



Utr. supervisor
Rep. rptEstadoAnaliticoPresupuestoEgresos_EX

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión | 12/abr./2024 | 02:16 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda		Subejercicio
	Aprobado Al 31/12/2024	Modificado		Comprometido	Devengado						Pagar Deuda	Subejercicio	
1000 SERVICIOS PERSONALES	\$28,036,547.47	\$28,166,447.47	\$129,900.00	\$6,071,811.61	\$6,071,811.61	\$22,094,635.86	\$6,071,811.61	\$0.00	\$6,071,811.61	\$6,071,811.61	\$0.00	\$0.00	\$22,094,635.86
1100 REMUNERACIONES AL PERSONAL C	\$24,840,930.44	\$24,840,930.44	\$0.00	\$5,841,923.63	\$5,841,923.63	\$18,998,006.81	\$5,841,923.63	\$0.00	\$5,841,923.63	\$5,841,923.63	\$0.00	\$0.00	\$18,998,006.81
1110 Dietas	\$3,197,379.68	\$3,197,379.68	\$0.00	\$794,344.92	\$794,344.92	\$2,403,034.76	\$794,344.92	\$0.00	\$794,344.92	\$794,344.92	\$0.00	\$0.00	\$2,403,034.76
1111 Dietas	\$3,197,379.68	\$3,197,379.68	\$0.00	\$794,344.92	\$794,344.92	\$2,403,034.76	\$794,344.92	\$0.00	\$794,344.92	\$794,344.92	\$0.00	\$0.00	\$2,403,034.76
1130 Sueldos base al personal permanente	\$21,643,550.76	\$21,643,550.76	\$0.00	\$5,047,578.71	\$5,047,578.71	\$16,595,972.05	\$5,047,578.71	\$0.00	\$5,047,578.71	\$5,047,578.71	\$0.00	\$0.00	\$16,595,972.05
1131 Sueldos base al personal permanente	\$21,643,550.76	\$21,643,550.76	\$0.00	\$5,047,578.71	\$5,047,578.71	\$16,595,972.05	\$5,047,578.71	\$0.00	\$5,047,578.71	\$5,047,578.71	\$0.00	\$0.00	\$16,595,972.05
1300 REMUNERACIONES ADICIONALES Y	\$2,995,617.03	\$2,995,617.03	\$0.00	\$0.00	\$0.00	\$2,995,617.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995,617.03
1320 Primas de vacaciones, dominical y grat	\$2,995,617.03	\$2,995,617.03	\$0.00	\$0.00	\$0.00	\$2,995,617.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995,617.03
1321 Primas de vacaciones, dominical y grat	\$2,995,617.03	\$2,995,617.03	\$0.00	\$0.00	\$0.00	\$2,995,617.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995,617.03
1500 OTRAS PRESTACIONES SOCIALES Y	\$200,000.00	\$200,000.00	\$129,900.00	\$229,887.98	\$229,887.98	\$100,012.02	\$229,887.98	\$0.00	\$229,887.98	\$229,887.98	\$0.00	\$0.00	\$100,012.02
1520 Indemnizaciones	\$200,000.00	\$200,000.00	\$129,900.00	\$229,887.98	\$229,887.98	\$100,012.02	\$229,887.98	\$0.00	\$229,887.98	\$229,887.98	\$0.00	\$0.00	\$100,012.02
1521 Indemnizaciones	\$200,000.00	\$200,000.00	\$129,900.00	\$229,887.98	\$229,887.98	\$100,012.02	\$229,887.98	\$0.00	\$229,887.98	\$229,887.98	\$0.00	\$0.00	\$100,012.02
2000 MATERIALES Y SUMINISTROS	\$5,036,066.94	\$7,992,213.89	-\$143,853.05	\$2,209,278.64	\$2,209,278.64	\$5,882,935.25	\$2,209,278.64	\$0.00	\$2,209,278.64	\$2,209,278.64	\$0.00	\$0.00	\$5,882,935.25
2100 MATERIALES DE ADMINISTRACION,	\$1,640,826.97	\$1,925,873.92	-\$14,953.05	\$342,895.87	\$342,895.87	\$1,282,978.05	\$342,895.87	\$0.00	\$342,895.87	\$342,895.87	\$0.00	\$0.00	\$1,282,978.05
2110 Materiales, útiles y equipos menores de	\$1,159,669.00	\$1,144,715.95	-\$14,953.05	\$186,741.06	\$186,741.06	\$957,974.89	\$186,741.06	\$0.00	\$186,741.06	\$186,741.06	\$0.00	\$0.00	\$957,974.89
2111 Materiales, útiles y equipos menores de	\$1,159,669.00	\$1,144,715.95	-\$14,953.05	\$186,741.06	\$186,741.06	\$957,974.89	\$186,741.06	\$0.00	\$186,741.06	\$186,741.06	\$0.00	\$0.00	\$957,974.89
2120 Materiales y útiles de impresión y repro	\$234,009.28	\$234,009.28	\$0.00	\$49,875.92	\$49,875.92	\$184,133.36	\$49,875.92	\$0.00	\$49,875.92	\$49,875.92	\$0.00	\$0.00	\$184,133.36
2121 Materiales y útiles de impresión y repro	\$234,009.28	\$234,009.28	\$0.00	\$49,875.92	\$49,875.92	\$184,133.36	\$49,875.92	\$0.00	\$49,875.92	\$49,875.92	\$0.00	\$0.00	\$184,133.36
2150 Material impreso e información digital	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
2151 Material impreso e información digital	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
2160 Material de limpieza	\$181,148.69	\$181,148.69	\$0.00	\$106,278.89	\$106,278.89	\$74,869.80	\$106,278.89	\$0.00	\$106,278.89	\$106,278.89	\$0.00	\$0.00	\$74,869.80
2161 Material de limpieza	\$181,148.69	\$181,148.69	\$0.00	\$106,278.89	\$106,278.89	\$74,869.80	\$106,278.89	\$0.00	\$106,278.89	\$106,278.89	\$0.00	\$0.00	\$74,869.80
2200 ALIMENTOS Y UTENSILIOS	\$82,500.00	\$82,500.00	\$0.00	\$2,173.65	\$2,173.65	\$80,326.35	\$2,173.65	\$0.00	\$2,173.65	\$2,173.65	\$0.00	\$0.00	\$80,326.35
2210 Productos alimenticios para personas	\$82,500.00	\$82,500.00	\$0.00	\$2,173.65	\$2,173.65	\$80,326.35	\$2,173.65	\$0.00	\$2,173.65	\$2,173.65	\$0.00	\$0.00	\$80,326.35
2211 Productos alimenticios para personas	\$82,500.00	\$82,500.00	\$0.00	\$2,173.65	\$2,173.65	\$80,326.35	\$2,173.65	\$0.00	\$2,173.65	\$2,173.65	\$0.00	\$0.00	\$80,326.35
2400 MATERIALES Y ARTICULOS DE CON:	\$1,438,377.22	\$1,335,377.22	-\$100,000.00	\$414,658.96	\$414,658.96	\$920,718.26	\$414,658.96	\$0.00	\$414,658.96	\$414,658.96	\$0.00	\$0.00	\$920,718.26
2410 Productos minerales no metálicos	\$440,000.00	\$440,000.00	\$0.00	\$218,897.79	\$218,897.79	\$221,102.21	\$218,897.79	\$0.00	\$218,897.79	\$218,897.79	\$0.00	\$0.00	\$221,102.21
2411 Productos minerales no metálicos	\$440,000.00	\$440,000.00	\$0.00	\$218,897.79	\$218,897.79	\$221,102.21	\$218,897.79	\$0.00	\$218,897.79	\$218,897.79	\$0.00	\$0.00	\$221,102.21
2420 Cemento y productos de concreto	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
2421 Cemento y productos de concreto	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
2450 Material eléctrico y electrónico	\$314,377.22	\$314,377.22	-\$100,000.00	\$47,179.18	\$47,179.18	\$167,198.04	\$47,179.18	\$0.00	\$47,179.18	\$47,179.18	\$0.00	\$0.00	\$167,198.04
2461 Material eléctrico y electrónico	\$314,377.22	\$314,377.22	-\$100,000.00	\$47,179.18	\$47,179.18	\$167,198.04	\$47,179.18	\$0.00	\$47,179.18	\$47,179.18	\$0.00	\$0.00	\$167,198.04
2470 Artículos metálicos para la construcción	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
2471 Artículos metálicos para la construcción	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00



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Fecha y 12/abr./2024
 hora de Impresión 02:16 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda		Subejercicio
	Aprobado Al 31/12/2024	Egresos Aprobado									Pagar Deuda	Subejercicio	
2490	Otros materiales y artículos de construi	\$520,000.00	\$0.00	\$520,000.00	\$148,581.99	\$371,418.01	\$148,581.99	\$0.00	\$148,581.99	\$148,581.99	\$0.00	\$371,418.01	
2491	Otros materiales y artículos de construi	\$520,000.00	\$0.00	\$520,000.00	\$148,581.99	\$371,418.01	\$148,581.99	\$0.00	\$148,581.99	\$148,581.99	\$0.00	\$371,418.01	
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$234,242.75	\$0.00	\$234,242.75	\$10,092.35	\$224,150.40	\$10,092.35	\$0.00	\$10,092.35	\$10,092.35	\$0.00	\$224,150.40	
2530	Medicinas y productos farmacéuticos	\$194,242.75	\$0.00	\$194,242.75	\$3,102.91	\$191,139.84	\$3,102.91	\$0.00	\$3,102.91	\$3,102.91	\$0.00	\$191,139.84	
2531	Medicinas y productos farmacéuticos	\$194,242.75	\$0.00	\$194,242.75	\$3,102.91	\$191,139.84	\$3,102.91	\$0.00	\$3,102.91	\$3,102.91	\$0.00	\$191,139.84	
2540	Materiales, accesorios y suministros m	\$40,000.00	\$0.00	\$40,000.00	\$6,989.44	\$33,010.56	\$6,989.44	\$0.00	\$6,989.44	\$6,989.44	\$0.00	\$33,010.56	
2541	Materiales, accesorios y suministros m	\$40,000.00	\$0.00	\$40,000.00	\$6,989.44	\$33,010.56	\$6,989.44	\$0.00	\$6,989.44	\$6,989.44	\$0.00	\$33,010.56	
2600	COMBUSTIBLES, LUBRICANTES Y AI	\$4,328,520.00	\$100.00	\$4,328,620.00	\$1,423,204.81	\$2,905,415.19	\$1,423,204.81	\$0.00	\$1,423,204.81	\$1,423,204.81	\$0.00	\$2,905,415.19	
2610	Combustibles, lubricantes y aditivos	\$4,328,520.00	\$100.00	\$4,328,620.00	\$1,423,204.81	\$2,905,415.19	\$1,423,204.81	\$0.00	\$1,423,204.81	\$1,423,204.81	\$0.00	\$2,905,415.19	
2611	Combustibles, lubricantes y aditivos	\$4,328,520.00	\$100.00	\$4,328,620.00	\$1,423,204.81	\$2,905,415.19	\$1,423,204.81	\$0.00	\$1,423,204.81	\$1,423,204.81	\$0.00	\$2,905,415.19	
2700	VESTUARIO, BLANCOS, PRENDAS D	\$232,600.00	-\$29,000.00	\$203,600.00	\$0.00	\$203,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,600.00	
2710	Vestuario y uniformes	\$199,000.00	-\$29,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	
2711	Vestuario y uniformes	\$199,000.00	-\$29,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	
2730	Artículos deportivos	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	
2731	Artículos deportivos	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	
2900	HERRAMIENTAS, REFACCIONES Y A	\$82,000.00	\$0.00	\$82,000.00	\$16,253.00	\$65,747.00	\$16,253.00	\$0.00	\$16,253.00	\$16,253.00	\$0.00	\$65,747.00	
2910	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
2911	Herramientas menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
2940	Refacciones y accesorios menores de l	\$45,000.00	\$0.00	\$45,000.00	\$16,253.00	\$28,747.00	\$16,253.00	\$0.00	\$16,253.00	\$16,253.00	\$0.00	\$28,747.00	
2941	Refacciones y accesorios menores de l	\$45,000.00	\$0.00	\$45,000.00	\$16,253.00	\$28,747.00	\$16,253.00	\$0.00	\$16,253.00	\$16,253.00	\$0.00	\$28,747.00	
2990	Refacciones y accesorios menores oírc	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
2991	Refacciones y accesorios menores oírc	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
3000	SERVICIOS GENERALES	\$12,105,706.59	\$164,561.35	\$12,270,267.94	\$4,619,786.56	\$7,650,481.38	\$4,619,786.56	\$0.00	\$4,619,786.56	\$4,619,786.56	\$0.00	\$7,650,481.38	
3100	SERVICIOS BÁSICOS	\$1,876,000.00	\$6,479.30	\$1,882,479.30	\$306,529.37	\$1,575,949.93	\$306,529.37	\$0.00	\$306,529.37	\$306,529.37	\$0.00	\$1,575,949.93	
3110	Energía eléctrica	\$1,656,000.00	\$0.00	\$1,656,000.00	\$219,934.12	\$1,436,065.88	\$219,934.12	\$0.00	\$219,934.12	\$219,934.12	\$0.00	\$1,436,065.88	
3111	Energía eléctrica	\$1,656,000.00	\$0.00	\$1,656,000.00	\$219,934.12	\$1,436,065.88	\$219,934.12	\$0.00	\$219,934.12	\$219,934.12	\$0.00	\$1,436,065.88	
3130	Agua	\$70,000.00	\$6,479.30	\$76,479.30	\$76,479.25	\$0.05	\$76,479.25	\$0.00	\$76,479.25	\$76,479.25	\$0.00	\$0.05	
3131	Agua	\$70,000.00	\$6,479.30	\$76,479.30	\$76,479.25	\$0.05	\$76,479.25	\$0.00	\$76,479.25	\$76,479.25	\$0.00	\$0.05	
3140	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$7,716.00	\$112,284.00	\$7,716.00	\$0.00	\$7,716.00	\$7,716.00	\$0.00	\$112,284.00	
3141	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$7,716.00	\$112,284.00	\$7,716.00	\$0.00	\$7,716.00	\$7,716.00	\$0.00	\$112,284.00	
3160	Servicios de telecomunicaciones y salé	\$24,000.00	\$0.00	\$24,000.00	\$2,400.00	\$21,600.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$21,600.00	
3161	Servicios de telecomunicaciones y salé	\$24,000.00	\$0.00	\$24,000.00	\$2,400.00	\$21,600.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$21,600.00	
3200	SERVICIOS DE ARRENDAMIENTO	\$244,000.00	\$39,000.00	\$283,000.00	\$26,000.00	\$257,000.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$257,000.00	
3220	Arrendamiento de edificios	\$0.00	\$39,000.00	\$39,000.00	\$26,000.00	\$13,000.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$13,000.00	



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H. AYUNTAMIENTO DE ACUITZIO
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión 12/abr./2024 02:16 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3221	Arrendamiento de edificios	\$0.00	\$39,000.00	\$26,000.00	\$13,000.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$13,000.00
3260	Arrendamiento de maquinaria, otros eq	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3261	Arrendamiento de maquinaria, otros eq	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3290	Otros arrendamientos	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
3291	Otros arrendamientos	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
3300	SERVICIOS PROFESIONALES, CIENT	-\$460.00	\$743,760.00	\$85,948.00	\$657,282.00	\$85,948.00	\$0.00	\$85,948.00	\$85,948.00	\$0.00	\$657,282.00
3310	Servicios legales, de contabilidad, audi	\$9,540.00	\$487,600.00	\$65,948.00	\$411,192.00	\$65,948.00	\$0.00	\$65,948.00	\$65,948.00	\$0.00	\$411,192.00
3311	Servicios legales, de contabilidad, audi	\$9,540.00	\$487,600.00	\$65,948.00	\$411,192.00	\$65,948.00	\$0.00	\$65,948.00	\$65,948.00	\$0.00	\$411,192.00
3320	Servicios de diseño, arquitectura, inger	-\$10,000.00	\$180,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3321	Servicios de diseño, arquitectura, inger	-\$10,000.00	\$180,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3330	Servicios de consultoría administrativa,	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3331	Servicios de consultoría administrativa,	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3340	Servicios de capacitación	\$64,100.00	\$64,100.00	\$0.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00
3340	Servicios de capacitación	\$64,100.00	\$64,100.00	\$0.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00
3341	Servicios de capacitación	\$0.00	\$64,100.00	\$0.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$221,200.00	\$221,200.00	\$29,470.10	\$191,729.90	\$29,470.10	\$0.00	\$29,470.10	\$29,470.10	\$0.00	\$191,729.90
3410	Servicios financieros y bancarios	\$43,200.00	\$43,200.00	\$3,009.99	\$40,190.01	\$3,009.99	\$0.00	\$3,009.99	\$3,009.99	\$0.00	\$40,190.01
3411	Servicios financieros y bancarios	\$43,200.00	\$43,200.00	\$3,009.99	\$40,190.01	\$3,009.99	\$0.00	\$3,009.99	\$3,009.99	\$0.00	\$40,190.01
3420	Servicios de cobranza, investigación cr	\$120,000.00	\$120,000.00	\$26,460.11	\$93,539.89	\$26,460.11	\$0.00	\$26,460.11	\$26,460.11	\$0.00	\$93,539.89
3421	Servicios de cobranza, investigación cr	\$120,000.00	\$120,000.00	\$26,460.11	\$93,539.89	\$26,460.11	\$0.00	\$26,460.11	\$26,460.11	\$0.00	\$93,539.89
3470	Fletes y maniobras	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
3471	Fletes y maniobras	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
3600	SERVICIOS DE INSTALACIÓN, REPA	\$2,340,731.72	\$2,350,273.77	\$431,964.40	\$1,928,309.37	\$431,964.40	\$6.00	\$431,964.40	\$431,964.40	\$0.00	\$1,928,309.37
3510	Conservación y mantenimiento menor c	\$643,000.00	\$643,000.00	\$42,829.50	\$600,170.50	\$42,829.50	\$0.00	\$42,829.50	\$42,829.50	\$0.00	\$600,170.50
3511	Conservación y mantenimiento menor c	\$643,000.00	\$643,000.00	\$42,829.50	\$600,170.50	\$42,829.50	\$0.00	\$42,829.50	\$42,829.50	\$0.00	\$600,170.50
3520	Instalación, reparación y mantenimient	\$14,552.00	\$14,552.00	\$0.00	\$14,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,552.00
3521	Instalación, reparación y mantenimient	\$14,552.00	\$14,552.00	\$0.00	\$14,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,552.00
3530	Instalación, reparación y mantenimient	\$97,000.00	\$97,000.00	\$870.00	\$96,130.00	\$870.00	\$0.00	\$870.00	\$870.00	\$0.00	\$96,130.00
3531	Instalación, reparación y mantenimient	\$97,000.00	\$97,000.00	\$870.00	\$96,130.00	\$870.00	\$0.00	\$870.00	\$870.00	\$0.00	\$96,130.00
3550	Reparación y mantenimiento de equipo	\$1,373,179.72	\$1,392,721.77	\$272,740.43	\$1,119,981.34	\$272,740.43	\$0.00	\$272,740.43	\$272,740.43	\$0.00	\$1,119,981.34
3551	Reparación y mantenimiento de equipo	\$1,373,179.72	\$1,392,721.77	\$272,740.43	\$1,119,981.34	\$272,740.43	\$0.00	\$272,740.43	\$272,740.43	\$0.00	\$1,119,981.34
3570	Instalación, reparación y mantenimient	\$200,000.00	\$200,000.00	\$115,524.47	\$84,475.53	\$115,524.47	\$0.00	\$115,524.47	\$115,524.47	\$0.00	\$84,475.53
3571	Instalación, reparación y mantenimient	\$200,000.00	\$200,000.00	\$115,524.47	\$84,475.53	\$115,524.47	\$0.00	\$115,524.47	\$115,524.47	\$0.00	\$84,475.53
3580	Servicios de jardinería y fumigación	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
3591	Servicios de jardinería y fumigación	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00



Utr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

**H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO**
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión: 12/abr./2024 02:16 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3600	SERVICIOS DE COMUNICACIÓN SOC	\$290,000.00	\$0.00	\$290,000.00	\$106,980.00	\$183,020.00	\$106,980.00	\$0.00	\$106,980.00	\$106,980.00	\$0.00	\$183,020.00
3610	Difusión por radio, televisión y otros me	\$290,000.00	\$0.00	\$290,000.00	\$106,980.00	\$183,020.00	\$106,980.00	\$0.00	\$106,980.00	\$106,980.00	\$0.00	\$183,020.00
3611	Difusión por radio, televisión y otros me	\$290,000.00	\$0.00	\$290,000.00	\$106,980.00	\$183,020.00	\$106,980.00	\$0.00	\$106,980.00	\$106,980.00	\$0.00	\$183,020.00
3700	SERVICIOS DE TRASLADOS Y VIATIC	\$183,800.00	\$0.00	\$183,800.00	\$11,541.00	\$172,259.00	\$11,541.00	\$0.00	\$11,541.00	\$11,541.00	\$0.00	\$172,259.00
3750	Viáticos en el país	\$183,800.00	\$0.00	\$183,800.00	\$11,541.00	\$172,259.00	\$11,541.00	\$0.00	\$11,541.00	\$11,541.00	\$0.00	\$172,259.00
3751	Viáticos en el país	\$183,800.00	\$0.00	\$183,800.00	\$11,541.00	\$172,259.00	\$11,541.00	\$0.00	\$11,541.00	\$11,541.00	\$0.00	\$172,259.00
3800	SERVICIOS OFICIALES	\$2,119,274.87	\$0.00	\$2,119,274.87	\$685,669.09	\$1,433,605.78	\$685,669.09	\$0.00	\$685,669.09	\$685,669.09	\$0.00	\$1,433,605.78
3820	Gastos de orden social y cultural	\$2,119,274.87	\$0.00	\$2,119,274.87	\$685,669.09	\$1,433,605.78	\$685,669.09	\$0.00	\$685,669.09	\$685,669.09	\$0.00	\$1,433,605.78
3821	Gastos de orden social y cultural	\$2,119,274.87	\$0.00	\$2,119,274.87	\$685,669.09	\$1,433,605.78	\$685,669.09	\$0.00	\$685,669.09	\$685,669.09	\$0.00	\$1,433,605.78
3900	OTROS SERVICIOS GENERALES	\$4,083,000.00	\$100,000.00	\$4,183,000.00	\$2,935,684.60	\$1,257,315.40	\$2,935,684.60	\$0.00	\$2,935,684.60	\$2,935,684.60	\$0.00	\$1,257,315.40
3920	Impuestos y derechos	\$360,000.00	\$0.00	\$360,000.00	\$95,015.60	\$264,984.40	\$95,015.60	\$0.00	\$95,015.60	\$95,015.60	\$0.00	\$264,984.40
3921	Impuestos y derechos	\$360,000.00	\$0.00	\$360,000.00	\$95,015.60	\$264,984.40	\$95,015.60	\$0.00	\$95,015.60	\$95,015.60	\$0.00	\$264,984.40
3940	Sentencias y resoluciones por autoridad	\$2,900,000.00	\$100,000.00	\$3,000,000.00	\$2,600,000.00	\$400,000.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$400,000.00
3941	Sentencias y resoluciones por autoridad	\$2,900,000.00	\$100,000.00	\$3,000,000.00	\$2,600,000.00	\$400,000.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$400,000.00
3950	Penas, multas, accesos y actualizaci	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3951	Penas, multas, accesos y actualizaci	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3980	Impuesto sobre nóminas y otros que se	\$800,000.00	\$0.00	\$800,000.00	\$240,669.00	\$559,331.00	\$240,669.00	\$0.00	\$240,669.00	\$240,669.00	\$0.00	\$559,331.00
3981	Impuesto sobre nóminas y otros que se	\$800,000.00	\$0.00	\$800,000.00	\$240,669.00	\$559,331.00	\$240,669.00	\$0.00	\$240,669.00	\$240,669.00	\$0.00	\$559,331.00
3990	Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3991	Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4000	TRANSFERENCIAS, ASIGNACIOI	\$4,104,727.00	\$0.00	\$4,104,727.00	\$1,193,585.44	\$2,911,141.56	\$1,193,585.44	\$0.00	\$1,193,585.44	\$1,193,585.44	\$0.00	\$2,911,141.56
4400	AYUDAS SOCIALES	\$4,104,727.00	\$0.00	\$4,104,727.00	\$1,193,585.44	\$2,911,141.56	\$1,193,585.44	\$0.00	\$1,193,585.44	\$1,193,585.44	\$0.00	\$2,911,141.56
4410	Ayudas sociales a personas	\$3,236,727.00	\$0.00	\$3,236,727.00	\$961,787.44	\$2,274,939.56	\$961,787.44	\$0.00	\$961,787.44	\$961,787.44	\$0.00	\$2,274,939.56
4411	Ayudas sociales a personas	\$3,236,727.00	\$0.00	\$3,236,727.00	\$961,787.44	\$2,274,939.56	\$961,787.44	\$0.00	\$961,787.44	\$961,787.44	\$0.00	\$2,274,939.56
4430	Ayudas sociales a instituciones de ensi	\$868,000.00	\$0.00	\$868,000.00	\$231,798.00	\$636,202.00	\$231,798.00	\$0.00	\$231,798.00	\$231,798.00	\$0.00	\$636,202.00
4431	Ayudas sociales a instituciones de ensi	\$868,000.00	\$0.00	\$868,000.00	\$231,798.00	\$636,202.00	\$231,798.00	\$0.00	\$231,798.00	\$231,798.00	\$0.00	\$636,202.00
6000	BIENES MUEBLES, INMUEBLES	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINIS	\$273,000.00	\$0.00	\$273,000.00	\$0.00	\$273,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,000.00
5110	Muebles de oficina y estantería	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
5111	Muebles de oficina y estantería	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
5150	Equipo de cómputo y de tecnologías de	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00
5151	Equipo de cómputo y de tecnologías de	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00
5190	Otros mobiliarios y equipos de adminis	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5191	Otros mobiliarios y equipos de adminis	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Utr: supervisor
 Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y 12/abr./2024
 hora de Impresión 02:16 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Pagado	Cuentas por Pagar Deuda	Subejercicio
	\$	\$									
5600 MAQUINARIA, OTROS EQUIPOS Y HE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5670 Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5671 Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
6000 INVERSIÓN PÚBLICA	\$19,833,504.00	-\$27,029.00	\$19,806,475.00	\$2,063,929.13	\$17,742,545.87	\$2,063,929.13	\$2,063,929.13	\$0.00	\$2,063,929.13	\$0.00	\$17,742,545.87
6100 OBRA PÚBLICA EN BIENES DE DOMI	\$19,150,739.50	\$0.00	\$19,150,739.50	\$2,063,929.13	\$17,086,810.37	\$2,063,929.13	\$2,063,929.13	\$0.00	\$2,063,929.13	\$0.00	\$17,086,810.37
6110 Edificación habitacional	\$410,000.00	\$0.00	\$410,000.00	\$239,034.24	\$170,965.76	\$239,034.24	\$239,034.24	\$0.00	\$239,034.24	\$0.00	\$170,965.76
6111 Edificación habitacional	\$410,000.00	\$0.00	\$410,000.00	\$239,034.24	\$170,965.76	\$239,034.24	\$239,034.24	\$0.00	\$239,034.24	\$0.00	\$170,965.76
6130 Construcción de obras para el abasteci	\$3,285,000.00	\$0.00	\$3,285,000.00	\$824,803.18	\$2,460,196.82	\$824,803.18	\$824,803.18	\$0.00	\$824,803.18	\$0.00	\$2,460,196.82
6131 Construcción de obras para el abasteci	\$3,285,000.00	\$0.00	\$3,285,000.00	\$824,803.18	\$2,460,196.82	\$824,803.18	\$824,803.18	\$0.00	\$824,803.18	\$0.00	\$2,460,196.82
6140 División de terrenos y construcción de	\$8,292,627.76	\$0.00	\$8,292,627.76	\$0.00	\$8,292,627.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,292,627.76
6141 División de terrenos y construcción de	\$8,292,627.76	\$0.00	\$8,292,627.76	\$0.00	\$8,292,627.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,292,627.76
6150 Construcción de vías de comunicación	\$7,163,111.74	\$0.00	\$7,163,111.74	\$1,000,091.71	\$6,163,020.03	\$1,000,091.71	\$1,000,091.71	\$0.00	\$1,000,091.71	\$0.00	\$6,163,020.03
6151 Construcción de vías de comunicación	\$7,163,111.74	\$0.00	\$7,163,111.74	\$1,000,091.71	\$6,163,020.03	\$1,000,091.71	\$1,000,091.71	\$0.00	\$1,000,091.71	\$0.00	\$6,163,020.03
6300 PROYECTOS PRODUCTIVOS Y ACCI	\$682,764.50	-\$27,029.00	\$655,735.50	\$0.00	\$655,735.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,735.50
6310 Estudios, formulación y evaluación de f	\$682,764.50	-\$27,029.00	\$655,735.50	\$0.00	\$655,735.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,735.50
6311 Estudios, formulación y evaluación de f	\$682,764.50	-\$27,029.00	\$655,735.50	\$0.00	\$655,735.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,735.50
9000 DEUDA PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
9910 ADEFAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
9911 ADEFAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Total	\$72,659,652.00	-\$23,579.30	\$72,636,072.70	\$16,158,391.38	\$56,477,681.32	\$16,158,391.38	\$16,158,391.38	\$0.00	\$16,158,391.38	\$0.00	\$56,477,681.32

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Utr. supervisor
Rep. rptEstadoAnaliticoPresupuestoEgresos_EX

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión | 12/abr./2024 | 02:16 p. m.

Egresos Aprobado Al 31/12/2024	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
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Ejercicio del Presupuesto



ACUITZIO, MICH.
PRESIDENCIA MUNICIPAL
2021-2024

C. MIGUEL ANGEL VILLASENOR ARREOLA
PRESIDENTE MUNICIPAL

[Signature]

L.A. MARIA ELENA AGUILAR GUTIERREZ
SINDICO MUNICIPAL

ACUITZIO, MICH.
SINDICATURA
2021-2024



MITRO. BOLIVAR MARTINEZ AVILA
TESORERO MUNICIPAL

[Signature]

L.C. GANDHY CORTES MARTINEZ
CONTRALOR MUNICIPAL

[Signature]



ACUITZIO, MICH.
CONTRALORIA
2021-2024

ACUITZIO, MICH.
TESORERIA MUNICIPAL
2021-2024