



Usr: supervisor
Rep: rpt:EstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO
MICHOCAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión
09/feb./2021
10:48 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado					
1000	SERVICIOS PERSONALES	\$14,096,144.79	\$663,091.03	\$14,959,235.82	\$13,686,630.34	\$1,272,605.48	\$0.00	\$1,272,605.48	\$13,686,630.34	\$13,686,630.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,431,598.42	\$686,957.01	\$13,118,555.43	\$11,887,466.40	\$1,231,089.03	\$0.00	\$1,231,089.03	\$11,887,466.40	\$11,887,466.40	\$0.00
1110	Dietas	\$2,122,560.00	\$0.00	\$2,122,560.00	\$2,122,550.16	\$9.84	\$0.00	\$9.84	\$2,122,550.16	\$2,122,550.16	\$0.00
1111	Dietas	\$2,122,560.00	\$0.00	\$2,122,560.00	\$2,122,550.16	\$9.84	\$0.00	\$9.84	\$2,122,550.16	\$2,122,550.16	\$0.00
1130	Sueldos base al personal permanente	\$10,309,038.42	\$686,957.01	\$10,995,995.43	\$9,764,916.24	\$1,231,079.19	\$0.00	\$1,231,079.19	\$9,764,916.24	\$9,764,916.24	\$0.00
1131	Sueldos base al personal permanente	\$10,309,038.42	\$686,957.01	\$10,995,995.43	\$9,764,916.24	\$1,231,079.19	\$0.00	\$1,231,079.19	\$9,764,916.24	\$9,764,916.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,514,546.37	\$306,134.02	\$1,820,680.39	\$1,779,163.94	\$41,516.45	\$0.00	\$41,516.45	\$1,779,163.94	\$1,779,163.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,514,546.37	\$306,134.02	\$1,820,680.39	\$1,779,163.94	\$41,516.45	\$0.00	\$41,516.45	\$1,779,163.94	\$1,779,163.94	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,514,546.37	\$306,134.02	\$1,820,680.39	\$1,779,163.94	\$41,516.45	\$0.00	\$41,516.45	\$1,779,163.94	\$1,779,163.94	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	-\$130,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
1520	Indemnizaciones	\$150,000.00	-\$130,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
1521	Indemnizaciones	\$150,000.00	-\$130,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,168,601.36	\$1,204,464.91	\$2,373,066.27	\$1,968,908.12	\$404,158.15	\$0.00	\$404,158.15	\$1,968,908.12	\$1,968,908.12	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$143,411.93	\$389,777.03	\$533,188.96	\$433,540.53	\$99,648.43	\$0.00	\$99,648.43	\$433,540.53	\$433,540.53	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$65,436.13	\$102,740.05	\$168,176.18	\$168,170.18	\$6.00	\$0.00	\$6.00	\$168,170.18	\$168,170.18	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$65,436.13	\$102,740.05	\$168,176.18	\$168,170.18	\$6.00	\$0.00	\$6.00	\$168,170.18	\$168,170.18	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$55,258.40	\$95,000.00	\$150,258.40	\$92,563.75	\$57,694.65	\$0.00	\$57,694.65	\$92,563.75	\$92,563.75	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$55,258.40	\$95,000.00	\$150,258.40	\$92,563.75	\$57,694.65	\$0.00	\$57,694.65	\$92,563.75	\$92,563.75	\$0.00
2150	Material impreso e información digital	\$9,500.00	\$0.00	\$9,500.00	\$11,499.99	-\$1,999.99	\$0.00	-\$1,999.99	\$11,499.99	\$11,499.99	\$0.00
2151	Material impreso e información digital	\$9,500.00	\$0.00	\$9,500.00	\$11,499.99	-\$1,999.99	\$0.00	-\$1,999.99	\$11,499.99	\$11,499.99	\$0.00
2160	Material de limpieza	\$13,217.40	\$192,036.98	\$205,254.38	\$161,306.61	\$43,947.77	\$0.00	\$43,947.77	\$161,306.61	\$161,306.61	\$0.00
2161	Material de limpieza	\$13,217.40	\$192,036.98	\$205,254.38	\$161,306.61	\$43,947.77	\$0.00	\$43,947.77	\$161,306.61	\$161,306.61	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$42,617.58	-\$3,000.00	\$39,617.58	\$25,284.48	\$14,333.10	\$0.00	\$14,333.10	\$25,284.48	\$25,284.48	\$0.00
2210	Productos alimenticios para personas	\$42,617.58	-\$3,000.00	\$39,617.58	\$25,284.48	\$14,333.10	\$0.00	\$14,333.10	\$25,284.48	\$25,284.48	\$0.00
2211	Productos alimenticios para personas	\$42,617.58	-\$3,000.00	\$39,617.58	\$25,284.48	\$14,333.10	\$0.00	\$14,333.10	\$25,284.48	\$25,284.48	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$145,969.03	\$270,500.02	\$416,469.05	\$362,691.79	\$53,777.26	\$0.00	\$53,777.26	\$362,691.79	\$362,691.79	\$0.00
2410	Productos minerales no metálicos	\$20,482.00	\$0.00	\$20,482.00	\$0.00	\$20,482.00	\$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	\$20,482.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$68,391.52	\$68,342.02	\$136,733.54	\$150,096.69	\$1,636.85	\$0.00	\$1,636.85	\$150,096.69	\$150,096.69	\$0.00



Ustr: supervisor

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H. AYUNTAMIENTO DE ACUITZIO MICHHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión 1

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Sin Devengar	Ejercido	Pagado
						Devengado	Disponible				
2421	Cemento y productos de concreto	\$68,391.52	\$83,342.02	\$151,733.54	\$150,096.69	\$1,636.85	\$150,096.69	\$0.00	\$1,636.85	\$150,096.69	\$150,096.69
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
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
2490	Otros materiales y artículos de construcción y reparación	\$30,095.51	\$187,168.00	\$217,253.51	\$212,595.10	\$4,658.41	\$212,595.10	\$0.00	\$4,658.41	\$212,595.10	\$212,595.10
2491	Otros materiales y artículos de construcción y reparación	\$30,095.51	\$187,168.00	\$217,253.51	\$212,595.10	\$4,658.41	\$212,595.10	\$0.00	\$4,658.41	\$212,595.10	\$212,595.10
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$57,148.38	\$9,287.86	\$66,416.24	\$24,033.46	\$42,382.78	\$24,033.46	\$0.00	\$42,382.78	\$24,033.46	\$24,033.46
2530	Medicinas y productos farmacéuticos	\$57,148.38	\$4,249.28	\$61,397.66	\$19,472.74	\$41,924.92	\$19,472.74	\$0.00	\$41,924.92	\$19,472.74	\$19,472.74
2531	Medicinas y productos farmacéuticos	\$57,148.38	\$4,249.28	\$61,397.66	\$19,472.74	\$41,924.92	\$19,472.74	\$0.00	\$41,924.92	\$19,472.74	\$19,472.74
2540	Materiales, accesorios y suministros médicos	\$0.00	\$5,018.58	\$5,018.58	\$4,560.72	\$437.86	\$4,560.72	\$0.00	\$437.86	\$4,560.72	\$4,560.72
2541	Materiales, accesorios y suministros médicos	\$0.00	\$5,018.58	\$5,018.58	\$4,560.72	\$437.86	\$4,560.72	\$0.00	\$437.86	\$4,560.72	\$4,560.72
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$757,814.44	\$397,500.00	\$1,155,314.44	\$1,032,018.55	\$123,295.89	\$1,032,018.55	\$0.00	\$123,295.89	\$1,032,018.55	\$1,032,018.55
2610	Combustibles, lubricantes y aditivos	\$757,814.44	\$397,500.00	\$1,155,314.44	\$1,032,018.55	\$123,295.89	\$1,032,018.55	\$0.00	\$123,295.89	\$1,032,018.55	\$1,032,018.55
2611	Combustibles, lubricantes y aditivos	\$757,814.44	\$397,500.00	\$1,155,314.44	\$1,032,018.55	\$123,295.89	\$1,032,018.55	\$0.00	\$123,295.89	\$1,032,018.55	\$1,032,018.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$14,640.00	\$110,420.00	\$125,060.00	\$72,838.95	\$52,221.05	\$72,838.95	\$0.00	\$52,221.05	\$72,838.95	\$72,838.95
2730	Artículos deportivos	\$14,640.00	\$110,420.00	\$125,060.00	\$72,838.95	\$52,221.05	\$72,838.95	\$0.00	\$52,221.05	\$72,838.95	\$72,838.95
2731	Artículos deportivos	\$14,640.00	\$110,420.00	\$125,060.00	\$72,838.95	\$52,221.05	\$72,838.95	\$0.00	\$52,221.05	\$72,838.95	\$72,838.95
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,000.00	\$30,000.00	\$37,000.00	\$18,500.36	\$18,499.64	\$18,500.36	\$0.00	\$18,499.64	\$18,500.36	\$18,500.36
2910	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$2,990.00	\$4,010.00	\$2,990.00	\$0.00	\$4,010.00	\$2,990.00	\$2,990.00
2911	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$2,990.00	\$4,010.00	\$2,990.00	\$0.00	\$4,010.00	\$2,990.00	\$2,990.00
2940	Refacciones y accesorios menores de equipo de comput	\$0.00	\$30,000.00	\$30,000.00	\$15,510.36	\$14,489.64	\$15,510.36	\$0.00	\$14,489.64	\$15,510.36	\$15,510.36
2941	Refacciones y accesorios menores de equipo de comput	\$0.00	\$30,000.00	\$30,000.00	\$15,510.36	\$14,489.64	\$15,510.36	\$0.00	\$14,489.64	\$15,510.36	\$15,510.36
3000	SERVICIOS GENERALES	\$10,396,122.67	-\$328,743.50	\$10,167,379.17	\$9,430,800.79	\$736,578.38	\$9,430,800.79	\$0.00	\$736,578.38	\$9,439,230.69	\$9,430,800.79
3100	SERVICIOS BÁSICOS	\$126,000.00	\$113,000.00	\$239,000.00	\$138,036.59	\$100,963.41	\$138,036.59	\$0.00	\$100,963.41	\$138,036.59	\$138,036.59
3110	Energía eléctrica	\$0.00	\$113,000.00	\$113,000.00	\$101,749.21	\$11,250.79	\$101,749.21	\$0.00	\$11,250.79	\$101,749.21	\$101,749.21
3111	Energía eléctrica	\$0.00	\$113,000.00	\$113,000.00	\$101,749.21	\$11,250.79	\$101,749.21	\$0.00	\$11,250.79	\$101,749.21	\$101,749.21
3140	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$36,287.38	\$83,712.62	\$36,287.38	\$0.00	\$83,712.62	\$36,287.38	\$36,287.38
3141	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$36,287.38	\$83,712.62	\$36,287.38	\$0.00	\$83,712.62	\$36,287.38	\$36,287.38
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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$146,400.00	\$228,915.00	\$375,315.00	\$375,315.00	\$0.00	\$375,315.00	\$0.00	\$0.00	\$375,315.00	\$375,315.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$146,400.00	\$228,915.00	\$375,315.00	\$375,315.00	\$0.00	\$375,315.00	\$0.00	\$0.00	\$375,315.00	\$375,315.00

REGIDORA MARIA AUDELIA RANGEL RODRIGUEZ (PRESENTE),

REGIDOR JOSÉ ROBERTO DURAN AGUILAR (PRESENTE),

REGIDOR LICENCIADO ADÁN GUILLEN VILLASEÑOR (PRESENTE),

**H. AYUNTAMIENTO DE ACUTIZIO
MICHOACAN DE OCAMPO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020



Ur: supervisor
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$146,400.00	\$206,135.00	\$351,535.00	\$351,535.00	\$0.00	\$351,535.00	\$0.00	\$0.00	\$351,535.00	\$351,535.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$405,662.15	\$405,662.15	\$404,520.09	\$1,142.06	\$404,520.09	\$0.00	\$1,142.06	\$404,520.09	\$404,520.09	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$268,342.15	\$268,342.15	\$268,000.09	\$342.06	\$268,000.09	\$0.00	\$342.06	\$268,000.09	\$268,000.09	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$268,342.15	\$268,342.15	\$268,000.09	\$342.06	\$268,000.09	\$0.00	\$342.06	\$268,000.09	\$268,000.09	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$133,320.00	\$133,320.00	\$133,320.00	\$0.00	\$133,320.00	\$0.00	\$0.00	\$133,320.00	\$133,320.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$133,320.00	\$133,320.00	\$133,320.00	\$0.00	\$133,320.00	\$0.00	\$0.00	\$133,320.00	\$133,320.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$3,200.00	\$800.00	\$3,200.00	\$0.00	\$800.00	\$3,200.00	\$3,200.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$3,200.00	\$800.00	\$3,200.00	\$0.00	\$800.00	\$3,200.00	\$3,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$25,442.00	\$70,660.00	\$96,102.00	\$38,633.60	\$57,468.40	\$38,633.60	\$0.00	\$57,468.40	\$38,633.60	\$38,633.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$70,660.00	\$70,660.00	\$38,633.60	\$32,026.40	\$38,633.60	\$0.00	\$32,026.40	\$38,633.60	\$38,633.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$70,660.00	\$70,660.00	\$38,633.60	\$32,026.40	\$38,633.60	\$0.00	\$32,026.40	\$38,633.60	\$38,633.60	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$809,179.70	\$925,344.28	\$1,734,523.99	\$1,399,000.17	\$335,523.82	\$1,399,000.17	\$0.00	\$335,523.82	\$1,399,000.17	\$1,399,000.17	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$57,370.88	\$347,495.23	\$404,866.11	\$399,314.28	\$5,551.83	\$399,314.28	\$0.00	\$5,551.83	\$399,314.28	\$399,314.28	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$57,370.88	\$347,495.23	\$404,866.11	\$399,314.28	\$5,551.83	\$399,314.28	\$0.00	\$5,551.83	\$399,314.28	\$399,314.28	\$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	\$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	\$0.00	\$13,552.00	\$33,640.00	\$33,640.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$240,574.02	\$523,795.06	\$764,369.08	\$761,395.93	\$2,973.15	\$761,395.93	\$0.00	\$2,973.15	\$761,395.93	\$761,395.93	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$240,574.02	\$523,795.06	\$764,369.08	\$761,395.93	\$2,973.15	\$761,395.93	\$0.00	\$2,973.15	\$761,395.93	\$761,395.93	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$487,682.80	\$20,414.00	\$508,096.80	\$204,649.96	\$303,446.84	\$204,649.96	\$0.00	\$303,446.84	\$204,649.96	\$204,649.96	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$487,682.80	\$20,414.00	\$508,096.80	\$204,649.96	\$303,446.84	\$204,649.96	\$0.00	\$303,446.84	\$204,649.96	\$204,649.96	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$22,200.00	\$16,687.22	\$38,887.22	\$37,444.22	\$1,443.00	\$37,444.22	\$0.00	\$1,443.00	\$37,444.22	\$37,444.22	\$0.00

H. AYUNTAMIENTO DE ACUITZIO
MICHHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 08/feb./2021
10:48 a. m.



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado				
3610 Difusión por radio, televisión y otros medios de mensajes	\$22,200.00	\$16,687.22	\$38,887.22	\$1,443.00	\$37,444.22	\$0.00	\$1,443.00	\$37,444.22	\$37,444.22	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$22,200.00	\$16,687.22	\$38,887.22	\$1,443.00	\$37,444.22	\$0.00	\$1,443.00	\$37,444.22	\$37,444.22	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,500.00	\$45,015.00	\$51,515.00	\$14,359.60	\$37,155.40	\$0.00	\$14,359.60	\$37,155.40	\$37,155.40	\$0.00
3750 Viáticos en el país	\$6,500.00	\$45,015.00	\$51,515.00	\$14,359.60	\$37,155.40	\$0.00	\$14,359.60	\$37,155.40	\$37,155.40	\$0.00
3751 Viáticos en el país	\$6,500.00	\$45,015.00	\$51,515.00	\$14,359.60	\$37,155.40	\$0.00	\$14,359.60	\$37,155.40	\$37,155.40	\$0.00
3800 SERVICIOS OFICIALES	\$1,115,000.00	-\$634,540.75	\$480,459.25	\$29,545.94	\$450,913.31	\$0.00	\$29,545.94	\$459,343.21	\$450,913.31	\$0.00
3820 Gastos de orden social y cultural	\$1,115,000.00	-\$634,540.75	\$480,459.25	\$29,545.94	\$450,913.31	\$0.00	\$29,545.94	\$459,343.21	\$450,913.31	\$0.00
3821 Gastos de orden social y cultural	\$1,115,000.00	-\$634,540.75	\$480,459.25	\$29,545.94	\$450,913.31	\$0.00	\$29,545.94	\$459,343.21	\$450,913.31	\$0.00
3900 OTROS SERVICIOS GENERALES	\$8,145,400.97	-\$1,399,486.41	\$6,745,914.56	\$196,132.15	\$6,549,782.41	\$0.00	\$196,132.15	\$6,549,782.41	\$6,549,782.41	\$0.00
3920 Impuestos y derechos	\$218,300.62	\$137,491.64	\$355,792.26	\$1,784.52	\$354,007.74	\$0.00	\$1,784.52	\$354,007.74	\$354,007.74	\$0.00
3921 Impuestos y derechos	\$218,300.62	\$137,491.64	\$355,792.26	\$1,784.52	\$354,007.74	\$0.00	\$1,784.52	\$354,007.74	\$354,007.74	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$6,668,792.67	-\$1,105,318.05	\$5,763,474.62	\$94,681.95	\$5,668,792.67	\$0.00	\$94,681.95	\$5,668,792.67	\$5,668,792.67	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$6,668,792.67	-\$1,105,318.05	\$5,763,474.62	\$94,681.95	\$5,668,792.67	\$0.00	\$94,681.95	\$5,668,792.67	\$5,668,792.67	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$6,117.00	\$0.00	\$6,117.00	\$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	\$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	\$91,348.00	\$526,992.00	\$0.00	\$91,348.00	\$526,992.00	\$526,992.00	\$0.00
3981 Impuesto sobre nóminas y otros que se derivan de una re	\$1,050,000.00	-\$431,660.00	\$618,340.00	\$91,348.00	\$526,992.00	\$0.00	\$91,348.00	\$526,992.00	\$526,992.00	\$0.00
3990 Otros servicios generales	\$2,200.68	\$0.00	\$2,200.68	\$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	\$2,200.68	\$0.00	\$0.00	\$2,200.68	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,169,557.44	\$1,670,376.93	\$3,839,934.37	\$43,769.10	\$3,796,165.27	\$0.00	\$43,769.10	\$3,796,165.27	\$3,796,165.27	\$0.00
4400 AYUDAS SOCIALES	\$2,169,557.44	\$1,670,376.93	\$3,839,934.37	\$43,769.10	\$3,796,165.27	\$0.00	\$43,769.10	\$3,796,165.27	\$3,796,165.27	\$0.00
4410 Ayudas sociales a personas	\$1,340,307.44	\$791,366.00	\$2,131,673.44	\$25,926.60	\$2,105,746.84	\$0.00	\$25,926.60	\$2,105,746.84	\$2,105,746.84	\$0.00
4411 Ayudas sociales a personas	\$1,340,307.44	\$791,366.00	\$2,131,673.44	\$25,926.60	\$2,105,746.84	\$0.00	\$25,926.60	\$2,105,746.84	\$2,105,746.84	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$25,250.00	\$111,306.57	\$136,556.57	\$2,756.57	\$133,800.00	\$0.00	\$2,756.57	\$133,800.00	\$133,800.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$25,250.00	\$111,306.57	\$136,556.57	\$2,756.57	\$133,800.00	\$0.00	\$2,756.57	\$133,800.00	\$133,800.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$767,704.36	\$1,247,704.36	\$0.00	\$1,247,704.36	\$0.00	\$0.00	\$1,247,704.36	\$1,247,704.36	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$767,704.36	\$1,247,704.36	\$0.00	\$1,247,704.36	\$0.00	\$0.00	\$1,247,704.36	\$1,247,704.36	\$0.00
4431 Ayudas por desastres naturales y otros siniestros	\$324,000.00	\$0.00	\$324,000.00	\$15,085.93	\$308,914.07	\$0.00	\$15,085.93	\$308,914.07	\$308,914.07	\$0.00
4431 Ayudas por desastres naturales y otros siniestros	\$324,000.00	\$0.00	\$324,000.00	\$15,085.93	\$308,914.07	\$0.00	\$15,085.93	\$308,914.07	\$308,914.07	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$62,422.74	\$0.00	\$62,422.74	\$46,150.26	\$16,272.48	\$0.00	\$46,150.26	\$16,272.48	\$16,272.48	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$42,422.74	\$0.00	\$42,422.74	\$26,150.26	\$16,272.48	\$0.00	\$26,150.26	\$16,272.48	\$16,272.48	\$0.00

000270



Udr. supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión: 09/feb./2021 10:48 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$42,422.74	\$0.00	\$42,422.74	\$16,272.48	\$16,272.48	\$0.00	\$26,150.26	\$16,272.48	\$16,272.48	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$42,422.74	\$0.00	\$42,422.74	\$16,272.48	\$16,272.48	\$0.00	\$26,150.26	\$16,272.48	\$16,272.48	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
9000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (I)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Ingresos Propios/Gastos Generales		\$47,885,045.00	\$3,505,789.37	\$31,403,038.37	\$26,336,777.00	\$26,336,777.00	\$0.00	\$4,304,261.37	\$26,307,206.30	\$26,336,777.00	\$0.00
2501 Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del DE											
SERVICIOS GENERALES											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$375.00	\$375.00	\$374.68	\$368.88	\$5.80	\$6.12	\$368.88	\$368.88	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$375.00	\$375.00	\$374.68	\$368.88	\$5.80	\$6.12	\$368.88	\$368.88	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$375.00	\$375.00	\$374.68	\$368.88	\$5.80	\$6.12	\$368.88	\$368.88	\$0.00
6000	INVERSIÓN PÚBLICA	\$11,068,577.00	-\$1,142,769.76	\$9,926,807.24	\$9,926,807.23	\$9,926,807.23	\$0.00	\$0.01	\$9,926,807.23	\$9,926,807.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,388,785.79	\$821,560.71	\$2,210,346.50	\$2,210,346.49	\$2,210,346.49	\$0.00	\$0.01	\$2,210,346.49	\$2,210,346.49	\$0.00
6150	Construcción de vías de comunicación	\$1,388,785.79	\$821,560.71	\$2,210,346.50	\$2,210,346.49	\$2,210,346.49	\$0.00	\$0.01	\$2,210,346.49	\$2,210,346.49	\$0.00
6151	Construcción de vías de comunicación	\$1,388,785.79	\$821,560.71	\$2,210,346.50	\$2,210,346.49	\$2,210,346.49	\$0.00	\$0.01	\$2,210,346.49	\$2,210,346.49	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$9,348,703.90	-\$1,914,703.16	\$7,434,000.74	\$7,434,000.74	\$7,434,000.74	\$0.00	\$0.00	\$7,434,000.74	\$7,434,000.74	\$0.00
6210	Edificación habitacional	\$1,650,000.00	-\$471,893.85	\$1,178,106.15	\$1,178,106.15	\$1,178,106.15	\$0.00	\$0.00	\$1,178,106.15	\$1,178,106.15	\$0.00
6211	Edificación habitacional	\$1,650,000.00	-\$471,893.85	\$1,178,106.15	\$1,178,106.15	\$1,178,106.15	\$0.00	\$0.00	\$1,178,106.15	\$1,178,106.15	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$7,698,703.90	-\$1,442,805.31	\$6,255,894.59	\$6,255,894.59	\$6,255,894.59	\$0.00	\$0.00	\$6,255,894.59	\$6,255,894.59	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$7,698,703.90	-\$1,442,805.31	\$6,255,894.59	\$6,255,894.59	\$6,255,894.59	\$0.00	\$0.00	\$6,255,894.59	\$6,255,894.59	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$332,087.31	-\$49,627.31	\$282,460.00	\$282,460.00	\$282,460.00	\$0.00	\$0.00	\$282,460.00	\$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	\$282,460.00	\$0.00	\$0.00	\$282,460.00	\$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	\$282,460.00	\$0.00	\$0.00	\$282,460.00	\$282,460.00	\$0.00
Fondo de Aportaciones para la Infraes		\$17,068,577.00	-\$1,142,394.76	\$9,927,782.24	\$9,927,781.91	\$9,927,781.91	\$5.80	\$0.33	\$9,927,781.91	\$9,927,781.91	\$0.00
2502 Fondo de Aportaciones para Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito Federal											

000271

H. AYUNTAMIENTO DE ACUITZIO MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020



Ubr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/feb./2021 | 10:48 a. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Devengado	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagado	Pagado	Deuda
1000 SERVICIOS PERSONALES	\$4,238,000.00	\$0.00	\$4,238,000.00	\$4,186,581.68	\$4,186,581.68	\$0.00	\$4,186,581.68	\$4,186,581.68	\$0.00	\$51,418.32	\$4,186,581.68	\$4,186,581.68	\$4,186,581.68	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,768,000.00	\$0.00	\$3,768,000.00	\$3,736,545.20	\$3,736,545.20	\$0.00	\$3,736,545.20	\$3,736,545.20	\$0.00	\$31,454.80	\$3,736,545.20	\$3,736,545.20	\$3,736,545.20	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$3,768,000.00	\$0.00	\$3,768,000.00	\$3,736,545.20	\$3,736,545.20	\$0.00	\$3,736,545.20	\$3,736,545.20	\$0.00	\$31,454.80	\$3,736,545.20	\$3,736,545.20	\$3,736,545.20	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$3,768,000.00	\$0.00	\$3,768,000.00	\$3,736,545.20	\$3,736,545.20	\$0.00	\$3,736,545.20	\$3,736,545.20	\$0.00	\$31,454.80	\$3,736,545.20	\$3,736,545.20	\$3,736,545.20	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$470,000.00	\$0.00	\$470,000.00	\$450,036.48	\$450,036.48	\$0.00	\$450,036.48	\$450,036.48	\$0.00	\$19,963.52	\$450,036.48	\$450,036.48	\$450,036.48	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$470,000.00	\$0.00	\$470,000.00	\$450,036.48	\$450,036.48	\$0.00	\$450,036.48	\$450,036.48	\$0.00	\$19,963.52	\$450,036.48	\$450,036.48	\$450,036.48	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$470,000.00	\$0.00	\$470,000.00	\$450,036.48	\$450,036.48	\$0.00	\$450,036.48	\$450,036.48	\$0.00	\$19,963.52	\$450,036.48	\$450,036.48	\$450,036.48	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,004,713.47	\$382,970.61	\$1,387,684.08	\$1,301,013.92	\$1,301,013.92	\$0.00	\$1,301,013.92	\$1,301,013.92	\$0.00	\$56,670.16	\$1,301,013.92	\$1,301,013.92	\$1,301,013.92	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$40,305.32	\$86,062.40	\$136,367.72	\$118,756.16	\$118,756.16	\$0.00	\$118,756.16	\$118,756.16	\$0.00	\$17,611.56	\$118,756.16	\$118,756.16	\$118,756.16	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$40,305.32	-\$20,100.00	\$20,205.32	\$2,593.76	\$2,593.76	\$0.00	\$2,593.76	\$2,593.76	\$0.00	\$17,611.56	\$2,593.76	\$2,593.76	\$2,593.76	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$40,305.32	-\$20,100.00	\$20,205.32	\$2,593.76	\$2,593.76	\$0.00	\$2,593.76	\$2,593.76	\$0.00	\$17,611.56	\$2,593.76	\$2,593.76	\$2,593.76	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$116,162.40	\$116,162.40	\$116,162.40	\$116,162.40	\$0.00	\$116,162.40	\$116,162.40	\$0.00	\$0.00	\$116,162.40	\$116,162.40	\$116,162.40	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$116,162.40	\$116,162.40	\$116,162.40	\$116,162.40	\$0.00	\$116,162.40	\$116,162.40	\$0.00	\$0.00	\$116,162.40	\$116,162.40	\$116,162.40	\$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	\$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	\$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	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$355,895.96	-\$114,824.25	\$241,071.71	\$241,070.71	\$241,070.71	\$0.00	\$241,070.71	\$241,070.71	\$0.00	\$1.00	\$241,070.71	\$241,070.71	\$241,070.71	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$355,895.96	-\$114,824.25	\$241,071.71	\$241,070.71	\$241,070.71	\$0.00	\$241,070.71	\$241,070.71	\$0.00	\$1.00	\$241,070.71	\$241,070.71	\$241,070.71	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$355,895.96	-\$114,824.25	\$241,071.71	\$241,070.71	\$241,070.71	\$0.00	\$241,070.71	\$241,070.71	\$0.00	\$1.00	\$241,070.71	\$241,070.71	\$241,070.71	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB:	\$34,515.22	-\$210.00	\$34,305.22	\$6,211.09	\$6,211.09	\$0.00	\$6,211.09	\$6,211.09	\$0.00	\$28,094.13	\$6,211.09	\$6,211.09	\$6,211.09	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$28,986.10	\$0.00	\$28,986.10	\$6,211.09	\$6,211.09	\$0.00	\$6,211.09	\$6,211.09	\$0.00	\$22,775.01	\$6,211.09	\$6,211.09	\$6,211.09	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$28,986.10	\$0.00	\$28,986.10	\$6,211.09	\$6,211.09	\$0.00	\$6,211.09	\$6,211.09	\$0.00	\$22,775.01	\$6,211.09	\$6,211.09	\$6,211.09	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$5,529.12	-\$210.00	\$5,319.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,319.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$5,529.12	-\$210.00	\$5,319.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,319.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$529,290.78	\$201,619.86	\$730,910.64	\$729,191.96	\$729,191.96	\$0.00	\$729,191.96	\$729,191.96	\$0.00	\$1,718.68	\$729,191.96	\$729,191.96	\$729,191.96	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$529,290.78	\$201,619.86	\$730,910.64	\$729,191.96	\$729,191.96	\$0.00	\$729,191.96	\$729,191.96	\$0.00	\$1,718.68	\$729,191.96	\$729,191.96	\$729,191.96	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$529,290.78	\$201,619.86	\$730,910.64	\$729,191.96	\$729,191.96	\$0.00	\$729,191.96	\$729,191.96	\$0.00	\$1,718.68	\$729,191.96	\$729,191.96	\$729,191.96	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$36,733.69	\$178,295.10	\$215,028.79	\$205,784.00	\$205,784.00	\$0.00	\$205,784.00	\$205,784.00	\$0.00	\$9,244.79	\$205,784.00	\$205,784.00	\$205,784.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$9,860.00	\$198,488.00	\$208,348.00	\$205,784.00	\$205,784.00	\$0.00	\$205,784.00	\$205,784.00	\$0.00	\$2,564.00	\$205,784.00	\$205,784.00	\$205,784.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$9,860.00	\$198,488.00	\$208,348.00	\$205,784.00	\$205,784.00	\$0.00	\$205,784.00	\$205,784.00	\$0.00	\$2,564.00	\$205,784.00	\$205,784.00	\$205,784.00	\$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	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020



Utr. supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 09/feb./2021 10:48 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	Biancos 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	Biancos 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	\$2,104,269.90	-\$296,337.21	\$1,807,932.69	\$1,716,750.40	\$91,182.29	\$1,716,750.40	\$0.00	\$91,182.29	\$1,673,569.87	\$1,673,569.87	\$43,180.53
3100	SERVICIOS BÁSICOS	\$1,836,000.00	-\$632,173.81	\$1,203,826.19	\$1,194,896.45	\$8,929.74	\$1,194,896.45	\$0.00	\$8,929.74	\$1,151,715.92	\$1,151,715.92	\$43,180.53
3110	Energía eléctrica	\$1,836,000.00	-\$632,173.81	\$1,203,826.19	\$1,194,896.45	\$8,929.74	\$1,194,896.45	\$0.00	\$8,929.74	\$1,151,715.92	\$1,151,715.92	\$43,180.53
3111	Energía eléctrica	\$1,836,000.00	-\$632,173.81	\$1,203,826.19	\$1,194,896.45	\$8,929.74	\$1,194,896.45	\$0.00	\$8,929.74	\$1,151,715.92	\$1,151,715.92	\$43,180.53
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, 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 COMERCIA	\$38,252.00	-\$15,918.00	\$22,334.00	\$2,017.24	\$20,316.76	\$2,017.24	\$0.00	\$20,316.76	\$2,017.24	\$2,017.24	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,082.00	\$3,082.00	\$2,017.24	\$1,064.76	\$2,017.24	\$0.00	\$1,064.76	\$2,017.24	\$2,017.24	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,082.00	\$3,082.00	\$2,017.24	\$1,064.76	\$2,017.24	\$0.00	\$1,064.76	\$2,017.24	\$2,017.24	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$201,070.90	\$376,513.60	\$577,584.50	\$519,836.71	\$57,747.79	\$519,836.71	\$0.00	\$57,747.79	\$519,836.71	\$519,836.71	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$21,070.90	\$0.00	\$21,070.90	\$4,764.51	\$16,306.39	\$4,764.51	\$0.00	\$16,306.39	\$4,764.51	\$4,764.51	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$21,070.90	\$0.00	\$21,070.90	\$4,764.51	\$16,306.39	\$4,764.51	\$0.00	\$16,306.39	\$4,764.51	\$4,764.51	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$490,409.60	\$490,409.60	\$448,968.20	\$41,441.40	\$448,968.20	\$0.00	\$41,441.40	\$448,968.20	\$448,968.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$490,409.60	\$490,409.60	\$448,968.20	\$41,441.40	\$448,968.20	\$0.00	\$41,441.40	\$448,968.20	\$448,968.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$180,000.00	-\$113,696.00	\$66,304.00	\$66,104.00	\$0.00	\$66,104.00	\$0.00	\$0.00	\$66,104.00	\$66,104.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$180,000.00	-\$113,696.00	\$66,304.00	\$66,104.00	\$0.00	\$66,104.00	\$0.00	\$0.00	\$66,104.00	\$66,104.00	\$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
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
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
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
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
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	\$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	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$450,000.00	\$0.00	\$450,000.00	\$449,998.81	\$1.19	\$449,998.81	\$0.00	\$1.19	\$449,998.81	\$449,998.81	\$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	\$449,998.81	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 09/feb./2021
10:48 a. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto		Devengado	Comprometid o No Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
							Comprometido	Devengado						
6150	Construcción de vías de comunicación	\$0.00	\$450,000.00	\$450,000.00	\$449,998.81	\$1.19	\$449,998.81	\$1.19	\$0.00	\$0.00	\$1.19	\$449,998.81	\$449,998.81	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$450,000.00	\$450,000.00	\$449,998.81	\$1.19	\$449,998.81	\$1.19	\$0.00	\$0.00	\$1.19	\$449,998.81	\$449,998.81	\$0.00
Fondo de Aportaciones para Fortaleci		\$2,382.00	\$7,957,053.00	\$7,954,035.00	\$7,954,344.81	\$199,690.19	\$7,654,344.81	\$199,690.19	\$0.00	\$0.00	\$7,654,344.81	\$7,654,344.81	\$43,180.53	
2601 Fondo de Aportaciones Estatales para la Infraestructura de los Servicios Públicos Municipales														
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,940,782.00	\$4,940,782.00	\$0.00	\$4,940,782.00	\$0.00	\$4,940,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,040,782.00	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6150	Construcción de vías de comunicación	\$0.00	\$4,040,782.00	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6151	Construcción de vías de comunicación	\$0.00	\$4,040,782.00	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$4,040,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6220	Edificación no habitacional	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6221	Edificación no habitacional	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fondo de Aportaciones Estatales para		\$0.00	\$4,940,782.00	\$4,940,782.00	\$0.00	\$4,940,782.00	\$0.00	\$4,940,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Total Final	\$31,755,261.00	\$2,382.00	\$7,957,053.00	\$7,954,035.00	\$7,954,344.81	\$199,690.19	\$7,654,344.81	\$199,690.19	\$0.00	\$0.00	\$7,654,344.81	\$7,654,344.81	\$43,180.53
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H. AYUNTAMIENTO CONSTITUCIONAL SINDICATURA MUNICIPAL
 C. REYNALDO SALFÓ GONZÁLEZ
 SINDICO MUNICIPAL

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

H. AYUNTAMIENTO CONSTITUCIONAL CONTRALORIA
 C.P. GANDRY CARMEN CORTES MARTINEZ
 CONTRALOR MUNICIPAL



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