$6.55	\$6,517.05	\$0.00	\$6.55	\$6,517.05	\$6,517.05	\$0.00
2610	Combustibles, lubricantes y aditiv			\$0.00	\$6,523.60	\$6,523.60	\$6,517.05	\$6.55	\$6,517.05	\$0.00	\$6.55	\$6,517.05	\$6,517.05	\$0.00
1501	02	108	2611	Combustibles, lubricantes y aditiv		\$0.00	\$6,523.60	\$6.55	\$6,517.05	\$0.00	\$6.55	\$6,517.05	\$6,517.05	\$0.00
2000	BIENESTAR			\$467,377.01	-\$12,672.65	\$454,704.36	\$454,697.81	\$6.55	\$454,697.81	\$0.00	\$6.55	\$454,697.81	\$454,697.81	\$0.00
109	DESARROLLO RURAL													
1000	SERVICIOS PERSONALES			\$392,205.00	-\$7,617.40	\$384,587.60	\$384,587.60	\$0.00	\$384,587.60	\$0.00	\$0.00	\$384,587.60	\$384,587.60	\$0.00
1100	REMUNERACIONES AL PERSON.			\$349,134.53	-\$8,351.63	\$340,782.70	\$340,782.70	\$0.00	\$340,782.70	\$0.00	\$0.00	\$340,782.70	\$340,782.70	\$0.00
1130	Sueldos base al personal permante			\$349,134.53	-\$8,351.63	\$340,782.70	\$340,782.70	\$0.00	\$340,782.70	\$0.00	\$0.00	\$340,782.70	\$340,782.70	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_LUA

H. AYUNTAMIENTO DE ACUTIZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2021

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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	109	1131	Sueldos base al personal permane	\$349,134.53	-\$3,351.83	\$340,782.70	\$340,782.70	\$0.00	\$340,782.70	\$0.00	\$340,782.70	\$340,782.70	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$43,070.47	\$734.43	\$43,804.90	\$43,804.90	\$0.00	\$43,804.90	\$0.00	\$43,804.90	\$43,804.90	\$0.00
			1320	Primas de vacaciones, dominical y	\$43,070.47	\$734.43	\$43,804.90	\$43,804.90	\$0.00	\$43,804.90	\$0.00	\$43,804.90	\$43,804.90	\$0.00
1501	02	109	1321	Primas de vacaciones, dominical y	\$43,070.47	\$734.43	\$43,804.90	\$43,804.90	\$0.00	\$43,804.90	\$0.00	\$43,804.90	\$43,804.90	\$0.00
			2000	MATERIALES Y SUMINISTRO	\$0.00	\$7,677.20	\$7,677.20	\$7,677.20	\$0.00	\$0.00	\$0.00	\$7,677.20	\$7,677.20	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$7,677.20	\$7,677.20	\$7,677.20	\$0.00	\$0.00	\$0.00	\$7,677.20	\$7,677.20	\$0.00
			2610	Combustibles, lubricantes y aditiv	\$0.00	\$7,677.20	\$7,677.20	\$7,677.20	\$0.00	\$0.00	\$0.00	\$7,677.20	\$7,677.20	\$0.00
1501	02	109	2611	Combustibles, lubricantes y aditiv	\$0.00	\$7,677.20	\$7,677.20	\$7,677.20	\$0.00	\$0.00	\$0.00	\$7,677.20	\$7,677.20	\$0.00
				DESARROLLO RURAL	\$392,205.00	\$59.80	\$392,264.80	\$392,264.80	\$0.00	\$0.00	\$0.00	\$392,264.80	\$392,264.80	\$0.00
			110	DESARROLLO INTEGRAL DE LA FAMILIA										
			1000	SERVICIOS PERSONALES	\$1,382,613.47	-\$189,941.68	\$1,192,701.79	\$1,192,701.79	\$0.00	\$1,192,701.79	\$0.00	\$1,192,701.79	\$1,192,701.79	\$0.00
			1100	REMUNERACIONES AL PERSON	\$1,229,497.78	-\$171,996.96	\$1,057,500.82	\$1,057,500.82	\$0.00	\$1,057,500.82	\$0.00	\$1,057,500.82	\$1,057,500.82	\$0.00
			1130	Sueldos base al personal permane	\$1,229,497.78	-\$171,996.96	\$1,057,500.82	\$1,057,500.82	\$0.00	\$1,057,500.82	\$0.00	\$1,057,500.82	\$1,057,500.82	\$0.00
1501	02	110	1131	Sueldos base al personal permane	\$1,229,497.78	-\$171,996.96	\$1,057,500.82	\$1,057,500.82	\$0.00	\$1,057,500.82	\$0.00	\$1,057,500.82	\$1,057,500.82	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$153,115.69	-\$17,914.72	\$135,200.97	\$135,200.97	\$0.00	\$135,200.97	\$0.00	\$135,200.97	\$135,200.97	\$0.00
			1320	Primas de vacaciones, dominical y	\$153,115.69	-\$17,914.72	\$135,200.97	\$135,200.97	\$0.00	\$135,200.97	\$0.00	\$135,200.97	\$135,200.97	\$0.00
1501	02	110	1321	Primas de vacaciones, dominical y	\$153,115.69	-\$17,914.72	\$135,200.97	\$135,200.97	\$0.00	\$135,200.97	\$0.00	\$135,200.97	\$135,200.97	\$0.00
			2000	MATERIALES Y SUMINISTRO	\$156,419.51	-\$9,097.81	\$147,321.70	\$147,321.70	\$0.00	\$0.00	\$0.00	\$147,321.70	\$147,321.70	\$0.00
			2100	MATERIALES DE ADMINISTRACI	\$51,411.93	-\$10,130.15	\$41,283.78	\$41,283.78	\$0.00	\$41,283.78	\$0.00	\$41,283.78	\$41,283.78	\$0.00
			2110	Materiales, útiles y equipos menor	\$33,436.13	\$7,847.65	\$41,283.78	\$41,283.78	\$0.00	\$41,283.78	\$0.00	\$41,283.78	\$41,283.78	\$0.00
1501	02	110	2111	Materiales, útiles y equipos menor	\$33,436.13	\$7,847.65	\$41,283.78	\$41,283.78	\$0.00	\$41,283.78	\$0.00	\$41,283.78	\$41,283.78	\$0.00
			2120	Materiales y útiles de impresión y i	\$16,256.40	-\$16,256.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_LUA

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

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

Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	110	2121	Materiales y útiles de impresión y f		\$16,258.40	-\$16,258.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2160	Material de limpieza		\$1,717.40	-\$1,717.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	2161	Material de limpieza		\$1,717.40	-\$1,717.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2200	ALIMENTOS Y UTENSILIOS		\$14,559.20	-\$2,431.72	\$12,127.48	\$12,127.48	\$0.00	\$12,127.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2210	Productos alimenticios para perso		\$14,559.20	-\$5,331.72	\$9,227.48	\$9,227.48	\$0.00	\$9,227.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	2211	Productos alimenticios para perso		\$14,559.20	-\$5,331.72	\$9,227.48	\$9,227.48	\$0.00	\$9,227.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2230	Utensilios para el servicio de alime		\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	2231	Utensilios para el servicio de alime		\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2400	MATERIALES Y ARTICULOS DE C		\$0.00	\$72,597.00	\$72,597.00	\$72,597.00	\$0.00	\$72,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2490	Otros materiales y articulos de cor		\$0.00	\$72,597.00	\$72,597.00	\$72,597.00	\$0.00	\$72,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	2491	Otros materiales y articulos de cor		\$0.00	\$72,597.00	\$72,597.00	\$72,597.00	\$0.00	\$72,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2500	PRODUCTOS QUIMICOS, FARMA		\$39,148.38	-\$39,148.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2530	Medicinas y productos farmacéutic		\$39,148.38	-\$39,148.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	2531	Medicinas y productos farmacéutic		\$39,148.38	-\$39,148.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES		\$51,300.00	-\$29,986.56	\$21,313.44	\$21,313.44	\$0.00	\$21,313.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2610	Combustibles, lubricantes y aditivc		\$51,300.00	-\$29,986.56	\$21,313.44	\$21,313.44	\$0.00	\$21,313.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	2611	Combustibles, lubricantes y aditivc		\$51,300.00	-\$29,986.56	\$21,313.44	\$21,313.44	\$0.00	\$21,313.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3000	SERVICIOS GENERALES		\$101,043.00	-\$34,003.95	\$37,039.05	\$37,039.05	\$0.00	\$37,039.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3400	SERVICIOS FINANCIEROS, BANC		\$6,121.00	-\$6,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
1501	02	110	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
			3500	SERVICIOS DE INSTALACIÓN, RE		\$31,722.00	\$5,317.05	\$37,039.05	\$37,039.05	\$0.00	\$37,039.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

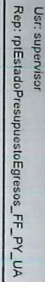


Ucr: superior
Rep: (pl)EstadoPresupuestoEgresos_FE_PY_LA

H. AYUNTAMIENTO DE ACUTIZIO
MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2021

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

Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	110	3510	Conservación y mantenimiento me		\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	3511	Conservación y mantenimiento me		\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	3550	Reparación y mantenimiento de ec		\$31,422.00	\$5,617.05	\$37,039.05	\$37,039.05	\$0.00	\$37,039.05	\$0.00	\$0.00	\$37,039.05	\$37,039.05	\$0.00
1501	02	110	3551	Reparación y mantenimiento de ec		\$31,422.00	\$5,617.05	\$37,039.05	\$37,039.05	\$0.00	\$37,039.05	\$0.00	\$0.00	\$37,039.05	\$37,039.05	\$0.00
1501	02	110	3600	SERVICIOS DE COMUNICACIÓN :		\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	3610	Difusión por radio, televisión y otro		\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	3611	Difusión por radio, televisión y otro		\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	3700	SERVICIOS DE TRASLADOS Y VI.		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	3750	Viajeros en el país		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	3751	Viajeros en el país		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	3800	SERVICIOS OFICIALES		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	3820	Gastos de orden social y cultural		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	3821	Gastos de orden social y cultural		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	4000	TRANSFERENCIAS, ASIGNA		\$24,750.00	-\$24,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	4400	AYUDAS SOCIALES		\$24,750.00	-\$24,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	4410	Ayudas sociales a personas		\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	4411	Ayudas sociales a personas		\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	4420	Becas y otras ayudas para prograr		\$2,750.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	4421	Becas y otras ayudas para prograr		\$2,750.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	02	110	111	DESARROLLO INTEGRAL DE LA		\$1,664,825.96	-\$87,763.44	\$1,377,062.54	\$1,377,062.54	\$0.00	\$1,377,062.54	\$0.00	\$0.00	\$1,377,062.54	\$1,377,062.54	\$0.00
1501	02	110	111	CULTURA Y EDUCACION		\$543,795.07	-\$3,199.83	\$535,595.24	\$535,595.24	\$0.00	\$535,595.24	\$0.00	\$0.00	\$535,595.24	\$535,595.24	\$0.00
1501	02	110	1000	SERVICIOS PERSONALES		\$543,795.07	-\$3,199.83	\$535,595.24	\$535,595.24	\$0.00	\$535,595.24	\$0.00	\$0.00	\$535,595.24	\$535,595.24	\$0.00



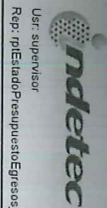
H. AYUNTAMIENTO DE ACUÍTZIO
MICHOACÁN DE OCAMPO

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

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa										
		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	1100	REMUNERACIONES AL PERSON.	\$463,861.33	-\$6,512.03	\$475,369.30	\$475,369.30	\$0.00	\$475,369.30	\$0.00	\$475,369.30	\$475,369.30	\$0.00
		1130	Sueldos base al personal permante	\$463,861.33	-\$6,512.03	\$475,369.30	\$475,369.30	\$0.00	\$475,369.30	\$0.00	\$475,369.30	\$475,369.30	\$0.00
		1131	Sueldos base al personal permante	\$463,861.33	-\$6,512.03	\$475,369.30	\$475,369.30	\$0.00	\$475,369.30	\$0.00	\$475,369.30	\$475,369.30	\$0.00
		1300	REMUNERACIONES ADICIONALE	\$59,913.74	\$312.20	\$60,225.94	\$60,225.94	\$0.00	\$60,225.94	\$0.00	\$60,225.94	\$60,225.94	\$0.00
1501	02	1320	Primas de vacaciones, dominical y	\$59,913.74	\$312.20	\$60,225.94	\$60,225.94	\$0.00	\$60,225.94	\$0.00	\$60,225.94	\$60,225.94	\$0.00
		1321	Primas de vacaciones, dominical y	\$59,913.74	\$312.20	\$60,225.94	\$60,225.94	\$0.00	\$60,225.94	\$0.00	\$60,225.94	\$60,225.94	\$0.00
		2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,823.55	\$5,823.55	\$5,823.55	\$0.00	\$5,823.55	\$0.00	\$5,823.55	\$5,823.55	\$0.00
		2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$5,823.55	\$5,823.55	\$5,823.55	\$0.00	\$5,823.55	\$0.00	\$5,823.55	\$5,823.55	\$0.00
1501	02	2610	Combustibles, lubricantes y aditivc	\$0.00	\$5,823.55	\$5,823.55	\$5,823.55	\$0.00	\$5,823.55	\$0.00	\$5,823.55	\$5,823.55	\$0.00
		2611	Combustibles, lubricantes y aditivc	\$0.00	\$5,823.55	\$5,823.55	\$5,823.55	\$0.00	\$5,823.55	\$0.00	\$5,823.55	\$5,823.55	\$0.00
		CULTURA Y EDUCACION		\$543,795.07	-\$2,376.28	\$541,418.79	\$541,418.79	\$0.00	\$541,418.79	\$0.00	\$541,418.79	\$541,418.79	\$0.00
		MUJER											
1501	02	1100	SERVICIOS PERSONALES	\$290,920.62	-\$106,147.06	\$185,773.54	\$185,773.54	\$0.00	\$185,773.54	\$0.00	\$185,773.54	\$185,773.54	\$0.00
		1100	REMUNERACIONES AL PERSON.	\$259,104.05	-\$92,828.12	\$166,275.93	\$166,275.93	\$0.00	\$166,275.93	\$0.00	\$166,275.93	\$166,275.93	\$0.00
		1130	Sueldos base al personal permante	\$259,104.05	-\$92,828.12	\$166,275.93	\$166,275.93	\$0.00	\$166,275.93	\$0.00	\$166,275.93	\$166,275.93	\$0.00
		1131	Sueldos base al personal permante	\$259,104.05	-\$92,828.12	\$166,275.93	\$166,275.93	\$0.00	\$166,275.93	\$0.00	\$166,275.93	\$166,275.93	\$0.00
1501	02	1300	REMUNERACIONES ADICIONALE	\$31,616.57	-\$12,318.96	\$19,497.61	\$19,497.61	\$0.00	\$19,497.61	\$0.00	\$19,497.61	\$19,497.61	\$0.00
		1320	Primas de vacaciones, dominical y	\$31,616.57	-\$12,318.96	\$19,497.61	\$19,497.61	\$0.00	\$19,497.61	\$0.00	\$19,497.61	\$19,497.61	\$0.00
		1321	Primas de vacaciones, dominical y	\$31,616.57	-\$12,318.96	\$19,497.61	\$19,497.61	\$0.00	\$19,497.61	\$0.00	\$19,497.61	\$19,497.61	\$0.00
		2000	MATERIALES Y SUMINISTRO	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
1501	02	2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
		2610	Combustibles, lubricantes y aditivc	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

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Utr. supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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

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

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	112	2611	Combustibles, lubricantes y aditiv	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
			MUJER	\$290,920.62	-\$104,647.08	\$186,273.54	\$186,273.54	\$0.00	\$186,273.54	\$0.00	\$0.00	\$186,273.54	\$186,273.54	\$0.00
		113	DEPORTE											
		1000	SERVICIOS PERSONALES	\$216,829.11	\$5,277.92	\$222,107.03	\$222,107.03	\$0.00	\$222,107.03	\$0.00	\$0.00	\$222,107.03	\$222,107.03	\$0.00
		1100	REMUNERACIONES AL PERSON.	\$193,244.93	\$4,514.21	\$197,759.14	\$197,759.14	\$0.00	\$197,759.14	\$0.00	\$0.00	\$197,759.14	\$197,759.14	\$0.00
		1130	Sueldos base al personal permane	\$193,244.93	\$4,514.21	\$197,759.14	\$197,759.14	\$0.00	\$197,759.14	\$0.00	\$0.00	\$197,759.14	\$197,759.14	\$0.00
1501	02	1131	Sueldos base al personal permane	\$193,244.93	\$4,514.21	\$197,759.14	\$197,759.14	\$0.00	\$197,759.14	\$0.00	\$0.00	\$197,759.14	\$197,759.14	\$0.00
		1300	REMUNERACIONES ADICIONALE	\$23,584.18	\$763.71	\$24,347.89	\$24,347.89	\$0.00	\$24,347.89	\$0.00	\$0.00	\$24,347.89	\$24,347.89	\$0.00
		1320	Primas de vacaciones, dominical y	\$23,584.18	\$763.71	\$24,347.89	\$24,347.89	\$0.00	\$24,347.89	\$0.00	\$0.00	\$24,347.89	\$24,347.89	\$0.00
1501	02	113	1321	Primas de vacaciones, dominical y	\$23,584.18	\$763.71	\$24,347.89	\$24,347.89	\$0.00	\$24,347.89	\$0.00	\$24,347.89	\$24,347.89	\$0.00
		2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,585.60	\$4,585.60	\$4,579.02	\$6.58	\$4,579.02	\$0.00	\$6.58	\$4,579.02	\$4,579.02	\$0.00
		2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$4,585.60	\$4,585.60	\$4,579.02	\$6.58	\$4,579.02	\$0.00	\$6.58	\$4,579.02	\$4,579.02	\$0.00
		2610	Combustibles, lubricantes y aditiv	\$0.00	\$4,585.60	\$4,585.60	\$4,579.02	\$6.58	\$4,579.02	\$0.00	\$6.58	\$4,579.02	\$4,579.02	\$0.00
1501	02	113	2611	Combustibles, lubricantes y aditiv	\$0.00	\$4,585.60	\$4,579.02	\$6.58	\$4,579.02	\$0.00	\$6.58	\$4,579.02	\$4,579.02	\$0.00
			DEPORTE	\$216,829.11	\$9,863.52	\$226,692.63	\$226,686.05	\$6.58	\$226,686.05	\$0.00	\$6.58	\$226,686.05	\$226,686.05	\$0.00
		114	JUVENTUD											
		1000	SERVICIOS PERSONALES	\$122,259.72	\$12,520.04	\$134,779.76	\$134,779.76	\$0.00	\$134,779.76	\$0.00	\$0.00	\$134,779.76	\$134,779.76	\$0.00
		1100	REMUNERACIONES AL PERSON.	\$109,183.25	\$11,520.64	\$120,703.89	\$120,703.89	\$0.00	\$120,703.89	\$0.00	\$0.00	\$120,703.89	\$120,703.89	\$0.00
		1130	Sueldos base al personal permane	\$109,183.25	\$11,520.64	\$120,703.89	\$120,703.89	\$0.00	\$120,703.89	\$0.00	\$0.00	\$120,703.89	\$120,703.89	\$0.00
1501	02	114	1131	Sueldos base al personal permane	\$109,183.25	\$11,520.64	\$120,703.89	\$0.00	\$120,703.89	\$0.00	\$0.00	\$120,703.89	\$120,703.89	\$0.00
		1300	REMUNERACIONES ADICIONALE	\$13,076.47	\$999.40	\$14,075.87	\$14,075.87	\$0.00	\$14,075.87	\$0.00	\$0.00	\$14,075.87	\$14,075.87	\$0.00
		1320	Primas de vacaciones, dominical y	\$13,076.47	\$999.40	\$14,075.87	\$14,075.87	\$0.00	\$14,075.87	\$0.00	\$0.00	\$14,075.87	\$14,075.87	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY-UA

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

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

Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	114	1321	Primas de vacaciones, dominical y		\$13,076.47	\$996.40	\$14,075.87	\$14,075.87	\$0.00	\$14,075.87	\$0.00	\$0.00	\$14,075.87	\$14,075.87	\$0.00
			2000	MATERIALES Y SUMINISTRO		\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES		\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
			2610	Combustibles, lubricantes y aditivos		\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
1501	02	114	2611	Combustibles, lubricantes y aditivos		\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
			JUVENTUD			\$122,259.72	\$12,920.04	\$135,179.76	\$135,179.76	\$0.00	\$135,179.76	\$0.00	\$0.00	\$135,179.76	\$135,179.76	\$0.00
			POLITICA SOCIAL Y BIEN COMU			\$3,598,212.51	-\$34,616.09	\$3,313,596.42	\$3,313,593.29	\$13,13	\$3,313,593.29	\$0.00	\$13,13	\$3,313,593.29	\$3,313,593.29	\$0.00
03				DESARROLLO URBANO Y ECONOMICO SUSTENTABLE												
			115	OBRAS PUBLICAS												
			1000	SERVICIOS PERSONALES		\$1,306,908.26	-\$370,549.00	\$936,359.26	\$936,359.26	\$0.00	\$936,359.26	\$0.00	\$0.00	\$936,359.26	\$936,359.26	\$0.00
			1100	REMUNERACIONES AL PERSON.		\$1,169,278.78	-\$343,775.13	\$825,503.65	\$825,503.65	\$0.00	\$825,503.65	\$0.00	\$0.00	\$825,503.65	\$825,503.65	\$0.00
			1130	Sueldos base al personal permante		\$1,169,278.78	-\$343,775.13	\$825,503.65	\$825,503.65	\$0.00	\$825,503.65	\$0.00	\$0.00	\$825,503.65	\$825,503.65	\$0.00
1501	03	115	1131	Sueldos base al personal permante		\$1,169,278.78	-\$343,775.13	\$825,503.65	\$825,503.65	\$0.00	\$825,503.65	\$0.00	\$0.00	\$825,503.65	\$825,503.65	\$0.00
			1300	REMUNERACIONES ADICIONALE		\$137,629.48	-\$6,773.87	\$110,855.61	\$110,855.61	\$0.00	\$110,855.61	\$0.00	\$0.00	\$110,855.61	\$110,855.61	\$0.00
			1320	Primas de vacaciones, dominical y		\$137,629.48	-\$6,773.87	\$110,855.61	\$110,855.61	\$0.00	\$110,855.61	\$0.00	\$0.00	\$110,855.61	\$110,855.61	\$0.00
1501	03	115	1321	Primas de vacaciones, dominical y		\$137,629.48	-\$6,773.87	\$110,855.61	\$110,855.61	\$0.00	\$110,855.61	\$0.00	\$0.00	\$110,855.61	\$110,855.61	\$0.00
			2000	MATERIALES Y SUMINISTRO		\$398,317.00	\$77,077.21	\$475,394.21	\$475,393.75	\$0.46	\$475,393.75	\$0.00	\$0.46	\$475,393.75	\$475,393.75	\$0.00
			2200	ALIMENTOS Y UTENSILIOS		\$3,317.00	-\$3,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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

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

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	03	115	2210	Productos alimenticios para perso	\$3,317.00	-\$3,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	03	115	2211	Productos alimenticios para perso	\$3,317.00	-\$3,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	03	115	2500	PRODUCTOS QUIMICOS, FARMA	\$2,000.00	-\$1,800.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
1501	03	115	2530	Medicinas y productos farmacéutic	\$2,000.00	-\$1,800.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
1501	03	115	2531	Medicinas y productos farmacéutic	\$2,000.00	-\$1,800.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
1501	03	115	2600	COMBUSTIBLES, LUBRICANTES	\$393,000.00	\$82,194.21	\$475,194.21	\$475,193.75	\$0.46	\$0.00	\$0.46	\$475,193.75	\$475,193.75	\$0.00
1501	03	115	2610	Combustibles, lubricantes y aditiv	\$393,000.00	\$82,194.21	\$475,194.21	\$475,193.75	\$0.46	\$0.00	\$0.46	\$475,193.75	\$475,193.75	\$0.00
1501	03	115	2611	Combustibles, lubricantes y aditiv	\$393,000.00	\$82,194.21	\$475,194.21	\$475,193.75	\$0.46	\$0.00	\$0.46	\$475,193.75	\$475,193.75	\$0.00
1501	03	115	3000	SERVICIOS GENERALES	\$666,712.80	-\$2,19,947.35	\$446,765.45	\$446,502.87	\$262.58	\$0.00	\$262.58	\$446,502.87	\$446,502.87	\$0.00
1501	03	115	3200	SERVICIOS DE ARRENDAMIENTO	\$196,400.00	-\$96,280.00	\$101,120.00	\$101,120.00	\$0.00	\$0.00	\$0.00	\$101,120.00	\$101,120.00	\$0.00
1501	03	115	3260	Arrendamiento de maquinaria, oirc	\$196,400.00	-\$96,280.00	\$101,120.00	\$101,120.00	\$0.00	\$0.00	\$0.00	\$101,120.00	\$101,120.00	\$0.00
1501	03	115	3261	Arrendamiento de maquinaria, oirc	\$196,400.00	-\$96,280.00	\$101,120.00	\$101,120.00	\$0.00	\$0.00	\$0.00	\$101,120.00	\$101,120.00	\$0.00
1501	03	115	3300	SERVICIOS PROFESIONALES, CI	\$0.00	\$19,640.00	\$19,640.00	\$19,640.00	\$0.00	\$0.00	\$0.00	\$19,640.00	\$19,640.00	\$0.00
1501	03	115	3320	Servicios de diseño, arquitectura, i	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1501	03	115	3321	Servicios de diseño, arquitectura, i	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1501	03	115	3340	Servicios de capacitación	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
1501	03	115	3341	Servicios de capacitación	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
1501	03	115	3500	SERVICIOS DE INSTALACION, RE	\$469,812.80	-\$1,44,069.93	\$325,742.87	\$325,742.87	\$0.00	\$0.00	\$0.00	\$325,742.87	\$325,742.87	\$0.00
1501	03	115	3520	Instalación, reparación y mantenir	\$13,552.00	-\$13,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	03	115	3521	Instalación, reparación y mantenir	\$13,552.00	-\$13,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501	03	115	3550	Reparación y mantenimiento de ec	\$0.00	\$53,822.40	\$53,822.40	\$53,822.40	\$0.00	\$0.00	\$0.00	\$53,822.40	\$53,822.40	\$0.00
1501	03	115	3551	Reparación y mantenimiento de ec	\$0.00	\$53,822.40	\$53,822.40	\$53,822.40	\$0.00	\$0.00	\$0.00	\$53,822.40	\$53,822.40	\$0.00

000173



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY-UA

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

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

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	03	115	3570	Instalación, reparación y mantener	\$456,280.80	-\$184,340.33	\$271,920.47	\$271,920.47	\$0.00	\$271,920.47	\$0.00	\$271,920.47	\$271,920.47	\$0.00
1501	03	115	3571	Instalación, reparación y mantener	\$456,280.80	-\$184,340.33	\$271,920.47	\$271,920.47	\$0.00	\$271,920.47	\$0.00	\$271,920.47	\$271,920.47	\$0.00
1501	03	115	3700	SERVICIOS DE TRASLADOS Y VI.	\$500.00	-\$237.42	\$262.58	\$0.00	\$0.00	\$0.00	\$262.58	\$0.00	\$0.00	\$0.00
1501	03	115	3750	Viajeros en el país	\$500.00	-\$237.42	\$262.58	\$0.00	\$0.00	\$0.00	\$262.58	\$0.00	\$0.00	\$0.00
1501	03	115	3751	Viajeros en el país	\$500.00	-\$237.42	\$262.58	\$0.00	\$0.00	\$0.00	\$262.58	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS				\$2,371,938.06	-\$513,419.14	\$1,858,518.92	\$1,858,255.88	\$263.04	\$1,858,255.88	\$0.00	\$263.04	\$1,858,255.88	\$1,858,255.88	\$0.00
URBANISMO Y MEDIO AMBIENTE				\$353,228.38	-\$173,755.26	\$179,473.12	\$179,473.12	\$0.00	\$179,473.12	\$0.00	\$0.00	\$179,473.12	\$179,473.12	\$0.00
SERVICIOS PERSONALES				\$315,856.18	-\$156,364.98	\$159,491.20	\$159,491.20	\$0.00	\$159,491.20	\$0.00	\$0.00	\$159,491.20	\$159,491.20	\$0.00
1501	03	116	1100	REMUNERACIONES AL PERSON.	\$315,856.18	-\$156,364.98	\$159,491.20	\$159,491.20	\$0.00	\$159,491.20	\$0.00	\$159,491.20	\$159,491.20	\$0.00
1501	03	116	1130	Sueldos base al personal permanente	\$315,856.18	-\$156,364.98	\$159,491.20	\$159,491.20	\$0.00	\$159,491.20	\$0.00	\$159,491.20	\$159,491.20	\$0.00
1501	03	116	1131	Sueldos base al personal permanente	\$315,856.18	-\$156,364.98	\$159,491.20	\$159,491.20	\$0.00	\$159,491.20	\$0.00	\$159,491.20	\$159,491.20	\$0.00
1501	03	116	1300	REMUNERACIONES ADICIONALES	\$37,372.20	-\$17,390.28	\$19,981.92	\$19,981.92	\$0.00	\$19,981.92	\$0.00	\$19,981.92	\$19,981.92	\$0.00
1501	03	116	1320	Primas de vacaciones, dominical y	\$37,372.20	-\$17,390.28	\$19,981.92	\$19,981.92	\$0.00	\$19,981.92	\$0.00	\$19,981.92	\$19,981.92	\$0.00
1501	03	116	1321	Primas de vacaciones, dominical y	\$37,372.20	-\$17,390.28	\$19,981.92	\$19,981.92	\$0.00	\$19,981.92	\$0.00	\$19,981.92	\$19,981.92	\$0.00
URBANISMO Y MEDIO AMBIENTE				\$353,228.38	-\$173,755.26	\$179,473.12	\$179,473.12	\$0.00	\$179,473.12	\$0.00	\$0.00	\$179,473.12	\$179,473.12	\$0.00
PLANEAACION				\$273,363.36	-\$15,953.57	\$257,409.79	\$257,409.79	\$0.00	\$257,409.79	\$0.00	\$0.00	\$257,409.79	\$257,409.79	\$0.00
SERVICIOS PERSONALES				\$244,865.04	-\$16,878.00	\$227,987.04	\$227,987.04	\$0.00	\$227,987.04	\$0.00	\$0.00	\$227,987.04	\$227,987.04	\$0.00
1501	03	117	1100	REMUNERACIONES AL PERSON.	\$244,865.04	-\$16,878.00	\$227,987.04	\$227,987.04	\$0.00	\$227,987.04	\$0.00	\$227,987.04	\$227,987.04	\$0.00
1501	03	117	1130	Sueldos base al personal permanente	\$244,865.04	-\$16,878.00	\$227,987.04	\$227,987.04	\$0.00	\$227,987.04	\$0.00	\$227,987.04	\$227,987.04	\$0.00
1501	03	117	1131	Sueldos base al personal permanente	\$244,865.04	-\$16,878.00	\$227,987.04	\$227,987.04	\$0.00	\$227,987.04	\$0.00	\$227,987.04	\$227,987.04	\$0.00
1501	03	117	1300	REMUNERACIONES ADICIONALES	\$28,496.32	\$924.43	\$29,422.75	\$29,422.75	\$0.00	\$29,422.75	\$0.00	\$29,422.75	\$29,422.75	\$0.00
1501	03	117	1320	Primas de vacaciones, dominical y	\$28,496.32	\$924.43	\$29,422.75	\$29,422.75	\$0.00	\$29,422.75	\$0.00	\$29,422.75	\$29,422.75	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_LUA

H. AYUNTAMIENTO DE ACUTIZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/dic./2021

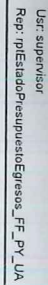
Fecha y hora de Impresión 26/ene./2022 10:26 a. m.

Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa																	

2501 Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del DF
01 POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL

107														
TESORERIA														
		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, BANC	\$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
2501	01	107	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
		TESORERIA		\$1,000.00	\$0.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
		POLITICA Y GOBIERNO PARA EL												
				\$1,000.00	\$0.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00

03 DESARROLLO URBANO Y ECONOMICO SUSTENTABLE
115 OBRAS PUBLICAS



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

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa											
		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		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 C	\$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
2501	03	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 aba	\$3,590,739.16	-\$94,726.82	\$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
2501	03	6131	Construcción de obras para el aba	\$3,590,739.16	-\$94,726.82	\$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 comunica	\$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
2501	03	6151	Construcción de vías de comunica	\$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 AI	\$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 productivo	\$495,211.68	-\$495,211.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2501	03	6321	Ejecución de proyectos productivo	\$495,211.68	-\$495,211.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OBRAS PÚBLICAS	\$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
			DESARROLLO URBANO Y ECON	\$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
			Fondo de Aportaciones para la In	\$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	01		Fondo de Aportaciones para Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito Federal											
			POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL											
		107	TESORERIA											
		3000	SERVICIOS GENERALES	\$1,501,000.00	-\$211,878.61	\$1,289,021.39	\$1,289,005.51	\$15.88	\$1,289,005.51	\$0.00	\$15.88	\$1,289,005.51	\$1,289,005.51	\$0.00
		3100	SERVICIOS BÁSICOS	\$1,500,000.00	-\$212,246.61	\$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



Ucr supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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

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

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2502	01	107	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	\$1,287,750.39	\$1,287,750.39	\$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	\$1,287,750.39	\$1,287,750.39	\$0.00
			3400	SERVICIOS FINANCIEROS, BANC	\$1,000.00	\$271.00	\$1,271.00	\$1,255.12	\$0.00	\$0.00	\$0.00	\$1,255.12	\$1,255.12	\$0.00
			3410	Servicios financieros y bancarios	\$1,000.00	\$271.00	\$1,271.00	\$1,255.12	\$0.00	\$0.00	\$0.00	\$1,255.12	\$1,255.12	\$0.00
			3411	Servicios financieros y bancarios	\$1,000.00	\$271.00	\$1,271.00	\$1,255.12	\$0.00	\$0.00	\$0.00	\$1,255.12	\$1,255.12	\$0.00
2502	01	107		TESORERIA	\$1,501,000.00	-\$211,978.61	\$1,289,021.39	\$1,289,005.51	\$15.88	\$1,289,005.51	\$0.00	\$1,289,005.51	\$1,289,005.51	\$0.00
				POLITICA Y GOBIERNO PARA EL	\$1,501,000.00	-\$211,978.61	\$1,289,021.39	\$1,289,005.51	\$15.88	\$1,289,005.51	\$0.00	\$1,289,005.51	\$1,289,005.51	\$0.00
				04	SEGURIDAD PARA TODOS									
				118	PROTECCION CIVIL									
			1000	SERVICIOS PERSONALES	\$1,102,439.60	\$191.83	\$1,102,631.43	\$1,090,982.26	\$11,649.17	\$1,090,982.26	\$0.00	\$11,649.17	\$1,090,982.26	\$0.00
			1100	REMUNERACIONES AL PERSON.	\$980,390.76	-\$24,685.57	\$955,705.19	\$944,056.02	\$11,649.17	\$944,056.02	\$0.00	\$11,649.17	\$944,056.02	\$0.00
			1130	Sueldos base al personal permante	\$980,390.76	-\$24,685.57	\$955,705.19	\$944,056.02	\$11,649.17	\$944,056.02	\$0.00	\$11,649.17	\$944,056.02	\$0.00
			1131	Sueldos base al personal permante	\$980,390.76	-\$24,685.57	\$955,705.19	\$944,056.02	\$11,649.17	\$944,056.02	\$0.00	\$11,649.17	\$944,056.02	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$122,048.84	\$191.83	\$122,240.67	\$122,240.67	\$0.00	\$0.00	\$0.00	\$0.00	\$122,240.67	\$0.00
			1320	Primas de vacaciones, dominical y	\$122,048.84	\$191.83	\$122,240.67	\$122,240.67	\$0.00	\$0.00	\$0.00	\$0.00	\$122,240.67	\$0.00
			1321	Primas de vacaciones, dominical y	\$122,048.84	\$191.83	\$122,240.67	\$122,240.67	\$0.00	\$0.00	\$0.00	\$0.00	\$122,240.67	\$0.00
			1500	OTRAS PRESTACIONES SOCIALI	\$0.00	\$24,685.57	\$24,685.57	\$24,685.57	\$0.00	\$0.00	\$0.00	\$0.00	\$24,685.57	\$0.00
			1520	Indemnizaciones	\$0.00	\$24,685.57	\$24,685.57	\$24,685.57	\$0.00	\$0.00	\$0.00	\$0.00	\$24,685.57	\$0.00

0001177



Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_LUA

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

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

Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2502	04	118	1521	Indemnizaciones		\$0.00	\$24,685.57	\$24,685.57	\$24,685.57	\$0.00	\$24,685.57	\$0.00	\$0.00	\$24,685.57	\$24,685.57	\$0.00
			2000	MATERIALES Y SUMINISTRO		\$123,515.22	-\$663.54	\$122,651.68	\$97,697.21	\$24,954.47	\$97,697.21	\$0.00	\$24,954.47	\$97,697.21	\$97,697.21	\$0.00
			2500	PRODUCTOS QUIMICOS, FARMA		\$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 farmacéutic		\$28,986.10	-\$863.54	\$28,122.56	\$28,122.56	\$0.00	\$28,122.56	\$0.00	\$0.00	\$28,122.56	\$28,122.56	\$0.00
			2502	Medicinas y productos farmacéutic		\$28,986.10	-\$863.54	\$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 suministr		\$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
			2502	Materiales, accesorios y suministr		\$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		\$60,000.00	\$0.00	\$60,000.00	\$48,343.51	\$11,656.49	\$48,343.51	\$0.00	\$11,656.49	\$48,343.51	\$48,343.51	\$0.00
			2610	Combustibles, lubricantes y activc		\$60,000.00	\$0.00	\$60,000.00	\$48,343.51	\$11,656.49	\$48,343.51	\$0.00	\$11,656.49	\$48,343.51	\$48,343.51	\$0.00
			2602	Combustibles, lubricantes y activc		\$60,000.00	\$0.00	\$60,000.00	\$48,343.51	\$11,656.49	\$48,343.51	\$0.00	\$11,656.49	\$48,343.51	\$48,343.51	\$0.00
			2700	VESTUARIO, BLANCOS, PRENDA		\$29,000.00	-\$15,702.02	\$13,297.98	\$0.00	\$13,297.98	\$0.00	\$0.00	\$13,297.98	\$0.00	\$0.00	\$0.00
			2710	Vestuario y uniformes		\$29,000.00	-\$15,702.02	\$13,297.98	\$0.00	\$13,297.98	\$0.00	\$0.00	\$13,297.98	\$0.00	\$0.00	\$0.00
			2502	Vestuario y uniformes		\$29,000.00	-\$15,702.02	\$13,297.98	\$0.00	\$13,297.98	\$0.00	\$0.00	\$13,297.98	\$0.00	\$0.00	\$0.00
			3000	SERVICIOS GENERALES		\$244,188.00	-\$156,453.02	\$87,734.98	\$87,734.98	\$0.00	\$87,734.98	\$0.00	\$0.00	\$87,734.98	\$87,734.98	\$0.00
			3300	SERVICIOS PROFESIONALES, CI		\$4,188.00	-\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3340	Servicios de capacitación		\$4,188.00	-\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2502	Servicios de capacitación		\$4,188.00	-\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3500	SERVICIOS DE INSTALACION, RE		\$240,000.00	-\$152,265.02	\$87,734.98	\$87,734.98	\$0.00	\$87,734.98	\$0.00	\$0.00	\$87,734.98	\$87,734.98	\$0.00
			3550	Reparación y mantenimiento de ec		\$240,000.00	-\$152,265.02	\$87,734.98	\$87,734.98	\$0.00	\$87,734.98	\$0.00	\$0.00	\$87,734.98	\$87,734.98	\$0.00
			2502	Reparación y mantenimiento de ec		\$240,000.00	-\$152,265.02	\$87,734.98	\$87,734.98	\$0.00	\$87,734.98	\$0.00	\$0.00	\$87,734.98	\$87,734.98	\$0.00
			119	PROTECCION CIVIL		\$1,470,142.82	-\$157,124.73	\$1,313,018.09	\$1,276,414.45	\$36,603.64	\$1,276,414.45	\$0.00	\$36,603.64	\$1,276,414.45	\$1,276,414.45	\$0.00
			119	SEGURIDAD PUBLICA												



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY-UA

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

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

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa													
		Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda		
		1000	SERVICIOS PERSONALES	\$3,135,560.40	\$141,893.80	\$3,277,454.20	\$3,272,157.06	\$5,297.14	\$3,272,157.06	\$0.00	\$5,297.14	\$3,272,157.06	\$3,272,157.06	\$0.00		
		1100	REMUNERACIONES AL PERSON.	\$2,787,609.24	\$133,712.29	\$2,921,321.53	\$2,921,321.53	\$0.00	\$2,921,321.53	\$0.00	\$0.00	\$2,921,321.53	\$2,921,321.53	\$0.00		
		1130	Sueldos base al personal permante	\$2,787,609.24	\$133,712.29	\$2,921,321.53	\$2,921,321.53	\$0.00	\$2,921,321.53	\$0.00	\$0.00	\$2,921,321.53	\$2,921,321.53	\$0.00		
		1131	Sueldos base al personal permante	\$2,787,609.24	\$133,712.29	\$2,921,321.53	\$2,921,321.53	\$0.00	\$2,921,321.53	\$0.00	\$0.00	\$2,921,321.53	\$2,921,321.53	\$0.00		
		1300	REMUNERACIONES ADICIONALE	\$347,951.16	\$0.00	\$347,951.16	\$342,654.02	\$5,297.14	\$342,654.02	\$0.00	\$5,297.14	\$342,654.02	\$342,654.02	\$0.00		
		1320	Primas de vacaciones, dominical y	\$347,951.16	\$0.00	\$347,951.16	\$342,654.02	\$5,297.14	\$342,654.02	\$0.00	\$5,297.14	\$342,654.02	\$342,654.02	\$0.00		
		1321	Primas de vacaciones, dominical y	\$347,951.16	\$0.00	\$347,951.16	\$342,654.02	\$5,297.14	\$342,654.02	\$0.00	\$5,297.14	\$342,654.02	\$342,654.02	\$0.00		
		1500	OTRAS PRESTACIONES SOCIALI	\$0.00	\$8,181.51	\$8,181.51	\$8,181.51	\$0.00	\$8,181.51	\$0.00	\$0.00	\$8,181.51	\$8,181.51	\$0.00		
		1520	Indemnizaciones	\$0.00	\$8,181.51	\$8,181.51	\$8,181.51	\$0.00	\$8,181.51	\$0.00	\$0.00	\$8,181.51	\$8,181.51	\$0.00		
		1521	Indemnizaciones	\$0.00	\$8,181.51	\$8,181.51	\$8,181.51	\$0.00	\$8,181.51	\$0.00	\$0.00	\$8,181.51	\$8,181.51	\$0.00		
		2000	MATERIALES Y SUMINISTRO	\$1,184,219.25	\$50,689.54	\$1,234,908.79	\$1,045,487.12	\$189,421.67	\$1,045,487.12	\$0.00	\$189,421.67	\$1,045,487.12	\$1,045,487.12	\$0.00		
		2100	MATERIALES DE ADMINISTRACI	\$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, utiles y equipos menor	\$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, utiles y equipos menor	\$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 perso	\$7,972.50	-\$7,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		2211	Productos alimenticios para perso	\$7,972.50	-\$7,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		2400	MATERIALES Y ARTICULOS DE C	\$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 electrico y electronico	\$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 electrico y electronico	\$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		
		2600	COMBUSTIBLES, LUBRICANTES	\$727,000.00	-\$40,054.00	\$686,946.00	\$502,508.18	\$184,437.82	\$502,508.18	\$0.00	\$184,437.82	\$502,508.18	\$502,508.18	\$0.00		
		2610	Combustibles, lubricantes y aditivc	\$727,000.00	-\$40,054.00	\$686,946.00	\$502,508.18	\$184,437.82	\$502,508.18	\$0.00	\$184,437.82	\$502,508.18	\$502,508.18	\$0.00		



Ucr: superior
Rep: rptEstadoPresupuestoEgresos_FF_PY_LJA

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

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

Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2502	04	119	2611	Combustibles, lubricantes y aditivos	\$727,000.00	-\$10,054.00	\$686,946.00	\$502,508.18	\$184,437.82	\$502,508.18	\$184,437.82	\$502,508.18	\$502,508.18	\$0.00
		2700	VESTUARIO, BLANCOS, PRENDA	\$73,350.79	\$63,938.29	\$137,289.08	\$132,944.00	\$4,345.08	\$132,944.00	\$0.00	\$4,345.08	\$132,944.00	\$132,944.00	\$0.00
		2710	Vestuario y uniformes	\$60,000.00	\$56,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
2502	04	119	2711	Vestuario y uniformes	\$60,000.00	\$56,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
		2720	Prendas de seguridad y protector	\$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 protector	\$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
2502	04	119	2730	Artículos deportivos	\$3,192.90	-\$2,073.51	\$1,119.39	\$0.00	\$1,119.39	\$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,	\$10,157.89	-\$6,532.20	\$3,225.69	\$0.00	\$3,225.69	\$0.00	\$0.00	\$3,225.69	\$0.00	\$0.00	\$0.00
2502	04	119	2751	Blancos y otros productos textiles,	\$10,157.89	-\$6,532.20	\$3,225.69	\$0.00	\$3,225.69	\$0.00	\$0.00	\$3,225.69	\$0.00	\$0.00
		2900	HERRAMIENTAS, REFACCIONES	\$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
		2980	Relaciones y accesorios menores	\$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
2502	04	119	2991	Relaciones y accesorios menores	\$0.00	\$37,000.00	\$37,000.00	\$36,366.00	\$634.00	\$36,366.00	\$0.00	\$36,366.00	\$36,366.00	\$0.00
		3000	SERVICIOS GENERALES	\$524,081.90	\$86,801.88	\$610,883.78	\$412,032.42	\$198,851.36	\$412,032.42	\$0.00	\$198,851.36	\$412,032.42	\$412,032.42	\$0.00
2502	04	119	3300	SERVICIOS PROFESIONALES, CI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		3340	Servicios de capacitación	\$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
		3341	Servicios de capacitación	\$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
2502	04	119	3400	SERVICIOS FINANCIEROS, BANC	\$38,252.00	\$281.88	\$38,533.88	\$281.88	\$38,252.00	\$0.00	\$38,252.00	\$281.88	\$281.88	\$0.00
		3410	Servicios financieros y bancarios	\$0.00	\$281.88	\$281.88	\$281.88	\$0.00	\$281.88	\$0.00	\$0.00	\$281.88	\$281.88	\$0.00
		3411	Servicios financieros y bancarios	\$0.00	\$281.88	\$281.88	\$281.88	\$0.00	\$281.88	\$0.00	\$0.00	\$281.88	\$281.88	\$0.00
2502	04	119	3450	Seguro de bienes patrimoniales	\$38,252.00	\$0.00	\$38,252.00	\$0.00	\$38,252.00	\$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



Utr supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY-UA

H. AYUNTAMIENTO DE ACUTIZO MICHIOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2021

Fuente Financiamiento Proyecto/Proceso Unidad Administrativa

Fecha y 26/ene./2022
hora de Impresión 10:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2502	04	3500	SERVICIOS DE INSTALACIÓN, RE	\$461,070.90	\$18,520.00	\$479,590.90	\$343,859.22	\$135,731.68	\$343,859.22	\$343,859.22	\$0.00	\$0.00
		3510	Conservación y mantenimiento me	\$21,070.90	\$18,520.00	\$39,590.90	\$32,341.69	\$7,249.21	\$32,341.69	\$32,341.69	\$32,341.69	\$0.00
2502	04	3511	Conservación y mantenimiento me	\$21,070.90	\$18,520.00	\$39,590.90	\$32,341.69	\$7,249.21	\$32,341.69	\$32,341.69	\$32,341.69	\$0.00
		3550	Reparación y mantenimiento de ec	\$440,000.00	\$0.00	\$440,000.00	\$311,517.53	\$128,482.47	\$311,517.53	\$311,517.53	\$311,517.53	\$0.00
2502	04	3551	Reparación y mantenimiento de ec	\$440,000.00	\$0.00	\$440,000.00	\$311,517.53	\$128,482.47	\$311,517.53	\$311,517.53	\$311,517.53	\$0.00
		3700	SERVICIOS DE TRASLADOS Y VI	\$4,759.00	\$0.00	\$4,759.00	\$0.00	\$4,759.00	\$4,759.00	\$0.00	\$0.00	\$0.00
		3750	Válculos en el país	\$4,759.00	\$0.00	\$4,759.00	\$0.00	\$4,759.00	\$4,759.00	\$0.00	\$0.00	\$0.00
2502	04	3751	Válculos en el país	\$4,759.00	\$0.00	\$4,759.00	\$0.00	\$4,759.00	\$4,759.00	\$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	\$67,891.32	\$67,891.32	\$0.00
		3980	Otros servicios generales	\$0.00	\$68,000.00	\$68,000.00	\$67,891.32	\$108.68	\$67,891.32	\$67,891.32	\$67,891.32	\$0.00
2502	04	3991	Otros servicios generales	\$0.00	\$68,000.00	\$68,000.00	\$67,891.32	\$108.68	\$67,891.32	\$67,891.32	\$67,891.32	\$0.00
		5000	BIENES MUEBLES, INMUEBL	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$54,069.63	\$54,069.63	\$0.00	\$0.00	\$0.00
		5100	MOBILIARIO Y EQUIPO DE ADMIN	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$54,069.63	\$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	\$54,069.63	\$0.00	\$0.00	\$0.00
2502	04	5111	Muebles de oficina y estantería	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$54,069.63	\$54,069.63	\$0.00	\$0.00	\$0.00
			SEGURIDAD PUBLICA	\$4,897,931.18	\$279,385.22	\$5,177,316.40	\$4,729,676.60	\$447,639.80	\$4,729,676.60	\$4,729,676.60	\$4,729,676.60	\$0.00
			SEGURIDAD PARA TODOS	\$6,368,074.00	\$122,260.49	\$6,490,334.49	\$6,006,091.05	\$484,243.44	\$6,006,091.05	\$484,243.44	\$6,006,091.05	\$0.00
			Fondo de Aportaciones para Fort	\$7,869,074.00	-\$39,718.12	\$7,779,355.88	\$7,295,096.56	\$484,259.32	\$7,295,096.56	\$484,259.32	\$7,295,096.56	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PV_UA

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 26/ene./2022
10:28 a.m.

Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Aplicaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2601		Fondo de Aportaciones Estatales para la Infraestructura de los Servicios Públicos Municipales													
01		POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL													
107		TESORERIA													
3000		SERVICIOS GENERALES													
3400		SERVICIOS FINANCIEROS, BANC													
3410		Servicios financieros y bancarios													
2601		Servicios financieros y bancarios													
01	107	3411			\$1,000.00	\$0.00	\$1,000.00	\$46.40	\$953.60	\$46.40	\$0.00	\$953.60	\$46.40	\$46.40	\$0.00
TESORERIA					\$1,000.00	\$0.00	\$1,000.00	\$46.40	\$953.60	\$46.40	\$0.00	\$953.60	\$46.40	\$46.40	\$0.00
POLITICA Y GOBIERNO PARA EL					\$1,000.00	\$0.00	\$1,000.00	\$46.40	\$953.60	\$46.40	\$0.00	\$953.60	\$46.40	\$46.40	\$0.00
03		DESARROLLO URBANO Y ECONOMICO SUSTENTABLE													
115		OBRAS PUBLICAS													
6000		INVERSIÓN PÚBLICA													
6100		OBRA PÚBLICA EN BIENES DE D													
6150		Construcción de vías de comunica													
2601		Construcción de vías de comunica													
03	115	6151			\$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
OBRAS PUBLICAS					\$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



Usr supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_LJA

H. AYUNTAMIENTO DE ACUTIZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2021

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

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Objeto del Gasto												
		DESARROLLO URBANO Y ECON		\$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		\$4,845,482.00	\$0.00	\$4,845,482.00	\$4,790,014.14	\$55,467.86	\$4,790,014.14	\$0.00	\$55,467.86	\$4,790,014.14	\$4,790,014.14	\$0.00
		Total Final		\$51,587,367.00	\$1,885,775.41	\$53,473,142.41	\$52,728,854.53	\$744,287.88	\$52,728,854.52	\$0.01	\$744,287.89	\$52,699,622.52	\$52,699,622.52	\$29,232.00



ACUTIZIO, MICH.
PRESIDENCIA MUNICIPAL
2021-2024

C. MIGUEL ANGEL VILLASENOR ARREOLA
PRESIDENTE MUNICIPAL



ACUTIZIO, MICH.
TESORERIA MUNICIPAL
2021-2024

MTRO. BOLIVAR MAUL EON AVILA
TESORERO MUNICIPAL



ACUTIZIO, MICH.
SINDICATURA
2021-2024

L.A. MARIA ELENA AGUILAR GUTIERREZ
SINDICO MUNICIPAL



ACUTIZIO, MICH.
CONTROLORIA
2021-2024

L.C. GANDHY CARMEN CORTES MARRERO
CONTRALOR MUNICIPAL