



Utr: supervisor
Rep: preEstadofResumenEgresos_Py

H. AYUNTAMIENTO DE ACUITZIO MICHIOACAN DE OCCAMPO

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

Fecha y hora de Impresión: 20/Jul/2021 02:15 p. m.

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

01 POLITICA Y GOBIERNO PARA EL BIENESTAR SOCIAL

| | | | | | | | | | | | |
|------|---|----------------|---------------|----------------|----------------|----------------|--------|----------------|----------------|----------------|--------|
| 1000 | SERVICIOS PERSONALES | \$8,931,624.00 | \$0.00 | \$8,931,624.00 | \$4,228,308.19 | \$4,228,308.19 | \$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 | \$4,199,261.97 | \$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 | \$1,066,315.36 | \$1,066,315.36 | \$0.00 | \$1,066,244.64 | \$1,066,315.36 | \$1,066,315.36 | \$0.00 |
| 1111 | Dietas | \$2,122,560.00 | \$0.00 | \$2,122,560.00 | \$1,066,315.36 | \$1,066,315.36 | \$0.00 | \$1,066,244.64 | \$1,066,315.36 | \$1,066,315.36 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$5,764,000.00 | \$0.00 | \$5,764,000.00 | \$3,132,946.61 | \$3,132,946.61 | \$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 | \$3,132,946.61 | \$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 | \$877,529.12 | \$17,534.88 | \$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 | \$877,529.12 | \$17,534.88 | \$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 | \$877,529.12 | \$17,534.88 | \$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 | \$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 | \$11,511.34 | \$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 | \$11,511.34 | \$0.00 | \$138,488.66 | \$11,511.34 | \$11,511.34 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,335,923.47 | \$31,326.24 | \$1,367,249.71 | \$871,818.03 | \$871,818.03 | \$0.00 | \$495,430.68 | \$871,818.03 | \$871,818.03 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$288,000.00 | \$148,127.76 | \$436,127.76 | \$363,472.92 | \$363,472.92 | \$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 | \$107,128.71 | \$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 | \$107,128.71 | \$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 | \$12,848.32 | \$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 | \$12,848.32 | \$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 | -\$7,643.48 | \$6,856.52 | \$0.00 | \$0.00 | \$0.00 | \$12,856.52 | \$6,856.52 | \$6,856.52 | \$0.00 |
| 2151 | Material impreso e información digital | \$14,500.00 | -\$7,643.48 | \$6,856.52 | \$0.00 | \$0.00 | \$0.00 | \$12,856.52 | \$6,856.52 | \$6,856.52 | \$0.00 |
| 2160 | Material de limpieza | \$74,500.00 | \$170,315.39 | \$244,815.39 | \$243,495.89 | \$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 | \$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 | \$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 | \$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 | \$45,573.09 | \$0.00 | \$11,226.91 | \$45,573.09 | \$45,573.09 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE | \$485,969.03 | -\$103,376.52 | \$382,592.51 | \$144,552.52 | \$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 | \$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 | \$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 | \$70,035.00 | \$0.00 | \$0.00 | \$70,035.00 | \$70,035.00 | \$0.00 |

000102



Ustr supervisor
Rep: pRestadoPresupuestoEgresos_PY

H. AYUNTAMIENTO DE ACUITZIO MICHOCAN DE OCAMPO Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión: 12/06/2021 02:15 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercicio | Pagado | Cuentas por Pagar |
|------------------|---|------------------------------|---------------------|-----------------|---|----------------|-----------------------------|--------------------------|-------------|--------|-------------------|
| 2421 | Cemento y productos de concreto | \$68,391.52 | \$1,643.48 | \$70,035.00 | \$0.00 | \$70,035.00 | \$0.00 | \$0.00 | \$70,035.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$3,111.12 | \$3,111.12 | \$0.00 | \$3,111.12 | \$0.00 | \$0.00 | \$3,111.12 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$3,111.12 | \$3,111.12 | \$0.00 | \$3,111.12 | \$0.00 | \$0.00 | \$3,111.12 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$27,000.00 | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$27,000.00 | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$100,095.51 | \$0.00 | \$100,095.51 | \$100,095.51 | \$0.00 | \$0.00 | \$100,095.51 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$100,095.51 | \$0.00 | \$100,095.51 | \$100,095.51 | \$0.00 | \$0.00 | \$100,095.51 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DELAB | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$413,514.44 | \$0.00 | \$413,514.44 | \$413,514.44 | \$0.00 | \$0.00 | \$413,514.44 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$413,514.44 | \$0.00 | \$413,514.44 | \$413,514.44 | \$0.00 | \$0.00 | \$413,514.44 | \$0.00 | \$0.00 | \$0.00 |
| 2811 | Combustibles, lubricantes y aditivos | \$413,514.44 | \$0.00 | \$413,514.44 | \$413,514.44 | \$0.00 | \$0.00 | \$413,514.44 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$59,640.00 | -\$11,426.00 | \$48,214.00 | \$48,214.00 | \$0.00 | \$0.00 | \$48,214.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$59,640.00 | -\$11,426.00 | \$48,214.00 | \$48,214.00 | \$0.00 | \$0.00 | \$48,214.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$59,640.00 | -\$11,426.00 | \$48,214.00 | \$48,214.00 | \$0.00 | \$0.00 | \$48,214.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$52,000.00 | \$0.00 | \$52,000.00 | \$52,000.00 | \$0.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Relaciones y accesorios menores de equipo de comput | \$45,000.00 | \$0.00 | \$45,000.00 | \$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 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$11,182,808.04 | -\$885,995.24 | \$10,296,812.80 | \$5,239,471.27 | \$5,057,341.53 | \$0.00 | \$5,239,471.27 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$1,626,000.00 | -\$136,070.00 | \$1,489,930.00 | \$525,469.60 | \$525,469.60 | \$0.00 | \$525,469.60 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$1,500,000.00 | -\$136,070.00 | \$1,363,930.00 | \$502,599.50 | \$502,599.50 | \$0.00 | \$502,599.50 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$1,500,000.00 | -\$136,070.00 | \$1,363,930.00 | \$502,599.50 | \$502,599.50 | \$0.00 | \$502,599.50 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonia tradicional | \$120,000.00 | \$0.00 | \$120,000.00 | \$22,870.10 | \$22,870.10 | \$0.00 | \$22,870.10 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonia tradicional | \$120,000.00 | \$0.00 | \$120,000.00 | \$22,870.10 | \$22,870.10 | \$0.00 | \$22,870.10 | \$0.00 | \$0.00 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3161 | Servicios de telecomunicaciones y satélites | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$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 | \$20,706.00 | \$0.00 | \$20,706.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$37,000.00 | \$11,426.00 | \$48,426.00 | \$20,706.00 | \$20,706.00 | \$0.00 | \$20,706.00 | \$0.00 | \$0.00 | \$0.00 |

000103



Usr: supervisor
Rep: PrestadoPresupuestoEgresos_PV

H. AYUNTAMIENTO DE ACUTIZIO MICHOCACAN DE OCAMPO

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

Fecha y Hora de Impresión: 20/Jun./2021 02:15 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|--|----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------|--------|
| | | | | | | | | | | | | |
| 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 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTIFICOS, 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 | \$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 | \$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 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$63,000.00 | \$0.00 | \$63,000.00 | \$2,563.05 | \$60,436.95 | \$2,563.05 | \$0.00 | \$60,436.95 | \$2,563.05 | \$2,563.05 | \$0.00 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$63,000.00 | \$0.00 | \$63,000.00 | \$2,563.05 | \$60,436.95 | \$2,563.05 | \$0.00 | \$60,436.95 | \$2,563.05 | \$2,563.05 | \$0.00 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$63,000.00 | \$0.00 | \$63,000.00 | \$2,563.05 | \$60,436.95 | \$2,563.05 | \$0.00 | \$60,436.95 | \$2,563.05 | \$2,563.05 | \$0.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACION, MANTEN | \$646,438.66 | \$97,420.00 | \$743,858.66 | \$728,440.70 | \$15,418.96 | \$728,440.70 | \$0.00 | \$15,418.96 | \$728,440.70 | \$728,440.70 | \$0.00 | \$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 | \$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 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$504,368.78 | \$66,920.00 | \$571,288.78 | \$571,223.40 | \$65.38 | \$571,223.40 | \$0.00 | \$65.38 | \$571,223.40 | \$571,223.40 | \$0.00 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$504,368.78 | \$66,920.00 | \$571,288.78 | \$571,223.40 | \$65.38 | \$571,223.40 | \$0.00 | \$65.38 | \$571,223.40 | \$571,223.40 | \$0.00 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN 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 | \$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 | \$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 | \$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 | \$0.00 |
| 3750 Viáticos 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 | \$0.00 |
| 3751 Viáticos 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 | \$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 | \$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 | \$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 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$7,486,618.30 | -\$740,000.00 | \$6,746,618.30 | \$3,800,990.13 | \$2,945,628.17 | \$3,800,990.13 | \$0.00 | \$2,945,628.17 | \$3,800,990.13 | \$3,800,990.13 | \$0.00 | \$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 | \$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 | \$0.00 |
| 3940 Sentencias y resoluciones por autoridad competente | \$6,100,000.00 | -\$740,000.00 | \$5,360,000.00 | \$3,300,000.00 | \$2,060,000.00 | \$3,300,000.00 | \$0.00 | \$2,060,000.00 | \$3,300,000.00 | \$3,300,000.00 | \$0.00 | \$0.00 |
| 3941 Sentencias y resoluciones por autoridad competente | \$6,100,000.00 | -\$740,000.00 | \$5,360,000.00 | \$3,300,000.00 | \$2,060,000.00 | \$3,300,000.00 | \$0.00 | \$2,060,000.00 | \$3,300,000.00 | \$3,300,000.00 | \$0.00 | \$0.00 |
| 3950 Penas, multas, accesores 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 | \$0.00 |
| 3951 Penas, multas, accesores 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 | \$0.00 |
| 3980 Impuesto sobre nóminas 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 | \$295,083.00 | \$0.00 | \$0.00 |

0000104



Rep: PrestadorPresupuestoEgresos_PV

H. AYUNTAMIENTO DE ACUTIZIO MICHOCACAN DE OCAMPO Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha: 30/jun./2021

hora de impresion: 02:15 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|-----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Unidad Administrativa | | | | | | | | | | | |
| 3981 Impuesto sobre nominas 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 | \$295,083.00 | \$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 | \$1,700,871.00 | \$0.00 |
| 4400 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 | \$1,700,871.00 | \$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 | \$1,341,854.00 | \$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 | \$1,341,854.00 | \$0.00 |
| 4420 Becas y otras ayudas para programas de capacitacion | \$22,500.00 | \$65,900.00 | \$88,300.00 | \$41,200.00 | \$47,100.00 | \$41,200.00 | \$0.00 | \$47,100.00 | \$41,200.00 | \$41,200.00 | \$0.00 |
| 4421 Becas y otras ayudas para programas de capacitacion | \$22,500.00 | \$65,900.00 | \$88,300.00 | \$41,200.00 | \$47,100.00 | \$41,200.00 | \$0.00 | \$47,100.00 | \$41,200.00 | \$41,200.00 | \$0.00 |
| 4430 Becas y otras ayudas para programas de capacitacion | \$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 | \$312,642.00 | \$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 | \$312,642.00 | \$0.00 |
| 4480 Ayudas por desastres naturales y otros siniestros | \$324,000.00 | -\$65,000.00 | \$259,000.00 | \$5,175.00 | \$253,825.00 | \$5,175.00 | \$0.00 | \$253,825.00 | \$5,175.00 | \$5,175.00 | \$0.00 |
| 4481 Ayudas por desastres naturales y otros siniestros | \$324,000.00 | -\$65,000.00 | \$259,000.00 | \$5,175.00 | \$253,825.00 | \$5,175.00 | \$0.00 | \$253,825.00 | \$5,175.00 | \$5,175.00 | \$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 | \$760,298.84 | \$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 | \$20,298.84 | \$0.00 |
| 5150 Equipo de computo 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 | \$20,298.84 | \$0.00 |
| 5151 Equipo de computo 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 | \$20,298.84 | \$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 | \$740,000.00 | \$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 | \$740,000.00 | \$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 | \$740,000.00 | \$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 (V | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 ADEFAS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 ADEFAS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 POLITICA Y GOBIERNO PARA EL BIEN | \$23,754,855.85 | -\$114,670.00 | \$23,640,185.85 | \$12,800,767.33 | \$10,839,398.36 | \$12,800,767.33 | \$0.00 | \$10,839,398.36 | \$12,800,767.33 | \$12,800,767.33 | \$0.00 |
| 02 POLITICA SOCIAL Y BIEN COMUN | \$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 CARÁCTER PE | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

H. AYUNTAMIENTO DE ACUITZIO MICHOCACAN DE OCAMPO Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión: 20/jun./2021 02:15 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometid o No Devengado | | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------------|---------------------------------|------------------------|----------------|---|----------------|-----------|----------------------------------|----------------|-----------------------------|----------------|--------|-------------------------------|
| | | | | | | Comprometer | Disponibilizar | | Devengado | No Devengado | | | | |
| 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 | \$1,279,634.57 | \$0.00 | \$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 | \$1,279,634.57 | \$0.00 | \$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 | \$376,000.00 | \$376,000.00 | \$0.00 | \$0.00 | |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$376,000.00 | \$0.00 | \$376,000.00 | \$0.00 | \$376,000.00 | \$0.00 | \$0.00 | \$376,000.00 | \$376,000.00 | \$376,000.00 | \$0.00 | \$0.00 | |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de | \$376,000.00 | \$0.00 | \$376,000.00 | \$0.00 | \$376,000.00 | \$0.00 | \$0.00 | \$376,000.00 | \$376,000.00 | \$376,000.00 | \$0.00 | \$0.00 | |
| 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 | \$10,181.24 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOC | \$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 | \$6,697.84 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$39,436.13 | \$0.00 | \$39,436.13 | \$6,697.84 | \$26,738.29 | \$6,697.84 | \$0.00 | \$26,738.29 | \$6,697.84 | \$6,697.84 | \$6,697.84 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$39,436.13 | \$0.00 | \$39,436.13 | \$6,697.84 | \$26,738.29 | \$6,697.84 | \$0.00 | \$26,738.29 | \$6,697.84 | \$6,697.84 | \$6,697.84 | \$0.00 | \$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 | \$16,258.40 | \$16,258.40 | \$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 | \$16,258.40 | \$16,258.40 | \$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 | \$1,717.40 | \$1,717.40 | \$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 | \$1,717.40 | \$1,717.40 | \$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 | \$14,559.20 | \$14,559.20 | \$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 | \$14,559.20 | \$14,559.20 | \$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 | \$14,559.20 | \$14,559.20 | \$0.00 | \$0.00 | |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB | \$39,148.38 | \$0.00 | \$39,148.38 | \$0.00 | \$39,148.38 | \$0.00 | \$0.00 | \$39,148.38 | \$39,148.38 | \$39,148.38 | \$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 | \$39,148.38 | \$39,148.38 | \$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 | \$39,148.38 | \$39,148.38 | \$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 | \$3,483.40 | \$0.00 | \$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 | \$3,483.40 | \$0.00 | \$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 | \$3,483.40 | \$0.00 | \$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 | \$23,199.05 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$6,121.00 | \$0.00 | \$6,121.00 | \$0.00 | \$6,121.00 | \$0.00 | \$0.00 | \$6,121.00 | \$6,121.00 | \$6,121.00 | \$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 | \$6,121.00 | \$6,121.00 | \$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 | \$6,121.00 | \$6,121.00 | \$0.00 | \$0.00 | |
| 3500 | 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 | \$23,199.05 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | |
| 3550 | 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 | \$23,199.05 | \$0.00 | \$0.00 |
| 3551 | 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 | \$23,199.05 | \$0.00 | \$0.00 |

000106



Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV

H. AYUNTAMIENTO DE ACUITZIO MICHIOACAN DE OCAMPO Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y Hora de Impresión: 20/jun/2021 02:15 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar |
|--|----------------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------|
| Unidad Administrativa | | | | | | | | | | | |
| Objeto del Gasto | | | | | | | | | | | |
| 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 Difusion por radio, television 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 Difusion por radio, television 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 VIATICOS | \$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 Viaticos en el pais | \$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 Viaticos en el pais | \$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 |
| 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 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$24,750.00 | \$0.00 | \$24,750.00 | \$0.00 | \$24,750.00 | \$0.00 | \$0.00 | \$24,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$24,750.00 | \$0.00 | \$24,750.00 | \$0.00 | \$24,750.00 | \$0.00 | \$0.00 | \$24,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4420 Becas y otras ayudas para programas de 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 |
| 03 DESARROLLO URBANO Y ECONOMICO SUSTENTABLE | \$3,933,500.00 | \$0.00 | \$3,933,500.00 | \$544,727.09 | \$1,189,811.73 | \$540,188.27 | \$0.00 | \$1,189,811.73 | \$540,188.27 | \$540,188.27 | \$0.00 |
| 1000 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 PE | \$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 |
| 1300 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 |
| 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 |
| 2000 MATERIALES Y SUMINISTROS | \$388,317.00 | \$0.00 | \$388,317.00 | \$96,902.03 | \$301,414.97 | \$96,902.03 | \$0.00 | \$301,414.97 | \$96,902.03 | \$96,902.03 | \$0.00 |
| 2200 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 |
| 2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI | \$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 |

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 Rep: rptEstadoPresupuestoEgresos_PY

H. AYUNTAMIENTO DE ACUITZIO MICHIOACAN DE OCCAMPO

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

Fecha y hora de impresión: 20/Jul/2021 02:15 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Duda |
|------------------------------------|---|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|------------------------|
| 2531 | Medicinas y productos farmacéuticos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$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 |
| 3000 | 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 |
| 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 herramientas | \$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 herramientas | \$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 INSTALACIÓN, REPARACIÓN, 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 | \$3,258.00 | \$3,258.00 | \$3,258.00 | \$0.00 | \$3,258.00 | \$0.00 | \$0.00 | \$3,258.00 | \$3,258.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$3,258.00 | \$3,258.00 | \$3,258.00 | \$0.00 | \$3,258.00 | \$0.00 | \$0.00 | \$3,258.00 | \$3,258.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$456,260.80 | -\$3,258.00 | \$453,002.80 | \$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 | \$456,260.80 | -\$3,258.00 | \$453,002.80 | \$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 |
| 6000 | INVERSIÓN PÚBLICA | \$14,767,715.00 | \$0.00 | \$14,767,715.00 | \$3,733,222.44 | \$11,034,492.56 | \$3,733,222.44 | \$0.00 | \$11,034,492.56 | \$3,733,222.44 | \$3,733,222.44 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$14,272,503.32 | \$0.00 | \$14,272,503.32 | \$3,733,222.44 | \$10,539,280.88 | \$3,733,222.44 | \$0.00 | \$10,539,280.88 | \$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 | \$3,590,739.16 | \$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 abastecimiento de agua, p | \$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 |
| 6150 | Construcción de vías de comunicación | \$9,313,264.16 | \$0.00 | \$9,313,264.16 | \$1,936,212.76 | \$7,377,051.40 | \$1,936,212.76 | \$0.00 | \$7,377,051.40 | \$1,936,212.76 | \$1,936,212.76 | \$0.00 |
| 6151 | Construcción de vías de comunicación | \$9,313,264.16 | \$0.00 | \$9,313,264.16 | \$1,936,212.76 | \$7,377,051.40 | \$1,936,212.76 | \$0.00 | \$7,377,051.40 | \$1,936,212.76 | \$1,936,212.76 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$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 |
| DESARROLLO URBANO Y ECONOMI | | \$17,765,244.80 | -\$21,400.00 | \$17,743,844.80 | \$4,674,686.93 | \$13,069,157.87 | \$4,674,686.93 | \$0.00 | \$13,069,157.87 | \$4,674,686.93 | \$4,674,686.93 | \$0.00 |

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User: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión: 20/jun./2021 02:15 p.m.

Unidad Administrativa
Objeto del Gasto

Aprobado Ampliaciones / Reducciones / Presupuesto Vigente Comprometido Presupuesto Disponible para Comprometer Devengado Comprometido o No Devengado Presupuesto Sin Devengar Ejercido Pagado Cuentas por Pagar Duda

04 SEGURIDAD PARA TODOS

| Objeto del Gasto | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Duda |
|--|-----------------------|----------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|------------------------|
| 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 CARÁCTER PE | \$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 ADMINISTRACION, EMISION 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 ARTICULOS DE CONSTRUCCION 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 |
| 2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO | \$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 farmacéuticos | \$28,986.10 | \$0.00 | \$28,986.10 | \$27,593.13 | \$6,922.09 | \$27,593.13 | \$0.00 | \$6,922.09 | \$27,593.13 | \$27,593.13 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$28,986.10 | \$0.00 | \$28,986.10 | \$27,593.13 | \$6,922.09 | \$27,593.13 | \$0.00 | \$6,922.09 | \$27,593.13 | \$27,593.13 | \$0.00 |
| 2541 Medicinas, 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 |
| 2540 Medicinas, 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 PROTECCION Y | \$102,360.79 | \$58,000.00 | \$160,360.79 | \$116,000.00 | \$44,360.79 | \$116,000.00 | \$0.00 | \$44,360.79 | \$116,000.00 | \$116,000.00 | \$0.00 |
| 2710 Vestuario y uniformes | \$89,000.00 | \$58,000.00 | \$147,000.00 | \$116,000.00 | \$44,360.79 | \$116,000.00 | \$0.00 | \$44,360.79 | \$116,000.00 | \$116,000.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$89,000.00 | \$58,000.00 | \$147,000.00 | \$116,000.00 | \$44,360.79 | \$116,000.00 | \$0.00 | \$44,360.79 | \$116,000.00 | \$116,000.00 | \$0.00 |
| 2730 Artículos 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 |

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Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

H. AYUNTAMIENTO DE ACUITZIO
MICHOCACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y 20/jun./2021
hora de Impresión: 02:15 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|-----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 2731 Artículos deportivos | \$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 Blancos y otros productos textiles, excepto prendas de ve | \$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 |
| 2751 Blancos y otros productos textiles, excepto prendas de ve | \$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 | \$37,000.00 | \$37,000.00 | \$36,366.00 | \$634.00 | \$0.00 | \$0.00 | \$634.00 | \$36,366.00 | \$0.00 | \$0.00 |
| 2990 Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$37,000.00 | \$37,000.00 | \$36,366.00 | \$634.00 | \$0.00 | \$0.00 | \$634.00 | \$36,366.00 | \$0.00 | \$0.00 |
| 2991 Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$37,000.00 | \$37,000.00 | \$36,366.00 | \$634.00 | \$0.00 | \$0.00 | \$634.00 | \$36,366.00 | \$0.00 | \$0.00 |
| 3000 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, TÉCNICO | \$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 COMERCIA | \$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, MAINTEN | \$701,070.90 | \$10,070.00 | \$711,140.90 | \$227,686.80 | \$483,454.10 | \$0.00 | \$0.00 | \$483,454.10 | \$227,686.80 | \$0.00 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$21,070.90 | \$10,070.00 | \$31,140.90 | \$23,611.69 | \$7,529.21 | \$0.00 | \$0.00 | \$7,529.21 | \$23,611.69 | \$0.00 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$21,070.90 | \$10,070.00 | \$31,140.90 | \$23,611.69 | \$7,529.21 | \$0.00 | \$0.00 | \$7,529.21 | \$23,611.69 | \$0.00 | \$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 VIÁTICOS | \$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 Viáticos 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 Viáticos 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 | \$68,000.00 | \$68,000.00 | \$67,891.32 | \$108.68 | \$0.00 | \$0.00 | \$108.68 | \$67,891.32 | \$0.00 | \$0.00 |
| 3990 Otros servicios generales | \$0.00 | \$68,000.00 | \$68,000.00 | \$67,891.32 | \$108.68 | \$0.00 | \$0.00 | \$108.68 | \$67,891.32 | \$0.00 | \$0.00 |
| 3991 Otros servicios generales | \$0.00 | \$68,000.00 | \$68,000.00 | \$67,891.32 | \$108.68 | \$0.00 | \$0.00 | \$108.68 | \$67,891.32 | \$0.00 | \$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 estantería | \$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 estantería | \$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 PARA TODOS | \$5,356,074.00 | \$156,070.00 | \$5,512,144.00 | \$2,774,524.99 | \$3,737,619.01 | \$2,774,524.99 | \$0.00 | \$3,737,619.01 | \$2,774,524.99 | \$2,774,524.99 | \$0.00 |

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Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV

H. AYUNTAMIENTO DE ACUITZIO MICHOCACAN DE OCAMPO Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y 20/jul/2021
hora de Impresión 02:15 p. m.

Unidad Administrativa
Objeto del Gasto

Total Final \$31,587,367.00 \$0.00 \$31,587,367.00 \$21,505,013.21 \$30,064,353.79 \$21,505,013.21 \$0.00 \$30,064,353.79 \$21,505,013.21 \$21,505,013.21 \$0.00

Aprobado (Reducciones) Presupuesto Vigente Comprometido Disponible para Comprometer Devengado Devengado Comprometid o No Devengado Presupuesto Sin Devengar Ejercido Pagado Cuentas por Pagar Deuda

PROF. MA. MISABEL HERRNANDEZ FONSECA ACUITZIO PRESIDENTE MUNICIPAL

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

C. P. GANDHY CARMEN CORTES MARTINEZ CONTRALOR MUNICIPAL

H. AYUNTAMIENTO CONSTITUCIONAL PRESIDENCIA MUNICIPAL

C. REYNALDO SALTÓ GOMEZ SINDICO MUNICIPAL



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



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

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