



Rep: supervisor
User: supervisor/PresupuestoEgresos_PV_FF

H. AYUNTAMIENTO DE ACUITZIO MICHOCACAN DE OCAMPO

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

Fecha y hora de Impresión: 20/jul/2021 02:27 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
01 POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL										
1401 Ingresos Propios										
3000 SERVICIOS GENERALES	\$5,335,401.00	-\$2,000.00...	\$3,335,401.00	\$1,300,011.60	\$2,035,389.40	\$1,300,011.60	\$2,035,389.40	\$1,300,011.60	\$1,300,011.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$100.00	\$0.00	\$100.00	\$11.60	\$88.40	\$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	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
3411 Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$11.60	\$88.40	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
3900 OTROS SERVICIOS GENERALES	\$5,335,301.00	-\$2,000.00...	\$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
3940 Sentencias y resoluciones por autoridad competente	\$5,335,301.00	-\$2,000.00...	\$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
3941 Sentencias y resoluciones por autoridad competente	\$5,335,301.00	-\$2,000.00...	\$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
Ingresos Propios	\$5,335,401.00	-\$2,000.00...	\$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
1501 Recursos Federales Fondo General										
1000 SERVICIOS PERSONALES	\$8,931,624.00	\$0.00	\$8,931,624.00	\$4,228,308.19	\$4,703,315.81	\$0.00	\$4,703,315.81	\$4,228,308.19	\$4,228,308.19	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,886,560.00	\$0.00	\$7,886,560.00	\$4,199,261.97	\$3,687,298.03	\$0.00	\$3,687,298.03	\$4,199,261.97	\$4,199,261.97	\$0.00
1110 Dietas	\$2,122,560.00	\$0.00	\$2,122,560.00	\$1,086,315.36	\$1,036,244.64	\$0.00	\$1,036,244.64	\$1,086,315.36	\$1,086,315.36	\$0.00
1111 Dietas	\$2,122,560.00	\$0.00	\$2,122,560.00	\$1,086,315.36	\$1,036,244.64	\$0.00	\$1,036,244.64	\$1,086,315.36	\$1,086,315.36	\$0.00
1130 Sueldos base al personal permanente	\$5,764,000.00	\$0.00	\$5,764,000.00	\$3,132,946.61	\$2,631,053.39	\$0.00	\$2,631,053.39	\$3,132,946.61	\$3,132,946.61	\$0.00
1131 Sueldos base al personal permanente	\$5,764,000.00	\$0.00	\$5,764,000.00	\$3,132,946.61	\$2,631,053.39	\$0.00	\$2,631,053.39	\$3,132,946.61	\$3,132,946.61	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$895,064.00	\$0.00	\$895,064.00	\$17,534.88	\$877,529.12	\$0.00	\$877,529.12	\$17,534.88	\$17,534.88	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$895,064.00	\$0.00	\$895,064.00	\$17,534.88	\$877,529.12	\$0.00	\$877,529.12	\$17,534.88	\$17,534.88	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$895,064.00	\$0.00	\$895,064.00	\$17,534.88	\$877,529.12	\$0.00	\$877,529.12	\$17,534.88	\$17,534.88	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	\$0.00	\$150,000.00	\$11,511.34	\$138,488.66	\$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	\$0.00	\$138,488.66	\$11,511.34	\$11,511.34	\$0.00
1521 Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$11,511.34	\$138,488.66	\$0.00	\$138,488.66	\$11,511.34	\$11,511.34	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,335,933.47	\$31,525.24	\$1,367,248.71	\$871,818.03	\$495,430.68	\$0.00	\$495,430.68	\$871,818.03	\$871,818.03	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$268,000.00	\$146,127.76	\$414,127.76	\$363,472.92	\$50,654.84	\$0.00	\$50,654.84	\$363,472.92	\$363,472.92	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$10,000.00	\$110,000.00	\$107,128.71	\$2,871.29	\$0.00	\$2,871.29	\$107,128.71	\$107,128.71	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$10,000.00	\$110,000.00	\$107,128.71	\$2,871.29	\$0.00	\$2,871.29	\$107,128.71	\$107,128.71	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$79,000.00	-\$32,544.15	\$46,455.85	\$33,607.53	\$12,848.32	\$0.00	\$33,607.53	\$12,848.32	\$12,848.32	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$79,000.00	-\$32,544.15	\$46,455.85	\$33,607.53	\$12,848.32	\$0.00	\$33,607.53	\$12,848.32	\$12,848.32	\$0.00
2150 Material Impreso e Información digital	\$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 digital	\$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



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

H. AVUNTAMIENTO DE ACUITZIO MICHIOACAN DE OCAMPO

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

Fecha: 1/20/jul/2021

hora de Impresión: 02:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160 Material de limpieza	\$74,500.00	\$170,315.39	\$244,815.39	\$243,495.89	\$1,319.50	\$243,495.89	\$0.00	\$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	\$0.00	\$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	\$0.00	\$11,226.91	\$45,573.09	\$45,573.09	\$0.00
2210 Productos alimenticios para personas	\$56,800.00	\$0.00	\$56,800.00	\$45,573.09	\$11,226.91	\$45,573.09	\$0.00	\$11,226.91	\$45,573.09	\$45,573.09	\$0.00
2211 Productos alimenticios para personas	\$56,800.00	\$0.00	\$56,800.00	\$45,573.09	\$11,226.91	\$45,573.09	\$0.00	\$11,226.91	\$45,573.09	\$45,573.09	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$465,989.03	-\$103,376.52	\$362,612.51	\$144,552.52	\$218,039.99	\$144,552.52	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$70,035.00	\$70,035.00	\$0.00
2460 Material eléctrico y electrónico	\$68,391.52	\$1,643.48	\$70,035.00	\$70,035.00	\$0.00	\$70,035.00	\$0.00	\$0.00	\$70,035.00	\$70,035.00	\$0.00
2461 Material eléctrico y electrónico	\$68,391.52	\$1,643.48	\$70,035.00	\$70,035.00	\$0.00	\$70,035.00	\$0.00	\$0.00	\$70,035.00	\$70,035.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$3,111.12	\$3,111.12	\$3,111.12	\$0.00	\$3,111.12	\$0.00	\$0.00	\$3,111.12	\$3,111.12	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$3,111.12	\$3,111.12	\$3,111.12	\$0.00	\$3,111.12	\$0.00	\$0.00	\$3,111.12	\$3,111.12	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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
2530 Medicinas y productos farmacéuticos	\$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
2531 Medicinas y productos farmacéuticos	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610 Combustibles, lubricantes y aditivos	\$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
2611 Combustibles, lubricantes y aditivos	\$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
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$413,514.44	\$0.00	\$413,514.44	\$287,529.29	\$125,985.15	\$287,529.29	\$0.00	\$125,985.15	\$287,529.29	\$287,529.29	\$0.00
2730 Artículos deportivos	\$59,640.00	-\$11,426.00	\$48,214.00	\$18,305.21	\$29,908.79	\$18,305.21	\$0.00	\$29,908.79	\$18,305.21	\$18,305.21	\$0.00
2731 Artículos deportivos	\$59,640.00	-\$11,426.00	\$48,214.00	\$18,305.21	\$29,908.79	\$18,305.21	\$0.00	\$29,908.79	\$18,305.21	\$18,305.21	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910 Herramientas menores	\$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
2911 Herramientas menores	\$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
2940 Relaciones y accesorios menores de equipo de comput	\$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
2941 Relaciones y accesorios menores de equipo de comput	\$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
3000 SERVICIOS GENERALES	\$4,344,407.04	\$1,340,074.00	\$5,684,481.80	\$3,465,384.14	\$2,219,097.66	\$3,465,384.14	\$0.00	\$2,219,097.66	\$3,465,384.14	\$3,465,384.14	\$0.00
3100 SERVICIOS BÁSICOS	\$126,000.00	\$90,000.00	\$216,000.00	\$52,948.47	\$163,051.53	\$52,948.47	\$0.00	\$163,051.53	\$52,948.47	\$52,948.47	\$0.00
3110 Energía eléctrica	\$0.00	\$90,000.00	\$90,000.00	\$30,078.37	\$59,921.63	\$30,078.37	\$0.00	\$59,921.63	\$30,078.37	\$30,078.37	\$0.00

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Rep: rptEstadoPresupuestoEgresos_PV_FF

H. AYUNTAMIENTO DE ACUTIZIO MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/jun/2021

Fecha y 20/Jun/2021

Nota de Impresión 02:27 p. m.

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
3111 Energía eléctrica	\$0.00	\$90,000.00	\$90,000.00	\$30,078.37	\$59,921.63	\$30,078.37	\$0.00	\$59,921.63	\$30,078.37	\$30,078.37	\$0.00
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
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
3160 Servicios de telecomunicaciones y satélites	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$37,000.00	\$11,426.00	\$48,426.00	\$20,706.00	\$27,720.00	\$20,706.00	\$0.00	\$27,720.00	\$20,706.00	\$20,706.00	\$0.00
3290 Otros arrendamientos	\$37,000.00	\$11,426.00	\$48,426.00	\$20,706.00	\$27,720.00	\$20,706.00	\$0.00	\$27,720.00	\$20,706.00	\$20,706.00	\$0.00
3291 Otros arrendamientos	\$37,000.00	\$11,426.00	\$48,426.00	\$20,706.00	\$27,720.00	\$20,706.00	\$0.00	\$27,720.00	\$20,706.00	\$20,706.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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, auditoría y relacionado	\$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, auditoría y relacionado	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$59,900.00	\$0.00	\$59,900.00	\$997.05	\$58,902.95	\$997.05	\$0.00	\$58,902.95	\$997.05	\$997.05	\$0.00
3410 Servicios financieros y bancarios	\$59,900.00	\$0.00	\$59,900.00	\$997.05	\$58,902.95	\$997.05	\$0.00	\$58,902.95	\$997.05	\$997.05	\$0.00
3411 Servicios financieros y bancarios	\$59,900.00	\$0.00	\$59,900.00	\$997.05	\$58,902.95	\$997.05	\$0.00	\$58,902.95	\$997.05	\$997.05	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$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
3510 Conservación y mantenimiento menor de inmuebles	\$132,070.88	\$30,500.00	\$162,570.88	\$157,217.30	\$5,353.58	\$157,217.30	\$0.00	\$5,353.58	\$157,217.30	\$157,217.30	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$132,070.88	\$30,500.00	\$162,570.88	\$157,217.30	\$5,353.58	\$157,217.30	\$0.00	\$5,353.58	\$157,217.30	\$157,217.30	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$504,368.78	\$66,920.00	\$571,288.78	\$571,223.40	\$6.38	\$571,223.40	\$0.00	\$6.38	\$571,223.40	\$571,223.40	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$504,368.78	\$66,920.00	\$571,288.78	\$571,223.40	\$6.38	\$571,223.40	\$0.00	\$6.38	\$571,223.40	\$571,223.40	\$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 COMUNICACION SOCIAL Y PUBLICIDA	\$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 Difusión por radio, televisión y otros medios de mensajes	\$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 Difusión por radio, televisión y otros medios de mensajes	\$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 VIÁTICOS	\$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 Viajes en el país	\$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 Viajes en el país	\$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
3800 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
3820 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
3821 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
3900 OTROS SERVICIOS GENERALES	\$2,151,317.30	\$1,260,000.00	\$3,411,317.30	\$2,500,990.13	\$910,327.17	\$2,500,990.13	\$0.00	\$910,327.17	\$2,500,990.13	\$2,500,990.13	\$0.00
3920 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
3921 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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

H. AYUNTAMIENTO DE ACUITZIO MICHOACAN DE OCAMPO

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

Objeto del Gasto

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
3940 Sentencias y resoluciones por autoridad competente	\$764,699.00	\$1,250,000.00	\$2,024,699.00	\$2,000,000.00	\$24,699.00	\$2,000,000.00	\$0.00	\$24,699.00	\$2,000,000.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$764,699.00	\$1,250,000.00	\$2,024,699.00	\$2,000,000.00	\$24,699.00	\$2,000,000.00	\$0.00	\$24,699.00	\$2,000,000.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$6,117.00	\$0.00	\$6,117.00	\$0.00	\$6,117.00	\$0.00	\$0.00	\$6,117.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$6,117.00	\$0.00	\$6,117.00	\$0.00	\$6,117.00	\$0.00	\$0.00	\$6,117.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nomina y otros que se derivan de una re	\$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	\$0.00	\$0.00
3981 Impuesto sobre nomina y otros que se derivan de una re	\$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	\$0.00	\$0.00
3990 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	\$0.00	\$0.00
3991 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	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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	\$0.00	\$0.00
4010 AYUDAS SOCIALES	\$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	\$0.00	\$0.00
4410 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	\$0.00	\$72,703.44	\$1,341,854.00	\$0.00	\$0.00
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	\$0.00	\$72,703.44	\$1,341,854.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitacion	\$22,500.00	\$65,800.00	\$88,300.00	\$41,200.00	\$47,100.00	\$41,200.00	\$0.00	\$47,100.00	\$41,200.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitacion	\$22,500.00	\$65,800.00	\$88,300.00	\$41,200.00	\$47,100.00	\$41,200.00	\$0.00	\$47,100.00	\$41,200.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de ensenanza	\$480,000.00	\$0.00	\$480,000.00	\$312,642.00	\$167,358.00	\$312,642.00	\$0.00	\$167,358.00	\$312,642.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de ensenanza	\$480,000.00	\$0.00	\$480,000.00	\$312,642.00	\$167,358.00	\$312,642.00	\$0.00	\$167,358.00	\$312,642.00	\$0.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$324,000.00	-\$65,800.00	\$258,200.00	\$5,175.00	\$253,025.00	\$5,175.00	\$0.00	\$253,025.00	\$5,175.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$324,000.00	-\$65,800.00	\$258,200.00	\$5,175.00	\$253,025.00	\$5,175.00	\$0.00	\$253,025.00	\$5,175.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$62,422.74	\$740,000.00	\$802,422.74	\$760,298.84	\$42,123.90	\$760,298.84	\$0.00	\$42,123.90	\$760,298.84	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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	\$0.00	\$0.00
5150 Equipo de computador y de tecnologias de la informacion	\$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	\$0.00	\$0.00
5151 Equipo de computador y de tecnologias de la informacion	\$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	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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	\$0.00	\$0.00
5630 Maquinaria y equipo de construccion	\$0.00	\$740,000.00	\$740,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construccion	\$0.00	\$740,000.00	\$740,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00
5670 Herramientas y maquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y maquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
9910 ADEUDOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
9911 ADEUDOS	\$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
Recursos Federales Fondo General	\$16,916,434.69	\$2,111,4...	\$19,027,834.69	\$17,026,680.20	\$8,001,154.49	\$17,026,680.20	\$0.00	\$8,001,154.49	\$17,026,680.20	\$0.00	\$0.00
2501 Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del DF	\$16,916,434.69	\$2,111,4...	\$19,027,834.69	\$17,026,680.20	\$8,001,154.49	\$17,026,680.20	\$0.00	\$8,001,154.49	\$17,026,680.20	\$0.00	\$0.00

Fecha y hora de impresion: 02:27 p.m. 20/jun/2021

000131



Rep: rptEstadoPresupuestoEgresos_PY_FF

H. AYUNTAMIENTO DE ACUTIZTIO MICHHOACAN DE OCCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun /2021

Fecha y 20/jul/2021
Hora de Impresion 02:27 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	\$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, BANCARIOS Y COMERCIAL	\$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
3411 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
Fondo de Aportaciones para la Infraestructura	\$1,000.00	\$0.00	\$1,000.00	\$713.40	\$286.60	\$713.40	\$0.00	\$286.60	\$713.40	\$713.40	\$0.00
2602 Fondo de Aportaciones para Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito Federal	\$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 BASICOS	\$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 Energia electrica	\$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
3111 Energia electrica	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	\$0.00	\$1,000.00	\$841.00	\$159.00	\$841.00	\$0.00	\$159.00	\$841.00	\$841.00	\$0.00
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
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
Fondo de Aportaciones para Fortalecimiento de los Servicios Publicos Municipales	\$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
2601 Fondo de Aportaciones Estatales para la Infraestructura de los Servicios Publicos Municipales	\$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, BANCARIOS Y COMERCIAL	\$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
Fondo de Aportaciones Estatales para la	\$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 BIENES	\$23,754,835.85	-\$114,670.00	\$23,640,165.85	\$12,800,767.33	\$10,839,398.56	\$12,800,767.33	\$0.00	\$10,839,398.56	\$12,800,767.33	\$12,800,767.33	\$0.00
02 POLITICA SOCIAL Y BIEN COMUN											
1501 Recursos Federales Fondo General											
1000 SERVICIOS PERSONALES	\$3,416,000.00	\$0.00	\$3,416,000.00	\$1,279,634.57	\$2,136,365.43	\$1,279,634.57	\$0.00	\$2,136,365.43	\$1,279,634.57	\$1,279,634.57	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$3,040,000.00	\$0.00	\$3,040,000.00	\$1,279,634.57	\$1,760,365.43	\$1,279,634.57	\$0.00	\$1,760,365.43	\$1,279,634.57	\$1,279,634.57	\$0.00
1130 Sueldos base al personal permanente	\$3,040,000.00	\$0.00	\$3,040,000.00	\$1,279,634.57	\$1,760,365.43	\$1,279,634.57	\$0.00	\$1,760,365.43	\$1,279,634.57	\$1,279,634.57	\$0.00
1131 Sueldos base al personal permanente	\$3,040,000.00	\$0.00	\$3,040,000.00	\$1,279,634.57	\$1,760,365.43	\$1,279,634.57	\$0.00	\$1,760,365.43	\$1,279,634.57	\$1,279,634.57	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificacion de fin de	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificacion de fin de	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$0.00

000132



Utr: supervisor
Rep: preEstadorPresupuestoEgresos_PV_FF

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

Fecha y Hora de Impresión | 20/jun/2021 | 02:27 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
2000 MATERIALES Y SUMINISTROS	\$156,419.51	\$0.00	\$156,419.51	\$10,181.24	\$146,238.27	\$10,181.24	\$0.00	\$146,238.27	\$10,181.24	\$10,181.24	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$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
2110 Materiales, útiles y equipos menores de oficina	\$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
2111 Materiales, útiles y equipos menores de oficina	\$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 Materiales y útiles de impresión y reproducción	\$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
2121 Materiales y útiles de impresión y reproducción	\$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 Material de limpieza	\$1,717.40	\$0.00	\$1,717.40	\$0.00	\$1,717.40	\$0.00	\$0.00	\$1,717.40	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$1,717.40	\$0.00	\$1,717.40	\$0.00	\$1,717.40	\$0.00	\$0.00	\$1,717.40	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$14,559.20	\$0.00	\$14,559.20	\$0.00	\$14,559.20	\$0.00	\$0.00	\$14,559.20	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$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
2211 Productos alimenticios para personas	\$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 PRODUCTOS QUIMICOS, FARMACÉUTICOS Y DE LABE	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$39,148.38	\$0.00	\$0.00	\$39,148.38	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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 Combustibles, lubricantes y aditivos	\$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
2611 Combustibles, lubricantes y aditivos	\$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 SERVICIOS GENERALES	\$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 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$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
3610 Conservación y mantenimiento menor de inmuebles	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3611 Conservación y mantenimiento menor de inmuebles	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3650 Reparación y mantenimiento de equipo de transporte	\$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	\$23,199.05	\$0.00
3651 Reparación y mantenimiento de equipo de transporte	\$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	\$23,199.05	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00

0000133



Uer: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FP

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

Fecha y 20/jul/2021
hora de impresion 02:27 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
3820 Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitacion	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitacion	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
Recursos Federales Fondo General	\$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
1501 Recursos Federales Fondo General

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
SERVICIOS PERSONALES	\$1,933,500.00	\$0.00	\$1,933,500.00	\$544,727.09	\$1,388,772.91	\$544,727.09	\$0.00	\$1,388,772.91	\$544,727.09	\$544,727.09	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERI	\$1,730,000.00	\$0.00	\$1,730,000.00	\$540,188.27	\$1,189,811.73	\$540,188.27	\$0.00	\$1,189,811.73	\$540,188.27	\$540,188.27	\$0.00
1130 Sueldos base al personal permanente	\$1,730,000.00	\$0.00	\$1,730,000.00	\$540,188.27	\$1,189,811.73	\$540,188.27	\$0.00	\$1,189,811.73	\$540,188.27	\$540,188.27	\$0.00
1131 Sueldos base al personal permanente	\$1,730,000.00	\$0.00	\$1,730,000.00	\$540,188.27	\$1,189,811.73	\$540,188.27	\$0.00	\$1,189,811.73	\$540,188.27	\$540,188.27	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$203,500.00	\$0.00	\$203,500.00	\$4,538.82	\$198,961.18	\$4,538.82	\$0.00	\$198,961.18	\$4,538.82	\$4,538.82	\$0.00
1300 Primas de vacaciones, dominical y gratificacion de fin de	\$203,500.00	\$0.00	\$203,500.00	\$4,538.82	\$198,961.18	\$4,538.82	\$0.00	\$198,961.18	\$4,538.82	\$4,538.82	\$0.00
1320 Primas de vacaciones, dominical y gratificacion de fin de	\$203,500.00	\$0.00	\$203,500.00	\$4,538.82	\$198,961.18	\$4,538.82	\$0.00	\$198,961.18	\$4,538.82	\$4,538.82	\$0.00
1321 Primas de vacaciones, dominical y gratificacion de fin de	\$203,500.00	\$0.00	\$203,500.00	\$4,538.82	\$198,961.18	\$4,538.82	\$0.00	\$198,961.18	\$4,538.82	\$4,538.82	\$0.00
MATERIALES Y SUMINISTROS	\$398,317.00	\$0.00	\$398,317.00	\$96,902.03	\$301,414.97	\$96,902.03	\$0.00	\$301,414.97	\$96,902.03	\$96,902.03	\$0.00
ALIMENTOS Y UTENSILIOS	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$0.00	\$3,317.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$0.00	\$3,317.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$0.00	\$3,317.00	\$0.00	\$0.00	\$0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500 Medicinas y productos farmaceuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmaceuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmaceuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$393,000.00	\$0.00	\$393,000.00	\$96,902.03	\$296,097.97	\$96,902.03	\$0.00	\$296,097.97	\$96,902.03	\$96,902.03	\$0.00
2610 Combustibles, lubricantes y aditivos	\$393,000.00	\$0.00	\$393,000.00	\$96,902.03	\$296,097.97	\$96,902.03	\$0.00	\$296,097.97	\$96,902.03	\$96,902.03	\$0.00
2611 Combustibles, lubricantes y aditivos	\$393,000.00	\$0.00	\$393,000.00	\$96,902.03	\$296,097.97	\$96,902.03	\$0.00	\$296,097.97	\$96,902.03	\$96,902.03	\$0.00
SERVICIOS GENERALES	\$666,712.80	-\$21,400.00	\$645,312.80	\$239,834.47	\$405,478.33	\$239,834.47	\$0.00	\$405,478.33	\$239,834.47	\$239,834.47	\$0.00



Usuario: rptEstadoPresupuestoEgresos_PY_FF
Rep: rptEstadoPresupuestoEgresos_PY_FF

H. AYUNTAMIENTO DE ACUTIZTIO MICHOCAN DE OCAMPO

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

Fecha y hora de Impresión: 20/Jul/2021 02:27 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
3200 SERVICIOS DE ARRENDAMIENTO	\$196,400.00	-\$21,400.00	\$175,000.00	\$75,600.00	\$99,400.00	\$75,600.00	\$0.00	\$99,400.00	\$75,600.00	\$75,600.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramien	\$196,400.00	-\$21,400.00	\$175,000.00	\$75,600.00	\$99,400.00	\$75,600.00	\$0.00	\$99,400.00	\$75,600.00	\$75,600.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramien	\$196,400.00	-\$21,400.00	\$175,000.00	\$75,600.00	\$99,400.00	\$75,600.00	\$0.00	\$99,400.00	\$75,600.00	\$75,600.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$469,812.80	\$0.00	\$469,812.80	\$164,234.47	\$305,578.33	\$164,234.47	\$0.00	\$305,578.33	\$164,234.47	\$164,234.47	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$466,260.80	-\$3,258.00	\$463,002.80	\$160,976.47	\$292,026.33	\$160,976.47	\$0.00	\$292,026.33	\$160,976.47	\$160,976.47	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$466,260.80	-\$3,258.00	\$463,002.80	\$160,976.47	\$292,026.33	\$160,976.47	\$0.00	\$292,026.33	\$160,976.47	\$160,976.47	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Recursos Federales Fondo General	\$2,997,529.80	-\$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
2501 Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del DF	\$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
6000 INVERSION PÚBLICA	\$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
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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 abastecimiento de agua, p	\$3,580,739.16	\$0.00	\$3,580,739.16	\$500,315.33	\$3,080,423.83	\$500,315.33	\$0.00	\$3,080,423.83	\$500,315.33	\$500,315.33	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$3,580,739.16	\$0.00	\$3,580,739.16	\$500,315.33	\$3,080,423.83	\$500,315.33	\$0.00	\$3,080,423.83	\$500,315.33	\$500,315.33	\$0.00
6150 Construcción de vías de comunicación	\$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 comunicación	\$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
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$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 productivos no incluidos en conce	\$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
6321 Ejecución de proyectos productivos no incluidos en conce	\$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
Fondo de Aportaciones para la Infraestructura Social Municipal	\$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
2601 Fondo de Aportaciones Estatales para la Infraestructura de los Servicios Públicos Municipales	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$4,844,482.00	\$0.00	\$0.00	\$0.00

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Usuario: rpt_estadoPresupuestoEgresos_PV_FF
 Rep: rpt_estadoPresupuestoEgresos_PV_FF

H. AYUNTAMIENTO DE ACUITZIO MICHOACAN DE OCAMPO

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

Fecha y Hora de Impresión: 20/Jul/2021 02:27 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
Fondo de Aportaciones Estatales para la	\$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
DESARROLLO URBANO Y ECONOMICO	\$17,765,244.80	-\$21,400.00	\$17,744,844.80	\$4,614,686.03	\$13,130,158.77	\$4,614,686.03	\$0.00	\$13,130,158.77	\$4,614,686.03	\$4,614,686.03	\$0.00
04 SEGURIDAD PARA TODOS											
2502 Fondo de Aportaciones para Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito Federal											
1000 SERVICIOS PERSONALES	\$4,238,000.00	\$0.00	\$4,238,000.00	\$1,949,866.04	\$2,288,133.96	\$1,949,866.04	\$0.00	\$2,288,133.96	\$1,949,866.04	\$1,949,866.04	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$3,768,000.00	\$0.00	\$3,768,000.00	\$1,946,326.09	\$1,821,673.91	\$1,946,326.09	\$0.00	\$1,821,673.91	\$1,946,326.09	\$1,946,326.09	\$0.00
1130 Sueldos base al personal permanente	\$3,768,000.00	\$0.00	\$3,768,000.00	\$1,946,326.09	\$1,821,673.91	\$1,946,326.09	\$0.00	\$1,821,673.91	\$1,946,326.09	\$1,946,326.09	\$0.00
1131 Sueldos base al personal permanente	\$3,768,000.00	\$0.00	\$3,768,000.00	\$1,946,326.09	\$1,821,673.91	\$1,946,326.09	\$0.00	\$1,821,673.91	\$1,946,326.09	\$1,946,326.09	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$470,000.00	\$0.00	\$470,000.00	\$3,539.95	\$466,460.05	\$3,539.95	\$0.00	\$466,460.05	\$3,539.95	\$3,539.95	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$470,000.00	\$0.00	\$470,000.00	\$3,539.95	\$466,460.05	\$3,539.95	\$0.00	\$466,460.05	\$3,539.95	\$3,539.95	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$470,000.00	\$0.00	\$470,000.00	\$3,539.95	\$466,460.05	\$3,539.95	\$0.00	\$466,460.05	\$3,539.95	\$3,539.95	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,307,734.47	\$58,000.00	\$1,365,734.47	\$529,100.83	\$836,633.64	\$529,100.83	\$0.00	\$836,633.64	\$529,100.83	\$529,100.83	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,000.00	\$0.00	\$20,000.00	\$5,661.38	\$14,338.62	\$5,661.38	\$0.00	\$14,338.62	\$5,661.38	\$5,661.38	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$5,661.38	\$14,338.62	\$5,661.38	\$0.00	\$14,338.62	\$5,661.38	\$5,661.38	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$5,661.38	\$14,338.62	\$5,661.38	\$0.00	\$14,338.62	\$5,661.38	\$5,661.38	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$0.00	\$7,972.50	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$0.00	\$7,972.50	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$7,972.50	\$0.00	\$0.00	\$7,972.50	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$355,895.96	-\$37,000.00	\$318,895.96	\$69,341.28	\$249,554.68	\$69,341.28	\$0.00	\$249,554.68	\$69,341.28	\$69,341.28	\$0.00
2460 Material eléctrico y electrónico	\$355,895.96	-\$37,000.00	\$318,895.96	\$69,341.28	\$249,554.68	\$69,341.28	\$0.00	\$249,554.68	\$69,341.28	\$69,341.28	\$0.00
2461 Material eléctrico y electrónico	\$355,895.96	-\$37,000.00	\$318,895.96	\$69,341.28	\$249,554.68	\$69,341.28	\$0.00	\$249,554.68	\$69,341.28	\$69,341.28	\$0.00
2600 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABR	\$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
2630 Medicinas y productos farmacéuticos	\$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
2631 Medicinas y productos farmacéuticos	\$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
2640 Materiales, accesorios y suministros médicos	\$5,529.12	\$0.00	\$5,529.12	\$0.00	\$5,529.12	\$0.00	\$0.00	\$5,529.12	\$0.00	\$0.00	\$0.00
2641 Materiales, accesorios y suministros médicos	\$5,529.12	\$0.00	\$5,529.12	\$0.00	\$5,529.12	\$0.00	\$0.00	\$5,529.12	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$787,000.00	\$0.00	\$787,000.00	\$274,139.04	\$512,860.96	\$274,139.04	\$0.00	\$512,860.96	\$274,139.04	\$274,139.04	\$0.00
2610 Combustibles, lubricantes y aditivos	\$787,000.00	\$0.00	\$787,000.00	\$274,139.04	\$512,860.96	\$274,139.04	\$0.00	\$512,860.96	\$274,139.04	\$274,139.04	\$0.00
2611 Combustibles, lubricantes y aditivos	\$787,000.00	\$0.00	\$787,000.00	\$274,139.04	\$512,860.96	\$274,139.04	\$0.00	\$512,860.96	\$274,139.04	\$274,139.04	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$102,350.79	\$58,000.00	\$160,350.79	\$116,000.00	\$44,350.79	\$116,000.00	\$0.00	\$44,350.79	\$116,000.00	\$116,000.00	\$0.00

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Ustr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PV_FF

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

Objeto del Gasto

Fecha y hora de Impresión: 20/Jun/2021 02:27 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
2710 Vestuario y uniformas	\$89,000.00	\$58,000.00	\$147,000.00	\$116,000.00	\$31,000.00	\$116,000.00	\$0.00	\$31,000.00	\$116,000.00	\$116,000.00	\$0.00
2730 Vestuario y uniformas	\$89,000.00	\$58,000.00	\$147,000.00	\$116,000.00	\$31,000.00	\$116,000.00	\$0.00	\$31,000.00	\$116,000.00	\$116,000.00	\$0.00
2731 Articulos deportivos	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$0.00	\$3,192.90	\$0.00	\$0.00	\$0.00
2750 Articulos deportivos	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$3,192.90	\$0.00	\$0.00	\$3,192.90	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de vestir	\$10,157.89	\$0.00	\$10,157.89	\$0.00	\$10,157.89	\$0.00	\$0.00	\$10,157.89	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$0.00	\$37,000.00	\$0.00	\$36,366.00	\$0.00	\$0.00	\$36,366.00	\$0.00	\$0.00	\$0.00
2990 Relaciones y accesorios menores otros bienes muebles	\$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
2991 Relaciones y accesorios menores otros bienes muebles	\$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
SERVICIOS GENERALES	\$768,269.90	\$78,070.00	\$846,339.90	\$295,578.12	\$550,761.78	\$295,578.12	\$0.00	\$550,761.78	\$295,578.12	\$295,578.12	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$24,188.00	\$0.00	\$24,188.00	\$0.00	\$24,188.00	\$0.00	\$0.00	\$24,188.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$24,188.00	\$0.00	\$24,188.00	\$0.00	\$24,188.00	\$0.00	\$0.00	\$24,188.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$24,188.00	\$0.00	\$24,188.00	\$0.00	\$24,188.00	\$0.00	\$0.00	\$24,188.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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 Seguro de bienes patrimoniales	\$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
3451 Seguro de bienes patrimoniales	\$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 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$701,070.90	\$10,070.00	\$711,140.90	\$227,686.80	\$483,454.10	\$227,686.80	\$0.00	\$483,454.10	\$227,686.80	\$227,686.80	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$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
3511 Conservación y mantenimiento menor de inmuebles	\$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 Reparación y mantenimiento de equipo de transporte	\$680,000.00	\$0.00	\$680,000.00	\$204,075.11	\$475,924.89	\$204,075.11	\$0.00	\$475,924.89	\$204,075.11	\$204,075.11	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$680,000.00	\$0.00	\$680,000.00	\$204,075.11	\$475,924.89	\$204,075.11	\$0.00	\$475,924.89	\$204,075.11	\$204,075.11	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$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 Viajeros en el país	\$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
3751 Viajeros en el país	\$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
3900 OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$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
3991 Otros servicios generales	\$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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 ADMINISTRACION	\$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
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
Fondo de Aportaciones para Fortalecimie	\$5,355,074.00	\$135.00	\$5,355,209.00	\$2,774,544.99	\$2,580,664.01	\$2,774,544.99	\$0.00	\$2,580,664.01	\$2,774,544.99	\$2,774,544.99	\$0.00

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Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

H. AYUNTAMIENTO DE ACUITZIO MICHOCACAN DE OCAMPO Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento A1 30/jun./2021

Fecha y hora de Impresión: 20/jul./2021 02:27 p. m.

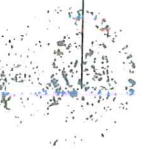
Objeto / Proceso	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
SEGURIDAD PARA TODOS	\$5,368,074.00	\$136,074.00	\$5,504,148.00	\$2,774,544.99	\$3,729,599.01	\$2,774,544.99	\$0.00	\$3,729,599.01	\$2,774,544.99	\$2,774,544.99	\$0.00
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

[Signature]
 PROF. MA. MISAEI HERNANDEZ FONCECA
 PRESIDENTE MUNICIPAL

 H. AYUNTAMIENTO CONSTITUCIONAL PRESIDENCIA MUNICIPAL ACUITZIO

[Signature]
 C.P. MARIA DELA LUZ BARAJAS ALVAREZ
 TESORERO MUNICIPAL

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

[Signature]
 C. REYNALDO SALTO GOMEZ
 SINDICO MUNICIPAL


C.P. GANDHY CARMEN CORTES MARTINEZ
 CONTRALOR MUNICIPAL

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

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