



Rep: PrestadorPresupuestoEgresos

H. AYUNTAMIENTO DE ACUTIZTIO MICHIOACAN DE OCCAMPO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 20/oct/2020 | 09:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$18,334,144.79	\$0.00	\$18,334,144.79	\$11,960,347.99	\$6,373,796.80	\$11,960,347.99	\$0.00	\$6,373,796.80	\$11,960,347.99	\$11,960,347.99	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$16,199,598.42	\$0.00	\$16,199,598.42	\$11,666,516.43	\$4,533,081.99	\$11,666,516.43	\$0.00	\$4,533,081.99	\$11,666,516.43	\$11,666,516.43	\$0.00
1110 Dietas	\$2,122,560.00	\$0.00	\$2,122,560.00	\$1,591,912.62	\$530,647.38	\$1,591,912.62	\$0.00	\$530,647.38	\$1,591,912.62	\$1,591,912.62	\$0.00
1111 Dietas	\$2,122,560.00	\$0.00	\$2,122,560.00	\$1,591,912.62	\$530,647.38	\$1,591,912.62	\$0.00	\$530,647.38	\$1,591,912.62	\$1,591,912.62	\$0.00
1130 Sueldos base al personal permanente	\$14,077,038.42	\$0.00	\$14,077,038.42	\$10,074,603.81	\$4,002,434.61	\$10,074,603.81	\$0.00	\$4,002,434.61	\$10,074,603.81	\$10,074,603.81	\$0.00
1131 Sueldos base al personal permanente	\$14,077,038.42	\$0.00	\$14,077,038.42	\$10,074,603.81	\$4,002,434.61	\$10,074,603.81	\$0.00	\$4,002,434.61	\$10,074,603.81	\$10,074,603.81	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,984,546.37	\$0.00	\$1,984,546.37	\$283,831.56	\$1,700,714.81	\$283,831.56	\$0.00	\$1,700,714.81	\$283,831.56	\$283,831.56	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de...	\$1,984,546.37	\$0.00	\$1,984,546.37	\$283,831.56	\$1,700,714.81	\$283,831.56	\$0.00	\$1,700,714.81	\$283,831.56	\$283,831.56	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de...	\$1,984,546.37	\$0.00	\$1,984,546.37	\$283,831.56	\$1,700,714.81	\$283,831.56	\$0.00	\$1,700,714.81	\$283,831.56	\$283,831.56	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$150,000.00	\$0.00	\$150,000.00	\$10,000.00	\$140,000.00	\$10,000.00	\$0.00	\$140,000.00	\$10,000.00	\$10,000.00	\$0.00
1520 Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$10,000.00	\$140,000.00	\$10,000.00	\$0.00	\$140,000.00	\$10,000.00	\$10,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,173,314.83	\$1,210,271.78	\$3,383,586.61	\$2,185,689.55	\$1,197,897.06	\$2,185,689.55	\$0.00	\$1,197,897.06	\$2,185,689.55	\$2,185,689.55	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$183,717.25	\$432,699.38	\$616,416.63	\$419,036.66	\$197,379.97	\$419,036.66	\$0.00	\$197,379.97	\$419,036.66	\$419,036.66	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$105,741.45	\$78,000.00	\$183,741.45	\$116,114.28	\$67,627.17	\$116,114.28	\$0.00	\$67,627.17	\$116,114.28	\$116,114.28	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$105,741.45	\$78,000.00	\$183,741.45	\$116,114.28	\$67,627.17	\$116,114.28	\$0.00	\$67,627.17	\$116,114.28	\$116,114.28	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$55,258.40	\$105,000.00	\$160,258.40	\$92,354.95	\$67,903.45	\$92,354.95	\$0.00	\$67,903.45	\$92,354.95	\$92,354.95	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$55,258.40	\$105,000.00	\$160,258.40	\$92,354.95	\$67,903.45	\$92,354.95	\$0.00	\$67,903.45	\$92,354.95	\$92,354.95	\$0.00
2150 Material impreso e información digital	\$9,500.00	\$0.00	\$9,500.00	\$11,499.99	-\$1,999.99	\$11,499.99	\$0.00	-\$1,999.99	\$11,499.99	\$11,499.99	\$0.00
2151 Material impreso e información digital	\$9,500.00	\$0.00	\$9,500.00	\$11,499.99	-\$1,999.99	\$11,499.99	\$0.00	-\$1,999.99	\$11,499.99	\$11,499.99	\$0.00
2160 Material de limpieza	\$13,217.40	\$249,699.38	\$262,916.78	\$199,067.44	\$63,849.34	\$199,067.44	\$0.00	\$63,849.34	\$199,067.44	\$199,067.44	\$0.00
2161 Material de limpieza	\$13,217.40	\$249,699.38	\$262,916.78	\$199,067.44	\$63,849.34	\$199,067.44	\$0.00	\$63,849.34	\$199,067.44	\$199,067.44	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$50,580.08	-\$7,972.50	\$42,607.58	\$22,569.12	\$20,048.46	\$22,569.12	\$0.00	\$20,048.46	\$22,569.12	\$22,569.12	\$0.00
2210 Productos alimenticios para personas	\$50,580.08	-\$7,972.50	\$42,607.58	\$22,569.12	\$20,048.46	\$22,569.12	\$0.00	\$20,048.46	\$22,569.12	\$22,569.12	\$0.00
2211 Productos alimenticios para personas	\$50,580.08	-\$7,972.50	\$42,607.58	\$22,569.12	\$20,048.46	\$22,569.12	\$0.00	\$20,048.46	\$22,569.12	\$22,569.12	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$501,864.99	-\$2,352.06	\$499,512.93	\$405,331.99	\$94,180.94	\$405,331.99	\$0.00	\$94,180.94	\$405,331.99	\$405,331.99	\$0.00
2410 Productos minerales no metálicos	\$20,482.00	\$0.00	\$20,482.00	\$0.00	\$20,482.00	\$0.00	\$0.00	\$20,482.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$20,482.00	\$0.00	\$20,482.00	\$0.00	\$20,482.00	\$0.00	\$0.00	\$20,482.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$68,391.52	\$11,000.00	\$79,391.52	\$78,000.64	\$1,390.88	\$78,000.64	\$0.00	\$1,390.88	\$78,000.64	\$78,000.64	\$0.00
2421 Cemento y productos de concreto	\$68,391.52	\$11,000.00	\$79,391.52	\$78,000.64	\$1,390.88	\$78,000.64	\$0.00	\$1,390.88	\$78,000.64	\$78,000.64	\$0.00
2460 Material eléctrico y electrónico	\$355,892.96	-\$200,510.06	\$155,382.90	\$127,821.25	\$27,564.65	\$127,821.25	\$0.00	\$27,564.65	\$127,821.25	\$127,821.25	\$0.00
2461 Material eléctrico y electrónico	\$355,892.96	-\$200,510.06	\$155,382.90	\$127,821.25	\$27,564.65	\$127,821.25	\$0.00	\$27,564.65	\$127,821.25	\$127,821.25	\$0.00
2470 Artículos metálicos para la construcción	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$30,095.51	\$187,156.00	\$217,251.51	\$199,510.10	\$17,743.41	\$199,510.10	\$0.00	\$17,743.41	\$199,510.10	\$199,510.10	\$0.00

0000084



Rep: rptEstadoPresupuestoEgresos

H. AYUNTAMIENTO DE ACUITZIO
MICHOCAN DE OCAIMPO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha Y Hora de Impresión 20/oct/2020 09:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprobar	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2491 Otros materiales y artículos de construcción y reparación	\$30,095.51	\$187,158.00	\$217,253.51	\$199,510.10	\$17,743.41	\$199,510.10	\$0.00	\$17,743.41	\$199,510.10	\$199,510.10	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$91,683.60	\$15,286.00	\$106,969.60	\$26,062.97	\$80,866.63	\$26,062.97	\$0.00	\$80,866.63	\$26,062.97	\$26,062.97	\$0.00
2530 Medicinas y productos farmacéuticos	\$86,134.48	\$6,260.00	\$92,394.48	\$24,679.57	\$67,714.91	\$24,679.57	\$0.00	\$67,714.91	\$24,679.57	\$24,679.57	\$0.00
2531 Medicinas y productos farmacéuticos	\$86,134.48	\$6,260.00	\$92,394.48	\$24,679.57	\$67,714.91	\$24,679.57	\$0.00	\$67,714.91	\$24,679.57	\$24,679.57	\$0.00
2540 Materiales, accesorios y suministros médicos	\$5,529.12	\$9,000.00	\$14,529.12	\$1,383.40	\$13,145.72	\$1,383.40	\$0.00	\$13,145.72	\$1,383.40	\$1,383.40	\$0.00
2541 Materiales, accesorios y suministros médicos	\$5,529.12	\$9,000.00	\$14,529.12	\$1,383.40	\$13,145.72	\$1,383.40	\$0.00	\$13,145.72	\$1,383.40	\$1,383.40	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,287,105.22	\$631,409.86	\$1,918,515.08	\$1,239,726.45	\$678,788.63	\$1,239,726.45	\$0.00	\$678,788.63	\$1,239,726.45	\$1,239,726.45	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,287,105.22	\$631,409.86	\$1,918,515.08	\$1,239,726.45	\$678,788.63	\$1,239,726.45	\$0.00	\$678,788.63	\$1,239,726.45	\$1,239,726.45	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,287,105.22	\$631,409.86	\$1,918,515.08	\$1,239,726.45	\$678,788.63	\$1,239,726.45	\$0.00	\$678,788.63	\$1,239,726.45	\$1,239,726.45	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$51,373.69	\$111,227.10	\$162,600.79	\$54,462.00	\$108,138.79	\$54,462.00	\$0.00	\$108,138.79	\$54,462.00	\$54,462.00	\$0.00
2710 Vestuario y uniformes	\$9,860.00	\$5,000.00	\$14,860.00	\$12,296.00	\$2,564.00	\$12,296.00	\$0.00	\$2,564.00	\$12,296.00	\$12,296.00	\$0.00
2711 Vestuario y uniformes	\$9,860.00	\$5,000.00	\$14,860.00	\$12,296.00	\$2,564.00	\$12,296.00	\$0.00	\$2,564.00	\$12,296.00	\$12,296.00	\$0.00
2730 Artículos deportivos	\$18,832.90	\$106,227.10	\$125,060.00	\$42,166.00	\$82,894.00	\$42,166.00	\$0.00	\$82,894.00	\$42,166.00	\$42,166.00	\$0.00
2731 Artículos deportivos	\$18,832.90	\$106,227.10	\$125,060.00	\$42,166.00	\$82,894.00	\$42,166.00	\$0.00	\$82,894.00	\$42,166.00	\$42,166.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$22,680.79	\$0.00	\$22,680.79	\$0.00	\$22,680.79	\$0.00	\$0.00	\$22,680.79	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$22,680.79	\$0.00	\$22,680.79	\$0.00	\$22,680.79	\$0.00	\$0.00	\$22,680.79	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,000.00	\$30,000.00	\$37,000.00	\$18,500.36	\$18,499.64	\$18,500.36	\$0.00	\$18,499.64	\$18,500.36	\$18,500.36	\$0.00
2910 Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$2,990.00	\$4,010.00	\$2,990.00	\$0.00	\$4,010.00	\$2,990.00	\$2,990.00	\$0.00
2911 Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$2,990.00	\$4,010.00	\$2,990.00	\$0.00	\$4,010.00	\$2,990.00	\$2,990.00	\$0.00
2940 Refacciones y accesorios menores de equipo de comput	\$0.00	\$30,000.00	\$30,000.00	\$15,510.36	\$14,489.64	\$15,510.36	\$0.00	\$14,489.64	\$15,510.36	\$15,510.36	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$0.00	\$30,000.00	\$30,000.00	\$15,510.36	\$14,489.64	\$15,510.36	\$0.00	\$14,489.64	\$15,510.36	\$15,510.36	\$0.00
3000 SERVICIOS GENERALES	\$112,500,392.57	~\$850,482.25	\$111,649,910.32	\$7,704,899.10	\$3,945,011.22	\$7,704,899.30	\$5.80	\$3,945,017.02	\$7,713,323.20	\$7,704,899.30	\$0.00
3100 SERVICIOS BÁSICOS	\$1,962,000.00	\$113,000.00	\$2,075,000.00	\$878,038.25	\$1,196,963.75	\$878,038.25	\$0.00	\$1,196,963.75	\$878,038.25	\$878,038.25	\$0.00
3110 Energía eléctrica	\$1,836,000.00	\$113,000.00	\$1,949,000.00	\$852,728.99	\$1,096,271.01	\$852,728.99	\$0.00	\$1,096,271.01	\$852,728.99	\$852,728.99	\$0.00
3111 Energía eléctrica	\$1,836,000.00	\$113,000.00	\$1,949,000.00	\$852,728.99	\$1,096,271.01	\$852,728.99	\$0.00	\$1,096,271.01	\$852,728.99	\$852,728.99	\$0.00
3140 Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$25,307.26	\$94,692.74	\$25,307.26	\$0.00	\$94,692.74	\$25,307.26	\$25,307.26	\$0.00
3141 Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$25,307.26	\$94,692.74	\$25,307.26	\$0.00	\$94,692.74	\$25,307.26	\$25,307.26	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$146,400.00	\$81,200.00	\$227,600.00	\$226,200.00	\$1,400.00	\$226,200.00	\$0.00	\$1,400.00	\$226,200.00	\$226,200.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramien	\$146,400.00	\$75,400.00	\$221,800.00	\$220,400.00	\$1,400.00	\$220,400.00	\$0.00	\$1,400.00	\$220,400.00	\$220,400.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramien	\$146,400.00	\$75,400.00	\$221,800.00	\$220,400.00	\$1,400.00	\$220,400.00	\$0.00	\$1,400.00	\$220,400.00	\$220,400.00	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$24,188.00	\$344,820.13	\$369,008.13	\$352,020.06	\$16,988.07	\$352,020.06	\$0.00	\$16,988.07	\$352,020.06	\$352,020.06	\$0.00

00000803



Ucr: supervisor
Rep: p/EstadoPresupuestosEgrosos

H. AYUNTAMIENTO DE ACUITZIO MICHOCACAN DE OCAMPO Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y | 20/oct./2020
hora de Impresión | 09:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3310	0.00	\$227,500.13	\$227,500.13	\$215,500.06	\$12,000.07	\$215,500.06	\$0.00	\$12,000.07	\$215,500.06	\$215,500.06	\$0.00
3311	\$0.00	\$227,500.13	\$227,500.13	\$215,500.06	\$12,000.07	\$215,500.06	\$0.00	\$12,000.07	\$215,500.06	\$215,500.06	\$0.00
3320	\$0.00	\$133,320.00	\$133,320.00	\$133,320.00	\$0.00	\$133,320.00	\$0.00	\$0.00	\$133,320.00	\$133,320.00	\$0.00
3321	\$0.00	\$133,320.00	\$133,320.00	\$133,320.00	\$0.00	\$133,320.00	\$0.00	\$0.00	\$133,320.00	\$133,320.00	\$0.00
3340	\$24,188.00	-\$16,000.00	\$8,188.00	\$3,200.00	\$4,988.00	\$3,200.00	\$0.00	\$4,988.00	\$3,200.00	\$3,200.00	\$0.00
3341	\$24,188.00	-\$16,000.00	\$8,188.00	\$3,200.00	\$4,988.00	\$3,200.00	\$0.00	\$4,988.00	\$3,200.00	\$3,200.00	\$0.00
3400	\$63,694.00	\$54,882.00	\$118,576.00	\$40,406.08	\$78,169.92	\$40,400.28	\$5.80	\$78,175.72	\$40,400.28	\$40,400.28	\$0.00
3410	\$0.00	\$73,882.00	\$73,882.00	\$40,406.08	\$33,475.92	\$40,400.28	\$5.80	\$33,481.72	\$40,400.28	\$40,400.28	\$0.00
3411	\$0.00	\$73,882.00	\$73,882.00	\$40,406.08	\$33,475.92	\$40,400.28	\$5.80	\$33,481.72	\$40,400.28	\$40,400.28	\$0.00
3450	\$44,373.00	-\$19,000.00	\$25,373.00	\$0.00	\$25,373.00	\$0.00	\$0.00	\$25,373.00	\$0.00	\$0.00	\$0.00
3451	\$44,373.00	-\$19,000.00	\$25,373.00	\$0.00	\$25,373.00	\$0.00	\$0.00	\$25,373.00	\$0.00	\$0.00	\$0.00
3480	\$19,321.00	\$0.00	\$19,321.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$0.00
3491	\$19,321.00	\$0.00	\$19,321.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$0.00
3500	\$1,010,260.60	\$918,513.50	\$1,928,764.20	\$1,232,814.89	\$695,949.31	\$1,232,814.89	\$0.00	\$695,949.31	\$1,232,814.89	\$1,232,814.89	\$0.00
3510	\$78,441.78	\$264,000.00	\$342,441.78	\$321,903.67	\$20,538.11	\$321,903.67	\$0.00	\$20,538.11	\$321,903.67	\$321,903.67	\$0.00
3511	\$78,441.78	\$264,000.00	\$342,441.78	\$321,903.67	\$20,538.11	\$321,903.67	\$0.00	\$20,538.11	\$321,903.67	\$321,903.67	\$0.00
3520	\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$0.00
3521	\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$0.00
3550	\$240,574.02	\$768,409.50	\$1,008,983.52	\$724,473.27	\$284,510.35	\$724,473.27	\$0.00	\$284,510.35	\$724,473.27	\$724,473.27	\$0.00
3551	\$240,574.02	\$768,409.50	\$1,008,983.52	\$724,473.27	\$284,510.35	\$724,473.27	\$0.00	\$284,510.35	\$724,473.27	\$724,473.27	\$0.00
3570	\$667,682.80	-\$113,896.00	\$553,786.80	\$186,437.95	\$367,348.85	\$186,437.95	\$0.00	\$367,348.85	\$186,437.95	\$186,437.95	\$0.00
3571	\$667,682.80	-\$113,896.00	\$553,786.80	\$186,437.95	\$367,348.85	\$186,437.95	\$0.00	\$367,348.85	\$186,437.95	\$186,437.95	\$0.00
3590	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600	\$22,200.00	\$12,200.00	\$34,400.00	\$32,987.22	\$1,412.78	\$32,987.22	\$0.00	\$1,412.78	\$32,987.22	\$32,987.22	\$0.00
3610	\$22,200.00	\$12,200.00	\$34,400.00	\$32,987.22	\$1,412.78	\$32,987.22	\$0.00	\$1,412.78	\$32,987.22	\$32,987.22	\$0.00
3611	\$22,200.00	\$12,200.00	\$34,400.00	\$32,987.22	\$1,412.78	\$32,987.22	\$0.00	\$1,412.78	\$32,987.22	\$32,987.22	\$0.00
3700	\$11,259.00	\$45,241.00	\$56,500.00	\$27,633.39	\$28,866.61	\$27,633.39	\$0.00	\$28,866.61	\$27,633.39	\$27,633.39	\$0.00
3750	\$11,259.00	\$45,241.00	\$56,500.00	\$27,633.39	\$28,866.61	\$27,633.39	\$0.00	\$28,866.61	\$27,633.39	\$27,633.39	\$0.00
3751	\$11,259.00	\$45,241.00	\$56,500.00	\$27,633.39	\$28,866.61	\$27,633.39	\$0.00	\$28,866.61	\$27,633.39	\$27,633.39	\$0.00
3800	\$1,115,000.00	-\$504,736.98	\$610,263.02	\$378,119.76	\$232,143.26	\$378,119.76	\$0.00	\$232,143.26	\$378,119.76	\$378,119.76	\$0.00
3820	\$1,115,000.00	-\$504,736.98	\$610,263.02	\$378,119.76	\$232,143.26	\$378,119.76	\$0.00	\$232,143.26	\$378,119.76	\$378,119.76	\$0.00
3821	\$1,115,000.00	-\$504,736.98	\$610,263.02	\$378,119.76	\$232,143.26	\$378,119.76	\$0.00	\$232,143.26	\$378,119.76	\$378,119.76	\$0.00
3900	\$8,145,000.97	-\$1,315,602.00	\$6,829,398.97	\$4,536,681.45	\$1,693,117.52	\$4,536,681.45	\$0.00	\$1,693,117.52	\$4,536,681.45	\$4,536,681.45	\$0.00
3920	\$8,145,000.97	-\$1,315,602.00	\$6,829,398.97	\$4,536,681.45	\$1,693,117.52	\$4,536,681.45	\$0.00	\$1,693,117.52	\$4,536,681.45	\$4,536,681.45	\$0.00
	\$218,300.62	\$106,558.00	\$324,858.62	\$257,670.78	\$67,187.84	\$257,670.78	\$0.00	\$67,187.84	\$257,670.78	\$257,670.78	\$0.00

0000086



Utr. supervisor
Rep. prelado/Presupuesto/Egresos

H. AYUNTAMIENTO DE ACUJITZIO MICHOCACAN DE OCAMPO Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 20/oct./2020
09:49 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921 Impuestos y derechos	\$218,300.62	\$106,558.00	\$324,858.62	\$257,670.78	\$67,187.84	\$257,670.78	\$0.00	\$67,187.84	\$257,670.78	\$257,670.78	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$6,868,782.67	-\$1,813,000.00	\$5,055,782.67	\$3,868,782.67	\$1,187,000.00	\$3,868,782.67	\$0.00	\$1,187,000.00	\$3,868,782.67	\$3,868,782.67	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$6,868,782.67	-\$1,813,000.00	\$5,055,782.67	\$3,868,782.67	\$1,187,000.00	\$3,868,782.67	\$0.00	\$1,187,000.00	\$3,868,782.67	\$3,868,782.67	\$0.00
3950 Penas, multas, accesos y actualizaciones	\$6,117.00	\$0.00	\$6,117.00	\$0.00	\$6,117.00	\$0.00	\$0.00	\$6,117.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesos y actualizaciones	\$6,117.00	\$0.00	\$6,117.00	\$0.00	\$6,117.00	\$0.00	\$0.00	\$6,117.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una re	\$1,050,000.00	-\$209,160.00	\$840,840.00	\$410,228.00	\$430,612.00	\$410,228.00	\$0.00	\$430,612.00	\$410,228.00	\$410,228.00	\$0.00
3981 Impuesto sobre nóminas y otros que se derivan de una re	\$1,050,000.00	-\$209,160.00	\$840,840.00	\$410,228.00	\$430,612.00	\$410,228.00	\$0.00	\$430,612.00	\$410,228.00	\$410,228.00	\$0.00
3990 Otros servicios generales	\$2,200.68	\$0.00	\$2,200.68	\$0.00	\$2,200.68	\$0.00	\$0.00	\$2,200.68	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$2,200.68	\$0.00	\$2,200.68	\$0.00	\$2,200.68	\$0.00	\$0.00	\$2,200.68	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS:	\$2,169,557.44	\$1,239,606.57	\$3,409,164.01	\$2,936,601.27	\$472,562.74	\$2,936,601.27	\$0.00	\$472,562.74	\$2,936,601.27	\$2,936,601.27	\$0.00
4000 AYUDAS SOCIALES	\$2,169,557.44	\$1,239,606.57	\$3,409,164.01	\$2,936,601.27	\$472,562.74	\$2,936,601.27	\$0.00	\$472,562.74	\$2,936,601.27	\$2,936,601.27	\$0.00
4400 Ayudas sociales a personas	\$1,340,307.44	\$350,000.00	\$1,690,307.44	\$1,647,612.84	\$42,694.60	\$1,647,612.84	\$0.00	\$42,694.60	\$1,647,612.84	\$1,647,612.84	\$0.00
4411 Ayudas sociales a personas	\$1,340,307.44	\$350,000.00	\$1,690,307.44	\$1,647,612.84	\$42,694.60	\$1,647,612.84	\$0.00	\$42,694.60	\$1,647,612.84	\$1,647,612.84	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$25,250.00	\$109,608.57	\$134,858.57	\$81,400.00	\$53,458.57	\$81,400.00	\$0.00	\$53,458.57	\$81,400.00	\$81,400.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$25,250.00	\$109,608.57	\$134,858.57	\$81,400.00	\$53,458.57	\$81,400.00	\$0.00	\$53,458.57	\$81,400.00	\$81,400.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$780,000.00	\$1,260,000.00	\$946,704.36	\$313,295.64	\$946,704.36	\$0.00	\$313,295.64	\$946,704.36	\$946,704.36	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$780,000.00	\$1,260,000.00	\$946,704.36	\$313,295.64	\$946,704.36	\$0.00	\$313,295.64	\$946,704.36	\$946,704.36	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$324,000.00	\$0.00	\$324,000.00	\$260,884.07	\$63,115.93	\$260,884.07	\$0.00	\$63,115.93	\$260,884.07	\$260,884.07	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$324,000.00	\$0.00	\$324,000.00	\$260,884.07	\$63,115.93	\$260,884.07	\$0.00	\$63,115.93	\$260,884.07	\$260,884.07	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$116,482.37	-\$53,651.40	\$62,840.97	\$16,272.48	\$46,568.49	\$16,272.48	\$0.00	\$46,568.49	\$16,272.48	\$16,272.48	\$0.00
5000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$98,492.37	-\$53,651.40	\$44,840.97	\$16,272.48	\$28,568.49	\$16,272.48	\$0.00	\$28,568.49	\$16,272.48	\$16,272.48	\$0.00
5100 Muebles de oficina y estanteria	\$54,069.63	-\$53,651.40	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$418.23	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estanteria	\$54,069.63	-\$53,651.40	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$418.23	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$42,422.74	\$0.00	\$42,422.74	\$16,272.48	\$26,150.26	\$16,272.48	\$0.00	\$26,150.26	\$16,272.48	\$16,272.48	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$42,422.74	\$0.00	\$42,422.74	\$16,272.48	\$26,150.26	\$16,272.48	\$0.00	\$26,150.26	\$16,272.48	\$16,272.48	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$16,460,399.00	-\$1,162,981.19	\$15,297,377.81	\$7,147,961.93	\$8,149,415.88	\$7,147,961.93	\$0.00	\$8,149,415.88	\$7,147,961.93	\$7,147,961.93	\$0.00
6000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,879,567.79	\$821,522.71	\$6,701,090.50	\$1,869,668.96	\$4,831,421.54	\$1,869,668.96	\$0.00	\$4,831,421.54	\$1,869,668.96	\$1,869,668.96	\$0.00
6150 Construcción de vías de comunicación	\$5,879,567.79	\$821,522.71	\$6,701,090.50	\$1,869,668.96	\$4,831,421.54	\$1,869,668.96	\$0.00	\$4,831,421.54	\$1,869,668.96	\$1,869,668.96	\$0.00
6151 Construcción de vías de comunicación	\$5,879,567.79	\$821,522.71	\$6,701,090.50	\$1,869,668.96	\$4,831,421.54	\$1,869,668.96	\$0.00	\$4,831,421.54	\$1,869,668.96	\$1,869,668.96	\$0.00
OBRA PÚBLICA EN BIENES PROPIOS	\$10,248,703.90	-\$1,984,503.90	\$8,264,200.00	\$5,278,292.97	\$2,985,907.03	\$5,278,292.97	\$0.00	\$2,985,907.03	\$5,278,292.97	\$5,278,292.97	\$0.00
6200 Edificación habitacional	\$1,650,000.00	-\$369,000.00	\$1,281,000.00	\$996,034.83	\$284,965.17	\$996,034.83	\$0.00	\$284,965.17	\$996,034.83	\$996,034.83	\$0.00
6210 Edificación habitacional	\$1,650,000.00	-\$369,000.00	\$1,281,000.00	\$996,034.83	\$284,965.17	\$996,034.83	\$0.00	\$284,965.17	\$996,034.83	\$996,034.83	\$0.00
6211 Edificación habitacional	\$1,650,000.00	-\$369,000.00	\$1,281,000.00	\$996,034.83	\$284,965.17	\$996,034.83	\$0.00	\$284,965.17	\$996,034.83	\$996,034.83	\$0.00

0000087

H. AYUNTAMIENTO DE ACUTIZIO
MICHIOACAN DE OCCAMPO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 20/oct./2020 09:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6220 Edificación no habitacional	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6230 Construcción de obras para el abastecimiento de agua, p	\$7,698,703.90	-\$1,615,503.90	\$6,083,200.00	\$4,282,258.14	\$1,800,941.86	\$4,282,258.14	\$0.00	\$1,800,941.86	\$4,282,258.14	\$4,282,258.14	\$0.00
6231 Construcción de obras para el abastecimiento de agua, p	\$7,698,703.90	-\$1,615,503.90	\$6,083,200.00	\$4,282,258.14	\$1,800,941.86	\$4,282,258.14	\$0.00	\$1,800,941.86	\$4,282,258.14	\$4,282,258.14	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$332,087.31	\$0.00	\$332,087.31	\$0.00	\$332,087.31	\$0.00	\$0.00	\$332,087.31	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$332,087.31	\$0.00	\$332,087.31	\$0.00	\$332,087.31	\$0.00	\$0.00	\$332,087.31	\$0.00	\$0.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conce	\$332,087.31	\$0.00	\$332,087.31	\$0.00	\$332,087.31	\$0.00	\$0.00	\$332,087.31	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
TOTAL	\$31,735,261.00	\$382,763.31	\$32,118,024.31	\$31,981,777.32	\$20,186,257.19	\$31,981,768.52	\$5.80	\$20,186,257.39	\$31,980,196.42	\$31,981,768.52	\$0.00

PROF. MA. MISAEI HERNANDEZ FONSECA
 PRESIDENTE MUNICIPAL

C. REYNALDO SALTO GOMEZ
 SINDICO MUNICIPAL

C.P. GANDY CARMEN CORTES MARTINEZ
 CONTRALOR MUNICIPAL

