



Utr: supervisor
Rep: ImpEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUTIZTIO MICHIOACAN DE OCAMPO Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 24/abr./2023
11:03 a. m.

Objeto del Gasto Unidad Administrativa Aprobado Ampliaciones / Reducciones Presupuesto Vigente Comprometido Presupuesto Disponible para Comprometer Devengado Comprometido o No Devengado Presupuesto Sin Devengar Ejercido Pagado Cuentas por Pagar Deuda

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401	Ingresos Propios											
1000	SERVICIOS PERSONALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,600,000.00	-\$150,000.00	\$4,450,000.00	\$2,605,491.40	\$1,844,508.60	\$2,605,491.40	\$0.00	\$1,844,508.60	\$2,605,491.40	\$2,605,491.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$100.00	\$100.00	\$17.40	\$82.60	\$17.40	\$0.00	\$82.60	\$17.40	\$17.40	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$100.00	\$100.00	\$17.40	\$82.60	\$17.40	\$0.00	\$82.60	\$17.40	\$17.40	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$100.00	\$100.00	\$17.40	\$82.60	\$17.40	\$0.00	\$82.60	\$17.40	\$17.40	\$0.00
3800	SERVICIOS OFICIALES	\$1,800,000.00	-\$150,100.00	\$1,649,900.00	\$0.00	\$1,649,900.00	\$0.00	\$0.00	\$1,649,900.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,800,000.00	-\$150,100.00	\$1,649,900.00	\$0.00	\$1,649,900.00	\$0.00	\$0.00	\$1,649,900.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,800,000.00	-\$150,100.00	\$1,649,900.00	\$0.00	\$1,649,900.00	\$0.00	\$0.00	\$1,649,900.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,800,000.00	\$0.00	\$2,800,000.00	\$2,605,474.00	\$194,526.00	\$2,605,474.00	\$0.00	\$194,526.00	\$2,605,474.00	\$2,605,474.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se derivan de una re	\$300,000.00	\$0.00	\$300,000.00	\$105,474.00	\$194,526.00	\$105,474.00	\$0.00	\$194,526.00	\$105,474.00	\$105,474.00	\$0.00
3981	Impuesto sobre nóminas y otros que se derivan de una re	\$300,000.00	\$0.00	\$300,000.00	\$105,474.00	\$194,526.00	\$105,474.00	\$0.00	\$194,526.00	\$105,474.00	\$105,474.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$716,441.00	\$0.00	\$716,441.00	\$0.00	\$716,441.00	\$0.00	\$0.00	\$716,441.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$716,441.00	\$0.00	\$716,441.00	\$0.00	\$716,441.00	\$0.00	\$0.00	\$716,441.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$716,441.00	\$0.00	\$716,441.00	\$0.00	\$716,441.00	\$0.00	\$0.00	\$716,441.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$716,441.00	\$0.00	\$716,441.00	\$0.00	\$716,441.00	\$0.00	\$0.00	\$716,441.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	Ingresos Propios	\$5,216,441.00	-\$150,000.00	\$5,066,441.00	\$2,605,991.40	\$3,460,449.60	\$2,605,991.40	\$0.00	\$3,460,449.60	\$2,605,991.40	\$2,605,991.40	\$0.00
	1501 Recursos Federales Fondo General	\$18,217,955.50	\$0.00	\$18,217,955.50	\$4,046,021.26	\$14,171,934.24	\$4,046,021.26	\$0.00	\$14,171,934.24	\$4,046,021.26	\$4,046,021.26	\$0.00
	SERVICIOS PERSONALES	\$18,217,955.50	\$0.00	\$18,217,955.50	\$4,046,021.26	\$14,171,934.24	\$4,046,021.26	\$0.00	\$14,171,934.24	\$4,046,021.26	\$4,046,021.26	\$0.00
	SERVICIOS PERSONALES AL PERSONAL DE CARÁCTER PE	\$16,104,849.30	\$0.00	\$16,104,849.30	\$3,961,716.15	\$12,143,133.15	\$3,961,716.15	\$0.00	\$12,143,133.15	\$3,961,716.15	\$3,961,716.15	\$0.00

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Ucr: supervisor
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H. AYUNTAMIENTO DE ACUTIZO MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 24/abr./2023
11:03 a. m.

Cuentas por Pagar

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
Unidad Administrativa											
Objeto del Gasto											
1110 Dietas	\$3,000,893.28	\$0.00	\$3,000,893.28	\$759,656.44	\$2,241,236.84	\$759,656.44	\$0.00	\$2,241,236.84	\$759,656.44	\$759,656.44	\$0.00
1111 Dietas	\$3,000,893.28	\$0.00	\$3,000,893.28	\$759,656.44	\$2,241,236.84	\$759,656.44	\$0.00	\$2,241,236.84	\$759,656.44	\$759,656.44	\$0.00
1130 Sueldos base al personal permanente	\$13,103,956.02	\$0.00	\$13,103,956.02	\$3,202,059.71	\$9,901,896.31	\$3,202,059.71	\$0.00	\$9,901,896.31	\$3,202,059.71	\$3,202,059.71	\$0.00
1131 Sueldos base al personal permanente	\$13,103,956.02	\$0.00	\$13,103,956.02	\$3,202,059.71	\$9,901,896.31	\$3,202,059.71	\$0.00	\$9,901,896.31	\$3,202,059.71	\$3,202,059.71	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,013,106.20	\$0.00	\$2,013,106.20	\$0.00	\$2,013,106.20	\$0.00	\$0.00	\$2,013,106.20	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,013,106.20	\$0.00	\$2,013,106.20	\$0.00	\$2,013,106.20	\$0.00	\$0.00	\$2,013,106.20	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$2,013,106.20	\$0.00	\$2,013,106.20	\$0.00	\$2,013,106.20	\$0.00	\$0.00	\$2,013,106.20	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$100,000.00	\$0.00	\$100,000.00	\$84,305.11	\$15,694.89	\$84,305.11	\$0.00	\$15,694.89	\$84,305.11	\$84,305.11	\$0.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$84,305.11	\$15,694.89	\$84,305.11	\$0.00	\$15,694.89	\$84,305.11	\$84,305.11	\$0.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$84,305.11	\$15,694.89	\$84,305.11	\$0.00	\$15,694.89	\$84,305.11	\$84,305.11	\$0.00
MATERIALES Y SUMINISTROS	\$5,298,818.28	\$0.00	\$5,298,818.28	\$1,166,310.56	\$4,132,507.72	\$1,166,310.56	\$0.00	\$4,132,507.72	\$1,166,310.56	\$1,166,310.56	\$0.00
2000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,198,298.28	\$0.00	\$1,198,298.28	\$308,026.95	\$890,271.33	\$308,026.95	\$0.00	\$890,271.33	\$308,026.95	\$308,026.95	\$0.00
2100 Materiales, útiles y equipos menores de oficina	\$694,289.00	-\$9,112.00	\$695,177.00	\$191,343.58	\$493,833.42	\$191,343.58	\$0.00	\$493,833.42	\$191,343.58	\$191,343.58	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$694,289.00	-\$9,112.00	\$695,177.00	\$191,343.58	\$493,833.42	\$191,343.58	\$0.00	\$493,833.42	\$191,343.58	\$191,343.58	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$204,009.28	\$0.00	\$204,009.28	\$29,999.36	\$174,009.92	\$29,999.36	\$0.00	\$174,009.92	\$29,999.36	\$29,999.36	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$204,009.28	\$0.00	\$204,009.28	\$29,999.36	\$174,009.92	\$29,999.36	\$0.00	\$174,009.92	\$29,999.36	\$29,999.36	\$0.00
2150 Material Impreso e información digital	\$12,000.00	\$9,112.00	\$21,112.00	\$19,488.00	\$1,624.00	\$19,488.00	\$0.00	\$1,624.00	\$19,488.00	\$19,488.00	\$0.00
2151 Material Impreso e información digital	\$12,000.00	\$9,112.00	\$21,112.00	\$19,488.00	\$1,624.00	\$19,488.00	\$0.00	\$1,624.00	\$19,488.00	\$19,488.00	\$0.00
2160 Material de limpieza	\$288,000.00	\$0.00	\$288,000.00	\$67,196.01	\$220,803.99	\$67,196.01	\$0.00	\$220,803.99	\$67,196.01	\$67,196.01	\$0.00
2161 Material de limpieza	\$288,000.00	\$0.00	\$288,000.00	\$67,196.01	\$220,803.99	\$67,196.01	\$0.00	\$220,803.99	\$67,196.01	\$67,196.01	\$0.00
ALIMENTOS Y UTENSILIOS	\$69,500.00	\$0.00	\$69,500.00	\$3,375.80	\$66,124.20	\$3,375.80	\$0.00	\$66,124.20	\$3,375.80	\$3,375.80	\$0.00
2200 Productos alimenticios para personas	\$69,500.00	\$0.00	\$69,500.00	\$3,375.80	\$66,124.20	\$3,375.80	\$0.00	\$66,124.20	\$3,375.80	\$3,375.80	\$0.00
2210 Productos alimenticios para personas	\$69,500.00	\$0.00	\$69,500.00	\$3,375.80	\$66,124.20	\$3,375.80	\$0.00	\$66,124.20	\$3,375.80	\$3,375.80	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$701,000.00	\$0.00	\$701,000.00	\$206,628.35	\$494,371.65	\$206,628.35	\$0.00	\$494,371.65	\$206,628.35	\$206,628.35	\$0.00
2400 Productos minerales no metálicos	\$340,000.00	\$0.00	\$340,000.00	\$65,000.01	\$274,999.99	\$65,000.01	\$0.00	\$274,999.99	\$65,000.01	\$65,000.01	\$0.00
2410 Productos minerales no metálicos	\$340,000.00	\$0.00	\$340,000.00	\$65,000.01	\$274,999.99	\$65,000.01	\$0.00	\$274,999.99	\$65,000.01	\$65,000.01	\$0.00
2420 Cemento y productos de concreto	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$141,628.34	\$58,371.66	\$141,628.34	\$0.00	\$58,371.66	\$141,628.34	\$141,628.34	\$0.00



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 MICHOACAN DE OCAMPO
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión 24/abr./2023 11:03 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$141,628.34	\$58,371.66	\$141,628.34	\$0.00	\$58,371.66	\$141,628.34	\$0.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACÉUTICOS Y DE LAB	\$110,900.00	\$0.00	\$110,900.00	\$0.00	\$110,900.00	\$0.00	\$0.00	\$110,900.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$110,900.00	\$0.00	\$110,900.00	\$0.00	\$110,900.00	\$0.00	\$0.00	\$110,900.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,053,520.00	\$0.00	\$3,053,520.00	\$601,781.46	\$2,451,738.54	\$601,781.46	\$0.00	\$2,451,738.54	\$601,781.46	\$601,781.46	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,053,520.00	\$0.00	\$3,053,520.00	\$601,781.46	\$2,451,738.54	\$601,781.46	\$0.00	\$2,451,738.54	\$601,781.46	\$601,781.46	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,053,520.00	\$0.00	\$3,053,520.00	\$42,184.00	\$42,184.00	\$42,184.00	\$0.00	\$42,184.00	\$42,184.00	\$42,184.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$83,600.00	\$0.00	\$83,600.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION \	\$50,000.00	\$0.00	\$50,000.00	\$34,800.00	\$15,200.00	\$34,800.00	\$0.00	\$15,200.00	\$34,800.00	\$34,800.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$6,616.00	\$26,984.00	\$6,616.00	\$0.00	\$26,984.00	\$6,616.00	\$6,616.00	\$0.00
2711	Vestuario y uniformes	\$33,600.00	\$0.00	\$33,600.00	\$6,616.00	\$26,984.00	\$6,616.00	\$0.00	\$26,984.00	\$6,616.00	\$6,616.00	\$0.00
2730	Artículos deportivos	\$33,600.00	\$0.00	\$33,600.00	\$5,082.00	\$76,918.00	\$5,082.00	\$0.00	\$76,918.00	\$5,082.00	\$5,082.00	\$0.00
2731	Artículos deportivos	\$82,000.00	\$0.00	\$82,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$5,082.00	\$39,918.00	\$5,082.00	\$0.00	\$39,918.00	\$5,082.00	\$5,082.00	\$0.00
2911	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$5,082.00	\$30,000.00	\$5,082.00	\$0.00	\$30,000.00	\$5,082.00	\$5,082.00	\$0.00
2940	Relaciones y accesorios menores de equipo de cómput	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2941	Relaciones y accesorios menores de equipo de cómput	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2990	Relaciones y accesorios menores otros bienes muebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2991	Relaciones y accesorios menores otros bienes muebles	\$4,285,152.00	\$150,000.00	\$4,435,152.00	\$722,104.61	\$3,713,047.39	\$722,104.61	\$0.00	\$3,713,047.39	\$722,104.61	\$722,104.61	\$0.00
3000	SERVICIOS GENERALES	\$370,000.00	\$0.00	\$370,000.00	\$42,936.64	\$327,063.36	\$42,936.64	\$0.00	\$327,063.36	\$42,936.64	\$42,936.64	\$0.00
3100	SERVICIOS BÁSICOS	\$156,000.00	\$0.00	\$156,000.00	\$13,652.00	\$142,348.00	\$13,652.00	\$0.00	\$142,348.00	\$13,652.00	\$13,652.00	\$0.00
3110	Energía eléctrica	\$156,000.00	\$0.00	\$156,000.00	\$13,652.00	\$142,348.00	\$13,652.00	\$0.00	\$142,348.00	\$13,652.00	\$13,652.00	\$0.00
3111	Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$70,000.00	\$0.00	\$70,000.00	\$16,524.64	\$103,475.36	\$16,524.64	\$0.00	\$103,475.36	\$16,524.64	\$16,524.64	\$0.00
3131	Agua	\$120,000.00	\$0.00	\$120,000.00	\$16,524.64	\$103,475.36	\$16,524.64	\$0.00	\$103,475.36	\$16,524.64	\$16,524.64	\$0.00
3140	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$12,760.00	\$11,240.00	\$12,760.00	\$0.00	\$11,240.00	\$12,760.00	\$12,760.00	\$0.00
3141	Telefonía tradicional	\$24,000.00	\$0.00	\$24,000.00	\$12,760.00	\$11,240.00	\$12,760.00	\$0.00	\$11,240.00	\$12,760.00	\$12,760.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$244,000.00	\$0.00	\$244,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3240	Servicios de arrendamiento de maquinaria, otros equipos y herramien	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00

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Usuario: supervisor
Rep: plicastadorPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZITZO MICHOACAN DE OCCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 24abr./2023 11:03 a. m.

Cuentas por pagar

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
3261	Arendamiento de maquinaria, otros equipos y herramientas	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNIC	\$799,600.00	\$0.00	\$799,600.00	\$0.00	\$799,600.00	\$0.00	\$0.00	\$799,600.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoria y relacionado	\$499,600.00	\$0.00	\$499,600.00	\$0.00	\$499,600.00	\$0.00	\$0.00	\$499,600.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoria y relacionado	\$499,600.00	\$0.00	\$499,600.00	\$0.00	\$499,600.00	\$0.00	\$0.00	\$499,600.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y relacionado	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$39,900.00	-\$100.00	\$39,800.00	\$2,134.40	\$36,765.60	\$2,134.40	\$0.00	\$36,765.60	\$2,134.40	\$2,134.40	\$0.00
3410	Servicios financieros y bancarios	\$39,900.00	-\$100.00	\$39,800.00	\$2,134.40	\$36,765.60	\$2,134.40	\$0.00	\$36,765.60	\$2,134.40	\$2,134.40	\$0.00
3411	Servicios financieros y bancarios	\$39,900.00	-\$100.00	\$39,800.00	\$2,134.40	\$36,765.60	\$2,134.40	\$0.00	\$36,765.60	\$2,134.40	\$2,134.40	\$0.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$1,530,552.00	\$0.00	\$1,530,552.00	\$125,705.37	\$1,404,846.63	\$125,705.37	\$0.00	\$1,404,846.63	\$125,705.37	\$125,705.37	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$208,000.00	\$0.00	\$208,000.00	\$1,250.00	\$206,750.00	\$1,250.00	\$0.00	\$206,750.00	\$1,250.00	\$1,250.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$208,000.00	\$0.00	\$208,000.00	\$1,250.00	\$206,750.00	\$1,250.00	\$0.00	\$206,750.00	\$1,250.00	\$1,250.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$17,552.00	\$0.00	\$17,552.00	\$0.00	\$17,552.00	\$0.00	\$0.00	\$17,552.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$17,552.00	\$0.00	\$17,552.00	\$0.00	\$17,552.00	\$0.00	\$0.00	\$17,552.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,008,000.00	\$0.00	\$1,008,000.00	\$124,455.37	\$883,544.63	\$124,455.37	\$0.00	\$883,544.63	\$124,455.37	\$124,455.37	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,008,000.00	\$0.00	\$1,008,000.00	\$124,455.37	\$883,544.63	\$124,455.37	\$0.00	\$883,544.63	\$124,455.37	\$124,455.37	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$210,000.00	\$0.00	\$210,000.00	\$66,120.00	\$143,880.00	\$66,120.00	\$0.00	\$143,880.00	\$66,120.00	\$66,120.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$210,000.00	\$0.00	\$210,000.00	\$66,120.00	\$143,880.00	\$66,120.00	\$0.00	\$143,880.00	\$66,120.00	\$66,120.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$210,000.00	\$0.00	\$210,000.00	\$66,120.00	\$143,880.00	\$66,120.00	\$0.00	\$143,880.00	\$66,120.00	\$66,120.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$169,000.00	\$0.00	\$169,000.00	\$8,552.40	\$160,447.60	\$8,552.40	\$0.00	\$160,447.60	\$8,552.40	\$8,552.40	\$0.00
3750	Viáticos en el país	\$169,000.00	\$0.00	\$169,000.00	\$8,552.40	\$160,447.60	\$8,552.40	\$0.00	\$160,447.60	\$8,552.40	\$8,552.40	\$0.00

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Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUTIZTIO MICHOCAN DE OCAMPO Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión: 24/abr./2023 11:03 a. 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
3751 Viajeros en el país	\$169,000.00	\$0.00	\$169,000.00	\$8,552.40	\$160,447.60	\$8,552.40	\$0.00	\$160,447.60	\$8,552.40	\$8,552.40	\$0.00
3800 SERVICIOS OFICIALES	\$230,000.00	\$150,100.00	\$380,100.00	\$302,941.24	\$77,158.76	\$302,941.24	\$0.00	\$77,158.76	\$302,941.24	\$302,941.24	\$0.00
3820 Gastos de orden social y cultural	\$230,000.00	\$150,100.00	\$380,100.00	\$302,941.24	\$77,158.76	\$302,941.24	\$0.00	\$77,158.76	\$302,941.24	\$302,941.24	\$0.00
3821 Gastos de orden social y cultural	\$230,000.00	\$150,100.00	\$380,100.00	\$302,941.24	\$77,158.76	\$302,941.24	\$0.00	\$77,158.76	\$302,941.24	\$302,941.24	\$0.00
3900 OTROS SERVICIOS GENERALES	\$693,000.00	\$0.00	\$693,000.00	\$173,714.56	\$519,285.44	\$173,714.56	\$0.00	\$519,285.44	\$173,714.56	\$173,714.56	\$0.00
3920 Impuestos y derechos	\$360,000.00	\$0.00	\$360,000.00	\$50,360.56	\$309,639.44	\$50,360.56	\$0.00	\$309,639.44	\$50,360.56	\$50,360.56	\$0.00
3921 Impuestos y derechos	\$360,000.00	\$0.00	\$360,000.00	\$50,360.56	\$309,639.44	\$50,360.56	\$0.00	\$309,639.44	\$50,360.56	\$50,360.56	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nominas y otros que se deriven de una re	\$300,000.00	\$0.00	\$300,000.00	\$123,354.00	\$176,646.00	\$123,354.00	\$0.00	\$176,646.00	\$123,354.00	\$123,354.00	\$0.00
3981 Impuesto sobre nominas y otros que se deriven de una re	\$300,000.00	\$0.00	\$300,000.00	\$123,354.00	\$176,646.00	\$123,354.00	\$0.00	\$176,646.00	\$123,354.00	\$123,354.00	\$0.00
3990 Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,764,540.22	\$0.00	\$2,764,540.22	\$943,049.00	\$1,821,491.22	\$943,049.00	\$0.00	\$1,821,491.22	\$943,049.00	\$943,049.00	\$0.00
4400 AYUDAS SOCIALES	\$1,944,540.22	\$0.00	\$1,944,540.22	\$728,849.00	\$1,215,691.22	\$728,849.00	\$0.00	\$1,215,691.22	\$728,849.00	\$728,849.00	\$0.00
4410 Ayudas sociales a personas	\$1,944,540.22	\$0.00	\$1,944,540.22	\$728,849.00	\$1,215,691.22	\$728,849.00	\$0.00	\$1,215,691.22	\$728,849.00	\$728,849.00	\$0.00
4411 Ayudas sociales a personas	\$820,000.00	\$0.00	\$820,000.00	\$214,200.00	\$605,800.00	\$214,200.00	\$0.00	\$605,800.00	\$214,200.00	\$214,200.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$820,000.00	\$0.00	\$820,000.00	\$214,200.00	\$605,800.00	\$214,200.00	\$0.00	\$605,800.00	\$214,200.00	\$214,200.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$820,000.00	\$0.00	\$820,000.00	\$214,200.00	\$605,800.00	\$214,200.00	\$0.00	\$605,800.00	\$214,200.00	\$214,200.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$143,000.00	\$0.00	\$143,000.00	\$16,400.00	\$126,600.00	\$16,400.00	\$0.00	\$126,600.00	\$16,400.00	\$16,400.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$16,400.00	\$3,600.00	\$16,400.00	\$0.00	\$3,600.00	\$16,400.00	\$16,400.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$16,400.00	\$3,600.00	\$16,400.00	\$0.00	\$3,600.00	\$16,400.00	\$16,400.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$16,400.00	\$3,600.00	\$16,400.00	\$0.00	\$3,600.00	\$16,400.00	\$16,400.00	\$0.00

Recursos Federales Fondo General \$507,799,465.10 \$150,000.00 \$50,359,966.00 \$6,053,855.43 \$23,965,380.57 \$6,997,865.43

2501 Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales del R.F.

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Ustr: supervisor
Repr: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO
MICHOCACAN DE OCAIMPO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión 24/abr./2023 11:03 a. m.

Cuentas por Pagar Deuda

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
SERVICIOS GENERALES	\$4,000.00	\$191,400.00	\$195,400.00	\$17,417.40	\$177,982.60	\$17,417.40	\$0.00	\$177,982.60	\$17,417.40	\$17,417.40
SERVICIOS DE ARENDAMIENTO	\$0.00	\$191,400.00	\$191,400.00	\$17,400.00	\$174,000.00	\$17,400.00	\$0.00	\$174,000.00	\$17,400.00	\$17,400.00
Arrendamiento de equipo de transporte	\$0.00	\$191,400.00	\$191,400.00	\$17,400.00	\$174,000.00	\$17,400.00	\$0.00	\$174,000.00	\$17,400.00	\$17,400.00
Arrendamiento de equipo de transporte	\$0.00	\$191,400.00	\$191,400.00	\$17,400.00	\$174,000.00	\$17,400.00	\$0.00	\$174,000.00	\$17,400.00	\$17,400.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$4,000.00	\$0.00	\$4,000.00	\$17.40	\$3,982.60	\$17.40	\$0.00	\$3,982.60	\$17.40	\$17.40
Servicios financieros y bancarios	\$4,000.00	\$0.00	\$4,000.00	\$17.40	\$3,982.60	\$17.40	\$0.00	\$3,982.60	\$17.40	\$17.40
Servicios financieros y bancarios	\$4,000.00	\$0.00	\$4,000.00	\$17.40	\$3,982.60	\$17.40	\$0.00	\$3,982.60	\$17.40	\$17.40
INVERSIÓN PÚBLICA	\$10,466,180.00	-\$191,400.00	\$10,274,780.00	\$469,000.00	\$9,805,780.00	\$469,000.00	\$0.00	\$9,805,780.00	\$469,000.00	\$469,000.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,946,671.00	\$0.00	\$9,946,671.00	\$469,000.00	\$9,477,671.00	\$469,000.00	\$0.00	\$9,477,671.00	\$469,000.00	\$469,000.00
Edificación habitacional	\$670,000.00	\$0.00	\$670,000.00	\$469,000.00	\$201,000.00	\$469,000.00	\$0.00	\$201,000.00	\$469,000.00	\$469,000.00
Edificación habitacional	\$670,000.00	\$0.00	\$670,000.00	\$469,000.00	\$201,000.00	\$469,000.00	\$0.00	\$201,000.00	\$469,000.00	\$469,000.00
Edificación habitacional	\$670,000.00	\$0.00	\$670,000.00	\$469,000.00	\$201,000.00	\$469,000.00	\$0.00	\$201,000.00	\$469,000.00	\$469,000.00
Construcción de obras para el abastecimiento de agua, p	\$3,881,234.44	\$0.00	\$3,881,234.44	\$0.00	\$3,881,234.44	\$0.00	\$0.00	\$3,881,234.44	\$0.00	\$0.00
Construcción de obras para el abastecimiento de agua, p	\$3,881,234.44	\$0.00	\$3,881,234.44	\$0.00	\$3,881,234.44	\$0.00	\$0.00	\$3,881,234.44	\$0.00	\$0.00
Construcción de obras para el abastecimiento de agua, p	\$3,881,234.44	\$0.00	\$3,881,234.44	\$0.00	\$3,881,234.44	\$0.00	\$0.00	\$3,881,234.44	\$0.00	\$0.00
Construcción de obras para el abastecimiento de agua, p	\$3,881,234.44	\$0.00	\$3,881,234.44	\$0.00	\$3,881,234.44	\$0.00	\$0.00	\$3,881,234.44	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanizac	\$5,395,436.56	\$0.00	\$5,395,436.56	\$0.00	\$5,395,436.56	\$0.00	\$0.00	\$5,395,436.56	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanizac	\$5,395,436.56	\$0.00	\$5,395,436.56	\$0.00	\$5,395,436.56	\$0.00	\$0.00	\$5,395,436.56	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanizac	\$5,395,436.56	\$0.00	\$5,395,436.56	\$0.00	\$5,395,436.56	\$0.00	\$0.00	\$5,395,436.56	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanizac	\$5,395,436.56	\$0.00	\$5,395,436.56	\$0.00	\$5,395,436.56	\$0.00	\$0.00	\$5,395,436.56	\$0.00	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$519,509.00	-\$191,400.00	\$328,109.00	\$0.00	\$328,109.00	\$0.00	\$0.00	\$328,109.00	\$0.00	\$0.00
Estudios, formulación y evaluación de proyectos producti	\$519,509.00	-\$191,400.00	\$328,109.00	\$0.00	\$328,109.00	\$0.00	\$0.00	\$328,109.00	\$0.00	\$0.00
Estudios, formulación y evaluación de proyectos producti	\$519,509.00	-\$191,400.00	\$328,109.00	\$0.00	\$328,109.00	\$0.00	\$0.00	\$328,109.00	\$0.00	\$0.00
Estudios, formulación y evaluación de proyectos producti	\$519,509.00	-\$191,400.00	\$328,109.00	\$0.00	\$328,109.00	\$0.00	\$0.00	\$328,109.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infraes	\$10,470,180.00	\$0.00	\$10,470,180.00	\$486,417.40	\$9,983,762.60	\$486,417.40	\$0.00	\$9,983,762.60	\$486,417.40	\$486,417.40
Fondo de Aportaciones para Fortalecimiento de los Municipios y las Demarcaciones Territoriales del										
Nicaragua Central										
SERVICIOS PERSONALES	\$5,971,441.53	\$0.00	\$5,971,441.53	\$1,304,607.84	\$4,666,833.69	\$1,304,607.84	\$0.00	\$4,666,833.69	\$1,304,607.84	\$1,304,607.84
REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,311,281.36	\$0.00	\$5,311,281.36	\$1,304,607.84	\$4,006,673.52	\$1,304,607.84	\$0.00	\$4,006,673.52	\$1,304,607.84	\$1,304,607.84
Sueltos base al personal permanente	\$5,311,281.36	\$0.00	\$5,311,281.36	\$1,304,607.84	\$4,006,673.52	\$1,304,607.84	\$0.00	\$4,006,673.52	\$1,304,607.84	\$1,304,607.84
Sueltos base al personal permanente	\$5,311,281.36	\$0.00	\$5,311,281.36	\$1,304,607.84	\$4,006,673.52	\$1,304,607.84	\$0.00	\$4,006,673.52	\$1,304,607.84	\$1,304,607.84
Sueltos base al personal permanente	\$5,311,281.36	\$0.00	\$5,311,281.36	\$1,304,607.84	\$4,006,673.52	\$1,304,607.84	\$0.00	\$4,006,673.52	\$1,304,607.84	\$1,304,607.84
REMUNERACIONES ADICIONALES Y ESPECIALES	\$660,160.17	\$0.00	\$660,160.17	\$0.00	\$660,160.17	\$0.00	\$0.00	\$660,160.17	\$0.00	\$0.00
Prims de vacaciones, dominical y gratificación de fin de	\$660,160.17	\$0.00	\$660,160.17	\$0.00	\$660,160.17	\$0.00	\$0.00	\$660,160.17	\$0.00	\$0.00
Prims de vacaciones, dominical y gratificación de fin de	\$660,160.17	\$0.00	\$660,160.17	\$0.00	\$660,160.17	\$0.00	\$0.00	\$660,160.17	\$0.00	\$0.00
Prims de vacaciones, dominical y gratificación de fin de	\$660,160.17	\$0.00	\$660,160.17	\$0.00	\$660,160.17	\$0.00	\$0.00	\$660,160.17	\$0.00	\$0.00
Prims de vacaciones, dominical y gratificación de fin de	\$660,160.17	\$0.00	\$660,160.17	\$0.00	\$660,160.17	\$0.00	\$0.00	\$660,160.17	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$2,013,342.75	\$0.00	\$2,013,342.75	\$234,701.01	\$1,778,641.74	\$234,701.01	\$0.00	\$1,778,641.74	\$234,701.01	\$234,701.01
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$0.00	\$50,000.00	\$1,200.00	\$48,800.00	\$1,200.00	\$0.00	\$48,800.00	\$1,200.00	\$1,200.00
Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$1,200.00	\$48,800.00	\$1,200.00	\$0.00	\$48,800.00	\$1,200.00	\$1,200.00
Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$1,200.00	\$48,800.00	\$1,200.00	\$0.00	\$48,800.00	\$1,200.00	\$1,200.00

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Ucr: supervisor
Rep.: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUITZIO MICHIOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar/2023

Fecha y hora de Impresión | 24/mar/2023 11:03 a. 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	Pagar
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$1,200.00	\$48,800.00	\$1,200.00	\$0.00	\$48,800.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$370,000.00	\$0.00	\$370,000.00	\$59,573.27	\$310,426.73	\$59,573.27	\$0.00	\$310,426.73	\$59,573.27	\$59,573.27	\$0.00	\$0.00
2450	Material eléctrico y electrónico	\$370,000.00	\$0.00	\$370,000.00	\$59,573.27	\$310,426.73	\$59,573.27	\$0.00	\$310,426.73	\$59,573.27	\$59,573.27	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$370,000.00	\$0.00	\$370,000.00	\$59,573.27	\$310,426.73	\$59,573.27	\$0.00	\$310,426.73	\$59,573.27	\$59,573.27	\$0.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$131,342.75	\$0.00	\$131,342.75	\$0.00	\$91,342.75	\$0.00	\$0.00	\$91,342.75	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$91,342.75	\$0.00	\$91,342.75	\$0.00	\$91,342.75	\$0.00	\$0.00	\$91,342.75	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$91,342.75	\$0.00	\$91,342.75	\$0.00	\$91,342.75	\$0.00	\$0.00	\$91,342.75	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$9,156.18	\$30,843.82	\$9,156.18	\$0.00	\$30,843.82	\$9,156.18	\$9,156.18	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$9,156.18	\$30,843.82	\$9,156.18	\$0.00	\$30,843.82	\$9,156.18	\$9,156.18	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,280,000.00	\$0.00	\$1,280,000.00	\$164,771.56	\$1,115,228.44	\$164,771.56	\$0.00	\$1,115,228.44	\$164,771.56	\$164,771.56	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,280,000.00	\$0.00	\$1,280,000.00	\$164,771.56	\$1,115,228.44	\$164,771.56	\$0.00	\$1,115,228.44	\$164,771.56	\$164,771.56	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,280,000.00	\$0.00	\$1,280,000.00	\$164,771.56	\$1,115,228.44	\$164,771.56	\$0.00	\$1,115,228.44	\$164,771.56	\$164,771.56	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION \	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,136,079.72	\$0.00	\$2,136,079.72	\$448,478.98	\$1,687,600.74	\$448,478.98	\$0.00	\$1,687,600.74	\$448,478.98	\$448,478.98	\$0.00	\$0.00
3100	SERVICIOS BASICOS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$407,682.32	\$892,317.68	\$407,682.32	\$0.00	\$892,317.68	\$407,682.32	\$407,682.32	\$0.00	\$0.00
3110	Energía eléctrica	\$1,300,000.00	\$0.00	\$1,300,000.00	\$407,682.32	\$892,317.68	\$407,682.32	\$0.00	\$892,317.68	\$407,682.32	\$407,682.32	\$0.00	\$0.00
3111	Energía eléctrica	\$1,300,000.00	\$0.00	\$1,300,000.00	\$407,682.32	\$892,317.68	\$407,682.32	\$0.00	\$892,317.68	\$407,682.32	\$407,682.32	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNIC	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$87,000.00	\$0.00	\$87,000.00	\$32,575.66	\$54,424.34	\$32,575.66	\$0.00	\$54,424.34	\$32,575.66	\$32,575.66	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	\$0.00	\$4,000.00	\$240.12	\$3,759.88	\$240.12	\$0.00	\$3,759.88	\$240.12	\$240.12	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	\$0.00	\$4,000.00	\$240.12	\$3,759.88	\$240.12	\$0.00	\$3,759.88	\$240.12	\$240.12	\$0.00	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$83,000.00	\$0.00	\$83,000.00	\$32,335.54	\$50,664.46	\$32,335.54	\$0.00	\$50,664.46	\$32,335.54	\$32,335.54	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$83,000.00	\$0.00	\$83,000.00	\$32,335.54	\$50,664.46	\$32,335.54	\$0.00	\$50,664.46	\$32,335.54	\$32,335.54	\$0.00	\$0.00
3430	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$690,179.72	\$0.00	\$690,179.72	\$8,221.00	\$681,958.72	\$8,221.00	\$0.00	\$681,958.72	\$8,221.00	\$8,221.00	\$0.00	\$0.00

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Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUTIZIO
MICHOCACAN DE OCAMPO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 24/abr./2023
11:03 a. m.

Cuentas por Pagar

Pagar Deuda

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible Para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado
3510	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$565,179.72	\$0.00	\$565,179.72	\$8,221.00	\$556,958.72	\$8,221.00	\$0.00	\$556,958.72	\$8,221.00	\$8,221.00
3551	Reparación y mantenimiento de equipo de transporte	\$565,179.72	\$0.00	\$565,179.72	\$8,221.00	\$556,958.72	\$8,221.00	\$0.00	\$556,958.72	\$8,221.00	\$8,221.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00
3750	Viáticos en el país	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00
3751	Viáticos en el país	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
Fondo de Aportaciones para Fortelec		\$10,260,864.00	\$0.00	\$10,260,864.00	\$1,987,787.83	\$8,273,076.17	\$1,987,787.83	\$0.00	\$8,273,076.17	\$1,987,787.83	\$1,987,787.83
2601 Fondo de Aportaciones Estatales para la Infraestructura de los Servicios Públicos Municipales		\$6,905,003.00	\$0.00	\$6,905,003.00	\$0.00	\$6,905,003.00	\$0.00	\$0.00	\$6,905,003.00	\$0.00	\$0.00
INVERSIÓN PÚBLICA		\$6,905,003.00	\$0.00	\$6,905,003.00	\$0.00	\$6,905,003.00	\$0.00	\$0.00	\$6,905,003.00	\$0.00	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO		\$5,669,354.00	\$0.00	\$5,669,354.00	\$0.00	\$5,669,354.00	\$0.00	\$0.00	\$5,669,354.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,669,354.00	\$0.00	\$5,669,354.00	\$0.00	\$5,669,354.00	\$0.00	\$0.00	\$5,669,354.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$5,669,354.00	\$0.00	\$5,669,354.00	\$0.00	\$5,669,354.00	\$0.00	\$0.00	\$5,669,354.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$5,669,354.00	\$0.00	\$5,669,354.00	\$0.00	\$5,669,354.00	\$0.00	\$0.00	\$5,669,354.00	\$0.00	\$0.00
OBRA PÚBLICA EN BIENES PROPIOS		\$1,235,649.00	\$0.00	\$1,235,649.00	\$0.00	\$1,235,649.00	\$0.00	\$0.00	\$1,235,649.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,235,649.00	\$0.00	\$1,235,649.00	\$0.00	\$1,235,649.00	\$0.00	\$0.00	\$1,235,649.00	\$0.00	\$0.00
6240	Division de terrenos y construcción de obras de urbanizac	\$1,235,649.00	\$0.00	\$1,235,649.00	\$0.00	\$1,235,649.00	\$0.00	\$0.00	\$1,235,649.00	\$0.00	\$0.00
6241	Division de terrenos y construcción de obras de urbanizac	\$1,235,649.00	\$0.00	\$1,235,649.00	\$0.00	\$1,235,649.00	\$0.00	\$0.00	\$1,235,649.00	\$0.00	\$0.00
Fondo de Aportaciones Estatales para		\$6,905,003.00	\$0.00	\$6,905,003.00	\$0.00	\$6,905,003.00	\$0.00	\$0.00	\$6,905,003.00	\$0.00	\$0.00
Total Final		\$94,561,954.00	\$0.00	\$94,561,954.00	\$11,973,582.06	\$82,588,371.94	\$11,973,582.06	\$0.00	\$82,588,371.94	\$11,973,582.06	\$11,973,582.06

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DE ACUTIZIO MICHOCACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión
11/03 a. m. 24/abr./2023

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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[Signature]
C. MIGUEL ANGEL MILASENOR ARREOLA
PRESIDENTE MUNICIPAL

ACUTIZIO, MICH.
PRESIDENCIA MUNICIPAL
2021-2024

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

ACUTIZIO, MICH.
SINDICATURA
2021-2024

[Signature]
MTRO. BOLIVAR VARELA
TESORERO MUNICIPAL

L.C. GANDHY CORTES MARTINEZ
CONTRALOR MUNICIPAL



ACUTIZIO, MICH.
TESORERIA MUNICIPAL
2021-2024

ACUTIZIO, MICH.
CENTRALORIA
2021-2024