



# H. AYUNTAMIENTO DE ACUITZIO MICHIOACAN DE OCAMPO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Utr. supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y

24/jul./2026  
hora de Impresión | 10:30 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio    |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 1000                      | SERVICIOS PERSONALES                               | \$26,522,623.45  | \$40,454.00                  | \$26,563,077.45    | \$11,816,655.96      | \$11,816,655.96   | \$11,816,655.96  | \$11,816,655.96 | \$14,746,421.49 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARACI               | \$23,076,982.56  | \$0.00                       | \$23,076,982.56    | \$11,568,505.25      | \$11,568,505.25   | \$11,568,505.25  | \$11,568,505.25 | \$11,508,477.31 |
| 1110                      | Diets                                              | \$3,406,380.00   | \$0.00                       | \$3,406,380.00     | \$1,704,077.16       | \$1,704,077.16    | \$1,704,077.16   | \$1,704,077.16  | \$1,702,302.84  |
| 1111                      | Diets                                              | \$3,406,380.00   | \$0.00                       | \$3,406,380.00     | \$1,704,077.16       | \$1,704,077.16    | \$1,704,077.16   | \$1,704,077.16  | \$1,702,302.84  |
| 1130                      | Sueldos base al personal permanente                | \$19,670,602.56  | \$0.00                       | \$19,670,602.56    | \$9,864,428.09       | \$9,864,428.09    | \$9,864,428.09   | \$9,864,428.09  | \$9,806,174.47  |
| 1131                      | Sueldos base al personal permanente                | \$19,670,602.56  | \$0.00                       | \$19,670,602.56    | \$9,864,428.09       | \$9,864,428.09    | \$9,864,428.09   | \$9,864,428.09  | \$9,806,174.47  |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$2,865,640.89   | \$0.00                       | \$2,865,640.89     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$2,865,640.89  |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$2,865,640.89   | \$0.00                       | \$2,865,640.89     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$2,865,640.89  |
| 1321                      | Primas de vacaciones, dominical y gratificación de | \$2,865,640.89   | \$0.00                       | \$2,865,640.89     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$2,865,640.89  |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI              | \$580,000.00     | \$40,454.00                  | \$620,454.00       | \$248,150.71         | \$248,150.71      | \$248,150.71     | \$248,150.71    | \$372,303.29    |
| 1520                      | Indemnizaciones                                    | \$310,000.00     | \$25,209.00                  | \$335,209.00       | \$232,905.86         | \$232,905.86      | \$232,905.86     | \$232,905.86    | \$102,303.14    |
| 1521                      | Indemnizaciones                                    | \$310,000.00     | \$25,209.00                  | \$335,209.00       | \$232,905.86         | \$232,905.86      | \$232,905.86     | \$232,905.86    | \$102,303.14    |
| 1590                      | Otras prestaciones sociales y económicas           | \$270,000.00     | \$15,245.00                  | \$285,245.00       | \$15,244.85          | \$15,244.85       | \$15,244.85      | \$15,244.85     | \$270,000.15    |
| 1591                      | Otras prestaciones sociales y económicas           | \$270,000.00     | \$15,245.00                  | \$285,245.00       | \$15,244.85          | \$15,244.85       | \$15,244.85      | \$15,244.85     | \$270,000.15    |
| 2000                      | MATERIALES Y SUMINISTROS                           | \$10,462,689.46  | -\$37,319.76                 | \$10,425,369.70    | \$7,104,444.16       | \$7,104,444.16    | \$7,104,444.16   | \$7,104,444.16  | \$3,320,925.54  |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D            | \$891,809.28     | -\$10,601.00                 | \$881,208.28       | \$268,222.25         | \$268,222.25      | \$268,222.25     | \$268,222.25    | \$612,986.03    |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$532,000.00     | -\$21,068.00                 | \$510,932.00       | \$103,213.68         | \$103,213.68      | \$103,213.68     | \$103,213.68    | \$407,718.32    |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$532,000.00     | -\$21,068.00                 | \$510,932.00       | \$103,213.68         | \$103,213.68      | \$103,213.68     | \$103,213.68    | \$407,718.32    |
| 2120                      | Materiales y útiles de impresión y reproducción    | \$240,809.28     | \$0.00                       | \$240,809.28       | \$107,297.56         | \$107,297.56      | \$107,297.56     | \$107,297.56    | \$133,511.72    |
| 2121                      | Materiales y útiles de impresión y reproducción    | \$240,809.28     | \$0.00                       | \$240,809.28       | \$107,297.56         | \$107,297.56      | \$107,297.56     | \$107,297.56    | \$133,511.72    |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$49,000.00      | \$3,043.00                   | \$52,043.00        | \$3,030.66           | \$3,030.66        | \$3,030.66       | \$3,030.66      | \$49,012.34     |
| 2141                      | Materiales, útiles y equipos menores de tecnología | \$49,000.00      | \$3,043.00                   | \$52,043.00        | \$3,030.66           | \$3,030.66        | \$3,030.66       | \$3,030.66      | \$49,012.34     |
| 2150                      | Material impreso e información digital             | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$20,000.00     |
| 2151                      | Material impreso e información digital             | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$20,000.00     |
| 2160                      | Material de limpieza                               | \$50,000.00      | \$7,424.00                   | \$57,424.00        | \$54,680.35          | \$54,680.35       | \$54,680.35      | \$54,680.35     | \$2,743.65      |
| 2161                      | Material de limpieza                               | \$50,000.00      | \$7,424.00                   | \$57,424.00        | \$54,680.35          | \$54,680.35       | \$54,680.35      | \$54,680.35     | \$2,743.65      |
| 2200                      | ALIMENTOS Y UTENSILIOS                             | \$223,395.00     | -\$66,263.62                 | \$157,131.38       | \$80,281.49          | \$80,281.49       | \$80,281.49      | \$80,281.49     | \$76,849.89     |
| 2210                      | Productos alimenticios para personas               | \$223,395.00     | -\$66,263.62                 | \$157,131.38       | \$80,281.49          | \$80,281.49       | \$80,281.49      | \$80,281.49     | \$76,849.89     |
| 2211                      | Productos alimenticios para personas               | \$223,395.00     | -\$66,263.62                 | \$157,131.38       | \$80,281.49          | \$80,281.49       | \$80,281.49      | \$80,281.49     | \$76,849.89     |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN             | \$3,527,069.22   | \$336,469.77                 | \$3,863,538.99     | \$3,614,294.98       | \$3,614,294.98    | \$3,614,294.98   | \$3,614,294.98  | \$249,244.01    |
| 2410                      | Productos minerales no metálicos                   | \$1,740,000.00   | \$66,500.00                  | \$1,806,500.00     | \$1,804,677.79       | \$1,804,677.79    | \$1,804,677.79   | \$1,804,677.79  | \$1,822.21      |
| 2411                      | Productos minerales no metálicos                   | \$1,740,000.00   | \$66,500.00                  | \$1,806,500.00     | \$1,804,677.79       | \$1,804,677.79    | \$1,804,677.79   | \$1,804,677.79  | \$1,822.21      |
| 2420                      | Cemento y productos de concreto                    | \$144,000.00     | \$56,691.75                  | \$200,691.75       | \$200,691.75         | \$200,691.75      | \$200,691.75     | \$200,691.75    | \$0.00          |
| 2421                      | Cemento y productos de concreto                    | \$144,000.00     | \$56,691.75                  | \$200,691.75       | \$200,691.75         | \$200,691.75      | \$200,691.75     | \$200,691.75    | \$0.00          |



# H. AYUNTAMIENTO DE ACUITZIO MICHOACAN DE OCAIMPO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Utr. supervisor      Fecha y      24/jul./2026  
Rep. rptEstadoAnalíticoPresupuestoEgresos      hora de Impresión      10:30 a. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 2440                      | Madera y productos de madera                        | \$69,600.00      | <b>-\$40,722.63</b>          | \$28,877.37        | \$22,399.60          | \$22,399.60       | \$22,399.60      | \$22,399.60    | \$6,477.77     |
| 2441                      | Madera y productos de madera                        | \$69,600.00      | <b>-\$40,722.63</b>          | \$28,877.37        | \$22,399.60          | \$22,399.60       | \$22,399.60      | \$22,399.60    | \$6,477.77     |
| 2460                      | Material eléctrico y electrónico                    | \$345,377.22     | \$0.00                       | \$345,377.22       | \$274,645.57         | \$274,645.57      | \$274,645.57     | \$274,645.57   | \$70,731.65    |
| 2461                      | Material eléctrico y electrónico                    | \$345,377.22     | \$0.00                       | \$345,377.22       | \$274,645.57         | \$274,645.57      | \$274,645.57     | \$274,645.57   | \$70,731.65    |
| 2470                      | Artículos metálicos para la construcción            | \$128,100.00     | \$0.00                       | \$128,100.00       | \$72,608.42          | \$72,608.42       | \$72,608.42      | \$72,608.42    | \$55,491.58    |
| 2471                      | Artículos metálicos para la construcción            | \$128,100.00     | \$0.00                       | \$128,100.00       | \$72,608.42          | \$72,608.42       | \$72,608.42      | \$72,608.42    | \$55,491.58    |
| 2490                      | Otros materiales y artículos de construcción y repa | \$1,099,992.00   | \$254,000.65                 | \$1,353,992.65     | \$1,239,271.85       | \$1,239,271.85    | \$1,239,271.85   | \$1,239,271.85 | \$114,720.80   |
| 2491                      | Otros materiales y artículos de construcción y repa | \$1,099,992.00   | \$254,000.65                 | \$1,353,992.65     | \$1,239,271.85       | \$1,239,271.85    | \$1,239,271.85   | \$1,239,271.85 | \$114,720.80   |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D               | \$220,342.75     | <b>-\$20,945.00</b>          | \$199,397.75       | \$18,705.38          | \$18,705.38       | \$18,705.38      | \$18,705.38    | \$180,692.37   |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos      | \$0.00           | \$2,100.00                   | \$2,100.00         | \$2,100.00           | \$2,100.00        | \$2,100.00       | \$2,100.00     | \$0.00         |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos      | \$0.00           | \$2,100.00                   | \$2,100.00         | \$2,100.00           | \$2,100.00        | \$2,100.00       | \$2,100.00     | \$0.00         |
| 2530                      | Medicinas y productos farmacéuticos                 | \$180,342.75     | <b>-\$23,045.00</b>          | \$157,297.75       | \$11,840.32          | \$11,840.32       | \$11,840.32      | \$11,840.32    | \$145,457.43   |
| 2531                      | Medicinas y productos farmacéuticos                 | \$180,342.75     | <b>-\$23,045.00</b>          | \$157,297.75       | \$11,840.32          | \$11,840.32       | \$11,840.32      | \$11,840.32    | \$145,457.43   |
| 2540                      | Materiales, accesorios y suministros médicos        | \$40,000.00      | \$0.00                       | \$40,000.00        | \$4,765.06           | \$4,765.06        | \$4,765.06       | \$4,765.06     | \$35,234.94    |
| 2541                      | Materiales, accesorios y suministros médicos        | \$40,000.00      | \$0.00                       | \$40,000.00        | \$4,765.06           | \$4,765.06        | \$4,765.06       | \$4,765.06     | \$35,234.94    |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$5,087,073.21   | <b>-\$285,314.13</b>         | \$4,801,759.08     | \$3,090,680.84       | \$3,090,680.84    | \$3,090,680.84   | \$3,090,680.84 | \$1,711,078.24 |
| 2610                      | Combustibles, lubricantes y aditivos                | \$5,087,073.21   | <b>-\$285,314.13</b>         | \$4,801,759.08     | \$3,090,680.84       | \$3,090,680.84    | \$3,090,680.84   | \$3,090,680.84 | \$1,711,078.24 |
| 2611                      | Combustibles, lubricantes y aditivos                | \$5,087,073.21   | <b>-\$285,314.13</b>         | \$4,801,759.08     | \$3,090,680.84       | \$3,090,680.84    | \$3,090,680.84   | \$3,090,680.84 | \$1,711,078.24 |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTEC               | \$217,000.00     | \$9,334.22                   | \$226,334.22       | \$21,934.22          | \$21,934.22       | \$21,934.22      | \$21,934.22    | \$204,400.00   |
| 2710                      | Vestuario y uniformes                               | \$189,000.00     | \$0.00                       | \$189,000.00       | \$10,800.00          | \$10,800.00       | \$10,800.00      | \$10,800.00    | \$178,200.00   |
| 2711                      | Vestuario y uniformes                               | \$189,000.00     | \$0.00                       | \$189,000.00       | \$10,800.00          | \$10,800.00       | \$10,800.00      | \$10,800.00    | \$178,200.00   |
| 2730                      | Artículos deportivos                                | \$28,000.00      | \$0.00                       | \$28,000.00        | \$1,800.00           | \$1,800.00        | \$1,800.00       | \$1,800.00     | \$26,200.00    |
| 2731                      | Artículos deportivos                                | \$28,000.00      | \$0.00                       | \$28,000.00        | \$1,800.00           | \$1,800.00        | \$1,800.00       | \$1,800.00     | \$26,200.00    |
| 2750                      | Blancos y otros productos textiles, excepto prenda  | \$0.00           | \$9,334.22                   | \$9,334.22         | \$9,334.22           | \$9,334.22        | \$9,334.22       | \$9,334.22     | \$0.00         |
| 2751                      | Blancos y otros productos textiles, excepto prenda  | \$0.00           | \$9,334.22                   | \$9,334.22         | \$9,334.22           | \$9,334.22        | \$9,334.22       | \$9,334.22     | \$0.00         |
| 2800                      | MATERIALES Y SUMINISTROS PARA SEGURIDA              | \$244,000.00     | \$0.00                       | \$244,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$244,000.00   |
| 2820                      | Materiales de seguridad pública                     | \$169,000.00     | \$0.00                       | \$169,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$169,000.00   |
| 2821                      | Materiales de seguridad pública                     | \$169,000.00     | \$0.00                       | \$169,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$169,000.00   |
| 2830                      | Prendas de protección para seguridad pública y ne   | \$75,000.00      | \$0.00                       | \$75,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$75,000.00    |
| 2831                      | Prendas de protección para seguridad pública y ne   | \$75,000.00      | \$0.00                       | \$75,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$75,000.00    |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIO               | \$52,000.00      | \$0.00                       | \$52,000.00        | \$10,325.00          | \$10,325.00       | \$10,325.00      | \$10,325.00    | \$41,675.00    |
| 2910                      | Herramientas menores                                | \$22,000.00      | \$0.00                       | \$22,000.00        | \$750.00             | \$750.00          | \$750.00         | \$750.00       | \$21,250.00    |
| 2911                      | Herramientas menores                                | \$22,000.00      | \$0.00                       | \$22,000.00        | \$750.00             | \$750.00          | \$750.00         | \$750.00       | \$21,250.00    |
| 2940                      | Refacciones y accesorios menores de equipo de c     | \$15,000.00      | \$0.00                       | \$15,000.00        | \$9,575.00           | \$9,575.00        | \$9,575.00       | \$9,575.00     | \$5,425.00     |

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# H. AYUNTAMIENTO DE ACUITZIO MICHOACAN DE OCAMPO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: supervisor      Fecha y      24/jul./2026  
Rep: rptEstadoAnalíticoPresupuestoEgresos      hora de Impresión      10:30 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$15,000.00            | \$0.00                       | \$15,000.00            | \$9,575.00            | \$9,575.00            | \$9,575.00            | \$9,575.00            | \$5,425.00            |
| 2990                      | Refacciones y accesorios menores otros bienes m       | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 2991                      | Refacciones y accesorios menores otros bienes m       | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 3000                      | <b>SERVICIOS GENERALES</b>                            | <b>\$11,603,368.09</b> | <b>\$197,948.73</b>          | <b>\$11,801,316.82</b> | <b>\$7,262,129.61</b> | <b>\$7,262,129.61</b> | <b>\$7,262,129.61</b> | <b>\$7,262,129.61</b> | <b>\$4,539,187.21</b> |
| 3100                      | <b>SERVICIOS BÁSICOS</b>                              | <b>\$2,158,004.00</b>  | <b>\$14,657.95</b>           | <b>\$2,172,661.95</b>  | <b>\$1,009,909.55</b> | <b>\$1,009,909.55</b> | <b>\$1,009,909.55</b> | <b>\$1,009,909.55</b> | <b>\$1,162,752.40</b> |
| 3110                      | Energía eléctrica                                     | \$1,932,000.00         | \$0.00                       | \$1,932,000.00         | \$957,263.00          | \$957,263.00          | \$957,263.00          | \$957,263.00          | \$974,737.00          |
| 3111                      | Energía eléctrica                                     | \$1,932,000.00         | \$0.00                       | \$1,932,000.00         | \$957,263.00          | \$957,263.00          | \$957,263.00          | \$957,263.00          | \$974,737.00          |
| 3130                      | Agua                                                  | \$93,000.00            | \$0.00                       | \$93,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$93,000.00           |
| 3131                      | Agua                                                  | \$93,000.00            | \$0.00                       | \$93,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$93,000.00           |
| 3140                      | Telefonía tradicional                                 | \$66,000.00            | \$0.00                       | \$66,000.00            | \$21,380.00           | \$21,380.00           | \$21,380.00           | \$21,380.00           | \$44,620.00           |
| 3141                      | Telefonía tradicional                                 | \$66,000.00            | \$0.00                       | \$66,000.00            | \$21,380.00           | \$21,380.00           | \$21,380.00           | \$21,380.00           | \$44,620.00           |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$66,004.00            | \$0.00                       | \$66,004.00            | \$16,608.60           | \$16,608.60           | \$16,608.60           | \$16,608.60           | \$49,395.40           |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$66,004.00            | \$0.00                       | \$66,004.00            | \$16,608.60           | \$16,608.60           | \$16,608.60           | \$16,608.60           | \$49,395.40           |
| 3180                      | Servicios postales y telegráficos                     | \$1,000.00             | \$0.00                       | \$1,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 3181                      | Servicios postales y telegráficos                     | \$1,000.00             | \$0.00                       | \$1,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 3190                      | Servicios integrales y otros servicios                | \$0.00                 | \$14,657.95                  | \$14,657.95            | \$14,657.95           | \$14,657.95           | \$14,657.95           | \$14,657.95           | \$0.00                |
| 3191                      | Servicios integrales y otros servicios                | \$0.00                 | \$14,657.95                  | \$14,657.95            | \$14,657.95           | \$14,657.95           | \$14,657.95           | \$14,657.95           | \$0.00                |
| 3200                      | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$775,000.00</b>    | <b>\$274,340.00</b>          | <b>\$1,049,340.00</b>  | <b>\$883,798.57</b>   | <b>\$883,798.57</b>   | <b>\$883,798.57</b>   | <b>\$883,798.57</b>   | <b>\$165,541.43</b>   |
| 3220                      | Arrendamiento de edificios                            | \$29,000.00            | \$0.00                       | \$29,000.00            | \$14,226.41           | \$14,226.41           | \$14,226.41           | \$14,226.41           | \$14,773.59           |
| 3221                      | Arrendamiento de edificios                            | \$29,000.00            | \$0.00                       | \$29,000.00            | \$14,226.41           | \$14,226.41           | \$14,226.41           | \$14,226.41           | \$14,773.59           |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr     | \$696,000.00           | \$274,340.00                 | \$970,340.00           | \$869,572.16          | \$869,572.16          | \$869,572.16          | \$869,572.16          | \$100,767.84          |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herr     | \$696,000.00           | \$274,340.00                 | \$970,340.00           | \$869,572.16          | \$869,572.16          | \$869,572.16          | \$869,572.16          | \$100,767.84          |
| 3290                      | Otros arrendamientos                                  | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 3291                      | Otros arrendamientos                                  | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 3300                      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$104,100.00</b>    | <b>\$86,594.66</b>           | <b>\$190,694.66</b>    | <b>\$126,667.44</b>   | <b>\$126,667.44</b>   | <b>\$126,667.44</b>   | <b>\$126,667.44</b>   | <b>\$64,027.22</b>    |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$60,000.00            | \$1,050.00                   | \$61,050.00            | \$41,122.78           | \$41,122.78           | \$41,122.78           | \$41,122.78           | \$19,927.22           |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$60,000.00            | \$1,050.00                   | \$61,050.00            | \$41,122.78           | \$41,122.78           | \$41,122.78           | \$41,122.78           | \$19,927.22           |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y acti  | \$0.00                 | \$63,400.66                  | \$63,400.66            | \$63,400.66           | \$63,400.66           | \$63,400.66           | \$63,400.66           | \$0.00                |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y acti  | \$0.00                 | \$63,400.66                  | \$63,400.66            | \$63,400.66           | \$63,400.66           | \$63,400.66           | \$63,400.66           | \$0.00                |
| 3340                      | Servicios de capacitación                             | \$44,100.00            | \$22,144.00                  | \$66,244.00            | \$22,144.00           | \$22,144.00           | \$22,144.00           | \$22,144.00           | \$44,100.00           |
| 3341                      | Servicios de capacitación                             | \$44,100.00            | \$22,144.00                  | \$66,244.00            | \$22,144.00           | \$22,144.00           | \$22,144.00           | \$22,144.00           | \$44,100.00           |
| 3400                      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$296,388.18</b>    | <b>\$0.00</b>                | <b>\$296,388.18</b>    | <b>\$94,367.70</b>    | <b>\$94,367.70</b>    | <b>\$94,367.70</b>    | <b>\$94,367.70</b>    | <b>\$202,020.48</b>   |
| 3410                      | Servicios financieros y bancarios                     | \$44,158.18            | \$0.00                       | \$44,158.18            | \$5,527.40            | \$5,527.40            | \$5,527.40            | \$5,527.40            | \$38,630.78           |
| 3411                      | Servicios financieros y bancarios                     | \$44,158.18            | \$0.00                       | \$44,158.18            | \$5,527.40            | \$5,527.40            | \$5,527.40            | \$5,527.40            | \$38,630.78           |





# H. AYUNTAMIENTO DE ACUITZIO MICHOACAN DE OCAMPO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Ucr. supervisor      Fecha y      24/jul./2026  
Rep. rptEstadoAnalíticoPresupuestoEgresos      hora de Impresión      10:30 a. m.

| Ejercicio del Presupuesto |                                                       |                |               |                |                |                |                |                |                | Egresos        | Egresos                         | Egresos               | Egresos                 | Egresos              | Pagado         | Subejercicio   |
|---------------------------|-------------------------------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------------|-----------------------|-------------------------|----------------------|----------------|----------------|
|                           |                                                       |                |               |                |                |                |                |                |                | Aprobado       | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Ejercido       |                |
| 3420                      | Servicios de cobranza, investigación crediticia y sii | \$120,000.00   | \$0.00        | \$120,000.00   | \$53,231.61    | \$53,231.61    | \$53,231.61    | \$53,231.61    | \$53,231.61    | \$120,000.00   | \$0.00                          | \$120,000.00          | \$53,231.61             | \$53,231.61          | \$53,231.61    | \$66,768.39    |
| 3421                      | Servicios de cobranza, investigación crediticia y sii | \$120,000.00   | \$0.00        | \$120,000.00   | \$53,231.61    | \$53,231.61    | \$53,231.61    | \$53,231.61    | \$53,231.61    | \$120,000.00   | \$0.00                          | \$120,000.00          | \$53,231.61             | \$53,231.61          | \$53,231.61    | \$66,768.39    |
| 3450                      | Seguro de bienes patrimoniales                        | \$100,000.00   | \$0.00        | \$100,000.00   | \$23,231.49    | \$23,231.49    | \$23,231.49    | \$23,231.49    | \$23,231.49    | \$100,000.00   | \$0.00                          | \$100,000.00          | \$23,231.49             | \$23,231.49          | \$23,231.49    | \$76,768.51    |
| 3451                      | Seguro de bienes patrimoniales                        | \$100,000.00   | \$0.00        | \$100,000.00   | \$23,231.49    | \$23,231.49    | \$23,231.49    | \$23,231.49    | \$23,231.49    | \$100,000.00   | \$0.00                          | \$100,000.00          | \$23,231.49             | \$23,231.49          | \$23,231.49    | \$76,768.51    |
| 3470                      | Fletes y maniobras                                    | \$30,230.00    | \$0.00        | \$30,230.00    | \$12,226.40    | \$12,226.40    | \$12,226.40    | \$12,226.40    | \$12,226.40    | \$30,230.00    | \$0.00                          | \$30,230.00           | \$12,226.40             | \$12,226.40          | \$12,226.40    | \$18,003.60    |
| 3471                      | Fletes y maniobras                                    | \$30,230.00    | \$0.00        | \$30,230.00    | \$12,226.40    | \$12,226.40    | \$12,226.40    | \$12,226.40    | \$12,226.40    | \$30,230.00    | \$0.00                          | \$30,230.00           | \$12,226.40             | \$12,226.40          | \$12,226.40    | \$18,003.60    |
| 3490                      | Servicios financieros, bancarios y comerciales inte   | \$2,000.00     | \$0.00        | \$2,000.00     | \$150.80       | \$150.80       | \$150.80       | \$150.80       | \$150.80       | \$2,000.00     | \$0.00                          | \$2,000.00            | \$150.80                | \$150.80             | \$150.80       | \$1,849.20     |
| 3491                      | Servicios financieros, bancarios y comerciales inte   | \$2,000.00     | \$0.00        | \$2,000.00     | \$150.80       | \$150.80       | \$150.80       | \$150.80       | \$150.80       | \$2,000.00     | \$0.00                          | \$2,000.00            | \$150.80                | \$150.80             | \$150.80       | \$1,849.20     |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.              | \$1,616,896.91 | -\$198,018.88 | \$1,418,878.03 | \$785,118.34   | \$785,118.34   | \$785,118.34   | \$785,118.34   | \$785,118.34   | \$1,616,896.91 | -\$198,018.88                   | \$1,418,878.03        | \$785,118.34            | \$785,118.34         | \$785,118.34   | \$633,759.69   |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$37,717.19    | \$0.00        | \$37,717.19    | \$2,900.00     | \$2,900.00     | \$2,900.00     | \$2,900.00     | \$2,900.00     | \$37,717.19    | \$0.00                          | \$37,717.19           | \$2,900.00              | \$2,900.00           | \$2,900.00     | \$34,817.19    |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$37,717.19    | \$0.00        | \$37,717.19    | \$2,900.00     | \$2,900.00     | \$2,900.00     | \$2,900.00     | \$2,900.00     | \$37,717.19    | \$0.00                          | \$37,717.19           | \$2,900.00              | \$2,900.00           | \$2,900.00     | \$34,817.19    |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$90,000.00    | -\$9,334.22   | \$80,665.78    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$90,000.00    | -\$9,334.22                     | \$80,665.78           | \$0.00                  | \$0.00               | \$0.00         | \$80,665.78    |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$90,000.00    | -\$9,334.22   | \$80,665.78    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$90,000.00    | -\$9,334.22                     | \$80,665.78           | \$0.00                  | \$0.00               | \$0.00         | \$80,665.78    |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$889,179.72   | -\$125,284.00 | \$763,895.72   | \$434,049.83   | \$434,049.83   | \$434,049.83   | \$434,049.83   | \$434,049.83   | \$889,179.72   | -\$125,284.00                   | \$763,895.72          | \$434,049.83            | \$434,049.83         | \$434,049.83   | \$329,845.89   |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$889,179.72   | -\$125,284.00 | \$763,895.72   | \$434,049.83   | \$434,049.83   | \$434,049.83   | \$434,049.83   | \$434,049.83   | \$889,179.72   | -\$125,284.00                   | \$763,895.72          | \$434,049.83            | \$434,049.83         | \$434,049.83   | \$329,845.89   |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$600,000.00   | -\$63,400.66  | \$536,599.34   | \$348,168.51   | \$348,168.51   | \$348,168.51   | \$348,168.51   | \$348,168.51   | \$600,000.00   | -\$63,400.66                    | \$536,599.34          | \$348,168.51            | \$348,168.51         | \$348,168.51   | \$188,430.83   |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$600,000.00   | -\$63,400.66  | \$536,599.34   | \$348,168.51   | \$348,168.51   | \$348,168.51   | \$348,168.51   | \$348,168.51   | \$600,000.00   | -\$63,400.66                    | \$536,599.34          | \$348,168.51            | \$348,168.51         | \$348,168.51   | \$188,430.83   |
| 3600                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI               | \$7,500.00     | \$11,600.00   | \$19,100.00    | \$16,240.00    | \$16,240.00    | \$16,240.00    | \$16,240.00    | \$16,240.00    | \$7,500.00     | \$11,600.00                     | \$19,100.00           | \$16,240.00             | \$16,240.00          | \$16,240.00    | \$2,860.00     |
| 3610                      | Difusión por radio, televisión y otros medios de me   | \$7,500.00     | \$11,600.00   | \$19,100.00    | \$16,240.00    | \$16,240.00    | \$16,240.00    | \$16,240.00    | \$16,240.00    | \$7,500.00     | \$11,600.00                     | \$19,100.00           | \$16,240.00             | \$16,240.00          | \$16,240.00    | \$2,860.00     |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$7,500.00     | \$11,600.00   | \$19,100.00    | \$16,240.00    | \$16,240.00    | \$16,240.00    | \$16,240.00    | \$16,240.00    | \$7,500.00     | \$11,600.00                     | \$19,100.00           | \$16,240.00             | \$16,240.00          | \$16,240.00    | \$2,860.00     |
| 3700                      | SERVICIOS DE TRASLADOS Y VIÁTICOS                     | \$107,000.00   | \$0.00        | \$107,000.00   | \$36,239.16    | \$36,239.16    | \$36,239.16    | \$36,239.16    | \$36,239.16    | \$107,000.00   | \$0.00                          | \$107,000.00          | \$36,239.16             | \$36,239.16          | \$36,239.16    | \$70,760.84    |
| 3750                      | Viáticos en el país                                   | \$107,000.00   | \$0.00        | \$107,000.00   | \$36,239.16    | \$36,239.16    | \$36,239.16    | \$36,239.16    | \$36,239.16    | \$107,000.00   | \$0.00                          | \$107,000.00          | \$36,239.16             | \$36,239.16          | \$36,239.16    | \$70,760.84    |
| 3751                      | Viáticos en el país                                   | \$107,000.00   | \$0.00        | \$107,000.00   | \$36,239.16    | \$36,239.16    | \$36,239.16    | \$36,239.16    | \$36,239.16    | \$107,000.00   | \$0.00                          | \$107,000.00          | \$36,239.16             | \$36,239.16          | \$36,239.16    | \$70,760.84    |
| 3800                      | SERVICIOS OFICIALES                                   | \$2,539,479.00 | \$0.00        | \$2,539,479.00 | \$1,134,047.06 | \$1,134,047.06 | \$1,134,047.06 | \$1,134,047.06 | \$1,134,047.06 | \$2,539,479.00 | \$0.00                          | \$2,539,479.00        | \$1,134,047.06          | \$1,134,047.06       | \$1,134,047.06 | \$1,405,431.94 |
| 3820                      | Gastos de orden social y cultural                     | \$2,539,479.00 | \$0.00        | \$2,539,479.00 | \$1,134,047.06 | \$1,134,047.06 | \$1,134,047.06 | \$1,134,047.06 | \$1,134,047.06 | \$2,539,479.00 | \$0.00                          | \$2,539,479.00        | \$1,134,047.06          | \$1,134,047.06       | \$1,134,047.06 | \$1,405,431.94 |
| 3821                      | Gastos de orden social y cultural                     | \$2,539,479.00 | \$0.00        | \$2,539,479.00 | \$1,134,047.06 | \$1,134,047.06 | \$1,134,047.06 | \$1,134,047.06 | \$1,134,047.06 | \$2,539,479.00 | \$0.00                          | \$2,539,479.00        | \$1,134,047.06          | \$1,134,047.06       | \$1,134,047.06 | \$1,405,431.94 |
| 3900                      | OTROS SERVICIOS GENERALES                             | \$3,999,000.00 | \$8,775.00    | \$4,007,775.00 | \$3,175,741.79 | \$3,175,741.79 | \$3,175,741.79 | \$3,175,741.79 | \$3,175,741.79 | \$3,999,000.00 | \$8,775.00                      | \$4,007,775.00        | \$3,175,741.79          | \$3,175,741.79       | \$3,175,741.79 | \$832,033.21   |
| 3920                      | Impuestos y derechos                                  | \$10,000.00    | \$7,800.00    | \$17,800.00    | \$8,894.00     | \$8,894.00     | \$8,894.00     | \$8,894.00     | \$8,894.00     | \$10,000.00    | \$7,800.00                      | \$17,800.00           | \$8,894.00              | \$8,894.00           | \$8,894.00     | \$8,906.00     |
| 3921                      | Impuestos y derechos                                  | \$10,000.00    | \$7,800.00    | \$17,800.00    | \$8,894.00     | \$8,894.00     | \$8,894.00     | \$8,894.00     | \$8,894.00     | \$10,000.00    | \$7,800.00                      | \$17,800.00           | \$8,894.00              | \$8,894.00           | \$8,894.00     | \$8,906.00     |
| 3940                      | Sentencias y resoluciones por autoridad competen      | \$2,500,000.00 | \$0.00        | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 | \$0.00                          | \$2,500,000.00        | \$2,500,000.00          | \$2,500,000.00       | \$2,500,000.00 | \$0.00         |
| 3941                      | Sentencias y resoluciones por autoridad competen      | \$2,500,000.00 | \$0.00        | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 | \$0.00                          | \$2,500,000.00        | \$2,500,000.00          | \$2,500,000.00       | \$2,500,000.00 | \$0.00         |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$3,000.00     | \$0.00        | \$3,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,000.00     | \$0.00                          | \$3,000.00            | \$0.00                  | \$0.00               | \$0.00         | \$3,000.00     |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$3,000.00     | \$0.00        | \$3,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,000.00     | \$0.00                          | \$3,000.00            | \$0.00                  | \$0.00               | \$0.00         | \$3,000.00     |
| 3980                      | Impuesto sobre nóminas y otros que se derivan de      | \$1,054,000.00 | \$0.00        | \$1,054,000.00 | \$415,739.00   | \$415,739.00   | \$415,739.00   | \$415,739.00   | \$415,739.00   | \$1,054,000.00 | \$0.00                          | \$1,054,000.00        | \$415,739.00            | \$415,739.00         | \$415,739.00   | \$638,261.00   |

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| Ejercicio del Presupuesto |                                                      |                              |                    |                      |                   |                  |                |                |  |
|---------------------------|------------------------------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|--|
|                           | Egresos Aprobado                                     | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |  |
| 3981                      | Impuesto sobre nóminas y otros que se derivan de     | \$0.00                       | \$1,054,000.00     | \$415,739.00         | \$415,739.00      | \$415,739.00     | \$415,739.00   | \$638,261.00   |  |
| 3990                      | Otros servicios generales                            | \$975.00                     | \$432,975.00       | \$251,108.79         | \$251,108.79      | \$251,108.79     | \$251,108.79   | \$181,866.21   |  |
| 3991                      | Otros servicios generales                            | \$975.00                     | \$432,975.00       | \$251,108.79         | \$251,108.79      | \$251,108.79     | \$251,108.79   | \$181,866.21   |  |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUB                    | -\$237,299.00                | \$6,722,701.00     | \$4,074,653.48       | \$4,074,653.48    | \$4,074,653.48   | \$4,074,653.48 | \$2,648,047.52 |  |
| 4300                      | SUBSIDIOS Y SUBVENCIONES                             | \$100,045.00                 | \$2,050,045.00     | \$309,980.28         | \$309,980.28      | \$309,980.28     | \$309,980.28   | \$1,740,064.72 |  |
| 4390                      | Otros Subsidios                                      | \$100,045.00                 | \$2,050,045.00     | \$309,980.28         | \$309,980.28      | \$309,980.28     | \$309,980.28   | \$1,740,064.72 |  |
| 4391                      | Otros Subsidios                                      | \$100,045.00                 | \$2,050,045.00     | \$309,980.28         | \$309,980.28      | \$309,980.28     | \$309,980.28   | \$1,740,064.72 |  |
| 4400                      | AYUDAS SOCIALES                                      | -\$137,344.00                | \$4,672,656.00     | \$3,764,673.20       | \$3,764,673.20    | \$3,764,673.20   | \$3,764,673.20 | \$907,982.80   |  |
| 4410                      | Ayudas sociales a personas                           | -\$137,344.00                | \$4,192,656.00     | \$3,592,809.58       | \$3,592,809.58    | \$3,592,809.58   | \$3,592,809.58 | \$599,846.42   |  |
| 4411                      | Ayudas sociales a personas                           | -\$137,344.00                | \$4,192,656.00     | \$3,592,809.58       | \$3,592,809.58    | \$3,592,809.58   | \$3,592,809.58 | \$599,846.42   |  |
| 4430                      | Ayudas sociales a instituciones de enseñanza         | \$0.00                       | \$480,000.00       | \$171,863.62         | \$171,863.62      | \$171,863.62     | \$171,863.62   | \$308,136.38   |  |
| 4431                      | Ayudas sociales a instituciones de enseñanza         | \$0.00                       | \$480,000.00       | \$171,863.62         | \$171,863.62      | \$171,863.62     | \$171,863.62   | \$308,136.38   |  |
| 4600                      | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS              | -\$200,000.00                | \$200,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |  |
| 4650                      | Transferencias a fideicomisos públicos de entidades  | -\$200,000.00                | \$200,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |  |
| 4651                      | Transferencias a fideicomisos públicos de entidades  | -\$200,000.00                | \$200,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |  |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES              | \$350,582.00                 | \$2,600,582.00     | \$1,098,711.98       | \$1,098,711.98    | \$1,098,711.98   | \$1,098,711.98 | \$1,501,870.02 |  |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | \$350,582.00                 | \$1,250,582.00     | \$1,018,232.00       | \$1,018,232.00    | \$1,018,232.00   | \$1,018,232.00 | \$232,350.00   |  |
| 5110                      | Muebles de oficina y estantería                      | \$0.00                       | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$100,000.00   |  |
| 5111                      | Muebles de oficina y estantería                      | \$0.00                       | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$100,000.00   |  |
| 5130                      | Bienes artísticos, culturales y científicos          | \$357,612.00                 | \$650,000.00       | \$1,007,612.00       | \$1,007,612.00    | \$1,007,612.00   | \$1,007,612.00 | \$0.00         |  |
| 5131                      | Bienes artísticos, culturales y científicos          | \$357,612.00                 | \$650,000.00       | \$1,007,612.00       | \$1,007,612.00    | \$1,007,612.00   | \$1,007,612.00 | \$0.00         |  |
| 5150                      | Equipo de cómputo y de tecnologías de la información | -\$7,030.00                  | \$110,000.00       | \$102,970.00         | \$102,970.00      | \$102,970.00     | \$102,970.00   | \$92,350.00    |  |
| 5151                      | Equipo de cómputo y de tecnologías de la información | -\$7,030.00                  | \$110,000.00       | \$102,970.00         | \$102,970.00      | \$102,970.00     | \$102,970.00   | \$92,350.00    |  |
| 5190                      | Otros mobiliarios y equipos de administración        | \$0.00                       | \$40,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$40,000.00    |  |
| 5191                      | Otros mobiliarios y equipos de administración        | \$0.00                       | \$40,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$40,000.00    |  |
| 5400                      | VEHICULOS Y EQUIPO DE TRANSPORTE                     | \$0.00                       | \$750,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$750,000.00   |  |
| 5410                      | Vehículos y equipo terrestre                         | \$0.00                       | \$750,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$750,000.00   |  |
| 5411                      | Vehículos y equipo terrestre                         | \$0.00                       | \$750,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$750,000.00   |  |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | \$0.00                       | \$100,000.00       | \$80,479.98          | \$80,479.98       | \$80,479.98      | \$80,479.98    | \$19,520.02    |  |
| 5670                      | Herramientas y máquinas-herramienta                  | \$0.00                       | \$100,000.00       | \$80,479.98          | \$80,479.98       | \$80,479.98      | \$80,479.98    | \$19,520.02    |  |
| 5671                      | Herramientas y máquinas-herramienta                  | \$0.00                       | \$100,000.00       | \$80,479.98          | \$80,479.98       | \$80,479.98      | \$80,479.98    | \$19,520.02    |  |
| 5800                      | BIENES INMUEBLES                                     | \$0.00                       | \$500,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500,000.00   |  |
| 5810                      | Terrenos                                             | \$0.00                       | \$500,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500,000.00   |  |
| 5811                      | Terrenos                                             | \$0.00                       | \$500,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500,000.00   |  |





H. AYUNTAMIENTO DE ACUITZIO  
MICH. OACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/jul./2026

hora de Impresión 10:30 a. m.

| Ejercicio del Presupuesto |                                                              | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio    |
|---------------------------|--------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 6000                      | INVERSIÓN PÚBLICA                                            | \$24,636,745.00  | \$3,947,206.19               | \$28,583,951.19    | \$5,380,377.55       | \$5,380,377.55    | \$5,380,377.55   | \$5,380,377.55  | \$23,203,573.64 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$23,659,955.59  | \$3,649,436.38               | \$27,309,391.97    | \$5,082,607.74       | \$5,082,607.74    | \$5,082,607.74   | \$5,082,607.74  | \$22,226,784.23 |
| 6120                      | Edificación no habitacional                                  | \$1,000,000.00   | \$0.00                       | \$1,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,000,000.00  |
| 6121                      | Edificación no habitacional                                  | \$1,000,000.00   | \$0.00                       | \$1,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,000,000.00  |
| 6130                      | Construcción de obras para el abastecimiento de agua         | \$2,578,000.00   | \$0.00                       | \$2,578,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$2,578,000.00  |
| 6131                      | Construcción de obras para el abastecimiento de agua         | \$2,578,000.00   | \$0.00                       | \$2,578,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$2,578,000.00  |
| 6140                      | División de terrenos y construcción de obras de urbanización | \$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 urbanización | \$0.00           | \$0.00                       | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 6150                      | Construcción de vías de comunicación                         | \$20,081,955.59  | \$3,444,785.99               | \$23,526,741.58    | \$3,444,785.99       | \$3,444,785.99    | \$3,444,785.99   | \$3,444,785.99  | \$0.00          |
| 6151                      | Construcción de vías de comunicación                         | \$20,081,955.59  | \$3,444,785.99               | \$23,526,741.58    | \$3,444,785.99       | \$3,444,785.99    | \$3,444,785.99   | \$3,444,785.99  | \$0.00          |
| 6300                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                  | \$976,789.41     | \$297,769.81                 | \$1,274,559.22     | \$297,769.81         | \$297,769.81      | \$297,769.81     | \$297,769.81    | \$976,789.41    |
| 6310                      | Estudios, formulación y evaluación de proyectos productivos  | \$976,789.41     | \$297,769.81                 | \$1,274,559.22     | \$297,769.81         | \$297,769.81      | \$297,769.81     | \$297,769.81    | \$976,789.41    |
| 6311                      | Estudios, formulación y evaluación de proyectos productivos  | \$976,789.41     | \$297,769.81                 | \$1,274,559.22     | \$297,769.81         | \$297,769.81      | \$297,769.81     | \$297,769.81    | \$976,789.41    |
| Total                     |                                                              | \$82,435,426.00  | \$4,261,572.16               | \$86,696,998.16    | \$36,736,972.74      | \$36,736,972.74   | \$36,736,972.74  | \$36,736,972.74 | \$49,960,025.00 |

LIC. ADÁN GUILLÉN VILLASEÑOR  
PRESIDENTE MUNICIPAL  
ACUITZIO, MICH.  
2024-2027  
PRESIDENCIA MUNICIPAL

C. FANNY VILLALVA VARGAS  
SÍNDICO MUNICIPAL  
ACUITZIO, MICH.  
2024-2027  
SINDICATURA MUNICIPAL

C.P. REYNALDO ROBERTO LÓPEZ GONZÁLEZ  
TESORERO MUNICIPAL  
ACUITZIO, MICH.  
2024-2027  
TESORERÍA MUNICIPAL

L.C. GÁNDHY CORTÉS MARTÍNEZ  
CONTRALOR MUNICIPAL  
ACUITZIO, MICH.  
2024-2027  
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