

**H. AYUNTAMIENTO DE ACUITZIO
MICHHOACAN DE OCAMPO**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024 | 11:08 a. m.



Utr. supervisor
Rep. rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$24,599,397.03	-\$1,151,030.05	\$23,438,366.98	\$23,438,366.98	\$0.00	\$23,438,366.98	\$0.00	\$0.00	\$23,438,366.98	\$23,438,366.98	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,416,130.66	-\$695,676.05	\$20,720,454.61	\$20,720,454.61	\$0.00	\$20,720,454.61	\$0.00	\$0.00	\$20,720,454.61	\$20,720,454.61	\$0.00
1110 Dietas	\$3,000,893.28	\$24,120.94	\$3,025,014.22	\$3,025,014.22	\$0.00	\$3,025,014.22	\$0.00	\$0.00	\$3,025,014.22	\$3,025,014.22	\$0.00
1111 Dietas	\$3,000,893.28	\$24,120.94	\$3,025,014.22	\$3,025,014.22	\$0.00	\$3,025,014.22	\$0.00	\$0.00	\$3,025,014.22	\$3,025,014.22	\$0.00
1130 Sueldos base al personal permanente	\$18,415,237.38	-\$719,796.99	\$17,695,440.39	\$17,695,440.39	\$0.00	\$17,695,440.39	\$0.00	\$0.00	\$17,695,440.39	\$17,695,440.39	\$0.00
1131 Sueldos base al personal permanente	\$18,415,237.38	-\$719,796.99	\$17,695,440.39	\$17,695,440.39	\$0.00	\$17,695,440.39	\$0.00	\$0.00	\$17,695,440.39	\$17,695,440.39	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,673,266.37	-\$269,406.20	\$2,403,860.17	\$2,403,860.17	\$0.00	\$2,403,860.17	\$0.00	\$0.00	\$2,403,860.17	\$2,403,860.17	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,673,266.37	-\$269,406.20	\$2,403,860.17	\$2,403,860.17	\$0.00	\$2,403,860.17	\$0.00	\$0.00	\$2,403,860.17	\$2,403,860.17	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$2,673,266.37	-\$269,406.20	\$2,403,860.17	\$2,403,860.17	\$0.00	\$2,403,860.17	\$0.00	\$0.00	\$2,403,860.17	\$2,403,860.17	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	-\$185,947.80	\$314,052.20	\$314,052.20	\$0.00	\$314,052.20	\$0.00	\$0.00	\$314,052.20	\$314,052.20	\$0.00
1520 Indemnizaciones	\$500,000.00	-\$185,947.80	\$314,052.20	\$314,052.20	\$0.00	\$314,052.20	\$0.00	\$0.00	\$314,052.20	\$314,052.20	\$0.00
1521 Indemnizaciones	\$500,000.00	-\$185,947.80	\$314,052.20	\$314,052.20	\$0.00	\$314,052.20	\$0.00	\$0.00	\$314,052.20	\$314,052.20	\$0.00
2000 MATERIALES Y SUMINISTROS	\$7,312,151.03	\$145,382.65	\$7,457,533.68	\$7,457,533.68	\$0.00	\$7,457,533.68	\$0.00	\$0.00	\$7,457,533.68	\$7,457,533.68	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,248,298.28	\$231,779.82	\$1,480,078.10	\$1,480,078.10	\$0.00	\$1,480,078.10	\$0.00	\$0.00	\$1,480,078.10	\$1,480,078.10	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$744,289.00	\$202,399.68	\$946,688.68	\$946,688.68	\$0.00	\$946,688.68	\$0.00	\$0.00	\$946,688.68	\$946,688.68	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$744,289.00	\$202,399.68	\$946,688.68	\$946,688.68	\$0.00	\$946,688.68	\$0.00	\$0.00	\$946,688.68	\$946,688.68	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$204,009.28	-\$26,600.76	\$177,408.50	\$177,408.50	\$0.00	\$177,408.50	\$0.00	\$0.00	\$177,408.50	\$177,408.50	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$204,009.28	-\$26,600.76	\$177,408.50	\$177,408.50	\$0.00	\$177,408.50	\$0.00	\$0.00	\$177,408.50	\$177,408.50	\$0.00
2150 Material impreso e información digital	\$12,000.00	\$34,365.20	\$46,365.20	\$46,365.20	\$0.00	\$46,365.20	\$0.00	\$0.00	\$46,365.20	\$46,365.20	\$0.00
2151 Material impreso e información digital	\$12,000.00	\$34,365.20	\$46,365.20	\$46,365.20	\$0.00	\$46,365.20	\$0.00	\$0.00	\$46,365.20	\$46,365.20	\$0.00
2160 Material de limpieza	\$288,000.00	\$21,615.72	\$309,615.72	\$309,615.72	\$0.00	\$309,615.72	\$0.00	\$0.00	\$309,615.72	\$309,615.72	\$0.00
2161 Material de limpieza	\$288,000.00	\$21,615.72	\$309,615.72	\$309,615.72	\$0.00	\$309,615.72	\$0.00	\$0.00	\$309,615.72	\$309,615.72	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$82,500.00	-\$68,966.52	\$23,533.48	\$23,533.48	\$0.00	\$23,533.48	\$0.00	\$0.00	\$23,533.48	\$23,533.48	\$0.00
2210 Productos alimenticios para personas	\$82,500.00	-\$68,966.52	\$23,533.48	\$23,533.48	\$0.00	\$23,533.48	\$0.00	\$0.00	\$23,533.48	\$23,533.48	\$0.00
2211 Productos alimenticios para personas	\$82,500.00	-\$68,966.52	\$23,533.48	\$23,533.48	\$0.00	\$23,533.48	\$0.00	\$0.00	\$23,533.48	\$23,533.48	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,071,000.00	\$739,792.40	\$1,810,792.40	\$1,810,792.40	\$0.00	\$1,810,792.40	\$0.00	\$0.00	\$1,810,792.40	\$1,810,792.40	\$0.00
2410 Productos minerales no metálicos	\$340,000.00	\$40,470.43	\$380,470.43	\$380,470.43	\$0.00	\$380,470.43	\$0.00	\$0.00	\$380,470.43	\$380,470.43	\$0.00
2411 Productos minerales no metálicos	\$340,000.00	\$40,470.43	\$380,470.43	\$380,470.43	\$0.00	\$380,470.43	\$0.00	\$0.00	\$380,470.43	\$380,470.43	\$0.00
2420 Cemento y productos de concreto	\$125,000.00	-\$76,912.82	\$48,087.18	\$48,087.18	\$0.00	\$48,087.18	\$0.00	\$0.00	\$48,087.18	\$48,087.18	\$0.00
2421 Cemento y productos de concreto	\$125,000.00	-\$76,912.82	\$48,087.18	\$48,087.18	\$0.00	\$48,087.18	\$0.00	\$0.00	\$48,087.18	\$48,087.18	\$0.00
2460 Material eléctrico y electrónico	\$370,000.00	\$481,669.95	\$851,669.95	\$851,669.95	\$0.00	\$851,669.95	\$0.00	\$0.00	\$851,669.95	\$851,669.95	\$0.00
2461 Material eléctrico y electrónico	\$370,000.00	\$481,669.95	\$851,669.95	\$851,669.95	\$0.00	\$851,669.95	\$0.00	\$0.00	\$851,669.95	\$851,669.95	\$0.00
2470 Artículos metálicos para la construcción	\$36,000.00	-\$7,898.00	\$28,102.00	\$28,102.00	\$0.00	\$28,102.00	\$0.00	\$0.00	\$28,102.00	\$28,102.00	\$0.00
2471 Artículos metálicos para la construcción	\$36,000.00	-\$7,898.00	\$28,102.00	\$28,102.00	\$0.00	\$28,102.00	\$0.00	\$0.00	\$28,102.00	\$28,102.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$304,462.84	\$504,462.84	\$504,462.84	\$0.00	\$504,462.84	\$0.00	\$0.00	\$504,462.84	\$504,462.84	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$304,462.84	\$504,462.84	\$504,462.84	\$0.00	\$504,462.84	\$0.00	\$0.00	\$504,462.84	\$504,462.84	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$242,242.75	-\$222,177.06	\$20,065.69	\$20,065.69	\$0.00	\$20,065.69	\$0.00	\$0.00	\$20,065.69	\$20,065.69	\$0.00
2530 Medicinas y productos farmacéuticos	\$202,242.75	-\$196,366.20	\$5,876.55	\$5,876.55	\$0.00	\$5,876.55	\$0.00	\$0.00	\$5,876.55	\$5,876.55	\$0.00
2531 Medicinas y productos farmacéuticos	\$202,242.75	-\$196,366.20	\$5,876.55	\$5,876.55	\$0.00	\$5,876.55	\$0.00	\$0.00	\$5,876.55	\$5,876.55	\$0.00
2540 Materiales, accesorios y suministros médicos	\$40,000.00	-\$25,810.86	\$14,189.14	\$14,189.14	\$0.00	\$14,189.14	\$0.00	\$0.00	\$14,189.14	\$14,189.14	\$0.00
2541 Materiales, accesorios y suministros médicos	\$40,000.00	-\$25,810.86	\$14,189.14	\$14,189.14	\$0.00	\$14,189.14	\$0.00	\$0.00	\$14,189.14	\$14,189.14	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,333,520.00	-\$394,234.79	\$3,939,285.21	\$3,939,285.21	\$0.00	\$3,939,285.21	\$0.00	\$0.00	\$3,939,285.21	\$3,939,285.21	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,333,520.00	-\$394,234.79	\$3,939,285.21	\$3,939,285.21	\$0.00	\$3,939,285.21	\$0.00	\$0.00	\$3,939,285.21	\$3,939,285.21	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN ¹	\$252,600.00	-\$130,942.88	\$121,657.12	\$121,657.12	\$0.00	\$121,657.12	\$0.00	\$0.00	\$121,657.12	\$121,657.12	\$0.00
2710 Vestuario y uniformes	\$219,000.00	-\$133,507.88	\$85,492.12	\$85,492.12	\$0.00	\$85,492.12	\$0.00	\$0.00	\$85,492.12	\$85,492.12	\$0.00
2711 Vestuario y uniformes	\$219,000.00	-\$133,507.88	\$85,492.12	\$85,492.12	\$0.00	\$85,492.12	\$0.00	\$0.00	\$85,492.12	\$85,492.12	\$0.00
2730 Artículos deportivos	\$33,600.00	-\$19,235.00	\$14,365.00	\$14,365.00	\$0.00	\$14,365.00	\$0.00	\$0.00	\$14,365.00	\$14,365.00	\$0.00
2731 Artículos deportivos	\$33,600.00	-\$19,235.00	\$14,365.00	\$14,365.00	\$0.00	\$14,365.00	\$0.00	\$0.00	\$14,365.00	\$14,365.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$21,800.00	\$21,800.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$21,800.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$21,800.00	\$21,800.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$21,800.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$82,000.00	-\$19,868.32	\$62,131.68	\$62,131.68	\$0.00	\$62,131.68	\$0.00	\$0.00	\$62,131.68	\$62,131.68	\$0.00
2910 Herramientas menores	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$45,000.00	-\$18,004.60	\$26,995.40	\$26,995.40	\$0.00	\$26,995.40	\$0.00	\$0.00	\$26,995.40	\$26,995.40	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$45,000.00	-\$18,004.60	\$26,995.40	\$26,995.40	\$0.00	\$26,995.40	\$0.00	\$0.00	\$26,995.40	\$26,995.40	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$35,136.28	\$35,136.28	\$35,136.28	\$0.00	\$35,136.28	\$0.00	\$0.00	\$35,136.28	\$35,136.28	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$35,136.28	\$35,136.28	\$35,136.28	\$0.00	\$35,136.28	\$0.00	\$0.00	\$35,136.28	\$35,136.28	\$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
3000 SERVICIOS GENERALES	\$11,025,231.72	\$2,596,991.29	\$13,624,223.01	\$13,624,223.01	\$0.00	\$13,624,223.01	\$0.00	\$0.00	\$13,476,894.01	\$13,476,894.01	\$147,329.00
3100 SERVICIOS BÁSICOS	\$1,870,000.00	\$312,415.77	\$1,982,415.77	\$1,982,415.77	\$0.00	\$1,982,415.77	\$0.00	\$0.00	\$1,835,087.77	\$1,835,087.77	\$147,329.00
3110 Energía eléctrica	\$1,456,000.00	\$357,559.80	\$1,813,559.80	\$1,813,559.80	\$0.00	\$1,813,559.80	\$0.00	\$0.00	\$1,666,230.80	\$1,666,230.80	\$147,329.00
3111 Energía eléctrica	\$1,456,000.00	\$357,559.80	\$1,813,559.80	\$1,813,559.80	\$0.00	\$1,813,559.80	\$0.00	\$0.00	\$1,666,230.80	\$1,666,230.80	\$147,329.00
3130 Agua	\$70,000.00	\$35,093.33	\$105,093.33	\$105,093.33	\$0.00	\$105,093.33	\$0.00	\$0.00	\$105,093.33	\$105,093.33	\$0.00
3131 Agua	\$70,000.00	\$35,093.33	\$105,093.33	\$105,093.33	\$0.00	\$105,093.33	\$0.00	\$0.00	\$105,093.33	\$105,093.33	\$0.00
3140 Telefonía tradicional	\$120,000.00	-\$70,211.36	\$49,788.64	\$49,788.64	\$0.00	\$49,788.64	\$0.00	\$0.00	\$49,788.64	\$49,788.64	\$0.00
3141 Telefonía tradicional	\$120,000.00	-\$70,211.36	\$49,788.64	\$49,788.64	\$0.00	\$49,788.64	\$0.00	\$0.00	\$49,788.64	\$49,788.64	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$24,000.00	-\$10,025.00	\$13,975.00	\$13,975.00	\$0.00	\$13,975.00	\$0.00	\$0.00	\$13,975.00	\$13,975.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$24,000.00	-\$10,025.00	\$13,975.00	\$13,975.00	\$0.00	\$13,975.00	\$0.00	\$0.00	\$13,975.00	\$13,975.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

**H. AYUNTAMIENTO DE ACUITZIO
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Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto		Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Disponible para Comprometer						
3200 SERVICIOS DE ARRENDAMIENTO	\$244,000.00	-\$109,065.00	\$134,935.00	\$0.00	\$0.00	\$134,935.00	\$0.00	\$134,935.00	\$134,935.00	\$0.00
Arrendamiento de edificios	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
Arrendamiento de edificios	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
Arrendamiento de equipo de transporte	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
Arrendamiento de equipo de transporte	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
Arrendamiento de maquinaria, otros equipos y herramien	\$170,000.00	-\$162,065.00	\$7,935.00	\$0.00	\$0.00	\$7,935.00	\$0.00	\$7,935.00	\$7,935.00	\$0.00
Arrendamiento de maquinaria, otros equipos y herramien	\$170,000.00	-\$162,065.00	\$7,935.00	\$0.00	\$0.00	\$7,935.00	\$0.00	\$7,935.00	\$7,935.00	\$0.00
Otros arrendamientos	\$74,000.00	-\$60,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
Otros arrendamientos	\$74,000.00	-\$60,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO	\$643,700.00	-\$434,469.80	\$409,230.20	\$0.00	\$0.00	\$409,230.20	\$0.00	\$409,230.20	\$409,230.20	\$0.00
Servicios legales, de contabilidad, auditoría y relacionado	\$499,600.00	-\$181,769.80	\$317,830.20	\$0.00	\$0.00	\$317,830.20	\$0.00	\$317,830.20	\$317,830.20	\$0.00
Servicios legales, de contabilidad, auditoría y relacionado	\$499,600.00	-\$181,769.80	\$317,830.20	\$0.00	\$0.00	\$317,830.20	\$0.00	\$317,830.20	\$317,830.20	\$0.00
Servicios de diseño, arquitectura, ingeniería y actividades	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de diseño, arquitectura, ingeniería y actividades	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$64,100.00	\$27,300.00	\$91,400.00	\$0.00	\$0.00	\$91,400.00	\$0.00	\$91,400.00	\$91,400.00	\$0.00
Servicios de capacitación	\$64,100.00	\$27,300.00	\$91,400.00	\$0.00	\$0.00	\$91,400.00	\$0.00	\$91,400.00	\$91,400.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$130,000.00	\$31,875.97	\$161,875.97	\$0.00	\$0.00	\$161,875.97	\$0.00	\$161,875.97	\$161,875.97	\$0.00
Servicios financieros y bancarios	\$47,000.00	-\$35,962.60	\$11,037.40	\$0.00	\$0.00	\$11,037.40	\$0.00	\$11,037.40	\$11,037.40	\$0.00
Servicios financieros y bancarios	\$47,000.00	-\$35,962.60	\$11,037.40	\$0.00	\$0.00	\$11,037.40	\$0.00	\$11,037.40	\$11,037.40	\$0.00
Servicios de cobranza, investigación crediticia y similar	\$63,000.00	\$9,815.37	\$92,815.37	\$0.00	\$0.00	\$92,815.37	\$0.00	\$92,815.37	\$92,815.37	\$0.00
Servicios de cobranza, investigación crediticia y similar	\$63,000.00	\$9,815.37	\$92,815.37	\$0.00	\$0.00	\$92,815.37	\$0.00	\$92,815.37	\$92,815.37	\$0.00
Fleets y maniobras	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
Fleets y maniobras	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
Servicios financieros, bancarios y comerciales integrales	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00	\$23.20	\$0.00	\$23.20	\$23.20	\$0.00
Servicios financieros, bancarios y comerciales integrales	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00	\$23.20	\$0.00	\$23.20	\$23.20	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI	\$2,220,731.72	-\$286,535.82	\$1,932,195.90	\$0.00	\$0.00	\$1,932,195.90	\$0.00	\$1,932,195.90	\$1,932,195.90	\$0.00
Conservación y mantenimiento menor de inmuebles	\$243,000.00	\$51,1461.57	\$754,461.57	\$0.00	\$0.00	\$754,461.57	\$0.00	\$754,461.57	\$754,461.57	\$0.00
Conservación y mantenimiento menor de inmuebles	\$243,000.00	\$51,1461.57	\$754,461.57	\$0.00	\$0.00	\$754,461.57	\$0.00	\$754,461.57	\$754,461.57	\$0.00
Instalación, reparación y mantenimiento de mobiliario y e	\$17,552.00	-\$17,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de mobiliario y e	\$17,552.00	-\$17,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de có	\$64,000.00	-\$69,021.81	\$24,978.19	\$0.00	\$0.00	\$24,978.19	\$0.00	\$24,978.19	\$24,978.19	\$0.00
Instalación, reparación y mantenimiento de equipo de có	\$64,000.00	-\$69,021.81	\$24,978.19	\$0.00	\$0.00	\$24,978.19	\$0.00	\$24,978.19	\$24,978.19	\$0.00
Reparación y mantenimiento de equipo de transporte	\$1,573,179.72	-\$471,004.58	\$1,102,175.14	\$0.00	\$0.00	\$1,102,175.14	\$0.00	\$1,102,175.14	\$1,102,175.14	\$0.00
Reparación y mantenimiento de equipo de transporte	\$1,573,179.72	-\$471,004.58	\$1,102,175.14	\$0.00	\$0.00	\$1,102,175.14	\$0.00	\$1,102,175.14	\$1,102,175.14	\$0.00
Instalación, reparación y mantenimiento de maquinaria, o	\$280,000.00	-\$234,291.00	\$45,709.00	\$0.00	\$0.00	\$45,709.00	\$0.00	\$45,709.00	\$45,709.00	\$0.00

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Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

**H. AYUNTAMIENTO DE ACUITZIO
MICHIOACAN DE OCAMPO**
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024
11:08 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$280,000.00	-\$234,291.00	\$45,709.00	\$45,709.00	\$0.00	\$45,709.00	\$0.00	\$0.00	\$45,709.00	\$45,709.00	\$0.00
3590 Servicios de jardinería y fumigación	\$13,000.00	-\$8,128.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
3591 Servicios de jardinería y fumigación	\$13,000.00	-\$8,128.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$210,000.00	\$114,473.75	\$324,473.75	\$324,473.75	\$0.00	\$324,473.75	\$0.00	\$0.00	\$324,473.75	\$324,473.75	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$210,000.00	\$114,473.75	\$324,473.75	\$324,473.75	\$0.00	\$324,473.75	\$0.00	\$0.00	\$324,473.75	\$324,473.75	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$210,000.00	\$114,473.75	\$324,473.75	\$324,473.75	\$0.00	\$324,473.75	\$0.00	\$0.00	\$324,473.75	\$324,473.75	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$183,800.00	-\$165,160.63	\$18,639.37	\$18,639.37	\$0.00	\$18,639.37	\$0.00	\$0.00	\$18,639.37	\$18,639.37	\$0.00
3750 Viajeros en el país	\$183,800.00	-\$165,160.63	\$18,639.37	\$18,639.37	\$0.00	\$18,639.37	\$0.00	\$0.00	\$18,639.37	\$18,639.37	\$0.00
3751 Viajeros en el país	\$183,800.00	-\$165,160.63	\$18,639.37	\$18,639.37	\$0.00	\$18,639.37	\$0.00	\$0.00	\$18,639.37	\$18,639.37	\$0.00
3800 SERVICIOS OFICIALES	\$2,030,000.00	\$2,885,356.21	\$4,915,356.21	\$4,915,356.21	\$0.00	\$4,915,356.21	\$0.00	\$0.00	\$4,915,356.21	\$4,915,356.21	\$0.00
3820 Gastos de orden social y cultural	\$2,030,000.00	\$2,885,356.21	\$4,915,356.21	\$4,915,356.21	\$0.00	\$4,915,356.21	\$0.00	\$0.00	\$4,915,356.21	\$4,915,356.21	\$0.00
3821 Gastos de orden social y cultural	\$2,030,000.00	\$2,885,356.21	\$4,915,356.21	\$4,915,356.21	\$0.00	\$4,915,356.21	\$0.00	\$0.00	\$4,915,356.21	\$4,915,356.21	\$0.00
3900 OTROS SERVICIOS GENERALES	\$3,493,000.00	\$252,099.84	\$3,745,099.84	\$3,745,099.84	\$0.00	\$3,745,099.84	\$0.00	\$0.00	\$3,745,099.84	\$3,745,099.84	\$0.00
3920 Impuestos y derechos	\$360,000.00	-\$958.80	\$359,041.20	\$359,041.20	\$0.00	\$359,041.20	\$0.00	\$0.00	\$359,041.20	\$359,041.20	\$0.00
3921 Impuestos y derechos	\$360,000.00	-\$958.80	\$359,041.20	\$359,041.20	\$0.00	\$359,041.20	\$0.00	\$0.00	\$359,041.20	\$359,041.20	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$2,500,000.00	\$160,000.00	\$2,660,000.00	\$2,660,000.00	\$0.00	\$2,660,000.00	\$0.00	\$0.00	\$2,660,000.00	\$2,660,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$2,500,000.00	\$160,000.00	\$2,660,000.00	\$2,660,000.00	\$0.00	\$2,660,000.00	\$0.00	\$0.00	\$2,660,000.00	\$2,660,000.00	\$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	\$87,531.00	\$687,531.00	\$687,531.00	\$0.00	\$687,531.00	\$0.00	\$0.00	\$687,531.00	\$687,531.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	\$87,531.00	\$687,531.00	\$687,531.00	\$0.00	\$687,531.00	\$0.00	\$0.00	\$687,531.00	\$687,531.00	\$0.00
3990 Otros servicios generales	\$30,000.00	\$8,527.64	\$38,527.64	\$38,527.64	\$0.00	\$38,527.64	\$0.00	\$0.00	\$38,527.64	\$38,527.64	\$0.00
3991 Otros servicios generales	\$30,000.00	\$8,527.64	\$38,527.64	\$38,527.64	\$0.00	\$38,527.64	\$0.00	\$0.00	\$38,527.64	\$38,527.64	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,480,981.22	\$895,695.76	\$4,377,676.98	\$4,377,676.98	\$0.00	\$4,377,676.98	\$0.00	\$0.00	\$4,377,676.98	\$4,377,676.98	\$0.00
4400 AYUDAS SOCIALES	\$3,480,981.22	\$895,695.76	\$4,377,676.98	\$4,377,676.98	\$0.00	\$4,377,676.98	\$0.00	\$0.00	\$4,377,676.98	\$4,377,676.98	\$0.00
4410 Ayudas sociales a personas	\$2,660,981.22	\$690,574.58	\$3,351,555.80	\$3,351,555.80	\$0.00	\$3,351,555.80	\$0.00	\$0.00	\$3,351,555.80	\$3,351,555.80	\$0.00
4411 Ayudas sociales a personas	\$2,660,981.22	\$690,574.58	\$3,351,555.80	\$3,351,555.80	\$0.00	\$3,351,555.80	\$0.00	\$0.00	\$3,351,555.80	\$3,351,555.80	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$620,000.00	\$6,121.18	\$626,121.18	\$626,121.18	\$0.00	\$626,121.18	\$0.00	\$0.00	\$626,121.18	\$626,121.18	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$620,000.00	\$6,121.18	\$626,121.18	\$626,121.18	\$0.00	\$626,121.18	\$0.00	\$0.00	\$626,121.18	\$626,121.18	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$283,000.00	-\$95,934.81	\$187,065.19	\$187,065.19	\$0.00	\$187,065.19	\$0.00	\$0.00	\$187,065.19	\$187,065.19	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$263,000.00	-\$206,200.01	\$56,799.99	\$56,799.99	\$0.00	\$56,799.99	\$0.00	\$0.00	\$56,799.99	\$56,799.99	\$0.00
5110 Muebles de oficina y estantería	\$60,000.00	-\$40,280.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
5111 Muebles de oficina y estantería	\$60,000.00	-\$40,280.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$153,000.00	-\$115,920.01	\$37,079.99	\$37,079.99	\$0.00	\$37,079.99	\$0.00	\$0.00	\$37,079.99	\$37,079.99	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$153,000.00	-\$115,920.01	\$37,079.99	\$37,079.99	\$0.00	\$37,079.99	\$0.00	\$0.00	\$37,079.99	\$37,079.99	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y | 6/ene./2024
hora de Impresión | 11:08 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
5190 Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$113,865.20	\$113,865.20	\$113,865.20	\$113,865.20	\$113,865.20	\$113,865.20	\$0.00	\$0.00	\$113,865.20	\$113,865.20	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$113,865.20	\$113,865.20	\$113,865.20	\$113,865.20	\$113,865.20	\$113,865.20	\$0.00	\$0.00	\$113,865.20	\$113,865.20	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$113,865.20	\$113,865.20	\$113,865.20	\$113,865.20	\$113,865.20	\$113,865.20	\$0.00	\$0.00	\$113,865.20	\$113,865.20	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	-\$3,600.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$20,000.00	-\$3,600.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$20,000.00	-\$3,600.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$17,371,183.00	\$1,004,524.16	\$18,375,707.16	\$18,375,707.16	\$18,375,707.16	\$18,375,707.16	\$18,375,707.16	\$0.00	\$0.00	\$18,375,707.16	\$18,375,707.16	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,616,025.00	-\$108,935.46	\$15,507,089.54	\$15,507,089.54	\$15,507,089.54	\$15,507,089.54	\$15,507,089.54	\$0.00	\$0.00	\$15,507,089.54	\$15,507,089.54	\$0.00
6110 Edificación habitacional	\$670,000.00	-\$201,000.00	\$469,000.00	\$469,000.00	\$469,000.00	\$469,000.00	\$469,000.00	\$0.00	\$0.00	\$469,000.00	\$469,000.00	\$0.00
6111 Edificación habitacional	\$670,000.00	-\$201,000.00	\$469,000.00	\$469,000.00	\$469,000.00	\$469,000.00	\$469,000.00	\$0.00	\$0.00	\$469,000.00	\$469,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$251,387.30	\$251,387.30	\$251,387.30	\$251,387.30	\$251,387.30	\$251,387.30	\$0.00	\$0.00	\$251,387.30	\$251,387.30	\$0.00
6121 Edificación no habitacional	\$0.00	\$251,387.30	\$251,387.30	\$251,387.30	\$251,387.30	\$251,387.30	\$251,387.30	\$0.00	\$0.00	\$251,387.30	\$251,387.30	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$3,881,234.44	\$1,520,598.03	\$5,401,832.47	\$5,401,832.47	\$5,401,832.47	\$5,401,832.47	\$5,401,832.47	\$0.00	\$0.00	\$5,401,832.47	\$5,401,832.47	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$3,881,234.44	\$1,520,598.03	\$5,401,832.47	\$5,401,832.47	\$5,401,832.47	\$5,401,832.47	\$5,401,832.47	\$0.00	\$0.00	\$5,401,832.47	\$5,401,832.47	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$5,395,436.56	-\$5,395,436.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$5,395,436.56	-\$5,395,436.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$5,669,354.00	\$3,715,515.77	\$9,384,869.77	\$9,384,869.77	\$9,384,869.77	\$9,384,869.77	\$9,384,869.77	\$0.00	\$0.00	\$9,384,869.77	\$9,384,869.77	\$0.00
6151 Construcción de vías de comunicación	\$5,669,354.00	\$3,715,515.77	\$9,384,869.77	\$9,384,869.77	\$9,384,869.77	\$9,384,869.77	\$9,384,869.77	\$0.00	\$0.00	\$9,384,869.77	\$9,384,869.77	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,235,649.00	\$1,587,387.67	\$2,823,036.67	\$2,823,036.67	\$2,823,036.67	\$2,823,036.67	\$2,823,036.67	\$0.00	\$0.00	\$2,823,036.67	\$2,823,036.67	\$0.00
6240 División de terrenos y construcción de obras de urbanizar	\$1,235,649.00	\$1,587,387.67	\$2,823,036.67	\$2,823,036.67	\$2,823,036.67	\$2,823,036.67	\$2,823,036.67	\$0.00	\$0.00	\$2,823,036.67	\$2,823,036.67	\$0.00
6241 División de terrenos y construcción de obras de urbanizar	\$1,235,649.00	\$1,587,387.67	\$2,823,036.67	\$2,823,036.67	\$2,823,036.67	\$2,823,036.67	\$2,823,036.67	\$0.00	\$0.00	\$2,823,036.67	\$2,823,036.67	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$519,509.00	-\$473,928.05	\$45,580.95	\$45,580.95	\$45,580.95	\$45,580.95	\$45,580.95	\$0.00	\$0.00	\$45,580.95	\$45,580.95	\$0.00
6310 Estudios, formulación y evaluación de proyectos producti	\$519,509.00	-\$473,928.05	\$45,580.95	\$45,580.95	\$45,580.95	\$45,580.95	\$45,580.95	\$0.00	\$0.00	\$45,580.95	\$45,580.95	\$0.00
6311 Estudios, formulación y evaluación de proyectos producti	\$519,509.00	-\$473,928.05	\$45,580.95	\$45,580.95	\$45,580.95	\$45,580.95	\$45,580.95	\$0.00	\$0.00	\$45,580.95	\$45,580.95	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$1,160,000.00	\$0.00
8500 CONVENIOS	\$0.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$1,160,000.00	\$0.00
8530 Otros Convenios	\$0.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$1,160,000.00	\$0.00
8531 Otros Convenios	\$0.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$1,160,000.00	\$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	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (f	\$500,000.00	-\$500,000.00	\$0.00	\$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	\$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	\$0.00
Total	\$34,357,985.00	-\$4,059,525.00	\$30,298,460.00	\$30,298,460.00	\$30,298,460.00	\$30,298,460.00	\$30,298,460.00	\$0.00	\$0.00	\$30,298,460.00	\$30,298,460.00	\$147,728.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

H. AYUNTAMIENTO DE ACUITZIO MICHHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024 | 11:08 a. m.

Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
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[Signature]
C. MIGUEL ANGEL VILLASENOR ARREOLA
PRESIDENTE MUNICIPAL
ACUITZIO, MICH.
PRESIDENCIA MUNICIPAL
2021-2024



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



ACUITZIO, MICH.
SINDICATURA
2024

[Signature]
MTRO. BORHAR MAULEON AVILA
TESORERO MUNICIPAL



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



ACUITZIO, MICH.
CONTRALORIA
2021-2024

ACUITZIO, MICH.
TESORERIA MUNICIPAL
2021-2024