



Utr supervisor  
Rep: rolEstadoPresupuestoEgresos\_FF\_PV\_UA

# H. AYUNTAMIENTO DE ACUTIZTIO MICHIOACAN DE OCCAMPO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y 20/jul./2021

Horas de Impresión 02:30 p. m.

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401	Ingresos Propios													
01	POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL													
	101	PRESIDENCIA												
		3000	SERVICIOS GENERALES	\$5,335,301.00	-\$2,000,000.00	\$3,335,301.00	\$1,300,000.00	\$2,035,301.00	\$1,300,000.00	\$0.00	\$2,035,301.00	\$1,300,000.00	\$1,300,000.00	\$0.00
		3900	OTROS SERVICIOS GENERALES	\$5,335,301.00	-\$2,000,000.00	\$3,335,301.00	\$1,300,000.00	\$2,035,301.00	\$1,300,000.00	\$0.00	\$2,035,301.00	\$1,300,000.00	\$1,300,000.00	\$0.00
		3940	Sentencias y resoluciones por autr	\$5,335,301.00	-\$2,000,000.00	\$3,335,301.00	\$1,300,000.00	\$2,035,301.00	\$1,300,000.00	\$0.00	\$2,035,301.00	\$1,300,000.00	\$1,300,000.00	\$0.00
1401	01	101	3941	Sentencias y resoluciones por autr	-\$2,000,000.00	\$3,335,301.00	\$1,300,000.00	\$2,035,301.00	\$1,300,000.00	\$0.00	\$2,035,301.00	\$1,300,000.00	\$1,300,000.00	\$0.00
			107	PRESIDENCIA										
			107	TESORERIA	\$5,335,301.00	-\$2,000,000.00	\$3,335,301.00	\$1,300,000.00	\$2,035,301.00	\$0.00	\$2,035,301.00	\$1,300,000.00	\$1,300,000.00	\$0.00
		3000	SERVICIOS GENERALES	\$100.00	\$0.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
		3400	SERVICIOS FINANCIEROS, BANC	\$100.00	\$0.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
		3410	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
1401	01	107	3411	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
			107	TESORERIA	\$100.00	\$0.00	\$100.00	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
				POLITICA Y GOBIERNO PARA EL	\$5,335,401.00	-\$2,000,000.00	\$3,335,401.00	\$1,300,011.60	\$2,035,389.40	\$0.00	\$2,035,389.40	\$1,300,011.60	\$1,300,011.60	\$0.00
				Ingresos Propios	\$5,335,401.00	-\$2,000,000.00	\$3,335,401.00	\$1,300,011.60	\$2,035,389.40	\$0.00	\$2,035,389.40	\$1,300,011.60	\$1,300,011.60	\$0.00

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Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_LUA

**H. AYUNTAMIENTO DE ACUTIZO**  
**MICHOACAN DE OCAMPO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y 20/jun./2021

Nota de Impresión: 02:30 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 Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	01	POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL												
		101	PRESIDENCIA											
		1000	SERVICIOS PERSONALES	\$1,044,494.50	\$0.00	\$1,044,494.50	\$436,534.07	\$607,960.43	\$436,534.07	\$0.00	\$607,960.43	\$436,534.07	\$436,534.07	\$0.00
		1100	REMUNERACIONES AL PERSON.	\$808,398.60	\$0.00	\$808,398.60	\$422,008.88	\$386,389.72	\$422,008.88	\$0.00	\$386,389.72	\$422,008.88	\$422,008.88	\$0.00
		1130	Sueldos base al personal permanente	\$808,398.60	\$0.00	\$808,398.60	\$422,008.88	\$386,389.72	\$422,008.88	\$0.00	\$386,389.72	\$422,008.88	\$422,008.88	\$0.00
1501	01	1131	Sueldos base al personal permanente	\$808,398.60	\$0.00	\$808,398.60	\$422,008.88	\$386,389.72	\$422,008.88	\$0.00	\$386,389.72	\$422,008.88	\$422,008.88	\$0.00
		1300	REMUNERACIONES ADICIONALE	\$86,095.90	\$0.00	\$86,095.90	\$3,013.85	\$83,082.05	\$3,013.85	\$0.00	\$83,082.05	\$3,013.85	\$3,013.85	\$0.00
		1320	Primas de vacaciones, dominical y	\$86,095.90	\$0.00	\$86,095.90	\$3,013.85	\$83,082.05	\$3,013.85	\$0.00	\$83,082.05	\$3,013.85	\$3,013.85	\$0.00
1501	01	1321	Primas de vacaciones, dominical y	\$86,095.90	\$0.00	\$86,095.90	\$3,013.85	\$83,082.05	\$3,013.85	\$0.00	\$83,082.05	\$3,013.85	\$3,013.85	\$0.00
		1500	OTRAS PRESTACIONES SOCIAL	\$150,000.00	\$0.00	\$150,000.00	\$11,511.34	\$138,488.66	\$11,511.34	\$0.00	\$138,488.66	\$11,511.34	\$11,511.34	\$0.00
		1520	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$11,511.34	\$138,488.66	\$11,511.34	\$0.00	\$138,488.66	\$11,511.34	\$11,511.34	\$0.00
		1501	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$11,511.34	\$138,488.66	\$11,511.34	\$0.00	\$138,488.66	\$11,511.34	\$11,511.34	\$0.00
		2000	MATERIALES Y SUMINISTR	\$259,640.00	-\$11,425.00	\$248,214.00	\$94,292.15	\$153,921.85	\$94,292.15	\$0.00	\$153,921.85	\$94,292.15	\$94,292.15	\$0.00
		2600	COMBUSTIBLES, LUBRICANTES	\$200,000.00	\$0.00	\$200,000.00	\$75,986.94	\$124,013.06	\$75,986.94	\$0.00	\$124,013.06	\$75,986.94	\$75,986.94	\$0.00
		2610	Combustibles, lubricantes y aditivo	\$200,000.00	\$0.00	\$200,000.00	\$75,986.94	\$124,013.06	\$75,986.94	\$0.00	\$124,013.06	\$75,986.94	\$75,986.94	\$0.00
1501	01	2611	Combustibles, lubricantes y aditivo	\$200,000.00	\$0.00	\$200,000.00	\$75,986.94	\$124,013.06	\$75,986.94	\$0.00	\$124,013.06	\$75,986.94	\$75,986.94	\$0.00
		2700	VESTUARIO, BLANCOS, PRENDA	\$59,640.00	-\$1,425.00	\$58,214.00	\$18,305.21	\$29,908.79	\$18,305.21	\$0.00	\$29,908.79	\$18,305.21	\$18,305.21	\$0.00
		2730	Articulos deportivos	\$59,640.00	-\$1,425.00	\$58,214.00	\$18,305.21	\$29,908.79	\$18,305.21	\$0.00	\$29,908.79	\$18,305.21	\$18,305.21	\$0.00
1501	01	2731	Articulos deportivos	\$59,640.00	-\$1,425.00	\$58,214.00	\$18,305.21	\$29,908.79	\$18,305.21	\$0.00	\$29,908.79	\$18,305.21	\$18,305.21	\$0.00

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## H. AYUNTAMIENTO DE ACUITZIO MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fuente Financiamiento Proyecto/Proceso Unidad Administrativa

Fecha y hora de Impresión: 20/jun./2021 02:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
3000 SERVICIOS GENERALES	\$2,088,449.08	\$1,152,654.76	\$3,241,103.84	\$2,172,727.79	\$1,068,376.05	\$2,172,727.79	\$0.00	\$1,068,376.05	\$2,172,727.79	\$2,172,727.79	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$11,426.00	\$11,426.00	\$11,426.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$11,426.00	\$11,426.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$11,426.00	\$11,426.00	\$11,426.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$11,426.00	\$11,426.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$11,426.00	\$11,426.00	\$11,426.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$11,426.00	\$11,426.00	\$0.00
3300 SERVICIOS PROFESIONALES, CI	\$140,000.08	\$0.00	\$140,000.08	\$105,000.03	\$35,000.05	\$105,000.03	\$0.00	\$35,000.05	\$105,000.03	\$105,000.03	\$0.00
3310 Servicios legales, de contabilidad,	\$140,000.08	\$0.00	\$140,000.08	\$105,000.03	\$35,000.05	\$105,000.03	\$0.00	\$35,000.05	\$105,000.03	\$105,000.03	\$0.00
3311 Servicios legales, de contabilidad,	\$140,000.08	\$0.00	\$140,000.08	\$105,000.03	\$35,000.05	\$105,000.03	\$0.00	\$35,000.05	\$105,000.03	\$105,000.03	\$0.00
3600 SERVICIOS DE COMUNICACION;	\$120,000.00	\$0.00	\$120,000.00	\$13,800.00	\$106,200.00	\$13,800.00	\$0.00	\$106,200.00	\$13,800.00	\$13,800.00	\$0.00
3610 Difusion por radio, television y otro	\$120,000.00	\$0.00	\$120,000.00	\$13,800.00	\$106,200.00	\$13,800.00	\$0.00	\$106,200.00	\$13,800.00	\$13,800.00	\$0.00
3611 Difusion por radio, television y otro	\$120,000.00	\$0.00	\$120,000.00	\$13,800.00	\$106,200.00	\$13,800.00	\$0.00	\$106,200.00	\$13,800.00	\$13,800.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
3750 Viajeros en el pais	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
3751 Viajeros en el pais	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
SERVICIOS OFICIALES	\$1,055,000.00	-\$118,771.24	\$936,228.76	\$42,501.76	\$893,727.00	\$42,501.76	\$0.00	\$893,727.00	\$42,501.76	\$42,501.76	\$0.00
Gastos de orden social y cultural	\$1,055,000.00	-\$118,771.24	\$936,228.76	\$42,501.76	\$893,727.00	\$42,501.76	\$0.00	\$893,727.00	\$42,501.76	\$42,501.76	\$0.00
de orden social y cultural	\$1,055,000.00	-\$118,771.24	\$936,228.76	\$42,501.76	\$893,727.00	\$42,501.76	\$0.00	\$893,727.00	\$42,501.76	\$42,501.76	\$0.00
SERVICIOS GENERALES	\$764,699.00	\$1,260,000.00	\$2,024,699.00	\$2,000,000.00	\$24,699.00	\$2,000,000.00	\$0.00	\$24,699.00	\$2,000,000.00	\$2,000,000.00	\$0.00
res por autic	\$764,699.00	\$1,260,000.00	\$2,024,699.00	\$2,000,000.00	\$24,699.00	\$2,000,000.00	\$0.00	\$24,699.00	\$2,000,000.00	\$2,000,000.00	\$0.00
autic	\$764,699.00	\$1,260,000.00	\$2,024,699.00	\$2,000,000.00	\$24,699.00	\$2,000,000.00	\$0.00	\$24,699.00	\$2,000,000.00	\$2,000,000.00	\$0.00
1501 01 102 1	\$2,241,057.44	\$0.00	\$2,241,057.44	\$1,700,871.00	\$540,186.44	\$1,700,871.00	\$0.00	\$540,186.44	\$1,700,871.00	\$1,700,871.00	\$0.00
1501 01 102 1	\$41,057.44	\$0.00	\$41,057.44	\$1,700,871.00	\$540,186.44	\$1,700,871.00	\$0.00	\$540,186.44	\$1,700,871.00	\$1,700,871.00	\$0.00
1501 01 102 1	\$57.44	\$0.00	\$57.44	\$1,341,854.00	\$72,703.44	\$1,341,854.00	\$0.00	\$72,703.44	\$1,341,854.00	\$1,341,854.00	\$0.00

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Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

H. AYUNTAMIENTO DE ACUTZIO  
MICHOCACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 30/jun./2021

Fecha y 20/Jun./2021

Hora de Impresión: 02:30 p. m.

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1501	01	101	3290	3290	0.00	\$11,426.00	\$11,426.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$11,426.00	\$11,426.00	\$0.00
			3291	3291	\$0.00	\$11,426.00	\$11,426.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$11,426.00	\$11,426.00	\$0.00
			3300	3300	\$140,000.08	\$140,000.08	\$105,000.03	\$35,000.05	\$105,000.03	\$0.00	\$35,000.05	\$105,000.03	\$105,000.03	\$0.00
			3310	3310	\$140,000.08	\$140,000.08	\$105,000.03	\$35,000.05	\$105,000.03	\$0.00	\$35,000.05	\$105,000.03	\$105,000.03	\$0.00
			3311	3311	\$140,000.08	\$140,000.08	\$105,000.03	\$35,000.05	\$105,000.03	\$0.00	\$35,000.05	\$105,000.03	\$105,000.03	\$0.00
			3600	3600	\$120,000.00	\$120,000.00	\$13,800.00	\$106,200.00	\$13,800.00	\$0.00	\$106,200.00	\$13,800.00	\$13,800.00	\$0.00
			3610	3610	\$120,000.00	\$120,000.00	\$13,800.00	\$106,200.00	\$13,800.00	\$0.00	\$106,200.00	\$13,800.00	\$13,800.00	\$0.00
			3611	3611	\$120,000.00	\$120,000.00	\$13,800.00	\$106,200.00	\$13,800.00	\$0.00	\$106,200.00	\$13,800.00	\$13,800.00	\$0.00
			3700	3700	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
			3750	3750	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
			3751	3751	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
			3800	3800	\$1,055,000.00	-\$118,771.24	\$936,228.76	\$893,727.00	\$42,501.76	\$0.00	\$893,727.00	\$42,501.76	\$42,501.76	\$0.00
			3820	3820	\$1,055,000.00	-\$118,771.24	\$936,228.76	\$893,727.00	\$42,501.76	\$0.00	\$893,727.00	\$42,501.76	\$42,501.76	\$0.00
			3821	3821	\$1,055,000.00	-\$118,771.24	\$936,228.76	\$893,727.00	\$42,501.76	\$0.00	\$893,727.00	\$42,501.76	\$42,501.76	\$0.00
			3900	3900	\$764,699.00	\$1,260,000.00	\$2,024,699.00	\$24,699.00	\$2,000,000.00	\$0.00	\$24,699.00	\$2,000,000.00	\$2,000,000.00	\$0.00
			3940	3940	\$764,699.00	\$1,260,000.00	\$2,024,699.00	\$24,699.00	\$2,000,000.00	\$0.00	\$24,699.00	\$2,000,000.00	\$2,000,000.00	\$0.00
			3941	3941	\$764,699.00	\$1,260,000.00	\$2,024,699.00	\$24,699.00	\$2,000,000.00	\$0.00	\$24,699.00	\$2,000,000.00	\$2,000,000.00	\$0.00
			4000	4000	\$2,241,057.44	\$0.00	\$2,241,057.44	\$540,186.44	\$1,700,871.00	\$0.00	\$540,186.44	\$1,700,871.00	\$1,700,871.00	\$0.00
			4400	4400	\$2,241,057.44	\$0.00	\$2,241,057.44	\$540,186.44	\$1,700,871.00	\$0.00	\$540,186.44	\$1,700,871.00	\$1,700,871.00	\$0.00
			4410	4410	\$1,414,557.44	\$0.00	\$1,414,557.44	\$72,703.44	\$1,341,854.00	\$0.00	\$72,703.44	\$1,341,854.00	\$1,341,854.00	\$0.00

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Ustr supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PV\_UA

H. AYUNTAMIENTO DE ACUITZIO  
MICHOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/Jun./2021

Fecha y hora de Impresión: 20/Jun/2021 02:30 p. m.

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1501	01	101	4411	Ayudas sociales a personas	\$1,414,557.44	\$0.00	\$1,414,557.44	\$1,341,854.00	\$72,703.44	\$1,341,854.00	\$72,703.44	\$1,341,854.00	\$1,341,854.00	\$0.00	
			4420	Becas y otras ayudas para prograr	\$22,500.00	\$65,800.00	\$88,300.00	\$41,200.00	\$47,100.00	\$0.00	\$47,100.00	\$41,200.00	\$41,200.00	\$0.00	
1501	01	101	4421	Becas y otras ayudas para prograr	\$22,500.00	\$65,800.00	\$88,300.00	\$41,200.00	\$47,100.00	\$0.00	\$47,100.00	\$41,200.00	\$41,200.00	\$0.00	
			4430	Ayudas sociales a instituciones de	\$480,000.00	\$0.00	\$480,000.00	\$312,642.00	\$167,358.00	\$0.00	\$167,358.00	\$312,642.00	\$312,642.00	\$0.00	
1501	01	101	4431	Ayudas sociales a instituciones de	\$480,000.00	\$0.00	\$480,000.00	\$312,642.00	\$167,358.00	\$0.00	\$167,358.00	\$312,642.00	\$312,642.00	\$0.00	
			4480	Ayudas por desastres naturales y i	\$324,000.00	-\$65,800.00	\$258,200.00	\$5,175.00	\$253,025.00	\$0.00	\$253,025.00	\$5,175.00	\$5,175.00	\$0.00	
1501	01	101	4481	Ayudas por desastres naturales y i	\$324,000.00	-\$65,800.00	\$258,200.00	\$5,175.00	\$253,025.00	\$0.00	\$253,025.00	\$5,175.00	\$5,175.00	\$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	
			9900	ADEUDOS DE EJERCICIOS FISC/	\$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	
			9910	ADEFAS	\$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	
1501	01	101	9911	ADEFAS	\$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	
				PRESIDENCIA	\$5,634,641.02	\$1,141,228.76	\$6,775,869.78	\$4,404,425.01	\$2,371,444.77	\$4,404,425.01	\$0.00	\$2,371,444.77	\$4,404,425.01	\$4,404,425.01	\$0.00
			102	REGIDORES											
			1000	SERVICIOS PERSONALES	\$2,044,476.89	\$0.00	\$2,044,476.89	\$922,316.08	\$1,122,160.81	\$0.00	\$1,122,160.81	\$922,316.08	\$922,316.08	\$0.00	
			1100	REMUNERACIONES AL PERSON.	\$1,834,561.44	\$0.00	\$1,834,561.44	\$922,316.08	\$912,245.36	\$0.00	\$912,245.36	\$922,316.08	\$922,316.08	\$0.00	
			1110	Dietas	\$1,834,561.44	\$0.00	\$1,834,561.44	\$922,316.08	\$912,245.36	\$0.00	\$912,245.36	\$922,316.08	\$922,316.08	\$0.00	
1501	01	102	1111	Dietas	\$1,834,561.44	\$0.00	\$1,834,561.44	\$922,316.08	\$912,245.36	\$0.00	\$912,245.36	\$922,316.08	\$922,316.08	\$0.00	
			1300	REMUNERACIONES ADICIONALE	\$209,915.45	\$0.00	\$209,915.45	\$0.00	\$209,915.45	\$0.00	\$209,915.45	\$0.00	\$209,915.45	\$0.00	
			1320	Primas de vacaciones, dominical y	\$209,915.45	\$0.00	\$209,915.45	\$0.00	\$209,915.45	\$0.00	\$209,915.45	\$0.00	\$209,915.45	\$0.00	
1501	01	102	1321	Primas de vacaciones, dominical y	\$209,915.45	\$0.00	\$209,915.45	\$0.00	\$209,915.45	\$0.00	\$209,915.45	\$0.00	\$209,915.45	\$0.00	
				REGIDORES	\$2,044,476.89	\$0.00	\$2,044,476.89	\$922,316.08	\$1,122,160.81	\$0.00	\$1,122,160.81	\$922,316.08	\$922,316.08	\$0.00	
			103	SECRETARIA											

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_LUA

## H. AYUNTAMIENTO DE ACUTIZIO MICHOCACAN DE OCAMPO

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/Jun./2021

Fecha y hora de Impresión: 20/Jun/2021 02:30 p.m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000			<b>SERVICIOS PERSONALES</b>	<b>\$805,725.18</b>	<b>\$0.00</b>	<b>\$805,725.18</b>	<b>\$301,500.72</b>	<b>\$504,224.46</b>	<b>\$301,500.72</b>	<b>\$0.00</b>	<b>\$504,224.46</b>	<b>\$301,500.72</b>	<b>\$301,500.72</b>	<b>\$0.00</b>
1100			REMUNERACIONES AL PERSON.	\$724,643.16	\$0.00	\$724,643.16	\$301,500.72	\$423,142.44	\$301,500.72	\$0.00	\$423,142.44	\$301,500.72	\$301,500.72	\$0.00
1130			Sueldos base al personal permane	\$724,643.16	\$0.00	\$724,643.16	\$301,500.72	\$423,142.44	\$301,500.72	\$0.00	\$423,142.44	\$301,500.72	\$301,500.72	\$0.00
1131			Sueldos base al personal permane	\$724,643.16	\$0.00	\$724,643.16	\$301,500.72	\$423,142.44	\$301,500.72	\$0.00	\$423,142.44	\$301,500.72	\$301,500.72	\$0.00
1300			REMUNERACIONES ADICIONALE	\$81,082.02	\$0.00	\$81,082.02	\$0.00	\$81,082.02	\$0.00	\$0.00	\$81,082.02	\$0.00	\$0.00	\$0.00
1320			Primas de vacaciones, dominical y	\$81,082.02	\$0.00	\$81,082.02	\$0.00	\$81,082.02	\$0.00	\$0.00	\$81,082.02	\$0.00	\$0.00	\$0.00
1321			Primas de vacaciones, dominical y	\$81,082.02	\$0.00	\$81,082.02	\$0.00	\$81,082.02	\$0.00	\$0.00	\$81,082.02	\$0.00	\$0.00	\$0.00
1501	01	103	SECRETARIA	\$805,725.18	\$0.00	\$805,725.18	\$301,500.72	\$504,224.46	\$301,500.72	\$0.00	\$504,224.46	\$301,500.72	\$301,500.72	\$0.00
1501	01	104	SINDICATURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000			<b>SERVICIOS PERSONALES</b>	<b>\$326,074.98</b>	<b>\$0.00</b>	<b>\$326,074.98</b>	<b>\$143,999.28</b>	<b>\$182,075.70</b>	<b>\$143,999.28</b>	<b>\$0.00</b>	<b>\$182,075.70</b>	<b>\$143,999.28</b>	<b>\$143,999.28</b>	<b>\$0.00</b>
1100			REMUNERACIONES AL PERSON.	\$287,998.56	\$0.00	\$287,998.56	\$143,999.28	\$143,999.28	\$143,999.28	\$0.00	\$143,999.28	\$143,999.28	\$143,999.28	\$0.00
1110			Dietas	\$287,998.56	\$0.00	\$287,998.56	\$143,999.28	\$143,999.28	\$143,999.28	\$0.00	\$143,999.28	\$143,999.28	\$143,999.28	\$0.00
1111			Dietas	\$287,998.56	\$0.00	\$287,998.56	\$143,999.28	\$143,999.28	\$143,999.28	\$0.00	\$143,999.28	\$143,999.28	\$143,999.28	\$0.00
1300			REMUNERACIONES ADICIONALE	\$38,076.42	\$0.00	\$38,076.42	\$0.00	\$38,076.42	\$0.00	\$0.00	\$38,076.42	\$0.00	\$0.00	\$0.00
1320			Primas de vacaciones, dominical y	\$38,076.42	\$0.00	\$38,076.42	\$0.00	\$38,076.42	\$0.00	\$0.00	\$38,076.42	\$0.00	\$0.00	\$0.00
1501	01	104	Primas de vacaciones, dominical y	\$38,076.42	\$0.00	\$38,076.42	\$0.00	\$38,076.42	\$0.00	\$0.00	\$38,076.42	\$0.00	\$0.00	\$0.00
5000			<b>BIENES MUEBLES, INMUEBL</b>	<b>\$62,422.74</b>	<b>\$740,000.00</b>	<b>\$802,422.74</b>	<b>\$760,298.84</b>	<b>\$42,123.90</b>	<b>\$760,298.84</b>	<b>\$0.00</b>	<b>\$42,123.90</b>	<b>\$760,298.84</b>	<b>\$760,298.84</b>	<b>\$0.00</b>
5100			MOBILIARIO Y EQUIPO DE ADMII	\$42,422.74	\$0.00	\$42,422.74	\$20,298.84	\$22,123.90	\$20,298.84	\$0.00	\$22,123.90	\$20,298.84	\$20,298.84	\$0.00
5150			Equipo de computo y de tecnologii	\$42,422.74	\$0.00	\$42,422.74	\$20,298.84	\$22,123.90	\$20,298.84	\$0.00	\$22,123.90	\$20,298.84	\$20,298.84	\$0.00
5151			Equipo de computo y de tecnologii	\$42,422.74	\$0.00	\$42,422.74	\$20,298.84	\$22,123.90	\$20,298.84	\$0.00	\$22,123.90	\$20,298.84	\$20,298.84	\$0.00
5600			MAQUINARIA, OTROS EQUIPOS	\$20,000.00	\$740,000.00	\$760,000.00	\$740,000.00	\$20,000.00	\$740,000.00	\$0.00	\$20,000.00	\$740,000.00	\$740,000.00	\$0.00
5630			Maquinaria y equipo de construcci	\$0.00	\$740,000.00	\$740,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$740,000.00	\$0.00



Ustr supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PV\_UA

H. AYUNTAMIENTO DE ACUTIZTIO  
MICHOCACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de impresion: 20/jun./2021 02:30 p. m.

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Aplicaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	01	104	5631	Maquinaria y equipo de construcci	\$0.00	\$740,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$740,000.00	\$0.00
1501	01	104	5670	Herramientas y maquinas-herrami	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1501	01	104	5671	Herramientas y maquinas-herrami	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
				SINDICATURA	\$386,497.72	\$740,000.00	\$1,128,497.72	\$904,298.12	\$904,298.12	\$0.00	\$224,199.60	\$904,298.12	\$904,298.12	\$0.00
				CONTRALORIA										
		105	1000	SERVICIOS PERSONALES	\$387,172.80	\$0.00	\$387,172.80	\$113,999.28	\$113,999.28	\$0.00	\$273,173.52	\$113,999.28	\$113,999.28	\$0.00
			1100	REMUNERACIONES AL PERSON	\$352,596.60	\$0.00	\$352,596.60	\$113,999.28	\$113,999.28	\$0.00	\$238,597.32	\$113,999.28	\$113,999.28	\$0.00
			1130	Sueldos base al personal permane	\$352,596.60	\$0.00	\$352,596.60	\$113,999.28	\$113,999.28	\$0.00	\$238,597.32	\$113,999.28	\$113,999.28	\$0.00
		01	1131	Sueldos base al personal permane	\$352,596.60	\$0.00	\$352,596.60	\$113,999.28	\$113,999.28	\$0.00	\$238,597.32	\$113,999.28	\$113,999.28	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$34,576.20	\$0.00	\$34,576.20	\$0.00	\$0.00	\$0.00	\$34,576.20	\$0.00	\$0.00	\$0.00
			1320	Primas de vacaciones, dominical y	\$34,576.20	\$0.00	\$34,576.20	\$0.00	\$0.00	\$0.00	\$34,576.20	\$0.00	\$0.00	\$0.00
		01	1321	Primas de vacaciones, dominical y	\$34,576.20	\$0.00	\$34,576.20	\$0.00	\$0.00	\$0.00	\$34,576.20	\$0.00	\$0.00	\$0.00
				CONTRALORIA	\$387,172.80	\$0.00	\$387,172.80	\$113,999.28	\$113,999.28	\$0.00	\$273,173.52	\$113,999.28	\$113,999.28	\$0.00
		106		OFICIALIA MAYOR										
			1000	SERVICIOS PERSONALES	\$3,315,369.38	\$0.00	\$3,315,369.38	\$1,895,038.13	\$1,895,038.13	\$0.00	\$1,420,331.25	\$1,895,038.13	\$1,895,038.13	\$0.00
			1100	REMUNERACIONES AL PERSON	\$2,973,642.84	\$0.00	\$2,973,642.84	\$1,880,517.10	\$1,880,517.10	\$0.00	\$1,093,125.74	\$1,880,517.10	\$1,880,517.10	\$0.00
			1130	Sueldos base al personal permane	\$2,973,642.84	\$0.00	\$2,973,642.84	\$1,880,517.10	\$1,880,517.10	\$0.00	\$1,093,125.74	\$1,880,517.10	\$1,880,517.10	\$0.00
		01	1131	Sueldos base al personal permane	\$2,973,642.84	\$0.00	\$2,973,642.84	\$1,880,517.10	\$1,880,517.10	\$0.00	\$1,093,125.74	\$1,880,517.10	\$1,880,517.10	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$341,726.54	\$0.00	\$341,726.54	\$14,521.03	\$14,521.03	\$0.00	\$327,205.51	\$14,521.03	\$14,521.03	\$0.00
			1320	Primas de vacaciones, dominical y	\$341,726.54	\$0.00	\$341,726.54	\$14,521.03	\$14,521.03	\$0.00	\$327,205.51	\$14,521.03	\$14,521.03	\$0.00
		01	1321	Primas de vacaciones, dominical y	\$341,726.54	\$0.00	\$341,726.54	\$14,521.03	\$14,521.03	\$0.00	\$327,205.51	\$14,521.03	\$14,521.03	\$0.00
			2000	MATERIALES Y SUMINISTR	\$1,076,283.47	\$42,751.24	\$1,119,034.71	\$777,525.88	\$341,508.83	\$0.00	\$777,525.88	\$341,508.83	\$777,525.88	\$0.00

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Ucr: administrador  
 Rep: rptEstadoPresupuestoEgresos\_FF\_PV\_UA

H. AYUNTAMIENTO DE ACUITZIO  
 MICHOACAN DE OCAMPO  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión: 20/06/2021 02:30 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 Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	01	106	2100	MATERIALES DE ADMINISTRACI	\$268,000.00	\$146,127.76	\$414,127.76	\$363,472.92	\$50,654.84	\$363,472.92	\$50,654.84	\$363,472.92	\$363,472.92	\$0.00
			2110	Materiales, útiles y equipos menor	\$100,000.00	\$10,000.00	\$110,000.00	\$107,128.71	\$2,871.29	\$107,128.71	\$2,871.29	\$107,128.71	\$107,128.71	\$0.00
			2111	Materiales, útiles y equipos menor	\$100,000.00	\$10,000.00	\$110,000.00	\$107,128.71	\$2,871.29	\$107,128.71	\$2,871.29	\$107,128.71	\$107,128.71	\$0.00
			2120	Materiales y útiles de impresión y r	\$79,000.00	-\$32,544.15	\$46,455.85	\$12,848.32	\$33,607.53	\$12,848.32	\$33,607.53	\$12,848.32	\$12,848.32	\$0.00
			2121	Materiales y útiles de impresión y r	\$79,000.00	-\$32,544.15	\$46,455.85	\$12,848.32	\$33,607.53	\$12,848.32	\$33,607.53	\$12,848.32	\$12,848.32	\$0.00
			2150	Material Impreso e información dig	\$14,500.00	-\$1,643.48	\$12,856.52	\$0.00	\$12,856.52	\$0.00	\$12,856.52	\$0.00	\$0.00	\$0.00
			2151	Material Impreso e información dig	\$14,500.00	-\$1,643.48	\$12,856.52	\$0.00	\$12,856.52	\$0.00	\$12,856.52	\$0.00	\$0.00	\$0.00
			2160	Material de limpieza	\$74,500.00	\$170,315.39	\$244,815.39	\$243,495.89	\$1,319.50	\$243,495.89	\$1,319.50	\$243,495.89	\$243,495.89	\$0.00
			2161	Material de limpieza	\$74,500.00	\$170,315.39	\$244,815.39	\$243,495.89	\$1,319.50	\$243,495.89	\$1,319.50	\$243,495.89	\$243,495.89	\$0.00
			2200	ALIMENTOS Y UTENSILIOS	\$56,800.00	\$0.00	\$56,800.00	\$45,573.09	\$11,226.91	\$45,573.09	\$11,226.91	\$45,573.09	\$45,573.09	\$0.00
			2210	Productos alimenticios para perso	\$56,800.00	\$0.00	\$56,800.00	\$45,573.09	\$11,226.91	\$45,573.09	\$11,226.91	\$45,573.09	\$45,573.09	\$0.00
			2211	Productos alimenticios para perso	\$56,800.00	\$0.00	\$56,800.00	\$45,573.09	\$11,226.91	\$45,573.09	\$11,226.91	\$45,573.09	\$45,573.09	\$0.00
			2400	MATERIALES Y ARTICULOS DE C	\$465,969.03	-\$103,376.52	\$362,592.51	\$144,552.52	\$218,039.99	\$144,552.52	\$218,039.99	\$144,552.52	\$144,552.52	\$0.00
			2410	Productos minerales no metálicos	\$270,482.00	-\$108,131.12	\$162,350.88	\$0.00	\$162,350.88	\$0.00	\$162,350.88	\$0.00	\$0.00	\$0.00
			2411	Productos minerales no metálicos	\$270,482.00	-\$108,131.12	\$162,350.88	\$0.00	\$162,350.88	\$0.00	\$162,350.88	\$0.00	\$0.00	\$0.00
			2420	Cemento y productos de concreto	\$68,391.52	\$1,643.48	\$70,035.00	\$70,035.00	\$0.00	\$70,035.00	\$0.00	\$70,035.00	\$70,035.00	\$0.00
			2421	Cemento y productos de concreto	\$68,391.52	\$1,643.48	\$70,035.00	\$70,035.00	\$0.00	\$70,035.00	\$0.00	\$70,035.00	\$70,035.00	\$0.00
			2460	Material eléctrico y electrónico	\$0.00	\$3,111.12	\$3,111.12	\$3,111.12	\$0.00	\$3,111.12	\$0.00	\$3,111.12	\$3,111.12	\$0.00
			2461	Material eléctrico y electrónico	\$0.00	\$3,111.12	\$3,111.12	\$3,111.12	\$0.00	\$3,111.12	\$0.00	\$3,111.12	\$3,111.12	\$0.00
			2470	Artículos metálicos para la constru	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
			2471	Artículos metálicos para la constru	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
			2490	Otros materiales y artículos de cor	\$100,095.51	\$0.00	\$100,095.51	\$71,406.40	\$28,689.11	\$71,406.40	\$28,689.11	\$71,406.40	\$71,406.40	\$0.00

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Ucr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_PP\_PY\_LUA

## H. AYUNTAMIENTO DE ACUTZIO MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fuente Financiamiento Proyecto/Proceso Unidad Administrativa

Fecha y Hora de Impresión: 20/jun./2021 02:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501 01 106 2491 Otros materiales y articulos de cor	\$100,095.51	\$0.00	\$100,095.51	\$71,406.40	\$28,689.11	\$71,406.40	\$0.00	\$28,689.11	\$71,406.40	\$71,406.40	\$0.00
1501 01 106 2500 PRODUCTOS QUIMICOS, FARMA	\$20,000.00	\$0.00	\$20,000.00	\$12,385.00	\$7,615.00	\$12,385.00	\$0.00	\$7,615.00	\$12,385.00	\$12,385.00	\$0.00
1501 01 106 2530 Medicinas y productos farmaceutic	\$20,000.00	\$0.00	\$20,000.00	\$12,385.00	\$7,615.00	\$12,385.00	\$0.00	\$7,615.00	\$12,385.00	\$12,385.00	\$0.00
1501 01 106 2531 Medicinas y productos farmaceutic	\$20,000.00	\$0.00	\$20,000.00	\$12,385.00	\$7,615.00	\$12,385.00	\$0.00	\$7,615.00	\$12,385.00	\$12,385.00	\$0.00
1501 01 106 2600 COMBUSTIBLES, LUBRICANTES	\$213,514.44	\$0.00	\$213,514.44	\$211,542.35	\$1,972.09	\$211,542.35	\$0.00	\$1,972.09	\$211,542.35	\$211,542.35	\$0.00
1501 01 106 2610 Combustibles, lubricantes y aditiv	\$213,514.44	\$0.00	\$213,514.44	\$211,542.35	\$1,972.09	\$211,542.35	\$0.00	\$1,972.09	\$211,542.35	\$211,542.35	\$0.00
1501 01 106 2611 Combustibles, lubricantes y aditiv	\$213,514.44	\$0.00	\$213,514.44	\$211,542.35	\$1,972.09	\$211,542.35	\$0.00	\$1,972.09	\$211,542.35	\$211,542.35	\$0.00
1501 01 106 2900 HERRAMIENTAS, REPARACIONES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
1501 01 106 2910 Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1501 01 106 2911 Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1501 01 106 2940 Relaciones y accesorios menores	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1501 01 106 2941 Relaciones y accesorios menores	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$809,439.66</b>	<b>\$97,420.00</b>	<b>\$906,859.66</b>	<b>\$760,590.80</b>	<b>\$146,268.86</b>	<b>\$760,590.80</b>	<b>\$0.00</b>	<b>\$146,268.86</b>	<b>\$760,590.80</b>	<b>\$760,590.80</b>	<b>\$0.00</b>
1501 01 106 3100 SERVICIOS BASICOS	\$126,000.00	\$0.00	\$126,000.00	\$22,870.10	\$103,129.90	\$22,870.10	\$0.00	\$103,129.90	\$22,870.10	\$22,870.10	\$0.00
1501 01 106 3140 Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$22,870.10	\$97,129.90	\$22,870.10	\$0.00	\$97,129.90	\$22,870.10	\$22,870.10	\$0.00
1501 01 106 3141 Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$22,870.10	\$97,129.90	\$22,870.10	\$0.00	\$97,129.90	\$22,870.10	\$22,870.10	\$0.00
1501 01 106 3160 Servicios de telecomunicaciones y	\$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
1501 01 106 3161 Servicios de telecomunicaciones y	\$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
1501 01 106 3200 SERVICIOS DE ARRENDAMIENTO	\$37,000.00	\$0.00	\$37,000.00	\$9,280.00	\$27,720.00	\$9,280.00	\$0.00	\$27,720.00	\$9,280.00	\$9,280.00	\$0.00
1501 01 106 3290 Otros arrendamientos	\$37,000.00	\$0.00	\$37,000.00	\$9,280.00	\$27,720.00	\$9,280.00	\$0.00	\$27,720.00	\$9,280.00	\$9,280.00	\$0.00
1501 01 106 3291 Otros arrendamientos	\$37,000.00	\$0.00	\$37,000.00	\$9,280.00	\$27,720.00	\$9,280.00	\$0.00	\$27,720.00	\$9,280.00	\$9,280.00	\$0.00
1501 01 106 3500 SERVICIOS DE INSTALACION, RI	\$646,439.66	\$97,420.00	\$743,859.66	\$728,440.70	\$15,418.96	\$728,440.70	\$0.00	\$15,418.96	\$728,440.70	\$728,440.70	\$0.00

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Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

H. AYUNTAMIENTO DE ACUTIZIO  
MICHOCACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 30/jun./2021

Fecha y hora de Impresión: 20/jul/2021 02:30 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 Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	01	106	3510	Conservación y mantenimiento me	\$132,070.88	\$30,500.00	\$162,570.88	\$157,217.30	\$5,353.58	\$157,217.30	\$5,353.58	\$157,217.30	\$157,217.30	\$0.00
1501	01	106	3511	Conservación y mantenimiento me	\$132,070.88	\$30,500.00	\$162,570.88	\$157,217.30	\$5,353.58	\$157,217.30	\$5,353.58	\$157,217.30	\$157,217.30	\$0.00
1501	01	106	3551	Reparación y mantenimiento de ec	\$504,368.78	\$66,920.00	\$571,288.78	\$571,223.40	\$65.38	\$571,223.40	\$66.58	\$571,223.40	\$571,223.40	\$0.00
1501	01	106	3590	Reparación y mantenimiento de ec	\$504,368.78	\$66,920.00	\$571,288.78	\$571,223.40	\$65.38	\$571,223.40	\$66.58	\$571,223.40	\$571,223.40	\$0.00
1501	01	106	3591	Servicios de jardinería y fumigació	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
				Servicios de jardinería y fumigació	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
				OFICIAIA MAYOR	\$5,201,092.51	\$140,171.24	\$5,341,263.75	\$3,433,154.81	\$1,908,108.94	\$3,433,154.81	\$1,908,108.94	\$3,433,154.81	\$3,433,154.81	\$0.00
				TESORERIA	\$1,008,310.27	\$0.00	\$1,008,310.27	\$414,920.63	\$593,389.64	\$414,920.63	\$593,389.64	\$414,920.63	\$414,920.63	\$0.00
				SERVICIOS PERSONALES	\$1,008,310.27	\$0.00	\$1,008,310.27	\$414,920.63	\$593,389.64	\$414,920.63	\$593,389.64	\$414,920.63	\$414,920.63	\$0.00
1501	01	107	1100	REMUNERACIONES AL PERSONAL	\$904,718.80	\$0.00	\$904,718.80	\$489,798.17	\$414,920.63	\$489,798.17	\$414,920.63	\$489,798.17	\$414,920.63	\$0.00
1501	01	107	1130	Sueldos base al personal permanente	\$904,718.80	\$0.00	\$904,718.80	\$489,798.17	\$414,920.63	\$489,798.17	\$414,920.63	\$489,798.17	\$414,920.63	\$0.00
1501	01	107	1131	Sueldos base al personal permanente	\$904,718.80	\$0.00	\$904,718.80	\$489,798.17	\$414,920.63	\$489,798.17	\$414,920.63	\$489,798.17	\$414,920.63	\$0.00
1501	01	107	1300	REMUNERACIONES ADICIONALE	\$103,591.47	\$0.00	\$103,591.47	\$0.00	\$0.00	\$103,591.47	\$0.00	\$103,591.47	\$0.00	\$0.00
1501	01	107	1320	Primas de vacaciones, dominical y	\$103,591.47	\$0.00	\$103,591.47	\$0.00	\$0.00	\$103,591.47	\$0.00	\$103,591.47	\$0.00	\$0.00
1501	01	107	1321	Primas de vacaciones, dominical y	\$103,591.47	\$0.00	\$103,591.47	\$0.00	\$0.00	\$103,591.47	\$0.00	\$103,591.47	\$0.00	\$0.00
				SERVICIOS GENERALES	\$1,446,518.30	\$90,000.00	\$1,536,518.30	\$532,065.55	\$1,004,452.75	\$532,065.55	\$1,004,452.75	\$532,065.55	\$532,065.55	\$0.00
				SERVICIOS BÁSICOS	\$0.00	\$90,000.00	\$90,000.00	\$30,078.37	\$59,921.63	\$30,078.37	\$59,921.63	\$30,078.37	\$30,078.37	\$0.00
1501	01	107	3110	Energía eléctrica	\$0.00	\$90,000.00	\$90,000.00	\$30,078.37	\$59,921.63	\$30,078.37	\$59,921.63	\$30,078.37	\$30,078.37	\$0.00
1501	01	107	3111	Energía eléctrica	\$0.00	\$90,000.00	\$90,000.00	\$30,078.37	\$59,921.63	\$30,078.37	\$59,921.63	\$30,078.37	\$30,078.37	\$0.00
				SERVICIOS FINANCIEROS, BANC	\$59,900.00	\$0.00	\$59,900.00	\$997.05	\$58,902.95	\$997.05	\$58,902.95	\$997.05	\$997.05	\$0.00
1501	01	107	3410	Servicios financieros y bancarios	\$59,900.00	\$0.00	\$59,900.00	\$997.05	\$58,902.95	\$997.05	\$58,902.95	\$997.05	\$997.05	\$0.00
1501	01	107	3411	Servicios financieros y bancarios	\$59,900.00	\$0.00	\$59,900.00	\$997.05	\$58,902.95	\$997.05	\$58,902.95	\$997.05	\$997.05	\$0.00



Ustr supervisor  
Rep: (FE)EstadoPresupuestoEgresos\_FF\_PY-UA

# H. AYUNTAMIENTO DE ACUTZIO MICHOCACAN DE OCCAMPO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha: 30/jun/2021  
Hora e Impresión: 02:30 p.m.

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Compromete No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar/Deuda
1501	01	107	3920	3920	3921	3950	3980	3981	3980	3981	3991	TESORERIA		
			OTROS SERVICIOS GENERALES	\$1,386,618.30	\$0.00	\$1,386,618.30	\$500,990.13	\$885,628.17	\$500,990.13	\$0.00	\$885,628.17	\$500,990.13	\$500,990.13	\$0.00
			Impuestos y derechos	\$318,300.62	\$0.00	\$318,300.62	\$205,907.13	\$112,393.49	\$205,907.13	\$0.00	\$112,393.49	\$205,907.13	\$205,907.13	\$0.00
			Impuestos y derechos	\$318,300.62	\$0.00	\$318,300.62	\$205,907.13	\$112,393.49	\$205,907.13	\$0.00	\$112,393.49	\$205,907.13	\$205,907.13	\$0.00
			Penas, multas, accesorios y actual	\$6,117.00	\$0.00	\$6,117.00	\$0.00	\$6,117.00	\$0.00	\$0.00	\$6,117.00	\$0.00	\$6,117.00	\$0.00
			Penas, multas, accesorios y actual	\$6,117.00	\$0.00	\$6,117.00	\$0.00	\$6,117.00	\$0.00	\$0.00	\$6,117.00	\$0.00	\$6,117.00	\$0.00
			Impuesto sobre nominas y otros q	\$1,050,000.00	\$0.00	\$1,050,000.00	\$295,083.00	\$754,917.00	\$295,083.00	\$0.00	\$754,917.00	\$295,083.00	\$295,083.00	\$0.00
			Impuesto sobre nominas y otros q	\$1,050,000.00	\$0.00	\$1,050,000.00	\$295,083.00	\$754,917.00	\$295,083.00	\$0.00	\$754,917.00	\$295,083.00	\$295,083.00	\$0.00
			Otros servicios generales	\$12,200.68	\$0.00	\$12,200.68	\$0.00	\$12,200.68	\$0.00	\$0.00	\$12,200.68	\$0.00	\$12,200.68	\$0.00
			Otros servicios generales	\$12,200.68	\$0.00	\$12,200.68	\$0.00	\$12,200.68	\$0.00	\$0.00	\$12,200.68	\$0.00	\$12,200.68	\$0.00
			Otros servicios generales	\$12,200.68	\$0.00	\$12,200.68	\$0.00	\$12,200.68	\$0.00	\$0.00	\$12,200.68	\$0.00	\$12,200.68	\$0.00
			TESORERIA	\$2,454,828.57	\$90,000.00	\$2,544,828.57	\$946,986.18	\$1,597,842.39	\$946,986.18	\$0.00	\$1,597,842.39	\$946,986.18	\$946,986.18	\$0.00
			POLITICA Y GOBIERNO PARA EL	\$16,916,434.69	\$2,111,400.00	\$19,027,834.69	\$11,026,680.20	\$8,001,154.49	\$11,026,680.20	\$0.00	\$8,001,154.49	\$11,026,680.20	\$11,026,680.20	\$0.00
02			POLITICA SOCIAL Y BIEN COMUN											
108			BIENESTAR											
1000			SERVICIOS PERSONALES	\$467,377.01	\$0.00	\$467,377.01	\$167,788.08	\$299,588.93	\$167,788.08	\$0.00	\$299,588.93	\$167,788.08	\$167,788.08	\$0.00
1100			REMUNERACIONES AL PERSON.	\$415,954.13	\$0.00	\$415,954.13	\$167,788.08	\$248,166.05	\$167,788.08	\$0.00	\$248,166.05	\$167,788.08	\$167,788.08	\$0.00
1130			Sueldos base al personal permane	\$415,954.13	\$0.00	\$415,954.13	\$167,788.08	\$248,166.05	\$167,788.08	\$0.00	\$248,166.05	\$167,788.08	\$167,788.08	\$0.00
1501	02	108	1131	1131	1131	1300								
			Sueldos base al personal permane	\$415,954.13	\$0.00	\$415,954.13	\$167,788.08	\$248,166.05	\$167,788.08	\$0.00	\$248,166.05	\$167,788.08	\$167,788.08	\$0.00
			REMUNERACIONES ADICIONALE	\$51,422.88	\$0.00	\$51,422.88	\$0.00	\$51,422.88	\$0.00	\$0.00	\$51,422.88	\$0.00	\$51,422.88	\$0.00



Ur: supervisor  
 Rep: p/EstadoPresupuestoEgresos\_FF\_PV\_UA

H. AYUNTAMIENTO DE ACUITZIO  
 MICHOACAN DE OCAMPO  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y 20/jun./2021  
 Nota de Impresión 02:30 p.m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
<b>109</b>											
<b>DEARROLLO RURAL</b>											
<b>1000 SERVICIOS PERSONALES \$392,205.00</b>											
1100 REMUNERACIONES AL PERSON.	\$349,134.53	\$0.00	\$349,134.53	\$165,876.96	\$226,328.04	\$165,876.96	\$0.00	\$226,328.04	\$165,876.96	\$165,876.96	\$0.00
1130 Sueldos base al personal permanente	\$349,134.53	\$0.00	\$349,134.53	\$165,876.96	\$183,257.57	\$165,876.96	\$0.00	\$183,257.57	\$165,876.96	\$165,876.96	\$0.00
1131 Sueldos base al personal permanente	\$349,134.53	\$0.00	\$349,134.53	\$165,876.96	\$183,257.57	\$165,876.96	\$0.00	\$183,257.57	\$165,876.96	\$165,876.96	\$0.00
1300 REMUNERACIONES ADICIONALE	\$43,070.47	\$0.00	\$43,070.47	\$0.00	\$43,070.47	\$0.00	\$0.00	\$43,070.47	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y	\$43,070.47	\$0.00	\$43,070.47	\$0.00	\$43,070.47	\$0.00	\$0.00	\$43,070.47	\$0.00	\$0.00	\$0.00
1501 02 110 Primas de vacaciones, dominical y	\$43,070.47	\$0.00	\$43,070.47	\$0.00	\$43,070.47	\$0.00	\$0.00	\$43,070.47	\$0.00	\$0.00	\$0.00
<b>110 DESARROLLO INTEGRAL DE LA FAMILIA</b>											
<b>1000 SERVICIOS PERSONALES \$1,382,613.47</b>											
1100 REMUNERACIONES AL PERSON.	\$1,229,497.78	\$0.00	\$1,229,497.78	\$488,030.88	\$894,582.59	\$488,030.88	\$0.00	\$894,582.59	\$488,030.88	\$488,030.88	\$0.00
1130 Sueldos base al personal permanente	\$1,229,497.78	\$0.00	\$1,229,497.78	\$488,030.88	\$741,466.90	\$488,030.88	\$0.00	\$741,466.90	\$488,030.88	\$488,030.88	\$0.00
1131 Sueldos base al personal permanente	\$1,229,497.78	\$0.00	\$1,229,497.78	\$488,030.88	\$741,466.90	\$488,030.88	\$0.00	\$741,466.90	\$488,030.88	\$488,030.88	\$0.00
1300 REMUNERACIONES ADICIONALE	\$153,115.69	\$0.00	\$153,115.69	\$0.00	\$153,115.69	\$0.00	\$0.00	\$153,115.69	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y	\$153,115.69	\$0.00	\$153,115.69	\$0.00	\$153,115.69	\$0.00	\$0.00	\$153,115.69	\$0.00	\$0.00	\$0.00
1501 02 110 Primas de vacaciones, dominical y	\$153,115.69	\$0.00	\$153,115.69	\$0.00	\$153,115.69	\$0.00	\$0.00	\$153,115.69	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRCS \$156,419.51</b>											
2100 MATERIALES DE ADMINISTRACI	\$51,411.93	\$0.00	\$51,411.93	\$6,697.84	\$44,714.09	\$6,697.84	\$0.00	\$44,714.09	\$6,697.84	\$6,697.84	\$0.00



Ucr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FE\_PV\_LUA

H. AYUNTAMIENTO DE ACUTIZIO  
 MICHOACAN DE OCCAMPO  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/Jun./2021

Fecha y hora de Impresión: 20/Jun./2021 02:30 p. m.

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Aplicaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	110	2110	333,436.13	\$0.00	\$33,436.13	\$6,697.84	\$26,738.29	\$6,697.84	\$0.00	\$26,738.29	\$6,697.84	\$6,697.84	\$0.00
			2111	\$33,436.13	\$0.00	\$33,436.13	\$6,697.84	\$26,738.29	\$6,697.84	\$0.00	\$26,738.29	\$6,697.84	\$6,697.84	\$0.00
			2120	\$16,258.40	\$0.00	\$16,258.40	\$0.00	\$16,258.40	\$0.00	\$0.00	\$16,258.40	\$0.00	\$0.00	\$0.00
1501	02	110	2121	\$16,258.40	\$0.00	\$16,258.40	\$0.00	\$16,258.40	\$0.00	\$0.00	\$16,258.40	\$0.00	\$0.00	\$0.00
			2160	\$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
1501	02	110	2161	\$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	\$14,559.20	\$0.00	\$14,559.20	\$0.00	\$14,559.20	\$0.00	\$0.00	\$14,559.20	\$0.00	\$0.00	\$0.00
			2210	\$14,559.20	\$0.00	\$14,559.20	\$0.00	\$14,559.20	\$0.00	\$0.00	\$14,559.20	\$0.00	\$0.00	\$0.00
1501	02	110	2211	\$14,559.20	\$0.00	\$14,559.20	\$0.00	\$14,559.20	\$0.00	\$0.00	\$14,559.20	\$0.00	\$0.00	\$0.00
			2500	\$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	\$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
1501	02	110	2531	\$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	\$51,300.00	\$0.00	\$51,300.00	\$3,483.40	\$47,816.60	\$3,483.40	\$0.00	\$47,816.60	\$3,483.40	\$3,483.40	\$0.00
			2610	\$51,300.00	\$0.00	\$51,300.00	\$3,483.40	\$47,816.60	\$3,483.40	\$0.00	\$47,816.60	\$3,483.40	\$3,483.40	\$0.00
1501	02	110	2611	\$51,300.00	\$0.00	\$51,300.00	\$3,483.40	\$47,816.60	\$3,483.40	\$0.00	\$47,816.60	\$3,483.40	\$3,483.40	\$0.00
			3000	\$101,043.00	\$0.00	\$101,043.00	\$23,199.05	\$77,843.95	\$23,199.05	\$0.00	\$77,843.95	\$23,199.05	\$23,199.05	\$0.00
			3400	\$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	\$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
1501	02	110	3451	\$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	\$31,722.00	\$0.00	\$31,722.00	\$23,199.05	\$8,522.95	\$23,199.05	\$0.00	\$8,522.95	\$23,199.05	\$23,199.05	\$0.00
			3510	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
1501	02	110	3511	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00

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Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_LJA

H. AYUNTAMIENTO DE ACUTIZIO  
 MICHOACAN DE OCAMPO  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/Jun/2021

Fecha y 20/Jun/2021

Hora de Impresion 02:30 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
1501	02	110	3551	Reparación y mantenimiento de ec	\$31,422.00	\$0.00	\$31,422.00	\$23,199.05	\$8,222.95	\$23,199.05	\$0.00	\$8,222.95	\$23,199.05	\$0.00
1501	02	110	3551	Reparación y mantenimiento de ec	\$31,422.00	\$0.00	\$31,422.00	\$8,222.95	\$23,199.05	\$0.00	\$8,222.95	\$23,199.05	\$23,199.05	\$0.00
1501	02	110	3600	SERVICIOS DE COMUNICACIÓN :	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
1501	02	110	3610	Difusión por radio, televisión y otro	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
1501	02	110	3611	Difusión por radio, televisión y otro	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
1501	02	110	3700	SERVICIOS DE TRASLADOS Y VI.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1501	02	110	3750	Válculos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1501	02	110	3751	Válculos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1501	02	110	3800	SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
1501	02	110	3820	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
1501	02	110	3821	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
			4000	TRANSFERENCIAS, ASIGNA	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	\$0.00
			4400	AYUDAS SOCIALES	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	\$0.00
1501	02	110	4410	Ayudas sociales a personas	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00
1501	02	110	4411	Ayudas sociales a personas	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00
1501	02	110	4420	Becas y otras ayudas para prograr	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00
1501	02	110	4421	Becas y otras ayudas para prograr	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00
			1111	DESARROLLO INTEGRAL DE LA CULTURA Y EDUCACION	\$1,664,825.98	\$0.00	\$1,664,825.98	\$521,411.17	\$1,143,414.81	\$521,411.17	\$0.00	\$1,143,414.81	\$521,411.17	\$0.00
			1000	SERVICIOS PERSONALES	\$543,795.07	\$0.00	\$543,795.07	\$236,570.40	\$307,224.67	\$236,570.40	\$0.00	\$307,224.67	\$236,570.40	\$0.00
			1100	REMUNERACIONES AL PERSON.	\$483,881.33	\$0.00	\$483,881.33	\$236,570.40	\$247,310.93	\$236,570.40	\$0.00	\$247,310.93	\$236,570.40	\$0.00
			1130	Sueldos base al personal permante	\$483,881.33	\$0.00	\$483,881.33	\$236,570.40	\$247,310.93	\$236,570.40	\$0.00	\$247,310.93	\$236,570.40	\$0.00

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Ustr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY-UA

H. AYUNTAMIENTO DE ACUTIZIO  
MICHIOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun/2021

Fecha y 20/jun/2021  
hora de Impresión: 02:30 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 Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1501	02	111	1131	Sueldos base al personal permanente	\$483,881.33	\$0.00	\$483,881.33	\$236,570.40	\$247,310.93	\$0.00	\$247,310.93	\$236,570.40	\$236,570.40	\$0.00
1501	02	111	1300	REMUNERACIONES ADICIONALE	\$59,913.74	\$0.00	\$59,913.74	\$0.00	\$59,913.74	\$0.00	\$59,913.74	\$0.00	\$0.00	\$0.00
1501	02	111	1320	Primas de vacaciones, dominical y	\$59,913.74	\$0.00	\$59,913.74	\$0.00	\$59,913.74	\$0.00	\$59,913.74	\$0.00	\$0.00	\$0.00
1501	02	111	1321	Primas de vacaciones, dominical y	\$59,913.74	\$0.00	\$59,913.74	\$0.00	\$59,913.74	\$0.00	\$59,913.74	\$0.00	\$0.00	\$0.00
				CULTURA Y EDUCACION	\$543,795.07	\$0.00	\$543,795.07	\$236,570.40	\$307,224.67	\$0.00	\$307,224.67	\$236,570.40	\$236,570.40	\$0.00
				MUJER										
				SERVICIOS PERSONALES	\$290,920.62	\$0.00	\$290,920.62	\$87,535.49	\$203,385.13	\$0.00	\$203,385.13	\$87,535.49	\$87,535.49	\$0.00
				1100	REMUNERACIONES AL PERSON.	\$259,104.05	\$0.00	\$259,104.05	\$87,535.49	\$0.00	\$87,535.49	\$87,535.49	\$87,535.49	\$0.00
				1130	Sueldos base al personal permanente	\$259,104.05	\$0.00	\$259,104.05	\$87,535.49	\$0.00	\$87,535.49	\$87,535.49	\$87,535.49	\$0.00
				1131	Sueldos base al personal permanente	\$259,104.05	\$0.00	\$259,104.05	\$87,535.49	\$0.00	\$87,535.49	\$87,535.49	\$87,535.49	\$0.00
				1300	REMUNERACIONES ADICIONALE	\$31,816.57	\$0.00	\$31,816.57	\$0.00	\$0.00	\$31,816.57	\$0.00	\$0.00	\$0.00
				1320	Primas de vacaciones, dominical y	\$31,816.57	\$0.00	\$31,816.57	\$0.00	\$0.00	\$31,816.57	\$0.00	\$0.00	\$0.00
				1321	Primas de vacaciones, dominical y	\$31,816.57	\$0.00	\$31,816.57	\$0.00	\$0.00	\$31,816.57	\$0.00	\$0.00	\$0.00
				MUJER	\$290,920.62	\$0.00	\$290,920.62	\$87,535.49	\$203,385.13	\$0.00	\$203,385.13	\$87,535.49	\$87,535.49	\$0.00
				1113	DEPORTE									
				1000	SERVICIOS PERSONALES	\$216,829.11	\$0.00	\$216,829.11	\$87,931.80	\$0.00	\$87,931.80	\$87,931.80	\$87,931.80	\$0.00
				1100	REMUNERACIONES AL PERSON.	\$193,244.93	\$0.00	\$193,244.93	\$87,931.80	\$0.00	\$87,931.80	\$87,931.80	\$87,931.80	\$0.00
				1130	Sueldos base al personal permanente	\$193,244.93	\$0.00	\$193,244.93	\$87,931.80	\$0.00	\$87,931.80	\$87,931.80	\$87,931.80	\$0.00
				1131	Sueldos base al personal permanente	\$193,244.93	\$0.00	\$193,244.93	\$87,931.80	\$0.00	\$87,931.80	\$87,931.80	\$87,931.80	\$0.00
				1300	REMUNERACIONES ADICIONALE	\$23,584.18	\$0.00	\$23,584.18	\$0.00	\$0.00	\$23,584.18	\$0.00	\$0.00	\$0.00
				1320	Primas de vacaciones, dominical y	\$23,584.18	\$0.00	\$23,584.18	\$0.00	\$0.00	\$23,584.18	\$0.00	\$0.00	\$0.00
				1321	Primas de vacaciones, dominical y	\$23,584.18	\$0.00	\$23,584.18	\$0.00	\$0.00	\$23,584.18	\$0.00	\$0.00	\$0.00



Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FF\_PV\_UA

**H. AYUNTAMIENTO DE ACUTIZIO  
 MICHOACAN DE OCAMPO**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/Jun./2021

Fecha y 20/Jun/2021

Form de Impresión 02:30 p. m.

Fuente Financiamiento		Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501	02	114	1321	JUVENTUD	\$216,629.11	\$0.00	\$216,629.11	\$87,931.80	\$128,697.31	\$87,931.80	\$0.00	\$128,697.31	\$87,931.80	\$87,931.80	\$0.00
1000				SERVICIOS PERSONALES	\$122,259.72	\$0.00	\$122,259.72	\$45,900.96	\$76,358.76	\$45,900.96	\$0.00	\$76,358.76	\$45,900.96	\$45,900.96	\$0.00
				1100 REMUNERACIONES AL PERSON.	\$109,183.25	\$0.00	\$109,183.25	\$45,900.96	\$63,282.29	\$45,900.96	\$0.00	\$63,282.29	\$45,900.96	\$45,900.96	\$0.00
				1130 Sueldos base al personal permanente	\$109,183.25	\$0.00	\$109,183.25	\$45,900.96	\$63,282.29	\$45,900.96	\$0.00	\$63,282.29	\$45,900.96	\$45,900.96	\$0.00
				1131 Sueldos base al personal permanente	\$109,183.25	\$0.00	\$109,183.25	\$45,900.96	\$63,282.29	\$45,900.96	\$0.00	\$63,282.29	\$45,900.96	\$45,900.96	\$0.00
				1300 REMUNERACIONES ADICIONALE	\$13,076.47	\$0.00	\$13,076.47	\$0.00	\$13,076.47	\$0.00	\$0.00	\$13,076.47	\$0.00	\$0.00	\$0.00
				1320 Primas de vacaciones, dominical y	\$13,076.47	\$0.00	\$13,076.47	\$0.00	\$13,076.47	\$0.00	\$0.00	\$13,076.47	\$0.00	\$0.00	\$0.00
				1321 Primas de vacaciones, dominical y	\$13,076.47	\$0.00	\$13,076.47	\$0.00	\$13,076.47	\$0.00	\$0.00	\$13,076.47	\$0.00	\$0.00	\$0.00
				JUVENTUD	\$122,259.72	\$0.00	\$122,259.72	\$45,900.96	\$76,358.76	\$45,900.96	\$0.00	\$76,358.76	\$45,900.96	\$45,900.96	\$0.00
				POLITICA SOCIAL Y BIEN COMU	\$3,698,212.51	\$0.00	\$3,698,212.51	\$1,313,014.86	\$2,385,197.65	\$1,313,014.86	\$0.00	\$2,385,197.65	\$1,313,014.86	\$1,313,014.86	\$0.00
03				DESARROLLO URBANO Y ECONOMICO SUSTENTABLE											
				115 OBRAS PUBLICAS											
				1000 SERVICIOS PERSONALES	\$1,306,908.26	\$0.00	\$1,306,908.26	\$311,115.41	\$995,792.85	\$311,115.41	\$0.00	\$995,792.85	\$311,115.41	\$311,115.41	\$0.00
				1100 REMUNERACIONES AL PERSON.	\$1,169,278.78	\$0.00	\$1,169,278.78	\$306,576.59	\$862,702.19	\$306,576.59	\$0.00	\$862,702.19	\$306,576.59	\$306,576.59	\$0.00
				1130 Sueldos base al personal permanente	\$1,169,278.78	\$0.00	\$1,169,278.78	\$306,576.59	\$862,702.19	\$306,576.59	\$0.00	\$862,702.19	\$306,576.59	\$306,576.59	\$0.00
				1131 Sueldos base al personal permanente	\$1,169,278.78	\$0.00	\$1,169,278.78	\$306,576.59	\$862,702.19	\$306,576.59	\$0.00	\$862,702.19	\$306,576.59	\$306,576.59	\$0.00
				1300 REMUNERACIONES ADICIONALE	\$137,629.48	\$0.00	\$137,629.48	\$4,538.82	\$133,090.66	\$4,538.82	\$0.00	\$133,090.66	\$4,538.82	\$4,538.82	\$0.00

0000153





Utr supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

H. AYUNTAMIENTO DE ACUTIZIO  
 MICHOCACAN DE OCCAMPO  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/Jun./2021

Fuente Financiamiento Proyecto/Proceso Unidad Administrativa

Fecha y 20/Jun/2021  
 Hora de Impresión 02:30 p.m.

Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1501	03 115 1320	Primas de vacaciones, dominical y	\$137,629.48	\$0.00	\$137,629.48	\$4,538.82	\$133,090.66	\$4,538.82	\$133,090.66	\$4,538.82	\$4,538.82	\$0.00
1501	03 115 1321	Primas de vacaciones, dominical y	\$137,629.48	\$0.00	\$137,629.48	\$4,538.82	\$133,090.66	\$4,538.82	\$133,090.66	\$4,538.82	\$4,538.82	\$0.00
2000		<b>MATERIALES Y SUMINISTR</b>	<b>\$398,317.00</b>	<b>\$0.00</b>	<b>\$398,317.00</b>	<b>\$96,902.03</b>	<b>\$301,414.97</b>	<b>\$0.00</b>	<b>\$301,414.97</b>	<b>\$96,902.03</b>	<b>\$96,902.03</b>	<b>\$0.00</b>
2200		<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3,317.00</b>	<b>\$0.00</b>	<b>\$3,317.00</b>	<b>\$0.00</b>	<b>\$3,317.00</b>	<b>\$0.00</b>	<b>\$3,317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1501	03 115 2210	Productos alimenticios para perso	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$0.00	\$0.00
1501	03 115 2211	Productos alimenticios para perso	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$0.00	\$0.00
2500		<b>PRODUCTOS QUIMICOS, FARMA</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1501	03 115 2530	Medicinas y productos farmacéutic	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1501	03 115 2531	Medicinas y productos farmacéutic	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$393,000.00</b>	<b>\$0.00</b>	<b>\$393,000.00</b>	<b>\$96,902.03</b>	<b>\$296,097.97</b>	<b>\$0.00</b>	<b>\$296,097.97</b>	<b>\$96,902.03</b>	<b>\$96,902.03</b>	<b>\$0.00</b>
1501	03 115 2610	Combustibles, lubricantes y aditiv	\$393,000.00	\$0.00	\$393,000.00	\$96,902.03	\$296,097.97	\$0.00	\$296,097.97	\$96,902.03	\$96,902.03	\$0.00
1501	03 115 2611	Combustibles, lubricantes y aditiv	\$393,000.00	\$0.00	\$393,000.00	\$96,902.03	\$296,097.97	\$0.00	\$296,097.97	\$96,902.03	\$96,902.03	\$0.00
3000		<b>SERVICIOS GENERALES</b>	<b>\$668,712.80</b>	<b>-\$21,400.00</b>	<b>\$645,312.80</b>	<b>\$239,834.47</b>	<b>\$405,478.33</b>	<b>\$0.00</b>	<b>\$405,478.33</b>	<b>\$239,834.47</b>	<b>\$239,834.47</b>	<b>\$0.00</b>
3200		<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$196,400.00</b>	<b>-\$21,400.00</b>	<b>\$175,000.00</b>	<b>\$75,600.00</b>	<b>\$99,400.00</b>	<b>\$0.00</b>	<b>\$99,400.00</b>	<b>\$75,600.00</b>	<b>\$75,600.00</b>	<b>\$0.00</b>
1501	03 115 3260	Arrendamiento de maquinaria, otr	\$196,400.00	-\$21,400.00	\$175,000.00	\$75,600.00	\$99,400.00	\$0.00	\$99,400.00	\$75,600.00	\$75,600.00	\$0.00
1501	03 115 3261	Arrendamiento de maquinaria, otr	\$196,400.00	-\$21,400.00	\$175,000.00	\$75,600.00	\$99,400.00	\$0.00	\$99,400.00	\$75,600.00	\$75,600.00	\$0.00
3500		<b>SERVICIOS DE INSTALACION, RE</b>	<b>\$469,812.80</b>	<b>\$0.00</b>	<b>\$469,812.80</b>	<b>\$164,234.47</b>	<b>\$305,578.33</b>	<b>\$0.00</b>	<b>\$305,578.33</b>	<b>\$164,234.47</b>	<b>\$164,234.47</b>	<b>\$0.00</b>
1501	03 115 3520	Instalacion, reparacion y mantenir	\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$0.00
1501	03 115 3521	Instalacion, reparacion y mantenir	\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$0.00
1501	03 115 3550	Reparacion y mantenimiento de ec	\$0.00	\$3,258.00	\$3,258.00	\$3,258.00	\$0.00	\$3,258.00	\$0.00	\$3,258.00	\$3,258.00	\$0.00
1501	03 115 3551	Reparacion y mantenimiento de ec	\$0.00	\$3,258.00	\$3,258.00	\$3,258.00	\$0.00	\$3,258.00	\$0.00	\$3,258.00	\$3,258.00	\$0.00
1501	03 115 3570	Instalacion, reparacion y mantenir	\$456,260.80	-\$3,258.00	\$453,002.80	\$160,976.47	\$292,026.33	\$0.00	\$292,026.33	\$160,976.47	\$160,976.47	\$0.00

000154



Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

# H. AYUNTAMIENTO DE ACUTIZIO MICHUACAN DE OCCAMPO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fuente Financiamiento Proyecto/Proceso Unidad Administrativa

Fecha y hora de Impresión: 20/jul./2021 02:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1501 03 115 3571	Instalación, reparación y mantener		\$456,280.80								
1501 03 115 3750	SERVICIOS DE TRASLADOS Y VI	-\$3,258.00	\$453,022.80	\$160,976.47	\$292,026.33	\$160,976.47	\$0.00	\$292,026.33	\$160,976.47	\$160,976.47	\$0.00
1501 03 115 3751	Váticos en el país	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1501 03 115 3751	Váticos en el país	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1501 03 115 3751	OBRAS PUBLICAS	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
116	URBANISMO Y MEDIO AMBIENTE	-\$21,400.00	\$2,350,538.06	\$647,851.91	\$1,702,686.15	\$647,851.91	\$0.00	\$1,702,686.15	\$647,851.91	\$647,851.91	\$0.00
1000	SERVICIOS PERSONALES		\$353,228.38	\$119,618.40	\$233,609.98	\$119,618.40	\$0.00	\$233,609.98	\$119,618.40	\$119,618.40	\$0.00
1100	REMUNERACIONES AL PERSON.		\$315,856.18	\$119,618.40	\$196,237.78	\$119,618.40	\$0.00	\$196,237.78	\$119,618.40	\$119,618.40	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$315,856.18	\$119,618.40	\$196,237.78	\$119,618.40	\$0.00	\$196,237.78	\$119,618.40	\$119,618.40	\$0.00
1501 03 116 1131	Sueldos base al personal permanente	\$0.00	\$315,856.18	\$119,618.40	\$196,237.78	\$119,618.40	\$0.00	\$196,237.78	\$119,618.40	\$119,618.40	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$37,372.20	\$0.00	\$37,372.20	\$0.00	\$0.00	\$37,372.20	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y	\$0.00	\$37,372.20	\$0.00	\$37,372.20	\$0.00	\$0.00	\$37,372.20	\$0.00	\$0.00	\$0.00
1501 03 116 1321	Primas de vacaciones, dominical y	\$0.00	\$37,372.20	\$0.00	\$37,372.20	\$0.00	\$0.00	\$37,372.20	\$0.00	\$0.00	\$0.00
117	URBANISMO Y MEDIO AMBIENTE		\$353,228.38	\$119,618.40	\$233,609.98	\$119,618.40	\$0.00	\$233,609.98	\$119,618.40	\$119,618.40	\$0.00
1000	SERVICIOS PERSONALES	\$0.00	\$273,363.36	\$113,993.28	\$159,370.08	\$113,993.28	\$0.00	\$159,370.08	\$113,993.28	\$113,993.28	\$0.00
1100	REMUNERACIONES AL PERSON.	\$0.00	\$244,865.04	\$113,993.28	\$130,871.76	\$113,993.28	\$0.00	\$130,871.76	\$113,993.28	\$113,993.28	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$244,865.04	\$113,993.28	\$130,871.76	\$113,993.28	\$0.00	\$130,871.76	\$113,993.28	\$113,993.28	\$0.00
1501 03 117 1131	Sueldos base al personal permanente	\$0.00	\$244,865.04	\$113,993.28	\$130,871.76	\$113,993.28	\$0.00	\$130,871.76	\$113,993.28	\$113,993.28	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$28,498.32	\$0.00	\$28,498.32	\$0.00	\$0.00	\$28,498.32	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y	\$0.00	\$28,498.32	\$0.00	\$28,498.32	\$0.00	\$0.00	\$28,498.32	\$0.00	\$0.00	\$0.00
1501 03 117 1321	Primas de vacaciones, dominical y	\$0.00	\$28,498.32	\$0.00	\$28,498.32	\$0.00	\$0.00	\$28,498.32	\$0.00	\$0.00	\$0.00

000153



Usr: supervisor  
 Rep: [Estado]PresupuestoEgresos\_FF\_PY\_LUA

H. AYUNTAMIENTO DE ACUITZIO  
 MICHIOACAN DE OCAMPO  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/Jun/2021

Fecha Y 20/Jun/2021

hora de Impresión 02:30 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

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
DESARROLLO URBANO Y ECON	\$2,998,529.80	-\$21,400.00	\$2,977,129.80	\$881,463.59	\$2,095,666.21	\$881,463.59	\$0.00	\$2,095,666.21	\$881,463.59	\$881,463.59	\$0.00
Recursos Federales Fondo Gener	\$23,613,177.00	\$2,090,000.00	\$25,703,177.00	\$13,221,158.65	\$12,482,018.35	\$13,221,158.65	\$0.00	\$12,482,018.35	\$13,221,158.65	\$13,221,158.65	\$0.00
PLANEACION	\$273,363.36	\$0.00	\$273,363.36	\$113,993.28	\$159,370.08	\$113,993.28	\$0.00	\$159,370.08	\$113,993.28	\$113,993.28	\$0.00

2501 Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del DF  
 01 POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL

107 TESORERIA

Código	Descripción	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$713.40	\$286.60	\$713.40	\$0.00	\$286.60	\$713.40	\$713.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$1,000.00	\$0.00	\$1,000.00	\$713.40	\$286.60	\$713.40	\$0.00	\$286.60	\$713.40	\$713.40	\$0.00
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$713.40	\$286.60	\$713.40	\$0.00	\$286.60	\$713.40	\$713.40	\$0.00
2501	01											
107	3411	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$713.40	\$286.60	\$713.40	\$286.60	\$713.40	\$713.40	\$0.00
	TESORERIA	\$1,000.00	\$0.00	\$1,000.00	\$713.40	\$286.60	\$713.40	\$0.00	\$286.60	\$713.40	\$713.40	\$0.00
	POLITICA Y GOBIERNO PARA EL	\$1,000.00	\$0.00	\$1,000.00	\$713.40	\$286.60	\$713.40	\$0.00	\$286.60	\$713.40	\$713.40	\$0.00

03 DESARROLLO URBANO Y ECONOMICO SUSTENTABLE

115 OBRAS PUBLICAS

Código	Descripción	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSION PÚBLICA	\$9,923,233.00	\$0.00	\$9,923,233.00	\$3,733,222.44	\$6,190,010.56	\$3,733,222.44	\$0.00	\$6,190,010.56	\$3,733,222.44	\$3,733,222.44	\$0.00



Ucr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PV\_LUA

# H. AYUNTAMIENTO DE ACUITZIO MICHIOACAN DE OCAMPO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y 20/jun./2021

Hora de Impresión 02:30 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
2501 03 115 6100 OBRA PÚBLICA EN BIENES DE D	\$9,428,021.32	\$0.00	\$9,428,021.32	\$3,733,222.44	\$5,694,798.88	\$3,733,222.44	\$0.00	\$5,694,798.88	\$3,733,222.44	\$3,733,222.44	\$0.00
6110 Edificación habitacional	\$1,368,500.00	\$0.00	\$1,368,500.00	\$1,296,694.35	\$71,805.65	\$1,296,694.35	\$0.00	\$71,805.65	\$1,296,694.35	\$1,296,694.35	\$0.00
6111 Edificación habitacional	\$1,368,500.00	\$0.00	\$1,368,500.00	\$1,296,694.35	\$71,805.65	\$1,296,694.35	\$0.00	\$71,805.65	\$1,296,694.35	\$1,296,694.35	\$0.00
6130 Construcción de obras para el aba	\$3,590,739.16	\$0.00	\$3,590,739.16	\$500,315.33	\$3,090,423.83	\$500,315.33	\$0.00	\$3,090,423.83	\$500,315.33	\$500,315.33	\$0.00
6131 Construcción de obras para el aba	\$3,590,739.16	\$0.00	\$3,590,739.16	\$500,315.33	\$3,090,423.83	\$500,315.33	\$0.00	\$3,090,423.83	\$500,315.33	\$500,315.33	\$0.00
2501 03 115 6150 Construcción de vías de comunica	\$4,468,782.16	\$0.00	\$4,468,782.16	\$1,936,212.76	\$2,532,569.40	\$1,936,212.76	\$0.00	\$2,532,569.40	\$1,936,212.76	\$1,936,212.76	\$0.00
6151 Construcción de vías de comunica	\$4,468,782.16	\$0.00	\$4,468,782.16	\$1,936,212.76	\$2,532,569.40	\$1,936,212.76	\$0.00	\$2,532,569.40	\$1,936,212.76	\$1,936,212.76	\$0.00
2501 03 115 6300 PROYECTOS PRODUCTIVOS Y A	\$495,211.68	\$0.00	\$495,211.68	\$0.00	\$495,211.68	\$0.00	\$0.00	\$495,211.68	\$0.00	\$0.00	\$0.00
6300 Ejecución de proyectos productivo	\$495,211.68	\$0.00	\$495,211.68	\$0.00	\$495,211.68	\$0.00	\$0.00	\$495,211.68	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivo	\$495,211.68	\$0.00	\$495,211.68	\$0.00	\$495,211.68	\$0.00	\$0.00	\$495,211.68	\$0.00	\$0.00	\$0.00
2501 03 115 6321 OBRAS PÚBLICAS	\$9,923,233.00	\$0.00	\$9,923,233.00	\$3,733,222.44	\$6,190,010.56	\$3,733,222.44	\$0.00	\$6,190,010.56	\$3,733,222.44	\$3,733,222.44	\$0.00
<b>DESARROLLO URBANO Y ECONÓMICO</b>											
	\$9,923,233.00	\$0.00	\$9,923,233.00	\$3,733,222.44	\$6,190,010.56	\$3,733,222.44	\$0.00	\$6,190,010.56	\$3,733,222.44	\$3,733,222.44	\$0.00
<b>Fondo de Aportaciones para la Infr</b>											
	\$9,924,233.00	\$0.00	\$9,924,233.00	\$3,733,935.84	\$6,190,297.16	\$3,733,935.84	\$0.00	\$6,190,297.16	\$3,733,935.84	\$3,733,935.84	\$0.00
3000 SERVICIOS GENERALES	\$1,501,000.00	-\$226,070.00	\$1,274,930.00	\$473,362.13	\$801,567.87	\$473,362.13	\$0.00	\$801,567.87	\$473,362.13	\$473,362.13	\$0.00
3100 SERVICIOS BÁSICOS	\$1,500,000.00	-\$226,070.00	\$1,273,930.00	\$472,521.13	\$801,408.87	\$472,521.13	\$0.00	\$801,408.87	\$472,521.13	\$472,521.13	\$0.00
3110 Energía eléctrica	\$1,500,000.00	-\$226,070.00	\$1,273,930.00	\$472,521.13	\$801,408.87	\$472,521.13	\$0.00	\$801,408.87	\$472,521.13	\$472,521.13	\$0.00

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

01 POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL

107 TESORERIA



Utr supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PV\_UA

# H. AYUNTAMIENTO DE ACUTIZIO MICHOCACAN DE OCCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/Jun./2021

Fecha y 20/Jun/2021

Hor: de Impresión 02:30 p. m.

Fuente Financiamiento Proyecto/Proceso Unidad Administrativa

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
2502 01 107 3111 Energia eléctrica	\$1,500,000.00	-326,070.00	\$1,273,930.00	\$472,521.13	\$801,408.87	\$472,521.13	\$0.00	\$801,408.87	\$472,521.13	\$472,521.13	\$0.00
2502 01 107 3400 SERVICIOS FINANCIEROS, BANC	\$1,000.00	\$0.00	\$1,000.00	\$841.00	\$159.00	\$841.00	\$0.00	\$159.00	\$841.00	\$841.00	\$0.00
2502 01 107 3410 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$841.00	\$159.00	\$841.00	\$0.00	\$159.00	\$841.00	\$841.00	\$0.00
2502 01 107 3411 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$841.00	\$159.00	\$841.00	\$0.00	\$159.00	\$841.00	\$841.00	\$0.00
TESORERIA	\$1,501,000.00	-326,070.00	\$1,274,930.00	\$473,362.13	\$801,567.87	\$473,362.13	\$0.00	\$801,567.87	\$473,362.13	\$473,362.13	\$0.00
POLITICA Y GOBIERNO PARA EL	\$1,501,000.00	-326,070.00	\$1,274,930.00	\$473,362.13	\$801,567.87	\$473,362.13	\$0.00	\$801,567.87	\$473,362.13	\$473,362.13	\$0.00
04 SEGURIDAD PARA TODOS											
118 PROTECCION CIVIL											
1000 SERVICIOS PERSONALES	\$1,102,439.60	\$0.00	\$1,102,439.60	\$471,074.78	\$631,364.82	\$471,074.78	\$0.00	\$631,364.82	\$471,074.78	\$471,074.78	\$0.00
1100 REMUNERACIONES AL PERSON.	\$980,390.76	\$0.00	\$980,390.76	\$467,534.83	\$512,855.93	\$467,534.83	\$0.00	\$512,855.93	\$467,534.83	\$467,534.83	\$0.00
1130 Sueldos base al personal permanente	\$980,390.76	\$0.00	\$980,390.76	\$467,534.83	\$512,855.93	\$467,534.83	\$0.00	\$512,855.93	\$467,534.83	\$467,534.83	\$0.00
2502 04 118 1131 Sueldos base al personal permanente	\$980,390.76	\$0.00	\$980,390.76	\$467,534.83	\$512,855.93	\$467,534.83	\$0.00	\$512,855.93	\$467,534.83	\$467,534.83	\$0.00
1300 REMUNERACIONES ADICIONALE	\$122,048.84	\$0.00	\$122,048.84	\$467,534.83	\$118,508.89	\$467,534.83	\$0.00	\$118,508.89	\$467,534.83	\$467,534.83	\$0.00
1320 Primas de vacaciones, dominical y	\$122,048.84	\$0.00	\$122,048.84	\$3,539.95	\$118,508.89	\$3,539.95	\$0.00	\$118,508.89	\$3,539.95	\$3,539.95	\$0.00
2502 04 118 1321 Primas de vacaciones, dominical y	\$122,048.84	\$0.00	\$122,048.84	\$3,539.95	\$118,508.89	\$3,539.95	\$0.00	\$118,508.89	\$3,539.95	\$3,539.95	\$0.00
2000 MATERIALES Y SUMINISTR	\$123,515.22	\$0.00	\$123,515.22	\$56,412.34	\$67,102.88	\$56,412.34	\$0.00	\$67,102.88	\$56,412.34	\$56,412.34	\$0.00
2500 PRODUCTOS QUIMICOS, FARMA	\$34,515.22	\$0.00	\$34,515.22	\$27,593.13	\$6,922.09	\$27,593.13	\$0.00	\$6,922.09	\$27,593.13	\$27,593.13	\$0.00
2530 Medicinas y productos farmaceutic	\$28,986.10	\$0.00	\$28,986.10	\$27,593.13	\$1,392.97	\$27,593.13	\$0.00	\$1,392.97	\$27,593.13	\$27,593.13	\$0.00



Utr supervisor

Rep: rptEstadoPresupuestoEjercio\_FF\_PV\_LJA

# H. AYUNTAMIENTO DE ACUTIZTIO MICHOCACAN DE OCAMPO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión: 20/jul/2021 02:30 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
2502	04	118	2531	Medicinas y productos farmacéuticos		\$28,986.10	\$0.00	\$28,986.10	\$27,593.13	\$0.00	\$1,392.97	\$27,593.13	\$27,593.13	\$0.00	\$0.00
			2540	Materiales, accesorios y suministros		\$5,529.12	\$0.00	\$5,529.12	\$0.00	\$0.00	\$5,529.12	\$0.00	\$0.00	\$0.00	\$0.00
2502	04	118	2541	Materiales, accesorios y suministros		\$5,529.12	\$0.00	\$5,529.12	\$0.00	\$0.00	\$5,529.12	\$0.00	\$0.00	\$0.00	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES		\$60,000.00	\$0.00	\$60,000.00	\$28,819.21	\$0.00	\$31,180.79	\$28,819.21	\$28,819.21	\$0.00	\$0.00
			2610	Combustibles, lubricantes y aditivos		\$60,000.00	\$0.00	\$60,000.00	\$28,819.21	\$0.00	\$31,180.79	\$28,819.21	\$28,819.21	\$0.00	\$0.00
2502	04	118	2611	Combustibles, lubricantes y aditivos		\$60,000.00	\$0.00	\$60,000.00	\$28,819.21	\$0.00	\$31,180.79	\$28,819.21	\$28,819.21	\$0.00	\$0.00
			2700	VESTUARIO, BLANCOS, PRENDA		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2710	Vestuario y uniformes		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2502	04	118	2711	Vestuario y uniformes		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			3000	SERVICIOS GENERALES		\$244,188.00	\$0.00	\$244,188.00	\$31,191.98	\$0.00	\$212,996.02	\$31,191.98	\$31,191.98	\$31,191.98	\$0.00
			3300	SERVICIOS PROFESIONALES, CI		\$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		\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00
2502	04	118	3341	Servicios de capacitación		\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00
			3500	SERVICIOS DE INSTALACION, RE		\$240,000.00	\$0.00	\$240,000.00	\$31,191.98	\$0.00	\$208,808.02	\$31,191.98	\$31,191.98	\$0.00	\$0.00
			3550	Reparación y mantenimiento de eq		\$240,000.00	\$0.00	\$240,000.00	\$31,191.98	\$0.00	\$208,808.02	\$31,191.98	\$31,191.98	\$0.00	\$0.00
2502	04	118	3551	Reparación y mantenimiento de eq		\$240,000.00	\$0.00	\$240,000.00	\$31,191.98	\$0.00	\$208,808.02	\$31,191.98	\$31,191.98	\$0.00	\$0.00
			119	PROTECCION CIVIL		\$1,478,142.82	\$0.00	\$1,478,142.82	\$558,679.10	\$0.00	\$911,463.72	\$558,679.10	\$558,679.10	\$558,679.10	\$0.00
			119	SEGURIDAD PUBLICA		\$1,478,142.82	\$0.00	\$1,478,142.82	\$558,679.10	\$0.00	\$911,463.72	\$558,679.10	\$558,679.10	\$558,679.10	\$0.00
			1000	SERVICIOS PERSONALES		\$3,135,560.40	\$0.00	\$3,135,560.40	\$1,478,791.26	\$0.00	\$1,656,769.14	\$1,478,791.26	\$1,478,791.26	\$1,478,791.26	\$0.00
			1100	REMUNERACIONES AL PERSON.		\$2,787,609.24	\$0.00	\$2,787,609.24	\$1,478,791.26	\$0.00	\$1,308,817.98	\$1,478,791.26	\$1,478,791.26	\$1,478,791.26	\$0.00
			1130	Sueldos base al personal permante		\$2,787,609.24	\$0.00	\$2,787,609.24	\$1,478,791.26	\$0.00	\$1,308,817.98	\$1,478,791.26	\$1,478,791.26	\$1,478,791.26	\$0.00
2502	04	119	1131	Sueldos base al personal permante		\$2,787,609.24	\$0.00	\$2,787,609.24	\$1,478,791.26	\$0.00	\$1,308,817.98	\$1,478,791.26	\$1,478,791.26	\$1,478,791.26	\$0.00



Ucr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FF\_PV\_UA

## H. AYUNTAMIENTO DE ACUTIZTIO MICHOACAN DE OCAMPO

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/Jun./2021

Fecha y 20/Jun./2021

Hora de Impresión 02:30 p. m.

Fuente Financiamiento		Proyecto/Proceso		Unidad Administrativa		Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2502	04	119	1321	2000	MATERIALES Y SUMINISTR	\$1,184,219.25	\$58,000.00	\$1,242,219.25	\$472,688.49	\$769,530.76	\$472,688.49	\$0.00	\$769,530.76	\$472,688.49	\$0.00	\$472,688.49	\$0.00	\$0.00
2502	04	119	1320	1300	REMUNERACIONES ADICIONALE	\$347,951.16	\$0.00	\$347,951.16	\$0.00	\$347,951.16	\$0.00	\$347,951.16	\$0.00	\$347,951.16	\$0.00	\$347,951.16	\$0.00	\$0.00
2502	04	119	1321	1320	Primas de vacaciones, dominical y Primas de vacaciones, dominical y	\$347,951.16	\$0.00	\$347,951.16	\$0.00	\$347,951.16	\$0.00	\$347,951.16	\$0.00	\$347,951.16	\$0.00	\$347,951.16	\$0.00	\$0.00
2502	04	119	2210	2200	ALIMENTOS Y UTENSILIOS	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$0.00
2502	04	119	2210	2210	Productos alimenticios para perso	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$0.00
2502	04	119	2211	2400	MATERIALES Y ARTICULOS DE (	\$335,895.96	-\$37,000.00	\$318,895.96	\$69,341.28	\$249,554.68	\$69,341.28	\$249,554.68	\$0.00	\$249,554.68	\$69,341.28	\$69,341.28	\$0.00	\$0.00
2502	04	119	2460	2460	Material eléctrico y electronico	\$335,895.96	-\$37,000.00	\$318,895.96	\$69,341.28	\$249,554.68	\$69,341.28	\$249,554.68	\$0.00	\$249,554.68	\$69,341.28	\$69,341.28	\$0.00	\$0.00
2502	04	119	2461	2600	Material eléctrico y electronico	\$355,895.96	-\$37,000.00	\$318,895.96	\$69,341.28	\$249,554.68	\$69,341.28	\$249,554.68	\$0.00	\$249,554.68	\$69,341.28	\$69,341.28	\$0.00	\$0.00
2502	04	119	2810	2800	COMBUSTIBLES, LUBRICANTES	\$727,000.00	\$0.00	\$727,000.00	\$245,319.83	\$481,680.17	\$245,319.83	\$481,680.17	\$0.00	\$481,680.17	\$245,319.83	\$245,319.83	\$0.00	\$0.00
2502	04	119	2810	2810	Combustibles, lubricantes y aditiv	\$727,000.00	\$0.00	\$727,000.00	\$245,319.83	\$481,680.17	\$245,319.83	\$481,680.17	\$0.00	\$481,680.17	\$245,319.83	\$245,319.83	\$0.00	\$0.00
2502	04	119	2811	2811	Combustibles, lubricantes y aditiv	\$727,000.00	\$0.00	\$727,000.00	\$245,319.83	\$481,680.17	\$245,319.83	\$481,680.17	\$0.00	\$481,680.17	\$245,319.83	\$245,319.83	\$0.00	\$0.00
2502	04	119	2700	2700	VESTUARIO, BLANCOS, PRENDA	\$73,350.79	\$58,000.00	\$131,350.79	\$116,000.00	\$15,350.79	\$116,000.00	\$15,350.79	\$116,000.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2502	04	119	2710	2710	Vestuario y uniformes	\$80,000.00	\$58,000.00	\$118,000.00	\$116,000.00	\$2,000.00	\$116,000.00	\$2,000.00	\$116,000.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2502	04	119	2730	2730	Articulos deportivos	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$0.00
2502	04	119	2731	2731	Articulos deportivos	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$0.00
2502	04	119	2750	2750	Blancos y otros productos textiles,	\$10,157.89	\$0.00	\$10,157.89	\$0.00	\$10,157.89	\$0.00	\$10,157.89	\$0.00	\$10,157.89	\$0.00	\$10,157.89	\$0.00	\$0.00

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H. AYUNTAMIENTO DE ACUITZIO  
MICHOCACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PV\_LUA

Fecha y hora de Impresión: 20/jun/2021 02:30 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
2502	04	119	2751	110,157.89	\$0.00	110,157.89	\$0.00	110,157.89	\$0.00	\$0.00	110,157.89	\$0.00	\$0.00	\$0.00
			2900	\$0.00	\$37,000.00	\$37,000.00	\$36,366.00	\$634.00	\$36,366.00	\$0.00	\$634.00	\$36,366.00	\$36,366.00	\$0.00
			2990	\$0.00	\$37,000.00	\$37,000.00	\$36,366.00	\$634.00	\$36,366.00	\$0.00	\$634.00	\$36,366.00	\$36,366.00	\$0.00
2502	04	119	2991	\$0.00	\$37,000.00	\$37,000.00	\$36,366.00	\$634.00	\$36,366.00	\$0.00	\$634.00	\$36,366.00	\$36,366.00	\$0.00
			3000	\$524,081.90	\$78,070.00	\$602,151.90	\$284,386.14	\$337,765.76	\$264,386.14	\$0.00	\$337,765.76	\$264,386.14	\$264,386.14	\$0.00
			3300	\$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
			3340	\$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
2502	04	119	3341	\$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
			3400	\$38,252.00	\$0.00	\$38,252.00	\$0.00	\$38,252.00	\$0.00	\$0.00	\$38,252.00	\$0.00	\$0.00	\$0.00
			3450	\$38,252.00	\$0.00	\$38,252.00	\$0.00	\$38,252.00	\$0.00	\$0.00	\$38,252.00	\$0.00	\$0.00	\$0.00
2502	04	119	3451	\$38,252.00	\$0.00	\$38,252.00	\$0.00	\$38,252.00	\$0.00	\$0.00	\$38,252.00	\$0.00	\$0.00	\$0.00
			3500	\$461,070.90	\$10,070.00	\$471,140.90	\$196,494.82	\$274,646.08	\$196,494.82	\$0.00	\$274,646.08	\$196,494.82	\$196,494.82	\$0.00
			3510	\$21,070.90	\$10,070.00	\$31,140.90	\$23,611.69	\$7,529.21	\$23,611.69	\$0.00	\$7,529.21	\$23,611.69	\$23,611.69	\$0.00
2502	04	119	3511	\$21,070.90	\$10,070.00	\$31,140.90	\$23,611.69	\$7,529.21	\$23,611.69	\$0.00	\$7,529.21	\$23,611.69	\$23,611.69	\$0.00
			3550	\$440,000.00	\$0.00	\$440,000.00	\$172,883.13	\$267,116.87	\$172,883.13	\$0.00	\$267,116.87	\$172,883.13	\$172,883.13	\$0.00
2502	04	119	3551	\$440,000.00	\$0.00	\$440,000.00	\$172,883.13	\$267,116.87	\$172,883.13	\$0.00	\$267,116.87	\$172,883.13	\$172,883.13	\$0.00
			3700	\$4,759.00	\$0.00	\$4,759.00	\$0.00	\$4,759.00	\$0.00	\$0.00	\$4,759.00	\$0.00	\$0.00	\$0.00
			3750	\$4,759.00	\$0.00	\$4,759.00	\$0.00	\$4,759.00	\$0.00	\$0.00	\$4,759.00	\$0.00	\$0.00	\$0.00
2502	04	119	3751	\$4,759.00	\$0.00	\$4,759.00	\$0.00	\$4,759.00	\$0.00	\$0.00	\$4,759.00	\$0.00	\$0.00	\$0.00
			3800	\$0.00	\$68,000.00	\$68,000.00	\$67,891.32	\$108.68	\$67,891.32	\$0.00	\$108.68	\$67,891.32	\$67,891.32	\$0.00
			3890	\$0.00	\$68,000.00	\$68,000.00	\$67,891.32	\$108.68	\$67,891.32	\$0.00	\$108.68	\$67,891.32	\$67,891.32	\$0.00
2502	04	119	3891	\$0.00	\$68,000.00	\$68,000.00	\$67,891.32	\$108.68	\$67,891.32	\$0.00	\$108.68	\$67,891.32	\$67,891.32	\$0.00





H. AYUNTAMIENTO DE ACUTZIO  
MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyección/Proceso - Unidad Administrativa Al 30/Jun/2021

Fecha y Hora de Impresión: 20/Jun/2021, 02:30 P. m.

Usuario: superintor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PV\_LJA

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBL	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$0.00	\$54,069.63	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMII	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$0.00	\$54,069.63	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estanteria	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$0.00	\$54,069.63	\$0.00	\$0.00	\$0.00
2502 04 119 5111 Muebles de oficina y estanteria	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$54,069.63	\$0.00	\$0.00	\$54,069.63	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA	\$4,897,931.18	\$136,070.00	\$5,034,001.18	\$2,215,865.89	\$2,818,135.29	\$2,215,865.89	\$0.00	\$2,818,135.29	\$2,215,865.89	\$0.00	\$0.00
SEGURIDAD PARA TODOS	\$6,368,074.00	\$136,070.00	\$6,504,144.00	\$2,774,544.99	\$3,729,599.01	\$2,774,544.99	\$0.00	\$3,729,599.01	\$2,774,544.99	\$2,774,544.99	\$0.00
Fondo de Aportaciones para Fort	\$7,869,074.00	-\$90,000.00	\$7,779,074.00	\$3,247,907.12	\$4,531,166.88	\$3,247,907.12	\$0.00	\$4,531,166.88	\$3,247,907.12	\$3,247,907.12	\$0.00
2601 Fondo de Aportaciones Estatales para la Infraestructura de los Servicios Publicos Municipales											
01 POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL											
107 TESORERIA											
3000 SERVICIOS GENERALES	\$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
3400 SERVICIOS FINANCIEROS, BANC	\$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
3410 Servicios financieros y bancarios	\$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
3411 Servicios financieros y bancarios	\$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
71 01 107 3411 TESORERIA	\$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
POLITICA Y GOBIERNO PARA EL	\$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



Ucr supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PV\_UA

H. AYUNTAMIENTO DE ACUITZIO  
MICHOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y Hora de Impresión: 20/jul/2021 02:30 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

03 DESARROLLO URBANO Y ECONOMICO SUSTENTABLE

115 OBRAS PUBLICAS

6000	INVERSION PÚBLICA	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de Vías de comunica	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de Vías de comunica	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00	\$0.00
	OBRAS PUBLICAS	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00	\$0.00
	DESARROLLO URBANO Y ECON	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo de Aportaciones Estatales	\$4,845,482.00	\$0.00	\$4,845,482.00	\$0.00	\$4,845,482.00	\$0.00	\$4,845,482.00	\$0.00	\$0.00	\$0.00	\$4,845,482.00	\$0.00	\$4,845,482.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Final	\$51,587,367.00	\$0.00	\$51,587,367.00	\$21,503,013.21	\$30,084,353.79	\$21,503,013.21	\$0.00	\$30,084,353.79	\$21,503,013.21	\$21,503,013.21	\$0.00	\$21,503,013.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY-UA

# H. AYUNTAMIENTO DE ACUITZIO MICHUOACAN DE OCAMPO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión: 20/jun./2021, 02:30 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 Pagat Deuda
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PROF. MA MISAEEL HERNANDEZ FONGECA  
 PRESIDENTE MUNICIPAL

C. RENALDO SALTÓ GÓMEZ  
 SINDICO MUNICIPAL

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

C.P. SANDHY GARMEN CORTES MARTINEZ  
 CONTRALOR MUNICIPAL

H. AYUNTAMIENTO  
 CONSTITUCIONAL  
 TESORERIA INSPES  
 ACUITZIO, MICHOACAN DE OCAMPO



H. AYUNTAMIENTO  
 CONSTITUCIONAL  
 CONTRALORIA  
 2018-2021 ACUITZIO, MICH.