



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 25/ene./2023 | 03:08 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1401 Ingresos Propios											
1000 SERVICIOS PERSONALES	\$0.00	\$3,179,925.70	\$3,179,925.70	\$2,979,925.70	\$200,000.00	\$3,179,925.70	\$0.00	\$0.00	\$3,179,925.70	\$3,179,925.70	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,239,738.48	\$1,239,738.48	\$1,239,738.48	\$0.00	\$1,239,738.48	\$0.00	\$0.00	\$1,239,738.48	\$1,239,738.48	\$0.00
1110 Dietas	\$0.00	\$234,074.44	\$234,074.44	\$234,074.44	\$0.00	\$234,074.44	\$0.00	\$0.00	\$234,074.44	\$234,074.44	\$0.00
1111 Dietas	\$0.00	\$234,074.44	\$234,074.44	\$234,074.44	\$0.00	\$234,074.44	\$0.00	\$0.00	\$234,074.44	\$234,074.44	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$1,005,664.04	\$1,005,664.04	\$1,005,664.04	\$0.00	\$1,005,664.04	\$0.00	\$0.00	\$1,005,664.04	\$1,005,664.04	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$1,005,664.04	\$1,005,664.04	\$1,005,664.04	\$0.00	\$1,005,664.04	\$0.00	\$0.00	\$1,005,664.04	\$1,005,664.04	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,630,187.22	\$1,630,187.22	\$1,630,187.22	\$0.00	\$1,630,187.22	\$0.00	\$0.00	\$1,630,187.22	\$1,630,187.22	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$1,630,187.22	\$1,630,187.22	\$1,630,187.22	\$0.00	\$1,630,187.22	\$0.00	\$0.00	\$1,630,187.22	\$1,630,187.22	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$1,630,187.22	\$1,630,187.22	\$1,630,187.22	\$0.00	\$1,630,187.22	\$0.00	\$0.00	\$1,630,187.22	\$1,630,187.22	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$310,000.00	\$310,000.00	\$310,000.00	\$200,000.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$310,000.00	\$0.00
1520 Indemnizaciones	\$0.00	\$310,000.00	\$310,000.00	\$310,000.00	\$200,000.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$310,000.00	\$0.00
1521 Indemnizaciones	\$0.00	\$310,000.00	\$310,000.00	\$310,000.00	\$200,000.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$310,000.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$3,012,095.82	\$3,012,095.82	-\$1,780,766.18	\$4,792,862.00	\$3,012,095.82	\$0.00	\$0.00	\$3,012,095.82	\$3,012,095.82	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$0.00	\$0.00	-\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$0.00	\$0.00	-\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$0.00	\$0.00	-\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$81.20	\$81.20	\$81.20	\$0.00	\$81.20	\$0.00	\$0.00	\$81.20	\$81.20	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$81.20	\$81.20	\$81.20	\$0.00	\$81.20	\$0.00	\$0.00	\$81.20	\$81.20	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$81.20	\$81.20	\$81.20	\$0.00	\$81.20	\$0.00	\$0.00	\$81.20	\$81.20	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$0.00	\$0.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	-\$50,000.00	\$50,000.00	\$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	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$0.00	\$0.00	-\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$0.00	-\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$0.00	-\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	-\$1,052,862.00	\$1,052,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 25/ene./2023
03:08 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820 Gastos de orden social y cultural	\$1,052,862.00	-\$1,052,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$1,052,862.00	-\$1,052,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$3,400,000.00	-\$387,985.38	\$3,012,014.62	\$3,012,014.62	\$0.00	\$3,012,014.62	\$0.00	\$0.00	\$3,012,014.62	\$3,012,014.62	\$0.00
3920 Impuestos y derechos	\$0.00	\$9,429.62	\$9,429.62	\$9,429.62	\$0.00	\$9,429.62	\$0.00	\$0.00	\$9,429.62	\$9,429.62	\$0.00
3921 Impuestos y derechos	\$0.00	\$9,429.62	\$9,429.62	\$9,429.62	\$0.00	\$9,429.62	\$0.00	\$0.00	\$9,429.62	\$9,429.62	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$3,400,000.00	-\$497,046.00	\$2,902,954.00	\$2,902,954.00	\$0.00	\$2,902,954.00	\$0.00	\$0.00	\$2,902,954.00	\$2,902,954.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$3,400,000.00	-\$497,046.00	\$2,902,954.00	\$2,902,954.00	\$0.00	\$2,902,954.00	\$0.00	\$0.00	\$2,902,954.00	\$2,902,954.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$99,631.00	\$99,631.00	\$99,631.00	\$0.00	\$99,631.00	\$0.00	\$0.00	\$99,631.00	\$99,631.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$99,631.00	\$99,631.00	\$99,631.00	\$0.00	\$99,631.00	\$0.00	\$0.00	\$99,631.00	\$99,631.00	\$0.00
9000 DEUDA PÚBLICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos Propios	\$5,492,862.00	\$699,159.52	\$6,192,021.52	\$6,192,021.52	\$0.00	\$6,192,021.52	\$0.00	\$0.00	\$6,192,021.52	\$6,192,021.52	\$0.00
1501 Recursos Federales Fondo General											
1000 SERVICIOS PERSONALES	\$16,939,149.99	-\$2,849,703.15	\$14,089,446.84	\$14,089,446.84	\$0.00	\$14,089,446.84	\$0.00	\$0.00	\$14,089,446.84	\$14,089,446.84	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,049,201.08	-\$1,370,407.71	\$13,678,793.37	\$13,678,793.37	\$0.00	\$13,678,793.37	\$0.00	\$0.00	\$13,678,793.37	\$13,678,793.37	\$0.00
1110 Diatas	\$2,808,893.28	-\$296,354.27	\$2,512,539.01	\$2,512,539.01	\$0.00	\$2,512,539.01	\$0.00	\$0.00	\$2,512,539.01	\$2,512,539.01	\$0.00
1111 Diatas	\$2,808,893.28	-\$296,354.27	\$2,512,539.01	\$2,512,539.01	\$0.00	\$2,512,539.01	\$0.00	\$0.00	\$2,512,539.01	\$2,512,539.01	\$0.00
1130 Sueldos base al personal permanente	\$12,240,307.80	-\$1,074,053.44	\$11,166,254.36	\$11,166,254.36	\$0.00	\$11,166,254.36	\$0.00	\$0.00	\$11,166,254.36	\$11,166,254.36	\$0.00
1131 Sueldos base al personal permanente	\$12,240,307.80	-\$1,074,053.44	\$11,166,254.36	\$11,166,254.36	\$0.00	\$11,166,254.36	\$0.00	\$0.00	\$11,166,254.36	\$11,166,254.36	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,889,948.91	-\$1,612,720.10	\$277,228.81	\$277,228.81	\$0.00	\$277,228.81	\$0.00	\$0.00	\$277,228.81	\$277,228.81	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,889,948.91	-\$1,612,720.10	\$277,228.81	\$277,228.81	\$0.00	\$277,228.81	\$0.00	\$0.00	\$277,228.81	\$277,228.81	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$1,889,948.91	-\$1,612,720.10	\$277,228.81	\$277,228.81	\$0.00	\$277,228.81	\$0.00	\$0.00	\$277,228.81	\$277,228.81	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$133,424.66	\$133,424.66	\$133,424.66	\$0.00	\$133,424.66	\$0.00	\$0.00	\$133,424.66	\$133,424.66	\$0.00
1520 Indemnizaciones	\$0.00	\$133,424.66	\$133,424.66	\$133,424.66	\$0.00	\$133,424.66	\$0.00	\$0.00	\$133,424.66	\$133,424.66	\$0.00
1521 Indemnizaciones	\$0.00	\$133,424.66	\$133,424.66	\$133,424.66	\$0.00	\$133,424.66	\$0.00	\$0.00	\$133,424.66	\$133,424.66	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,445,794.49	\$500,979.58	\$3,946,774.07	\$3,946,663.39	\$110.68	\$3,946,663.39	\$0.00	\$110.68	\$3,871,273.14	\$3,871,273.14	\$75,390.25
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$615,380.05	\$683,873.41	\$1,299,253.46	\$1,299,203.46	\$50.00	\$1,299,203.46	\$0.00	\$50.00	\$1,299,203.46	\$1,299,203.46	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$311,380.05	\$495,270.34	\$806,650.39	\$806,650.39	\$0.00	\$806,650.39	\$0.00	\$0.00	\$806,650.39	\$806,650.39	\$0.00

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
				\$806,650.39	\$806,650.39	\$0.00	\$806,650.39	\$0.00	\$0.00	\$806,650.39	\$806,650.39	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$311,380.05	\$495,270.34	\$171,988.64	\$171,988.64	\$50.00	\$171,938.64	\$0.00	\$50.00	\$171,938.64	\$171,938.64	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$141,988.64	\$171,988.64	\$171,938.64	\$50.00	\$171,938.64	\$0.00	\$50.00	\$171,938.64	\$171,938.64	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	\$141,988.64	\$171,988.64	\$171,938.64	\$50.00	\$171,938.64	\$0.00	\$50.00	\$171,938.64	\$171,938.64	\$0.00
2150	Material impreso e información digital	\$12,000.00	\$9,654.00	\$21,654.00	\$21,654.00	\$0.00	\$21,654.00	\$0.00	\$0.00	\$21,654.00	\$21,654.00	\$0.00
2151	Material impreso e información digital	\$12,000.00	\$9,654.00	\$21,654.00	\$21,654.00	\$0.00	\$21,654.00	\$0.00	\$0.00	\$21,654.00	\$21,654.00	\$0.00
2160	Material de limpieza	\$262,000.00	\$36,960.43	\$298,960.43	\$298,960.43	\$0.00	\$298,960.43	\$0.00	\$0.00	\$298,960.43	\$298,960.43	\$0.00
2161	Material de limpieza	\$262,000.00	\$36,960.43	\$298,960.43	\$298,960.43	\$0.00	\$298,960.43	\$0.00	\$0.00	\$298,960.43	\$298,960.43	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$49,500.00	\$172,299.82	\$221,799.82	\$221,799.82	\$0.00	\$221,799.82	\$0.00	\$0.00	\$221,799.82	\$221,799.82	\$0.00
2210	Productos alimenticios para personas	\$49,500.00	\$172,299.82	\$221,799.82	\$221,799.82	\$0.00	\$221,799.82	\$0.00	\$0.00	\$221,799.82	\$221,799.82	\$0.00
2211	Productos alimenticios para personas	\$49,500.00	\$172,299.82	\$221,799.82	\$221,799.82	\$0.00	\$221,799.82	\$0.00	\$0.00	\$221,799.82	\$221,799.82	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$387,000.00	\$867,351.58	\$1,254,351.58	\$1,254,351.58	\$0.00	\$1,254,351.58	\$0.00	\$0.00	\$1,178,961.33	\$1,178,961.33	\$75,390.25
2410	Productos minerales no metálicos	\$90,000.00	\$186,660.00	\$286,660.00	\$286,660.00	\$0.00	\$286,660.00	\$0.00	\$0.00	\$286,660.00	\$286,660.00	\$0.00
2411	Productos minerales no metálicos	\$90,000.00	\$186,660.00	\$286,660.00	\$286,660.00	\$0.00	\$286,660.00	\$0.00	\$0.00	\$286,660.00	\$286,660.00	\$0.00
2420	Cemento y productos de concreto	\$70,000.00	\$188,351.90	\$258,351.90	\$258,351.90	\$0.00	\$258,351.90	\$0.00	\$0.00	\$207,076.65	\$207,076.65	\$51,275.25
2421	Cemento y productos de concreto	\$70,000.00	\$188,351.90	\$258,351.90	\$258,351.90	\$0.00	\$258,351.90	\$0.00	\$0.00	\$207,076.65	\$207,076.65	\$51,275.25
2460	Material eléctrico y electrónico	\$0.00	\$502.44	\$502.44	\$502.44	\$0.00	\$502.44	\$0.00	\$0.00	\$502.44	\$502.44	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$502.44	\$502.44	\$502.44	\$0.00	\$502.44	\$0.00	\$0.00	\$502.44	\$502.44	\$0.00
2470	Artículos metálicos para la construcción	\$27,000.00	\$27,711.96	\$54,711.96	\$54,711.96	\$0.00	\$54,711.96	\$0.00	\$0.00	\$54,711.96	\$54,711.96	\$0.00
2471	Artículos metálicos para la construcción	\$27,000.00	\$27,711.96	\$54,711.96	\$54,711.96	\$0.00	\$54,711.96	\$0.00	\$0.00	\$54,711.96	\$54,711.96	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$454,125.28	\$654,125.28	\$654,125.28	\$0.00	\$654,125.28	\$0.00	\$0.00	\$630,010.28	\$630,010.28	\$24,115.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$454,125.28	\$654,125.28	\$654,125.28	\$0.00	\$654,125.28	\$0.00	\$0.00	\$630,010.28	\$630,010.28	\$24,115.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$109,500.00	-\$60,544.68	\$48,955.32	\$48,955.32	\$0.00	\$48,955.32	\$0.00	\$0.00	\$48,955.32	\$48,955.32	\$0.00
2530	Medicinas y productos farmacéuticos	\$109,500.00	-\$60,544.68	\$48,955.32	\$48,955.32	\$0.00	\$48,955.32	\$0.00	\$0.00	\$48,955.32	\$48,955.32	\$0.00
2531	Medicinas y productos farmacéuticos	\$109,500.00	-\$60,544.68	\$48,955.32	\$48,955.32	\$0.00	\$48,955.32	\$0.00	\$0.00	\$48,955.32	\$48,955.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,174,414.44	-\$1,180,849.58	\$993,564.86	\$993,564.86	\$0.00	\$993,564.86	\$0.00	\$0.00	\$993,564.86	\$993,564.86	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,174,414.44	-\$1,180,849.58	\$993,564.86	\$993,564.86	\$0.00	\$993,564.86	\$0.00	\$0.00	\$993,564.86	\$993,564.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,174,414.44	-\$1,180,849.58	\$993,564.86	\$993,564.86	\$0.00	\$993,564.86	\$0.00	\$0.00	\$993,564.86	\$993,564.86	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$28,000.00	\$37,005.03	\$65,005.03	\$64,944.35	\$60.68	\$64,944.35	\$0.00	\$60.68	\$64,944.35	\$64,944.35	\$0.00
2710	Vestuario y uniformes	\$0.00	\$34,860.03	\$34,860.03	\$34,860.03	\$0.00	\$34,860.03	\$0.00	\$0.00	\$34,860.03	\$34,860.03	\$0.00
2711	Vestuario y uniformes	\$0.00	\$34,860.03	\$34,860.03	\$34,860.03	\$0.00	\$34,860.03	\$0.00	\$0.00	\$34,860.03	\$34,860.03	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,445.00	\$1,445.00	\$1,445.00	\$0.00	\$1,445.00	\$0.00	\$0.00	\$1,445.00	\$1,445.00	\$0.00

H. AYUNTAMIENTO DE ACUITZIO MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 25/ene./2023
03:08 p. m.



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
2721	Prendas de seguridad y protección personal	\$0.00	\$1,445.00	\$1,445.00	\$1,445.00	\$0.00	\$1,445.00	\$0.00	\$0.00	\$1,445.00	\$1,445.00	\$0.00
2730	Artículos deportivos	\$28,000.00	\$700.00	\$28,700.00	\$28,700.00	\$60.68	\$28,639.32	\$0.00	\$60.68	\$28,639.32	\$28,639.32	\$0.00
2731	Artículos deportivos	\$28,000.00	\$700.00	\$28,700.00	\$28,700.00	\$60.68	\$28,639.32	\$0.00	\$60.68	\$28,639.32	\$28,639.32	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$82,000.00	-\$18,156.00	\$63,844.00	\$63,844.00	\$0.00	\$63,844.00	\$0.00	\$0.00	\$63,844.00	\$63,844.00	\$0.00
2910	Herramientas menores	\$7,000.00	\$1,667.80	\$8,667.80	\$8,667.80	\$0.00	\$8,667.80	\$0.00	\$0.00	\$8,667.80	\$8,667.80	\$0.00
2911	Herramientas menores	\$7,000.00	\$1,667.80	\$8,667.80	\$8,667.80	\$0.00	\$8,667.80	\$0.00	\$0.00	\$8,667.80	\$8,667.80	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$45,000.00	\$10,176.20	\$55,176.20	\$55,176.20	\$0.00	\$55,176.20	\$0.00	\$0.00	\$55,176.20	\$55,176.20	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$45,000.00	\$10,176.20	\$55,176.20	\$55,176.20	\$0.00	\$55,176.20	\$0.00	\$0.00	\$55,176.20	\$55,176.20	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,105,290.68	\$3,314,247.21	\$7,419,537.89	\$7,405,286.49	\$14,251.40	\$7,405,286.49	\$0.00	\$14,251.40	\$7,133,267.69	\$7,133,267.69	\$272,018.80
3000	SERVICIOS GENERALES											
3100	SERVICIOS BÁSICOS	\$343,000.00	-\$81,472.51	\$261,527.49	\$261,527.49	\$0.00	\$261,527.49	\$0.00	\$0.00	\$261,527.49	\$261,527.49	\$0.00
3110	Energía eléctrica	\$156,000.00	-\$66,389.16	\$89,610.84	\$89,610.84	\$0.00	\$89,610.84	\$0.00	\$0.00	\$89,610.84	\$89,610.84	\$0.00
3111	Energía eléctrica	\$156,000.00	-\$66,389.16	\$89,610.84	\$89,610.84	\$0.00	\$89,610.84	\$0.00	\$0.00	\$89,610.84	\$89,610.84	\$0.00
3130	Agua	\$61,000.00	\$7,226.66	\$68,226.66	\$68,226.66	\$0.00	\$68,226.66	\$0.00	\$0.00	\$68,226.66	\$68,226.66	\$0.00
3131	Agua	\$61,000.00	\$7,226.66	\$68,226.66	\$68,226.66	\$0.00	\$68,226.66	\$0.00	\$0.00	\$68,226.66	\$68,226.66	\$0.00
3140	Telefonía tradicional	\$120,000.00	-\$75,226.01	\$44,773.99	\$44,773.99	\$0.00	\$44,773.99	\$0.00	\$0.00	\$44,773.99	\$44,773.99	\$0.00
3141	Telefonía tradicional	\$120,000.00	-\$75,226.01	\$44,773.99	\$44,773.99	\$0.00	\$44,773.99	\$0.00	\$0.00	\$44,773.99	\$44,773.99	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$6,000.00	\$240.00	\$6,240.00	\$6,240.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$6,240.00	\$6,240.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$6,000.00	\$240.00	\$6,240.00	\$6,240.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$6,240.00	\$6,240.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$52,676.00	\$52,676.00	\$52,676.00	\$0.00	\$52,676.00	\$0.00	\$0.00	\$52,676.00	\$52,676.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$52,676.00	\$52,676.00	\$52,676.00	\$0.00	\$52,676.00	\$0.00	\$0.00	\$52,676.00	\$52,676.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$182,800.00	\$12,525.00	\$195,325.00	\$195,325.00	\$0.00	\$195,325.00	\$0.00	\$0.00	\$195,325.00	\$195,325.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$108,800.00	\$77,245.00	\$186,045.00	\$186,045.00	\$0.00	\$186,045.00	\$0.00	\$0.00	\$186,045.00	\$186,045.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$108,800.00	\$77,245.00	\$186,045.00	\$186,045.00	\$0.00	\$186,045.00	\$0.00	\$0.00	\$186,045.00	\$186,045.00	\$0.00
3290	Otros arrendamientos	\$74,000.00	-\$64,720.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3291	Otros arrendamientos	\$74,000.00	-\$64,720.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$217,600.00	\$508,500.06	\$726,100.06	\$726,100.06	\$0.00	\$726,100.06	\$0.00	\$0.00	\$656,500.06	\$656,500.06	\$69,600.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$217,600.00	\$205,335.61	\$422,935.61	\$422,935.61	\$0.00	\$422,935.61	\$0.00	\$0.00	\$353,335.61	\$353,335.61	\$69,600.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$217,600.00	\$205,335.61	\$422,935.61	\$422,935.61	\$0.00	\$422,935.61	\$0.00	\$0.00	\$353,335.61	\$353,335.61	\$69,600.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$279,684.45	\$279,684.45	\$279,684.45	\$0.00	\$279,684.45	\$0.00	\$0.00	\$279,684.45	\$279,684.45	\$0.00

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Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y 25/ene./2023

hora de Impresión 03:08 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$279,684.45	\$279,684.45	\$279,684.45	\$0.00	\$279,684.45	\$0.00	\$0.00	\$279,684.45	\$279,684.45	\$0.00
3340 Servicios de capacitación	\$0.00	\$23,480.00	\$23,480.00	\$23,480.00	\$0.00	\$23,480.00	\$0.00	\$0.00	\$23,480.00	\$23,480.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$23,480.00	\$23,480.00	\$23,480.00	\$0.00	\$23,480.00	\$0.00	\$0.00	\$23,480.00	\$23,480.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$39,000.00	-\$31,835.59	\$7,164.41	\$7,164.41	\$0.00	\$7,164.41	\$0.00	\$0.00	\$7,164.41	\$7,164.41	\$0.00
3410 Servicios financieros y bancarios	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$35,000.00	-\$27,835.59	\$7,164.41	\$7,164.41	\$0.00	\$7,164.41	\$0.00	\$0.00	\$7,164.41	\$7,164.41	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$35,000.00	-\$27,835.59	\$7,164.41	\$7,164.41	\$0.00	\$7,164.41	\$0.00	\$0.00	\$7,164.41	\$7,164.41	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,761,552.00	-\$106,560.24	\$1,654,991.76	\$1,654,991.43	\$0.33	\$1,654,991.43	\$0.00	\$0.33	\$1,466,956.63	\$1,466,956.63	\$188,034.80
3510 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$180,736.00	\$380,736.00	\$380,736.00	\$0.00	\$380,736.00	\$0.00	\$0.00	\$356,979.20	\$356,979.20	\$23,756.80
3511 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$180,736.00	\$380,736.00	\$380,736.00	\$0.00	\$380,736.00	\$0.00	\$0.00	\$356,979.20	\$356,979.20	\$23,756.80
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$13,552.00	-\$13,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$13,552.00	-\$13,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$32,999.81	\$32,999.81	\$32,999.81	\$0.00	\$32,999.81	\$0.00	\$0.00	\$32,999.81	\$32,999.81	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$32,999.81	\$32,999.81	\$32,999.81	\$0.00	\$32,999.81	\$0.00	\$0.00	\$32,999.81	\$32,999.81	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,058,000.00	\$71,488.98	\$1,129,488.98	\$1,129,488.65	\$0.33	\$1,129,488.65	\$0.00	\$0.33	\$979,288.55	\$979,288.55	\$150,200.10
3551 Reparación y mantenimiento de equipo de transporte	\$1,058,000.00	\$71,488.98	\$1,129,488.98	\$1,129,488.65	\$0.33	\$1,129,488.65	\$0.00	\$0.33	\$979,288.55	\$979,288.55	\$150,200.10
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$480,000.00	-\$382,429.25	\$97,570.75	\$97,570.75	\$0.00	\$97,570.75	\$0.00	\$0.00	\$83,492.85	\$83,492.85	\$14,077.90
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$480,000.00	-\$382,429.25	\$97,570.75	\$97,570.75	\$0.00	\$97,570.75	\$0.00	\$0.00	\$83,492.85	\$83,492.85	\$14,077.90
3590 Servicios de jardinería y fumigación	\$10,000.00	\$20.22	\$10,020.22	\$10,020.22	\$0.00	\$10,020.22	\$0.00	\$0.00	\$10,020.22	\$10,020.22	\$0.00
3591 Servicios de jardinería y fumigación	\$10,000.00	\$20.22	\$10,020.22	\$10,020.22	\$0.00	\$10,020.22	\$0.00	\$0.00	\$10,020.22	\$10,020.22	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$270,525.14	\$270,525.14	\$270,525.14	\$0.00	\$270,525.14	\$0.00	\$0.00	\$270,525.14	\$270,525.14	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$270,525.14	\$270,525.14	\$270,525.14	\$0.00	\$270,525.14	\$0.00	\$0.00	\$270,525.14	\$270,525.14	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$270,525.14	\$270,525.14	\$270,525.14	\$0.00	\$270,525.14	\$0.00	\$0.00	\$270,525.14	\$270,525.14	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$39,000.00	\$96,276.21	\$135,276.21	\$135,276.21	\$0.00	\$135,276.21	\$0.00	\$0.00	\$135,276.21	\$135,276.21	\$0.00
3750 Viáticos en el país	\$39,000.00	\$96,276.21	\$135,276.21	\$135,276.21	\$0.00	\$135,276.21	\$0.00	\$0.00	\$135,276.21	\$135,276.21	\$0.00
3751 Viáticos en el país	\$39,000.00	\$96,276.21	\$135,276.21	\$135,276.21	\$0.00	\$135,276.21	\$0.00	\$0.00	\$135,276.21	\$135,276.21	\$0.00
3800 SERVICIOS OFICIALES	\$547,138.00	\$2,753,070.39	\$3,300,208.39	\$3,285,957.32	\$14,251.07	\$3,285,957.32	\$0.00	\$14,251.07	\$3,271,573.32	\$3,271,573.32	\$14,384.00
3820 Gastos de orden social y cultural	\$547,138.00	\$2,753,070.39	\$3,300,208.39	\$3,285,957.32	\$14,251.07	\$3,285,957.32	\$0.00	\$14,251.07	\$3,271,573.32	\$3,271,573.32	\$14,384.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y 25/ene./2023

hora de Impresión 03:08 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 Deuda
3821	Gastos de orden social y cultural	\$547,138.00	\$2,753,070.39	\$3,300,208.39	\$3,285,957.32	\$14,251.07	\$3,285,957.32	\$0.00	\$14,251.07	\$3,271,573.32	\$3,271,573.32	\$14,384.00
3900	OTROS SERVICIOS GENERALES	\$975,200.68	-\$106,781.25	\$868,419.43	\$868,419.43	\$0.00	\$868,419.43	\$0.00	\$0.00	\$868,419.43	\$868,419.43	\$0.00
3920	Impuestos y derechos	\$360,000.00	-\$85,073.42	\$274,926.58	\$274,926.58	\$0.00	\$274,926.58	\$0.00	\$0.00	\$274,926.58	\$274,926.58	\$0.00
3921	Impuestos y derechos	\$360,000.00	-\$85,073.42	\$274,926.58	\$274,926.58	\$0.00	\$274,926.58	\$0.00	\$0.00	\$274,926.58	\$274,926.58	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$87,591.00	\$512,409.00	\$512,409.00	\$0.00	\$512,409.00	\$0.00	\$0.00	\$512,409.00	\$512,409.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$87,591.00	\$512,409.00	\$512,409.00	\$0.00	\$512,409.00	\$0.00	\$0.00	\$512,409.00	\$512,409.00	\$0.00
3990	Otros servicios generales	\$12,200.68	\$68,883.17	\$81,083.85	\$81,083.85	\$0.00	\$81,083.85	\$0.00	\$0.00	\$81,083.85	\$81,083.85	\$0.00
3991	Otros servicios generales	\$12,200.68	\$68,883.17	\$81,083.85	\$81,083.85	\$0.00	\$81,083.85	\$0.00	\$0.00	\$81,083.85	\$81,083.85	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,847,598.84	\$1,536,522.46	\$3,384,121.30	\$3,384,121.30	\$0.00	\$3,384,121.30	\$0.00	\$0.00	\$3,384,121.30	\$3,384,121.30	\$0.00
4400	AYUDAS SOCIALES	\$1,847,598.84	\$1,536,522.46	\$3,384,121.30	\$3,384,121.30	\$0.00	\$3,384,121.30	\$0.00	\$0.00	\$3,384,121.30	\$3,384,121.30	\$0.00
4410	Ayudas sociales a personas	\$1,367,598.84	\$1,259,264.75	\$2,626,863.59	\$2,626,863.59	\$0.00	\$2,626,863.59	\$0.00	\$0.00	\$2,626,863.59	\$2,626,863.59	\$0.00
4411	Ayudas sociales a personas	\$1,367,598.84	\$1,259,264.75	\$2,626,863.59	\$2,626,863.59	\$0.00	\$2,626,863.59	\$0.00	\$0.00	\$2,626,863.59	\$2,626,863.59	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$277,257.71	\$757,257.71	\$757,257.71	\$0.00	\$757,257.71	\$0.00	\$0.00	\$757,257.71	\$757,257.71	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$480,000.00	\$277,257.71	\$757,257.71	\$757,257.71	\$0.00	\$757,257.71	\$0.00	\$0.00	\$757,257.71	\$757,257.71	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$71,000.00	\$64,682.75	\$135,682.75	\$135,682.75	\$0.00	\$135,682.75	\$0.00	\$0.00	\$135,682.75	\$135,682.75	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$51,000.00	\$7,800.00	\$58,800.00	\$58,800.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$58,800.00	\$58,800.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$51,000.00	-\$32,200.00	\$18,800.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$51,000.00	-\$32,200.00	\$18,800.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$23,082.75	\$23,082.75	\$23,082.75	\$0.00	\$23,082.75	\$0.00	\$0.00	\$23,082.75	\$23,082.75	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$23,082.75	\$23,082.75	\$23,082.75	\$0.00	\$23,082.75	\$0.00	\$0.00	\$23,082.75	\$23,082.75	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$23,082.75	\$23,082.75	\$23,082.75	\$0.00	\$23,082.75	\$0.00	\$0.00	\$23,082.75	\$23,082.75	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$33,800.00	\$53,800.00	\$53,800.00	\$0.00	\$53,800.00	\$0.00	\$0.00	\$53,800.00	\$53,800.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$20,000.00	\$33,800.00	\$53,800.00	\$53,800.00	\$0.00	\$53,800.00	\$0.00	\$0.00	\$53,800.00	\$53,800.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$20,000.00	\$33,800.00	\$53,800.00	\$53,800.00	\$0.00	\$53,800.00	\$0.00	\$0.00	\$53,800.00	\$53,800.00	\$0.00
Recursos Federales Fondo General		\$26,408,034.00	\$2,566,728.85	\$28,975,562.85	\$28,961,200.77	\$14,362.08	\$28,961,200.77	\$0.00	\$14,362.08	\$28,613,791.72	\$28,613,791.72	\$347,409.05

2501

Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del DF

000003



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO MICHUACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y 25/ene./2023

hora de Impresión 03:08 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$429,556.54	\$429,556.54	\$429,556.54	\$0.00	\$429,556.54	\$0.00	\$0.00	\$429,556.54	\$429,556.54	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$247,068.40	\$247,068.40	\$247,068.40	\$0.00	\$247,068.40	\$0.00	\$0.00	\$247,068.40	\$247,068.40	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$145,568.40	\$145,568.40	\$145,568.40	\$0.00	\$145,568.40	\$0.00	\$0.00	\$145,568.40	\$145,568.40	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$145,568.40	\$145,568.40	\$145,568.40	\$0.00	\$145,568.40	\$0.00	\$0.00	\$145,568.40	\$145,568.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$359.60	\$359.60	\$359.60	\$0.00	\$359.60	\$0.00	\$0.00	\$359.60	\$359.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$359.60	\$359.60	\$359.60	\$0.00	\$359.60	\$0.00	\$0.00	\$359.60	\$359.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$359.60	\$359.60	\$359.60	\$0.00	\$359.60	\$0.00	\$0.00	\$359.60	\$359.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$8,128.54	\$8,128.54	\$8,128.54	\$0.00	\$8,128.54	\$0.00	\$0.00	\$8,128.54	\$8,128.54	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$8,128.54	\$8,128.54	\$8,128.54	\$0.00	\$8,128.54	\$0.00	\$0.00	\$8,128.54	\$8,128.54	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$8,128.54	\$8,128.54	\$8,128.54	\$0.00	\$8,128.54	\$0.00	\$0.00	\$8,128.54	\$8,128.54	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$124,157.36	\$124,157.36	\$124,157.36	\$0.00	\$124,157.36	\$0.00	\$0.00	\$124,157.36	\$124,157.36	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$124,157.36	\$124,157.36	\$124,157.36	\$0.00	\$124,157.36	\$0.00	\$0.00	\$124,157.36	\$124,157.36	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$124,157.36	\$124,157.36	\$124,157.36	\$0.00	\$124,157.36	\$0.00	\$0.00	\$124,157.36	\$124,157.36	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$124,157.36	\$124,157.36	\$124,157.36	\$0.00	\$124,157.36	\$0.00	\$0.00	\$124,157.36	\$124,157.36	\$0.00
6000	INVERSIÓN PÚBLICA	\$11,293,560.00	-\$947,344.34	\$10,346,215.66	\$9,768,231.40	\$577,984.26	\$9,768,231.40	\$0.00	\$577,984.26	\$9,768,231.40	\$9,768,231.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,728,882.00	-\$494,026.34	\$10,234,855.66	\$9,656,871.40	\$577,984.26	\$9,656,871.40	\$0.00	\$577,984.26	\$9,656,871.40	\$9,656,871.40	\$0.00
6110	Edificación habitacional	\$680,005.00	-\$367,605.37	\$312,399.63	\$312,399.63	\$0.00	\$312,399.63	\$0.00	\$0.00	\$312,399.63	\$312,399.63	\$0.00
6111	Edificación habitacional	\$680,005.00	-\$367,605.37	\$312,399.63	\$312,399.63	\$0.00	\$312,399.63	\$0.00	\$0.00	\$312,399.63	\$312,399.63	\$0.00
6120	Edificación no habitacional	\$525,000.00	-\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$525,000.00	-\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,523,600.00	\$3,443,921.69	\$4,967,521.69	\$4,967,244.57	\$277.12	\$4,967,244.57	\$0.00	\$277.12	\$4,967,244.57	\$4,967,244.57	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,523,600.00	\$3,443,921.69	\$4,967,521.69	\$4,967,244.57	\$277.12	\$4,967,244.57	\$0.00	\$277.12	\$4,967,244.57	\$4,967,244.57	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,736,752.48	-\$3,159,046.31	\$577,706.17	\$0.00	\$577,706.17	\$0.00	\$0.00	\$577,706.17	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,736,752.48	-\$3,159,046.31	\$577,706.17	\$0.00	\$577,706.17	\$0.00	\$0.00	\$577,706.17	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$4,283,524.52	\$113,703.65	\$4,377,228.17	\$4,377,227.20	\$0.97	\$4,377,227.20	\$0.00	\$0.97	\$4,377,227.20	\$4,377,227.20	\$0.00
6151	Construcción de vías de comunicación	\$4,283,524.52	\$113,703.65	\$4,377,228.17	\$4,377,227.20	\$0.97	\$4,377,227.20	\$0.00	\$0.97	\$4,377,227.20	\$4,377,227.20	\$0.00

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Usu: Supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y 25/ene./2023

hora de Impresión 03:08 p. m.

Unidad Administrativa											Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$564,678.00	-\$453,318.00	\$111,360.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$111,360.00	\$0.00	
6310 Estudios, formulación y evaluación de proyectos producti	\$564,678.00	-\$453,318.00	\$111,360.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$111,360.00	\$0.00	
6311 Estudios, formulación y evaluación de proyectos producti	\$564,678.00	-\$453,318.00	\$111,360.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$111,360.00	\$0.00	
Fondo de Aportaciones para la Infraes	\$11,293,560.00	-\$393,630.44	\$10,899,929.56	\$10,321,945.30	\$577,984.26	\$10,321,945.30	\$0.00	\$577,984.26	\$10,321,945.30	\$10,321,945.30	\$0.00	
2502 Fondo de Aportaciones para Fortelecimiento de los Municipios y las Demarcaciones Territoriales del												
Distrito Federal												
1000 SERVICIOS PERSONALES	\$5,119,946.28	\$466,213.90	\$5,586,160.18	\$5,586,160.18	\$0.00	\$5,586,160.18	\$0.00	\$0.00	\$5,586,160.18	\$5,586,160.18	\$0.00	
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,551,063.36	\$398,949.45	\$4,950,012.81	\$4,950,012.81	\$0.00	\$4,950,012.81	\$0.00	\$0.00	\$4,950,012.81	\$4,950,012.81	\$0.00	
1130 Sueldos base al personal permanente	\$4,551,063.36	\$398,949.45	\$4,950,012.81	\$4,950,012.81	\$0.00	\$4,950,012.81	\$0.00	\$0.00	\$4,950,012.81	\$4,950,012.81	\$0.00	
1131 Sueldos base al personal permanente	\$4,551,063.36	\$398,949.45	\$4,950,012.81	\$4,950,012.81	\$0.00	\$4,950,012.81	\$0.00	\$0.00	\$4,950,012.81	\$4,950,012.81	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$568,882.92	\$16,141.09	\$585,024.01	\$585,024.01	\$0.00	\$585,024.01	\$0.00	\$0.00	\$585,024.01	\$585,024.01	\$0.00	
1320 Primas de vacaciones, dominical y gratificación de fin de	\$568,882.92	\$16,141.09	\$585,024.01	\$585,024.01	\$0.00	\$585,024.01	\$0.00	\$0.00	\$585,024.01	\$585,024.01	\$0.00	
1321 Primas de vacaciones, dominical y gratificación de fin de	\$568,882.92	\$16,141.09	\$585,024.01	\$585,024.01	\$0.00	\$585,024.01	\$0.00	\$0.00	\$585,024.01	\$585,024.01	\$0.00	
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$51,123.36	\$51,123.36	\$51,123.36	\$0.00	\$51,123.36	\$0.00	\$0.00	\$51,123.36	\$51,123.36	\$0.00	
1520 Indemnizaciones	\$0.00	\$51,123.36	\$51,123.36	\$51,123.36	\$0.00	\$51,123.36	\$0.00	\$0.00	\$51,123.36	\$51,123.36	\$0.00	
1521 Indemnizaciones	\$0.00	\$51,123.36	\$51,123.36	\$51,123.36	\$0.00	\$51,123.36	\$0.00	\$0.00	\$51,123.36	\$51,123.36	\$0.00	
2000 MATERIALES Y SUMINISTROS	\$1,555,000.00	-\$125,689.88	\$1,429,310.12	\$1,429,310.08	\$0.04	\$1,429,310.12	-\$0.04	\$0.00	\$1,429,310.12	\$1,429,310.12	\$0.00	
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$40,000.00	-\$36,339.99	\$3,660.01	\$3,660.01	\$0.00	\$3,660.01	\$0.00	\$0.00	\$3,660.01	\$3,660.01	\$0.00	
2110 Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$36,339.99	\$3,660.01	\$3,660.01	\$0.00	\$3,660.01	\$0.00	\$0.00	\$3,660.01	\$3,660.01	\$0.00	
2111 Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$36,339.99	\$3,660.01	\$3,660.01	\$0.00	\$3,660.01	\$0.00	\$0.00	\$3,660.01	\$3,660.01	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$13,000.00	-\$12,340.95	\$659.05	\$659.05	\$0.00	\$659.05	\$0.00	\$0.00	\$659.05	\$659.05	\$0.00	
2210 Productos alimenticios para personas	\$13,000.00	-\$12,340.95	\$659.05	\$659.05	\$0.00	\$659.05	\$0.00	\$0.00	\$659.05	\$659.05	\$0.00	
2211 Productos alimenticios para personas	\$13,000.00	-\$12,340.95	\$659.05	\$659.05	\$0.00	\$659.05	\$0.00	\$0.00	\$659.05	\$659.05	\$0.00	
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$185,000.00	\$200,471.45	\$385,471.45	\$385,471.45	\$0.00	\$385,471.45	\$0.00	\$0.00	\$385,471.45	\$385,471.45	\$0.00	
2460 Material eléctrico y electrónico	\$185,000.00	\$200,471.45	\$385,471.45	\$385,471.45	\$0.00	\$385,471.45	\$0.00	\$0.00	\$385,471.45	\$385,471.45	\$0.00	
2461 Material eléctrico y electrónico	\$185,000.00	\$200,471.45	\$385,471.45	\$385,471.45	\$0.00	\$385,471.45	\$0.00	\$0.00	\$385,471.45	\$385,471.45	\$0.00	
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$120,000.00	-\$113,442.53	\$6,557.47	\$6,557.47	\$0.00	\$6,557.47	\$0.00	\$0.00	\$6,557.47	\$6,557.47	\$0.00	
2530 Medicinas y productos farmacéuticos	\$84,000.00	-\$80,732.53	\$3,267.47	\$3,267.47	\$0.00	\$3,267.47	\$0.00	\$0.00	\$3,267.47	\$3,267.47	\$0.00	
2531 Medicinas y productos farmacéuticos	\$84,000.00	-\$80,732.53	\$3,267.47	\$3,267.47	\$0.00	\$3,267.47	\$0.00	\$0.00	\$3,267.47	\$3,267.47	\$0.00	
2540 Materiales, accesorios y suministros médicos	\$36,000.00	-\$32,710.00	\$3,290.00	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$3,290.00	\$3,290.00	\$0.00	
2541 Materiales, accesorios y suministros médicos	\$36,000.00	-\$32,710.00	\$3,290.00	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$3,290.00	\$3,290.00	\$0.00	



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y 25/ene./2023
hora de Impresión 03:08 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,068,000.00	-\$62,338.84	\$1,005,661.16	\$1,005,661.12	\$0.04	\$1,005,661.16	-\$0.04	\$0.00	\$1,005,661.16	\$1,005,661.16	\$0.00
2610 Combustibles, lubrificantes y aditivos	\$1,068,000.00	-\$62,338.84	\$1,005,661.16	\$1,005,661.12	\$0.04	\$1,005,661.16	-\$0.04	\$0.00	\$1,005,661.16	\$1,005,661.16	\$0.00
2611 Combustibles, lubrificantes y aditivos	\$1,068,000.00	-\$62,338.84	\$1,005,661.16	\$1,005,661.12	\$0.04	\$1,005,661.16	-\$0.04	\$0.00	\$1,005,661.16	\$1,005,661.16	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$129,000.00	-\$101,699.02	\$27,300.98	\$27,300.98	\$0.00	\$27,300.98	\$0.00	\$0.00	\$27,300.98	\$27,300.98	\$0.00
2710 Vestuario y uniformes	\$129,000.00	-\$101,699.02	\$27,300.98	\$27,300.98	\$0.00	\$27,300.98	\$0.00	\$0.00	\$27,300.98	\$27,300.98	\$0.00
2711 Vestuario y uniformes	\$129,000.00	-\$101,699.02	\$27,300.98	\$27,300.98	\$0.00	\$27,300.98	\$0.00	\$0.00	\$27,300.98	\$27,300.98	\$0.00
3000 SERVICIOS GENERALES	\$1,915,679.72	-\$282,228.49	\$1,633,451.23	\$1,633,451.23	\$0.00	\$1,633,451.23	\$0.00	\$0.00	\$1,633,451.23	\$1,633,451.23	\$0.00
3100 SERVICIOS BÁSICOS	\$1,200,000.00	\$74,681.10	\$1,274,681.10	\$1,274,681.10	\$0.00	\$1,274,681.10	\$0.00	\$0.00	\$1,274,681.10	\$1,274,681.10	\$0.00
3110 Energía eléctrica	\$1,200,000.00	\$74,681.10	\$1,274,681.10	\$1,274,681.10	\$0.00	\$1,274,681.10	\$0.00	\$0.00	\$1,274,681.10	\$1,274,681.10	\$0.00
3111 Energía eléctrica	\$1,200,000.00	\$74,681.10	\$1,274,681.10	\$1,274,681.10	\$0.00	\$1,274,681.10	\$0.00	\$0.00	\$1,274,681.10	\$1,274,681.10	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$44,100.00	-\$42,400.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
3340 Servicios de capacitación	\$44,100.00	-\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$44,100.00	-\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$64,000.00	\$12,164.14	\$76,164.14	\$76,164.14	\$0.00	\$76,164.14	\$0.00	\$0.00	\$76,164.14	\$76,164.14	\$0.00
3410 Servicios financieros y bancarios	\$4,000.00	-\$3,100.59	\$899.41	\$899.41	\$0.00	\$899.41	\$0.00	\$0.00	\$899.41	\$899.41	\$0.00
3411 Servicios financieros y bancarios	\$4,000.00	-\$3,100.59	\$899.41	\$899.41	\$0.00	\$899.41	\$0.00	\$0.00	\$899.41	\$899.41	\$0.00
3420 Servicios de cobranza, investigación crediticia y similar	\$60,000.00	\$15,264.73	\$75,264.73	\$75,264.73	\$0.00	\$75,264.73	\$0.00	\$0.00	\$75,264.73	\$75,264.73	\$0.00
3421 Servicios de cobranza, investigación crediticia y similar	\$60,000.00	\$15,264.73	\$75,264.73	\$75,264.73	\$0.00	\$75,264.73	\$0.00	\$0.00	\$75,264.73	\$75,264.73	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$600,179.72	-\$330,804.33	\$269,375.39	\$269,375.39	\$0.00	\$269,375.39	\$0.00	\$0.00	\$269,375.39	\$269,375.39	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$565,179.72	-\$295,804.33	\$269,375.39	\$269,375.39	\$0.00	\$269,375.39	\$0.00	\$0.00	\$269,375.39	\$269,375.39	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$565,179.72	-\$295,804.33	\$269,375.39	\$269,375.39	\$0.00	\$269,375.39	\$0.00	\$0.00	\$269,375.39	\$269,375.39	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,400.00	-\$2,754.00	\$4,646.00	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$4,646.00	\$4,646.00	\$0.00
3750 Viáticos en el país	\$7,400.00	-\$2,754.00	\$4,646.00	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$4,646.00	\$4,646.00	\$0.00
3751 Viáticos en el país	\$7,400.00	-\$2,754.00	\$4,646.00	\$4,646.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$4,646.00	\$4,646.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$6,884.60	\$6,884.60	\$6,884.60	\$0.00	\$6,884.60	\$0.00	\$0.00	\$6,884.60	\$6,884.60	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$6,884.60	\$6,884.60	\$6,884.60	\$0.00	\$6,884.60	\$0.00	\$0.00	\$6,884.60	\$6,884.60	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$6,884.60	\$6,884.60	\$6,884.60	\$0.00	\$6,884.60	\$0.00	\$0.00	\$6,884.60	\$6,884.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión 25/ene./2023 03:08 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00
8530	Otros Convenios	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00
8531	Otros Convenios	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00
Fondo de Aportaciones para Forteleci		\$8,590,626.00	\$418,295.53	\$9,008,921.53	\$9,008,921.49	\$0.04	\$9,008,921.53	-\$0.04	\$0.00	\$9,008,921.53	\$9,008,921.53	\$0.00
2601 Fondo de Aportaciones Estatales para la Infraestructura de los Servicios Publicos Municipales												
3000	SERVICIOS GENERALES	\$0.00	\$450.00	\$450.00	\$63.80	\$386.20	\$63.80	\$0.00	\$386.20	\$63.80	\$63.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$450.00	\$450.00	\$63.80	\$386.20	\$63.80	\$0.00	\$386.20	\$63.80	\$63.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$450.00	\$450.00	\$63.80	\$386.20	\$63.80	\$0.00	\$386.20	\$63.80	\$63.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$450.00	\$450.00	\$63.80	\$386.20	\$63.80	\$0.00	\$386.20	\$63.80	\$63.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,549,272.00	-\$762.69	\$5,548,509.31	\$5,478,639.83	\$69,869.48	\$5,478,639.83	\$0.00	\$69,869.48	\$5,478,639.83	\$5,478,639.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,549,272.00	-\$762.69	\$5,548,509.31	\$5,478,639.83	\$69,869.48	\$5,478,639.83	\$0.00	\$69,869.48	\$5,478,639.83	\$5,478,639.83	\$0.00
6110	Edificación habitacional	\$1,152,630.00	-\$1,125,030.05	\$27,599.95	\$27,599.95	\$0.00	\$27,599.95	\$0.00	\$0.00	\$27,599.95	\$27,599.95	\$0.00
6111	Edificación habitacional	\$1,152,630.00	-\$1,125,030.05	\$27,599.95	\$27,599.95	\$0.00	\$27,599.95	\$0.00	\$0.00	\$27,599.95	\$27,599.95	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,143,997.65	\$1,143,997.65	\$1,143,997.65	\$0.00	\$1,143,997.65	\$0.00	\$0.00	\$1,143,997.65	\$1,143,997.65	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,143,997.65	\$1,143,997.65	\$1,143,997.65	\$0.00	\$1,143,997.65	\$0.00	\$0.00	\$1,143,997.65	\$1,143,997.65	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$1,731,042.00	\$47,828.29	\$1,778,870.29	\$1,778,870.29	\$0.00	\$1,778,870.29	\$0.00	\$0.00	\$1,778,870.29	\$1,778,870.29	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$1,731,042.00	\$47,828.29	\$1,778,870.29	\$1,778,870.29	\$0.00	\$1,778,870.29	\$0.00	\$0.00	\$1,778,870.29	\$1,778,870.29	\$0.00
6150	Construcción de vías de comunicación	\$2,665,600.00	-\$67,558.58	\$2,598,041.42	\$2,528,171.94	\$69,869.48	\$2,528,171.94	\$0.00	\$69,869.48	\$2,528,171.94	\$2,528,171.94	\$0.00
6151	Construcción de vías de comunicación	\$2,665,600.00	-\$67,558.58	\$2,598,041.42	\$2,528,171.94	\$69,869.48	\$2,528,171.94	\$0.00	\$69,869.48	\$2,528,171.94	\$2,528,171.94	\$0.00
Fondo de Aportaciones Estatales para		\$5,549,272.00	-\$312.69	\$5,548,959.31	\$5,478,703.63	\$70,255.68	\$5,478,703.63	\$0.00	\$70,255.68	\$5,478,703.63	\$5,478,703.63	\$0.00
2602 Fondo para el Fortalecimiento para la Paz												
1000	SERVICIOS PERSONALES	\$0.00	\$141,670.68	\$141,670.68	\$141,670.68	\$0.00	\$141,670.68	\$0.00	\$0.00	\$141,670.68	\$141,670.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$141,670.68	\$141,670.68	\$141,670.68	\$0.00	\$141,670.68	\$0.00	\$0.00	\$141,670.68	\$141,670.68	\$0.00
1340	Compensaciones	\$0.00	\$141,670.68	\$141,670.68	\$141,670.68	\$0.00	\$141,670.68	\$0.00	\$0.00	\$141,670.68	\$141,670.68	\$0.00
1341	Compensaciones	\$0.00	\$141,670.68	\$141,670.68	\$141,670.68	\$0.00	\$141,670.68	\$0.00	\$0.00	\$141,670.68	\$141,670.68	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO MICH OACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 25/ene./2023
03:08 p. m.

Unidad Administrativa Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Cometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411 Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
Fondo para el Fortalecimiento para la	\$0.00	\$141,676.48	\$141,676.48	\$141,676.48	\$0.00	\$141,676.48	\$0.00	\$0.00	\$141,676.48	\$141,676.48	\$0.00
Total Final	\$57,335,154.00	\$3,431,917.25	\$60,767,071.25	\$60,104,469.19	\$662,602.06	\$60,104,469.23	-\$0.04	\$662,602.02	\$59,757,060.18	\$59,757,060.18	\$347,409.05

ACUITZIO, MICH.
PRESIDENCIA MUNICIPAL
2021-2024

[Signature]
C. MIGUEL ANGEL VILLASENOR ARREOLA
PRESIDENTE MUNICIPAL

[Signature]
MTRO. BOLIVAR RAULEON AVILA
TESORERO MUNICIPAL



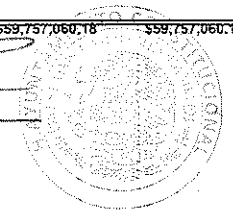
ACUITZIO, MICH.
TESORERIA MUNICIPAL
2021-2024

[Signature]
L.A. MARIA ELENA AGUILAR GUTIERREZ
SINDICO MUNICIPAL

[Signature]
L.C. GANDHY CORTES MARTINEZ
CONTRALOR MUNICIPAL



ACUITZIO, MICH.
CONTRALORIA
2021-2024



ACUITZIO, MICH.
SINDICATURA
2021-2024