



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**H. AYUNTAMIENTO DE ACUITZIO  
MICHOCAN DE OCAMPO**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión 16/ene./2024 11:10 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometido	Comprometer					
<b>1401 Ingresos Propios</b>											
1000 SERVICIOS PERSONALES		\$400,000.00	\$3,832,005.51	\$4,232,005.51	\$0.00	\$4,232,005.51	\$0.00	\$0.00	\$4,232,005.51	\$4,232,005.51	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE		\$0.00	\$2,570,288.51	\$2,570,288.51	\$0.00	\$2,570,288.51	\$0.00	\$0.00	\$2,570,288.51	\$2,570,288.51	\$0.00
1110 Dietas		\$0.00	\$503,412.84	\$503,412.84	\$0.00	\$503,412.84	\$0.00	\$0.00	\$503,412.84	\$503,412.84	\$0.00
1111 Dietas		\$0.00	\$503,412.84	\$503,412.84	\$0.00	\$503,412.84	\$0.00	\$0.00	\$503,412.84	\$503,412.84	\$0.00
1130 Sueldos base al personal permanente		\$0.00	\$2,066,875.67	\$2,066,875.67	\$0.00	\$2,066,875.67	\$0.00	\$0.00	\$2,066,875.67	\$2,066,875.67	\$0.00
1131 Sueldos base al personal permanente		\$0.00	\$2,066,875.67	\$2,066,875.67	\$0.00	\$2,066,875.67	\$0.00	\$0.00	\$2,066,875.67	\$2,066,875.67	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$0.00	\$1,661,717.00	\$1,661,717.00	\$0.00	\$1,661,717.00	\$0.00	\$0.00	\$1,661,717.00	\$1,661,717.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de		\$0.00	\$1,661,717.00	\$1,661,717.00	\$0.00	\$1,661,717.00	\$0.00	\$0.00	\$1,661,717.00	\$1,661,717.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de		\$0.00	\$1,661,717.00	\$1,661,717.00	\$0.00	\$1,661,717.00	\$0.00	\$0.00	\$1,661,717.00	\$1,661,717.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones		\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones		\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES		\$4,600,000.00	-\$1,839,840.60	\$2,760,159.40	\$0.00	\$2,760,159.40	\$0.00	\$0.00	\$2,760,159.40	\$2,760,159.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA		\$0.00	\$23.20	\$23.20	\$0.00	\$23.20	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales		\$0.00	\$23.20	\$23.20	\$0.00	\$23.20	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales		\$0.00	\$23.20	\$23.20	\$0.00	\$23.20	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00
3800 SERVICIOS OFICIALES		\$1,800,000.00	-\$1,797,370.80	\$2,629.20	\$0.00	\$2,629.20	\$0.00	\$0.00	\$2,629.20	\$2,629.20	\$0.00
3820 Gastos de orden social y cultural		\$1,800,000.00	-\$1,797,370.80	\$2,629.20	\$0.00	\$2,629.20	\$0.00	\$0.00	\$2,629.20	\$2,629.20	\$0.00
3821 Gastos de orden social y cultural		\$1,800,000.00	-\$1,797,370.80	\$2,629.20	\$0.00	\$2,629.20	\$0.00	\$0.00	\$2,629.20	\$2,629.20	\$0.00
3900 OTROS SERVICIOS GENERALES		\$2,800,000.00	-\$42,493.00	\$2,757,507.00	\$0.00	\$2,757,507.00	\$0.00	\$0.00	\$2,757,507.00	\$2,757,507.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente		\$2,500,000.00	\$100,000.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente		\$2,500,000.00	\$100,000.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re		\$300,000.00	-\$142,493.00	\$157,507.00	\$0.00	\$157,507.00	\$0.00	\$0.00	\$157,507.00	\$157,507.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re		\$300,000.00	-\$142,493.00	\$157,507.00	\$0.00	\$157,507.00	\$0.00	\$0.00	\$157,507.00	\$157,507.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$716,441.00	-\$716,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES		\$716,441.00	-\$716,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas		\$716,441.00	-\$716,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas		\$716,441.00	-\$716,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Ucr: superVisor  
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**H. AYUNTAMIENTO DE ACUITZIO  
MICHOCACAN DE OCAMPO**  
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Fecha y hora de impresión: 16/ene./2024 11:10 a. m.

Objeto del Gasto	Unidad Administrativa		Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto o No Sin Devengar	Ejercido	Cuentas por Pagar	
	Aprobado	Presupuesto Vigente		Comprometido	Disponible para Comprometer	Devengado	Devenegado			Pagado	Deuda
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (I)	\$500,000.00	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$500,000.00	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$500,000.00	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ingresos Propios</b>	<b>\$5,216,441.00</b>	<b>\$5,392,764.91</b>	<b>\$176,323.91</b>	<b>\$5,392,764.91</b>	<b>\$5,392,764.91</b>	<b>\$0.00</b>	<b>\$5,392,764.91</b>	<b>\$0.00</b>	<b>\$5,392,764.91</b>	<b>\$5,392,764.91</b>	<b>\$0.00</b>
<b>1501 Recursos Federales Fondo General</b>											
1000 SERVICIOS PERSONALES	\$19,217,955.50	\$4,751,863.80	-\$14,466,091.70	\$13,466,091.70	\$13,466,091.70	\$0.00	\$13,466,091.70	\$0.00	\$13,466,091.70	\$13,466,091.70	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,104,849.30	\$3,046,106.86	-\$13,058,742.64	\$13,058,742.64	\$13,058,742.64	\$0.00	\$13,058,742.64	\$0.00	\$13,058,742.64	\$13,058,742.64	\$0.00
1110 Dietas	\$3,000,893.28	-\$479,291.90	-\$3,479,291.90	\$2,521,601.38	\$2,521,601.38	\$0.00	\$2,521,601.38	\$0.00	\$2,521,601.38	\$2,521,601.38	\$0.00
1111 Dietas	\$3,000,893.28	-\$479,291.90	-\$3,479,291.90	\$2,521,601.38	\$2,521,601.38	\$0.00	\$2,521,601.38	\$0.00	\$2,521,601.38	\$2,521,601.38	\$0.00
1130 Sueldos base al personal permanente	\$13,103,956.02	-\$2,566,814.76	-\$10,537,141.26	\$10,537,141.26	\$10,537,141.26	\$0.00	\$10,537,141.26	\$0.00	\$10,537,141.26	\$10,537,141.26	\$0.00
1131 Sueldos base al personal permanente	\$13,103,956.02	-\$2,566,814.76	-\$10,537,141.26	\$10,537,141.26	\$10,537,141.26	\$0.00	\$10,537,141.26	\$0.00	\$10,537,141.26	\$10,537,141.26	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,013,106.20	-\$1,810,775.18	-\$202,331.02	\$202,331.02	\$202,331.02	\$0.00	\$202,331.02	\$0.00	\$202,331.02	\$202,331.02	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,013,106.20	-\$1,810,775.18	-\$202,331.02	\$202,331.02	\$202,331.02	\$0.00	\$202,331.02	\$0.00	\$202,331.02	\$202,331.02	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$2,013,106.20	-\$1,810,775.18	-\$202,331.02	\$202,331.02	\$202,331.02	\$0.00	\$202,331.02	\$0.00	\$202,331.02	\$202,331.02	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$105,018.04	\$5,018.04	\$205,018.04	\$205,018.04	\$0.00	\$205,018.04	\$0.00	\$205,018.04	\$205,018.04	\$0.00
1520 Indemnizaciones	\$100,000.00	\$105,018.04	\$5,018.04	\$205,018.04	\$205,018.04	\$0.00	\$205,018.04	\$0.00	\$205,018.04	\$205,018.04	\$0.00
1521 Indemnizaciones	\$100,000.00	\$105,018.04	\$5,018.04	\$205,018.04	\$205,018.04	\$0.00	\$205,018.04	\$0.00	\$205,018.04	\$205,018.04	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$5,298,818.28</b>	<b>\$211,019.07</b>	<b>-\$5,087,799.21</b>	<b>\$5,087,799.21</b>	<b>\$5,087,799.21</b>	<b>\$0.00</b>	<b>\$5,087,799.21</b>	<b>\$0.00</b>	<b>\$5,087,799.21</b>	<b>\$5,087,799.21</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,198,298.28	\$205,488.82	-\$992,809.46	\$1,403,787.10	\$1,403,787.10	\$0.00	\$1,403,787.10	\$0.00	\$1,403,787.10	\$1,403,787.10	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$694,289.00	\$205,108.68	-\$489,180.32	\$899,397.68	\$899,397.68	\$0.00	\$899,397.68	\$0.00	\$899,397.68	\$899,397.68	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$694,289.00	\$205,108.68	-\$489,180.32	\$899,397.68	\$899,397.68	\$0.00	\$899,397.68	\$0.00	\$899,397.68	\$899,397.68	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$204,009.28	-\$55,600.78	-\$148,408.50	\$148,408.50	\$148,408.50	\$0.00	\$148,408.50	\$0.00	\$148,408.50	\$148,408.50	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$204,009.28	-\$55,600.78	-\$148,408.50	\$148,408.50	\$148,408.50	\$0.00	\$148,408.50	\$0.00	\$148,408.50	\$148,408.50	\$0.00
2150 Material impreso e información digital	\$12,000.00	\$34,365.20	\$22,365.20	\$46,365.20	\$46,365.20	\$0.00	\$46,365.20	\$0.00	\$46,365.20	\$46,365.20	\$0.00
2151 Material impreso e información digital	\$12,000.00	\$34,365.20	\$22,365.20	\$46,365.20	\$46,365.20	\$0.00	\$46,365.20	\$0.00	\$46,365.20	\$46,365.20	\$0.00
2160 Material de limpieza	\$288,000.00	\$21,615.72	-\$266,384.28	\$309,615.72	\$309,615.72	\$0.00	\$309,615.72	\$0.00	\$309,615.72	\$309,615.72	\$0.00
2161 Material de limpieza	\$288,000.00	\$21,615.72	-\$266,384.28	\$309,615.72	\$309,615.72	\$0.00	\$309,615.72	\$0.00	\$309,615.72	\$309,615.72	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$69,500.00</b>	<b>-\$45,966.52</b>	<b>-\$115,466.52</b>	<b>\$23,533.48</b>	<b>\$23,533.48</b>	<b>\$0.00</b>	<b>\$23,533.48</b>	<b>\$0.00</b>	<b>\$23,533.48</b>	<b>\$23,533.48</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$69,500.00	-\$45,966.52	-\$115,466.52	\$23,533.48	\$23,533.48	\$0.00	\$23,533.48	\$0.00	\$23,533.48	\$23,533.48	\$0.00
2211 Productos alimenticios para personas	\$69,500.00	-\$45,966.52	-\$115,466.52	\$23,533.48	\$23,533.48	\$0.00	\$23,533.48	\$0.00	\$23,533.48	\$23,533.48	\$0.00

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Fecha y hora de Impresión 16/ene/2024 11:10 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
							Devengado	Comprometido o No Devengado					
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$701,000.00	\$258,122.45	\$959,122.45	\$959,122.45	\$0.00	\$959,122.45	\$0.00	\$0.00	\$959,122.45	\$959,122.45	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$340,000.00	\$40,470.43	\$380,470.43	\$380,470.43	\$0.00	\$380,470.43	\$0.00	\$0.00	\$380,470.43	\$380,470.43	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$340,000.00	\$40,470.43	\$380,470.43	\$380,470.43	\$0.00	\$380,470.43	\$0.00	\$0.00	\$380,470.43	\$380,470.43	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$125,000.00	-\$78,912.82	\$46,087.18	\$46,087.18	\$0.00	\$46,087.18	\$0.00	\$0.00	\$46,087.18	\$46,087.18	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$125,000.00	-\$78,912.82	\$46,087.18	\$46,087.18	\$0.00	\$46,087.18	\$0.00	\$0.00	\$46,087.18	\$46,087.18	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$36,000.00	-\$7,898.00	\$28,102.00	\$28,102.00	\$0.00	\$28,102.00	\$0.00	\$0.00	\$28,102.00	\$28,102.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$36,000.00	-\$7,898.00	\$28,102.00	\$28,102.00	\$0.00	\$28,102.00	\$0.00	\$0.00	\$28,102.00	\$28,102.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$304,462.84	\$504,462.84	\$504,462.84	\$0.00	\$504,462.84	\$0.00	\$0.00	\$504,462.84	\$504,462.84	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$304,462.84	\$504,462.84	\$504,462.84	\$0.00	\$504,462.84	\$0.00	\$0.00	\$504,462.84	\$504,462.84	\$0.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACÉUTICOS Y DE LAB	\$110,900.00	-\$105,023.45	\$5,876.55	\$5,876.55	\$0.00	\$5,876.55	\$0.00	\$0.00	\$5,876.55	\$5,876.55	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$110,900.00	-\$105,023.45	\$5,876.55	\$5,876.55	\$0.00	\$5,876.55	\$0.00	\$0.00	\$5,876.55	\$5,876.55	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$110,900.00	-\$105,023.45	\$5,876.55	\$5,876.55	\$0.00	\$5,876.55	\$0.00	\$0.00	\$5,876.55	\$5,876.55	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,053,520.00	-\$47,298.91	\$3,006,221.09	\$3,006,221.09	\$0.00	\$3,006,221.09	\$0.00	\$0.00	\$3,006,221.09	\$3,006,221.09	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,053,520.00	-\$47,298.91	\$3,006,221.09	\$3,006,221.09	\$0.00	\$3,006,221.09	\$0.00	\$0.00	\$3,006,221.09	\$3,006,221.09	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,053,520.00	-\$47,298.91	\$3,006,221.09	\$3,006,221.09	\$0.00	\$3,006,221.09	\$0.00	\$0.00	\$3,006,221.09	\$3,006,221.09	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \	\$83,600.00	-\$34,435.00	\$49,165.00	\$49,165.00	\$0.00	\$49,165.00	\$0.00	\$0.00	\$49,165.00	\$49,165.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	-\$15,200.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	-\$15,200.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2730	Artículos deportivos	\$33,600.00	-\$19,235.00	\$14,365.00	\$14,365.00	\$0.00	\$14,365.00	\$0.00	\$0.00	\$14,365.00	\$14,365.00	\$0.00	\$0.00
2731	Artículos deportivos	\$33,600.00	-\$19,235.00	\$14,365.00	\$14,365.00	\$0.00	\$14,365.00	\$0.00	\$0.00	\$14,365.00	\$14,365.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$82,000.00	-\$19,868.32	\$62,131.68	\$62,131.68	\$0.00	\$62,131.68	\$0.00	\$0.00	\$62,131.68	\$62,131.68	\$0.00	\$0.00
2910	Herramientas menores	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de comput	\$45,000.00	-\$18,004.60	\$26,995.40	\$26,995.40	\$0.00	\$26,995.40	\$0.00	\$0.00	\$26,995.40	\$26,995.40	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de comput	\$45,000.00	-\$18,004.60	\$26,995.40	\$26,995.40	\$0.00	\$26,995.40	\$0.00	\$0.00	\$26,995.40	\$26,995.40	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$35,136.28	\$35,136.28	\$35,136.28	\$0.00	\$35,136.28	\$0.00	\$0.00	\$35,136.28	\$35,136.28	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$35,136.28	\$35,136.28	\$35,136.28	\$0.00	\$35,136.28	\$0.00	\$0.00	\$35,136.28	\$35,136.28	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,285,152.00	\$4,166,553.33	\$8,451,705.33	\$8,451,705.33	\$0.00	\$8,451,705.33	\$0.00	\$0.00	\$8,451,705.33	\$8,451,705.33	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$370,000.00	-\$117,158.03	\$252,841.97	\$252,841.97	\$0.00	\$252,841.97	\$0.00	\$0.00	\$252,841.97	\$252,841.97	\$0.00	\$0.00

180000



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**H. AYUNTAMIENTO DE ACUITZIO  
MICHOCAN DE OCAMPO**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene./2024 11:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Devengado					
3110 Energía eléctrica	\$156,000.00	-\$72,015.00	\$83,985.00	\$83,985.00	\$0.00	\$83,985.00	\$0.00	\$83,985.00	\$83,985.00	\$0.00
3111 Energía eléctrica	\$156,000.00	-\$72,015.00	\$83,985.00	\$83,985.00	\$0.00	\$83,985.00	\$0.00	\$83,985.00	\$83,985.00	\$0.00
3130 Agua	\$70,000.00	\$35,093.33	\$105,093.33	\$105,093.33	\$0.00	\$105,093.33	\$0.00	\$105,093.33	\$105,093.33	\$0.00
3131 Agua	\$70,000.00	\$35,093.33	\$105,093.33	\$105,093.33	\$0.00	\$105,093.33	\$0.00	\$105,093.33	\$105,093.33	\$0.00
3140 Telefonía tradicional	\$120,000.00	-\$70,211.36	\$49,788.64	\$49,788.64	\$0.00	\$49,788.64	\$0.00	\$49,788.64	\$49,788.64	\$0.00
3141 Telefonía tradicional	\$120,000.00	-\$70,211.36	\$49,788.64	\$49,788.64	\$0.00	\$49,788.64	\$0.00	\$49,788.64	\$49,788.64	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$24,000.00	-\$10,025.00	\$13,975.00	\$13,975.00	\$0.00	\$13,975.00	\$0.00	\$13,975.00	\$13,975.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$24,000.00	-\$10,025.00	\$13,975.00	\$13,975.00	\$0.00	\$13,975.00	\$0.00	\$13,975.00	\$13,975.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$244,000.00	-\$196,065.00	\$47,935.00	\$47,935.00	\$0.00	\$47,935.00	\$0.00	\$47,935.00	\$47,935.00	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$170,000.00	-\$162,065.00	\$7,935.00	\$7,935.00	\$0.00	\$7,935.00	\$0.00	\$7,935.00	\$7,935.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$170,000.00	-\$162,065.00	\$7,935.00	\$7,935.00	\$0.00	\$7,935.00	\$0.00	\$7,935.00	\$7,935.00	\$0.00
3290 Otros arrendamientos	\$74,000.00	-\$60,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3291 Otros arrendamientos	\$74,000.00	-\$60,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$789,600.00	-\$425,169.80	\$374,430.20	\$374,430.20	\$0.00	\$374,430.20	\$0.00	\$374,430.20	\$374,430.20	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$499,600.00	-\$181,769.80	\$317,830.20	\$317,830.20	\$0.00	\$317,830.20	\$0.00	\$317,830.20	\$317,830.20	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$499,600.00	-\$181,769.80	\$317,830.20	\$317,830.20	\$0.00	\$317,830.20	\$0.00	\$317,830.20	\$317,830.20	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$20,000.00	\$36,600.00	\$56,600.00	\$56,600.00	\$0.00	\$56,600.00	\$0.00	\$56,600.00	\$56,600.00	\$0.00
3341 Servicios de capacitación	\$20,000.00	\$36,600.00	\$56,600.00	\$56,600.00	\$0.00	\$56,600.00	\$0.00	\$56,600.00	\$56,600.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$39,000.00	\$26,787.08	\$65,787.08	\$65,787.08	\$0.00	\$65,787.08	\$0.00	\$65,787.08	\$65,787.08	\$0.00
3410 Servicios financieros y bancarios	\$39,000.00	-\$31,212.92	\$7,787.08	\$7,787.08	\$0.00	\$7,787.08	\$0.00	\$7,787.08	\$7,787.08	\$0.00
3411 Servicios financieros y bancarios	\$39,000.00	-\$31,212.92	\$7,787.08	\$7,787.08	\$0.00	\$7,787.08	\$0.00	\$7,787.08	\$7,787.08	\$0.00
3470 Fletes y manobras	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3471 Fletes y manobras	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,530,552.00	-\$3,273.89	\$1,527,278.11	\$1,527,278.11	\$0.00	\$1,527,278.11	\$0.00	\$1,527,278.11	\$1,527,278.11	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$208,000.00	\$546,461.57	\$754,461.57	\$754,461.57	\$0.00	\$754,461.57	\$0.00	\$754,461.57	\$754,461.57	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$208,000.00	\$546,461.57	\$754,461.57	\$754,461.57	\$0.00	\$754,461.57	\$0.00	\$754,461.57	\$754,461.57	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ei	\$17,552.00	-\$17,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**H. AYUNTAMIENTO DE ACUITZIO  
MICHOCAN DE OCAMPO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023**



Utr. superior  
Rep. rptEstadoPresupuestoEgresos\_FF

Fecha y hora de impresión: 16/ene./2024 11:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
											Pagar	Deuda
3521 Instalación, reparación y mantenimiento de mobiliario y et	\$17,552.00	-\$17,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$4,000.00	\$13,896.19	\$17,896.19	\$17,896.19	\$0.00	\$17,896.19	\$0.00	\$0.00	\$17,896.19	\$17,896.19	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$4,000.00	\$13,896.19	\$17,896.19	\$17,896.19	\$0.00	\$17,896.19	\$0.00	\$0.00	\$17,896.19	\$17,896.19	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,008,000.00	-\$298,788.65	\$709,211.35	\$709,211.35	\$0.00	\$709,211.35	\$0.00	\$0.00	\$709,211.35	\$709,211.35	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,008,000.00	-\$298,788.65	\$709,211.35	\$709,211.35	\$0.00	\$709,211.35	\$0.00	\$0.00	\$709,211.35	\$709,211.35	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$280,000.00	-\$234,291.00	\$45,709.00	\$45,709.00	\$0.00	\$45,709.00	\$0.00	\$0.00	\$45,709.00	\$45,709.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$280,000.00	-\$234,291.00	\$45,709.00	\$45,709.00	\$0.00	\$45,709.00	\$0.00	\$0.00	\$45,709.00	\$45,709.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$210,000.00	\$114,473.75	\$324,473.75	\$324,473.75	\$0.00	\$324,473.75	\$0.00	\$0.00	\$324,473.75	\$324,473.75	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$210,000.00	\$114,473.75	\$324,473.75	\$324,473.75	\$0.00	\$324,473.75	\$0.00	\$0.00	\$324,473.75	\$324,473.75	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$210,000.00	\$114,473.75	\$324,473.75	\$324,473.75	\$0.00	\$324,473.75	\$0.00	\$0.00	\$324,473.75	\$324,473.75	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIAJES	\$169,000.00	-\$150,360.63	\$18,639.37	\$18,639.37	\$0.00	\$18,639.37	\$0.00	\$0.00	\$18,639.37	\$18,639.37	\$0.00	\$0.00
3750 Viajes en el país	\$169,000.00	-\$150,360.63	\$18,639.37	\$18,639.37	\$0.00	\$18,639.37	\$0.00	\$0.00	\$18,639.37	\$18,639.37	\$0.00	\$0.00
3751 Viajes en el país	\$169,000.00	-\$150,360.63	\$18,639.37	\$18,639.37	\$0.00	\$18,639.37	\$0.00	\$0.00	\$18,639.37	\$18,639.37	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$230,000.00	\$4,682,727.01	\$4,912,727.01	\$4,912,727.01	\$0.00	\$4,912,727.01	\$0.00	\$0.00	\$4,912,727.01	\$4,912,727.01	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$230,000.00	\$4,682,727.01	\$4,912,727.01	\$4,912,727.01	\$0.00	\$4,912,727.01	\$0.00	\$0.00	\$4,912,727.01	\$4,912,727.01	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$230,000.00	\$4,682,727.01	\$4,912,727.01	\$4,912,727.01	\$0.00	\$4,912,727.01	\$0.00	\$0.00	\$4,912,727.01	\$4,912,727.01	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$693,000.00	\$234,592.84	\$927,592.84	\$927,592.84	\$0.00	\$927,592.84	\$0.00	\$0.00	\$927,592.84	\$927,592.84	\$0.00	\$0.00
3920 Impuestos y derechos	\$360,000.00	-\$958.80	\$359,041.20	\$359,041.20	\$0.00	\$359,041.20	\$0.00	\$0.00	\$359,041.20	\$359,041.20	\$0.00	\$0.00
3921 Impuestos y derechos	\$360,000.00	-\$958.80	\$359,041.20	\$359,041.20	\$0.00	\$359,041.20	\$0.00	\$0.00	\$359,041.20	\$359,041.20	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una re	\$300,000.00	\$230,024.00	\$530,024.00	\$530,024.00	\$0.00	\$530,024.00	\$0.00	\$0.00	\$530,024.00	\$530,024.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se derivan de una re	\$300,000.00	\$230,024.00	\$530,024.00	\$530,024.00	\$0.00	\$530,024.00	\$0.00	\$0.00	\$530,024.00	\$530,024.00	\$0.00	\$0.00
3990 Otros servicios generales	\$39,000.00	\$8,527.64	\$38,527.64	\$38,527.64	\$0.00	\$38,527.64	\$0.00	\$0.00	\$38,527.64	\$38,527.64	\$0.00	\$0.00
3991 Otros servicios generales	\$39,000.00	\$8,527.64	\$38,527.64	\$38,527.64	\$0.00	\$38,527.64	\$0.00	\$0.00	\$38,527.64	\$38,527.64	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,764,540.22</b>	<b>\$1,613,136.76</b>	<b>\$4,377,676.98</b>	<b>\$4,377,676.98</b>	<b>\$0.00</b>	<b>\$4,377,676.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,377,676.98</b>	<b>\$4,377,676.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,764,540.22</b>	<b>\$1,613,136.76</b>	<b>\$4,377,676.98</b>	<b>\$4,377,676.98</b>	<b>\$0.00</b>	<b>\$4,377,676.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,377,676.98</b>	<b>\$4,377,676.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$1,944,540.22	\$1,607,016.58	\$3,551,556.80	\$3,551,556.80	\$0.00	\$3,551,556.80	\$0.00	\$0.00	\$3,551,556.80	\$3,551,556.80	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$1,944,540.22	\$1,607,016.58	\$3,551,556.80	\$3,551,556.80	\$0.00	\$3,551,556.80	\$0.00	\$0.00	\$3,551,556.80	\$3,551,556.80	\$0.00	\$0.00

H. AYUNTAMIENTO DE ACUITZIO  
MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023



Ucr: supervisor  
Rep: rptEjEjPresupuestoEgresos\_FF

Fecha y hora de Impresión: 16/ene./2024 11:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
4430 Ayudas sociales a instituciones de enseñanza	\$820,000.00	\$6,121.18	\$826,121.18	\$0.00	\$826,121.18	\$826,121.18	\$0.00	\$0.00	\$826,121.18	\$826,121.18	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$820,000.00	\$6,121.18	\$826,121.18	\$0.00	\$826,121.18	\$826,121.18	\$0.00	\$0.00	\$826,121.18	\$826,121.18	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$143,000.00</b>	<b>-\$106,880.00</b>	<b>\$36,120.00</b>	<b>\$0.00</b>	<b>\$36,120.00</b>	<b>\$36,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,120.00</b>	<b>\$36,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$123,000.00</b>	<b>-\$103,280.00</b>	<b>\$19,720.00</b>	<b>\$0.00</b>	<b>\$19,720.00</b>	<b>\$19,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,720.00</b>	<b>\$19,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$73,000.00	-\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$73,000.00	-\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$20,000.00</b>	<b>-\$3,800.00</b>	<b>\$16,400.00</b>	<b>\$0.00</b>	<b>\$16,400.00</b>	<b>\$16,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,400.00</b>	<b>\$16,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670 Herramientas y máquinas-herramienta	\$20,000.00	-\$3,800.00	\$16,400.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$20,000.00	-\$3,800.00	\$16,400.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8500 CONVENIOS</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8530 Otros Convenios	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
8531 Otros Convenios	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
<b>Recursos Federales Fondo General</b>	<b>\$30,709,885.00</b>	<b>\$1,201,985.36</b>	<b>\$31,911,870.36</b>	<b>\$0.00</b>	<b>\$31,911,870.36</b>	<b>\$31,911,870.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,911,870.36</b>	<b>\$31,911,870.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

2501 Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
<b>3000 SERVICIOS GENERALES</b>	<b>\$4,000.00</b>	<b>\$83,208.80</b>	<b>\$87,208.80</b>	<b>\$0.00</b>	<b>\$87,208.80</b>	<b>\$87,208.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,208.80</b>	<b>\$87,208.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$4,000.00</b>	<b>-\$3,791.20</b>	<b>\$208.80</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$4,000.00	-\$3,791.20	\$208.80	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$4,000.00	-\$3,791.20	\$208.80	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$10,466,180.00</b>	<b>\$921,833.69</b>	<b>\$11,388,013.69</b>	<b>\$0.00</b>	<b>\$11,388,013.69</b>	<b>\$11,388,013.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,388,013.69</b>	<b>\$11,388,013.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$9,946,671.00</b>	<b>\$1,395,761.74</b>	<b>\$11,342,432.74</b>	<b>\$0.00</b>	<b>\$11,342,432.74</b>	<b>\$11,342,432.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,342,432.74</b>	<b>\$11,342,432.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$670,000.00	-\$201,000.00	\$469,000.00	\$0.00	\$469,000.00	\$469,000.00	\$0.00	\$0.00	\$469,000.00	\$469,000.00	\$0.00	\$0.00
6111 Edificación habitacional	\$670,000.00	-\$201,000.00	\$469,000.00	\$0.00	\$469,000.00	\$469,000.00	\$0.00	\$0.00	\$469,000.00	\$469,000.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**H. AYUNTAMIENTO DE ACUITZIO**  
**MICHOACAN DE OCAMPO**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene./2024 11:10 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (reducciones)	Presupuesto Disponible para Comprometer		Comprometido o Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
				Comprometido	Devengado					
6120	Edificación no habitacional	\$0.00	\$251,387.30	\$251,387.30	\$0.00	\$251,387.30	\$0.00	\$251,387.30	\$251,387.30	\$0.00
6121	Edificación no habitacional	\$0.00	\$251,387.30	\$251,387.30	\$0.00	\$251,387.30	\$0.00	\$251,387.30	\$251,387.30	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,881,234.44	\$1,240,588.03	\$5,121,832.47	\$0.00	\$5,121,832.47	\$0.00	\$5,121,832.47	\$5,121,832.47	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,881,234.44	\$1,240,588.03	\$5,121,832.47	\$0.00	\$5,121,832.47	\$0.00	\$5,121,832.47	\$5,121,832.47	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,395,436.56	-\$5,395,436.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$5,395,436.56	-\$5,395,436.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$5,500,212.97	\$5,500,212.97	\$0.00	\$5,500,212.97	\$0.00	\$5,500,212.97	\$5,500,212.97	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$5,500,212.97	\$5,500,212.97	\$0.00	\$5,500,212.97	\$0.00	\$5,500,212.97	\$5,500,212.97	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$519,509.00	-\$473,928.05	\$45,580.95	\$0.00	\$45,580.95	\$0.00	\$45,580.95	\$45,580.95	\$0.00
6310	Estudios, formulación y evaluación de proyectos producti	\$519,509.00	-\$473,928.05	\$45,580.95	\$0.00	\$45,580.95	\$0.00	\$45,580.95	\$45,580.95	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$519,509.00	-\$473,928.05	\$45,580.95	\$0.00	\$45,580.95	\$0.00	\$45,580.95	\$45,580.95	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,090,000.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$1,090,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$1,090,000.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$1,090,000.00	\$0.00
8530	Otros Convenios	\$0.00	\$1,090,000.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$1,090,000.00	\$0.00
8531	Otros Convenios	\$0.00	\$1,090,000.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$1,090,000.00	\$0.00
<b>FONDO DE APORTACIONES PARA LA INFRAE</b>		<b>\$10,470,760.00</b>	<b>\$7,095,042.49</b>	<b>\$12,965,722.49</b>	<b>\$0.00</b>	<b>\$12,965,722.49</b>	<b>\$0.00</b>	<b>\$12,965,722.49</b>	<b>\$12,965,722.49</b>	<b>\$0.00</b>
2502	Fondo de Aportaciones para Fortalecimiento de los Municipios y las Demarcaciones Territoriales del									
	<b>Distrito Federal</b>									
1000	SERVICIOS PERSONALES	\$5,971,441.53	-\$291,171.76	\$5,740,269.77	\$0.00	\$5,740,269.77	\$0.00	\$5,740,269.77	\$5,740,269.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,311,281.36	-\$219,857.90	\$5,091,423.46	\$0.00	\$5,091,423.46	\$0.00	\$5,091,423.46	\$5,091,423.46	\$0.00
1130	Sueldos base al personal permanente	\$5,311,281.36	-\$219,857.90	\$5,091,423.46	\$0.00	\$5,091,423.46	\$0.00	\$5,091,423.46	\$5,091,423.46	\$0.00
1131	Sueldos base al personal permanente	\$5,311,281.36	-\$219,857.90	\$5,091,423.46	\$0.00	\$5,091,423.46	\$0.00	\$5,091,423.46	\$5,091,423.46	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$660,160.17	-\$120,348.02	\$539,812.15	\$0.00	\$539,812.15	\$0.00	\$539,812.15	\$539,812.15	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$660,160.17	-\$120,348.02	\$539,812.15	\$0.00	\$539,812.15	\$0.00	\$539,812.15	\$539,812.15	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$660,160.17	-\$120,348.02	\$539,812.15	\$0.00	\$539,812.15	\$0.00	\$539,812.15	\$539,812.15	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$109,034.16	\$109,034.16	\$0.00	\$109,034.16	\$0.00	\$109,034.16	\$109,034.16	\$0.00
1520	Indemnizaciones	\$0.00	\$109,034.16	\$109,034.16	\$0.00	\$109,034.16	\$0.00	\$109,034.16	\$109,034.16	\$0.00
1521	Indemnizaciones	\$0.00	\$109,034.16	\$109,034.16	\$0.00	\$109,034.16	\$0.00	\$109,034.16	\$109,034.16	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,013,342.75	-\$65,636.42	\$1,947,706.33	\$0.00	\$1,947,706.33	\$0.00	\$1,947,706.33	\$1,947,706.33	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$26,291.00	\$76,291.00	\$0.00	\$76,291.00	\$0.00	\$76,291.00	\$76,291.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$2,709.00	\$47,291.00	\$0.00	\$47,291.00	\$0.00	\$47,291.00	\$47,291.00	\$0.00

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**H. AYUNTAMIENTO DE ACUITZIO  
 MICHOACAN DE OCAMPO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene./2024 11:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
2111 Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$2,709.00	\$47,291.00	\$0.00	\$47,291.00	\$0.00	\$0.00	\$47,291.00	\$47,291.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$370,000.00	\$481,669.95	\$851,669.95	\$0.00	\$851,669.95	\$0.00	\$0.00	\$851,669.95	\$851,669.95	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$370,000.00	\$481,669.95	\$851,669.95	\$0.00	\$851,669.95	\$0.00	\$0.00	\$851,669.95	\$851,669.95	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$370,000.00	\$481,669.95	\$851,669.95	\$0.00	\$851,669.95	\$0.00	\$0.00	\$851,669.95	\$851,669.95	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$131,342.75	-\$117,153.61	\$14,189.14	\$0.00	\$14,189.14	\$0.00	\$0.00	\$14,189.14	\$14,189.14	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$91,342.75	-\$91,342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$91,342.75	-\$91,342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$40,000.00	-\$25,810.86	\$14,189.14	\$0.00	\$14,189.14	\$0.00	\$0.00	\$14,189.14	\$14,189.14	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$40,000.00	-\$25,810.86	\$14,189.14	\$0.00	\$14,189.14	\$0.00	\$0.00	\$14,189.14	\$14,189.14	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,280,000.00	-\$346,935.88	\$933,064.12	\$0.00	\$933,064.12	\$0.00	\$0.00	\$933,064.12	\$933,064.12	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,280,000.00	-\$346,935.88	\$933,064.12	\$0.00	\$933,064.12	\$0.00	\$0.00	\$933,064.12	\$933,064.12	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,280,000.00	-\$346,935.88	\$933,064.12	\$0.00	\$933,064.12	\$0.00	\$0.00	\$933,064.12	\$933,064.12	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \	\$169,000.00	-\$96,507.88	\$72,492.12	\$0.00	\$72,492.12	\$0.00	\$0.00	\$72,492.12	\$72,492.12	\$0.00	\$0.00
2710 Vestuario y uniformes	\$169,000.00	-\$118,307.88	\$50,692.12	\$0.00	\$50,692.12	\$0.00	\$0.00	\$50,692.12	\$50,692.12	\$0.00	\$0.00
2711 Vestuario y uniformes	\$169,000.00	-\$118,307.88	\$50,692.12	\$0.00	\$50,692.12	\$0.00	\$0.00	\$50,692.12	\$50,692.12	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$21,800.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$21,800.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$21,800.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$21,800.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,136,078.72</b>	<b>-\$188,582.56</b>	<b>\$2,324,662.28</b>	<b>\$0.00</b>	<b>\$2,324,662.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,177,333.28</b>	<b>\$2,177,333.28</b>	<b>\$0.00</b>	<b>\$147,329.00</b>
3100 SERVICIOS BÁSICOS	\$1,300,000.00	\$429,574.80	\$1,729,574.80	\$0.00	\$1,729,574.80	\$0.00	\$0.00	\$1,582,245.80	\$1,582,245.80	\$0.00	\$147,329.00
3110 Energía eléctrica	\$1,300,000.00	\$429,574.80	\$1,729,574.80	\$0.00	\$1,729,574.80	\$0.00	\$0.00	\$1,582,245.80	\$1,582,245.80	\$0.00	\$147,329.00
3111 Energía eléctrica	\$1,300,000.00	\$429,574.80	\$1,729,574.80	\$0.00	\$1,729,574.80	\$0.00	\$0.00	\$1,582,245.80	\$1,582,245.80	\$0.00	\$147,329.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$44,100.00	-\$9,300.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$44,100.00	-\$9,300.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$44,100.00	-\$9,300.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$87,000.00	\$8,369.69	\$95,369.69	\$0.00	\$95,369.69	\$0.00	\$0.00	\$95,369.69	\$95,369.69	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$4,000.00	-\$1,445.88	\$2,554.32	\$0.00	\$2,554.32	\$0.00	\$0.00	\$2,554.32	\$2,554.32	\$0.00	\$0.00



Urr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**H. AYUNTAMIENTO DE ACUITZIO**  
**MICHOACAN DE OCAMPO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023**

Fecha y hora de Impresión: 18/ene./2024 11:10 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
3411	Servicios financieros y bancarios	\$4,000.00	-\$1,445.68	\$2,554.32	\$2,554.32	\$0.00	\$2,554.32	\$0.00	\$0.00	\$2,554.32	\$2,554.32	\$0.00	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$83,000.00	\$9,815.37	\$92,815.37	\$92,815.37	\$0.00	\$92,815.37	\$0.00	\$0.00	\$92,815.37	\$92,815.37	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$83,000.00	\$9,815.37	\$92,815.37	\$92,815.37	\$0.00	\$92,815.37	\$0.00	\$0.00	\$92,815.37	\$92,815.37	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$690,179.72	-\$285,261.93	\$404,917.79	\$404,917.79	\$0.00	\$404,917.79	\$0.00	\$0.00	\$404,917.79	\$404,917.79	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$90,000.00	-\$82,918.00	\$7,082.00	\$7,082.00	\$0.00	\$7,082.00	\$0.00	\$0.00	\$7,082.00	\$7,082.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$90,000.00	-\$82,918.00	\$7,082.00	\$7,082.00	\$0.00	\$7,082.00	\$0.00	\$0.00	\$7,082.00	\$7,082.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$565,179.72	-\$172,215.93	\$392,963.79	\$392,963.79	\$0.00	\$392,963.79	\$0.00	\$0.00	\$392,963.79	\$392,963.79	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$565,179.72	-\$172,215.93	\$392,963.79	\$392,963.79	\$0.00	\$392,963.79	\$0.00	\$0.00	\$392,963.79	\$392,963.79	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$14,800.00	-\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$14,800.00	-\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$14,800.00	-\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$140,000.00	\$10,945.19	\$150,945.19	\$150,945.19	\$0.00	\$150,945.19	\$0.00	\$0.00	\$150,945.19	\$150,945.19	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$140,000.00	-\$102,920.01	\$37,079.99	\$37,079.99	\$0.00	\$37,079.99	\$0.00	\$0.00	\$37,079.99	\$37,079.99	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$80,000.00	-\$42,920.01	\$37,079.99	\$37,079.99	\$0.00	\$37,079.99	\$0.00	\$0.00	\$37,079.99	\$37,079.99	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	-\$42,920.01	\$37,079.99	\$37,079.99	\$0.00	\$37,079.99	\$0.00	\$0.00	\$37,079.99	\$37,079.99	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$113,865.20	\$113,865.20	\$113,865.20	\$0.00	\$113,865.20	\$0.00	\$0.00	\$113,865.20	\$113,865.20	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$113,865.20	\$113,865.20	\$113,865.20	\$0.00	\$113,865.20	\$0.00	\$0.00	\$113,865.20	\$113,865.20	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$113,865.20	\$113,865.20	\$113,865.20	\$0.00	\$113,865.20	\$0.00	\$0.00	\$113,865.20	\$113,865.20	\$0.00	\$0.00
<b>Fondo de Aportaciones para Forteleci</b>		\$10,260,858.00	-\$87,280.43	\$10,173,577.57	\$10,173,577.57	\$0.00	\$10,173,577.57	\$0.00	\$0.00	\$10,173,577.57	\$10,173,577.57	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00

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Utr. supervisor  
Rep. rptEstadoPresupuestoEgresos\_FF

## H. AYUNTAMIENTO DE ACUITZIO MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 16/ene./2024 11:10 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
							Devengado	Devengado					
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,905,003.00	-\$324,379.32	\$6,580,623.68	\$0.00	\$6,580,623.68	\$0.00	\$6,580,623.68	\$0.00	\$0.00	\$6,580,623.68	\$6,580,623.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,669,354.00	-\$1,911,766.99	\$3,757,587.01	\$0.00	\$3,757,587.01	\$0.00	\$3,757,587.01	\$0.00	\$0.00	\$3,757,587.01	\$3,757,587.01	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
6150	Construcción de vías de comunicación	\$5,669,354.00	-\$2,191,766.99	\$3,477,587.01	\$0.00	\$3,477,587.01	\$0.00	\$3,477,587.01	\$0.00	\$0.00	\$3,477,587.01	\$3,477,587.01	\$0.00
6151	Construcción de vías de comunicación	\$5,669,354.00	-\$2,191,766.99	\$3,477,587.01	\$0.00	\$3,477,587.01	\$0.00	\$3,477,587.01	\$0.00	\$0.00	\$3,477,587.01	\$3,477,587.01	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,235,648.00	\$1,587,387.67	\$2,823,036.67	\$0.00	\$2,823,036.67	\$0.00	\$2,823,036.67	\$0.00	\$0.00	\$2,823,036.67	\$2,823,036.67	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$1,235,648.00	\$1,587,387.67	\$2,823,036.67	\$0.00	\$2,823,036.67	\$0.00	\$2,823,036.67	\$0.00	\$0.00	\$2,823,036.67	\$2,823,036.67	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$1,235,648.00	\$1,587,387.67	\$2,823,036.67	\$0.00	\$2,823,036.67	\$0.00	\$2,823,036.67	\$0.00	\$0.00	\$2,823,036.67	\$2,823,036.67	\$0.00
<b>Fondo de Aportaciones Estatales para</b>		<b>\$6,905,003.00</b>	<b>-\$323,892.12</b>	<b>\$6,581,110.88</b>	<b>\$0.00</b>	<b>\$6,581,110.88</b>	<b>\$0.00</b>	<b>\$6,581,110.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,581,110.88</b>	<b>\$6,581,110.88</b>	<b>\$0.00</b>
<b>2603 Aprovechamientos de la Regularización de Vehículos Usados de Procedencia Extranjera</b>													
6000	INVERSIÓN PÚBLICA	\$0.00	\$407,069.79	\$407,069.79	\$0.00	\$407,069.79	\$0.00	\$407,069.79	\$0.00	\$0.00	\$407,069.79	\$407,069.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$407,069.79	\$407,069.79	\$0.00	\$407,069.79	\$0.00	\$407,069.79	\$0.00	\$0.00	\$407,069.79	\$407,069.79	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$407,069.79	\$407,069.79	\$0.00	\$407,069.79	\$0.00	\$407,069.79	\$0.00	\$0.00	\$407,069.79	\$407,069.79	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$407,069.79	\$407,069.79	\$0.00	\$407,069.79	\$0.00	\$407,069.79	\$0.00	\$0.00	\$407,069.79	\$407,069.79	\$0.00
<b>Aprovechamientos de la Regularizac</b>		<b>\$0.00</b>	<b>\$407,069.79</b>	<b>\$407,069.79</b>	<b>\$0.00</b>	<b>\$407,069.79</b>	<b>\$0.00</b>	<b>\$407,069.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,069.79</b>	<b>\$407,069.79</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$6,905,003.00</b>	<b>-\$4,056,529.00</b>	<b>\$2,848,474.00</b>	<b>\$0.00</b>	<b>\$2,848,474.00</b>	<b>\$0.00</b>	<b>\$2,848,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,848,474.00</b>	<b>\$2,848,474.00</b>	<b>\$0.00</b>

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Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

# H. AYUNTAMIENTO DE ACUITZIO MICHOACAN DE OCAMPO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de impresión: 16/ene./2024 11:10 a. m.

Unidad Administrativa Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	 C. MIGUEL ANGEL VELAZQUEZ ARREOLA PRESIDENTE MUNICIPAL		 ACUITZIO, MICH. PRESIDENCIA MUNICIPAL 2021-2024		 L.A. MARIA ELENA AGUILAR GUTIERREZ SINDICO MUNICIPAL			 ACUITZIO, MICH. SINDICATURA 2021-2024		
	 MITRO BOLIVAR GUTIERREZ AVILA TESORERO MUNICIPAL		 ACUITZIO, MICH. PRESIDENCIA MUNICIPAL 2021-2024		 L.C. GANDHY CORTES MARTINEZ CONTRALOR MUNICIPAL			 ACUITZIO, MICH. CONTRALORIA 2021-2024		