



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MICHOACAN DE OCAMPO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dici/2021

Fecha y hora de Impresión | 19/enero/2022 | 02:07 p.m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
141	GASTO CORRIENTE													
500	CONTROL PRESUPUESTAL													
	101	PROGRAMA GENERAL												
	10000	SERVICIOS PERSONALES		\$1,220,853.49	\$0.00	\$1,220,853.49	\$1,060,841.24	\$160,012.25	\$1,060,841.24	\$0.00	\$160,012.25	\$1,060,841.24	\$1,060,841.24	\$0.00
	11000	REMUNERACIONES AL PERSON		\$542,759.28	\$0.00	\$542,759.28	\$454,288.96	\$88,470.32	\$454,288.96	\$0.00	\$88,470.32	\$454,288.96	\$454,288.96	\$0.00
	11300	SUELDOS BASE AL PERSONAL		\$542,759.28	\$0.00	\$542,759.28	\$454,288.96	\$88,470.32	\$454,288.96	\$0.00	\$88,470.32	\$454,288.96	\$454,288.96	\$0.00
141	500	101	11301	Sueldos base	\$0.00	\$542,759.28	\$454,288.96	\$88,470.32	\$454,288.96	\$0.00	\$88,470.32	\$454,288.96	\$454,288.96	\$0.00
	12000	REMUNERACIONES AL PERSON		\$497,645.52	\$0.00	\$497,645.52	\$495,317.87	\$2,327.65	\$495,317.87	\$0.00	\$2,327.65	\$495,317.87	\$495,317.87	\$0.00
	12200	SUELDOS BASE AL PERSONAL		\$497,645.52	\$0.00	\$497,645.52	\$495,317.87	\$2,327.65	\$495,317.87	\$0.00	\$2,327.65	\$495,317.87	\$495,317.87	\$0.00
141	500	101	11301	Sueldos base al personal eventual	\$0.00	\$497,645.52	\$495,317.87	\$2,327.65	\$495,317.87	\$0.00	\$2,327.65	\$495,317.87	\$495,317.87	\$0.00
	13000	REMUNERACIONES ADICIONALES		\$180,448.69	\$0.00	\$180,448.69	\$111,234.41	\$69,214.28	\$111,234.41	\$0.00	\$69,214.28	\$111,234.41	\$111,234.41	\$0.00
	13200	PRIMAS DE VACACIONES, DON		\$158,948.69	\$0.00	\$158,948.69	\$110,334.41	\$48,614.28	\$110,334.41	\$0.00	\$48,614.28	\$110,334.41	\$110,334.41	\$0.00
141	500	101	13201	Prima vacacional	\$0.00	\$28,900.12	\$10,637.27	\$18,262.85	\$10,637.27	\$0.00	\$18,262.85	\$10,637.27	\$10,637.27	\$0.00
	13202	Aguinaldo o gratificación de fin de		\$130,048.57	\$0.00	\$130,048.57	\$99,697.14	\$30,351.43	\$99,697.14	\$0.00	\$30,351.43	\$99,697.14	\$99,697.14	\$0.00
141	500	101	13300	HORAS EXTRAORDINARIAS	\$0.00	\$21,500.00	\$900.00	\$20,600.00	\$900.00	\$0.00	\$20,600.00	\$900.00	\$900.00	\$0.00
	20000	MATERIALES Y SUMINISTR		\$569,232.00	\$0.00	\$569,232.00	\$257,345.60	\$311,886.40	\$257,345.60	\$0.00	\$311,886.40	\$257,345.60	\$257,345.60	\$0.00
	21000	MATERIALES DE ADMINISTRACI		\$40,000.00	\$0.00	\$40,000.00	\$11,638.85	\$28,361.15	\$11,638.85	\$0.00	\$28,361.15	\$11,638.85	\$11,638.85	\$0.00
	21100	MATERIALES, ÚTILES Y EQUIPC		\$23,970.00	\$0.00	\$23,970.00	\$8,925.05	\$15,044.95	\$8,925.05	\$0.00	\$15,044.95	\$8,925.05	\$8,925.05	\$0.00
141	500	101	21101	Materiales y útiles de oficina	\$0.00	\$12,970.00	\$8,134.26	\$4,835.74	\$8,134.26	\$0.00	\$4,835.74	\$8,134.26	\$8,134.26	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic/2021

Fecha y 19/ene/2022

hora de Impresión 02:07 p.m.

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:	
141	500	101	21102	Material para estudios y proyectos	\$11,000.00	\$0.00	\$11,000.00	\$790.79	\$10,209.21	\$790.79	\$0.00	\$10,209.21	\$790.79	\$790.79	\$0.00
			21400	MATERIALES, UTILES Y EQUIP	\$16,000.00	\$0.00	\$16,000.00	\$2,689.66	\$13,310.34	\$0.00	\$13,310.34	\$2,689.66	\$2,689.66	\$0.00	
141	500	101	21401	Materiales y utiles para el proceso	\$16,000.00	\$0.00	\$16,000.00	\$2,689.66	\$13,310.34	\$0.00	\$13,310.34	\$2,689.66	\$2,689.66	\$0.00	
			21500	MATERIAL IMPRESO E INFORM	\$30.00	\$0.00	\$30.00	\$24.14	\$5.86	\$0.00	\$5.86	\$24.14	\$24.14	\$0.00	
141	500	101	21503	Material de fotografia, cinematogr	\$30.00	\$0.00	\$30.00	\$24.14	\$5.86	\$0.00	\$5.86	\$24.14	\$24.14	\$0.00	
			22000	ALIMENTOS Y UTENSILIOS	\$12,500.00	\$0.00	\$12,500.00	\$11,025.00	\$1,475.00	\$0.00	\$1,475.00	\$11,025.00	\$11,025.00	\$0.00	
			22100	PRODUCTOS ALIMENTICIOS PA	\$12,500.00	\$0.00	\$12,500.00	\$11,025.00	\$1,475.00	\$0.00	\$1,475.00	\$11,025.00	\$11,025.00	\$0.00	
141	500	101	22103	Productos alimenticios para el per	\$12,500.00	\$0.00	\$12,500.00	\$11,025.00	\$1,475.00	\$0.00	\$1,475.00	\$11,025.00	\$11,025.00	\$0.00	
			24000	MATERIALES Y ARTICULOS DE	\$162,200.00	\$0.00	\$162,200.00	\$89,435.90	\$72,764.10	\$0.00	\$72,764.10	\$89,435.90	\$89,435.90	\$0.00	
			24900	OTROS MATERIALES Y ARTICU	\$162,200.00	\$0.00	\$162,200.00	\$89,435.90	\$72,764.10	\$0.00	\$72,764.10	\$89,435.90	\$89,435.90	\$0.00	
141	500	101	24902	Material para agua potable	\$119,200.00	\$0.00	\$119,200.00	\$60,195.42	\$59,004.58	\$0.00	\$59,004.58	\$60,195.42	\$60,195.42	\$0.00	
			24903	Material para alcantarillado sanitar	\$43,000.00	\$0.00	\$43,000.00	\$29,240.48	\$13,759.52	\$0.00	\$13,759.52	\$29,240.48	\$29,240.48	\$0.00	
141	500	101	25000	PRODUCTOS QUIMICOS, FARM	\$71,410.00	\$0.00	\$71,410.00	\$12,491.38	\$58,918.62	\$0.00	\$58,918.62	\$12,491.38	\$12,491.38	\$0.00	
			25100	PRODUCTOS QUIMICOS BASICI	\$58,410.00	\$0.00	\$58,410.00	\$12,491.38	\$45,918.62	\$0.00	\$45,918.62	\$12,491.38	\$12,491.38	\$0.00	
141	500	101	25102	Productos quimicos para potabiliz	\$58,410.00	\$0.00	\$58,410.00	\$12,491.38	\$45,918.62	\$0.00	\$45,918.62	\$12,491.38	\$12,491.38	\$0.00	
			25300	MEDICINAS Y PRODUCTOS FAF	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	
141	500	101	25301	Medicinas y productos farmacéutic	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	
			26000	COMBUSTIBLES, LUBRICANTES	\$120,000.00	\$0.00	\$120,000.00	\$100,694.24	\$19,305.76	\$0.00	\$19,305.76	\$100,694.24	\$100,694.24	\$0.00	
			26100	COMBUSTIBLES, LUBRICANTEE	\$120,000.00	\$0.00	\$120,000.00	\$100,694.24	\$19,305.76	\$0.00	\$19,305.76	\$100,694.24	\$100,694.24	\$0.00	
141	500	101	26104	Combustibles, lubricantes y aditiv	\$120,000.00	\$0.00	\$120,000.00	\$100,694.24	\$19,305.76	\$0.00	\$19,305.76	\$100,694.24	\$100,694.24	\$0.00	
			27000	VESTUARIO, BLANCOS, PRENDJ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
141	500	101	27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	



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141	500	101	27101	Vestuario y uniformes	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			29000	HERRAMIENTAS, REFACCIONES	\$0.00	\$153,122.00	\$32,060.23	\$121,061.77	\$32,060.23	\$0.00	\$121,061.77	\$32,060.23	\$32,060.23	\$0.00
			29100	HERRAMIENTAS MENORES	\$0.00	\$30,200.00	\$3,586.12	\$26,613.88	\$3,586.12	\$0.00	\$26,613.88	\$3,586.12	\$3,586.12	\$0.00
			29101	Herramientas menores	\$0.00	\$30,200.00	\$3,586.12	\$26,613.88	\$3,586.12	\$0.00	\$26,613.88	\$3,586.12	\$3,586.12	\$0.00
141	500	101	29101	Herramientas menores	\$0.00	\$30,200.00	\$3,586.12	\$26,613.88	\$3,586.12	\$0.00	\$26,613.88	\$3,586.12	\$3,586.12	\$0.00
			29600	REFACCIONES Y ACCESORIOS	\$0.00	\$30,000.00	\$3,350.86	\$26,649.14	\$3,350.86	\$0.00	\$26,649.14	\$3,350.86	\$3,350.86	\$0.00
			29601	Refacciones y accesorios menor:	\$0.00	\$30,000.00	\$3,350.86	\$26,649.14	\$3,350.86	\$0.00	\$26,649.14	\$3,350.86	\$3,350.86	\$0.00
141	500	101	29601	Refacciones y accesorios menor:	\$0.00	\$30,000.00	\$3,350.86	\$26,649.14	\$3,350.86	\$0.00	\$26,649.14	\$3,350.86	\$3,350.86	\$0.00
			29800	REFACCIONES Y ACCESORIOS	\$0.00	\$92,922.00	\$25,123.25	\$67,798.75	\$25,123.25	\$0.00	\$67,798.75	\$25,123.25	\$25,123.25	\$0.00
			29803	Refacciones menores para pozos	\$0.00	\$92,922.00	\$25,123.25	\$67,798.75	\$25,123.25	\$0.00	\$67,798.75	\$25,123.25	\$25,123.25	\$0.00
			30000	SERVICIOS GENERALES	\$0.00	\$3,556,851.44	\$2,183,302.21	\$1,373,549.23	\$2,183,302.21	\$0.00	\$1,373,549.23	\$1,791,288.42	\$1,791,288.42	\$392,013.79
			31000	SERVICIOS BÁSICOS	\$0.00	\$3,238,143.35	\$2,037,016.29	\$1,201,127.06	\$2,037,016.29	\$0.00	\$1,201,127.06	\$1,645,002.50	\$1,645,002.50	\$392,013.79
			31100	ENERGIA ELÉCTRICA	\$0.00	\$3,235,743.35	\$2,037,016.29	\$1,198,727.06	\$2,037,016.29	\$0.00	\$1,198,727.06	\$1,645,002.50	\$1,645,002.50	\$392,013.79
141	500	101	31101	Servicio de energía eléctrica en ec	\$0.00	\$3,235,743.35	\$2,037,016.29	\$1,198,727.06	\$2,037,016.29	\$0.00	\$1,198,727.06	\$1,645,002.50	\$1,645,002.50	\$392,013.79
			31500	TELEFONIA CELULAR	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
141	500	101	31501	Servicio de telefonía celular	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
			33000	SERVICIOS PROFESIONALES, C	\$0.00	\$52,000.00	\$48,000.00	\$4,000.00	\$48,000.00	\$0.00	\$4,000.00	\$48,000.00	\$48,000.00	\$0.00
			33900	SERVICIOS PROFESIONALES, (\$0.00	\$52,000.00	\$48,000.00	\$4,000.00	\$48,000.00	\$0.00	\$4,000.00	\$48,000.00	\$48,000.00	\$0.00
141	500	101	33903	Otros servicios profesionales, cien	\$0.00	\$52,000.00	\$48,000.00	\$4,000.00	\$48,000.00	\$0.00	\$4,000.00	\$48,000.00	\$48,000.00	\$0.00
			34000	SERVICIOS FINANCIEROS, BANC	\$0.00	\$5,000.00	\$2,866.00	\$2,134.00	\$2,866.00	\$0.00	\$2,134.00	\$2,866.00	\$2,866.00	\$0.00
			34100	SERVICIOS FINANCIEROS Y BA	\$0.00	\$5,000.00	\$2,866.00	\$2,134.00	\$2,866.00	\$0.00	\$2,134.00	\$2,866.00	\$2,866.00	\$0.00
141	500	101	34101	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$2,866.00	\$2,134.00	\$2,866.00	\$0.00	\$2,134.00	\$2,866.00	\$2,866.00	\$0.00
			35000	SERVICIOS DE INSTALACION, R	\$0.00	\$43,900.00	\$14,688.28	\$29,211.72	\$14,688.28	\$0.00	\$29,211.72	\$14,688.28	\$14,688.28	\$0.00
			35200	INSTALACION, REPARACION Y	\$0.00	\$11,400.00	\$198.28	\$11,201.72	\$198.28	\$0.00	\$11,201.72	\$198.28	\$198.28	\$0.00



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MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa A1 31/dic/2021

Fecha y 19/ene/2022

hora de Impresión 02:07 p.m.

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141	500	101	35201	Instalacion, Reparacion y Manteni	\$11,400.00	\$0.00	\$11,400.00	\$198.28	\$11,201.72	\$0.00	\$11,201.72	\$198.28	\$198.28	\$0.00
			35300	INSTALACION, REPARACION Y	\$14,500.00	\$0.00	\$14,500.00	\$14,490.00	\$10.00	\$0.00	\$10.00	\$14,490.00	\$14,490.00	\$0.00
141	500	101	35301	Instalacion, Reparacion y Manteni	\$14,500.00	\$0.00	\$14,500.00	\$14,490.00	\$10.00	\$0.00	\$10.00	\$14,490.00	\$14,490.00	\$0.00
			35500	REPARACION Y MANTENIMIENTO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
141	500	101	35501	Reparacion, mantenimiento y conr	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
			37000	SERVICIOS DE TRASLADOS Y VI	\$32,000.00	\$0.00	\$32,000.00	\$2,000.00	\$30,000.00	\$0.00	\$30,000.00	\$2,000.00	\$2,000.00	\$0.00
			37500	VATICOS EN EL PAIS	\$32,000.00	\$0.00	\$32,000.00	\$2,000.00	\$30,000.00	\$0.00	\$30,000.00	\$2,000.00	\$2,000.00	\$0.00
141	500	101	37501	Vaticos nacionales	\$32,000.00	\$0.00	\$32,000.00	\$2,000.00	\$30,000.00	\$0.00	\$30,000.00	\$2,000.00	\$2,000.00	\$0.00
			39000	OTROS SERVICIOS GENERALES	\$185,808.09	\$0.00	\$185,808.09	\$78,731.64	\$107,076.45	\$0.00	\$107,076.45	\$78,731.64	\$78,731.64	\$0.00
			39200	IMPUESTOS Y DERECHOS	\$141,000.00	\$0.00	\$141,000.00	\$55,483.36	\$85,516.64	\$0.00	\$85,516.64	\$55,483.36	\$55,483.36	\$0.00
141	500	101	39206	Otros impuestos	\$141,000.00	\$0.00	\$141,000.00	\$55,483.36	\$85,516.64	\$0.00	\$85,516.64	\$55,483.36	\$55,483.36	\$0.00
			39800	IMPUESTO SOBRE NOMINAS Y	\$20,808.09	\$0.00	\$20,808.09	\$0.00	\$20,808.09	\$0.00	\$20,808.09	\$0.00	\$0.00	\$0.00
141	500	101	39801	Impuesto sobre nominas y similare	\$20,808.09	\$0.00	\$20,808.09	\$0.00	\$20,808.09	\$0.00	\$20,808.09	\$0.00	\$0.00	\$0.00
			39900	OTROS SERVICIOS GENERALE	\$24,000.00	\$0.00	\$24,000.00	\$23,248.28	\$751.72	\$0.00	\$751.72	\$23,248.28	\$23,248.28	\$0.00
141	500	101	39901	Otros servicios	\$24,000.00	\$0.00	\$24,000.00	\$23,248.28	\$751.72	\$0.00	\$751.72	\$23,248.28	\$23,248.28	\$0.00
			60000	BIENES MUEBLES, INMUEBI	\$322,291.05	\$0.00	\$322,291.05	\$0.00	\$322,291.05	\$0.00	\$322,291.05	\$0.00	\$0.00	\$0.00
			61000	MOBILIARIO Y EQUIPO DE ADMIN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
			61100	MUEBLES DE OFICINA Y ESTAN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
141	500	101	61101	Mobiliario	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
			66000	MAQUINARIA, OTROS EQUIPOS	\$311,291.05	\$0.00	\$311,291.05	\$0.00	\$311,291.05	\$0.00	\$311,291.05	\$0.00	\$0.00	\$0.00
			66900	OTROS EQUIPOS	\$311,291.05	\$0.00	\$311,291.05	\$0.00	\$311,291.05	\$0.00	\$311,291.05	\$0.00	\$0.00	\$0.00
141	500	101	66909	Equipo de bombeo	\$311,291.05	\$0.00	\$311,291.05	\$0.00	\$311,291.05	\$0.00	\$311,291.05	\$0.00	\$0.00	\$0.00



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Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
	90000	DEUDA PÚBLICA	\$525,018.02	\$0.00	\$525,018.02	\$505,063.76	\$19,954.26	\$505,063.76	\$0.00	\$19,954.26	\$505,063.76	\$505,063.76	\$0.00
	99000	ADEUDOS DE EJERCICIOS FISC	\$525,018.02	\$0.00	\$525,018.02	\$505,063.76	\$19,954.26	\$505,063.76	\$0.00	\$19,954.26	\$505,063.76	\$505,063.76	\$0.00
	99100	ADEFAS	\$525,018.02	\$0.00	\$525,018.02	\$505,063.76	\$19,954.26	\$505,063.76	\$0.00	\$19,954.26	\$505,063.76	\$505,063.76	\$0.00
141	500	101	99101	Adeudos de ejercicios fiscales anti	\$525,018.02	\$505,063.76	\$19,954.26	\$505,063.76	\$0.00	\$19,954.26	\$505,063.76	\$505,063.76	\$0.00
				PROGRAMA GENERAL	\$6,194,246.00	\$4,006,552.81	\$2,187,693.19	\$4,006,552.81	\$0.00	\$2,187,693.19	\$3,814,538.57	\$3,814,539.02	\$392,013.79
				CONTROL PRESUPUESTAL	\$6,194,246.00	\$4,006,552.81	\$2,187,693.19	\$4,006,552.81	\$0.00	\$2,187,693.19	\$3,814,538.57	\$3,814,539.02	\$392,013.79
				GASTO CORRIENTE	\$6,194,246.00	\$4,006,552.81	\$2,187,693.19	\$4,006,552.81	\$0.00	\$2,187,693.19	\$3,814,538.57	\$3,814,539.02	\$392,013.79
				Total Final	\$6,194,246.00	\$4,006,552.81	\$2,187,693.19	\$4,006,552.81	\$0.00	\$2,187,693.19	\$3,814,538.57	\$3,814,539.02	\$392,013.79

