



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PC

H. AYUNTAMIENTO DE ACUITZIO
MICHIOACAN DE OCAMPO
Gasto por Categoría Programática
Del 01/oct./2020 Al 31/dic./2020

000001

Fecha y hora de impresión: 26/ene/2021 01:48 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado 3=(1+2)	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Programas						
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios						
Sujetos a Reglas de Operación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Subsidios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Desempeño de las Funciones						
Prestación de Servicios Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provisión de Bienes Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planeación, seguimiento y evaluación de políticas públicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Promoción y fomento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regulación y supervisión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funciones de las Fuerzas Armadas (Únicamente Gobierno F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Específicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proyectos de Inversión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrativos y de Apoyo						
Apoyo al proceso presupuestario y para mejorar la eficiencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apoyo a la función pública y al mejoramiento de la gestión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operaciones ajenas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compromisos						
Obligaciones de cumplimiento de resolución jurisdiccional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Desastres Naturales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Obligaciones						
Pensiones y jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a la seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a fondos de estabilización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a fondos de inversión y reestructura de pensio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programas de Gasto Federalizado						
Gasto Federalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones a entidades federativas y municipios						
Participaciones a entidades federativas y municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca						
Costo financiero, deuda o apoyos a deudores y ahorradores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adeudos de ejercicios fiscales anteriores						
Adeudos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_PC

H. AYUNTAMIENTO DE ACUITZIO
MICHIOACAN DE OCAMPO

Gasto por Categoría Programática
Del 01/oct./2020 Al 31/dic./2020

000002

Fecha y hora de Impresión | 26/ene./2021 | 01:48 p. m.

Programas

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6=(3-4)

H. AYUNTAMIENTO
CONSTITUCIONAL
PRESIDENCIA MUNICIPAL
AUDITOR

PRESIDENTE MUNICIPAL

C.P. MARIA DE LA LUZ BARAJAS ALVAREZ
TESORERO MUNICIPAL

H. AYUNTAMIENTO
CONSTITUCIONAL
TESORERIA INGRESOS
ACUITZIO, MICH. 20

SINDICO MUNICIPAL

H. AYUNTAMIENTO
CONSTITUCIONAL
PRESIDENCIA MUNICIPAL
AUDITOR

C.P. GANDHY CARMEN CORTES MARTINEZ
CONTRALOR MUNICIPAL
2018-2021 ACUITZIO, MICH.

H. AYUNTAMIENTO DE ACUTIZIO MICHIOACAN DE OCAMPO

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/oct/2020 Al 31/dic/2020

Fecha y hora de impresión: 21/ene/2021 12:47 p. m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
SERVICIOS PERSONALES						
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$18,334,144.79	\$863,091.03	\$19,197,235.82	\$5,912,864.03	\$5,912,864.03	\$13,284,371.79
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$16,139,598.42	\$686,957.01	\$16,886,555.43	\$3,957,495.17	\$3,957,495.17	\$12,929,060.26
REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD SOCIAL	\$1,984,546.37	\$306,134.02	\$2,290,680.39	\$1,945,368.86	\$1,945,368.86	\$345,311.53
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVISIONES	\$150,000.00	-\$130,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS						
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$2,173,314.83	\$1,557,435.52	\$3,730,750.35	\$1,084,232.49	\$1,084,232.49	\$2,646,517.86
ALIMENTOS Y UTENSILIOS	\$183,717.25	\$485,839.43	\$669,556.68	\$133,260.03	\$133,260.03	\$536,296.65
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIO	\$50,590.08	-\$10,972.50	\$39,617.58	\$2,715.36	\$2,715.36	\$36,902.22
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$501,864.99	\$155,675.77	\$657,540.76	\$198,430.51	\$198,430.51	\$459,110.25
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$91,663.60	\$9,057.86	\$100,721.46	\$4,181.58	\$4,181.58	\$96,539.88
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$1,287,105.22	\$599,119.86	\$1,886,225.08	\$521,484.06	\$521,484.06	\$1,364,741.02
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$51,373.69	\$288,715.10	\$340,088.79	\$224,160.95	\$224,160.95	\$115,927.84
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES						
SERVICIOS BÁSICOS	\$12,500,392.57	-\$524,705.71	\$11,975,686.86	\$3,443,026.77	\$3,399,846.24	\$8,532,660.09
SERVICIOS DE ARRENDAMIENTO	\$1,962,000.00	-\$519,173.81	\$1,442,826.19	\$454,896.79	\$411,716.26	\$987,929.40
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$146,400.00	\$228,915.00	\$375,315.00	\$149,115.00	\$149,115.00	\$226,200.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$24,188.00	\$385,662.15	\$409,850.15	\$52,500.03	\$52,500.03	\$357,350.12
	\$63,694.00	\$56,117.00	\$118,811.00	\$619,444.79	\$619,444.79	\$118,191.56
SUBTOTAL GENERAL						
				\$8,532,660.09		

PROF. MA. MIGUEL HERNÁNDEZ FONSECA
PRESIDENTE MUNICIPAL
H. AYUNTAMIENTO
CONSTITUCIONAL
PRESIDENCIA MUNICIPAL

C.P. MARIA DE LA LUZ BARAJAS ALVAREZ
TESORERO MUNICIPAL

C. REYNALDO SALTO GOMEZ
SINDICO MUNICIPAL
H. AYUNTAMIENTO
CONSTITUCIONAL
SINDICATURA

C.P. GANDHY CARMEN CORTES MARTINEZ
CONTRALOR MUNICIPAL
H. AYUNTAMIENTO
CONSTITUCIONAL
CONTRALORIA
2018-2021 ACUTIZIO, MICH.

H. AYUNTAMIENTO
CONSTITUCIONAL
TESORERIA INGRESOS
ACUTIZIO, MICH. 2018-2021

000102



Ust: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

H. AYUNTAMIENTO DE ACUTIZIO
MICHOACAN DE OCAMPO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/oct/2020 Al 31/dic/2020

Fecha y 21/ene/2021
hora de Impresión 12:47 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Aplicaciones / (Reducciones) 2 +	Modificado 3=(1+2)	Devengado 4	Pagado 5	
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,010,250.60	\$1,301,857.89	\$2,312,108.49	\$686,021.99	\$686,021.99	\$1,626,086.50
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$22,200.00	\$16,687.22	\$38,887.22	\$4,457.00	\$4,457.00	\$34,430.22
SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,259.00	\$40,256.00	\$51,515.00	\$9,522.01	\$9,522.01	\$41,992.99
SERVICIOS OFICIALES	\$1,115,000.00	-\$634,540.75	\$480,459.25	\$72,793.55	\$72,793.55	\$407,665.70
OTROS SERVICIOS GENERALES	\$8,145,400.97	-\$1,399,486.41	\$6,745,914.56	\$2,013,100.96	\$2,013,100.96	\$4,732,813.60
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTR	\$2,169,557.44	\$1,670,376.93	\$3,839,934.37	\$859,564.00	\$859,564.00	\$2,980,370.37
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$2,169,557.44	\$1,670,376.93	\$3,839,934.37	\$859,564.00	\$859,564.00	\$2,980,370.37
PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$116,492.37	-\$53,651.40	\$62,840.97	\$0.00	\$0.00	\$62,840.97
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$96,492.37	-\$53,651.40	\$42,840.97	\$0.00	\$0.00	\$42,840.97
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROF. MA. MISAEL HERNÁNDEZ FONSECA
PRESIDENTE MUNICIPAL

C. REYNALDO SALTO GÓMEZ
SINDICO MUNICIPAL

C.P. MARIA DE LA LUZ BARAJAS ALVAREZ
TESORERO MUNICIPAL

C.P. GANDHY CARMEN CORTÉS MARTÍNEZ
CONTRALOR MUNICIPAL

H. AYUNTAMIENTO
CONSTITUCIONAL
TESORERIA INGRESOS
ACUTIZIO, MICH. 2018-2021

H. AYUNTAMIENTO
CONTRALORIA
2018-2021 ACUTIZIO, MICH.

000103



Utr supervisor
Rep: p/EstadoPresupuestoEgresos_CP_CTO

H. AYUNTAMIENTO DE ACUTIZIO
MICHOACAN DE OCAMPO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/oct/2020 Al 31/dic/2020

Fecha y hora de Impresión 21/ene./2021 12:47 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$16,460,359.00	-\$1,142,769.76	\$15,317,589.24	\$3,228,844.11	\$3,228,844.11	\$12,088,745.13
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,879,567.79	\$821,560.71	\$6,701,128.50	\$790,676.34	\$790,676.34	\$5,910,452.16
OBRA PÚBLICA EN BIENES PROPIOS	\$10,248,703.90	-\$1,914,703.16	\$8,334,000.74	\$2,155,707.77	\$2,155,707.77	\$6,178,292.97
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$332,087.31	-\$49,627.31	\$282,460.00	\$282,460.00	\$282,460.00	\$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPRA DE TÍTULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCESIÓN DE PRÉSTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEUDA PÚBLICA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROF. MA. MISAEEL HERNANDEZ FONSECA
PRESIDENTE MUNICIPAL

C. RENALDO SALTO GOMEZ
SINDICO MUNICIPAL

C.P. MARIA DE LA LUZ BARAJAS ALVAREZ
TESORERO MUNICIPAL

C.P. GANDHY CARMEN GONZALEZ MARCHAN
CONTRALOR MUNICIPAL

H. AYUNTAMIENTO
CONSTITUCIONAL
TESORERIA INGRESOS
ACUTIZIO, MICH. 2018-2021

0001014



Ustr. supervisor
Rep: p/EstadoPresupuestoEgresos_CP_CTO

H. AYUNTAMIENTO DE ACUTIZIO MICHIOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/oct/2020 Al 31/dic/2020

Fecha y 21/ene/2021

hora de Impresión 12:47 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Total del Gasto	\$51,755,261.00	\$2,369,776.51	\$54,125,037.51	\$14,528,531.40	\$14,465,350.87	\$39,596,506.21


H. AYUNTAMIENTO
CONSTITUCIONAL
PRESIDENCIA MUNICIPAL
ACUTIZIO
PROF. MA. MISAEEL HERNANDEZ FONCECA
PRESIDENTE MUNICIPAL


H. AYUNTAMIENTO
CONSTITUCIONAL
TESORERIA INGRESOS
ACUTIZIO, MICH. 2018-2021
C.P. MARIA DE LA LUZ BARAJAS ALVAREZ
TESORERO MUNICIPAL


H. AYUNTAMIENTO
CONSTITUCIONAL
SECRETARIA DE PLANEACION
ACUTIZIO, MICH.
C. REYNALDO SALTO GOMEZ
SINDICO MUNICIPAL


H. AYUNTAMIENTO
CONSTITUCIONAL
CONTRALORIA
ACUTIZIO, MICH.
C.P. GANDHY GARCIA CORTEZ MARQUEZ
CONTRALOR MUNICIPAL
2018-2021 ACUTIZIO, MICH.

00010103

H. AYUNTAMIENTO DE ACUTIZIO
MICHOACÁN DE OCAMPO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
| Del 01/oct./2020 Al 31/dic./2020

Fecha y 21/ene/2021
hora de Impresión 12:52 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Gasto Corriente	\$35,177,409.63	\$3,562,952.77	\$38,740,362.40	\$11,299,687.29	\$11,256,506.76	\$27,440,675.11
Gasto de Capital	\$16,576,851.37	-\$1,193,176.16	\$15,383,675.21	\$3,228,844.11	\$3,228,844.11	\$12,154,831.10
Amortización de la deuda y disminución de pasivos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$51,755,261.00	\$2,369,776.61	\$54,125,037.61	\$14,528,531.40	\$14,485,350.87	\$39,596,506.74

PROF. MA. MISAEL HERNANDEZ LEONCECA
PRESIDENTE MUNICIPAL
H. AYUNTAMIENTO CONSTITUCIONAL
PRESIDENCIA MUNICIPAL

C.P. MARIA DE LA LUZ BARAJAS ALVAREZ
TESORERO MUNICIPAL
H. AYUNTAMIENTO CONSTITUCIONAL
TESORERIA INGRESOS Y ACUTIZIO, MICHOACÁN

C. REYNALDO SALTO GOMEZ
SINDICO MUNICIPAL
H. AYUNTAMIENTO CONSTITUCIONAL
SINDICATURA MUNICIPAL

C.P. GANDHY CARMEN CORTES MARTINEZ
CONTRALOR MUNICIPAL
H. AYUNTAMIENTO CONSTITUCIONAL
CONTRALORIA
2018-2021 ACUTIZIO, MICH.

H. AYUNTAMIENTO DE ACUTZIO
MICHOACAN DE OCAMPO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa - Orden de Gobierno

Del 01/oct/2020 Al 31/dic/2020

Fecha y hora de Impresión 21/ene/2021 01:05 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	
TOTAL DEL GASTO	\$51,755,261.00	\$2,369,776.61	\$54,125,037.61	\$14,528,531.40	\$14,485,350.87	\$39,596,506.21
PODER EJECUTIVO	\$51,755,261.00	\$2,369,776.61	\$54,125,037.61	\$14,528,531.40	\$14,485,350.87	\$39,596,506.21
PODER LEGISLATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PODER JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGANOS AUTÓNOMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO
CONSTITUCIONAL
PRESIDENCIA MUNICIPAL
ACUTZIO
PROF. MA. MISAEL HERNANDEZ FONCECA
PRESIDENTE MUNICIPAL

C.P. MARIA DE LA LUZ BARAJAS ALVAREZ
TESORERO MUNICIPAL

H. AYUNTAMIENTO
CONSTITUCIONAL
TESORERIA INGRESOS
ACUTZIO, MICH. 2018

C. REYNALDO SALTO GOMEZ
SINDICO MUNICIPAL

C.P. GANDHY GARMEN CORTES MARTINEZ
CONTRALOR MUNICIPAL
H. AYUNTAMIENTO
CONSTITUCIONAL
CONTRALORIA
2018-2021 ACUTZIO, MICH.



Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3_GB_SC

H. AYUNTAMIENTO DE ACUITIZO
MICHIOACAN DE OCAMPO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa - Sector Paraestatal
| Del 01/oct/2020 Al 31/dic/2020

Fecha y 21/ene/2021
hora de Impresión 01:07 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
TOTAL DEL GASTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTITUCIONES PÚBLICAS DE LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACION ESTATAL MAYORITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDEICOMISOS EMPRESARIALES NO FINANCIEROS CON PARTICIPACION ESTATAL MAYORITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACION ESTATAL MAYORITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACION ESTATAL MAYORITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDEICOMISOS FINANCIEROS PUBLICOS CON PARTICIPACION ESTATAL MAYORITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROF. MA. MISAEEL HERNANDEZ FONCECA
PRESIDENTE MUNICIPAL
H. AYUNTAMIENTO
CONSTITUCIONAL
PRESIDENCIA MUNICIPAL
ACUITIZO

C.P. MARIA DE LA LUZ BARAJAS ALVAREZ
TESORERO MUNICIPAL

C. REYNALDO SALTO GOMEZ
SINDICO MUNICIPAL
H. AYUNTAMIENTO
CONSTITUCIONAL
SECRETARÍA MUNICIPAL
ACUITIZO, MICH.

C.P. GANDHY CARMEN CORTES MARTINEZ
CONTRALOR MUNICIPAL
2018-2021 ACUITIZO, MICH.

H. AYUNTAMIENTO
CONSTITUCIONAL
TESORERIA INGRESOS
ACUITIZO, MICH. 2018-2021



Ustr. supervisor
Rep. rptEstadoPresupuestoEgresos_FV3

H. AYUNTAMIENTO DE ACUITZIO
MICHIOACAN DE OCAMPO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)

Del 01/oct/2020 Al 31/dic/2020

Fecha y hora de Impresión
21/ene/2021
01:10 p.m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6=(3-4)
GOBIERNO	\$28,880,371.37	\$2,917,727.53	\$31,798,098.90	\$9,448,146.52	\$9,404,966.99	\$22,349,952.38
LEGISLACIÓN	\$23,315,318.37	\$2,282,571.72	\$25,597,890.09	\$7,304,682.30	\$7,261,501.77	\$18,293,207.79
JUSTICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$5,565,053.00	\$635,155.81	\$6,200,208.81	\$2,143,464.22	\$2,143,464.22	\$4,056,744.59
OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL	\$22,874,889.63	-\$547,950.92	\$22,326,938.71	\$5,080,384.88	\$5,080,384.88	\$17,246,553.83
PROTECCIÓN AMBIENTAL	\$3,667,033.23	-\$47,340.36	\$3,619,692.87	\$1,041,459.92	\$1,041,459.92	\$2,578,232.95
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDUCACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO ECONÓMICO	\$19,207,856.40	-\$500,610.56	\$18,707,245.84	\$4,038,924.96	\$4,038,924.96	\$14,668,320.88
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES Y ENERGÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO
CONSTITUCIONAL
PRESIDENCIA MUNICIPAL
ACUITZIO
PROF. MA. MISAEI HERNANDEZ FONCECA
PRESIDENTE MUNICIPAL

C.P. MARIA DE LA LUZ BARAJAS ALVAREZ
TESORERO MUNICIPAL

H. AYUNTAMIENTO
CONSTITUCIONAL
SINDICATURA
C. REYNALDO SALTO GOMEZ
SINDICO MUNICIPAL

C. R. GANDHY CARMEN FORTES MARTINEZ
CONTRALOR MUNICIPAL
CONSTITUCIONAL
CONTRALORIA
2018-2021 ACUITZIO, MICH.

H. AYUNTAMIENTO
CONSTITUCIONAL
TESORERIA MUNICIPAL
ACUITZIO, MICH. 2018-2021

0000109



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FIN3

H. AYUNTAMIENTO DE ACUITZIO
MICHIOACAN DE OCAMPO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
| Del 01/oct./2020 Al 31/dic./2020

Fecha y hora de Impresión
21/ene./2021
01:10 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIENCIA, TECNOLOGÍA E INNOVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS NO CLASIFICADAS EN FUNCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANEAMIENTO DEL SISTEMA FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$51,755,261.00	\$2,369,776.61	\$54,125,037.61	\$14,528,531.40	\$14,485,350.87	\$39,596,506.21

H. AYUNTAMIENTO
CONSTITUCIONAL
PRESIDENCIA MUNICIPAL
ACUITZIO

PROF. MA. MISAEL-HERNANDEZ FONCECA
PRESIDENTE MUNICIPAL

C.P. MARIA DE LA LUZ BARAJAS ALVAREZ
TESORERO MUNICIPAL

H. AYUNTAMIENTO
CONSTITUCIONAL
TESORERIA INGRESOS
ACUITZIO, MICH 2018-2021

H. AYUNTAMIENTO
CONSTITUCIONAL
PRESIDENCIA MUNICIPAL
ACUITZIO, MICH.

C. REYNALDO SALTO GOMEZ
SINDICO MUNICIPAL

H. AYUNTAMIENTO
CONSTITUCIONAL
PRESIDENCIA MUNICIPAL
ACUITZIO, MICH.

C.P. CANDHY CARMEN CORTES MARTINEZ
CONTRALOR MUNICIPAL
2018-2021 ACUITZIO, MICH.

000110



Utr supervisor
Rep: rptEstadoPresupuestoEgresos

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión
21/ene./2021
02:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$18,334,144.79	\$863,091.03	\$19,197,235.82	\$5,912,864.03	\$5,912,864.03	\$0.00	\$13,284,371.79	\$5,912,864.03	\$5,912,864.03	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$16,199,598.42	\$686,957.01	\$16,886,555.43	\$3,957,495.17	\$3,957,495.17	\$0.00	\$12,929,060.26	\$3,957,495.17	\$3,957,495.17	\$0.00
1110	Dietas	\$2,122,560.00	\$0.00	\$2,122,560.00	\$530,637.54	\$530,637.54	\$0.00	\$1,591,922.46	\$530,637.54	\$530,637.54	\$0.00
1111	Dietas	\$2,122,560.00	\$0.00	\$2,122,560.00	\$530,637.54	\$530,637.54	\$0.00	\$1,591,922.46	\$530,637.54	\$530,637.54	\$0.00
1130	Sueldos base al personal permanente	\$14,077,038.42	\$686,957.01	\$14,763,995.43	\$3,426,857.63	\$3,426,857.63	\$0.00	\$11,337,137.80	\$3,426,857.63	\$3,426,857.63	\$0.00
1131	Sueldos base al personal permanente	\$14,077,038.42	\$686,957.01	\$14,763,995.43	\$3,426,857.63	\$3,426,857.63	\$0.00	\$11,337,137.80	\$3,426,857.63	\$3,426,857.63	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,984,546.37	\$306,134.02	\$2,290,680.39	\$1,945,368.86	\$1,945,368.86	\$0.00	\$345,311.53	\$1,945,368.86	\$1,945,368.86	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,984,546.37	\$306,134.02	\$2,290,680.39	\$1,945,368.86	\$1,945,368.86	\$0.00	\$345,311.53	\$1,945,368.86	\$1,945,368.86	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,984,546.37	\$306,134.02	\$2,290,680.39	\$1,945,368.86	\$1,945,368.86	\$0.00	\$345,311.53	\$1,945,368.86	\$1,945,368.86	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	-\$130,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1520	Indemnizaciones	\$150,000.00	-\$130,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1521	Indemnizaciones	\$150,000.00	-\$130,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,173,314.83	\$1,587,435.52	\$3,760,750.35	\$1,084,232.49	\$1,084,232.49	\$0.00	\$2,676,517.86	\$1,084,232.49	\$1,084,232.49	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$183,717.25	\$485,839.43	\$669,556.68	\$133,260.03	\$133,260.03	\$0.00	\$536,296.65	\$133,260.03	\$133,260.03	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$105,741.45	\$82,640.05	\$188,381.50	\$54,649.66	\$54,649.66	\$0.00	\$133,731.84	\$54,649.66	\$54,649.66	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$105,741.45	\$82,640.05	\$188,381.50	\$54,649.66	\$54,649.66	\$0.00	\$133,731.84	\$54,649.66	\$54,649.66	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$55,258.40	\$85,000.00	\$140,258.40	\$208.80	\$208.80	\$0.00	\$150,049.60	\$208.80	\$208.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$55,258.40	\$85,000.00	\$140,258.40	\$208.80	\$208.80	\$0.00	\$150,049.60	\$208.80	\$208.80	\$0.00
2150	Material impreso e información digital	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$13,217.40	\$308,199.38	\$321,416.78	\$78,401.57	\$78,401.57	\$0.00	\$243,015.21	\$78,401.57	\$78,401.57	\$0.00
2161	Material de limpieza	\$13,217.40	\$308,199.38	\$321,416.78	\$78,401.57	\$78,401.57	\$0.00	\$243,015.21	\$78,401.57	\$78,401.57	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,590.08	-\$10,972.50	\$39,617.58	\$2,715.36	\$2,715.36	\$0.00	\$36,902.22	\$2,715.36	\$2,715.36	\$0.00
2210	Productos alimenticios para personas	\$50,590.08	-\$10,972.50	\$39,617.58	\$2,715.36	\$2,715.36	\$0.00	\$36,902.22	\$2,715.36	\$2,715.36	\$0.00
2211	Productos alimenticios para personas	\$50,590.08	-\$10,972.50	\$39,617.58	\$2,715.36	\$2,715.36	\$0.00	\$36,902.22	\$2,715.36	\$2,715.36	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$501,864.99	\$155,675.77	\$657,540.76	\$198,430.51	\$198,430.51	\$0.00	\$459,110.25	\$198,430.51	\$198,430.51	\$0.00
2410	Productos minerales no metálicos	\$20,482.00	\$0.00	\$20,482.00	\$0.00	\$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	\$0.00	\$0.00	\$20,482.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$68,391.52	\$83,342.02	\$151,733.54	\$72,096.05	\$72,096.05	\$0.00	\$79,637.49	\$72,096.05	\$72,096.05	\$0.00
2421	Cemento y productos de concreto	\$68,391.52	\$83,342.02	\$151,733.54	\$72,096.05	\$72,096.05	\$0.00	\$79,637.49	\$72,096.05	\$72,096.05	\$0.00
2460	Material eléctrico y electrónico	\$355,895.96	-\$114,824.25	\$241,071.71	\$113,249.46	\$113,249.46	\$0.00	\$127,822.25	\$113,249.46	\$113,249.46	\$0.00
2461	Material eléctrico y electrónico	\$355,895.96	-\$114,824.25	\$241,071.71	\$113,249.46	\$113,249.46	\$0.00	\$127,822.25	\$113,249.46	\$113,249.46	\$0.00
2470	Artículos metálicos para la construcción	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$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	\$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	\$187,158.00	\$217,253.51	\$13,085.00	\$13,085.00	\$0.00	\$204,168.51	\$13,085.00	\$13,085.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoGresos

H. AYUNTAMIENTO DE ACUITZIO
MICHIOACAN DE OCAIMPO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión
21/ene./2021
02:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible para Comprometer						
2461 Otros materiales y artículos de construcción y reparación	\$30,095.51	\$187,158.00	\$217,253.51	\$13,085.00	\$4,558.41	\$13,085.00	\$0.00	\$204,168.51	\$13,085.00	\$13,085.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$91,663.60	\$9,057.86	\$100,721.46	\$4,181.58	\$70,476.91	\$4,181.58	\$0.00	\$96,539.88	\$4,181.58	\$4,181.58	\$0.00
2530 Medicinas y productos farmacéuticos	\$86,134.48	\$4,249.28	\$90,383.76	\$1,004.26	\$64,699.93	\$1,004.26	\$0.00	\$89,379.50	\$1,004.26	\$1,004.26	\$0.00
2531 Medicinas y productos farmacéuticos	\$86,134.48	\$4,249.28	\$90,383.76	\$1,004.26	\$64,699.93	\$1,004.26	\$0.00	\$89,379.50	\$1,004.26	\$1,004.26	\$0.00
2540 Materiales, accesorios y suministros médicos	\$5,529.12	\$4,808.58	\$10,337.70	\$3,177.32	\$5,776.98	\$3,177.32	\$0.00	\$7,160.38	\$3,177.32	\$3,177.32	\$0.00
2541 Materiales, accesorios y suministros médicos	\$5,529.12	\$4,808.58	\$10,337.70	\$3,177.32	\$5,776.98	\$3,177.32	\$0.00	\$7,160.38	\$3,177.32	\$3,177.32	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,287,105.22	\$599,119.86	\$1,886,225.08	\$521,484.06	\$125,014.57	\$521,484.06	\$0.00	\$1,364,741.02	\$521,484.06	\$521,484.06	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,287,105.22	\$599,119.86	\$1,886,225.08	\$521,484.06	\$125,014.57	\$521,484.06	\$0.00	\$1,364,741.02	\$521,484.06	\$521,484.06	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,287,105.22	\$599,119.86	\$1,886,225.08	\$521,484.06	\$125,014.57	\$521,484.06	\$0.00	\$1,364,741.02	\$521,484.06	\$521,484.06	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$51,373.69	\$288,715.10	\$340,088.79	\$224,160.95	\$61,465.84	\$224,160.95	\$0.00	\$115,927.84	\$224,160.95	\$224,160.95	\$0.00
2710 Vestuario y uniformes	\$9,860.00	\$198,488.00	\$208,348.00	\$193,488.00	\$2,564.00	\$193,488.00	\$0.00	\$14,860.00	\$193,488.00	\$193,488.00	\$0.00
2711 Vestuario y uniformes	\$9,860.00	\$198,488.00	\$208,348.00	\$193,488.00	\$2,564.00	\$193,488.00	\$0.00	\$14,860.00	\$193,488.00	\$193,488.00	\$0.00
2730 Artículos deportivos	\$18,832.90	\$106,227.10	\$125,060.00	\$30,672.95	\$52,221.05	\$30,672.95	\$0.00	\$94,387.05	\$30,672.95	\$30,672.95	\$0.00
2731 Artículos deportivos	\$18,832.90	\$106,227.10	\$125,060.00	\$30,672.95	\$52,221.05	\$30,672.95	\$0.00	\$94,387.05	\$30,672.95	\$30,672.95	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$22,680.79	-\$16,000.00	\$6,680.79	\$0.00	\$6,680.79	\$0.00	\$0.00	\$6,680.79	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$22,680.79	-\$16,000.00	\$6,680.79	\$0.00	\$6,680.79	\$0.00	\$0.00	\$6,680.79	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,000.00	\$30,000.00	\$37,000.00	\$0.00	\$18,499.64	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$14,489.64	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$14,489.64	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$12,500,392.57	-\$524,705.71	\$11,975,686.86	\$3,443,026.77	\$827,760.99	\$3,443,026.77	\$0.00	\$8,532,660.09	\$3,399,846.24	\$3,399,846.24	\$43,180.53
3100 SERVICIOS BÁSICOS	\$1,962,000.00	-\$519,173.81	\$1,442,826.19	\$454,896.79	\$109,893.15	\$454,896.79	\$0.00	\$987,929.40	\$411,716.26	\$411,716.26	\$43,180.53
3110 Energía eléctrica	\$1,836,000.00	-\$519,173.81	\$1,316,826.19	\$443,916.67	\$20,180.53	\$443,916.67	\$0.00	\$872,909.52	\$400,736.14	\$400,736.14	\$43,180.53
3111 Energía eléctrica	\$1,836,000.00	-\$519,173.81	\$1,316,826.19	\$443,916.67	\$20,180.53	\$443,916.67	\$0.00	\$872,909.52	\$400,736.14	\$400,736.14	\$43,180.53
3140 Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$10,980.12	\$83,712.62	\$10,980.12	\$0.00	\$109,019.88	\$10,980.12	\$10,980.12	\$0.00
3141 Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$10,980.12	\$83,712.62	\$10,980.12	\$0.00	\$109,019.88	\$10,980.12	\$10,980.12	\$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	\$228,915.00	\$375,315.00	\$149,115.00	\$0.00	\$149,115.00	\$0.00	\$228,200.00	\$145,115.00	\$145,115.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramien	\$146,400.00	\$205,135.00	\$351,535.00	\$131,135.00	\$0.00	\$131,135.00	\$0.00	\$220,400.00	\$131,135.00	\$131,135.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramien	\$146,400.00	\$205,135.00	\$351,535.00	\$131,135.00	\$0.00	\$131,135.00	\$0.00	\$220,400.00	\$131,135.00	\$131,135.00	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00



Rep: rptEstadoPresupuestoEgresos

H. AYUNTAMIENTO DE ACUITZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y
21/ene./2021
hora de Impresión 02:27 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291 Otros arrendamientos	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$24,188.00	\$385,662.15	\$409,850.15	\$52,500.03	\$5,330.06	\$52,500.03	\$52,500.03	\$0.00	\$357,350.12	\$52,500.03	\$52,500.03	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$268,342.15	\$268,342.15	\$52,500.03	\$342.06	\$52,500.03	\$52,500.03	\$0.00	\$215,842.12	\$52,500.03	\$52,500.03	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$268,342.15	\$268,342.15	\$52,500.03	\$342.06	\$52,500.03	\$52,500.03	\$0.00	\$215,842.12	\$52,500.03	\$52,500.03	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$133,320.00	\$133,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,320.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$133,320.00	\$133,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,320.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$24,188.00	\$16,000.00	\$8,188.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$8,188.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$24,188.00	\$16,000.00	\$8,188.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$8,188.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$63,894.00	\$55,117.00	\$118,811.00	\$619.44	\$77,785.48	\$0.00	\$619.44	\$0.00	\$118,191.56	\$619.44	\$619.44	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$74,117.00	\$74,117.00	\$619.44	\$33,091.48	\$0.00	\$619.44	\$0.00	\$73,497.56	\$619.44	\$619.44	\$0.00
3450 Seguro de bienes patrimoniales	\$44,373.00	\$74,117.00	\$74,117.00	\$619.44	\$33,091.48	\$0.00	\$619.44	\$0.00	\$73,497.56	\$619.44	\$619.44	\$0.00
3451 Seguro de bienes patrimoniales	\$44,373.00	\$74,117.00	\$74,117.00	\$619.44	\$33,091.48	\$0.00	\$619.44	\$0.00	\$73,497.56	\$619.44	\$619.44	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$19,321.00	\$0.00	\$19,321.00	\$0.00	\$25,373.00	\$0.00	\$0.00	\$0.00	\$25,373.00	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$19,321.00	\$0.00	\$19,321.00	\$0.00	\$25,373.00	\$0.00	\$0.00	\$0.00	\$25,373.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$1,010,250.60	\$1,301,857.89	\$2,312,108.49	\$686,021.99	\$393,271.61	\$686,021.99	\$686,021.99	\$0.00	\$1,626,086.50	\$686,021.99	\$686,021.99	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$78,441.78	\$347,495.23	\$425,937.01	\$82,175.12	\$21,858.22	\$82,175.12	\$82,175.12	\$0.00	\$343,761.89	\$82,175.12	\$82,175.12	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$78,441.78	\$347,495.23	\$425,937.01	\$82,175.12	\$21,858.22	\$82,175.12	\$82,175.12	\$0.00	\$343,761.89	\$82,175.12	\$82,175.12	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$13,552.00	\$33,640.00	\$47,192.00	\$33,640.00	\$13,552.00	\$33,640.00	\$33,640.00	\$0.00	\$13,552.00	\$33,640.00	\$33,640.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$13,552.00	\$33,640.00	\$47,192.00	\$33,640.00	\$13,552.00	\$33,640.00	\$33,640.00	\$0.00	\$13,552.00	\$33,640.00	\$33,640.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$240,574.02	\$1,014,204.66	\$1,254,778.68	\$485,890.86	\$44,414.55	\$485,890.86	\$485,890.86	\$0.00	\$769,887.82	\$485,890.86	\$485,890.86	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$240,574.02	\$1,014,204.66	\$1,254,778.68	\$485,890.86	\$44,414.55	\$485,890.86	\$485,890.86	\$0.00	\$769,887.82	\$485,890.86	\$485,890.86	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$667,682.80	-\$93,482.00	\$574,200.80	\$84,316.01	\$303,446.84	\$84,316.01	\$84,316.01	\$0.00	\$489,884.79	\$84,316.01	\$84,316.01	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$667,682.80	-\$93,482.00	\$574,200.80	\$84,316.01	\$303,446.84	\$84,316.01	\$84,316.01	\$0.00	\$489,884.79	\$84,316.01	\$84,316.01	\$0.00
3590 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$22,200.00	\$16,687.22	\$38,887.22	\$4,457.00	\$1,443.00	\$4,457.00	\$4,457.00	\$0.00	\$34,430.22	\$4,457.00	\$4,457.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$22,200.00	\$16,687.22	\$38,887.22	\$4,457.00	\$1,443.00	\$4,457.00	\$4,457.00	\$0.00	\$34,430.22	\$4,457.00	\$4,457.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$22,200.00	\$16,687.22	\$38,887.22	\$4,457.00	\$1,443.00	\$4,457.00	\$4,457.00	\$0.00	\$34,430.22	\$4,457.00	\$4,457.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,259.00	\$40,256.00	\$51,515.00	\$9,522.01	\$14,359.60	\$9,522.01	\$9,522.01	\$0.00	\$41,992.99	\$9,522.01	\$9,522.01	\$0.00
3750 Viáticos en el país	\$11,259.00	\$40,256.00	\$51,515.00	\$9,522.01	\$14,359.60	\$9,522.01	\$9,522.01	\$0.00	\$41,992.99	\$9,522.01	\$9,522.01	\$0.00
3751 Viáticos en el país	\$11,259.00	\$40,256.00	\$51,515.00	\$9,522.01	\$14,359.60	\$9,522.01	\$9,522.01	\$0.00	\$41,992.99	\$9,522.01	\$9,522.01	\$0.00
3800 SERVICIOS OFICIALES	\$1,115,000.00	-\$634,540.75	\$480,459.25	\$72,793.55	\$29,545.94	\$72,793.55	\$72,793.55	\$0.00	\$407,665.70	\$72,793.55	\$72,793.55	\$0.00
3820 Gastos de orden social y cultural	\$1,115,000.00	-\$634,540.75	\$480,459.25	\$72,793.55	\$29,545.94	\$72,793.55	\$72,793.55	\$0.00	\$407,665.70	\$72,793.55	\$72,793.55	\$0.00
3821 Gastos de orden social y cultural	\$1,115,000.00	-\$634,540.75	\$480,459.25	\$72,793.55	\$29,545.94	\$72,793.55	\$72,793.55	\$0.00	\$407,665.70	\$72,793.55	\$72,793.55	\$0.00



Rep. (Estado) Presupuesto Gastos

H. AYUNTAMIENTO DE ACUTIZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Utr. Supervisor

Fecha y 21/ene./2021

hora de Impresión 02:27 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
OTROS SERVICIOS GENERALES	\$8,145,400.97	-\$1,395,486.41	\$6,749,914.56	\$2,013,100.96	\$196,132.15	\$2,013,100.96	\$0.00	\$4,732,813.60	\$2,013,100.96	\$2,013,100.96	\$0.00
3900 Impuestos y derechos	\$216,300.62	\$137,491.64	\$355,792.26	\$96,336.96	\$1,784.52	\$96,336.96	\$0.00	\$259,455.30	\$96,336.96	\$96,336.96	\$0.00
3921 Impuestos y derechos	\$216,300.62	\$137,491.64	\$355,792.26	\$96,336.96	\$1,784.52	\$96,336.96	\$0.00	\$259,455.30	\$96,336.96	\$96,336.96	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$6,868,782.67	-\$1,105,318.05	\$5,763,464.62	\$1,800,000.00	\$94,681.95	\$1,800,000.00	\$0.00	\$3,963,464.62	\$1,800,000.00	\$1,800,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$6,868,782.67	-\$1,105,318.05	\$5,763,464.62	\$1,800,000.00	\$94,681.95	\$1,800,000.00	\$0.00	\$3,963,464.62	\$1,800,000.00	\$1,800,000.00	\$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	-\$431,660.00	\$618,340.00	\$116,764.00	\$91,348.00	\$116,764.00	\$0.00	\$501,576.00	\$116,764.00	\$116,764.00	\$0.00
3981 Impuesto sobre nóminas y otros que se derivan de una re	\$1,050,000.00	-\$431,660.00	\$618,340.00	\$116,764.00	\$91,348.00	\$116,764.00	\$0.00	\$501,576.00	\$116,764.00	\$116,764.00	\$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	\$1,670,376.93	\$3,839,934.37	\$859,564.00	\$43,769.10	\$859,564.00	\$0.00	\$2,980,370.37	\$859,564.00	\$859,564.00	\$0.00
AYUDAS SOCIALES	\$2,169,557.44	\$1,670,376.93	\$3,839,934.37	\$859,564.00	\$43,769.10	\$859,564.00	\$0.00	\$2,980,370.37	\$859,564.00	\$859,564.00	\$0.00
4400 Ayudas sociales a personas	\$1,340,307.44	\$791,366.00	\$2,131,673.44	\$458,134.00	\$25,926.60	\$458,134.00	\$0.00	\$1,673,539.44	\$458,134.00	\$458,134.00	\$0.00
4410 Ayudas sociales a personas	\$1,340,307.44	\$791,366.00	\$2,131,673.44	\$458,134.00	\$25,926.60	\$458,134.00	\$0.00	\$1,673,539.44	\$458,134.00	\$458,134.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$25,250.00	\$111,306.57	\$136,556.57	\$52,400.00	\$2,756.57	\$52,400.00	\$0.00	\$84,156.57	\$52,400.00	\$52,400.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$25,250.00	\$111,306.57	\$136,556.57	\$52,400.00	\$2,756.57	\$52,400.00	\$0.00	\$84,156.57	\$52,400.00	\$52,400.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$767,704.36	\$1,247,704.36	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$946,704.36	\$301,000.00	\$301,000.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$767,704.36	\$1,247,704.36	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$946,704.36	\$301,000.00	\$301,000.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$324,000.00	\$0.00	\$324,000.00	\$48,030.00	\$15,085.93	\$48,030.00	\$0.00	\$275,970.00	\$48,030.00	\$48,030.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$324,000.00	\$0.00	\$324,000.00	\$48,030.00	\$15,085.93	\$48,030.00	\$0.00	\$275,970.00	\$48,030.00	\$48,030.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$116,492.37	-\$53,051.40	\$62,840.97	\$0.00	\$46,568.49	\$0.00	\$0.00	\$62,840.97	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$54,492.37	-\$53,051.40	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$418.23	\$0.00	\$0.00	\$0.00
5100 Muebles de oficina y estantería	\$54,492.37	-\$53,051.40	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$418.23	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$54,492.37	-\$53,051.40	\$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	\$0.00	\$26,150.26	\$0.00	\$0.00	\$42,422.74	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$42,422.74	\$0.00	\$42,422.74	\$0.00	\$26,150.26	\$0.00	\$0.00	\$42,422.74	\$0.00	\$0.00	\$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
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	\$16,460,359.00	-\$1,142,789.76	\$15,317,569.24	\$3,228,844.11	\$4,940,783.20	\$3,228,844.11	\$0.00	\$12,088,745.13	\$3,228,844.11	\$3,228,844.11	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,879,567.79	\$821,550.71	\$6,701,128.50	\$790,676.34	\$4,040,783.20	\$790,676.34	\$0.00	\$5,910,452.16	\$790,676.34	\$790,676.34	\$0.00
6100 Construcción de vías de comunicación	\$5,879,567.79	\$821,550.71	\$6,701,128.50	\$790,676.34	\$4,040,783.20	\$790,676.34	\$0.00	\$5,910,452.16	\$790,676.34	\$790,676.34	\$0.00
6150 Construcción de vías de comunicación	\$5,879,567.79	\$821,550.71	\$6,701,128.50	\$790,676.34	\$4,040,783.20	\$790,676.34	\$0.00	\$5,910,452.16	\$790,676.34	\$790,676.34	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$10,248,703.90	-\$1,914,703.16	\$8,334,000.74	\$2,155,707.77	\$900,000.00	\$2,155,707.77	\$0.00	\$6,178,292.97	\$2,155,707.77	\$2,155,707.77	\$0.00

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**H. AYUNTAMIENTO DE ACUTIZO
 MICHOACAN DE OCAMPO**
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y Hora de Impresión: 21/ene./2021 02:27 p.m.

Objeto del Gasto	Aprobado 31/dic./2020	Ampliaciones / Reducciones Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6210 Edificación habitacional	\$1,650,000.00	-\$471,893.85	\$1,178,106.15	\$182,071.32	\$0.00	\$182,071.32	\$0.00	\$996,034.83	\$182,071.32	\$182,071.32	\$0.00
6211 Edificación habitacional	\$1,650,000.00	-\$471,893.85	\$1,178,106.15	\$182,071.32	\$0.00	\$182,071.32	\$0.00	\$996,034.83	\$182,071.32	\$182,071.32	\$0.00
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	-\$1,442,809.31	\$6,255,894.59	\$1,973,636.45	\$0.00	\$1,973,636.45	\$0.00	\$4,282,258.14	\$1,973,636.45	\$1,973,636.45	\$0.00
6231 Construcción de obras para el abastecimiento de agua, p	\$7,698,703.90	-\$1,442,809.31	\$6,255,894.59	\$1,973,636.45	\$0.00	\$1,973,636.45	\$0.00	\$4,282,258.14	\$1,973,636.45	\$1,973,636.45	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$332,087.31	-\$49,627.31	\$282,460.00	\$282,460.00	\$0.00	\$282,460.00	\$0.00	\$0.00	\$282,460.00	\$282,460.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en concé	\$332,087.31	-\$49,627.31	\$282,460.00	\$282,460.00	\$0.00	\$282,460.00	\$0.00	\$0.00	\$282,460.00	\$282,460.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en concé	\$332,087.31	-\$49,627.31	\$282,460.00	\$282,460.00	\$0.00	\$282,460.00	\$0.00	\$0.00	\$282,460.00	\$282,460.00	\$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 ADEPAS	\$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 ADEPAS	\$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	\$31,755,261.00	-\$2,361,763.81	\$29,393,497.19	\$14,526,531.40	\$7,647,333.89	\$14,526,531.40	\$0.00	\$39,596,506.21	\$14,485,550.87	\$14,485,550.87	\$43,180.53

**H. AYUNTAMIENTO
 CONSTITUCIONAL
 PRESIDENCIA MUNICIPAL**
 PROF. MA. MISABEL HERNANDEZ FONGUECA ACUTIZO
 PRESIDENTE MUNICIPAL

**C.P. MARIA DE LA LUZ BAYLAS ALVAREZ
 TESORERO MUNICIPAL**

**H. AYUNTAMIENTO
 CONSTITUCIONAL
 SECRETARÍA MUNICIPAL**
 C. REYNALDO SALTÓ GOMEZ
 SINDICO MUNICIPAL

**H. AYUNTAMIENTO
 CONSTITUCIONAL
 CONTRALORIA
 CONTRALOR MUNICIPAL**
 C.P. GANDHY CARMEN ORTIZ MARTINEZ
 2018-2021 ACUTIZO, MICH.

**H. AYUNTAMIENTO
 CONSTITUCIONAL
 TESORERIA INGRESOS
 ACUTIZO, MICH. 2018-2021**



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV

H. AYUNTAMIENTO DE ACUTIZO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 21/ene/2021
02:34 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar

01 POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL

1000	SERVICIOS PERSONALES	\$8,860,856.47	\$949,151.88	\$9,810,008.35	\$3,091,171.22	\$266,328.18	\$3,091,171.22	\$0.00	\$6,718,837.13	\$3,091,171.22	\$3,091,171.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,776,326.68	\$664,514.56	\$8,440,840.24	\$2,046,589.61	\$224,904.79	\$2,046,589.61	\$0.00	\$6,394,250.63	\$2,046,589.61	\$2,046,589.61	\$0.00
1110	Dietas	\$2,122,560.00	\$0.00	\$2,122,560.00	\$530,637.54	\$9.84	\$530,637.54	\$0.00	\$1,591,922.46	\$530,637.54	\$530,637.54	\$0.00
1111	Dietas	\$2,122,560.00	\$0.00	\$2,122,560.00	\$530,637.54	\$9.84	\$530,637.54	\$0.00	\$1,591,922.46	\$530,637.54	\$530,637.54	\$0.00
1130	Sueldos base al personal permanente	\$5,653,765.68	\$664,514.56	\$6,318,280.24	\$1,515,952.07	\$224,894.95	\$1,515,952.07	\$0.00	\$4,802,328.17	\$1,515,952.07	\$1,515,952.07	\$0.00
1131	Sueldos base al personal permanente	\$5,653,765.68	\$664,514.56	\$6,318,280.24	\$1,515,952.07	\$224,894.95	\$1,515,952.07	\$0.00	\$4,802,328.17	\$1,515,952.07	\$1,515,952.07	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$934,530.79	\$414,637.32	\$1,349,168.11	\$1,034,581.61	\$41,424.39	\$1,034,581.61	\$0.00	\$314,586.50	\$1,034,581.61	\$1,034,581.61	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$934,530.79	\$414,637.32	\$1,349,168.11	\$1,034,581.61	\$41,424.39	\$1,034,581.61	\$0.00	\$314,586.50	\$1,034,581.61	\$1,034,581.61	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$934,530.79	\$414,637.32	\$1,349,168.11	\$1,034,581.61	\$41,424.39	\$1,034,581.61	\$0.00	\$314,586.50	\$1,034,581.61	\$1,034,581.61	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$150,000.00	-\$130,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1520	Indemnizaciones	\$150,000.00	-\$130,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1521	Indemnizaciones	\$150,000.00	-\$130,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$731,864.85	\$1,088,624.28	\$1,820,489.13	\$428,146.81	\$265,520.04	\$428,146.81	\$0.00	\$1,392,342.32	\$428,146.81	\$428,146.81	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$110,000.00	\$399,018.40	\$509,018.40	\$115,051.51	\$91,672.63	\$115,051.51	\$0.00	\$393,966.89	\$115,051.51	\$115,051.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$101,381.42	\$151,381.42	\$36,441.14	\$6.00	\$36,441.14	\$0.00	\$115,540.28	\$36,441.14	\$36,441.14	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$101,381.42	\$151,381.42	\$36,441.14	\$6.00	\$36,441.14	\$0.00	\$115,540.28	\$36,441.14	\$36,441.14	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$39,000.00	\$105,000.00	\$144,000.00	\$208.80	\$51,436.25	\$208.80	\$0.00	\$143,791.20	\$208.80	\$208.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$39,000.00	\$105,000.00	\$144,000.00	\$208.80	\$51,436.25	\$208.80	\$0.00	\$143,791.20	\$208.80	\$208.80	\$0.00
2150	Material impreso e información digital	\$9,500.00	\$0.00	\$9,500.00	\$0.00	-\$1,999.99	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,500.00	\$0.00	\$9,500.00	\$0.00	-\$1,999.99	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$11,500.00	\$192,036.98	\$203,536.98	\$78,401.57	\$42,230.37	\$78,401.57	\$0.00	\$125,135.41	\$78,401.57	\$78,401.57	\$0.00
2161	Material de limpieza	\$11,500.00	\$192,036.98	\$203,536.98	\$78,401.57	\$42,230.37	\$78,401.57	\$0.00	\$125,135.41	\$78,401.57	\$78,401.57	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$24,741.38	\$0.00	\$24,741.38	\$2,211.36	-\$39.10	\$2,211.36	\$0.00	\$22,530.02	\$2,211.36	\$2,211.36	\$0.00
2210	Productos alimenticios para personas	\$24,741.38	\$0.00	\$24,741.38	\$2,211.36	-\$39.10	\$2,211.36	\$0.00	\$22,530.02	\$2,211.36	\$2,211.36	\$0.00
2211	Productos alimenticios para personas	\$24,741.38	\$0.00	\$24,741.38	\$2,211.36	-\$39.10	\$2,211.36	\$0.00	\$22,530.02	\$2,211.36	\$2,211.36	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$145,969.03	\$246,418.02	\$392,387.05	\$80,613.05	\$53,345.26	\$80,613.05	\$0.00	\$311,774.00	\$80,613.05	\$80,613.05	\$0.00
2410	Productos minerales no metálicos	\$20,482.00	\$0.00	\$20,482.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$20,482.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$68,391.52	\$83,342.02	\$151,733.54	\$72,096.05	\$1,636.85	\$72,096.05	\$0.00	\$79,637.49	\$72,096.05	\$72,096.05	\$0.00



Utr. superior
Rep: rptEstadoPresupuestoEgresos_PV

H. AYUNTAMIENTO DE ACUTIZO MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 21/ene./2021
02:34 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	Cemento y productos de concreto	\$68,391.52	\$83,342.02	\$151,733.54	\$72,096.05	\$1,636.85	\$72,096.05	\$0.00	\$79,637.49	\$72,096.05	\$72,096.05	\$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	\$163,076.00	\$193,171.51	\$8,517.00	\$4,226.41	\$8,517.00	\$0.00	\$184,654.51	\$8,517.00	\$8,517.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,095.51	\$163,076.00	\$193,171.51	\$8,517.00	\$4,226.41	\$8,517.00	\$0.00	\$184,654.51	\$8,517.00	\$8,517.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$16,000.00	\$9,267.86	\$25,267.86	\$4,181.58	\$1,234.40	\$4,181.58	\$0.00	\$21,086.28	\$4,181.58	\$4,181.58	\$0.00
2530	Medicinas y productos farmacéuticos	\$16,000.00	\$4,249.28	\$20,249.28	\$1,004.26	\$776.54	\$1,004.26	\$0.00	\$19,245.02	\$1,004.26	\$1,004.26	\$0.00
2531	Medicinas y productos farmacéuticos	\$16,000.00	\$4,249.28	\$20,249.28	\$1,004.26	\$776.54	\$1,004.26	\$0.00	\$19,245.02	\$1,004.26	\$1,004.26	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$5,018.58	\$5,018.58	\$3,177.32	\$457.86	\$3,177.32	\$0.00	\$1,841.26	\$3,177.32	\$3,177.32	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$5,018.58	\$5,018.58	\$3,177.32	\$457.86	\$3,177.32	\$0.00	\$1,841.26	\$3,177.32	\$3,177.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$413,514.44	\$293,500.00	\$707,014.44	\$195,416.36	\$46,586.16	\$195,416.36	\$0.00	\$511,598.08	\$195,416.36	\$195,416.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$413,514.44	\$293,500.00	\$707,014.44	\$195,416.36	\$46,586.16	\$195,416.36	\$0.00	\$511,598.08	\$195,416.36	\$195,416.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$413,514.44	\$293,500.00	\$707,014.44	\$195,416.36	\$46,586.16	\$195,416.36	\$0.00	\$511,598.08	\$195,416.36	\$195,416.36	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$14,640.00	\$110,420.00	\$125,060.00	\$30,672.95	\$52,221.05	\$30,672.95	\$0.00	\$94,387.05	\$30,672.95	\$30,672.95	\$0.00
2730	Artículos deportivos	\$14,640.00	\$110,420.00	\$125,060.00	\$30,672.95	\$52,221.05	\$30,672.95	\$0.00	\$94,387.05	\$30,672.95	\$30,672.95	\$0.00
2731	Artículos deportivos	\$14,640.00	\$110,420.00	\$125,060.00	\$30,672.95	\$52,221.05	\$30,672.95	\$0.00	\$94,387.05	\$30,672.95	\$30,672.95	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$7,000.00	\$30,000.00	\$37,000.00	\$0.00	\$18,499.64	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$14,489.64	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$14,489.64	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,514,366.87	-\$1,425,581.37	\$10,088,785.50	\$2,925,800.27	\$384,362.87	\$2,925,800.27	\$0.00	\$7,162,985.23	\$2,882,619.74	\$2,882,619.74	\$43,180.53
3100	SERVICIOS BÁSICOS	\$1,962,000.00	-\$519,173.81	\$1,442,826.19	\$454,896.79	\$109,893.15	\$454,896.79	\$0.00	\$987,929.40	\$411,716.26	\$411,716.26	\$43,180.53
3110	Energía eléctrica	\$1,836,000.00	-\$519,173.81	\$1,316,826.19	\$443,916.67	\$20,180.53	\$443,916.67	\$0.00	\$872,909.52	\$400,736.14	\$400,736.14	\$43,180.53
3111	Energía eléctrica	\$1,836,000.00	-\$519,173.81	\$1,316,826.19	\$443,916.67	\$20,180.53	\$443,916.67	\$0.00	\$872,909.52	\$400,736.14	\$400,736.14	\$43,180.53
3140	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$10,980.12	\$63,712.62	\$10,980.12	\$0.00	\$109,019.88	\$10,980.12	\$10,980.12	\$0.00
3141	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$10,980.12	\$63,712.62	\$10,980.12	\$0.00	\$109,019.88	\$10,980.12	\$10,980.12	\$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	\$0.00	\$23,780.00	\$23,780.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$5,800.00	\$17,980.00	\$17,980.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor
Rep: PRECISADO/PresupuestoEgresos_PY

H. AYUNTAMIENTO DE ACUTIZO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y 21/ene./2021
hora de Impresión 02:34 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							o No Devengado	Devengado				
3271 Arrendamiento de activos intangibles	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$272,342.15	\$272,342.15	\$52,500.03	\$1,142.06	\$52,500.03	\$0.00	\$0.00	\$219,842.12	\$52,500.03	\$52,500.03	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$268,342.15	\$268,342.15	\$52,500.03	\$342.06	\$52,500.03	\$0.00	\$0.00	\$215,842.12	\$52,500.03	\$52,500.03	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$268,342.15	\$268,342.15	\$52,500.03	\$342.06	\$52,500.03	\$0.00	\$0.00	\$215,842.12	\$52,500.03	\$52,500.03	\$0.00
3340 Servicios de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$19,321.00	\$70,660.00	\$89,981.00	\$301.60	\$51,347.40	\$301.60	\$0.00	\$0.00	\$89,679.40	\$301.60	\$301.60	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$70,660.00	\$70,660.00	\$301.60	\$32,026.40	\$301.60	\$0.00	\$0.00	\$70,358.40	\$301.60	\$301.60	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$70,660.00	\$70,660.00	\$301.60	\$32,026.40	\$301.60	\$0.00	\$0.00	\$70,358.40	\$301.60	\$301.60	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$19,321.00	\$0.00	\$19,321.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$19,321.00	\$0.00	\$19,321.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$307,644.50	\$699,135.23	\$1,006,780.13	\$327,685.33	\$16,762.57	\$327,685.33	\$0.00	\$0.00	\$679,094.80	\$327,685.33	\$327,685.33	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$57,070.88	\$347,485.23	\$404,556.11	\$82,175.12	\$5,251.83	\$82,175.12	\$0.00	\$0.00	\$322,380.99	\$82,175.12	\$82,175.12	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$57,070.88	\$347,485.23	\$404,556.11	\$82,175.12	\$5,251.83	\$82,175.12	\$0.00	\$0.00	\$322,380.99	\$82,175.12	\$82,175.12	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$240,574.02	\$315,000.00	\$555,574.02	\$208,870.21	\$1,510.74	\$208,870.21	\$0.00	\$0.00	\$346,703.81	\$208,870.21	\$208,870.21	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$240,574.02	\$315,000.00	\$555,574.02	\$208,870.21	\$1,510.74	\$208,870.21	\$0.00	\$0.00	\$346,703.81	\$208,870.21	\$208,870.21	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3580 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$20,000.00	\$16,987.22	\$36,987.22	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$32,987.22	\$3,700.00	\$3,700.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$16,987.22	\$36,987.22	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$32,987.22	\$3,700.00	\$3,700.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$16,987.22	\$36,987.22	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$32,987.22	\$3,700.00	\$3,700.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$45,015.00	\$50,015.00	\$9,522.01	\$12,859.60	\$9,522.01	\$0.00	\$0.00	\$40,492.99	\$9,522.01	\$9,522.01	\$0.00
3750 Viáticos en el país	\$5,000.00	\$45,015.00	\$50,015.00	\$9,522.01	\$12,859.60	\$9,522.01	\$0.00	\$0.00	\$40,492.99	\$9,522.01	\$9,522.01	\$0.00
3751 Viáticos en el país	\$5,000.00	\$45,015.00	\$50,015.00	\$9,522.01	\$12,859.60	\$9,522.01	\$0.00	\$0.00	\$40,492.99	\$9,522.01	\$9,522.01	\$0.00
3800 SERVICIOS OFICIALES	\$1,055,000.00	-\$634,540.75	\$420,459.25	\$46,113.55	-\$3,774.06	\$46,113.55	\$0.00	\$0.00	\$374,345.70	\$46,113.55	\$46,113.55	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

H. AYUNTAMIENTO DE ACUÍZTIO
MICHOCAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y Hora de Impresión: 21/ene./2021 02:34 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
3820	Gastos de orden social y cultural	\$1,055,000.00	-\$634,540.75	\$420,459.25	\$46,113.55	-\$3,774.06	\$46,113.55	\$0.00	\$374,345.70	\$46,113.55	\$46,113.55	\$0.00
3821	Gastos de orden social y cultural	\$1,055,000.00	-\$634,540.75	\$420,459.25	\$46,113.55	-\$3,774.06	\$46,113.55	\$0.00	\$374,345.70	\$46,113.55	\$46,113.55	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,145,400.97	-\$1,359,486.41	\$6,785,914.56	\$2,013,100.96	\$196,132.15	\$2,013,100.96	\$0.00	\$4,732,813.60	\$2,013,100.96	\$2,013,100.96	\$0.00
3920	Impuestos y derechos	\$218,300.62	\$137,491.64	\$355,792.26	\$96,336.96	\$1,784.52	\$96,336.96	\$0.00	\$259,455.30	\$96,336.96	\$96,336.96	\$0.00
3921	Impuestos y derechos	\$218,300.62	\$137,491.64	\$355,792.26	\$96,336.96	\$1,784.52	\$96,336.96	\$0.00	\$259,455.30	\$96,336.96	\$96,336.96	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$6,868,782.67	-\$1,105,318.05	\$5,763,464.62	\$1,800,000.00	\$94,681.95	\$1,800,000.00	\$0.00	\$3,963,464.62	\$1,800,000.00	\$1,800,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$6,868,782.67	-\$1,105,318.05	\$5,763,464.62	\$1,800,000.00	\$94,681.95	\$1,800,000.00	\$0.00	\$3,963,464.62	\$1,800,000.00	\$1,800,000.00	\$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 nomina y otros que se deriven de una re	\$1,050,000.00	-\$431,560.00	\$618,340.00	\$116,764.00	\$91,348.00	\$116,764.00	\$0.00	\$501,576.00	\$116,764.00	\$116,764.00	\$0.00
3981	Impuesto sobre nomina y otros que se deriven de una re	\$1,050,000.00	-\$431,560.00	\$618,340.00	\$116,764.00	\$91,348.00	\$116,764.00	\$0.00	\$501,576.00	\$116,764.00	\$116,764.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,144,807.44	\$1,670,376.93	\$3,815,184.37	\$859,564.00	\$19,019.10	\$859,564.00	\$0.00	\$2,955,620.37	\$859,564.00	\$859,564.00	\$0.00
4400	AYUDAS SOCIALES	\$2,144,807.44	\$1,670,376.93	\$3,815,184.37	\$859,564.00	\$19,019.10	\$859,564.00	\$0.00	\$2,955,620.37	\$859,564.00	\$859,564.00	\$0.00
4410	Ayudas sociales a personas	\$1,318,307.44	\$791,366.00	\$2,109,673.44	\$458,134.00	\$3,926.60	\$458,134.00	\$0.00	\$1,651,539.44	\$458,134.00	\$458,134.00	\$0.00
4411	Ayudas sociales a personas	\$1,318,307.44	\$791,366.00	\$2,109,673.44	\$458,134.00	\$3,926.60	\$458,134.00	\$0.00	\$1,651,539.44	\$458,134.00	\$458,134.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$22,500.00	\$111,306.57	\$133,806.57	\$52,400.00	\$6.57	\$52,400.00	\$0.00	\$81,406.57	\$52,400.00	\$52,400.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$22,500.00	\$111,306.57	\$133,806.57	\$52,400.00	\$6.57	\$52,400.00	\$0.00	\$81,406.57	\$52,400.00	\$52,400.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$767,704.36	\$1,247,704.36	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$946,704.36	\$301,000.00	\$301,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$767,704.36	\$1,247,704.36	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$946,704.36	\$301,000.00	\$301,000.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$324,000.00	\$0.00	\$324,000.00	\$48,030.00	\$15,085.93	\$48,030.00	\$0.00	\$275,970.00	\$48,030.00	\$48,030.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$324,000.00	\$0.00	\$324,000.00	\$48,030.00	\$15,085.93	\$48,030.00	\$0.00	\$275,970.00	\$48,030.00	\$48,030.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$62,422.74	\$0.00	\$62,422.74	\$0.00	\$46,150.26	\$0.00	\$0.00	\$62,422.74	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$42,422.74	\$0.00	\$42,422.74	\$0.00	\$26,150.26	\$0.00	\$0.00	\$42,422.74	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$42,422.74	\$0.00	\$42,422.74	\$0.00	\$26,150.26	\$0.00	\$0.00	\$42,422.74	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$42,422.74	\$0.00	\$42,422.74	\$0.00	\$26,150.26	\$0.00	\$0.00	\$42,422.74	\$0.00	\$0.00	\$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
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

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Rep: rptEstadoPresupuestoEgresos_PV

H. AYUNTAMIENTO DE ACUTIZIO
MICHOCAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión: 21/ene/2021 02:34 p. m.

Unidad Administrativa		Presupuesto Vigente Al 31/dic./2020		Presupuesto Disponible para Comprometer		Comprometid o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar	
Objeto del Gasto		Aprobado Al 31/dic./2020	Ampliaciones / (Reducciones) Al 31/dic./2020	Comprometido	Devengado	Devengado	Presupuesto Sin Devengar	Presupuesto Sin Devengar	Presupuesto Sin Devengar	Presupuesto Sin Devengar	Presupuesto Sin Devengar	Presupuesto Sin Devengar	Presupuesto Sin Devengar	Presupuesto Sin Devengar	Presupuesto Sin Devengar
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLITICA Y GOBIERNO PARA EL BIEN		\$23,315,316.37	\$2,282,571.72	\$25,597,888.09	\$7,304,582.30	\$582,281.45	\$7,304,582.30	\$0.00	\$18,293,207.79	\$7,281,501.77	\$7,281,501.77	\$7,281,501.77	\$7,281,501.77	\$7,281,501.77	\$7,281,501.77
02 POLITICA SOCIAL Y BIEN COMUN															
SERVICIOS PERSONALES		\$3,402,820.72	-\$41,472.05	\$3,361,348.67	\$981,440.20	\$428,007.98	\$981,440.20	\$0.00	\$2,379,908.47	\$981,440.20	\$981,440.20	\$981,440.20	\$981,440.20	\$981,440.20	\$981,440.20
1100	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$3,026,412.66	\$15.00	\$3,026,427.66	\$646,599.14	\$427,928.03	\$646,599.14	\$0.00	\$2,379,828.52	\$646,599.14	\$646,599.14	\$646,599.14	\$646,599.14	\$646,599.14	\$646,599.14
1130	Sueldos base al personal permanente	\$3,026,412.66	\$15.00	\$3,026,427.66	\$646,599.14	\$427,928.03	\$646,599.14	\$0.00	\$2,379,828.52	\$646,599.14	\$646,599.14	\$646,599.14	\$646,599.14	\$646,599.14	\$646,599.14
1131	Sueldos base al personal permanente	\$3,026,412.66	\$15.00	\$3,026,427.66	\$646,599.14	\$427,928.03	\$646,599.14	\$0.00	\$2,379,828.52	\$646,599.14	\$646,599.14	\$646,599.14	\$646,599.14	\$646,599.14	\$646,599.14
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$376,408.06	-\$41,487.05	\$334,921.01	\$334,841.06	\$79.95	\$334,841.06	\$0.00	\$79.95	\$334,841.06	\$334,841.06	\$334,841.06	\$334,841.06	\$334,841.06	\$334,841.06
1320	Primas de vacaciones, dominical y gratificación de fin de	\$376,408.06	-\$41,487.05	\$334,921.01	\$334,841.06	\$79.95	\$334,841.06	\$0.00	\$79.95	\$334,841.06	\$334,841.06	\$334,841.06	\$334,841.06	\$334,841.06	\$334,841.06
1321	Primas de vacaciones, dominical y gratificación de fin de	\$376,408.06	-\$41,487.05	\$334,921.01	\$334,841.06	\$79.95	\$334,841.06	\$0.00	\$79.95	\$334,841.06	\$334,841.06	\$334,841.06	\$334,841.06	\$334,841.06	\$334,841.06
MATERIALES Y SUMINISTROS		\$138,419.51	-\$9,241.37	\$129,178.14	\$18,787.66	\$102,007.50	\$18,787.66	\$0.00	\$110,390.48	\$18,787.66	\$18,787.66	\$18,787.66	\$18,787.66	\$18,787.66	\$18,787.66
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$33,411.93	-\$9,241.37	\$24,170.56	\$16,194.76	\$7,975.80	\$16,194.76	\$0.00	\$7,975.80	\$16,194.76	\$16,194.76	\$16,194.76	\$16,194.76	\$16,194.76	\$16,194.76
2110	Materiales, utiles y equipos menores de oficina	\$15,436.13	\$758.63	\$16,194.76	\$16,194.76	\$0.00	\$16,194.76	\$0.00	\$0.00	\$16,194.76	\$16,194.76	\$16,194.76	\$16,194.76	\$16,194.76	\$16,194.76
2111	Materiales, utiles y equipos menores de oficina	\$15,436.13	\$758.63	\$16,194.76	\$16,194.76	\$0.00	\$16,194.76	\$0.00	\$0.00	\$16,194.76	\$16,194.76	\$16,194.76	\$16,194.76	\$16,194.76	\$16,194.76
2120	Materiales y utiles de impresion y reproducción	\$16,258.40	-\$10,000.00	\$6,258.40	\$0.00	\$6,258.40	\$0.00	\$0.00	\$6,258.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y utiles de impresion y reproducción	\$16,258.40	-\$10,000.00	\$6,258.40	\$0.00	\$6,258.40	\$0.00	\$0.00	\$6,258.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,717.40	\$0.00	\$1,717.40	\$0.00	\$1,717.40	\$0.00	\$0.00	\$1,717.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$1,717.40	\$0.00	\$1,717.40	\$0.00	\$1,717.40	\$0.00	\$0.00	\$1,717.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$14,559.20	\$0.00	\$14,559.20	\$504.00	\$14,055.20	\$14,055.20	\$0.00	\$14,055.20	\$504.00	\$504.00	\$504.00	\$504.00	\$504.00	\$504.00
2210	Productos alimenticios para personas	\$14,559.20	\$0.00	\$14,559.20	\$504.00	\$14,055.20	\$14,055.20	\$0.00	\$14,055.20	\$504.00	\$504.00	\$504.00	\$504.00	\$504.00	\$504.00
2211	Productos alimenticios para personas	\$14,559.20	\$0.00	\$14,559.20	\$504.00	\$14,055.20	\$14,055.20	\$0.00	\$14,055.20	\$504.00	\$504.00	\$504.00	\$504.00	\$504.00	\$504.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$51,300.00	\$0.00	\$51,300.00	\$2,088.90	\$49,211.10	\$2,088.90	\$0.00	\$49,211.10	\$2,088.90	\$2,088.90	\$2,088.90	\$2,088.90	\$2,088.90	\$2,088.90
2610	Combustibles, lubricantes y aditivos	\$51,300.00	\$0.00	\$51,300.00	\$2,088.90	\$49,211.10	\$2,088.90	\$0.00	\$49,211.10	\$2,088.90	\$2,088.90	\$2,088.90	\$2,088.90	\$2,088.90	\$2,088.90
2611	Combustibles, lubricantes y aditivos	\$51,300.00	\$0.00	\$51,300.00	\$2,088.90	\$49,211.10	\$2,088.90	\$0.00	\$49,211.10	\$2,088.90	\$2,088.90	\$2,088.90	\$2,088.90	\$2,088.90	\$2,088.90
3000	SERVICIOS GENERALES	\$101,043.00	\$3,373.06	\$104,416.06	\$41,232.06	\$42,606.41	\$41,232.06	\$0.00	\$63,184.00	\$41,232.06	\$41,232.06	\$41,232.06	\$41,232.06	\$41,232.06	\$41,232.06



Uer: supervisor
Rep: rptEstadoPresupuestoEgresos_PV

H. AYUNTAMIENTO DE ACUTIZO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y Hora de Impresión: 21/ene./2021 02:34 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$31,722.00	\$3,373.06	\$35,095.06	\$13,795.06	\$722.41	\$13,795.06	\$0.00	\$21,300.00	\$13,795.06	\$13,795.06	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,795.06	\$34,795.06	\$13,795.06	\$422.41	\$13,795.06	\$0.00	\$21,000.00	\$13,795.06	\$13,795.06	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,795.06	\$34,795.06	\$13,795.06	\$422.41	\$13,795.06	\$0.00	\$21,000.00	\$13,795.06	\$13,795.06	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$31,422.00	-\$31,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$31,422.00	-\$31,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,200.00	\$0.00	\$2,200.00	\$757.00	\$1,443.00	\$757.00	\$0.00	\$1,443.00	\$757.00	\$757.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$2,200.00	\$0.00	\$2,200.00	\$757.00	\$1,443.00	\$757.00	\$0.00	\$1,443.00	\$757.00	\$757.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,200.00	\$0.00	\$2,200.00	\$757.00	\$1,443.00	\$757.00	\$0.00	\$1,443.00	\$757.00	\$757.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3800	SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$26,680.00	\$33,320.00	\$26,680.00	\$0.00	\$33,320.00	\$26,680.00	\$26,680.00	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$26,680.00	\$33,320.00	\$26,680.00	\$0.00	\$33,320.00	\$26,680.00	\$26,680.00	\$0.00
3821	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$26,680.00	\$33,320.00	\$26,680.00	\$0.00	\$33,320.00	\$26,680.00	\$26,680.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
POLITICA SOCIAL Y BIEN COMUN		\$3,667,003.23	-\$47,340.36	\$3,619,662.87	\$1,047,459.92	\$357,371.89	\$1,047,459.92	\$0.00	\$2,572,222.95	\$1,047,459.92	\$1,047,459.92	\$0.00
03 DESARROLLO URBANO Y ECONOMICO SUSTENTABLE												
1000	SERVICIOS PERSONALES	\$1,832,467.50	-\$44,588.80	\$1,787,878.80	\$408,604.83	\$578,268.32	\$408,604.83	\$0.00	\$1,379,273.97	\$408,604.83	\$408,604.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,628,860.08	\$22,427.45	\$1,651,287.53	\$276,025.68	\$578,268.21	\$276,025.68	\$0.00	\$1,375,261.85	\$276,025.68	\$276,025.68	\$0.00
1130	Sueldos base al personal permanente	\$1,628,860.08	\$22,427.45	\$1,651,287.53	\$276,025.68	\$578,268.21	\$276,025.68	\$0.00	\$1,375,261.85	\$276,025.68	\$276,025.68	\$0.00



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Rep: PresupuestoEgresos_PV	Cuentas por Pagar											
Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
1131	Sueldos base al personal permanente	\$1,628,860.08	\$22,427.46	\$1,651,287.53	\$276,025.68	\$578,256.21	\$276,025.68	\$0.00	\$1,375,261.85	\$276,025.68	\$276,025.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$203,607.52	-\$67,016.25	\$136,591.27	\$132,579.15	\$12.11	\$132,579.15	\$0.00	\$4,012.12	\$132,579.15	\$132,579.15	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$203,607.52	-\$67,016.25	\$136,591.27	\$132,579.15	\$12.11	\$132,579.15	\$0.00	\$4,012.12	\$132,579.15	\$132,579.15	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$203,607.52	-\$67,016.25	\$136,591.27	\$132,579.15	\$12.11	\$132,579.15	\$0.00	\$4,012.12	\$132,579.15	\$132,579.15	\$0.00
2000	MATERIALES Y SUMINISTROS	\$238,317.00	\$125,082.00	\$423,399.00	\$150,746.14	\$36,630.61	\$150,746.14	\$0.00	\$272,652.86	\$150,746.14	\$150,746.14	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,317.00	-\$3,000.00	\$317.00	\$0.00	\$317.00	\$0.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$3,317.00	-\$3,000.00	\$317.00	\$0.00	\$317.00	\$0.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$3,317.00	-\$3,000.00	\$317.00	\$0.00	\$317.00	\$0.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$24,082.00	\$24,082.00	\$4,568.00	\$432.00	\$4,568.00	\$0.00	\$19,514.00	\$4,568.00	\$4,568.00	\$0.00
2400	Otros materiales y artículos de construcción y reparación	\$0.00	\$24,082.00	\$24,082.00	\$4,568.00	\$432.00	\$4,568.00	\$0.00	\$19,514.00	\$4,568.00	\$4,568.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$24,082.00	\$24,082.00	\$4,568.00	\$432.00	\$4,568.00	\$0.00	\$19,514.00	\$4,568.00	\$4,568.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$293,000.00	\$104,000.00	\$397,000.00	\$146,178.14	\$33,881.61	\$146,178.14	\$0.00	\$250,821.86	\$146,178.14	\$146,178.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$293,000.00	\$104,000.00	\$397,000.00	\$146,178.14	\$33,881.61	\$146,178.14	\$0.00	\$250,821.86	\$146,178.14	\$146,178.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$293,000.00	\$104,000.00	\$397,000.00	\$146,178.14	\$33,881.61	\$146,178.14	\$0.00	\$250,821.86	\$146,178.14	\$146,178.14	\$0.00
3000	SERVICIOS GENERALES	\$516,712.80	\$561,666.00	\$1,178,378.80	\$250,729.88	\$318,533.16	\$250,729.88	\$0.00	\$927,648.92	\$250,729.88	\$250,729.88	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$146,400.00	\$205,135.00	\$351,535.00	\$131,135.00	\$0.00	\$131,135.00	\$0.00	\$220,400.00	\$131,135.00	\$131,135.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herrami	\$146,400.00	\$205,135.00	\$351,535.00	\$131,135.00	\$0.00	\$131,135.00	\$0.00	\$220,400.00	\$131,135.00	\$131,135.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herrami	\$146,400.00	\$205,135.00	\$351,535.00	\$131,135.00	\$0.00	\$131,135.00	\$0.00	\$220,400.00	\$131,135.00	\$131,135.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$133,320.00	\$133,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,320.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$133,320.00	\$133,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,320.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$133,320.00	\$133,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,320.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$375.00	\$375.00	\$194.88	\$0.32	\$194.88	\$0.00	\$180.12	\$194.88	\$194.88	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$375.00	\$375.00	\$194.88	\$0.32	\$194.88	\$0.00	\$180.12	\$194.88	\$194.88	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$375.00	\$375.00	\$194.88	\$0.32	\$194.88	\$0.00	\$180.12	\$194.88	\$194.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$469,812.80	\$222,836.00	\$692,648.80	\$119,400.00	\$318,038.84	\$119,400.00	\$0.00	\$573,248.80	\$119,400.00	\$119,400.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$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	Instalación, reparación y mantenimiento de mobiliario y e	\$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	Reparación y mantenimiento de equipo de transporte	\$0.00	\$174,000.00	\$174,000.00	\$38,083.99	\$1,040.00	\$38,083.99	\$0.00	\$135,916.01	\$38,083.99	\$38,083.99	\$0.00



Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

hora de impresión 02:34 p. m.

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa

Objeto del Gasto	Aprobado	Al 31/dic./2020
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Unidad Administrativa											Cuentas por Pagar
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenir	Ejercido	Pagado	Duda
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$174,000.00	\$174,000.00	\$38,083.99	\$1,040.00	\$38,083.99	\$0.00	\$135,916.01	\$38,083.99	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$456,260.80	\$48,836.00	\$505,096.80	\$81,316.01	\$303,446.84	\$81,316.01	\$0.00	\$423,780.79	\$81,316.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$456,260.80	\$48,836.00	\$505,096.80	\$81,316.01	\$303,446.84	\$81,316.01	\$0.00	\$423,780.79	\$81,316.01	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$16,460,559.00	-\$1,142,769.76	\$15,317,589.24	\$3,228,844.11	\$4,940,783.20	\$3,228,844.11	\$0.00	\$12,088,745.13	\$3,228,844.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,879,567.79	\$821,560.71	\$6,701,128.50	\$790,676.34	\$4,040,783.20	\$790,676.34	\$0.00	\$5,910,452.16	\$790,676.34	\$0.00
6150	Construcción de vías de comunicación	\$5,879,567.79	\$821,560.71	\$6,701,128.50	\$790,676.34	\$4,040,783.20	\$790,676.34	\$0.00	\$5,910,452.16	\$790,676.34	\$0.00
6151	Construcción de vías de comunicación	\$5,879,567.79	\$821,560.71	\$6,701,128.50	\$790,676.34	\$4,040,783.20	\$790,676.34	\$0.00	\$5,910,452.16	\$790,676.34	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$10,248,703.90	-\$1,914,703.16	\$8,334,000.74	\$2,155,707.77	\$900,000.00	\$2,155,707.77	\$0.00	\$6,178,292.97	\$2,155,707.77	\$0.00
6210	Edificación habitacional	\$1,650,000.00	-\$471,893.85	\$1,178,106.15	\$182,071.32	\$0.00	\$182,071.32	\$0.00	\$996,034.83	\$182,071.32	\$0.00
6211	Edificación habitacional	\$1,650,000.00	-\$471,893.85	\$1,178,106.15	\$182,071.32	\$0.00	\$182,071.32	\$0.00	\$996,034.83	\$182,071.32	\$0.00
6220	Edificación no habitacional	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$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	\$900,000.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$7,698,703.90	-\$1,442,809.31	\$6,255,894.59	\$1,973,636.45	\$0.00	\$1,973,636.45	\$0.00	\$4,282,258.14	\$1,973,636.45	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$7,698,703.90	-\$1,442,809.31	\$6,255,894.59	\$1,973,636.45	\$0.00	\$1,973,636.45	\$0.00	\$4,282,258.14	\$1,973,636.45	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$332,087.31	-\$49,627.31	\$282,460.00	\$282,460.00	\$0.00	\$282,460.00	\$0.00	\$0.00	\$282,460.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$332,087.31	-\$49,627.31	\$282,460.00	\$282,460.00	\$0.00	\$282,460.00	\$0.00	\$0.00	\$282,460.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$332,087.31	-\$49,627.31	\$282,460.00	\$282,460.00	\$0.00	\$282,460.00	\$0.00	\$0.00	\$282,460.00	\$0.00
DESARROLLO URBANO Y ECONOMÍA		\$15,207,365.40	-\$500,610.56	\$14,696,754.84	\$4,038,924.96	\$5,874,221.29	\$4,038,924.96	\$0.00	\$14,668,320.88	\$4,038,924.96	\$0.00
04 SEGURIDAD PARA TODOS											
SERVICIOS PERSONALES											
1100		\$4,238,000.00	\$0.00	\$4,238,000.00	\$1,431,647.78	\$51,418.32	\$1,431,647.78	\$0.00	\$2,806,352.22	\$1,431,647.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERI	\$3,768,000.00	\$0.00	\$3,768,000.00	\$988,280.74	\$31,454.80	\$988,280.74	\$0.00	\$2,779,719.26	\$988,280.74	\$0.00
1130	Sueldos base al personal permanente	\$3,768,000.00	\$0.00	\$3,768,000.00	\$988,280.74	\$31,454.80	\$988,280.74	\$0.00	\$2,779,719.26	\$988,280.74	\$0.00
1131	Sueldos base al personal permanente	\$3,768,000.00	\$0.00	\$3,768,000.00	\$988,280.74	\$31,454.80	\$988,280.74	\$0.00	\$2,779,719.26	\$988,280.74	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$470,000.00	\$0.00	\$470,000.00	\$443,367.04	\$19,963.52	\$443,367.04	\$0.00	\$26,632.96	\$443,367.04	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$470,000.00	\$0.00	\$470,000.00	\$443,367.04	\$19,963.52	\$443,367.04	\$0.00	\$26,632.96	\$443,367.04	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$470,000.00	\$0.00	\$470,000.00	\$443,367.04	\$19,963.52	\$443,367.04	\$0.00	\$26,632.96	\$443,367.04	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,004,713.47	\$352,970.61	\$1,357,684.08	\$486,551.88	\$56,670.16	\$486,551.88	\$0.00	\$871,132.20	\$486,551.88	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FY

H. AYUNTAMIENTO DE ACUTIZIO
MICHOCAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de impresión: 21/ene/2021
02:34 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$40,305.32	\$96,052.40	\$136,367.72	\$2,013.76	\$17,611.56	\$2,013.76	\$0.00	\$134,353.96	\$2,013.76	\$2,013.76	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$40,305.32	-\$20,100.00	\$20,205.32	\$2,013.76	\$17,611.56	\$2,013.76	\$0.00	\$18,191.56	\$2,013.76	\$2,013.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,305.32	-\$20,100.00	\$20,205.32	\$2,013.76	\$17,611.56	\$2,013.76	\$0.00	\$18,191.56	\$2,013.76	\$2,013.76	\$0.00
2160	Material de limpieza	\$0.00	\$116,162.40	\$116,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,162.40	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$116,162.40	\$116,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,162.40	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,972.50	-\$7,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$7,972.50	-\$7,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$7,972.50	-\$7,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$355,895.96	-\$114,824.25	\$241,071.71	\$113,249.46	\$1.00	\$113,249.46	\$0.00	\$127,822.25	\$113,249.46	\$113,249.46	\$0.00
2460	Material eléctrico y electrónico	\$355,895.96	-\$114,824.25	\$241,071.71	\$113,249.46	\$1.00	\$113,249.46	\$0.00	\$127,822.25	\$113,249.46	\$113,249.46	\$0.00
2461	Material eléctrico y electrónico	\$355,895.96	-\$114,824.25	\$241,071.71	\$113,249.46	\$1.00	\$113,249.46	\$0.00	\$127,822.25	\$113,249.46	\$113,249.46	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$34,515.22	-\$210.00	\$34,305.22	\$0.00	\$28,094.13	\$0.00	\$0.00	\$34,305.22	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$28,986.10	\$0.00	\$28,986.10	\$0.00	\$22,775.01	\$0.00	\$0.00	\$28,986.10	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$28,986.10	\$0.00	\$28,986.10	\$0.00	\$22,775.01	\$0.00	\$0.00	\$28,986.10	\$0.00	\$0.00	\$0.00
2540	Medicinas y productos farmacéuticos	\$5,529.12	-\$210.00	\$5,319.12	\$0.00	\$5,319.12	\$0.00	\$0.00	\$5,319.12	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,529.12	-\$210.00	\$5,319.12	\$0.00	\$5,319.12	\$0.00	\$0.00	\$5,319.12	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$529,290.78	\$201,619.86	\$730,910.64	\$177,800.66	\$1,718.68	\$177,800.66	\$0.00	\$553,109.98	\$177,800.66	\$177,800.66	\$0.00
2610	Combustibles, lubricantes y aditivos	\$529,290.78	\$201,619.86	\$730,910.64	\$177,800.66	\$1,718.68	\$177,800.66	\$0.00	\$553,109.98	\$177,800.66	\$177,800.66	\$0.00
2611	Combustibles, lubricantes y aditivos	\$529,290.78	\$201,619.86	\$730,910.64	\$177,800.66	\$1,718.68	\$177,800.66	\$0.00	\$553,109.98	\$177,800.66	\$177,800.66	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$36,733.69	\$178,295.10	\$215,028.79	\$193,488.00	\$9,244.79	\$193,488.00	\$0.00	\$21,540.79	\$193,488.00	\$193,488.00	\$0.00
2710	Vestuario y uniformes	\$9,860.00	\$198,488.00	\$208,348.00	\$193,488.00	\$2,564.00	\$193,488.00	\$0.00	\$14,860.00	\$193,488.00	\$193,488.00	\$0.00
2711	Vestuario y uniformes	\$9,860.00	\$198,488.00	\$208,348.00	\$193,488.00	\$2,564.00	\$193,488.00	\$0.00	\$14,860.00	\$193,488.00	\$193,488.00	\$0.00
2730	Artículos deportivos	\$4,192.90	-\$4,192.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$4,192.90	-\$4,192.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$22,680.79	-\$16,000.00	\$6,680.79	\$0.00	\$6,680.79	\$0.00	\$0.00	\$6,680.79	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$22,680.79	-\$16,000.00	\$6,680.79	\$0.00	\$6,680.79	\$0.00	\$0.00	\$6,680.79	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$268,269.90	\$335,936.60	\$604,106.50	\$225,264.56	\$82,352.55	\$225,264.56	\$0.00	\$378,841.94	\$225,264.56	\$225,264.56	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO	\$24,188.00	-\$20,000.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$24,188.00	-\$20,000.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$24,188.00	-\$20,000.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$38,252.00	-\$15,318.00	\$22,934.00	\$122.96	\$20,316.76	\$122.96	\$0.00	\$22,211.04	\$122.96	\$122.96	\$0.00



Rep: rptEstadoPresupuestoGrupos_PV

H. AYUNTAMIENTO DE ACUITZIO
MICHOCAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y 21/ene./2021

hora de Impresión 02:34 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones)		Presupuesto Vigente Al		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar	
Objeto del Gasto		Aprobado Al 31/dic./2020		31/dic./2020		Comprometido		Devengado		Devengado		Ejercido		Pagado		Deuda	
3410	Servicios financieros y bancarios	\$0.00	\$3,082.00	\$3,082.00	\$122.96	\$1,064.76	\$122.96	\$0.00	\$2,959.04	\$122.96	\$122.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,082.00	\$3,082.00	\$122.96	\$1,064.76	\$122.96	\$0.00	\$2,959.04	\$122.96	\$122.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$38,252.00	-\$19,000.00	\$19,252.00	\$0.00	\$19,252.00	\$0.00	\$0.00	\$19,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$38,252.00	-\$19,000.00	\$19,252.00	\$0.00	\$19,252.00	\$0.00	\$0.00	\$19,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$201,070.90	\$376,513.60	\$577,584.50	\$225,141.60	\$577,747.79	\$225,141.60	\$0.00	\$352,442.90	\$225,141.60	\$225,141.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$21,070.90	\$0.00	\$21,070.90	\$0.00	\$16,306.39	\$0.00	\$0.00	\$21,070.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$21,070.90	\$0.00	\$21,070.90	\$0.00	\$16,306.39	\$0.00	\$0.00	\$21,070.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$490,409.60	\$490,409.60	\$225,141.60	\$41,441.40	\$225,141.60	\$0.00	\$265,266.00	\$225,141.60	\$225,141.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$490,409.60	\$490,409.60	\$225,141.60	\$41,441.40	\$225,141.60	\$0.00	\$265,266.00	\$225,141.60	\$225,141.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$180,000.00	-\$113,896.00	\$66,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$180,000.00	-\$113,896.00	\$66,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,759.00	-\$4,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$4,759.00	-\$4,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$4,759.00	-\$4,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$54,069.63	-\$53,651.40	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$54,069.63	-\$53,651.40	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$54,069.63	-\$53,651.40	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$54,069.63	-\$53,651.40	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PARA TODOS		\$5,585,053.00	\$635,155.81	\$6,200,208.81	\$2,143,464.22	\$190,759.26	\$2,143,464.22	\$0.00	\$4,056,744.59	\$2,143,464.22	\$2,143,464.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Final		\$51,755,261.00	\$2,059,716.51	\$53,725,037.51	\$14,526,531.40	\$7,844,753.89	\$14,526,531.40	\$0.00	\$39,596,506.21	\$14,485,350.87	\$14,485,350.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr supervisor
Rep: rptEstadoPresupuestoEgresos_PY

H. AYUNTAMIENTO DE ACUITZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de impresión: 21/ene./2021 02:34 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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PROF. MA. MISAEEL HERNANDEZ FONSECA
PRESIDENTE MUNICIPAL
H. AYUNTAMIENTO
CONSTITUCIONAL
PRESIDENCIA MUNICIPAL
ACUITZIO
C. P. GANDHY CARMEN CORTES MARTINEZ
C. REYNALDO SALTO GOMEZ
SINDICO MUNICIPAL
H. AYUNTAMIENTO
CONSTITUCIONAL
SECRETARIA DE FISCALIA
ACUITZIO, MICH.

C.P. MARIA DE LA LUZ BARAJAS ALVAREZ
TESORERO MUNICIPAL



C. P. GANDHY CARMEN CORTES MARTINEZ
C. REYNALDO SALTO GOMEZ
SINDICO MUNICIPAL
H. AYUNTAMIENTO
CONSTITUCIONAL
SECRETARIA DE FISCALIA
ACUITZIO, MICH.

H. AYUNTAMIENTO
CONSTITUCIONAL
TESORERIA INGRESOS
ACUITZIO, MICH. 2018



Rep: rptEstadoPresupuestoEgresos_UA
Utr supervisor

H. AYUNTAMIENTO DE ACUÍZTIO
MICHOCAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 21/ene/2021
hora de Impresión 02:39 p. m.

Unidad Administrativa		Objeto del Gasto		Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101		PRESIDENCIA		Aprobado									
1000		SERVICIOS PERSONALES			\$876,524.40	\$111,990.76	\$988,515.16	\$323,553.60	\$21,929.40	\$323,553.60	\$0.00	\$323,553.60	\$0.00
1100	RENUMERACIONES AL PERSONAL DE CARÁCTER PEI		\$645,802.80	\$224,320.14	\$870,122.94	\$215,161.38	\$21,929.40	\$215,161.38	\$0.00	\$654,961.56	\$215,161.38	\$215,161.38	\$0.00
1130	Sueldos base al personal permanente		\$645,802.80	\$224,320.14	\$870,122.94	\$215,161.38	\$21,929.40	\$215,161.38	\$0.00	\$654,961.56	\$215,161.38	\$215,161.38	\$0.00
1131	Sueldos base al personal permanente		\$645,802.80	\$224,320.14	\$870,122.94	\$215,161.38	\$21,929.40	\$215,161.38	\$0.00	\$654,961.56	\$215,161.38	\$215,161.38	\$0.00
1300	RENUMERACIONES ADICIONALES Y ESPECIALES		\$80,721.60	\$17,670.62	\$98,392.22	\$98,392.22	\$0.00	\$98,392.22	\$0.00	\$0.00	\$98,392.22	\$98,392.22	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de		\$80,721.60	\$17,670.62	\$98,392.22	\$98,392.22	\$0.00	\$98,392.22	\$0.00	\$0.00	\$98,392.22	\$98,392.22	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de		\$80,721.60	\$17,670.62	\$98,392.22	\$98,392.22	\$0.00	\$98,392.22	\$0.00	\$0.00	\$98,392.22	\$98,392.22	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$150,000.00	\$130,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1520	Indemnizaciones		\$150,000.00	\$130,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1521	Indemnizaciones		\$150,000.00	\$130,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS		\$413,514.44	\$413,187.86	\$826,702.30	\$225,572.89	\$94,566.09	\$225,572.89	\$0.00	\$601,129.41	\$225,572.89	\$225,572.89	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB		\$0.00	\$9,267.86	\$9,267.86	\$4,181.58	\$3,702.88	\$4,181.58	\$0.00	\$5,086.28	\$4,181.58	\$4,181.58	\$0.00
2530	Medicinas y productos farmacéuticos		\$0.00	\$4,249.28	\$4,249.28	\$1,004.26	\$3,245.02	\$1,004.26	\$0.00	\$3,245.02	\$1,004.26	\$1,004.26	\$0.00
2531	Medicinas y productos farmacéuticos		\$0.00	\$4,249.28	\$4,249.28	\$1,004.26	\$3,245.02	\$1,004.26	\$0.00	\$3,245.02	\$1,004.26	\$1,004.26	\$0.00
2540	Materiales, accesorios y suministros médicos		\$0.00	\$5,018.58	\$5,018.58	\$3,177.32	\$457.86	\$3,177.32	\$0.00	\$1,841.26	\$3,177.32	\$3,177.32	\$0.00
2541	Materiales, accesorios y suministros médicos		\$0.00	\$5,018.58	\$5,018.58	\$3,177.32	\$457.86	\$3,177.32	\$0.00	\$1,841.26	\$3,177.32	\$3,177.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$413,514.44	\$293,500.00	\$707,014.44	\$195,416.36	\$48,586.16	\$195,416.36	\$0.00	\$511,598.08	\$195,416.36	\$195,416.36	\$0.00
2610	Combustibles, lubricantes y aditivos		\$413,514.44	\$293,500.00	\$707,014.44	\$195,416.36	\$48,586.16	\$195,416.36	\$0.00	\$511,598.08	\$195,416.36	\$195,416.36	\$0.00
2611	Combustibles, lubricantes y aditivos		\$413,514.44	\$293,500.00	\$707,014.44	\$195,416.36	\$48,586.16	\$195,416.36	\$0.00	\$511,598.08	\$195,416.36	\$195,416.36	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y		\$0.00	\$110,420.00	\$110,420.00	\$25,974.95	\$42,279.05	\$25,974.95	\$0.00	\$84,445.05	\$25,974.95	\$25,974.95	\$0.00
2730	Artículos deportivos		\$0.00	\$110,420.00	\$110,420.00	\$25,974.95	\$42,279.05	\$25,974.95	\$0.00	\$84,445.05	\$25,974.95	\$25,974.95	\$0.00
2731	Artículos deportivos		\$0.00	\$110,420.00	\$110,420.00	\$25,974.95	\$42,279.05	\$25,974.95	\$0.00	\$84,445.05	\$25,974.95	\$25,974.95	\$0.00
3000	SERVICIOS GENERALES		\$7,948,782.67	\$1,364,834.43	\$6,583,948.24	\$1,963,485.59	\$97,439.55	\$1,963,485.59	\$0.00	\$4,620,462.65	\$1,963,485.59	\$1,963,485.59	\$0.00
3290	SERVICIOS DE ARRENDAMIENTO		\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
3291	Otros arrendamientos		\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO:		\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado		\$0.00	\$268,342.15	\$268,342.15	\$52,500.03	\$342.06	\$52,500.03	\$0.00	\$215,842.12	\$52,500.03	\$52,500.03	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado		\$0.00	\$268,342.15	\$268,342.15	\$52,500.03	\$342.06	\$52,500.03	\$0.00	\$215,842.12	\$52,500.03	\$52,500.03	\$0.00



Rep: rptEstadoPresupuestoEgresos_UA

H. AYUNTAMIENTO DE ACUTIZO
MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 21/ene./2021

hora de Impresión 02:39 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$0.00	\$34,000.00	\$34,000.00	\$33,670.00	\$330.00	\$33,670.00	\$0.00	\$330.00	\$33,670.00	\$33,670.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,000.00	\$34,000.00	\$33,670.00	\$330.00	\$33,670.00	\$0.00	\$330.00	\$33,670.00	\$33,670.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,000.00	\$34,000.00	\$33,670.00	\$330.00	\$33,670.00	\$0.00	\$330.00	\$33,670.00	\$33,670.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$20,000.00	\$16,687.22	\$36,687.22	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$32,987.22	\$3,700.00	\$3,700.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$16,687.22	\$36,687.22	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$32,987.22	\$3,700.00	\$3,700.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$16,687.22	\$36,687.22	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$32,987.22	\$3,700.00	\$3,700.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$38,015.00	\$43,015.00	\$9,522.01	\$5,959.60	\$9,522.01	\$0.00	\$33,492.99	\$9,522.01	\$9,522.01	\$0.00
3750	Viáticos en el país	\$5,000.00	\$38,015.00	\$43,015.00	\$9,522.01	\$5,959.60	\$9,522.01	\$0.00	\$33,492.99	\$9,522.01	\$9,522.01	\$0.00
3751	Viáticos en el país	\$5,000.00	\$38,015.00	\$43,015.00	\$9,522.01	\$5,959.60	\$9,522.01	\$0.00	\$33,492.99	\$9,522.01	\$9,522.01	\$0.00
3800	SERVICIOS OFICIALES	\$1,055,000.00	-\$634,540.75	\$420,459.25	\$46,113.55	-\$3,774.06	\$46,113.55	\$0.00	\$374,345.70	\$46,113.55	\$46,113.55	\$0.00
3820	Gastos de orden social y cultural	\$1,055,000.00	-\$634,540.75	\$420,459.25	\$46,113.55	-\$3,774.06	\$46,113.55	\$0.00	\$374,345.70	\$46,113.55	\$46,113.55	\$0.00
3821	Gastos de orden social y cultural	\$1,055,000.00	-\$634,540.75	\$420,459.25	\$46,113.55	-\$3,774.06	\$46,113.55	\$0.00	\$374,345.70	\$46,113.55	\$46,113.55	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,868,782.67	-\$1,105,318.05	\$5,763,464.62	\$1,800,000.00	\$4,661.95	\$1,800,000.00	\$0.00	\$3,963,464.62	\$1,800,000.00	\$1,800,000.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$6,868,782.67	-\$1,105,318.05	\$5,763,464.62	\$1,800,000.00	\$4,661.95	\$1,800,000.00	\$0.00	\$3,963,464.62	\$1,800,000.00	\$1,800,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$6,868,782.67	-\$1,105,318.05	\$5,763,464.62	\$1,800,000.00	\$4,661.95	\$1,800,000.00	\$0.00	\$3,963,464.62	\$1,800,000.00	\$1,800,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,144,807.44	\$1,670,376.93	\$3,815,184.37	\$859,564.00	\$19,019.10	\$859,564.00	\$0.00	\$2,955,620.37	\$859,564.00	\$859,564.00	\$0.00
4400	AYUDAS SOCIALES	\$2,144,807.44	\$1,670,376.93	\$3,815,184.37	\$859,564.00	\$19,019.10	\$859,564.00	\$0.00	\$2,955,620.37	\$859,564.00	\$859,564.00	\$0.00
4410	Ayudas sociales a personas	\$1,318,307.44	\$791,366.00	\$2,109,673.44	\$458,134.00	\$3,926.60	\$458,134.00	\$0.00	\$1,651,539.44	\$458,134.00	\$458,134.00	\$0.00
4411	Ayudas sociales a personas	\$1,318,307.44	\$791,366.00	\$2,109,673.44	\$458,134.00	\$3,926.60	\$458,134.00	\$0.00	\$1,651,539.44	\$458,134.00	\$458,134.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$22,500.00	\$111,306.57	\$133,806.57	\$52,400.00	\$6.57	\$52,400.00	\$0.00	\$81,406.57	\$52,400.00	\$52,400.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$22,500.00	\$111,306.57	\$133,806.57	\$52,400.00	\$6.57	\$52,400.00	\$0.00	\$81,406.57	\$52,400.00	\$52,400.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$767,704.36	\$1,247,704.36	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$946,704.36	\$301,000.00	\$301,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$767,704.36	\$1,247,704.36	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$946,704.36	\$301,000.00	\$301,000.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$324,000.00	\$0.00	\$324,000.00	\$48,030.00	\$15,085.93	\$48,030.00	\$0.00	\$275,970.00	\$48,030.00	\$48,030.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$324,000.00	\$0.00	\$324,000.00	\$48,030.00	\$15,085.93	\$48,030.00	\$0.00	\$275,970.00	\$48,030.00	\$48,030.00	\$0.00
PRESIDENCIA		\$11,863,526.56	\$630,121.12	\$12,493,647.68	\$3,372,176.08	\$23,956.14	\$3,372,176.08	\$0.00	\$9,121,471.59	\$3,372,176.08	\$3,372,176.08	\$0.00
102 REGIDORES		\$2,063,780.00	\$202,589.16	\$2,266,369.16	\$686,607.03	\$8.43	\$686,607.03	\$0.00	\$1,579,762.13	\$686,607.03	\$686,607.03	\$0.00
SERVICIOS PERSONALES		\$2,063,780.00	\$202,589.16	\$2,266,369.16	\$686,607.03	\$8.43	\$686,607.03	\$0.00	\$1,579,762.13	\$686,607.03	\$686,607.03	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,834,560.00	\$0.00	\$1,834,560.00	\$458,637.90	\$8.40	\$458,637.90	\$0.00	\$1,375,922.10	\$458,637.90	\$458,637.90	\$0.00
1110	Dietas	\$1,834,560.00	\$0.00	\$1,834,560.00	\$458,637.90	\$8.40	\$458,637.90	\$0.00	\$1,375,922.10	\$458,637.90	\$458,637.90	\$0.00



H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCCAMPO

Fecha y 21/ene./2021

hora de Impresión | 02:39 p. m.

Unidad Administrativa	Objeto del Gasto
...	...

Aplicaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Aprobado Al 31/dic/2020	Comprometido	Comprometer	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

1111	Dietas	\$1,834,560.00	\$0.00	\$1,834,560.00	\$458,637.90	\$8.40	\$458,637.90	\$0.00	\$1,375,922.10	\$458,637.90	\$458,637.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$229,220.00	\$202,589.16	\$431,809.16	\$227,969.13	\$0.03	\$227,969.13	\$0.00	\$203,840.03	\$227,969.13	\$227,969.13	\$0.00
1320	Pirinas de vacaciones, dominical y gratificación de fin de	\$229,220.00	\$202,589.16	\$431,809.16	\$227,969.13	\$0.03	\$227,969.13	\$0.00	\$203,840.03	\$227,969.13	\$227,969.13	\$0.00
1321	Pirinas de vacaciones, dominical y gratificación de fin de	\$229,220.00	\$202,589.16	\$431,809.16	\$227,969.13	\$0.03	\$227,969.13	\$0.00	\$203,840.03	\$227,969.13	\$227,969.13	\$0.00
REGIDORES		\$3,063,760.00	\$2,025,987.16	\$7,089,369.16	\$686,607.03	\$8.43	\$686,607.03	\$0.00	\$1,579,762.13	\$686,607.03	\$686,607.03	\$0.00

SECRETARIA

SERVICIOS PERSONALES

1000	SERVICIOS PERSONALES	\$675,054.43	\$11,068.65	\$686,123.08	\$227,978.32	\$0.72	\$227,978.32	\$0.00	\$458,144.76	\$227,978.32	\$227,978.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$600,048.00	\$0.00	\$600,048.00	\$150,011.82	\$0.72	\$150,011.82	\$0.00	\$450,036.18	\$150,011.82	\$150,011.82	\$0.00
1130	Sueldos base al personal permanente	\$600,048.00	\$0.00	\$600,048.00	\$150,011.82	\$0.72	\$150,011.82	\$0.00	\$450,036.18	\$150,011.82	\$150,011.82	\$0.00
1131	Sueldos base al personal permanente	\$600,048.00	\$0.00	\$600,048.00	\$150,011.82	\$0.72	\$150,011.82	\$0.00	\$450,036.18	\$150,011.82	\$150,011.82	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$75,006.43	\$11,068.65	\$86,075.08	\$77,966.50	\$0.00	\$77,966.50	\$0.00	\$8,108.58	\$77,966.50	\$77,966.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$75,006.43	\$11,068.65	\$86,075.08	\$77,966.50	\$0.00	\$77,966.50	\$0.00	\$8,108.58	\$77,966.50	\$77,966.50	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$75,006.43	\$11,068.65	\$86,075.08	\$77,966.50	\$0.00	\$77,966.50	\$0.00	\$8,108.58	\$77,966.50	\$77,966.50	\$0.00
	SECRETARIA	\$575,054.43	\$17,085.65	\$592,140.08	\$227,978.32	\$0.72	\$227,978.32	\$0.00	\$458,144.76	\$227,978.32	\$227,978.32	\$0.00

104 SINDICATURA

SERVICIOS PERSONALES

[illegible]



Rep: rptEstadoPresupuestoEgresos_LJA

H. AYUNTAMIENTO DE ACUTIZO
MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión 21/ene/2021 02:39 p. m.

Unidad Administrativa		Objeto del Gasto		Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometo	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
5670	Herramientas y máquinas-herramienta	Aprobado											
5671	Herramientas y máquinas-herramienta												
SINDICATURA													
105 CONTRALORIA													
SERVICIOS PERSONALES													
1100	REMUNERACIONES AL PERSONAL DE CARACTER PEI												
1130	Sueldos base al personal permanente												
1131	Sueldos base al personal permanente												
1300	REMUNERACIONES ADICIONALES Y ESPECIALES												
1320	Primas de vacaciones, dominical y gratificación de fin de												
1321	Primas de vacaciones, dominical y gratificación de fin de												
CONTRALORIA													
106 OFICIALIA MAYOR													
SERVICIOS PERSONALES													
1100	REMUNERACIONES AL PERSONAL DE CARACTER PEI												
1130	Sueldos base al personal permanente												
1131	Sueldos base al personal permanente												
1300	REMUNERACIONES ADICIONALES Y ESPECIALES												
1320	Primas de vacaciones, dominical y gratificación de fin de												
1321	Primas de vacaciones, dominical y gratificación de fin de												
MATERIALES Y SUMINISTROS													
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI												
2110	Materiales, útiles y equipos menores de oficina												
2111	Materiales, útiles y equipos menores de oficina												
2120	Materiales y útiles de impresión y reproducción												
2121	Materiales y útiles de impresión y reproducción												
2150	Material impreso e información digital												
2151	Material impreso e información digital												
2160	Material de limpieza												



Ur: supervisor
Rep: pRestadoPresupuestoEgresos_UA

H. AYUNTAMIENTO DE ACUTIZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 21/ene/2021
hora de Impresión 02:39 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
2161	Material de limpieza	\$11,500.00	\$192,036.98	\$203,536.98	\$78,401.57	\$42,230.37	\$78,401.57	\$0.00	\$0.00	\$125,135.41	\$78,401.57	\$78,401.57	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$24,741.38	\$0.00	\$24,741.38	\$2,211.36	-\$39.10	\$2,211.36	\$0.00	\$0.00	\$22,530.02	\$2,211.36	\$2,211.36	\$0.00
2210	Productos alimenticios para personas	\$24,741.38	\$0.00	\$24,741.38	\$2,211.36	-\$39.10	\$2,211.36	\$0.00	\$0.00	\$22,530.02	\$2,211.36	\$2,211.36	\$0.00
2211	Productos alimenticios para personas	\$24,741.38	\$0.00	\$24,741.38	\$2,211.36	-\$39.10	\$2,211.36	\$0.00	\$0.00	\$22,530.02	\$2,211.36	\$2,211.36	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$145,959.03	\$246,418.02	\$392,387.05	\$80,613.05	\$53,345.26	\$80,613.05	\$0.00	\$0.00	\$311,774.00	\$80,613.05	\$80,613.05	\$0.00
2410	Productos minerales no metálicos	\$20,482.00	\$0.00	\$20,482.00	\$0.00	\$20,482.00	\$0.00	\$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	\$0.00	\$20,482.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$68,391.52	\$83,342.02	\$151,733.54	\$72,096.05	\$1,636.85	\$72,096.05	\$0.00	\$0.00	\$79,637.49	\$72,096.05	\$72,096.05	\$0.00
2421	Cemento y productos de concreto	\$68,391.52	\$83,342.02	\$151,733.54	\$72,096.05	\$1,636.85	\$72,096.05	\$0.00	\$0.00	\$79,637.49	\$72,096.05	\$72,096.05	\$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	\$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	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,095.51	\$163,076.00	\$193,171.51	\$8,517.00	\$4,226.41	\$8,517.00	\$0.00	\$0.00	\$184,654.51	\$8,517.00	\$8,517.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,095.51	\$163,076.00	\$193,171.51	\$8,517.00	\$4,226.41	\$8,517.00	\$0.00	\$0.00	\$184,654.51	\$8,517.00	\$8,517.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	-\$2,468.48	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	-\$2,468.48	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	-\$2,468.48	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$14,640.00	\$0.00	\$14,640.00	\$4,698.00	\$9,942.00	\$4,698.00	\$0.00	\$0.00	\$9,942.00	\$4,698.00	\$4,698.00	\$0.00
2730	Artículos deportivos	\$14,640.00	\$0.00	\$14,640.00	\$4,698.00	\$9,942.00	\$4,698.00	\$0.00	\$0.00	\$9,942.00	\$4,698.00	\$4,698.00	\$0.00
2731	Artículos deportivos	\$14,640.00	\$0.00	\$14,640.00	\$4,698.00	\$9,942.00	\$4,698.00	\$0.00	\$0.00	\$9,942.00	\$4,698.00	\$4,698.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,000.00	\$30,000.00	\$37,000.00	\$0.00	\$18,499.64	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2940	Relaciones y accesorios menores de equipo de cómput	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$14,489.64	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2941	Relaciones y accesorios menores de equipo de cómput	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$14,489.64	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$433,644.90	\$665,135.23	\$1,098,780.13	\$304,995.45	\$106,145.19	\$304,995.45	\$0.00	\$0.00	\$793,784.68	\$304,995.45	\$304,995.45	\$0.00
3100	SERVICIOS BÁSICOS	\$126,000.00	\$0.00	\$126,000.00	\$10,980.12	\$89,712.62	\$10,980.12	\$0.00	\$0.00	\$115,019.88	\$10,980.12	\$10,980.12	\$0.00
3140	Telefonia tradicional	\$120,000.00	\$0.00	\$120,000.00	\$10,980.12	\$83,712.62	\$10,980.12	\$0.00	\$0.00	\$109,019.88	\$10,980.12	\$10,980.12	\$0.00
3141	Telefonia tradicional	\$120,000.00	\$0.00	\$120,000.00	\$10,980.12	\$83,712.62	\$10,980.12	\$0.00	\$0.00	\$109,019.88	\$10,980.12	\$10,980.12	\$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	\$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	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$307,644.90	\$665,135.23	\$972,780.13	\$294,015.33	\$16,432.57	\$294,015.33	\$0.00	\$0.00	\$678,764.80	\$294,015.33	\$294,015.33	\$0.00



Usr: supervisor
Rep: p:\EstadoPresupuestoEgresos-UA

H. AYUNTAMIENTO DE ACUITZIO
MICHOCAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 21/ene./2021

hora de Impresión 02:39 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado Al 31/dic./2020	Aplicaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$57,070.88	\$347,495.23	\$404,566.11	\$82,175.12	\$5,251.83	\$82,175.12	\$0.00	\$322,380.99	\$82,175.12	\$82,175.12	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$57,070.88	\$347,495.23	\$404,566.11	\$82,175.12	\$5,251.83	\$82,175.12	\$0.00	\$322,380.99	\$82,175.12	\$82,175.12	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$240,574.02	\$231,000.00	\$521,574.02	\$175,200.21	\$1,180.74	\$175,200.21	\$0.00	\$346,373.81	\$175,200.21	\$175,200.21	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$240,574.02	\$231,000.00	\$521,574.02	\$175,200.21	\$1,180.74	\$175,200.21	\$0.00	\$346,373.81	\$175,200.21	\$175,200.21	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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	Servicios de jardinería y fumigación	\$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
OFICIALIA MAYOR		\$4,474,707.30	\$2,071,952.42	\$5,265,653.52	\$1,358,854.56	\$316,098.25	\$1,358,854.56	\$0.00	\$4,424,736.56	\$1,358,854.56	\$1,358,854.56	\$0.00
107 TESORERIA												
SERVICIOS PERSONALES		\$828,543.27	\$64,070.31	\$892,613.58	\$308,841.53	\$2.00	\$308,841.53	\$0.00	\$583,772.05	\$308,841.53	\$308,841.53	\$0.00
RENUMERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		\$736,485.24	\$58,611.58	\$795,096.82	\$211,324.77	\$2.00	\$211,324.77	\$0.00	\$583,772.05	\$211,324.77	\$211,324.77	\$0.00
1100	Sueldos base al personal permanente	\$736,485.24	\$58,611.58	\$795,096.82	\$211,324.77	\$2.00	\$211,324.77	\$0.00	\$583,772.05	\$211,324.77	\$211,324.77	\$0.00
1130	Sueldos base al personal permanente	\$736,485.24	\$58,611.58	\$795,096.82	\$211,324.77	\$2.00	\$211,324.77	\$0.00	\$583,772.05	\$211,324.77	\$211,324.77	\$0.00
1131	Sueldos base al personal permanente	\$736,485.24	\$58,611.58	\$795,096.82	\$211,324.77	\$2.00	\$211,324.77	\$0.00	\$583,772.05	\$211,324.77	\$211,324.77	\$0.00
1300	RENUMERACIONES ADICIONALES Y ESPECIALES	\$92,058.03	\$5,458.73	\$97,516.76	\$97,516.76	\$0.00	\$97,516.76	\$0.00	\$0.00	\$97,516.76	\$97,516.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$92,058.03	\$5,458.73	\$97,516.76	\$97,516.76	\$0.00	\$97,516.76	\$0.00	\$0.00	\$97,516.76	\$97,516.76	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$92,058.03	\$5,458.73	\$97,516.76	\$97,516.76	\$0.00	\$97,516.76	\$0.00	\$0.00	\$97,516.76	\$97,516.76	\$0.00
SERVICIOS GENERALES		\$3,131,939.30	\$-575,882.17	\$2,406,057.13	\$657,319.23	\$180,778.13	\$657,319.23	\$0.00	\$1,748,737.90	\$614,138.70	\$614,138.70	\$43,180.53
SERVICIOS BÁSICOS		\$1,836,000.00	\$-5619,173.81	\$1,316,826.19	\$443,916.67	\$20,180.53	\$443,916.67	\$0.00	\$872,909.52	\$400,736.14	\$400,736.14	\$43,180.53
3100	Energía eléctrica	\$1,836,000.00	\$-5619,173.81	\$1,316,826.19	\$443,916.67	\$20,180.53	\$443,916.67	\$0.00	\$872,909.52	\$400,736.14	\$400,736.14	\$43,180.53
3110	Energía eléctrica	\$1,836,000.00	\$-5619,173.81	\$1,316,826.19	\$443,916.67	\$20,180.53	\$443,916.67	\$0.00	\$872,909.52	\$400,736.14	\$400,736.14	\$43,180.53
3111	Energía eléctrica	\$1,836,000.00	\$-5619,173.81	\$1,316,826.19	\$443,916.67	\$20,180.53	\$443,916.67	\$0.00	\$872,909.52	\$400,736.14	\$400,736.14	\$43,180.53
SERVICIOS DE ARRENDAMIENTO		\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3200	Arrendamiento de activos intangibles	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL		\$19,321.00	\$70,660.00	\$89,981.00	\$301.60	\$51,347.40	\$301.60	\$0.00	\$89,679.40	\$301.60	\$301.60	\$0.00

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H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión: 21/Ene/2021 02:39 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado Al 31/dic./2020	Anulaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$0.00	\$70,660.00	\$70,660.00	\$301.60	\$32,026.40	\$301.60	\$0.00	\$70,358.40	\$301.60	\$301.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$70,660.00	\$70,660.00	\$301.60	\$32,026.40	\$301.60	\$0.00	\$70,358.40	\$301.60	\$301.60	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$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	Servicios financieros, bancarios y comerciales integrales	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,276,618.30	-\$294,168.36	\$982,449.94	\$213,100.96	\$101,450.20	\$213,100.96	\$0.00	\$769,348.98	\$213,100.96	\$213,100.96	\$0.00
3920	Impuestos y derechos	\$218,300.62	\$137,491.64	\$355,792.26	\$86,336.96	\$1,784.52	\$86,336.96	\$0.00	\$289,455.30	\$86,336.96	\$86,336.96	\$0.00
3921	Impuestos y derechos	\$218,300.62	\$137,491.64	\$355,792.26	\$86,336.96	\$1,784.52	\$86,336.96	\$0.00	\$289,455.30	\$86,336.96	\$86,336.96	\$0.00
3950	Penas, multas, accesorios 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, accesorios 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	-\$431,650.00	\$618,340.00	\$116,764.00	\$91,348.00	\$116,764.00	\$0.00	\$501,576.00	\$116,764.00	\$116,764.00	\$0.00
3981	Impuesto sobre nóminas y otros que se derivan de una re	\$1,050,000.00	-\$431,650.00	\$618,340.00	\$116,764.00	\$91,348.00	\$116,764.00	\$0.00	\$501,576.00	\$116,764.00	\$116,764.00	\$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
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
TESORERIA		\$1,361,742.57	-\$631,811.86	\$729,930.71	\$96,150.76	\$161,780.15	\$96,150.76	\$0.00	\$633,780.95	\$922,980.23	\$922,980.23	\$43,180.55
108 DESARROLLO SOCIAL												
1000	SERVICIOS PERSONALES	\$448,394.40	-\$5,800.00	\$442,594.40	\$127,835.69	\$55,683.39	\$127,835.69	\$0.00	\$314,758.71	\$127,835.69	\$127,835.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$398,572.80	\$0.00	\$398,572.80	\$83,894.04	\$55,603.44	\$83,894.04	\$0.00	\$314,678.76	\$83,894.04	\$83,894.04	\$0.00
1130	Sueldos base al personal permanente	\$398,572.80	\$0.00	\$398,572.80	\$83,894.04	\$55,603.44	\$83,894.04	\$0.00	\$314,678.76	\$83,894.04	\$83,894.04	\$0.00
1131	Sueldos base al personal permanente	\$398,572.80	\$0.00	\$398,572.80	\$83,894.04	\$55,603.44	\$83,894.04	\$0.00	\$314,678.76	\$83,894.04	\$83,894.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$49,821.60	-\$5,800.00	\$44,021.60	\$43,941.65	\$79.95	\$43,941.65	\$0.00	\$79.95	\$43,941.65	\$43,941.65	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$49,821.60	-\$5,800.00	\$44,021.60	\$43,941.65	\$79.95	\$43,941.65	\$0.00	\$79.95	\$43,941.65	\$43,941.65	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$49,821.60	-\$5,800.00	\$44,021.60	\$43,941.65	\$79.95	\$43,941.65	\$0.00	\$79.95	\$43,941.65	\$43,941.65	\$0.00
2000	MATERIALES Y SUMINISTROS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos_UA

H. AYUNTAMIENTO DE ACUITZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión 21/ene/2021 02:39 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado Al 31/dic./2020	Aplicaciones / Vigente Al 31/dic./2020	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
2800	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2810	Combustibles, lubricantes y aditivos	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2811	Combustibles, lubricantes y aditivos	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL		\$545,194.40	\$545,194.40	\$545,194.40	\$0.00	\$545,194.40	\$0.00	\$0.00	\$0.00
109 DESARROLLO RURAL									
1000	SERVICIOS PERSONALES	\$373,215.60	\$1,944.64	\$375,160.24	\$126,343.52	\$248,816.72	\$126,343.52	\$126,343.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$331,747.20	\$8.00	\$331,755.20	\$82,938.48	\$248,816.72	\$82,938.48	\$82,938.48	\$0.00
1130	Sueldos base al personal permanente	\$331,747.20	\$8.00	\$331,755.20	\$82,938.48	\$248,816.72	\$82,938.48	\$82,938.48	\$0.00
1131	Sueldos base al personal permanente	\$331,747.20	\$8.00	\$331,755.20	\$82,938.48	\$248,816.72	\$82,938.48	\$82,938.48	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,468.40	\$1,936.64	\$43,405.04	\$0.00	\$0.00	\$43,405.04	\$43,405.04	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$41,468.40	\$1,936.64	\$43,405.04	\$0.00	\$0.00	\$43,405.04	\$43,405.04	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$41,468.40	\$1,936.64	\$43,405.04	\$0.00	\$0.00	\$43,405.04	\$43,405.04	\$0.00
2000	MATERIALES Y SUMINISTROS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
DESARROLLO RURAL		\$374,015.60	\$1,944.64	\$375,960.24	\$126,343.52	\$249,616.72	\$126,343.52	\$126,343.52	\$0.00
110 DESARROLLO INTEGRAL DE LA FAMILIA									
1000	SERVICIOS PERSONALES	\$1,341,951.22	-\$17,758.94	\$1,324,192.28	\$383,877.04	\$940,315.24	\$383,877.04	\$383,877.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,194,528.66	\$0.00	\$1,194,528.66	\$254,213.42	\$940,315.24	\$254,213.42	\$254,213.42	\$0.00
1130	Sueldos base al personal permanente	\$1,194,528.66	\$0.00	\$1,194,528.66	\$254,213.42	\$940,315.24	\$254,213.42	\$254,213.42	\$0.00
1131	Sueldos base al personal permanente	\$1,194,528.66	\$0.00	\$1,194,528.66	\$254,213.42	\$940,315.24	\$254,213.42	\$254,213.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$147,422.56	-\$17,758.94	\$129,663.62	\$0.00	\$0.00	\$129,663.62	\$129,663.62	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$147,422.56	-\$17,758.94	\$129,663.62	\$0.00	\$0.00	\$129,663.62	\$129,663.62	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$147,422.56	-\$17,758.94	\$129,663.62	\$0.00	\$0.00	\$129,663.62	\$129,663.62	\$0.00
2000	MATERIALES Y SUMINISTROS	\$135,219.51	-\$9,241.37	\$125,978.14	\$18,787.66	\$107,190.48	\$18,787.66	\$18,787.66	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$33,411.93	-\$9,241.37	\$24,170.56	\$16,194.76	\$7,975.80	\$16,194.76	\$16,194.76	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$15,436.13	\$758.63	\$16,194.76	\$16,194.76	\$0.00	\$16,194.76	\$16,194.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$15,436.13	\$758.63	\$16,194.76	\$16,194.76	\$0.00	\$16,194.76	\$16,194.76	\$0.00



Rep: pfcEstadoPresupuestoEjercicio_UA

H. AYUNTAMIENTO DE ACUTIZIO
MICHOCACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 21/ene./2021
hora de Impresión 02:39 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$16,258.40	-\$10,000.00	\$6,258.40	\$0.00	\$6,258.40	\$0.00	\$0.00	\$6,258.40	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,258.40	-\$10,000.00	\$6,258.40	\$0.00	\$6,258.40	\$0.00	\$0.00	\$6,258.40	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,717.40	\$0.00	\$1,717.40	\$0.00	\$1,717.40	\$0.00	\$0.00	\$1,717.40	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$1,717.40	\$0.00	\$1,717.40	\$0.00	\$1,717.40	\$0.00	\$0.00	\$1,717.40	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$14,559.20	\$0.00	\$14,559.20	\$504.00	\$14,055.20	\$504.00	\$0.00	\$14,055.20	\$504.00	\$504.00	\$0.00
2210	Productos alimenticios para personas	\$14,559.20	\$0.00	\$14,559.20	\$504.00	\$14,055.20	\$504.00	\$0.00	\$14,055.20	\$504.00	\$504.00	\$0.00
2211	Productos alimenticios para personas	\$14,559.20	\$0.00	\$14,559.20	\$504.00	\$14,055.20	\$504.00	\$0.00	\$14,055.20	\$504.00	\$504.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,100.00	\$0.00	\$48,100.00	\$2,088.90	\$38,628.12	\$2,088.90	\$0.00	\$46,011.10	\$2,088.90	\$2,088.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$48,100.00	\$0.00	\$48,100.00	\$2,088.90	\$38,628.12	\$2,088.90	\$0.00	\$46,011.10	\$2,088.90	\$2,088.90	\$0.00
2611	Combustibles, lubricantes y aditivos	\$48,100.00	\$0.00	\$48,100.00	\$2,088.90	\$38,628.12	\$2,088.90	\$0.00	\$46,011.10	\$2,088.90	\$2,088.90	\$0.00
3000	SERVICIOS GENERALES	\$101,043.00	\$3,373.06	\$104,416.06	\$41,232.06	\$42,606.41	\$41,232.06	\$0.00	\$63,184.00	\$41,232.06	\$41,232.06	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$31,722.00	\$3,373.06	\$35,095.06	\$13,795.06	\$722.41	\$13,795.06	\$0.00	\$21,300.00	\$13,795.06	\$13,795.06	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,795.06	\$34,795.06	\$13,795.06	\$422.41	\$13,795.06	\$0.00	\$21,000.00	\$13,795.06	\$13,795.06	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,795.06	\$34,795.06	\$13,795.06	\$422.41	\$13,795.06	\$0.00	\$21,000.00	\$13,795.06	\$13,795.06	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$31,422.00	-\$31,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$31,422.00	-\$31,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,200.00	\$0.00	\$2,200.00	\$757.00	\$1,443.00	\$757.00	\$0.00	\$1,443.00	\$757.00	\$757.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajer	\$2,200.00	\$0.00	\$2,200.00	\$757.00	\$1,443.00	\$757.00	\$0.00	\$1,443.00	\$757.00	\$757.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajer	\$2,200.00	\$0.00	\$2,200.00	\$757.00	\$1,443.00	\$757.00	\$0.00	\$1,443.00	\$757.00	\$757.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VÍATICOS	\$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
3750	Víáticos en el país	\$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
3751	Víáticos en el país	\$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
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$26,680.00	\$33,320.00	\$26,680.00	\$0.00	\$33,320.00	\$26,680.00	\$26,680.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_LJA

H. AYUNTAMIENTO DE ACUTIZO
MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 21/ene/2021
hora de Impresión 02:39 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado Al 31/dic./2020	Ampliaciones / Reducciones Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820 Gastos de orden social y cultural		\$60,000.00	\$0.00	\$60,000.00	\$26,680.00	\$33,320.00	\$26,680.00	\$0.00	\$33,320.00	\$26,680.00	\$26,680.00	\$0.00
3821 Gastos de orden social y cultural		\$60,000.00	\$0.00	\$60,000.00	\$26,680.00	\$33,320.00	\$26,680.00	\$0.00	\$33,320.00	\$26,680.00	\$26,680.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS		\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES		\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación		\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación		\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
111 DESARROLLO INTEGRAL DE LA FAMILIA		\$1,502,955.75	-\$23,627.25	\$1,579,558.48	\$443,956.76	\$386,323.88	\$443,956.76	\$0.00	\$1,135,435.72	\$443,956.76	\$443,956.76	\$0.00
111 CULTURA Y EDUCACION		\$570,545.10	-\$2,498.44	\$568,046.66	\$177,517.46	\$28,648.74	\$177,517.46	\$0.00	\$390,529.20	\$177,517.46	\$177,517.46	\$0.00
1100 SERVICIOS PERSONALES		\$507,151.20	\$0.00	\$507,151.20	\$116,622.00	\$28,648.74	\$116,622.00	\$0.00	\$390,529.20	\$116,622.00	\$116,622.00	\$0.00
1130 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI		\$507,151.20	\$0.00	\$507,151.20	\$116,622.00	\$28,648.74	\$116,622.00	\$0.00	\$390,529.20	\$116,622.00	\$116,622.00	\$0.00
1131 Sueldos base al personal permanente		\$507,151.20	\$0.00	\$507,151.20	\$116,622.00	\$28,648.74	\$116,622.00	\$0.00	\$390,529.20	\$116,622.00	\$116,622.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$63,393.90	-\$2,498.44	\$60,895.46	\$60,895.46	\$0.00	\$60,895.46	\$0.00	\$0.00	\$60,895.46	\$60,895.46	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de		\$63,393.90	-\$2,498.44	\$60,895.46	\$60,895.46	\$0.00	\$60,895.46	\$0.00	\$0.00	\$60,895.46	\$60,895.46	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de		\$63,393.90	-\$2,498.44	\$60,895.46	\$60,895.46	\$0.00	\$60,895.46	\$0.00	\$0.00	\$60,895.46	\$60,895.46	\$0.00
2000 MATERIALES Y SUMINISTROS		\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos		\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
112 CULTURA Y EDUCACION		\$371,345.70	-\$2,438.44	\$368,907.26	\$177,517.46	\$29,448.74	\$177,517.46	\$0.00	\$391,325.20	\$177,517.46	\$177,517.46	\$0.00
112 MUJER		\$367,596.90	-\$18,863.81	\$348,733.09	\$63,995.11	\$122,513.12	\$63,995.11	\$0.00	\$284,737.98	\$63,995.11	\$63,995.11	\$0.00
1100 SERVICIOS PERSONALES		\$326,752.80	\$0.00	\$326,752.80	\$42,014.82	\$122,513.12	\$42,014.82	\$0.00	\$284,737.98	\$42,014.82	\$42,014.82	\$0.00
1130 Sueldos base al personal permanente		\$326,752.80	\$0.00	\$326,752.80	\$42,014.82	\$122,513.12	\$42,014.82	\$0.00	\$284,737.98	\$42,014.82	\$42,014.82	\$0.00
1131 Sueldos base al personal permanente		\$326,752.80	\$0.00	\$326,752.80	\$42,014.82	\$122,513.12	\$42,014.82	\$0.00	\$284,737.98	\$42,014.82	\$42,014.82	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$40,844.10	-\$18,863.81	\$21,980.29	\$21,980.29	\$0.00	\$21,980.29	\$0.00	\$0.00	\$21,980.29	\$21,980.29	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de		\$40,844.10	-\$18,863.81	\$21,980.29	\$21,980.29	\$0.00	\$21,980.29	\$0.00	\$0.00	\$21,980.29	\$21,980.29	\$0.00



Ucr: superior
Rep: rptEstadoPresupuestoEgresos_UA

H. AYUNTAMIENTO DE ACUTIZO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de impresión: 21/ene./2021 02:39 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
1321	Primas de vacaciones, dominical y gratificación de fin de	\$40,844.10	-\$18,663.81	\$21,980.29	\$21,980.29	\$0.00	\$21,980.29	\$0.00	\$0.00	\$21,980.29	\$21,980.29	\$0.00
MUJER		\$357,395.90	-\$18,663.81	\$348,732.09	\$53,955.11	\$122,513.12	\$53,955.11	\$0.00	\$284,717.98	\$53,955.11	\$53,955.11	\$0.00
113 DEPORTE												
SERVICIOS PERSONALES												
1000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$197,842.50	\$1,010.98	\$198,853.48	\$66,955.38	\$0.40	\$66,955.38	\$0.00	\$131,898.10	\$66,955.38	\$66,955.38	\$0.00
1100	Sueldos base al personal permanente	\$175,860.00	\$4.00	\$175,864.00	\$43,965.90	\$0.40	\$43,965.90	\$0.00	\$131,898.10	\$43,965.90	\$43,965.90	\$0.00
1130	Sueldos base al personal permanente	\$175,860.00	\$4.00	\$175,864.00	\$43,965.90	\$0.40	\$43,965.90	\$0.00	\$131,898.10	\$43,965.90	\$43,965.90	\$0.00
1131	Sueldos base al personal permanente	\$175,860.00	\$4.00	\$175,864.00	\$43,965.90	\$0.40	\$43,965.90	\$0.00	\$131,898.10	\$43,965.90	\$43,965.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$21,982.50	\$1,006.98	\$22,989.48	\$22,989.48	\$0.00	\$22,989.48	\$0.00	\$0.00	\$22,989.48	\$22,989.48	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$21,982.50	\$1,006.98	\$22,989.48	\$22,989.48	\$0.00	\$22,989.48	\$0.00	\$0.00	\$22,989.48	\$22,989.48	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$21,982.50	\$1,006.98	\$22,989.48	\$22,989.48	\$0.00	\$22,989.48	\$0.00	\$0.00	\$22,989.48	\$22,989.48	\$0.00
MATERIALES Y SUMINISTROS												
2000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800.00	\$0.00	\$800.00	\$0.00	\$200.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2500	Combustibles, lubricantes y aditivos	\$800.00	\$0.00	\$800.00	\$0.00	\$200.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$800.00	\$0.00	\$800.00	\$0.00	\$200.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$800.00	\$0.00	\$800.00	\$0.00	\$200.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
DEPORTE												
114 JUVENTUD												
SERVICIOS PERSONALES												
1000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$103,275.00	\$493.52	\$103,768.52	\$34,916.00	\$1.08	\$34,916.00	\$0.00	\$68,852.52	\$34,916.00	\$34,916.00	\$0.00
1100	Sueldos base al personal permanente	\$91,800.00	\$3.00	\$91,803.00	\$22,950.48	\$1.08	\$22,950.48	\$0.00	\$68,852.52	\$22,950.48	\$22,950.48	\$0.00
1130	Sueldos base al personal permanente	\$91,800.00	\$3.00	\$91,803.00	\$22,950.48	\$1.08	\$22,950.48	\$0.00	\$68,852.52	\$22,950.48	\$22,950.48	\$0.00
1131	Sueldos base al personal permanente	\$91,800.00	\$3.00	\$91,803.00	\$22,950.48	\$1.08	\$22,950.48	\$0.00	\$68,852.52	\$22,950.48	\$22,950.48	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,475.00	\$490.52	\$11,965.52	\$11,965.52	\$0.00	\$11,965.52	\$0.00	\$0.00	\$11,965.52	\$11,965.52	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$11,475.00	\$490.52	\$11,965.52	\$11,965.52	\$0.00	\$11,965.52	\$0.00	\$0.00	\$11,965.52	\$11,965.52	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$11,475.00	\$490.52	\$11,965.52	\$11,965.52	\$0.00	\$11,965.52	\$0.00	\$0.00	\$11,965.52	\$11,965.52	\$0.00
JUVENTUD												
115 OBRAS PUBLICAS												
SERVICIOS PERSONALES												
1000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,223,882.33	-\$59,902.55	\$1,163,979.78	\$220,077.55	\$515,606.92	\$220,077.55	\$0.00	\$943,902.23	\$220,077.55	\$220,077.55	\$0.00
1100	Sueldos base al personal permanente	\$1,087,895.40	\$0.00	\$1,087,895.40	\$147,993.18	\$515,606.92	\$147,993.18	\$0.00	\$539,902.22	\$147,993.18	\$147,993.18	\$0.00
1130	Sueldos base al personal permanente	\$1,087,895.40	\$0.00	\$1,087,895.40	\$147,993.18	\$515,606.92	\$147,993.18	\$0.00	\$539,902.22	\$147,993.18	\$147,993.18	\$0.00

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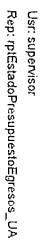


Ustr supervisor
Rep: rptEstadoPresupuestosGresos_LJA

H. AYUNTAMIENTO DE ACUTIZO
MICHOCAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de impresión: 21/ene/2021
02:39 p. m.

Unidad Administrativa		Objeto del Gasto		Aprobado		Ampliaciones / (Reducciones)		Presupuesto Vigente Al		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido o No		Presupuesto Sin Devengar		Ejercicio		Pagado		Cuentas por Pagar	
				Al 31/dic./2020		Al 31/dic./2020		31/dic./2020		31/dic./2020		31/dic./2020		31/dic./2020		31/dic./2020		31/dic./2020		31/dic./2020		31/dic./2020		31/dic./2020	
1131	Sueldos base al personal permanente			\$1,087,895.40	\$0.00	\$1,087,895.40	\$147,993.18	\$515,606.92	\$147,993.18	\$0.00	\$893,902.22	\$147,993.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES			\$135,986.93	-\$59,902.55	\$76,084.38	\$72,084.37	\$0.00	\$72,084.37	\$0.00	\$4,000.01	\$72,084.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Piñas de vacaciones, dominical y gratificación de fin de			\$135,986.93	-\$59,902.55	\$76,084.38	\$72,084.37	\$0.00	\$72,084.37	\$0.00	\$4,000.01	\$72,084.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Piñas de vacaciones, dominical y gratificación de fin de			\$135,986.93	-\$59,902.55	\$76,084.38	\$72,084.37	\$0.00	\$72,084.37	\$0.00	\$4,000.01	\$72,084.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS			\$298,317.00	\$125,082.00	\$423,399.00	\$150,746.14	\$36,630.61	\$150,746.14	\$0.00	\$272,652.86	\$150,746.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS			\$3,317.00	-\$3,000.00	\$317.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas			\$3,317.00	-\$3,000.00	\$317.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas			\$3,317.00	-\$3,000.00	\$317.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE			\$0.00	\$24,082.00	\$24,082.00	\$4,568.00	\$432.00	\$4,568.00	\$0.00	\$0.00	\$4,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación			\$0.00	\$24,082.00	\$24,082.00	\$4,568.00	\$432.00	\$4,568.00	\$0.00	\$0.00	\$4,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Cirios materiales y artículos de construcción y reparación			\$0.00	\$24,082.00	\$24,082.00	\$4,568.00	\$432.00	\$4,568.00	\$0.00	\$0.00	\$4,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS			\$293,000.00	\$104,000.00	\$397,000.00	\$146,178.14	\$33,881.61	\$146,178.14	\$0.00	\$250,821.86	\$146,178.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos			\$293,000.00	\$104,000.00	\$397,000.00	\$146,178.14	\$33,881.61	\$146,178.14	\$0.00	\$250,821.86	\$146,178.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos			\$293,000.00	\$104,000.00	\$397,000.00	\$146,178.14	\$33,881.61	\$146,178.14	\$0.00	\$250,821.86	\$146,178.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES			\$616,712.80	\$561,686.00	\$1,178,378.80	\$250,729.88	\$318,539.16	\$250,729.88	\$0.00	\$927,648.92	\$250,729.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO			\$146,400.00	\$205,135.00	\$351,535.00	\$131,135.00	\$0.00	\$131,135.00	\$0.00	\$220,400.00	\$131,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramien			\$146,400.00	\$205,135.00	\$351,535.00	\$131,135.00	\$0.00	\$131,135.00	\$0.00	\$220,400.00	\$131,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramien			\$146,400.00	\$205,135.00	\$351,535.00	\$131,135.00	\$0.00	\$131,135.00	\$0.00	\$220,400.00	\$131,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO:			\$0.00	\$133,320.00	\$133,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades			\$0.00	\$133,320.00	\$133,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades			\$0.00	\$133,320.00	\$133,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL			\$0.00	\$375.00	\$375.00	\$194.88	\$0.32	\$194.88	\$0.00	\$180.12	\$194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios			\$0.00	\$375.00	\$375.00	\$194.88	\$0.32	\$194.88	\$0.00	\$180.12	\$194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios			\$0.00	\$375.00	\$375.00	\$194.88	\$0.32	\$194.88	\$0.00	\$180.12	\$194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI			\$469,812.80	\$222,836.00	\$692,648.80	\$119,400.00	\$0.32	\$119,400.00	\$0.00	\$573,248.80	\$119,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ei			\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ei			\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte			\$0.00	\$174,000.00	\$174,000.00	\$38,083.99	\$1,040.00	\$38,083.99	\$0.00	\$135,916.01	\$38,083.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



hora de impresión | 02:39 p. m.

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Ustr supervisor
Rep: rptEstadoPresupuestoEgresos_UA

H. AYUNTAMIENTO DE ACUTIZO
MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de impresión: 21/ene./2021 02:39 p. m.

Unidad Administrativa
Objeto del Gasto

Aprobado Al 31/dic./2020

Ampliaciones /
(Reducciones)
Al 31/dic./2020

Presupuesto
Vigente Al
31/dic./2020

Comprometido
Presupuesto
Disponible para
Comprometer

Devengado

Comprometido
o No
Devengado

Presupuesto
Sin Devengar

Ejercido

Pagado

Cuentas por
Pagar
Deuda

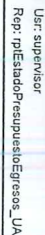
117 PLANEACION

1000	SERVICIOS PERSONALES	\$256,499.87	\$23,313.75	\$279,813.62	\$97,026.50	\$0.00	\$97,026.50	\$0.00	\$182,787.12	\$97,026.50	\$97,026.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$227,999.88	\$22,427.45	\$250,427.33	\$67,640.21	\$0.00	\$67,640.21	\$0.00	\$182,787.12	\$67,640.21	\$67,640.21	\$0.00
1130	Sueldos base al personal permanente	\$227,999.88	\$22,427.45	\$250,427.33	\$67,640.21	\$0.00	\$67,640.21	\$0.00	\$182,787.12	\$67,640.21	\$67,640.21	\$0.00
1131	Sueldos base al personal permanente	\$227,999.88	\$22,427.45	\$250,427.33	\$67,640.21	\$0.00	\$67,640.21	\$0.00	\$182,787.12	\$67,640.21	\$67,640.21	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,499.99	\$886.30	\$29,386.29	\$29,386.29	\$0.00	\$29,386.29	\$0.00	\$0.00	\$29,386.29	\$29,386.29	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$28,499.99	\$886.30	\$29,386.29	\$29,386.29	\$0.00	\$29,386.29	\$0.00	\$0.00	\$29,386.29	\$29,386.29	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$28,499.99	\$886.30	\$29,386.29	\$29,386.29	\$0.00	\$29,386.29	\$0.00	\$0.00	\$29,386.29	\$29,386.29	\$0.00
	PLANEACION	\$256,499.87	\$23,313.75	\$279,813.62	\$97,026.50	\$0.00	\$97,026.50	\$0.00	\$182,787.12	\$97,026.50	\$97,026.50	\$0.00

118 PROTECCION CIVIL

1000	SERVICIOS PERSONALES	\$810,482.49	\$259,598.19	\$1,070,080.68	\$346,101.22	\$26,114.23	\$346,101.22	\$0.00	\$723,979.46	\$346,101.22	\$346,101.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$720,428.88	\$235,980.00	\$956,408.88	\$225,955.52	\$26,114.23	\$235,955.52	\$0.00	\$720,453.36	\$235,955.52	\$235,955.52	\$0.00
1130	Sueldos base al personal permanente	\$720,428.88	\$235,980.00	\$956,408.88	\$225,955.52	\$26,114.23	\$235,955.52	\$0.00	\$720,453.36	\$235,955.52	\$235,955.52	\$0.00
1131	Sueldos base al personal permanente	\$720,428.88	\$235,980.00	\$956,408.88	\$225,955.52	\$26,114.23	\$235,955.52	\$0.00	\$720,453.36	\$235,955.52	\$235,955.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$90,053.61	\$23,618.19	\$113,671.80	\$110,145.70	\$0.00	\$110,145.70	\$0.00	\$3,526.10	\$110,145.70	\$110,145.70	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$90,053.61	\$23,618.19	\$113,671.80	\$110,145.70	\$0.00	\$110,145.70	\$0.00	\$3,526.10	\$110,145.70	\$110,145.70	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$90,053.61	\$23,618.19	\$113,671.80	\$110,145.70	\$0.00	\$110,145.70	\$0.00	\$3,526.10	\$110,145.70	\$110,145.70	\$0.00
2000	MATERIALES Y SUMINISTROS	\$109,515.22	\$43,384.00	\$152,899.22	\$39,192.20	\$28,088.90	\$39,192.20	\$0.00	\$113,707.02	\$39,192.20	\$39,192.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$34,515.22	-\$210.08	\$34,305.22	\$0.00	\$28,094.13	\$0.00	\$0.00	\$34,305.22	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$28,986.10	\$0.00	\$28,986.10	\$0.00	\$22,775.01	\$0.00	\$0.00	\$28,986.10	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$28,986.10	\$0.00	\$28,986.10	\$0.00	\$22,775.01	\$0.00	\$0.00	\$28,986.10	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,529.12	-\$210.00	\$5,319.12	\$0.00	\$5,319.12	\$0.00	\$0.00	\$5,319.12	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,529.12	-\$210.00	\$5,319.12	\$0.00	\$5,319.12	\$0.00	\$0.00	\$5,319.12	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$210.00	\$75,210.00	\$8,104.20	\$4.77	\$8,104.20	\$0.00	\$67,105.80	\$8,104.20	\$8,104.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$75,000.00	\$210.00	\$75,210.00	\$8,104.20	\$4.77	\$8,104.20	\$0.00	\$67,105.80	\$8,104.20	\$8,104.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$75,000.00	\$210.00	\$75,210.00	\$8,104.20	\$4.77	\$8,104.20	\$0.00	\$67,105.80	\$8,104.20	\$8,104.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$0.00	\$43,384.00	\$43,384.00	\$31,088.00	\$0.00	\$31,088.00	\$0.00	\$12,296.00	\$31,088.00	\$31,088.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$43,384.00	\$43,384.00	\$31,088.00	\$0.00	\$31,088.00	\$0.00	\$12,296.00	\$31,088.00	\$31,088.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$43,384.00	\$43,384.00	\$31,088.00	\$0.00	\$31,088.00	\$0.00	\$12,296.00	\$31,088.00	\$31,088.00	\$0.00

0000140



H. AYUNTAMIENTO DE ACUTIZIO
MICHOACAN DE OCAMPO
Ciclo del Presupuesto por Unidad Administrativa

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y	21/ene./202
hora de Impresión	02:39 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
O bjeto del Gasto											
3000 SERVICIOS GENERALES	\$64,188.00	\$40,000.00	\$104,188.00	\$18,240.00	\$9,264.00	\$18,240.00	\$0.00	\$85,948.00	\$18,240.00	\$18,240.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO:	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$60,000.00	\$40,000.00	\$100,000.00	\$18,240.00	\$5,076.00	\$18,240.00	\$0.00	\$81,760.00	\$18,240.00	\$18,240.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$74,292.00	\$74,292.00	\$18,240.00	\$5,076.00	\$18,240.00	\$0.00	\$56,052.00	\$18,240.00	\$18,240.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$74,292.00	\$74,292.00	\$18,240.00	\$5,076.00	\$18,240.00	\$0.00	\$56,052.00	\$18,240.00	\$18,240.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$60,000.00	-334,292.00	\$25,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,708.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$60,000.00	-334,292.00	\$25,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,708.00	\$0.00	\$0.00	\$0.00
PROTECCION CIVIL	\$964,185.71	\$342,982.19	\$1,327,167.90	\$405,533.42	\$63,471.73	\$405,533.42	\$0.00	\$923,634.38	\$402,533.42	\$401,733.42	\$0.00

119 SEGURIDAD PUBLICA

1000	SERVICIOS PERSONALES	\$3,427,517.51	-359,596.19	\$3,167,919.32	\$1,085,546.56	\$25,304.09	\$1,085,546.56	\$0.00	\$2,082,372.76	\$1,085,546.56	\$1,085,546.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,047,571.12	-533,980.00	\$2,811,591.12	\$752,325.22	\$5,340.57	\$752,325.22	\$0.00	\$2,059,265.90	\$752,325.22	\$752,325.22	\$0.00
1130	Sueldos base al personal permanente	\$3,047,571.12	-533,980.00	\$2,811,591.12	\$752,325.22	\$5,340.57	\$752,325.22	\$0.00	\$2,059,265.90	\$752,325.22	\$752,325.22	\$0.00
1131	Sueldos base al personal permanente	\$3,047,571.12	-533,980.00	\$2,811,591.12	\$752,325.22	\$5,340.57	\$752,325.22	\$0.00	\$2,059,265.90	\$752,325.22	\$752,325.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$379,946.39	-323,618.19	\$356,328.20	\$333,221.34	\$19,993.52	\$333,221.34	\$0.00	\$23,106.66	\$333,221.34	\$333,221.34	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$379,946.39	-323,618.19	\$356,328.20	\$333,221.34	\$19,993.52	\$333,221.34	\$0.00	\$23,106.66	\$333,221.34	\$333,221.34	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$379,946.39	-323,618.19	\$356,328.20	\$333,221.34	\$19,993.52	\$333,221.34	\$0.00	\$23,106.66	\$333,221.34	\$333,221.34	\$0.00
2000	MATERIALES Y SUMINISTROS	\$308,586.61	\$895,198.25	\$1,204,784.86	\$447,359.68	\$28,671.26	\$447,359.68	\$0.00	\$757,425.18	\$447,359.68	\$447,359.68	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$40,305.32	\$96,062.40	\$136,367.72	\$2,013.76	\$17,611.56	\$2,013.76	\$0.00	\$134,353.96	\$2,013.76	\$2,013.76	\$0.00
2110	Materiales útiles y equipos menores de oficina	\$40,305.32	\$20,100.00	\$20,205.32	\$2,013.76	\$17,611.56	\$2,013.76	\$0.00	\$18,191.56	\$2,013.76	\$2,013.76	\$0.00
2111	Materiales útiles y equipos menores de oficina	\$40,305.32	\$20,100.00	\$20,205.32	\$2,013.76	\$17,611.56	\$2,013.76	\$0.00	\$18,191.56	\$2,013.76	\$2,013.76	\$0.00
2160	Material de limpieza	\$0.00	\$116,162.40	\$116,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,162.40	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$116,162.40	\$116,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,162.40	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,972.50	-57,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$7,972.50	-57,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$7,972.50	-57,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE EQUIPO	\$355,895.96	-514,824.25	\$241,071.71	\$113,249.46	\$1.00	\$113,249.46	\$0.00	\$127,822.25	\$113,249.46	\$113,249.46	\$0.00
2460	Material eléctrico y electrónico	\$355,895.96	-514,824.25	\$241,071.71	\$113,249.46	\$1.00	\$113,249.46	\$0.00	\$127,822.25	\$113,249.46	\$113,249.46	\$0.00
2461	Material eléctrico y electrónico	\$355,895.96	-514,824.25	\$241,071.71	\$113,249.46	\$1.00	\$113,249.46	\$0.00	\$127,822.25	\$113,249.46	\$113,249.46	\$0.00



Rep: rptEstadoPresupuestoEgresos_LGA

H. AYUNTAMIENTO DE ACUTIZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de impresión: 21/ene/2021 02:39 p. m.

Objeto del Gasto	Unidad Administrativa		Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponble para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado					Comprometer	Devengado					
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$454,290.78	\$201,409.86	\$655,700.64	\$169,696.46	\$1,713.91	\$169,696.46	\$0.00	\$486,004.18	\$169,696.46	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$454,290.78	\$201,409.86	\$655,700.64	\$169,696.46	\$1,713.91	\$169,696.46	\$0.00	\$486,004.18	\$169,696.46	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$454,290.78	\$201,409.86	\$655,700.64	\$169,696.46	\$1,713.91	\$169,696.46	\$0.00	\$486,004.18	\$169,696.46	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$36,733.69	\$134,911.10	\$171,644.79	\$162,400.00	\$9,244.79	\$162,400.00	\$0.00	\$9,244.79	\$162,400.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$9,860.00	\$155,104.00	\$164,964.00	\$162,400.00	\$2,564.00	\$162,400.00	\$0.00	\$2,564.00	\$162,400.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$9,860.00	\$155,104.00	\$164,964.00	\$162,400.00	\$2,564.00	\$162,400.00	\$0.00	\$2,564.00	\$162,400.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$4,192.90	-\$4,192.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$4,192.90	-\$4,192.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$22,680.79	-\$16,000.00	\$6,680.79	\$0.00	\$6,680.79	\$0.00	\$0.00	\$6,680.79	\$0.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$22,680.79	-\$16,000.00	\$6,680.79	\$0.00	\$6,680.79	\$0.00	\$0.00	\$6,680.79	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$204,081.90	\$295,836.60	\$499,918.50	\$207,024.56	\$7,988.55	\$207,024.56	\$0.00	\$292,893.94	\$207,024.56	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$38,252.00	-\$15,918.00	\$22,334.00	\$122.96	\$20,316.76	\$122.96	\$0.00	\$22,211.04	\$122.96	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$3,082.00	\$3,082.00	\$122.96	\$1,064.76	\$122.96	\$0.00	\$2,959.04	\$122.96	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$3,082.00	\$3,082.00	\$122.96	\$1,064.76	\$122.96	\$0.00	\$2,959.04	\$122.96	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$38,252.00	-\$19,000.00	\$19,252.00	\$0.00	\$19,252.00	\$0.00	\$0.00	\$19,252.00	\$0.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$38,252.00	-\$19,000.00	\$19,252.00	\$0.00	\$19,252.00	\$0.00	\$0.00	\$19,252.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$141,070.90	\$336,513.60	\$477,584.50	\$206,901.60	\$52,671.79	\$206,901.60	\$0.00	\$270,682.90	\$206,901.60	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$21,070.90	\$0.00	\$21,070.90	\$0.00	\$16,306.39	\$0.00	\$0.00	\$21,070.90	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$21,070.90	\$0.00	\$21,070.90	\$0.00	\$16,306.39	\$0.00	\$0.00	\$21,070.90	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$416,117.60	\$416,117.60	\$206,901.60	\$36,365.40	\$206,901.60	\$0.00	\$209,216.00	\$206,901.60	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$416,117.60	\$416,117.60	\$206,901.60	\$36,365.40	\$206,901.60	\$0.00	\$209,216.00	\$206,901.60	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$120,000.00	-\$79,604.00	\$40,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,396.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$120,000.00	-\$79,604.00	\$40,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,396.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIAJOS	\$4,759.00	-\$4,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viajes en el país	\$4,759.00	-\$4,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viajes en el país	\$4,759.00	-\$4,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$54,069.63	-\$53,651.40	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$418.23	\$0.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$54,069.63	-\$53,651.40	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$418.23	\$0.00	\$0.00	\$0.00	\$0.00

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Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

H. AYUNTAMIENTO DE ACUITZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de impresión: 27/ene/2021 02:39 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	Muebles de oficina y estantería	\$54,089.63	-\$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 estantería	\$54,089.63	-\$53,651.40	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$418.23	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$4,380,867.29	\$292,735.62	\$4,673,602.91	\$1,739,930.80	\$127,482.13	\$17,399,300.30	\$0.00	\$3,133,110.11	\$17,399,300.80	\$17,399,350.60	\$0.00
Total Final		\$317,755,261.00	\$2,389,776.61	\$34,125,037.61	\$14,528,531.40	\$7,984,733.89	\$14,528,531.40	\$0.00	\$3,956,506.21	\$14,485,300.67	\$14,485,350.67	\$4,918,053

H. AYUNTAMIENTO CONSTITUCIONAL PRESIDENCIA MUNICIPAL
PROF. MA. MISAEI HERNANDEZ FONSECA ACUITZIO
PRESIDENTE MUNICIPAL

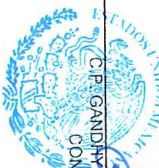
C.P. MARIA DE LA LUZ BARRAS ALVAREZ
TESORERO MUNICIPAL



H. AYUNTAMIENTO CONSTITUCIONAL
TESORERIA INGRESOS
ACUITZIO, MICH. 2018

H. AYUNTAMIENTO CONSTITUCIONAL SECRETARIA MUNICIPAL
C. REYNALDO BARRONOMEZ
SINDICO MUNICIPAL

H. AYUNTAMIENTO CONSTITUCIONAL CONTRALORIA
C. P. GANDHY CARMEN CORJES MARTINEZ
CONTRALOR MUNICIPAL
2018-2021 ACUITZIO, MICH.



Proyecto / Proceso		Ampliaciones / Reducciones		Presupuesto Vigente Al		Presupuesto Disponible Para		Presupuesto Sin		Ejercicio		Cuentas por	
Objeto del Gasto		Aprobado		31/dic./2020		Comprometido		Sin		Ejercicio		Pagar Deuda	
		Al 31/dic./2020				Comprometer							
POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL													
1401 Ingresos Propios/Gastos Generales													
SERVICIOS PERSONALES													
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,776,325.68	\$664,514.56	\$8,440,840.24	\$2,046,589.61	\$224,904.79	\$2,046,589.61	\$0.00	\$6,718,837.13	\$3,091,171.22	\$2,046,589.61	\$0.00	\$0.00
1110	Dietas	\$2,122,560.00	\$0.00	\$2,122,560.00	\$530,637.54	\$9.84	\$530,637.54	\$0.00	\$1,591,922.46	\$530,637.54	\$530,637.54	\$0.00	\$0.00
1111	Dietas	\$2,122,560.00	\$0.00	\$2,122,560.00	\$530,637.54	\$9.84	\$530,637.54	\$0.00	\$1,591,922.46	\$530,637.54	\$530,637.54	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$5,653,765.68	\$664,514.56	\$6,318,280.24	\$1,515,952.07	\$224,894.95	\$1,515,952.07	\$0.00	\$4,802,328.17	\$1,515,952.07	\$1,515,952.07	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$5,653,765.68	\$664,514.56	\$6,318,280.24	\$1,515,952.07	\$224,894.95	\$1,515,952.07	\$0.00	\$4,802,328.17	\$1,515,952.07	\$1,515,952.07	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$934,530.79	\$414,637.32	\$1,349,168.11	\$1,034,581.61	\$41,424.39	\$1,034,581.61	\$0.00	\$314,586.50	\$1,034,581.61	\$1,034,581.61	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$934,530.79	\$414,637.32	\$1,349,168.11	\$1,034,581.61	\$41,424.39	\$1,034,581.61	\$0.00	\$314,586.50	\$1,034,581.61	\$1,034,581.61	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$934,530.79	\$414,637.32	\$1,349,168.11	\$1,034,581.61	\$41,424.39	\$1,034,581.61	\$0.00	\$314,586.50	\$1,034,581.61	\$1,034,581.61	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	\$130,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1520	Indemnizaciones	\$150,000.00	\$130,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1521	Indemnizaciones	\$150,000.00	\$130,000.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$731,864.85	\$1,088,624....	\$1,820,489.13	\$428,146.81	\$265,520.04	\$428,146.81	\$0.00	\$1,392,342.32	\$428,146.81	\$428,146.81	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$110,000.00	\$399,018.40	\$509,018.40	\$115,051.51	\$91,672.63	\$115,051.51	\$0.00	\$393,366.89	\$115,051.51	\$115,051.51	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$101,931.42	\$151,931.42	\$36,441.14	\$6.00	\$36,441.14	\$0.00	\$115,540.28	\$36,441.14	\$36,441.14	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$101,931.42	\$151,931.42	\$36,441.14	\$6.00	\$36,441.14	\$0.00	\$115,540.28	\$36,441.14	\$36,441.14	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$39,000.00	\$105,000.00	\$144,000.00	\$208.80	\$51,436.25	\$1208.80	\$0.00	\$143,791.20	\$208.80	\$208.80	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$39,000.00	\$105,000.00	\$144,000.00	\$208.80	\$51,436.25	\$1208.80	\$0.00	\$143,791.20	\$208.80	\$208.80	\$0.00	\$0.00
2150	Material impreso e información digital	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$-1,999.99	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$-1,999.99	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$11,500.00	\$192,036.98	\$203,536.98	\$78,401.57	\$42,230.37	\$78,401.57	\$0.00	\$125,135.41	\$78,401.57	\$78,401.57	\$0.00	\$0.00
2161	Material de limpieza	\$11,500.00	\$192,036.98	\$203,536.98	\$78,401.57	\$42,230.37	\$78,401.57	\$0.00	\$125,135.41	\$78,401.57	\$78,401.57	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$24,741.38	\$0.00	\$24,741.38	\$2,211.36	\$-39.10	\$2,211.36	\$0.00	\$22,530.02	\$2,211.36	\$2,211.36	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$24,741.38	\$0.00	\$24,741.38	\$2,211.36	\$-39.10	\$2,211.36	\$0.00	\$22,530.02	\$2,211.36	\$2,211.36	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$24,741.38	\$0.00	\$24,741.38	\$2,211.36	\$-39.10	\$2,211.36	\$0.00	\$22,530.02	\$2,211.36	\$2,211.36	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$145,969.03	\$246,418.02	\$392,387.05	\$80,613.05	\$53,345.26	\$80,613.05	\$0.00	\$311,774.00	\$80,613.05	\$80,613.05	\$0.00	\$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	\$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	\$0.00
2420	Cemento y productos de concreto	\$68,391.52	\$33,342.02	\$151,733.54	\$72,096.05	\$1,636.55	\$72,096.05	\$0.00	\$79,637.49	\$72,096.05	\$72,096.05	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$68,391.52	\$33,342.02	\$151,733.54	\$72,096.05	\$1,636.85	\$72,096.05	\$0.00	\$79,637.49	\$72,096.05	\$72,096.05	\$0.00	\$0.00



Ucr superior

Rep: rptEstadoPresupuestoEgresos_Py_FF

H. AYUNTAMIENTO DE ACUTIZIO
MICHIOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 21/ene/2021 | 02:43 p. m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / Reducciones		Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado		Cuentas por Pagar Deuda
		Aprobado	Al 31/dic./2020			Comprometer	Comprometer								
2470	Artículos metálicos para la construcción	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$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	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,095.51	\$163,076.00	\$193,171.51	\$6,517.00	\$4,226.41	\$8,517.00	\$0.00	\$0.00	\$184,654.51	\$8,517.00	\$8,517.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,095.51	\$163,076.00	\$193,171.51	\$8,517.00	\$4,226.41	\$8,517.00	\$0.00	\$0.00	\$184,654.51	\$8,517.00	\$8,517.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$16,000.00	\$9,267.86	\$25,267.86	\$4,181.58	\$1,234.40	\$4,181.58	\$0.00	\$0.00	\$21,086.28	\$4,181.58	\$4,181.58	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$16,000.00	\$4,249.28	\$20,249.28	\$1,004.26	\$776.54	\$1,004.26	\$0.00	\$0.00	\$19,245.02	\$1,004.26	\$1,004.26	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$16,000.00	\$4,249.28	\$20,249.28	\$1,004.26	\$776.54	\$1,004.26	\$0.00	\$0.00	\$19,245.02	\$1,004.26	\$1,004.26	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$5,018.58	\$5,018.58	\$3,177.32	\$457.86	\$3,177.32	\$0.00	\$0.00	\$1,841.26	\$3,177.32	\$3,177.32	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$5,018.58	\$5,018.58	\$3,177.32	\$457.86	\$3,177.32	\$0.00	\$0.00	\$1,841.26	\$3,177.32	\$3,177.32	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$413,514.44	\$293,500.00	\$707,014.44	\$195,416.36	\$195,416.36	\$195,416.36	\$0.00	\$0.00	\$511,598.08	\$195,416.36	\$195,416.36	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$413,514.44	\$293,500.00	\$707,014.44	\$195,416.36	\$195,416.36	\$195,416.36	\$0.00	\$0.00	\$511,598.08	\$195,416.36	\$195,416.36	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$413,514.44	\$293,500.00	\$707,014.44	\$195,416.36	\$195,416.36	\$195,416.36	\$0.00	\$0.00	\$511,598.08	\$195,416.36	\$195,416.36	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$14,640.00	\$110,420.00	\$125,060.00	\$30,672.95	\$52,221.05	\$30,672.95	\$0.00	\$0.00	\$94,387.05	\$30,672.95	\$30,672.95	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$14,640.00	\$110,420.00	\$125,060.00	\$30,672.95	\$52,221.05	\$30,672.95	\$0.00	\$0.00	\$94,387.05	\$30,672.95	\$30,672.95	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$14,640.00	\$110,420.00	\$125,060.00	\$30,672.95	\$52,221.05	\$30,672.95	\$0.00	\$0.00	\$94,387.05	\$30,672.95	\$30,672.95	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFRACCIONES Y ACCESORIOS MEN	\$7,000.00	\$30,000.00	\$37,000.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Relaciones y accesorios menores de equipo de comput	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$14,489.64	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Relaciones y accesorios menores de equipo de comput	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$14,489.64	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,678,366.87	-\$793,407.56	\$8,884,959.31	\$2,494,216.26	\$375,433.13	\$2,494,216.26	\$0.00	\$0.00	\$6,390,743.05	\$2,494,216.26	\$2,494,216.26	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$126,000.00	\$113,000.00	\$239,000.00	\$23,312.78	\$100,963.41	\$23,312.78	\$0.00	\$0.00	\$215,687.22	\$23,312.78	\$23,312.78	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$113,000.00	\$113,000.00	\$12,332.66	\$11,250.79	\$12,332.66	\$0.00	\$0.00	\$100,667.34	\$12,332.66	\$12,332.66	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$113,000.00	\$113,000.00	\$12,332.66	\$11,250.79	\$12,332.66	\$0.00	\$0.00	\$100,667.34	\$12,332.66	\$12,332.66	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$10,980.12	\$83,712.82	\$10,980.12	\$0.00	\$0.00	\$109,019.88	\$10,980.12	\$10,980.12	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$10,980.12	\$83,712.82	\$10,980.12	\$0.00	\$0.00	\$109,019.88	\$10,980.12	\$10,980.12	\$0.00	\$0.00	\$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	\$0.00	\$6,000.00	\$0.00	\$0.00	\$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	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$23,780.00	\$23,780.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$5,800.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00

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Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y Hora de Impresión: 21/ene/2021 02:43 p.m.

H. AYUNTAMIENTO DE ACUITZIO MICHIOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2020

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)		Presupuesto Vigente Al		Comprometido	Presupuesto Disponible Para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Al 31/dic./2020	31/dic./2020	Al 31/dic./2020		Comprometer	Comprometer							
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$272,342.15	\$272,342.15	\$52,500.03	\$52,500.03	\$1,142.06	\$52,500.03	\$0.00	\$219,842.12	\$52,500.03	\$52,500.03	\$52,500.03	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$268,342.15	\$268,342.15	\$52,500.03	\$52,500.03	\$342.06	\$52,500.03	\$0.00	\$215,842.12	\$52,500.03	\$52,500.03	\$52,500.03	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$268,342.15	\$268,342.15	\$52,500.03	\$52,500.03	\$342.06	\$52,500.03	\$0.00	\$215,842.12	\$52,500.03	\$52,500.03	\$52,500.03	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$19,321.00	\$70,660.00	\$89,981.00	\$301.60	\$301.60	\$51,347.40	\$301.60	\$0.00	\$89,679.40	\$301.60	\$301.60	\$301.60	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$70,660.00	\$70,660.00	\$301.60	\$301.60	\$32,026.40	\$301.60	\$0.00	\$70,358.40	\$301.60	\$301.60	\$301.60	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$70,660.00	\$70,660.00	\$301.60	\$301.60	\$32,026.40	\$301.60	\$0.00	\$70,358.40	\$301.60	\$301.60	\$301.60	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$19,321.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$19,321.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$307,644.90	\$699,135.23	\$1,006,780.13	\$327,685.33	\$327,685.33	\$16,762.57	\$327,685.33	\$0.00	\$679,094.80	\$327,685.33	\$327,685.33	\$327,685.33	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$57,070.88	\$347,495.23	\$404,566.11	\$82,175.12	\$82,175.12	\$5,251.83	\$82,175.12	\$0.00	\$322,380.99	\$82,175.12	\$82,175.12	\$82,175.12	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$57,070.88	\$347,495.23	\$404,566.11	\$82,175.12	\$82,175.12	\$5,251.83	\$82,175.12	\$0.00	\$322,380.99	\$82,175.12	\$82,175.12	\$82,175.12	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$240,574.02	\$315,000.00	\$555,574.02	\$208,870.21	\$208,870.21	\$1,510.74	\$208,870.21	\$0.00	\$346,703.81	\$208,870.21	\$208,870.21	\$208,870.21	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$240,574.02	\$315,000.00	\$555,574.02	\$208,870.21	\$208,870.21	\$1,510.74	\$208,870.21	\$0.00	\$346,703.81	\$208,870.21	\$208,870.21	\$208,870.21	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$20,000.00	\$16,687.22	\$36,687.22	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$32,987.22	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$16,687.22	\$36,687.22	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$32,987.22	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$16,687.22	\$36,687.22	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$32,987.22	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$45,015.00	\$50,015.00	\$9,522.01	\$9,522.01	\$12,859.60	\$9,522.01	\$0.00	\$40,482.99	\$9,522.01	\$9,522.01	\$9,522.01	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$45,015.00	\$50,015.00	\$9,522.01	\$9,522.01	\$12,859.60	\$9,522.01	\$0.00	\$40,482.99	\$9,522.01	\$9,522.01	\$9,522.01	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$45,015.00	\$50,015.00	\$9,522.01	\$9,522.01	\$12,859.60	\$9,522.01	\$0.00	\$40,482.99	\$9,522.01	\$9,522.01	\$9,522.01	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,055,000.00	-\$634,540.75	\$420,459.25	\$46,113.55	\$46,113.55	-\$3,774.06	\$46,113.55	\$0.00	\$374,345.70	\$46,113.55	\$46,113.55	\$46,113.55	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,055,000.00	-\$634,540.75	\$420,459.25	\$46,113.55	\$46,113.55	-\$3,774.06	\$46,113.55	\$0.00	\$374,345.70	\$46,113.55	\$46,113.55	\$46,113.55	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,055,000.00	-\$634,540.75	\$420,459.25	\$46,113.55	\$46,113.55	-\$3,774.06	\$46,113.55	\$0.00	\$374,345.70	\$46,113.55	\$46,113.55	\$46,113.55	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,145,400.97	-\$1,389,48...	\$6,745,914.56	\$2,013,100.96	\$2,013,100.96	\$196,132.15	\$2,013,100.96	\$0.00	\$4,732,813.60	\$2,013,100.96	\$2,013,100.96	\$2,013,100.96	\$0.00	\$0.00
3920	Impuestos y derechos	\$218,300.62	\$137,491.64	\$355,792.26	\$96,336.96	\$96,336.96	\$1,784.52	\$96,336.96	\$0.00	\$259,455.30	\$96,336.96	\$96,336.96	\$96,336.96	\$0.00	\$0.00
3921	Impuestos y derechos	\$218,300.62	\$137,491.64	\$355,792.26	\$96,336.96	\$96,336.96	\$1,784.52	\$96,336.96	\$0.00	\$259,455.30	\$96,336.96	\$96,336.96	\$96,336.96	\$0.00	\$0.00

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Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

H. AYUNTAMIENTO DE ACUITZIO MICHIOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2020

Fecha y hora de impresión: 21/ene./2021
02:43 p. m.

Rpp: rptEstadoPresupuestoEgresos_PV_FF																			
Proyecto / Proceso		Ampliaciones / (Reducciones)		Presupuesto Vigente Al		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Al 31/dic./2020	31/dic./2020															
3940	Sentencias y resoluciones por autoridad competente	\$6,868,782.67	-\$1,105,376...	\$5,763,406.62	\$1,800,000.00	\$94,681.95	\$1,800,000.00	\$0.00	\$3,963,464.62	\$1,800,000.00	\$1,800,000.00	\$0.00	\$3,963,464.62	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$6,868,782.67	-\$1,105,376...	\$5,763,464.62	\$1,800,000.00	\$94,681.95	\$1,800,000.00	\$0.00	\$3,963,464.62	\$1,800,000.00	\$1,800,000.00	\$0.00	\$3,963,464.62	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$6,117.00	\$0.00	\$6,117.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$6,117.00	\$0.00	\$6,117.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3960	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	-\$431,860.00	\$618,140.00	\$116,764.00	\$91,348.00	\$116,764.00	\$0.00	\$501,576.00	\$116,764.00	\$116,764.00	\$0.00	\$501,576.00	\$116,764.00	\$116,764.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,050,000.00	-\$431,860.00	\$618,140.00	\$116,764.00	\$91,348.00	\$116,764.00	\$0.00	\$501,576.00	\$116,764.00	\$116,764.00	\$0.00	\$501,576.00	\$116,764.00	\$116,764.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$2,200.68	\$0.00	\$2,200.68	\$0.00	\$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	\$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	\$2,200.68	\$0.00	\$2,200.68	\$0.00	\$0.00	\$2,200.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,144,807.44	\$1,670,376...	\$3,815,184.37	\$859,564.00	\$19,019.10	\$859,564.00	\$0.00	\$2,955,620.37	\$859,564.00	\$859,564.00	\$0.00	\$2,955,620.37	\$859,564.00	\$859,564.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,144,807.44	\$1,670,376...	\$3,815,184.37	\$859,564.00	\$19,019.10	\$859,564.00	\$0.00	\$2,955,620.37	\$859,564.00	\$859,564.00	\$0.00	\$2,955,620.37	\$859,564.00	\$859,564.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,318,307.44	\$791,356.00	\$2,109,673.44	\$458,134.00	\$3,926.60	\$458,134.00	\$0.00	\$1,651,539.44	\$458,134.00	\$458,134.00	\$0.00	\$1,651,539.44	\$458,134.00	\$458,134.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,318,307.44	\$791,356.00	\$2,109,673.44	\$458,134.00	\$3,926.60	\$458,134.00	\$0.00	\$1,651,539.44	\$458,134.00	\$458,134.00	\$0.00	\$1,651,539.44	\$458,134.00	\$458,134.00	\$0.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$22,500.00	\$111,306.57	\$133,806.57	\$52,400.00	\$6.57	\$52,400.00	\$0.00	\$81,406.57	\$52,400.00	\$52,400.00	\$0.00	\$81,406.57	\$52,400.00	\$52,400.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$22,500.00	\$111,306.57	\$133,806.57	\$52,400.00	\$6.57	\$52,400.00	\$0.00	\$81,406.57	\$52,400.00	\$52,400.00	\$0.00	\$81,406.57	\$52,400.00	\$52,400.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$767,704.36	\$1,247,704.36	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$946,704.36	\$301,000.00	\$301,000.00	\$0.00	\$946,704.36	\$301,000.00	\$301,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$767,704.36	\$1,247,704.36	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$946,704.36	\$301,000.00	\$301,000.00	\$0.00	\$946,704.36	\$301,000.00	\$301,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$324,000.00	\$0.00	\$324,000.00	\$48,030.00	\$15,085.93	\$48,030.00	\$0.00	\$275,970.00	\$48,030.00	\$48,030.00	\$0.00	\$275,970.00	\$48,030.00	\$48,030.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$324,000.00	\$0.00	\$324,000.00	\$48,030.00	\$15,085.93	\$48,030.00	\$0.00	\$275,970.00	\$48,030.00	\$48,030.00	\$0.00	\$275,970.00	\$48,030.00	\$48,030.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$62,422.74	\$0.00	\$62,422.74	\$0.00	\$46,150.26	\$0.00	\$0.00	\$42,422.74	\$0.00	\$0.00	\$0.00	\$42,422.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$42,422.74	\$0.00	\$42,422.74	\$0.00	\$26,150.26	\$0.00	\$0.00	\$42,422.74	\$0.00	\$0.00	\$0.00	\$42,422.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$42,422.74	\$0.00	\$42,422.74	\$0.00	\$26,150.26	\$0.00	\$0.00	\$42,422.74	\$0.00	\$0.00	\$0.00	\$42,422.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$42,422.74	\$0.00	\$42,422.74	\$0.00	\$26,150.26	\$0.00	\$0.00	\$42,422.74	\$0.00	\$0.00	\$0.00	\$42,422.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
9911	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Ingresos Proprios/Gastos Generales		\$21,479,378.37	\$2,974,714,714...	\$24,394,063.90	\$6,873,098.29	\$97,445,714...	\$6,873,098.29	\$0.00	\$17,520,965...	\$6,873,098.29	\$6,873,098.29	\$0.00	\$17,520,965...	\$6,873,098.29	\$6,873,098.29	\$0.00	\$0.00	\$0.00	\$0.00
2502 Fondo de Aportaciones para Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito Federal		\$1,826,000.00	-\$632,173.81	\$1,203,826.19	\$431,584.01	\$8,929.74	\$431,584.01	\$0.00	\$772,242.18	\$388,403.48	\$388,403.48	\$0.00	\$772,242.18	\$388,403.48	\$388,403.48	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,826,000.00	-\$632,173.81	\$1,203,826.19	\$431,584.01	\$8,929.74	\$431,584.01	\$0.00	\$772,242.18	\$388,403.48	\$388,403.48	\$0.00	\$772,242.18	\$388,403.48	\$388,403.48	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,826,000.00	-\$632,173.81	\$1,203,826.19	\$431,584.01	\$8,929.74	\$431,584.01	\$0.00	\$772,242.18	\$388,403.48	\$388,403.48	\$0.00	\$772,242.18	\$388,403.48	\$388,403.48	\$0.00	\$0.00	\$0.00	\$0.00

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H. AYUNTAMIENTO DE ACUITZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2020

Fecha y 21/ene./2021

hora de impresión 02:43 p. m.

Ubr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Al 31/dic./2020	Al 31/dic./2020			Al 31/dic./2020	Al 31/dic./2020		Al 31/dic./2020	Al 31/dic./2020				
3110 Energía eléctrica	\$1,836,000.00	-6632,173.81	\$1,203,826.19	\$431,584.01	\$8,929.74	\$431,584.01	\$0.00	\$388,403.48	\$388,403.48	\$0.00	\$388,403.48	\$43,180.53	\$0.00	\$0.00
3111 Energía eléctrica	\$1,836,000.00	-6632,173.81	\$1,203,826.19	\$431,584.01	\$8,929.74	\$431,584.01	\$0.00	\$388,403.48	\$388,403.48	\$0.00	\$388,403.48	\$43,180.53	\$0.00	\$0.00
Fondo de Aportaciones para Fomento de la Cultura	\$1,836,000.00	-6632,173.81	\$1,203,826.19	\$431,584.01	\$8,929.74	\$431,584.01	\$0.00	\$388,403.48	\$388,403.48	\$0.00	\$388,403.48	\$43,180.53	\$0.00	\$0.00

POLITICA Y GOBIERNO PARA EL BIENES		\$23,315,318.37	\$2,282,5...	\$25,597,890.09	\$7,304,682.30	\$982,381.45	\$7,304,682.30	\$0.00	\$18,293,207...	\$7,261,501.77	\$7,261,501.77	\$43,180.53	\$0.00	\$0.00
02 POLITICA SOCIAL Y BIEN COMUN														
1401 Ingresos Propios/Gastos Generales														

1000 SERVICIOS PERSONALES	\$3,402,820.72	-\$41,472.05	\$3,361,348.67	\$981,440.20	\$428,007.98	\$981,440.20	\$0.00	\$2,379,908.47	\$981,440.20	\$0.00	\$2,379,908.47	\$981,440.20	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,026,412.66	\$15.00	\$3,026,427.66	\$646,599.14	\$427,928.03	\$646,599.14	\$0.00	\$2,379,828.52	\$646,599.14	\$0.00	\$2,379,828.52	\$646,599.14	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$3,026,412.66	\$15.00	\$3,026,427.66	\$646,599.14	\$427,928.03	\$646,599.14	\$0.00	\$2,379,828.52	\$646,599.14	\$0.00	\$2,379,828.52	\$646,599.14	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$3,026,412.66	\$15.00	\$3,026,427.66	\$646,599.14	\$427,928.03	\$646,599.14	\$0.00	\$2,379,828.52	\$646,599.14	\$0.00	\$2,379,828.52	\$646,599.14	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$376,408.06	-\$41,487.05	\$334,921.01	\$334,841.06	\$79.95	\$334,841.06	\$0.00	\$79.95	\$334,841.06	\$0.00	\$79.95	\$334,841.06	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$376,408.06	-\$41,487.05	\$334,921.01	\$334,841.06	\$79.95	\$334,841.06	\$0.00	\$79.95	\$334,841.06	\$0.00	\$79.95	\$334,841.06	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$376,408.06	-\$41,487.05	\$334,921.01	\$334,841.06	\$79.95	\$334,841.06	\$0.00	\$79.95	\$334,841.06	\$0.00	\$79.95	\$334,841.06	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$138,419.51	-\$9,241.37	\$129,178.14	\$18,787.66	\$102,007.50	\$18,787.66	\$0.00	\$110,390.48	\$18,787.66	\$0.00	\$110,390.48	\$18,787.66	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$33,411.93	-\$9,241.37	\$24,170.56	\$16,194.76	\$7,975.80	\$16,194.76	\$0.00	\$7,975.80	\$16,194.76	\$0.00	\$7,975.80	\$16,194.76	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$15,436.13	\$758.63	\$16,194.76	\$16,194.76	\$0.00	\$16,194.76	\$0.00	\$0.00	\$16,194.76	\$0.00	\$0.00	\$16,194.76	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$15,436.13	\$758.63	\$16,194.76	\$16,194.76	\$0.00	\$16,194.76	\$0.00	\$0.00	\$16,194.76	\$0.00	\$0.00	\$16,194.76	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$16,258.40	-\$10,000.00	\$6,258.40	\$0.00	\$6,258.40	\$0.00	\$0.00	\$6,258.40	\$0.00	\$0.00	\$6,258.40	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$16,258.40	-\$10,000.00	\$6,258.40	\$0.00	\$6,258.40	\$0.00	\$0.00	\$6,258.40	\$0.00	\$0.00	\$6,258.40	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$1,717.40	\$0.00	\$1,717.40	\$0.00	\$1,717.40	\$0.00	\$0.00	\$1,717.40	\$0.00	\$0.00	\$1,717.40	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$1,717.40	\$0.00	\$1,717.40	\$0.00	\$1,717.40	\$0.00	\$0.00	\$1,717.40	\$0.00	\$0.00	\$1,717.40	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$14,559.20	\$0.00	\$14,559.20	\$504.00	\$14,055.20	\$504.00	\$0.00	\$14,055.20	\$504.00	\$0.00	\$14,055.20	\$504.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$14,559.20	\$0.00	\$14,559.20	\$504.00	\$14,055.20	\$504.00	\$0.00	\$14,055.20	\$504.00	\$0.00	\$14,055.20	\$504.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$14,559.20	\$0.00	\$14,559.20	\$504.00	\$14,055.20	\$504.00	\$0.00	\$14,055.20	\$504.00	\$0.00	\$14,055.20	\$504.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$0.00
2501 Productos químicos, farmacéuticos y de laboratorio	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$51,300.00	\$0.00	\$51,300.00	\$2,088.90	\$49,211.10	\$2,088.90	\$0.00	\$49,211.10	\$2,088.90	\$0.00	\$49,211.10	\$2,088.90	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$51,300.00	\$0.00	\$51,300.00	\$2,088.90	\$49,211.10	\$2,088.90	\$0.00	\$49,211.10	\$2,088.90	\$0.00	\$49,211.10	\$2,088.90	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$51,300.00	\$0.00	\$51,300.00	\$2,088.90	\$49,211.10	\$2,088.90	\$0.00	\$49,211.10	\$2,088.90	\$0.00	\$49,211.10	\$2,088.90	\$0.00	\$0.00

0000148



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

H. AYUNTAMIENTO DE ACUITZIO
MICHIOCAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2020

Fecha y 21/ene./2021
hora de Impresión 02:43 p. m.

Proyecto/Proceso		Ampliaciones/ Reducciones		Presupuesto Vigente Al		Presupuesto Disponible para		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por	
Objeto del Gasto		Aprobado Al 31/dic./2020		31/dic./2020		Comprometido		Comprometido No Devengado		Devengado		Sin Devengar		Pagado	
3000	SERVICIOS GENERALES	\$101,043.00	\$3,373.06	\$104,416.06	\$41,232.06	\$42,606.41	\$41,232.06	\$0.00	\$53,184.00	\$41,232.06	\$41,232.06	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$31,722.00	\$3,373.06	\$35,095.06	\$13,795.06	\$722.41	\$13,795.06	\$0.00	\$21,300.00	\$13,795.06	\$13,795.06	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,795.06	\$34,795.06	\$13,795.06	\$422.41	\$13,795.06	\$0.00	\$21,000.00	\$13,795.06	\$13,795.06	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,795.06	\$34,795.06	\$13,795.06	\$422.41	\$13,795.06	\$0.00	\$21,000.00	\$13,795.06	\$13,795.06	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$31,422.00	-\$31,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$31,422.00	-\$31,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,200.00	\$0.00	\$2,200.00	\$757.00	\$1,443.00	\$757.00	\$0.00	\$1,443.00	\$757.00	\$757.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$2,200.00	\$0.00	\$2,200.00	\$757.00	\$1,443.00	\$757.00	\$0.00	\$1,443.00	\$757.00	\$757.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,200.00	\$0.00	\$2,200.00	\$757.00	\$1,443.00	\$757.00	\$0.00	\$1,443.00	\$757.00	\$757.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$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	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$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	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$26,680.00	\$33,320.00	\$26,680.00	\$0.00	\$33,320.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$26,680.00	\$33,320.00	\$26,680.00	\$0.00	\$33,320.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$26,680.00	\$33,320.00	\$26,680.00	\$0.00	\$33,320.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos Propios/Gastos Generales		\$3,567,033.23	-\$47,340.36	\$3,619,692.87	\$1,041,459.92	\$597,371.89	\$1,041,459.92	\$0.00	\$2,578,232.95	\$1,041,459.92	\$1,041,459.92	\$0.00	\$0.00	\$0.00	\$0.00

POLITICA SOCIAL Y BIEN COMUN		\$3,567,033.23	-\$47,340.36	\$3,619,692.87	\$1,041,459.92	\$597,371.89	\$1,041,459.92	\$0.00	\$2,578,232.95	\$1,041,459.92	\$1,041,459.92	\$0.00	\$0.00	\$0.00	\$0.00
03 DESARROLLO URBANO Y ECONOMICO SUSTENTABLE															
1401 Ingresos Propios/Gastos Generales															

0000149



Ucr: supervisor
Rpt: rptEstadoPresupuestoEgresos_PY_FF

H. AVUNTAMIENTO DE ACUTIZIO
MICHOCAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2020

Fecha y hora de impresión: 21/ene./2021 02:43 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado Al 31/dic./2020	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	\$1,832,467.60	-\$4,588.80	\$1,787,878.80	\$408,604.83	\$578,268.32	\$408,604.83	\$0.00	\$1,379,273.97	\$408,604.83	\$408,604.83	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,628,860.08	\$22,427.45	\$1,651,287.53	\$276,025.68	\$578,266.21	\$276,025.68	\$0.00	\$1,375,261.85	\$276,025.68	\$276,025.68	\$0.00
1130 Sueldos base al personal permanente	\$1,628,860.08	\$22,427.45	\$1,651,287.53	\$276,025.68	\$578,266.21	\$276,025.68	\$0.00	\$1,375,261.85	\$276,025.68	\$276,025.68	\$0.00
1131 Sueldos base al personal permanente	\$1,628,860.08	\$22,427.45	\$1,651,287.53	\$276,025.68	\$578,266.21	\$276,025.68	\$0.00	\$1,375,261.85	\$276,025.68	\$276,025.68	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$203,607.52	-\$67,016.25	\$136,591.27	\$132,579.15	\$12.11	\$132,579.15	\$0.00	\$4,012.12	\$132,579.15	\$132,579.15	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$203,607.52	-\$67,016.25	\$136,591.27	\$132,579.15	\$12.11	\$132,579.15	\$0.00	\$4,012.12	\$132,579.15	\$132,579.15	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$203,607.52	-\$67,016.25	\$136,591.27	\$132,579.15	\$12.11	\$132,579.15	\$0.00	\$4,012.12	\$132,579.15	\$132,579.15	\$0.00
MATERIALES Y SUMINISTROS	\$298,317.00	\$125,082.00	\$423,399.00	\$150,746.14	\$36,630.61	\$150,746.14	\$0.00	\$272,652.86	\$150,746.14	\$150,746.14	\$0.00
ALIMENTOS Y UTENSILIOS	\$3,317.00	-\$3,000.00	\$317.00	\$0.00	\$317.00	\$0.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$3,317.00	-\$3,000.00	\$317.00	\$0.00	\$317.00	\$0.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$3,317.00	-\$3,000.00	\$317.00	\$0.00	\$317.00	\$0.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$24,082.00	\$24,082.00	\$4,568.00	\$432.00	\$4,568.00	\$0.00	\$19,514.00	\$4,568.00	\$4,568.00	\$0.00
2400 Otros materiales y artículos de construcción y reparación	\$0.00	\$24,082.00	\$24,082.00	\$4,568.00	\$432.00	\$4,568.00	\$0.00	\$19,514.00	\$4,568.00	\$4,568.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$24,082.00	\$24,082.00	\$4,568.00	\$432.00	\$4,568.00	\$0.00	\$19,514.00	\$4,568.00	\$4,568.00	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$293,000.00	\$104,000.00	\$397,000.00	\$146,178.14	\$33,881.61	\$146,178.14	\$0.00	\$250,821.86	\$146,178.14	\$146,178.14	\$0.00
2600 Combustibles, lubricantes y aditivos	\$293,000.00	\$104,000.00	\$397,000.00	\$146,178.14	\$33,881.61	\$146,178.14	\$0.00	\$250,821.86	\$146,178.14	\$146,178.14	\$0.00
2610 Combustibles, lubricantes y aditivos	\$293,000.00	\$104,000.00	\$397,000.00	\$146,178.14	\$33,881.61	\$146,178.14	\$0.00	\$250,821.86	\$146,178.14	\$146,178.14	\$0.00
SERVICIOS GENERALES	\$616,712.80	\$561,291.00	\$1,178,003.80	\$250,535.00	\$318,538.84	\$250,535.00	\$0.00	\$927,468.80	\$250,535.00	\$250,535.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$146,400.00	\$205,135.00	\$351,535.00	\$131,135.00	\$0.00	\$131,135.00	\$0.00	\$220,400.00	\$131,135.00	\$131,135.00	\$0.00
3200 Arrendamiento de maquinaria, otros equipos y herramien	\$146,400.00	\$205,135.00	\$351,535.00	\$131,135.00	\$0.00	\$131,135.00	\$0.00	\$220,400.00	\$131,135.00	\$131,135.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramien	\$146,400.00	\$205,135.00	\$351,535.00	\$131,135.00	\$0.00	\$131,135.00	\$0.00	\$220,400.00	\$131,135.00	\$131,135.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$133,320.00	\$133,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,320.00	\$0.00	\$0.00	\$0.00
3300 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$133,320.00	\$133,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,320.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$133,320.00	\$133,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,320.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$133,320.00	\$133,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,320.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$469,812.80	\$222,835.00	\$692,648.80	\$119,400.00	\$318,038.84	\$119,400.00	\$0.00	\$573,248.80	\$119,400.00	\$119,400.00	\$0.00
3500 Instalación, reparación y mantenimiento de mobiliario y ei	\$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
3520 Instalación, reparación y mantenimiento de mobiliario y ei	\$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 Instalación, reparación y mantenimiento de mobiliario y ei	\$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 Reparación y mantenimiento de equipo de transporte	\$0.00	\$174,000.00	\$174,000.00	\$38,083.99	\$1,040.00	\$38,083.99	\$0.00	\$135,916.01	\$38,083.99	\$38,083.99	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$174,000.00	\$174,000.00	\$38,083.99	\$1,040.00	\$38,083.99	\$0.00	\$135,916.01	\$38,083.99	\$38,083.99	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$456,260.80	\$48,636.00	\$505,096.80	\$81,316.01	\$303,446.84	\$81,316.01	\$0.00	\$423,780.79	\$81,316.01	\$81,316.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

H. AYUNTAMIENTO DE ACUTIZIO
MICHOCAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2020

Fecha: 21/ene/2021
hora de Impresión: 02:43 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente AI 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		AI 31/dic/2020	31/dic/2020			Comprometer	Comprometer							
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$455,260.80	\$48,836.00	\$505,096.80	\$81,316.01	\$303,446.84	\$81,316.01	\$0.00	\$423,780.79	\$81,316.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIAJICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viajes en el país	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viajes en el país	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos Propios/Gastos Generales														
2501 Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del DF	\$2,147,487.40	\$547,188.00	\$3,389,281.60	\$809,885.97	\$933,437.77	\$809,885.97	\$0.00	\$2,579,395.63	\$809,885.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES														
3000	\$0.00	\$375.00	\$375.00	\$194.88	\$0.32	\$194.88	\$0.00	\$190.12	\$194.88	\$0.00	\$194.88	\$194.88	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$375.00	\$375.00	\$194.88	\$0.32	\$194.88	\$0.00	\$190.12	\$194.88	\$0.00	\$194.88	\$194.88	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$375.00	\$375.00	\$194.88	\$0.32	\$194.88	\$0.00	\$190.12	\$194.88	\$0.00	\$194.88	\$194.88	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$375.00	\$375.00	\$194.88	\$0.32	\$194.88	\$0.00	\$190.12	\$194.88	\$0.00	\$194.88	\$194.88	\$0.00	\$0.00
INVERSIÓN PÚBLICA														
6000	\$11,069,577.00	-\$1,142.76...	\$9,926,807.24	\$2,778,845.30	\$0.01	\$2,778,845.30	\$0.00	\$7,147,961.94	\$2,778,845.30	\$0.00	\$2,778,845.30	\$2,778,845.30	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,386,785.79	\$821,560.71	\$2,210,346.50	\$340,677.53	\$0.01	\$340,677.53	\$0.00	\$1,869,668.97	\$340,677.53	\$0.00	\$340,677.53	\$340,677.53	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$1,386,785.79	\$821,560.71	\$2,210,346.50	\$340,677.53	\$0.01	\$340,677.53	\$0.00	\$1,869,668.97	\$340,677.53	\$0.00	\$340,677.53	\$340,677.53	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$1,386,785.79	\$821,560.71	\$2,210,346.50	\$340,677.53	\$0.01	\$340,677.53	\$0.00	\$1,869,668.97	\$340,677.53	\$0.00	\$340,677.53	\$340,677.53	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$9,348,703.90	-\$1,914.70...	\$7,434,000.74	\$2,155,707.77	\$0.00	\$2,155,707.77	\$0.00	\$5,278,292.97	\$2,155,707.77	\$0.00	\$2,155,707.77	\$2,155,707.77	\$0.00	\$0.00
6210 Edificación habitacional	\$1,650,000.00	-\$471,863.85	\$1,178,106.15	\$182,071.32	\$0.00	\$182,071.32	\$0.00	\$986,034.83	\$182,071.32	\$0.00	\$182,071.32	\$182,071.32	\$0.00	\$0.00
6211 Edificación habitacional	\$1,650,000.00	-\$471,863.85	\$1,178,106.15	\$182,071.32	\$0.00	\$182,071.32	\$0.00	\$986,034.83	\$182,071.32	\$0.00	\$182,071.32	\$182,071.32	\$0.00	\$0.00
6230 Construcción de obras para el abastecimiento de agua, p	\$7,698,703.90	-\$1,442.30...	\$6,255,894.59	\$1,973,636.45	\$0.00	\$1,973,636.45	\$0.00	\$4,282,258.14	\$1,973,636.45	\$0.00	\$1,973,636.45	\$1,973,636.45	\$0.00	\$0.00
6231 Construcción de obras para el abastecimiento de agua, p	\$7,698,703.90	-\$1,442.30...	\$6,255,894.59	\$1,973,636.45	\$0.00	\$1,973,636.45	\$0.00	\$4,282,258.14	\$1,973,636.45	\$0.00	\$1,973,636.45	\$1,973,636.45	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$332,087.31	-\$49,627.31	\$282,460.00	\$282,460.00	\$0.00	\$282,460.00	\$0.00	\$0.00	\$282,460.00	\$0.00	\$282,460.00	\$282,460.00	\$0.00	\$0.00
6320 Elección de proyectos productivos no incluidos en conte	\$332,087.31	-\$49,627.31	\$282,460.00	\$282,460.00	\$0.00	\$282,460.00	\$0.00	\$0.00	\$282,460.00	\$0.00	\$282,460.00	\$282,460.00	\$0.00	\$0.00
6321 Elección de proyectos productivos no incluidos en conte	\$332,087.31	-\$49,627.31	\$282,460.00	\$282,460.00	\$0.00	\$282,460.00	\$0.00	\$0.00	\$282,460.00	\$0.00	\$282,460.00	\$282,460.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del Distrito Federal														
2502 Fondo de Aportaciones para Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito Federal	\$11,069,577.00	-\$1,142.76...	\$9,926,807.24	\$2,778,845.30	\$0.33	\$2,778,845.30	\$0.00	\$7,148,742.05	\$2,778,845.30	\$0.00	\$2,778,845.30	\$2,778,845.30	\$0.00	\$0.00
INVERSIÓN PÚBLICA														
6000	\$450,000.00	\$0.00	\$450,000.00	\$449,998.81	\$1.19	\$449,998.81	\$0.00	\$1.19	\$449,998.81	\$0.00	\$449,998.81	\$449,998.81	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$450,000.00	\$0.00	\$450,000.00	\$449,998.81	\$1.19	\$449,998.81	\$0.00	\$1.19	\$449,998.81	\$0.00	\$449,998.81	\$449,998.81	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$450,000.00	\$0.00	\$450,000.00	\$449,998.81	\$1.19	\$449,998.81	\$0.00	\$1.19	\$449,998.81	\$0.00	\$449,998.81	\$449,998.81	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$450,000.00	\$0.00	\$450,000.00	\$449,998.81	\$1.19	\$449,998.81	\$0.00	\$1.19	\$449,998.81	\$0.00	\$449,998.81	\$449,998.81	\$0.00	\$0.00
Fondo de Aportaciones para Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito Federal														
2601 Fondo de Aportaciones Estatales para la Infraestructura de los Servicios Públicos Municipales	\$450,000.00	\$0.00	\$450,000.00	\$449,998.81	\$1.19	\$449,998.81	\$0.00	\$1.19	\$449,998.81	\$0.00	\$449,998.81	\$449,998.81	\$0.00	\$0.00
6000	\$4,940,782.00	\$0.00	\$4,940,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940,782.00	\$0.00	\$0.00	\$4,940,782.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,940,782.00	\$0.00	\$4,940,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940,782.00	\$0.00	\$0.00	\$4,940,782.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

H. AYUNTAMIENTO DE ACUTIZO
MICHOCAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2020

Fecha y hora de Impresión 21/ene./2021 02:43 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente AI 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		AI 31/dic./2020	31/dic./2020			Comprometer	Comprometer							
6150 Construcción de vías de comunicación	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$0.00	\$4,040,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040,782.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$0.00	\$4,040,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040,782.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$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	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6222 Edificación no habitacional	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones Estatales para la	\$4,940,782.00	\$0.00	\$4,940,782.00	\$0.00	\$0.00	\$4,940,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940,782.00	\$0.00	\$0.00	\$0.00

DESARROLLO URBANO Y ECONOMICO \$19,207,856.40 -\$500,610.56 \$18,707,245.84 \$4,038,924.96 \$5,874,221.29 \$4,038,924.96 \$0.00 \$14,668,320... \$4,038,924.96 \$4,038,924.96 \$0.00

04 SEGURIDAD PARA TODOS

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

1000 SERVICIOS PERSONALES	\$4,238,000.00	\$0.00	\$4,238,000.00	\$1,431,647.78	\$51,418.32	\$1,431,647.78	\$0.00	\$2,806,352.22	\$1,431,647.78	\$1,431,647.78	\$0.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$3,768,000.00	\$0.00	\$3,768,000.00	\$988,280.74	\$31,454.80	\$988,280.74	\$0.00	\$2,779,719.26	\$988,280.74	\$988,280.74	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$3,768,000.00	\$0.00	\$3,768,000.00	\$988,280.74	\$31,454.80	\$988,280.74	\$0.00	\$2,779,719.26	\$988,280.74	\$988,280.74	\$0.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$3,768,000.00	\$0.00	\$3,768,000.00	\$988,280.74	\$31,454.80	\$988,280.74	\$0.00	\$2,779,719.26	\$988,280.74	\$988,280.74	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$470,000.00	\$0.00	\$470,000.00	\$443,367.04	\$19,963.52	\$443,367.04	\$0.00	\$26,632.96	\$443,367.04	\$443,367.04	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$470,000.00	\$0.00	\$470,000.00	\$443,367.04	\$19,963.52	\$443,367.04	\$0.00	\$26,632.96	\$443,367.04	\$443,367.04	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$470,000.00	\$0.00	\$470,000.00	\$443,367.04	\$19,963.52	\$443,367.04	\$0.00	\$26,632.96	\$443,367.04	\$443,367.04	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,004,713.47	\$352,970.61	\$1,357,684.08	\$486,551.88	\$56,670.16	\$486,551.88	\$0.00	\$871,132.20	\$486,551.88	\$486,551.88	\$0.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$40,305.32	\$96,062.40	\$136,367.72	\$2,013.76	\$17,611.56	\$2,013.76	\$0.00	\$134,353.96	\$2,013.76	\$2,013.76	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$40,305.32	-\$20,100.00	\$20,205.32	\$2,013.76	\$17,611.56	\$2,013.76	\$0.00	\$18,191.56	\$2,013.76	\$2,013.76	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$40,305.32	-\$20,100.00	\$20,205.32	\$2,013.76	\$17,611.56	\$2,013.76	\$0.00	\$18,191.56	\$2,013.76	\$2,013.76	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$116,162.40	\$116,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$116,162.40	\$116,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$7,972.50	-\$7,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$7,972.50	-\$7,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$7,972.50	-\$7,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$335,895.96	-\$114,824.25	\$241,071.71	\$113,249.46	\$1.00	\$113,249.46	\$0.00	\$127,822.25	\$113,249.46	\$113,249.46	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$335,895.96	-\$114,824.25	\$241,071.71	\$113,249.46	\$1.00	\$113,249.46	\$0.00	\$127,822.25	\$113,249.46	\$113,249.46	\$0.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$335,895.96	-\$114,824.25	\$241,071.71	\$113,249.46	\$1.00	\$113,249.46	\$0.00	\$127,822.25	\$113,249.46	\$113,249.46	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$34,515.22	-\$210.00	\$34,305.22	\$0.00	\$28,094.13	\$0.00	\$0.00	\$34,305.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$28,986.10	\$0.00	\$28,986.10	\$0.00	\$22,775.01	\$0.00	\$0.00	\$28,986.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos_PY_FF

H. AYUNTAMIENTO DE ACUTIZIO
MICHOCAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2020

Fecha y hora de Impresión: 21/ene/2021 02:43 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / Reducciones Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2531	Medicinas y productos farmacéuticos	\$28,986.10	\$0.00	\$28,986.10	\$0.00	\$22,775.01	\$0.00	\$0.00	\$28,986.10	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,529.12	-\$210.00	\$5,319.12	\$0.00	\$5,319.12	\$0.00	\$0.00	\$5,319.12	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,529.12	-\$210.00	\$5,319.12	\$0.00	\$5,319.12	\$0.00	\$0.00	\$5,319.12	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$529,290.78	\$201,619.86	\$730,910.64	\$177,800.66	\$177,800.66	\$177,800.66	\$0.00	\$553,109.98	\$177,800.66	\$177,800.66	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$529,290.78	\$201,619.86	\$730,910.64	\$177,800.66	\$177,800.66	\$177,800.66	\$0.00	\$553,109.98	\$177,800.66	\$177,800.66	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$529,290.78	\$201,619.86	\$730,910.64	\$177,800.66	\$177,800.66	\$177,800.66	\$0.00	\$553,109.98	\$177,800.66	\$177,800.66	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$36,733.69	\$178,295.10	\$215,028.79	\$193,488.00	\$9,244.79	\$193,488.00	\$0.00	\$21,540.79	\$193,488.00	\$193,488.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$9,860.00	\$198,468.00	\$208,348.00	\$193,488.00	\$2,564.00	\$193,488.00	\$0.00	\$14,890.00	\$193,488.00	\$193,488.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$9,860.00	\$198,468.00	\$208,348.00	\$193,488.00	\$2,564.00	\$193,488.00	\$0.00	\$14,890.00	\$193,488.00	\$193,488.00	\$0.00	\$0.00
2730	Artículos deportivos	\$4,192.80	-\$4,192.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$4,192.80	-\$4,192.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$22,680.79	-\$16,000.00	\$6,680.79	\$0.00	\$6,680.79	\$0.00	\$0.00	\$6,680.79	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$22,680.79	-\$16,000.00	\$6,680.79	\$0.00	\$6,680.79	\$0.00	\$0.00	\$6,680.79	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$268,269.90	\$335,835.60	\$604,106.50	\$225,264.56	\$82,252.55	\$225,264.56	\$0.00	\$378,841.94	\$225,264.56	\$225,264.56	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$24,188.00	-\$20,600.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$24,188.00	-\$20,600.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$24,188.00	-\$20,600.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$38,252.00	-\$15,018.00	\$22,334.00	\$122.96	\$20,316.76	\$122.96	\$0.00	\$22,211.04	\$122.96	\$122.96	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,082.00	\$3,082.00	\$122.96	\$1,064.76	\$122.96	\$0.00	\$2,959.04	\$122.96	\$122.96	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,082.00	\$3,082.00	\$122.96	\$1,064.76	\$122.96	\$0.00	\$2,959.04	\$122.96	\$122.96	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$38,252.00	-\$19,000.00	\$19,252.00	\$0.00	\$19,252.00	\$0.00	\$0.00	\$19,252.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$38,252.00	-\$19,000.00	\$19,252.00	\$0.00	\$19,252.00	\$0.00	\$0.00	\$19,252.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$201,070.90	\$376,513.60	\$577,584.50	\$225,141.60	\$57,747.79	\$225,141.60	\$0.00	\$392,442.90	\$225,141.60	\$225,141.60	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$21,070.90	\$0.00	\$21,070.90	\$0.00	\$16,306.39	\$0.00	\$0.00	\$21,070.90	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$21,070.90	\$0.00	\$21,070.90	\$0.00	\$16,306.39	\$0.00	\$0.00	\$21,070.90	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$490,409.60	\$490,409.60	\$225,141.60	\$41,441.40	\$225,141.60	\$0.00	\$265,268.00	\$225,141.60	\$225,141.60	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$490,409.60	\$490,409.60	\$225,141.60	\$41,441.40	\$225,141.60	\$0.00	\$265,268.00	\$225,141.60	\$225,141.60	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$180,000.00	-\$113,896.00	\$66,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,104.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$180,000.00	-\$113,896.00	\$66,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,104.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,759.00	-\$4,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$4,759.00	-\$4,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$4,759.00	-\$4,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$54,069.63	-\$53,551.40	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$418.23	\$0.00	\$0.00	\$0.00	\$0.00

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Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

H. AYUNTAMIENTO DE ACUTIZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2020

Fecha y 27/ene./2021
hora de Impresión 02:43 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado Al 31/dic./2020	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$54,069.63	-\$53,651.40	\$418.23	\$0.00	\$418.23	\$0.00	\$0.00	\$418.23	\$0.00	\$0.00	\$0.00
5110	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
Fondo de Aportaciones para Fomento		\$5,565,053.00	\$535.15...	\$6,200,208.81	\$2,143,464.22	\$190,759.26	\$2,143,464.22	\$0.00	\$4,056,744.59	\$2,143,464.22	\$2,143,464.22	\$0.00

SEGURIDAD PARA TODOS

\$5,565,053.00	\$535.15...	\$6,200,208.81	\$2,143,464.22	\$190,759.26	\$2,143,464.22	\$0.00	\$4,056,744.59	\$2,143,464.22	\$2,143,464.22	\$0.00
Total Final										
\$51,755,261.00	\$2,359,776.00	\$54,125,037.01	\$14,528,531.40	\$7,544,743.89	\$14,528,531.40	\$0.00	\$35,596,505.61	\$14,785,350.87	\$14,785,350.87	\$43,780.55

H. AYUNTAMIENTO
CONSTITUCIONAL
PRESIDENCIA MUNICIPAL
PROF. MA. MISAEL HERNANDEZ MONTEAGUTZIO
PRESIDENTE MUNICIPAL

C.P. MARIA DE LA LUZ BARRALES ALVAREZ
TESORERO MUNICIPAL



H. AYUNTAMIENTO
CONSTITUCIONAL
TESORERIA INGRESOS
ACUTIZIO, MICH. 2018-2021

H. AYUNTAMIENTO
CONSTITUCIONAL
SINDICO MUNICIPAL
C. REYNALDO SALTO GOMEZ



H. AYUNTAMIENTO
CONSTITUCIONAL
CENTRALORIA
2018-2021 ACUTIZIO, MICH.



Rep: rptEstadoPresupuestoEgresos_FE_PY_UA

Fecha y | 21/ene./2021
hora de Impresión | 02:47 p. m.

H. AYUNTAMIENTO DE ACUTIZIO
MICHOCAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento -P-Proyecto/Proceso - Unidad Administrativa Al 31/dic./2020

ente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	101	2610	Combustibles, lubricantes y aditiv	\$413,514.44	\$293,500.00	\$707,014.44	\$195,416.36	\$48,586.16	\$195,416.36	\$0.00	\$511,598.08	\$195,416.36	\$195,416.36	\$0.00
01	101	2611	Combustibles, lubricantes y aditiv	\$413,514.44	\$293,500.00	\$707,014.44	\$195,416.36	\$48,586.16	\$195,416.36	\$0.00	\$511,598.08	\$195,416.36	\$195,416.36	\$0.00
01	101	2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$110,420.00	\$110,420.00	\$25,974.95	\$42,279.05	\$25,974.95	\$0.00	\$84,445.05	\$25,974.95	\$25,974.95	\$0.00
01	101	2730	Artículos deportivos	\$0.00	\$110,420.00	\$110,420.00	\$25,974.95	\$42,279.05	\$25,974.95	\$0.00	\$84,445.05	\$25,974.95	\$25,974.95	\$0.00
01	101	2731	Artículos deportivos	\$0.00	\$110,420.00	\$110,420.00	\$25,974.95	\$42,279.05	\$25,974.95	\$0.00	\$84,445.05	\$25,974.95	\$25,974.95	\$0.00
01	101	3000	SERVICIOS GENERALES	\$7,948,782.67	-\$1,364,834.43	\$6,583,948.24	\$1,963,485.59	\$97,439.55	\$1,963,485.59	\$0.00	\$4,620,462.65	\$1,963,485.59	\$1,963,485.59	\$0.00
01	101	3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
01	101	3290	Otros arrendamientos	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
01	101	3291	Otros arrendamientos	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
01	101	3300	SERVICIOS PROFESIONALES, CI	\$0.00	\$268,342.15	\$268,342.15	\$52,500.03	\$342.06	\$52,500.03	\$0.00	\$215,842.12	\$52,500.03	\$52,500.03	\$0.00
01	101	3310	Servicios legales, de contabilidad,	\$0.00	\$268,342.15	\$268,342.15	\$52,500.03	\$342.06	\$52,500.03	\$0.00	\$215,842.12	\$52,500.03	\$52,500.03	\$0.00
01	101	3311	Servicios legales, de contabilidad,	\$0.00	\$268,342.15	\$268,342.15	\$52,500.03	\$342.06	\$52,500.03	\$0.00	\$215,842.12	\$52,500.03	\$52,500.03	\$0.00
01	101	3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$34,000.00	\$34,000.00	\$33,670.00	\$330.00	\$33,670.00	\$0.00	\$330.00	\$33,670.00	\$33,670.00	\$0.00
01	101	3550	Reparación y mantenimiento de ec	\$0.00	\$34,000.00	\$34,000.00	\$33,670.00	\$330.00	\$33,670.00	\$0.00	\$330.00	\$33,670.00	\$33,670.00	\$0.00
01	101	3551	Reparación y mantenimiento de ec	\$0.00	\$34,000.00	\$34,000.00	\$33,670.00	\$330.00	\$33,670.00	\$0.00	\$330.00	\$33,670.00	\$33,670.00	\$0.00
01	101	3600	SERVICIOS DE COMUNICACIÓN ;	\$20,000.00	\$16,687.22	\$36,687.22	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$32,987.22	\$3,700.00	\$3,700.00	\$0.00
01	101	3610	Difusión por radio, televisión y otro	\$20,000.00	\$16,687.22	\$36,687.22	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$32,987.22	\$3,700.00	\$3,700.00	\$0.00
01	101	3611	Difusión por radio, televisión y otro	\$20,000.00	\$16,687.22	\$36,687.22	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$32,987.22	\$3,700.00	\$3,700.00	\$0.00
01	101	3700	SERVICIOS DE TRASLADOS Y VI	\$5,000.00	\$38,015.00	\$43,015.00	\$9,522.01	\$5,859.60	\$9,522.01	\$0.00	\$33,492.99	\$9,522.01	\$9,522.01	\$0.00
01	101	3750	Viajeros en el país	\$5,000.00	\$38,015.00	\$43,015.00	\$9,522.01	\$5,859.60	\$9,522.01	\$0.00	\$33,492.99	\$9,522.01	\$9,522.01	\$0.00
01	101	3751	Viajeros en el país	\$5,000.00	\$38,015.00	\$43,015.00	\$9,522.01	\$5,859.60	\$9,522.01	\$0.00	\$33,492.99	\$9,522.01	\$9,522.01	\$0.00
01	101	3800	SERVICIOS OFICIALES	\$1,055,000.00	-\$634,540.75	\$420,459.25	\$46,113.55	-\$3,774.06	\$46,113.55	\$0.00	\$374,345.70	\$46,113.55	\$46,113.55	\$0.00

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Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
1401	01	101		3820	Gastos de orden social y cultural	\$1,055,000.00	-\$634,540.75	\$420,459.25	\$46,113.55	\$0.00	\$374,345.70	\$46,113.55	\$46,113.55	\$0.00	
				3821	Gastos de orden social y cultural	\$1,055,000.00	-\$634,540.75	\$420,459.25	\$46,113.55	\$0.00	\$374,345.70	\$46,113.55	\$46,113.55	\$0.00	
				3900	OTROS SERVICIOS GENERALES	\$6,668,782.67	-\$1,105,318.05	\$5,763,464.62	\$1,800,000.00	\$0.00	\$3,963,464.62	\$1,800,000.00	\$0.00		
				3940	Sentencias y resoluciones por aut	\$6,668,782.67	-\$1,105,318.05	\$5,763,464.62	\$1,800,000.00	\$0.00	\$3,963,464.62	\$1,800,000.00	\$0.00		
1401	01	101		3941	Sentencias y resoluciones por aut	\$6,668,782.67	-\$1,105,318.05	\$5,763,464.62	\$1,800,000.00	\$0.00	\$3,963,464.62	\$1,800,000.00	\$1,800,000.00	\$0.00	
				4000	TRANSFERENCIAS, ASIGNAC	\$2,144,807.44	\$1,670,376.93	\$3,815,184.37	\$859,564.00	\$19,019.10	\$859,564.00	\$0.00	\$2,955,620.37	\$859,564.00	\$0.00
1401	01	101		4400	AYUDAS SOCIALES	\$2,144,807.44	\$1,670,376.93	\$3,815,184.37	\$859,564.00	\$19,019.10	\$859,564.00	\$0.00	\$2,955,620.37	\$859,564.00	\$0.00
				4410	Ayudas sociales a personas	\$1,318,307.44	\$761,366.00	\$2,109,673.44	\$458,134.00	\$0.00	\$1,651,539.44	\$458,134.00	\$458,134.00	\$0.00	
				4411	Ayudas sociales a personas	\$1,318,307.44	\$761,366.00	\$2,109,673.44	\$458,134.00	\$0.00	\$1,651,539.44	\$458,134.00	\$458,134.00	\$0.00	
1401	01	101		4420	Becas y otras ayudas para progr	\$22,500.00	\$11,306.57	\$133,806.57	\$52,400.00	\$0.00	\$81,406.57	\$52,400.00	\$52,400.00	\$0.00	
				4421	Becas y otras ayudas para progr	\$22,500.00	\$11,306.57	\$133,806.57	\$52,400.00	\$0.00	\$81,406.57	\$52,400.00	\$52,400.00	\$0.00	
				4430	Ayudas sociales a instituciones de	\$480,000.00	\$767,704.36	\$1,247,704.36	\$301,000.00	\$0.00	\$946,704.36	\$301,000.00	\$301,000.00	\$0.00	
1401	01	101		4431	Ayudas sociales a instituciones de	\$480,000.00	\$767,704.36	\$1,247,704.36	\$301,000.00	\$0.00	\$946,704.36	\$301,000.00	\$301,000.00	\$0.00	
				4480	Ayudas por desastres naturales y v	\$324,000.00	\$0.00	\$324,000.00	\$48,030.00	\$0.00	\$275,970.00	\$48,030.00	\$48,030.00	\$0.00	
				4481	Ayudas por desastres naturales y v	\$324,000.00	\$0.00	\$324,000.00	\$48,030.00	\$0.00	\$275,970.00	\$48,030.00	\$48,030.00	\$0.00	
				PRESIDENCIA		\$11,383,628.95	\$830,721.12	\$12,214,350.07	\$3,372,176.08	\$232,956.14	\$3,372,176.08	\$0.00	\$8,842,173.99	\$3,372,176.08	\$0.00
				REGIDORES											
				SERVICIOS PERSONALES		\$2,063,780.00	\$202,589.16	\$2,266,369.16	\$686,607.03	\$8.43	\$686,607.03	\$0.00	\$1,579,762.13	\$686,607.03	\$0.00
				REMUNERACIONES AL PERSONO		\$1,834,560.00	\$0.00	\$1,834,560.00	\$458,637.90	\$8.40	\$458,637.90	\$0.00	\$1,375,922.10	\$458,637.90	\$0.00
				Dietas		\$1,834,560.00	\$0.00	\$1,834,560.00	\$458,637.90	\$8.40	\$458,637.90	\$0.00	\$1,375,922.10	\$458,637.90	\$0.00
				Dietas		\$1,834,560.00	\$0.00	\$1,834,560.00	\$458,637.90	\$8.40	\$458,637.90	\$0.00	\$1,375,922.10	\$458,637.90	\$0.00
				REMUNERACIONES ADICIONALE		\$229,220.00	\$202,589.16	\$431,809.16	\$227,969.13	\$0.03	\$227,969.13	\$0.00	\$203,840.03	\$227,969.13	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

H. AYUNTAMIENTO DE ACUTIZO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2020

Fecha y 21/ene/2021
Hora de Impresión 12:47 p. m.

Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401	01	102	1321	1320	Primas de vacaciones, dominical y	\$229,220.00	\$202,589.16	\$431,809.16	\$227,969.13	\$0.03	\$227,969.13	\$0.00	\$203,840.03	\$227,969.13	\$227,969.13	\$0.00
					Primas de vacaciones, dominical y	\$229,220.00	\$202,589.16	\$431,809.16	\$227,969.13	\$0.03	\$227,969.13	\$0.00	\$203,840.03	\$227,969.13	\$227,969.13	\$0.00
					REGIDORES	\$2,063,780.00	\$202,589.16	\$2,266,369.16	\$686,607.03	\$8.43	\$686,607.03	\$0.00	\$1,579,762.13	\$686,607.03	\$686,607.03	\$0.00
				1003	SECRETARIA											
					SERVICIOS PERSONALES	\$675,054.43	\$11,068.65	\$686,123.08	\$227,978.32	\$0.72	\$227,978.32	\$0.00	\$458,144.76	\$227,978.32	\$227,978.32	\$0.00
					REMUNERACIONES AL PERSONO/	\$600,048.00	\$0.00	\$600,048.00	\$150,011.82	\$0.72	\$150,011.82	\$0.00	\$450,036.18	\$150,011.82	\$150,011.82	\$0.00
					Sueldos base al personal permanente	\$600,048.00	\$0.00	\$600,048.00	\$150,011.82	\$0.72	\$150,011.82	\$0.00	\$450,036.18	\$150,011.82	\$150,011.82	\$0.00
					Sueldos base al personal permanente	\$600,048.00	\$0.00	\$600,048.00	\$150,011.82	\$0.72	\$150,011.82	\$0.00	\$450,036.18	\$150,011.82	\$150,011.82	\$0.00
					REMUNERACIONES ADICIONALE	\$75,006.43	\$11,068.65	\$86,075.08	\$77,966.50	\$0.00	\$77,966.50	\$0.00	\$8,108.58	\$77,966.50	\$77,966.50	\$0.00
					Primas de vacaciones, dominical y	\$75,006.43	\$11,068.65	\$86,075.08	\$77,966.50	\$0.00	\$77,966.50	\$0.00	\$8,108.58	\$77,966.50	\$77,966.50	\$0.00
1401	01	103	1321	1320	Primas de vacaciones, dominical y	\$75,006.43	\$11,068.65	\$86,075.08	\$77,966.50	\$0.00	\$77,966.50	\$0.00	\$8,108.58	\$77,966.50	\$77,966.50	\$0.00
					SECRETARIA	\$675,054.43	\$11,068.65	\$686,123.08	\$227,978.32	\$0.72	\$227,978.32	\$0.00	\$458,144.76	\$227,978.32	\$227,978.32	\$0.00
				1004	SINDICATURA											
					SERVICIOS PERSONALES	\$668,248.38	-\$112,027.20	\$526,221.18	\$106,518.12	\$203,704.14	\$106,518.12	\$0.00	\$419,703.06	\$106,518.12	\$106,518.12	\$0.00
					REMUNERACIONES AL PERSONO/	\$593,998.56	-\$142,027.15	\$451,971.41	\$71,999.64	\$163,972.85	\$71,999.64	\$0.00	\$379,971.77	\$71,999.64	\$71,999.64	\$0.00
					Dietas	\$288,000.00	\$0.00	\$288,000.00	\$71,999.64	\$1.44	\$71,999.64	\$0.00	\$216,000.36	\$71,999.64	\$71,999.64	\$0.00
					Dietas	\$288,000.00	\$0.00	\$288,000.00	\$71,999.64	\$1.44	\$71,999.64	\$0.00	\$216,000.36	\$71,999.64	\$71,999.64	\$0.00
					Sueldos base al personal permanente	\$305,998.56	-\$142,027.15	\$163,971.41	\$0.00	\$163,971.41	\$0.00	\$0.00	\$163,971.41	\$0.00	\$0.00	\$0.00
					Sueldos base al personal permanente	\$305,998.56	-\$142,027.15	\$163,971.41	\$0.00	\$163,971.41	\$0.00	\$0.00	\$163,971.41	\$0.00	\$0.00	\$0.00
					REMUNERACIONES ADICIONALE	\$74,249.82	-\$0.05	\$74,249.77	\$34,518.48	\$39,731.29	\$34,518.48	\$0.00	\$39,731.29	\$34,518.48	\$34,518.48	\$0.00
1401	01	104	1321	1320	Primas de vacaciones, dominical y	\$74,249.82	-\$0.05	\$74,249.77	\$34,518.48	\$39,731.29	\$34,518.48	\$0.00	\$39,731.29	\$34,518.48	\$34,518.48	\$0.00
					Primas de vacaciones, dominical y	\$74,249.82	-\$0.05	\$74,249.77	\$34,518.48	\$39,731.29	\$34,518.48	\$0.00	\$39,731.29	\$34,518.48	\$34,518.48	\$0.00
					Primas de vacaciones, dominical y	\$74,249.82	-\$0.05	\$74,249.77	\$34,518.48	\$39,731.29	\$34,518.48	\$0.00	\$39,731.29	\$34,518.48	\$34,518.48	\$0.00
					Primas de vacaciones, dominical y	\$74,249.82	-\$0.05	\$74,249.77	\$34,518.48	\$39,731.29	\$34,518.48	\$0.00	\$39,731.29	\$34,518.48	\$34,518.48	\$0.00
					Primas de vacaciones, dominical y	\$74,249.82	-\$0.05	\$74,249.77	\$34,518.48	\$39,731.29	\$34,518.48	\$0.00	\$39,731.29	\$34,518.48	\$34,518.48	\$0.00
					Primas de vacaciones, dominical y	\$74,249.82	-\$0.05	\$74,249.77	\$34,518.48	\$39,731.29	\$34,518.48	\$0.00	\$39,731.29	\$34,518.48	\$34,518.48	\$0.00
					Primas de vacaciones, dominical y	\$74,249.82	-\$0.05	\$74,249.77	\$34,518.48	\$39,731.29	\$34,518.48	\$0.00	\$39,731.29	\$34,518.48	\$34,518.48	\$0.00
					Primas de vacaciones, dominical y	\$74,249.82	-\$0.05	\$74,249.77	\$34,518.48	\$39,731.29	\$34,518.48	\$0.00	\$39,731.29	\$34,518.48	\$34,518.48	\$0.00
					Primas de vacaciones, dominical y	\$74,249.82	-\$0.05	\$74,249.77	\$34,518.48	\$39,731.29	\$34,518.48	\$0.00	\$39,731.29	\$34,518.48	\$34,518.48	\$0.00
					Primas de vacaciones, dominical y	\$74,249.82	-\$0.05	\$74,249.77	\$34,518.48	\$39,731.29	\$34,518.48	\$0.00	\$39,731.29	\$34,518.48	\$34,518.48	\$0.00

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Ucr: superior
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y
21/ene/2021
hora de impresión 02:47 p. m.

H. AYUNTAMIENTO DE ACUTIZIO
MICHIOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2020

Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa											
		Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1401	01	5000 BIENES MUEBLES, INMUEBL	\$62,422.74	\$0.00	\$62,422.74	\$0.00	\$46,150.26	\$0.00	\$0.00	\$62,422.74	\$0.00	\$0.00	\$0.00	\$0.00
		5100 MOBILIARIO Y EQUIPO DE ADMIN	\$42,422.74	\$0.00	\$42,422.74	\$0.00	\$26,150.26	\$0.00	\$0.00	\$42,422.74	\$0.00	\$0.00	\$0.00	\$0.00
		5150 Equipo de cómputo y de tecnología	\$42,422.74	\$0.00	\$42,422.74	\$0.00	\$26,150.26	\$0.00	\$0.00	\$42,422.74	\$0.00	\$0.00	\$0.00	\$0.00
		5151 Equipo de cómputo y de tecnología	\$42,422.74	\$0.00	\$42,422.74	\$0.00	\$26,150.26	\$0.00	\$0.00	\$42,422.74	\$0.00	\$0.00	\$0.00	\$0.00
		5600 MAQUINARIA, OTROS EQUIPOS Y	\$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	\$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	\$0.00
		1401 01 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	\$0.00
1401	104	SINDICATURA	\$730,671.12	-\$142,027.20	\$588,643.92	\$106,518.12	\$249,854.40	\$106,518.12	\$0.00	\$482,125.80	\$106,518.12	\$106,518.12	\$0.00	\$0.00
		105												
		CONTRALORIA												
		1000	\$228,000.00	\$31,079.63	\$259,079.63	\$86,387.33	\$1,693.38	\$86,387.33	\$0.00	\$172,692.30	\$86,387.33	\$86,387.33	\$0.00	\$0.00
		1100 REMUNERACIONES AL PERSONO	\$228,000.00	\$0.00	\$228,000.00	\$56,999.64	\$1.44	\$56,999.64	\$0.00	\$171,000.36	\$56,999.64	\$56,999.64	\$0.00	\$0.00
		1130 Sueldos base al personal permanente	\$228,000.00	\$0.00	\$228,000.00	\$56,999.64	\$1.44	\$56,999.64	\$0.00	\$171,000.36	\$56,999.64	\$56,999.64	\$0.00	\$0.00
		1131 Sueldos base al personal permanente	\$228,000.00	\$0.00	\$228,000.00	\$56,999.64	\$1.44	\$56,999.64	\$0.00	\$171,000.36	\$56,999.64	\$56,999.64	\$0.00	\$0.00
1401	105	1300 REMUNERACIONES ADICIONALE	\$0.00	\$31,079.63	\$31,079.63	\$29,387.69	\$1,691.94	\$29,387.69	\$0.00	\$1,691.94	\$29,387.69	\$29,387.69	\$0.00	\$0.00
		1320 Primas de vacaciones, dominical y	\$0.00	\$31,079.63	\$31,079.63	\$29,387.69	\$1,691.94	\$29,387.69	\$0.00	\$1,691.94	\$29,387.69	\$29,387.69	\$0.00	\$0.00
		1321 Primas de vacaciones, dominical y	\$0.00	\$31,079.63	\$31,079.63	\$29,387.69	\$1,691.94	\$29,387.69	\$0.00	\$1,691.94	\$29,387.69	\$29,387.69	\$0.00	\$0.00
		106												
		CONTRALORIA	\$228,000.00	\$31,079.63	\$259,079.63	\$86,387.33	\$1,693.38	\$86,387.33	\$0.00	\$172,692.30	\$86,387.33	\$86,387.33	\$0.00	\$0.00
		106												
		OFICIALIA MAYOR												
1401	106	1000	\$3,520,705.99	\$670,380.57	\$4,191,086.56	\$1,351,285.29	\$38,991.11	\$1,351,285.29	\$0.00	\$2,839,801.27	\$1,351,285.29	\$1,351,285.29	\$0.00	\$0.00
		1100 REMUNERACIONES AL PERSONO	\$3,137,431.08	\$523,609.99	\$3,661,041.07	\$882,454.46	\$38,989.98	\$882,454.46	\$0.00	\$2,778,586.61	\$882,454.46	\$882,454.46	\$0.00	\$0.00
		1130 Sueldos base al personal permanente	\$3,137,431.08	\$523,609.99	\$3,661,041.07	\$882,454.46	\$38,989.98	\$882,454.46	\$0.00	\$2,778,586.61	\$882,454.46	\$882,454.46	\$0.00	\$0.00
		1131 Sueldos base al personal permanente	\$3,137,431.08	\$523,609.99	\$3,661,041.07	\$882,454.46	\$38,989.98	\$882,454.46	\$0.00	\$2,778,586.61	\$882,454.46	\$882,454.46	\$0.00	\$0.00
		106												
		1131												
		1131												