



# H. AYUNTAMIENTO DE ACUITZIO MICHUACAN DE OCAPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/jul./2025

hora de Impresión 08:26 a. m.

| Ejercicio del Presupuesto    |                                                                       | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|------------------------------|-----------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| <b>1401 Ingresos Propios</b> |                                                                       |                                      |                                 |                       |                         |                      |                     |                   |                |
| 2000                         | <b>MATERIALES Y SUMINISTROS</b>                                       | \$0.00                               | \$40,729.53                     | \$40,729.53           | \$40,585.55             | \$40,585.55          | \$40,585.55         | \$40,585.55       | \$143.98       |
| 2100                         | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>            | \$0.00                               | \$2,174.97                      | \$2,174.97            | \$2,060.99              | \$2,060.99           | \$2,060.99          | \$2,060.99        | \$113.98       |
| 2120                         | Materiales y útiles de impresión y reproducción                       | \$0.00                               | \$2,060.99                      | \$2,060.99            | \$1,947.01              | \$1,947.01           | \$1,947.01          | \$1,947.01        | \$113.98       |
| 2121                         | Materiales y útiles de impresión y reproducción                       | \$0.00                               | \$2,060.99                      | \$2,060.99            | \$1,947.01              | \$1,947.01           | \$1,947.01          | \$1,947.01        | \$113.98       |
| 2160                         | Material de limpieza                                                  | \$0.00                               | \$113.98                        | \$113.98              | \$113.98                | \$113.98             | \$113.98            | \$113.98          | \$0.00         |
| 2161                         | Material de limpieza                                                  | \$0.00                               | \$113.98                        | \$113.98              | \$113.98                | \$113.98             | \$113.98            | \$113.98          | \$0.00         |
| 2200                         | <b>ALIMENTOS Y UTENSILIOS</b>                                         | \$0.00                               | \$504.00                        | \$504.00              | \$504.00                | \$504.00             | \$504.00            | \$504.00          | \$0.00         |
| 2210                         | Productos alimenticios para personas                                  | \$0.00                               | \$504.00                        | \$504.00              | \$504.00                | \$504.00             | \$504.00            | \$504.00          | \$0.00         |
| 2211                         | Productos alimenticios para personas                                  | \$0.00                               | \$504.00                        | \$504.00              | \$504.00                | \$504.00             | \$504.00            | \$504.00          | \$0.00         |
| 2400                         | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>         | \$0.00                               | \$32,050.56                     | \$32,050.56           | \$32,050.56             | \$32,050.56          | \$32,050.56         | \$32,050.56       | \$0.00         |
| 2490                         | Otros materiales y artículos de construcción y reparación             | \$0.00                               | \$32,050.56                     | \$32,050.56           | \$32,050.56             | \$32,050.56          | \$32,050.56         | \$32,050.56       | \$0.00         |
| 2491                         | Otros materiales y artículos de construcción y reparación             | \$0.00                               | \$32,050.56                     | \$32,050.56           | \$32,050.56             | \$32,050.56          | \$32,050.56         | \$32,050.56       | \$0.00         |
| 2600                         | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                           | \$0.00                               | \$6,000.00                      | \$6,000.00            | \$5,970.00              | \$5,970.00           | \$5,970.00          | \$5,970.00        | \$30.00        |
| 2610                         | Combustibles, lubricantes y aditivos                                  | \$0.00                               | \$6,000.00                      | \$6,000.00            | \$5,970.00              | \$5,970.00           | \$5,970.00          | \$5,970.00        | \$30.00        |
| 2611                         | Combustibles, lubricantes y aditivos                                  | \$0.00                               | \$6,000.00                      | \$6,000.00            | \$5,970.00              | \$5,970.00           | \$5,970.00          | \$5,970.00        | \$30.00        |
| 3000                         | <b>SERVICIOS GENERALES</b>                                            | \$4,600,000.00                       | \$14,308.85                     | \$4,614,308.85        | \$2,824,255.03          | \$2,824,255.03       | \$2,824,255.03      | \$2,824,255.03    | \$1,790,053.82 |
| 3100                         | <b>SERVICIOS BÁSICOS</b>                                              | \$0.00                               | \$8,064.00                      | \$8,064.00            | \$8,064.00              | \$8,064.00           | \$8,064.00          | \$8,064.00        | \$0.00         |
| 3170                         | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00                               | \$8,064.00                      | \$8,064.00            | \$8,064.00              | \$8,064.00           | \$8,064.00          | \$8,064.00        | \$0.00         |
| 3171                         | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00                               | \$8,064.00                      | \$8,064.00            | \$8,064.00              | \$8,064.00           | \$8,064.00          | \$8,064.00        | \$0.00         |
| 3400                         | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                 | \$0.00                               | \$250.02                        | \$250.02              | \$58.00                 | \$58.00              | \$58.00             | \$58.00           | \$192.02       |
| 3410                         | Servicios financieros y bancarios                                     | \$0.00                               | \$250.02                        | \$250.02              | \$58.00                 | \$58.00              | \$58.00             | \$58.00           | \$192.02       |
| 3411                         | Servicios financieros y bancarios                                     | \$0.00                               | \$250.02                        | \$250.02              | \$58.00                 | \$58.00              | \$58.00             | \$58.00           | \$192.02       |
| 3500                         | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>            | \$0.00                               | \$2,880.71                      | \$2,880.71            | \$2,880.70              | \$2,880.70           | \$2,880.70          | \$2,880.70        | \$0.01         |
| 3550                         | Reparación y mantenimiento de equipo de transporte                    | \$0.00                               | \$2,880.71                      | \$2,880.71            | \$2,880.70              | \$2,880.70           | \$2,880.70          | \$2,880.70        | \$0.01         |
| 3551                         | Reparación y mantenimiento de equipo de transporte                    | \$0.00                               | \$2,880.71                      | \$2,880.71            | \$2,880.70              | \$2,880.70           | \$2,880.70          | \$2,880.70        | \$0.01         |
| 3700                         | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                              | \$0.00                               | \$2,754.12                      | \$2,754.12            | \$2,051.00              | \$2,051.00           | \$2,051.00          | \$2,051.00        | \$703.12       |
| 3750                         | Viáticos en el país                                                   | \$0.00                               | \$2,754.12                      | \$2,754.12            | \$2,051.00              | \$2,051.00           | \$2,051.00          | \$2,051.00        | \$703.12       |
| 3751                         | Viáticos en el país                                                   | \$0.00                               | \$2,754.12                      | \$2,754.12            | \$2,051.00              | \$2,051.00           | \$2,051.00          | \$2,051.00        | \$703.12       |
| 3800                         | <b>SERVICIOS OFICIALES</b>                                            | \$1,800,000.00                       | \$0.00                          | \$1,800,000.00        | \$10,841.33             | \$10,841.33          | \$10,841.33         | \$10,841.33       | \$1,789,158.67 |
| 3820                         | Gastos de orden social y cultural                                     | \$1,800,000.00                       | \$0.00                          | \$1,800,000.00        | \$10,841.33             | \$10,841.33          | \$10,841.33         | \$10,841.33       | \$1,789,158.67 |



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Fecha y 24/jul./2025

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| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 3821                      | Gastos de orden social y cultural                                 | \$1,800,000.00                       | \$0.00                          | \$1,800,000.00        | \$10,841.33             | \$10,841.33          | \$10,841.33         | \$10,841.33       | \$1,789,158.67  |
| 3900                      | OTROS SERVICIOS GENERALES                                         | \$2,800,000.00                       | \$360.00                        | \$2,800,360.00        | \$2,800,360.00          | \$2,800,360.00       | \$2,800,360.00      | \$2,800,360.00    | \$0.00          |
| 3920                      | Impuestos y derechos                                              | \$0.00                               | \$360.00                        | \$360.00              | \$360.00                | \$360.00             | \$360.00            | \$360.00          | \$0.00          |
| 3921                      | Impuestos y derechos                                              | \$0.00                               | \$360.00                        | \$360.00              | \$360.00                | \$360.00             | \$360.00            | \$360.00          | \$0.00          |
| 3940                      | Sentencias y resoluciones por autoridad competente                | \$2,800,000.00                       | \$0.00                          | \$2,800,000.00        | \$2,800,000.00          | \$2,800,000.00       | \$2,800,000.00      | \$2,800,000.00    | \$0.00          |
| 3941                      | Sentencias y resoluciones por autoridad competente                | \$2,800,000.00                       | \$0.00                          | \$2,800,000.00        | \$2,800,000.00          | \$2,800,000.00       | \$2,800,000.00      | \$2,800,000.00    | \$0.00          |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                      | \$2,974,924.00                       | -\$1,000,341.08                 | \$1,974,582.92        | \$163,900.00            | \$163,900.00         | \$163,900.00        | \$163,900.00      | \$1,810,682.92  |
| 4400                      | AYUDAS SOCIALES                                                   | \$2,674,924.00                       | -\$1,000,341.08                 | \$1,674,582.92        | \$163,900.00            | \$163,900.00         | \$163,900.00        | \$163,900.00      | \$1,510,682.92  |
| 4410                      | Ayudas sociales a personas                                        | \$1,806,924.00                       | -\$600,000.00                   | \$1,206,924.00        | \$133,300.00            | \$133,300.00         | \$133,300.00        | \$133,300.00      | \$1,073,624.00  |
| 4411                      | Ayudas sociales a personas                                        | \$1,806,924.00                       | -\$600,000.00                   | \$1,206,924.00        | \$133,300.00            | \$133,300.00         | \$133,300.00        | \$133,300.00      | \$1,073,624.00  |
| 4430                      | Ayudas sociales a instituciones de enseñanza                      | \$868,000.00                         | -\$400,341.08                   | \$467,658.92          | \$30,600.00             | \$30,600.00          | \$30,600.00         | \$30,600.00       | \$437,058.92    |
| 4431                      | Ayudas sociales a instituciones de enseñanza                      | \$868,000.00                         | -\$400,341.08                   | \$467,658.92          | \$30,600.00             | \$30,600.00          | \$30,600.00         | \$30,600.00       | \$437,058.92    |
| 4600                      | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS A                 | \$300,000.00                         | \$0.00                          | \$300,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$300,000.00    |
| 4650                      | Transferencias a fideicomisos públicos de entidades paraestatales | \$300,000.00                         | \$0.00                          | \$300,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$300,000.00    |
| 4651                      | Transferencias a fideicomisos públicos de entidades paraestatales | \$300,000.00                         | \$0.00                          | \$300,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$300,000.00    |
| 9000                      | DEUDA PÚBLICA                                                     | \$250,000.00                         | -\$40,510.00                    | \$209,490.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$209,490.00    |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                | \$250,000.00                         | -\$40,510.00                    | \$209,490.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$209,490.00    |
| 9910                      | ADEFAS                                                            | \$250,000.00                         | -\$40,510.00                    | \$209,490.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$209,490.00    |
| 9911                      | ADEFAS                                                            | \$250,000.00                         | -\$40,510.00                    | \$209,490.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$209,490.00    |
| Ingresos Propios          |                                                                   | \$7,824,924.00                       | -\$985,812.00                   | \$6,839,111.30        | \$3,028,740.58          | \$3,028,740.58       | \$3,028,740.58      | \$3,028,740.58    | \$3,810,370.72  |
| 1501                      | Recursos Federales Fondo General                                  |                                      |                                 |                       |                         |                      |                     |                   |                 |
| 1000                      | SERVICIOS PERSONALES                                              | \$19,586,144.03                      | \$24,000.00                     | \$19,610,144.03       | \$8,548,679.23          | \$8,548,679.23       | \$8,548,679.23      | \$8,548,679.23    | \$11,061,464.80 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN                   | \$17,181,020.76                      | \$24,000.00                     | \$17,205,020.76       | \$8,531,679.23          | \$8,531,679.23       | \$8,531,679.23      | \$8,531,679.23    | \$8,673,341.53  |
| 1110                      | Dietas                                                            | \$3,318,156.72                       | \$0.00                          | \$3,318,156.72        | \$1,659,991.20          | \$1,659,991.20       | \$1,659,991.20      | \$1,659,991.20    | \$1,658,165.52  |
| 1111                      | Dietas                                                            | \$3,318,156.72                       | \$0.00                          | \$3,318,156.72        | \$1,659,991.20          | \$1,659,991.20       | \$1,659,991.20      | \$1,659,991.20    | \$1,658,165.52  |
| 1130                      | Sueldos base al personal permanente                               | \$13,862,864.04                      | \$24,000.00                     | \$13,886,864.04       | \$6,871,688.03          | \$6,871,688.03       | \$6,871,688.03      | \$6,871,688.03    | \$7,015,176.01  |
| 1131                      | Sueldos base al personal permanente                               | \$13,862,864.04                      | \$24,000.00                     | \$13,886,864.04       | \$6,871,688.03          | \$6,871,688.03       | \$6,871,688.03      | \$6,871,688.03    | \$7,015,176.01  |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALES                           | \$2,155,123.27                       | \$0.00                          | \$2,155,123.27        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,155,123.27  |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año     | \$2,155,123.27                       | \$0.00                          | \$2,155,123.27        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,155,123.27  |
| 1321                      | Primas de vacaciones, dominical y gratificación de fin de año     | \$2,155,123.27                       | \$0.00                          | \$2,155,123.27        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,155,123.27  |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                          | \$250,000.00                         | \$0.00                          | \$250,000.00          | \$17,000.00             | \$17,000.00          | \$17,000.00         | \$17,000.00       | \$233,000.00    |





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| Ejercicio del Presupuesto |                                                           | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|---------------------------|-----------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1520                      | Indemnizaciones                                           | \$250,000.00                         | \$0.00                          | \$250,000.00          | \$17,000.00             | \$17,000.00           | \$17,000.00           | \$17,000.00           | \$233,000.00          |
| 1521                      | Indemnizaciones                                           | \$250,000.00                         | \$0.00                          | \$250,000.00          | \$17,000.00             | \$17,000.00           | \$17,000.00           | \$17,000.00           | \$233,000.00          |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$7,911,575.93</b>                | <b>\$66,072.72</b>              | <b>\$7,977,648.65</b> | <b>\$3,376,242.66</b>   | <b>\$3,376,242.66</b> | <b>\$3,376,242.66</b> | <b>\$3,376,242.66</b> | <b>\$4,601,405.99</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTC</b> | <b>\$1,849,355.93</b>                | <b>\$0.00</b>                   | <b>\$1,849,355.93</b> | <b>\$234,915.03</b>     | <b>\$234,915.03</b>   | <b>\$234,915.03</b>   | <b>\$234,915.03</b>   | <b>\$1,614,440.90</b> |
| 2110                      | Materiales, útiles y equipos menores de oficina           | \$1,336,497.96                       | \$0.00                          | \$1,336,497.96        | \$124,158.93            | \$124,158.93          | \$124,158.93          | \$124,158.93          | \$1,212,339.03        |
| 2111                      | Materiales, útiles y equipos menores de oficina           | \$1,336,497.96                       | \$0.00                          | \$1,336,497.96        | \$124,158.93            | \$124,158.93          | \$124,158.93          | \$124,158.93          | \$1,212,339.03        |
| 2120                      | Materiales y útiles de impresión y reproducción           | \$265,709.28                         | \$0.00                          | \$265,709.28          | \$85,828.22             | \$85,828.22           | \$85,828.22           | \$85,828.22           | \$179,881.06          |
| 2121                      | Materiales y útiles de impresión y reproducción           | \$265,709.28                         | \$0.00                          | \$265,709.28          | \$85,828.22             | \$85,828.22           | \$85,828.22           | \$85,828.22           | \$179,881.06          |
| 2150                      | Material impreso e información digital                    | \$66,000.00                          | \$0.00                          | \$66,000.00           | \$5,428.80              | \$5,428.80            | \$5,428.80            | \$5,428.80            | \$60,571.20           |
| 2151                      | Material impreso e información digital                    | \$66,000.00                          | \$0.00                          | \$66,000.00           | \$5,428.80              | \$5,428.80            | \$5,428.80            | \$5,428.80            | \$60,571.20           |
| 2160                      | Material de limpieza                                      | \$181,148.69                         | \$0.00                          | \$181,148.69          | \$19,499.08             | \$19,499.08           | \$19,499.08           | \$19,499.08           | \$161,649.61          |
| 2161                      | Material de limpieza                                      | \$181,148.69                         | \$0.00                          | \$181,148.69          | \$19,499.08             | \$19,499.08           | \$19,499.08           | \$19,499.08           | \$161,649.61          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$84,500.00</b>                   | <b>\$0.00</b>                   | <b>\$84,500.00</b>    | <b>\$19,049.09</b>      | <b>\$19,049.09</b>    | <b>\$19,049.09</b>    | <b>\$19,049.09</b>    | <b>\$65,450.91</b>    |
| 2210                      | Productos alimenticios para personas                      | \$84,500.00                          | \$0.00                          | \$84,500.00           | \$19,049.09             | \$19,049.09           | \$19,049.09           | \$19,049.09           | \$65,450.91           |
| 2211                      | Productos alimenticios para personas                      | \$84,500.00                          | \$0.00                          | \$84,500.00           | \$19,049.09             | \$19,049.09           | \$19,049.09           | \$19,049.09           | \$65,450.91           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR/</b> | <b>\$1,841,000.00</b>                | <b>\$81,510.00</b>              | <b>\$1,922,510.00</b> | <b>\$1,683,982.35</b>   | <b>\$1,683,982.35</b> | <b>\$1,683,982.35</b> | <b>\$1,683,982.35</b> | <b>\$238,527.65</b>   |
| 2410                      | Productos minerales no metálicos                          | \$720,000.00                         | \$1,510.00                      | \$721,510.00          | \$721,309.28            | \$721,309.28          | \$721,309.28          | \$721,309.28          | \$200.72              |
| 2411                      | Productos minerales no metálicos                          | \$720,000.00                         | \$1,510.00                      | \$721,510.00          | \$721,309.28            | \$721,309.28          | \$721,309.28          | \$721,309.28          | \$200.72              |
| 2420                      | Cemento y productos de concreto                           | \$125,000.00                         | \$0.00                          | \$125,000.00          | \$85,443.92             | \$85,443.92           | \$85,443.92           | \$85,443.92           | \$39,556.08           |
| 2421                      | Cemento y productos de concreto                           | \$125,000.00                         | \$0.00                          | \$125,000.00          | \$85,443.92             | \$85,443.92           | \$85,443.92           | \$85,443.92           | \$39,556.08           |
| 2440                      | Madera y productos de madera                              | \$0.00                               | \$80,000.00                     | \$80,000.00           | \$69,852.68             | \$69,852.68           | \$69,852.68           | \$69,852.68           | \$10,147.32           |
| 2441                      | Madera y productos de madera                              | \$0.00                               | \$80,000.00                     | \$80,000.00           | \$69,852.68             | \$69,852.68           | \$69,852.68           | \$69,852.68           | \$10,147.32           |
| 2470                      | Artículos metálicos para la construcción                  | \$36,000.00                          | \$0.00                          | \$36,000.00           | \$3,810.00              | \$3,810.00            | \$3,810.00            | \$3,810.00            | \$32,190.00           |
| 2471                      | Artículos metálicos para la construcción                  | \$36,000.00                          | \$0.00                          | \$36,000.00           | \$3,810.00              | \$3,810.00            | \$3,810.00            | \$3,810.00            | \$32,190.00           |
| 2490                      | Otros materiales y artículos de construcción y reparación | \$960,000.00                         | \$0.00                          | \$960,000.00          | \$803,566.47            | \$803,566.47          | \$803,566.47          | \$803,566.47          | \$156,433.53          |
| 2491                      | Otros materiales y artículos de construcción y reparación | \$960,000.00                         | \$0.00                          | \$960,000.00          | \$803,566.47            | \$803,566.47          | \$803,566.47          | \$803,566.47          | \$156,433.53          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR</b>   | <b>\$229,400.00</b>                  | <b>-\$9,437.28</b>              | <b>\$219,962.72</b>   | <b>\$5,113.51</b>       | <b>\$5,113.51</b>     | <b>\$5,113.51</b>     | <b>\$5,113.51</b>     | <b>\$214,849.21</b>   |
| 2530                      | Medicinas y productos farmacéuticos                       | \$229,400.00                         | -\$9,437.28                     | \$219,962.72          | \$5,113.51              | \$5,113.51            | \$5,113.51            | \$5,113.51            | \$214,849.21          |
| 2531                      | Medicinas y productos farmacéuticos                       | \$229,400.00                         | -\$9,437.28                     | \$219,962.72          | \$5,113.51              | \$5,113.51            | \$5,113.51            | \$5,113.51            | \$214,849.21          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$3,743,320.00</b>                | <b>-\$1,000.00</b>              | <b>\$3,742,320.00</b> | <b>\$1,405,791.12</b>   | <b>\$1,405,791.12</b> | <b>\$1,405,791.12</b> | <b>\$1,405,791.12</b> | <b>\$2,336,528.88</b> |
| 2610                      | Combustibles, lubricantes y aditivos                      | \$3,743,320.00                       | -\$1,000.00                     | \$3,742,320.00        | \$1,405,791.12          | \$1,405,791.12        | \$1,405,791.12        | \$1,405,791.12        | \$2,336,528.88        |
| 2611                      | Combustibles, lubricantes y aditivos                      | \$3,743,320.00                       | -\$1,000.00                     | \$3,742,320.00        | \$1,405,791.12          | \$1,405,791.12        | \$1,405,791.12        | \$1,405,791.12        | \$2,336,528.88        |



# H. AYUNTAMIENTO DE ACUITZIO MICHOCAN DE OCAMPO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/jul./2025

hora de Impresión 08:26 a. m.

| Ejercicio del Presupuesto |                                                                | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|---------------------------|----------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO           | \$62,000.00                          | -\$6,000.00                     | \$57,000.00           | \$22,365.36             | \$22,365.36          | \$22,365.36         | \$22,365.36       | \$34,634.64    |
| 2710                      | Vestuario y uniformes                                          | \$50,000.00                          | -\$20,000.00                    | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,000.00    |
| 2711                      | Vestuario y uniformes                                          | \$50,000.00                          | -\$20,000.00                    | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,000.00    |
| 2730                      | Artículos deportivos                                           | \$12,000.00                          | \$15,000.00                     | \$27,000.00           | \$22,365.36             | \$22,365.36          | \$22,365.36         | \$22,365.36       | \$4,634.64     |
| 2731                      | Artículos deportivos                                           | \$12,000.00                          | \$15,000.00                     | \$27,000.00           | \$22,365.36             | \$22,365.36          | \$22,365.36         | \$22,365.36       | \$4,634.64     |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                 | \$102,000.00                         | \$0.00                          | \$102,000.00          | \$5,026.20              | \$5,026.20           | \$5,026.20          | \$5,026.20        | \$96,973.80    |
| 2910                      | Herramientas menores                                           | \$7,000.00                           | \$0.00                          | \$7,000.00            | \$5,026.20              | \$5,026.20           | \$5,026.20          | \$5,026.20        | \$1,973.80     |
| 2911                      | Herramientas menores                                           | \$7,000.00                           | \$0.00                          | \$7,000.00            | \$5,026.20              | \$5,026.20           | \$5,026.20          | \$5,026.20        | \$1,973.80     |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$45,000.00                          | \$0.00                          | \$45,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$45,000.00    |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$45,000.00                          | \$0.00                          | \$45,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$45,000.00    |
| 2960                      | Refacciones y accesorios menores de equipo de transporte       | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$20,000.00    |
| 2961                      | Refacciones y accesorios menores de equipo de transporte       | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$20,000.00    |
| 2990                      | Refacciones y accesorios menores otros bienes muebles          | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,000.00    |
| 2991                      | Refacciones y accesorios menores otros bienes muebles          | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,000.00    |
| 3000                      | SERVICIOS GENERALES                                            | \$6,837,263.04                       | -\$153,510.00                   | \$6,683,753.04        | \$2,894,606.69          | \$2,894,606.69       | \$2,894,606.69      | \$2,894,606.69    | \$3,789,146.35 |
| 3100                      | SERVICIOS BÁSICOS                                              | \$370,000.00                         | \$23,000.00                     | \$393,000.00          | \$163,538.00            | \$163,538.00         | \$163,538.00        | \$163,538.00      | \$229,462.00   |
| 3110                      | Energía eléctrica                                              | \$156,000.00                         | \$0.00                          | \$156,000.00          | \$39,198.00             | \$39,198.00          | \$39,198.00         | \$39,198.00       | \$116,802.00   |
| 3111                      | Energía eléctrica                                              | \$156,000.00                         | \$0.00                          | \$156,000.00          | \$39,198.00             | \$39,198.00          | \$39,198.00         | \$39,198.00       | \$116,802.00   |
| 3130                      | Agua                                                           | \$70,000.00                          | \$22,000.00                     | \$92,000.00           | \$91,775.00             | \$91,775.00          | \$91,775.00         | \$91,775.00       | \$225.00       |
| 3131                      | Agua                                                           | \$70,000.00                          | \$22,000.00                     | \$92,000.00           | \$91,775.00             | \$91,775.00          | \$91,775.00         | \$91,775.00       | \$225.00       |
| 3140                      | Telefonía tradicional                                          | \$120,000.00                         | \$0.00                          | \$120,000.00          | \$28,020.00             | \$28,020.00          | \$28,020.00         | \$28,020.00       | \$91,980.00    |
| 3141                      | Telefonía tradicional                                          | \$120,000.00                         | \$0.00                          | \$120,000.00          | \$28,020.00             | \$28,020.00          | \$28,020.00         | \$28,020.00       | \$91,980.00    |
| 3160                      | Servicios de telecomunicaciones y satélites                    | \$24,000.00                          | \$0.00                          | \$24,000.00           | \$4,120.00              | \$4,120.00           | \$4,120.00          | \$4,120.00        | \$19,880.00    |
| 3161                      | Servicios de telecomunicaciones y satélites                    | \$24,000.00                          | \$0.00                          | \$24,000.00           | \$4,120.00              | \$4,120.00           | \$4,120.00          | \$4,120.00        | \$19,880.00    |
| 3180                      | Servicios postales y telegráficos                              | \$0.00                               | \$1,000.00                      | \$1,000.00            | \$425.00                | \$425.00             | \$425.00            | \$425.00          | \$575.00       |
| 3181                      | Servicios postales y telegráficos                              | \$0.00                               | \$1,000.00                      | \$1,000.00            | \$425.00                | \$425.00             | \$425.00            | \$425.00          | \$575.00       |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                                     | \$284,000.00                         | \$158,422.08                    | \$442,422.08          | \$317,906.46            | \$317,906.46         | \$317,906.46        | \$317,906.46      | \$124,515.62   |
| 3220                      | Arrendamiento de edificios                                     | \$0.00                               | \$86,452.82                     | \$86,452.82           | \$85,358.46             | \$85,358.46          | \$85,358.46         | \$85,358.46       | \$1,094.36     |
| 3221                      | Arrendamiento de edificios                                     | \$0.00                               | \$86,452.82                     | \$86,452.82           | \$85,358.46             | \$85,358.46          | \$85,358.46         | \$85,358.46       | \$1,094.36     |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas      | \$170,000.00                         | \$71,969.26                     | \$241,969.26          | \$218,628.00            | \$218,628.00         | \$218,628.00        | \$218,628.00      | \$23,341.26    |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas      | \$170,000.00                         | \$71,969.26                     | \$241,969.26          | \$218,628.00            | \$218,628.00         | \$218,628.00        | \$218,628.00      | \$23,341.26    |
| 3290                      | Otros arrendamientos                                           | \$114,000.00                         | \$0.00                          | \$114,000.00          | \$13,920.00             | \$13,920.00          | \$13,920.00         | \$13,920.00       | \$100,080.00   |





# H. AYUNTAMIENTO DE ACUITZIO MICHOCAN DE OCAMPO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/jul./2025

hora de Impresión 08:26 a. m.

| Ejercicio del Presupuesto |                                                                       | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|---------------------------|-----------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3291                      | Otros arrendamientos                                                  | \$114,000.00                         | \$0.00                          | \$114,000.00          | \$13,920.00             | \$13,920.00           | \$13,920.00           | \$13,920.00           | \$100,080.00          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR</b>           | <b>\$699,600.00</b>                  | <b>-\$427,600.00</b>            | <b>\$272,000.00</b>   | <b>\$19,165.52</b>      | <b>\$19,165.52</b>    | <b>\$19,165.52</b>    | <b>\$19,165.52</b>    | <b>\$252,834.48</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados          | \$499,600.00                         | -\$427,600.00                   | \$72,000.00           | \$19,165.52             | \$19,165.52           | \$19,165.52           | \$19,165.52           | \$52,834.48           |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados          | \$499,600.00                         | -\$427,600.00                   | \$72,000.00           | \$19,165.52             | \$19,165.52           | \$19,165.52           | \$19,165.52           | \$52,834.48           |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$180,000.00                         | \$0.00                          | \$180,000.00          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$180,000.00          |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$180,000.00                         | \$0.00                          | \$180,000.00          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$180,000.00          |
| 3340                      | Servicios de capacitación                                             | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 3341                      | Servicios de capacitación                                             | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                 | <b>\$110,600.00</b>                  | <b>\$0.00</b>                   | <b>\$110,600.00</b>   | <b>\$22,299.36</b>      | <b>\$22,299.36</b>    | <b>\$22,299.36</b>    | <b>\$22,299.36</b>    | <b>\$88,300.64</b>    |
| 3410                      | Servicios financieros y bancarios                                     | \$52,600.00                          | \$0.00                          | \$52,600.00           | \$3,739.36              | \$3,739.36            | \$3,739.36            | \$3,739.36            | \$48,860.64           |
| 3411                      | Servicios financieros y bancarios                                     | \$52,600.00                          | \$0.00                          | \$52,600.00           | \$3,739.36              | \$3,739.36            | \$3,739.36            | \$3,739.36            | \$48,860.64           |
| 3470                      | Fletes y maniobras                                                    | \$58,000.00                          | \$0.00                          | \$58,000.00           | \$18,560.00             | \$18,560.00           | \$18,560.00           | \$18,560.00           | \$39,440.00           |
| 3471                      | Fletes y maniobras                                                    | \$58,000.00                          | \$0.00                          | \$58,000.00           | \$18,560.00             | \$18,560.00           | \$18,560.00           | \$18,560.00           | \$39,440.00           |
| <b>3600</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>            | <b>\$2,401,388.17</b>                | <b>\$80,667.92</b>              | <b>\$2,482,056.09</b> | <b>\$1,064,817.11</b>   | <b>\$1,064,817.11</b> | <b>\$1,064,817.11</b> | <b>\$1,064,817.11</b> | <b>\$1,417,238.98</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                       | \$704,336.17                         | \$0.00                          | \$704,336.17          | \$312,070.25            | \$312,070.25          | \$312,070.25          | \$312,070.25          | \$392,265.92          |
| 3511                      | Conservación y mantenimiento menor de inmuebles                       | \$704,336.17                         | \$0.00                          | \$704,336.17          | \$312,070.25            | \$312,070.25          | \$312,070.25          | \$312,070.25          | \$392,265.92          |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de s   | \$14,552.00                          | \$0.00                          | \$14,552.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$14,552.00           |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de s   | \$14,552.00                          | \$0.00                          | \$14,552.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$14,552.00           |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y te     | \$11,500.00                          | \$20,000.00                     | \$31,500.00           | \$19,446.40             | \$19,446.40           | \$19,446.40           | \$19,446.40           | \$12,053.60           |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y te     | \$11,500.00                          | \$20,000.00                     | \$31,500.00           | \$19,446.40             | \$19,446.40           | \$19,446.40           | \$19,446.40           | \$12,053.60           |
| 3550                      | Reparación y mantenimiento de equipo de transporte                    | \$1,288,000.00                       | -\$20,000.00                    | \$1,268,000.00        | \$283,917.80            | \$283,917.80          | \$283,917.80          | \$283,917.80          | \$984,082.20          |
| 3551                      | Reparación y mantenimiento de equipo de transporte                    | \$1,288,000.00                       | -\$20,000.00                    | \$1,268,000.00        | \$283,917.80            | \$283,917.80          | \$283,917.80          | \$283,917.80          | \$984,082.20          |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equip    | \$370,000.00                         | \$80,667.92                     | \$450,667.92          | \$449,382.66            | \$449,382.66          | \$449,382.66          | \$449,382.66          | \$1,285.26            |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equip    | \$370,000.00                         | \$80,667.92                     | \$450,667.92          | \$449,382.66            | \$449,382.66          | \$449,382.66          | \$449,382.66          | \$1,285.26            |
| 3590                      | Servicios de jardinería y fumigación                                  | \$13,000.00                          | \$0.00                          | \$13,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$13,000.00           |
| 3591                      | Servicios de jardinería y fumigación                                  | \$13,000.00                          | \$0.00                          | \$13,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$13,000.00           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                  | <b>\$250,000.00</b>                  | <b>\$0.00</b>                   | <b>\$250,000.00</b>   | <b>\$7,261.60</b>       | <b>\$7,261.60</b>     | <b>\$7,261.60</b>     | <b>\$7,261.60</b>     | <b>\$242,738.40</b>   |
| 3610                      | Difusión por radio, televisión y otros medios de mensajes sobre pro   | \$250,000.00                         | \$0.00                          | \$250,000.00          | \$7,261.60              | \$7,261.60            | \$7,261.60            | \$7,261.60            | \$242,738.40          |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes sobre pro   | \$250,000.00                         | \$0.00                          | \$250,000.00          | \$7,261.60              | \$7,261.60            | \$7,261.60            | \$7,261.60            | \$242,738.40          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                              | <b>\$159,400.00</b>                  | <b>\$0.00</b>                   | <b>\$159,400.00</b>   | <b>\$64,280.48</b>      | <b>\$64,280.48</b>    | <b>\$64,280.48</b>    | <b>\$64,280.48</b>    | <b>\$95,119.52</b>    |
| 3750                      | Viáticos en el país                                                   | \$159,400.00                         | \$0.00                          | \$159,400.00          | \$64,280.48             | \$64,280.48           | \$64,280.48           | \$64,280.48           | \$95,119.52           |
| 3751                      | Viáticos en el país                                                   | \$159,400.00                         | \$0.00                          | \$159,400.00          | \$64,280.48             | \$64,280.48           | \$64,280.48           | \$64,280.48           | \$95,119.52           |



## H. AYUNTAMIENTO DE ACUITZIO MICH OACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/jul./2025

hora de Impresión 08:26 a. m.

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 3800                      | SERVICIOS OFICIALES                                               | \$1,389,274.87                       | \$0.00                          | \$1,389,274.87        | \$659,290.09            | \$659,290.09         | \$659,290.09        | \$659,290.09      | \$729,984.78 |
| 3820                      | Gastos de orden social y cultural                                 | \$1,389,274.87                       | \$0.00                          | \$1,389,274.87        | \$659,290.09            | \$659,290.09         | \$659,290.09        | \$659,290.09      | \$729,984.78 |
| 3821                      | Gastos de orden social y cultural                                 | \$1,389,274.87                       | \$0.00                          | \$1,389,274.87        | \$659,290.09            | \$659,290.09         | \$659,290.09        | \$659,290.09      | \$729,984.78 |
| 3900                      | OTROS SERVICIOS GENERALES                                         | \$1,173,000.00                       | \$12,000.00                     | \$1,185,000.00        | \$576,048.07            | \$576,048.07         | \$576,048.07        | \$576,048.07      | \$608,951.93 |
| 3920                      | Impuestos y derechos                                              | \$380,000.00                         | -\$150,000.00                   | \$210,000.00          | \$59,821.93             | \$59,821.93          | \$59,821.93         | \$59,821.93       | \$150,178.07 |
| 3921                      | Impuestos y derechos                                              | \$360,000.00                         | -\$150,000.00                   | \$210,000.00          | \$59,821.93             | \$59,821.93          | \$59,821.93         | \$59,821.93       | \$150,178.07 |
| 3950                      | Penas, multas, accesorios y actualizaciones                       | \$3,000.00                           | \$0.00                          | \$3,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,000.00   |
| 3951                      | Penas, multas, accesorios y actualizaciones                       | \$3,000.00                           | \$0.00                          | \$3,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,000.00   |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$780,000.00                         | \$0.00                          | \$780,000.00          | \$340,701.00            | \$340,701.00         | \$340,701.00        | \$340,701.00      | \$439,299.00 |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$780,000.00                         | \$0.00                          | \$780,000.00          | \$340,701.00            | \$340,701.00         | \$340,701.00        | \$340,701.00      | \$439,299.00 |
| 3990                      | Otros servicios generales                                         | \$30,000.00                          | \$162,000.00                    | \$192,000.00          | \$175,525.14            | \$175,525.14         | \$175,525.14        | \$175,525.14      | \$16,474.86  |
| 3991                      | Otros servicios generales                                         | \$30,000.00                          | \$162,000.00                    | \$192,000.00          | \$175,525.14            | \$175,525.14         | \$175,525.14        | \$175,525.14      | \$16,474.86  |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                      | \$1,315,579.00                       | \$812,000.00                    | \$2,127,579.00        | \$2,121,508.85          | \$2,121,508.85       | \$2,121,508.85      | \$2,121,508.85    | \$6,070.15   |
| 4400                      | AYUDAS SOCIALES                                                   | \$1,315,579.00                       | \$812,000.00                    | \$2,127,579.00        | \$2,121,508.85          | \$2,121,508.85       | \$2,121,508.85      | \$2,121,508.85    | \$6,070.15   |
| 4410                      | Ayudas sociales a personas                                        | \$1,315,579.00                       | \$588,000.00                    | \$1,903,579.00        | \$1,980,567.56          | \$1,980,567.56       | \$1,980,567.56      | \$1,980,567.56    | -\$76,988.56 |
| 4411                      | Ayudas sociales a personas                                        | \$1,315,579.00                       | \$588,000.00                    | \$1,903,579.00        | \$1,980,567.56          | \$1,980,567.56       | \$1,980,567.56      | \$1,980,567.56    | -\$76,988.56 |
| 4430                      | Ayudas sociales a instituciones de enseñanza                      | \$0.00                               | \$224,000.00                    | \$224,000.00          | \$140,941.29            | \$140,941.29         | \$140,941.29        | \$140,941.29      | \$83,058.71  |
| 4431                      | Ayudas sociales a instituciones de enseñanza                      | \$0.00                               | \$224,000.00                    | \$224,000.00          | \$140,941.29            | \$140,941.29         | \$140,941.29        | \$140,941.29      | \$83,058.71  |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | \$320,000.00                         | \$165,000.00                    | \$485,000.00          | \$165,000.00            | \$165,000.00         | \$165,000.00        | \$165,000.00      | \$320,000.00 |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                             | \$300,000.00                         | \$0.00                          | \$300,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$300,000.00 |
| 5110                      | Muebles de oficina y estantería                                   | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$50,000.00  |
| 5111                      | Muebles de oficina y estantería                                   | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$50,000.00  |
| 5150                      | Equipo de cómputo y de tecnologías de la información              | \$200,000.00                         | \$0.00                          | \$200,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$200,000.00 |
| 5151                      | Equipo de cómputo y de tecnología de la información               | \$200,000.00                         | \$0.00                          | \$200,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$200,000.00 |
| 5190                      | Otros mobiliarios y equipos de administración                     | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$50,000.00  |
| 5191                      | Otros mobiliarios y equipos de administración                     | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$50,000.00  |
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                  | \$0.00                               | \$165,000.00                    | \$165,000.00          | \$165,000.00            | \$165,000.00         | \$165,000.00        | \$165,000.00      | \$0.00       |
| 5410                      | Vehículos y equipo terrestre                                      | \$0.00                               | \$165,000.00                    | \$165,000.00          | \$165,000.00            | \$165,000.00         | \$165,000.00        | \$165,000.00      | \$0.00       |
| 5411                      | Vehículos y equipo terrestre                                      | \$0.00                               | \$165,000.00                    | \$165,000.00          | \$165,000.00            | \$165,000.00         | \$165,000.00        | \$165,000.00      | \$0.00       |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$20,000.00  |
| 5670                      | Herramientas y máquinas-herramienta                               | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$20,000.00  |
| 5671                      | Herramientas y máquinas-herramienta                               | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$20,000.00  |





# H. AYUNTAMIENTO DE ACUITZIO MICHOCAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/jul./2025

hora de Impresión 08:26 a. m.

| Ejercicio del Presupuesto                                                                                                |                                                                    | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| Recursos Federales Fondo General                                                                                         |                                                                    | \$35,970,562.00                      | \$913,562.72                    | \$36,884,124.72       | \$17,106,037.43         | \$17,106,037.43      | \$17,106,037.43     | \$17,106,037.43   | \$19,778,087.29 |
| 2501 Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del DF             |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |                 |
| 3000                                                                                                                     | SERVICIOS GENERALES                                                | \$0.00                               | \$100.00                        | \$100.00              | \$5.80                  | \$5.80               | \$5.80              | \$5.80            | \$94.20         |
| 3400                                                                                                                     | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$0.00                               | \$100.00                        | \$100.00              | \$5.80                  | \$5.80               | \$5.80              | \$5.80            | \$94.20         |
| 3410                                                                                                                     | Servicios financieros y bancarios                                  | \$0.00                               | \$100.00                        | \$100.00              | \$5.80                  | \$5.80               | \$5.80              | \$5.80            | \$94.20         |
| 3411                                                                                                                     | Servicios financieros y bancarios                                  | \$0.00                               | \$100.00                        | \$100.00              | \$5.80                  | \$5.80               | \$5.80              | \$5.80            | \$94.20         |
| 6000                                                                                                                     | INVERSIÓN PÚBLICA                                                  | \$14,440,564.00                      | -\$470,215.88                   | \$13,970,348.12       | \$3,495,461.35          | \$0.00               | \$0.00              | \$0.00            | \$13,970,348.12 |
| 6100                                                                                                                     | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$13,934,060.00                      | -\$525,893.92                   | \$13,408,166.08       | \$3,495,461.35          | \$0.00               | \$0.00              | \$0.00            | \$13,408,166.08 |
| 6130                                                                                                                     | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$1,900,000.00                       | \$0.00                          | \$1,900,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,900,000.00  |
| 6131                                                                                                                     | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$1,900,000.00                       | \$0.00                          | \$1,900,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,900,000.00  |
| 6140                                                                                                                     | División de terrenos y construcción de obras de urbanización       | \$12,034,060.00                      | -\$525,893.92                   | \$11,508,166.08       | \$3,495,461.35          | \$0.00               | \$0.00              | \$0.00            | \$11,508,166.08 |
| 6141                                                                                                                     | División de terrenos y construcción de obras de urbanización       | \$12,034,060.00                      | -\$525,893.92                   | \$11,508,166.08       | \$3,495,461.35          | \$0.00               | \$0.00              | \$0.00            | \$11,508,166.08 |
| 6300                                                                                                                     | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                        | \$506,504.00                         | \$55,678.04                     | \$562,182.04          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$562,182.04    |
| 6310                                                                                                                     | Estudios, formulación y evaluación de proyectos productivos no inc | \$506,504.00                         | \$55,678.04                     | \$562,182.04          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$562,182.04    |
| 6311                                                                                                                     | Estudios, formulación y evaluación de proyectos productivos no inc | \$506,504.00                         | \$55,678.04                     | \$562,182.04          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$562,182.04    |
| Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del Distrito Federal    |                                                                    | \$14,440,564.00                      | -\$470,115.88                   | \$13,970,448.12       | \$3,495,461.35          | \$5.80               | \$5.80              | \$5.80            | \$13,970,442.32 |
| 2502 Fondo de Aportaciones para Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito Federal |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |                 |
| 1000                                                                                                                     | SERVICIOS PERSONALES                                               | \$6,031,447.13                       | \$0.00                          | \$6,031,447.13        | \$2,418,361.21          | \$2,418,361.21       | \$2,418,361.21      | \$2,418,361.21    | \$3,613,085.92  |
| 1100                                                                                                                     | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                  | \$5,316,044.40                       | \$0.00                          | \$5,316,044.40        | \$2,418,361.21          | \$2,418,361.21       | \$2,418,361.21      | \$2,418,361.21    | \$2,897,683.19  |
| 1130                                                                                                                     | Sueldos base al personal permanente                                | \$5,316,044.40                       | \$0.00                          | \$5,316,044.40        | \$2,418,361.21          | \$2,418,361.21       | \$2,418,361.21      | \$2,418,361.21    | \$2,897,683.19  |
| 1131                                                                                                                     | Sueldos base al personal permanente                                | \$5,316,044.40                       | \$0.00                          | \$5,316,044.40        | \$2,418,361.21          | \$2,418,361.21       | \$2,418,361.21      | \$2,418,361.21    | \$2,897,683.19  |
| 1300                                                                                                                     | REMUNERACIONES ADICIONALES Y ESPECIALES                            | \$655,402.73                         | \$0.00                          | \$655,402.73          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$655,402.73    |
| 1320                                                                                                                     | Primas de vacaciones, dominical y gratificación de fin de año      | \$655,402.73                         | \$0.00                          | \$655,402.73          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$655,402.73    |
| 1321                                                                                                                     | Primas de vacaciones, dominical y gratificación de fin de año      | \$655,402.73                         | \$0.00                          | \$655,402.73          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$655,402.73    |
| 1600                                                                                                                     | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                           | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$60,000.00     |
| 1520                                                                                                                     | Indemnizaciones                                                    | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$60,000.00     |
| 1521                                                                                                                     | Indemnizaciones                                                    | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$60,000.00     |
| 2000                                                                                                                     | MATERIALES Y SUMINISTROS                                           | \$1,694,719.97                       | \$11,354.00                     | \$1,706,073.97        | \$497,157.64            | \$497,157.64         | \$497,157.64        | \$497,157.64      | \$1,208,916.33  |
| 2100                                                                                                                     | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS                | \$55,000.00                          | \$10,620.00                     | \$65,620.00           | \$17,967.01             | \$17,967.01          | \$17,967.01         | \$17,967.01       | \$47,652.99     |
| 2110                                                                                                                     | Materiales, útiles y equipos menores de oficina                    | \$50,000.00                          | -\$3,378.00                     | \$46,622.00           | \$3,969.01              | \$3,969.01           | \$3,969.01          | \$3,969.01        | \$42,652.99     |



# H. AYUNTAMIENTO DE ACUITZIO MICHOCAN DE OCAMPO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 24/jul./2025

hora de Impresión 08:26 a. m.

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 2111                      | Materiales, útiles y equipos menores de oficina                   | \$50,000.00                          | -\$3,378.00                     | \$46,622.00           | \$3,969.01              | \$3,969.01           | \$3,969.01          | \$3,969.01        | \$42,652.99    |
| 2120                      | Materiales y útiles de impresión y reproducción                   | \$0.00                               | \$13,998.00                     | \$13,998.00           | \$13,998.00             | \$13,998.00          | \$13,998.00         | \$13,998.00       | \$0.00         |
| 2121                      | Materiales y útiles de impresión y reproducción                   | \$0.00                               | \$13,998.00                     | \$13,998.00           | \$13,998.00             | \$13,998.00          | \$13,998.00         | \$13,998.00       | \$0.00         |
| 2160                      | Material de limpieza                                              | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,000.00     |
| 2161                      | Material de limpieza                                              | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,000.00     |
| 2200                      | ALIMENTOS Y UTENSILIOS                                            | \$9,000.00                           | \$35,200.00                     | \$43,200.00           | \$42,489.24             | \$42,489.24          | \$42,489.24         | \$42,489.24       | \$710.76       |
| 2210                      | Productos alimenticios para personas                              | \$8,000.00                           | \$35,200.00                     | \$43,200.00           | \$42,489.24             | \$42,489.24          | \$42,489.24         | \$42,489.24       | \$710.76       |
| 2211                      | Productos alimenticios para personas                              | \$8,000.00                           | \$35,200.00                     | \$43,200.00           | \$42,489.24             | \$42,489.24          | \$42,489.24         | \$42,489.24       | \$710.76       |
| 2400                      | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPAR/                | \$314,377.22                         | \$0.00                          | \$314,377.22          | \$146,890.07            | \$146,890.07         | \$146,890.07        | \$146,890.07      | \$167,487.15   |
| 2460                      | Material eléctrico y electrónico                                  | \$314,377.22                         | \$0.00                          | \$314,377.22          | \$146,890.07            | \$146,890.07         | \$146,890.07        | \$146,890.07      | \$167,487.15   |
| 2461                      | Material eléctrico y electrónico                                  | \$314,377.22                         | \$0.00                          | \$314,377.22          | \$146,890.07            | \$146,890.07         | \$146,890.07        | \$146,890.07      | \$167,487.15   |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR                  | \$123,342.75                         | -\$19,000.00                    | \$104,342.75          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$104,342.75   |
| 2530                      | Medicinas y productos farmacéuticos                               | \$83,342.75                          | -\$7,000.00                     | \$76,342.75           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$76,342.75    |
| 2531                      | Medicinas y productos farmacéuticos                               | \$83,342.75                          | -\$7,000.00                     | \$76,342.75           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$76,342.75    |
| 2540                      | Materiales, accesorios y suministros médicos                      | \$40,000.00                          | -\$12,000.00                    | \$28,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$28,000.00    |
| 2541                      | Materiales, accesorios y suministros médicos                      | \$40,000.00                          | -\$12,000.00                    | \$28,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$28,000.00    |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                              | \$1,045,000.00                       | -\$26,166.00                    | \$1,018,834.00        | \$279,461.72            | \$279,461.72         | \$279,461.72        | \$279,461.72      | \$739,372.28   |
| 2610                      | Combustibles, lubricantes y aditivos                              | \$1,045,000.00                       | -\$26,166.00                    | \$1,018,834.00        | \$279,461.72            | \$279,461.72         | \$279,461.72        | \$279,461.72      | \$739,372.28   |
| 2611                      | Combustibles, lubricantes y aditivos                              | \$1,045,000.00                       | -\$26,166.00                    | \$1,018,834.00        | \$279,461.72            | \$279,461.72         | \$279,461.72        | \$279,461.72      | \$739,372.28   |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO              | \$149,000.00                         | \$0.00                          | \$149,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$149,000.00   |
| 2710                      | Vestuario y uniformes                                             | \$149,000.00                         | \$0.00                          | \$149,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$149,000.00   |
| 2711                      | Vestuario y uniformes                                             | \$149,000.00                         | \$0.00                          | \$149,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$149,000.00   |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                    | \$0.00                               | \$10,700.00                     | \$10,700.00           | \$10,349.60             | \$10,349.60          | \$10,349.60         | \$10,349.60       | \$360.40       |
| 2910                      | Herramientas menores                                              | \$0.00                               | \$9,700.00                      | \$9,700.00            | \$9,700.00              | \$9,700.00           | \$9,700.00          | \$9,700.00        | \$0.00         |
| 2911                      | Herramientas menores                                              | \$0.00                               | \$9,700.00                      | \$9,700.00            | \$9,700.00              | \$9,700.00           | \$9,700.00          | \$9,700.00        | \$0.00         |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos    | \$0.00                               | \$1,000.00                      | \$1,000.00            | \$649.60                | \$649.60             | \$649.60            | \$649.60          | \$350.40       |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos    | \$0.00                               | \$1,000.00                      | \$1,000.00            | \$649.60                | \$649.60             | \$649.60            | \$649.60          | \$350.40       |
| 3000                      | SERVICIOS GENERALES                                               | \$2,671,237.90                       | -\$29,442.00                    | \$2,641,795.90        | \$1,002,778.82          | \$1,002,778.82       | \$1,002,778.82      | \$1,002,778.82    | \$1,639,017.08 |
| 3100                      | SERVICIOS BÁSICOS                                                 | \$1,850,000.00                       | \$16,240.00                     | \$1,866,240.00        | \$801,253.45            | \$801,253.45         | \$801,253.45        | \$801,253.45      | \$1,064,986.55 |
| 3110                      | Energía eléctrica                                                 | \$1,850,000.00                       | \$0.00                          | \$1,850,000.00        | \$785,338.25            | \$785,338.25         | \$785,338.25        | \$785,338.25      | \$1,064,661.75 |
| 3111                      | Energía eléctrica                                                 | \$1,850,000.00                       | \$0.00                          | \$1,850,000.00        | \$785,338.25            | \$785,338.25         | \$785,338.25        | \$785,338.25      | \$1,064,661.75 |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00                               | \$16,240.00                     | \$16,240.00           | \$15,915.20             | \$15,915.20          | \$15,915.20         | \$15,915.20       | \$324.80       |





# H. AYUNTAMIENTO DE ACUITZIO MICH OACAN DE OCAMPO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/jul./2025

hora de Impresión 08:26 a. m.

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00                               | \$16,240.00                     | \$16,240.00           | \$15,915.20             | \$15,915.20          | \$15,915.20         | \$15,915.20       | \$324.80     |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR              | \$44,100.00                          | -\$10,000.00                    | \$34,100.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$34,100.00  |
| 3340                      | Servicios de capacitación                                         | \$44,100.00                          | -\$10,000.00                    | \$34,100.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$34,100.00  |
| 3341                      | Servicios de capacitación                                         | \$44,100.00                          | -\$10,000.00                    | \$34,100.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$34,100.00  |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                    | \$128,158.18                         | \$29,414.00                     | \$157,572.18          | \$78,622.72             | \$78,622.72          | \$78,622.72         | \$78,622.72       | \$78,949.46  |
| 3410                      | Servicios financieros y bancarios                                 | \$8,158.18                           | \$0.00                          | \$8,158.18            | \$226.20                | \$226.20             | \$226.20            | \$226.20          | \$7,931.98   |
| 3411                      | Servicios financieros y bancarios                                 | \$8,158.18                           | \$0.00                          | \$8,158.18            | \$226.20                | \$226.20             | \$226.20            | \$226.20          | \$7,931.98   |
| 3420                      | Servicios de cobranza, investigación crediticia y similar         | \$120,000.00                         | \$0.00                          | \$120,000.00          | \$48,983.51             | \$48,983.51          | \$48,983.51         | \$48,983.51       | \$71,016.49  |
| 3421                      | Servicios de cobranza, investigación crediticia y similar         | \$120,000.00                         | \$0.00                          | \$120,000.00          | \$48,983.51             | \$48,983.51          | \$48,983.51         | \$48,983.51       | \$71,016.49  |
| 3450                      | Seguro de bienes patrimoniales                                    | \$0.00                               | \$26,166.00                     | \$26,166.00           | \$26,165.01             | \$26,165.01          | \$26,165.01         | \$26,165.01       | \$0.99       |
| 3451                      | Seguro de bienes patrimoniales                                    | \$0.00                               | \$26,166.00                     | \$26,166.00           | \$26,165.01             | \$26,165.01          | \$26,165.01         | \$26,165.01       | \$0.99       |
| 3470                      | Fletes y maniobras                                                | \$0.00                               | \$3,248.00                      | \$3,248.00            | \$3,248.00              | \$3,248.00           | \$3,248.00          | \$3,248.00        | \$0.00       |
| 3471                      | Fletes y maniobras                                                | \$0.00                               | \$3,248.00                      | \$3,248.00            | \$3,248.00              | \$3,248.00           | \$3,248.00          | \$3,248.00        | \$0.00       |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTC               | \$490,179.72                         | -\$51,696.00                    | \$438,483.72          | \$111,169.65            | \$111,169.65         | \$111,169.65        | \$111,169.65      | \$327,314.07 |
| 3510                      | Conservación y mantenimiento menor de inmuebles                   | \$35,000.00                          | -\$5,200.00                     | \$29,800.00           | \$6,206.00              | \$6,206.00           | \$6,206.00          | \$6,206.00        | \$23,594.00  |
| 3511                      | Conservación y mantenimiento menor de inmuebles                   | \$35,000.00                          | -\$5,200.00                     | \$29,800.00           | \$6,206.00              | \$6,206.00           | \$6,206.00          | \$6,206.00        | \$23,594.00  |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$90,000.00                          | -\$6,496.00                     | \$83,504.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$83,504.00  |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$90,000.00                          | -\$6,496.00                     | \$83,504.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$83,504.00  |
| 3550                      | Reparación y mantenimiento de equipo de transporte                | \$365,179.72                         | -\$40,000.00                    | \$325,179.72          | \$104,963.65            | \$104,963.65         | \$104,963.65        | \$104,963.65      | \$220,216.07 |
| 3551                      | Reparación y mantenimiento de equipo de transporte                | \$365,179.72                         | -\$40,000.00                    | \$325,179.72          | \$104,963.65            | \$104,963.65         | \$104,963.65        | \$104,963.65      | \$220,216.07 |
| 3700                      | SERVICIOS DE TRASLADOS Y VIÁTICOS                                 | \$14,800.00                          | -\$13,400.00                    | \$1,400.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,400.00   |
| 3750                      | Viáticos en el país                                               | \$14,800.00                          | -\$13,400.00                    | \$1,400.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,400.00   |
| 3751                      | Viáticos en el país                                               | \$14,800.00                          | -\$13,400.00                    | \$1,400.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,400.00   |
| 3900                      | OTROS SERVICIOS GENERALES                                         | \$144,000.00                         | \$0.00                          | \$144,000.00          | \$11,733.00             | \$11,733.00          | \$11,733.00         | \$11,733.00       | \$132,267.00 |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$144,000.00                         | \$0.00                          | \$144,000.00          | \$11,733.00             | \$11,733.00          | \$11,733.00         | \$11,733.00       | \$132,267.00 |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$144,000.00                         | \$0.00                          | \$144,000.00          | \$11,733.00             | \$11,733.00          | \$11,733.00         | \$11,733.00       | \$132,267.00 |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | \$662,000.00                         | \$0.00                          | \$662,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$662,000.00 |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                             | \$120,000.00                         | \$0.00                          | \$120,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$120,000.00 |
| 5110                      | Muebles de oficina y estantería                                   | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$60,000.00  |
| 5111                      | Muebles de oficina y estantería                                   | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$60,000.00  |
| 5150                      | Equipo de cómputo y de tecnologías de la información              | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$60,000.00  |
| 5151                      | Equipo de cómputo y de tecnología de la información               | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$60,000.00  |



# H. AYUNTAMIENTO DE ACUITZIO MICHOCAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 24/jul./2025

hora de Impresión 08:26 a. m.

| Ejercicio del Presupuesto                                                                          |                                                                    | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 5200                                                                                               | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                       | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$25,000.00     |
| 5230                                                                                               | Cámaras fotográficas y de video                                    | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$25,000.00     |
| 5231                                                                                               | Cámaras fotográficas y de video                                    | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$25,000.00     |
| 5400                                                                                               | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                   | \$517,000.00                         | \$0.00                          | \$517,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$517,000.00    |
| 5410                                                                                               | Vehículos y equipo terrestre                                       | \$517,000.00                         | \$0.00                          | \$517,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$517,000.00    |
| 5411                                                                                               | Vehículos y equipo terrestre                                       | \$517,000.00                         | \$0.00                          | \$517,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$517,000.00    |
| Fondo de Aportaciones para Fortelecimie                                                            |                                                                    | \$11,059,405.00                      | -\$18,088.00                    | \$11,041,317.00       | \$3,918,297.67          | \$3,918,297.67       | \$3,918,297.67      | \$3,918,297.67    | \$7,123,019.33  |
| 2601 Fondo de Aportaciones Estatales para la Infraestructura de los Servicios Publicos Municipales |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |                 |
| 3000                                                                                               | SERVICIOS GENERALES                                                | \$0.00                               | \$1,800.00                      | \$1,800.00            | \$985.90                | \$985.90             | \$985.90            | \$985.90          | \$814.10        |
| 3400                                                                                               | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$0.00                               | \$1,800.00                      | \$1,800.00            | \$985.90                | \$985.90             | \$985.90            | \$985.90          | \$814.10        |
| 3410                                                                                               | Servicios financieros y bancarios                                  | \$0.00                               | \$1,800.00                      | \$1,800.00            | \$985.90                | \$985.90             | \$985.90            | \$985.90          | \$814.10        |
| 3411                                                                                               | Servicios financieros y bancarios                                  | \$0.00                               | \$1,800.00                      | \$1,800.00            | \$985.90                | \$985.90             | \$985.90            | \$985.90          | \$814.10        |
| 6000                                                                                               | INVERSIÓN PÚBLICA                                                  | \$6,807,789.00                       | -\$3,600.00                     | \$6,804,189.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,804,189.00  |
| 6100                                                                                               | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$6,671,633.22                       | -\$3,600.00                     | \$6,668,033.22        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,668,033.22  |
| 6140                                                                                               | División de terrenos y construcción de obras de urbanización       | \$6,671,633.22                       | -\$3,600.00                     | \$6,668,033.22        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,668,033.22  |
| 6141                                                                                               | División de terrenos y construcción de obras de urbanización       | \$6,671,633.22                       | -\$3,600.00                     | \$6,668,033.22        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,668,033.22  |
| 6300                                                                                               | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                        | \$136,155.78                         | \$0.00                          | \$136,155.78          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$136,155.78    |
| 6310                                                                                               | Estudios, formulación y evaluación de proyectos productivos no inc | \$136,155.78                         | \$0.00                          | \$136,155.78          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$136,155.78    |
| 6311                                                                                               | Estudios, formulación y evaluación de proyectos productivos no inc | \$136,155.78                         | \$0.00                          | \$136,155.78          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$136,155.78    |
| Fondo de Aportaciones Estatales para la                                                            |                                                                    | \$6,807,789.00                       | -\$1,800.00                     | \$6,805,989.00        | \$985.90                | \$985.90             | \$985.90            | \$985.90          | \$6,805,003.10  |
| Total Final                                                                                        |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |                 |
|                                                                                                    |                                                                    | \$76,103,244.00                      | -\$562,253.00                   | \$75,540,991.00       | \$27,549,526.73         | \$24,054,067.38      | \$24,054,067.38     | \$24,054,067.38   | \$51,486,922.76 |





H. AYUNTAMIENTO DE ACUITZIO  
MICHOCAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de impresión: 24/jul./2025 08:26 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2025 | Ampliaciones / Reducciones | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--------------------------------|----------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|--------------------------------|----------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|

LIC. ADAN GUILLÉN VILLASENOR  
PRESIDENTE MUNICIPAL

ACUITZIO, MICH.  
2024-2027  
PRESIDENCIA MUNICIPAL

C.P. REYNALDO ROBERTO LÓPEZ GONZÁLEZ  
TESORERO MUNICIPAL

ACUITZIO, MICH.  
2024-2027  
TESORERÍA MUNICIPAL

C. FANNY VILLA VARGAS  
SÍNDICO MUNICIPAL

ACUITZIO, MICH.  
2024-2027  
SINDICATURA

L.C. GANDHY CORTES MARTINEZ  
CONTRALOR MUNICIPAL

ACUITZIO, MICH.  
2024-2027  
CONTRALORÍA