

**COMITE DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COAHUAYANA  
MICHOCAN DE OCAMPO**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022**



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/feb./2023  
01:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cue: Paga
<b>10000 SERVICIOS PERSONALES</b>	<b>\$1,320,729.67</b>	<b>\$0.00</b>	<b>\$1,320,729.67</b>	<b>\$1,272,044.34</b>	<b>\$48,685.33</b>	<b>\$1,272,044.34</b>	<b>\$0.00</b>	<b>\$48,685.33</b>	<b>\$1,272,044.34</b>	<b>\$1,272,044.34</b>	
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>	<b>\$522,712.32</b>	<b>\$0.00</b>	<b>\$522,712.32</b>	<b>\$522,712.32</b>	<b>\$0.00</b>	<b>\$522,712.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,712.32</b>	<b>\$522,712.32</b>	
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$0.00	\$522,712.32	\$0.00	\$0.00	\$522,712.32	\$522,712.32	
11301 Sueldos base	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$0.00	\$522,712.32	\$0.00	\$0.00	\$522,712.32	\$522,712.32	
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TI</b>	<b>\$591,192.00</b>	<b>\$0.00</b>	<b>\$591,192.00</b>	<b>\$591,192.00</b>	<b>\$0.00</b>	<b>\$591,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591,192.00</b>	<b>\$591,192.00</b>	
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00	\$591,192.00	\$0.00	\$0.00	\$591,192.00	\$591,192.00	
12201 Sueldos base al personal eventual	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00	\$591,192.00	\$0.00	\$0.00	\$591,192.00	\$591,192.00	
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$206,825.35</b>	<b>\$0.00</b>	<b>\$206,825.35</b>	<b>\$158,140.02</b>	<b>\$48,685.33</b>	<b>\$158,140.02</b>	<b>\$0.00</b>	<b>\$48,685.33</b>	<b>\$158,140.02</b>	<b>\$158,140.02</b>	
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$170,825.35	\$0.00	\$170,825.35	\$155,294.60	\$15,530.75	\$155,294.60	\$0.00	\$15,530.75	\$155,294.60	\$155,294.60	
13201 Prima vacacional	\$31,059.96	\$0.00	\$31,059.96	\$15,529.24	\$15,530.72	\$15,529.24	\$0.00	\$15,530.72	\$15,529.24	\$15,529.24	
13202 Aguinaldo o gratificación de fin de año	\$139,765.39	\$0.00	\$139,765.39	\$139,765.36	\$0.03	\$139,765.36	\$0.00	\$0.03	\$139,765.36	\$139,765.36	
13300 HORAS EXTRAORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$2,845.42	\$33,154.58	\$2,845.42	\$0.00	\$33,154.58	\$2,845.42	\$2,845.42	
13301 Remuneraciones por horas extraordinarias	\$36,000.00	\$0.00	\$36,000.00	\$2,845.42	\$33,154.58	\$2,845.42	\$0.00	\$33,154.58	\$2,845.42	\$2,845.42	
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$773,295.00</b>	<b>\$0.00</b>	<b>\$773,295.00</b>	<b>\$382,173.27</b>	<b>\$391,121.73</b>	<b>\$382,173.27</b>	<b>\$0.00</b>	<b>\$391,121.73</b>	<b>\$382,173.27</b>	<b>\$382,173.27</b>	
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$14,354.93</b>	<b>\$38,645.07</b>	<b>\$14,354.93</b>	<b>\$0.00</b>	<b>\$38,645.07</b>	<b>\$14,354.93</b>	<b>\$14,354.93</b>	
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$37,000.00	\$0.00	\$37,000.00	\$10,755.61	\$26,244.39	\$10,755.61	\$0.00	\$26,244.39	\$10,755.61	\$10,755.61	
21101 Materiales y útiles de oficina	\$23,000.00	\$0.00	\$23,000.00	\$9,733.64	\$13,266.36	\$9,733.64	\$0.00	\$13,266.36	\$9,733.64	\$9,733.64	
21102 Material para estudios y proyectos	\$14,000.00	\$0.00	\$14,000.00	\$1,021.97	\$12,978.03	\$1,021.97	\$0.00	\$12,978.03	\$1,021.97	\$1,021.97	
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELEFONÍA	\$16,000.00	\$0.00	\$16,000.00	\$3,599.32	\$12,400.68	\$3,599.32	\$0.00	\$12,400.68	\$3,599.32	\$3,599.32	
21401 Materiales y útiles para el procesamiento en equipos y bienes	\$16,000.00	\$0.00	\$16,000.00	\$3,599.32	\$12,400.68	\$3,599.32	\$0.00	\$12,400.68	\$3,599.32	\$3,599.32	
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$1,630.00</b>	<b>\$22,370.00</b>	<b>\$1,630.00</b>	<b>\$0.00</b>	<b>\$22,370.00</b>	<b>\$1,630.00</b>	<b>\$1,630.00</b>	
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$24,000.00	\$0.00	\$24,000.00	\$1,630.00	\$22,370.00	\$1,630.00	\$0.00	\$22,370.00	\$1,630.00	\$1,630.00	
22103 Productos alimenticios para el personal que realiza labor	\$24,000.00	\$0.00	\$24,000.00	\$1,630.00	\$22,370.00	\$1,630.00	\$0.00	\$22,370.00	\$1,630.00	\$1,630.00	
<b>24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS</b>	<b>\$234,880.00</b>	<b>\$0.00</b>	<b>\$234,880.00</b>	<b>\$64,122.33</b>	<b>\$170,757.67</b>	<b>\$64,122.33</b>	<b>\$0.00</b>	<b>\$170,757.67</b>	<b>\$64,122.33</b>	<b>\$64,122.33</b>	
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$991.40	\$8.60	\$991.40	\$0.00	\$8.60	\$991.40	\$991.40	
24201 Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$991.40	\$8.60	\$991.40	\$0.00	\$8.60	\$991.40	\$991.40	
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$233,880.00	\$0.00	\$233,880.00	\$63,130.93	\$170,749.07	\$63,130.93	\$0.00	\$170,749.07	\$63,130.93	\$63,130.93	
24902 Material para agua potable	\$141,000.00	\$0.00	\$141,000.00	\$42,372.99	\$98,627.01	\$42,372.99	\$0.00	\$98,627.01	\$42,372.99	\$42,372.99	
24903 Material para alcantarillado sanitario	\$92,600.00	\$0.00	\$92,600.00	\$20,482.06	\$72,117.94	\$20,482.06	\$0.00	\$72,117.94	\$20,482.06	\$20,482.06	
24904 Material para mantenimiento de colectores	\$280.00	\$0.00	\$280.00	\$275.88	\$4.12	\$275.88	\$0.00	\$4.12	\$275.88	\$275.88	
<b>25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$39,200.00</b>	<b>\$0.00</b>	<b>\$39,200.00</b>	<b>\$15,840.00</b>	<b>\$23,360.00</b>	<b>\$15,840.00</b>	<b>\$0.00</b>	<b>\$23,360.00</b>	<b>\$15,840.00</b>	<b>\$15,840.00</b>	
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$24,200.00	\$0.00	\$24,200.00	\$11,850.00	\$12,350.00	\$11,850.00	\$0.00	\$12,350.00	\$11,850.00	\$11,850.00	
25102 Productos químicos para potabilización	\$24,200.00	\$0.00	\$24,200.00	\$11,850.00	\$12,350.00	\$11,850.00	\$0.00	\$12,350.00	\$11,850.00	\$11,850.00	
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$3,990.00	\$11,010.00	\$3,990.00	\$0.00	\$11,010.00	\$3,990.00	\$3,990.00	
25301 Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$3,990.00	\$11,010.00	\$3,990.00	\$0.00	\$11,010.00	\$3,990.00	\$3,990.00	

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MICHOACAN DE OCAMPO**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022**



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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01:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cue
<b>26000</b> COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,250.00	\$0.00	\$110,250.00	\$66,793.60	\$43,456.40	\$66,793.60	\$0.00	\$43,456.40	\$66,793.60	\$66,793.60	
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,250.00	\$0.00	\$110,250.00	\$66,793.60	\$43,456.40	\$66,793.60	\$0.00	\$43,456.40	\$66,793.60	\$66,793.60	
26104 Combustibles, lubricantes y aditivos para vehículos terre	\$110,250.00	\$0.00	\$110,250.00	\$66,793.60	\$43,456.40	\$66,793.60	\$0.00	\$43,456.40	\$66,793.60	\$66,793.60	
<b>27000</b> VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$16,633.75	\$2,086.25	\$0.00	\$16,633.75	\$2,086.25	\$2,086.25	
27100 VESTUARIO Y UNIFORMES	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$16,633.75	\$2,086.25	\$0.00	\$16,633.75	\$2,086.25	\$2,086.25	
27101 Vestuario y uniformes	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$16,633.75	\$2,086.25	\$0.00	\$16,633.75	\$2,086.25	\$2,086.25	
<b>29000</b> HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$293,245.00	\$0.00	\$293,245.00	\$217,346.16	\$75,898.84	\$217,346.16	\$0.00	\$75,898.84	\$217,346.16	\$217,346.16	
29100 HERRAMIENTAS MENORES	\$46,500.00	\$0.00	\$46,500.00	\$5,069.42	\$41,430.58	\$5,069.42	\$0.00	\$41,430.58	\$5,069.42	\$5,069.42	
29101 Herramientas menores	\$46,500.00	\$0.00	\$46,500.00	\$5,069.42	\$41,430.58	\$5,069.42	\$0.00	\$41,430.58	\$5,069.42	\$5,069.42	
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$38,000.00	\$0.00	\$38,000.00	\$7,225.00	\$30,775.00	\$7,225.00	\$0.00	\$30,775.00	\$7,225.00	\$7,225.00	
29601 Refacciones y accesorios menores de equipo de transpor	\$38,000.00	\$0.00	\$38,000.00	\$7,225.00	\$30,775.00	\$7,225.00	\$0.00	\$30,775.00	\$7,225.00	\$7,225.00	
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$208,745.00	\$0.00	\$208,745.00	\$205,051.74	\$3,693.26	\$205,051.74	\$0.00	\$3,693.26	\$205,051.74	\$205,051.74	
29803 Refacciones menores para pozos profundos y fuentes de	\$208,745.00	\$0.00	\$208,745.00	\$205,051.74	\$3,693.26	\$205,051.74	\$0.00	\$3,693.26	\$205,051.74	\$205,051.74	
<b>30000</b> SERVICIOS GENERALES	\$3,675,535.28	\$0.00	\$3,675,535.28	\$2,273,893.63	\$1,401,641.65	\$2,273,893.63	\$0.00	\$1,401,641.65	\$1,922,794.49	\$1,922,794.49	\$3
<b>31000</b> SERVICIOS BÁSICOS	\$3,157,493.35	\$0.00	\$3,157,493.35	\$2,117,394.83	\$1,040,098.52	\$2,117,394.83	\$0.00	\$1,040,098.52	\$1,766,295.69	\$1,766,295.69	\$3
31100 ENERGÍA ELÉCTRICA	\$3,155,093.35	\$0.00	\$3,155,093.35	\$2,117,394.83	\$1,037,698.52	\$2,117,394.83	\$0.00	\$1,037,698.52	\$1,766,295.69	\$1,766,295.69	\$3
31101 Servicio de energía eléctrica en edificaciones oficiales	\$3,155,093.35	\$0.00	\$3,155,093.35	\$2,117,394.83	\$1,037,698.52	\$2,117,394.83	\$0.00	\$1,037,698.52	\$1,766,295.69	\$1,766,295.69	\$3
31500 TELEFONIA CELULAR	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	
31501 Servicio de telefonía celular	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	
<b>33000</b> SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$191,300.00	\$0.00	\$191,300.00	\$68,800.00	\$122,500.00	\$68,800.00	\$0.00	\$122,500.00	\$68,800.00	\$68,800.00	
33400 SERVICIOS DE CAPACITACIÓN	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	
33401 Servicios de capacitación a servidores públicos	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$188,000.00	\$0.00	\$188,000.00	\$65,500.00	\$122,500.00	\$65,500.00	\$0.00	\$122,500.00	\$65,500.00	\$65,500.00	
33903 Otros servicios profesionales, científicos y técnicos integr	\$188,000.00	\$0.00	\$188,000.00	\$65,500.00	\$122,500.00	\$65,500.00	\$0.00	\$122,500.00	\$65,500.00	\$65,500.00	
<b>34000</b> SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,818.00	\$2,782.00	\$0.00	\$2,818.00	\$2,782.00	\$2,782.00	
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,818.00	\$2,782.00	\$0.00	\$2,818.00	\$2,782.00	\$2,782.00	
34101 Servicios financieros y bancarios	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,818.00	\$2,782.00	\$0.00	\$2,818.00	\$2,782.00	\$2,782.00	
<b>35000</b> SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$57,415.93	\$0.00	\$57,415.93	\$19,640.00	\$37,775.93	\$19,640.00	\$0.00	\$37,775.93	\$19,640.00	\$19,640.00	
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	
35201 Instalación, Reparación y Mantenimiento de Mobiliario y	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$19,650.00	\$0.00	\$19,650.00	\$19,640.00	\$10.00	\$19,640.00	\$0.00	\$10.00	\$19,640.00	\$19,640.00	
35301 Instalación, Reparación y Mantenimiento de Equipo de C	\$19,650.00	\$0.00	\$19,650.00	\$19,640.00	\$10.00	\$19,640.00	\$0.00	\$10.00	\$19,640.00	\$19,640.00	
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$0.00	\$29,665.93	\$0.00	\$0.00	
35501 Reparación, mantenimiento y conservación de equipo de	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$0.00	\$29,665.93	\$0.00	\$0.00	
<b>37000</b> SERVICIOS DE TRASLADOS Y VIÁTICOS	\$47,000.00	\$0.00	\$47,000.00	\$4,908.00	\$42,092.00	\$4,908.00	\$0.00	\$42,092.00	\$4,908.00	\$4,908.00	



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MICHOCAN DE OCAMPO**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/feb./2023  
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cue Paga
37500	VIÁTICOS EN EL PAIS	\$47,000.00	\$0.00	\$47,000.00	\$4,908.00	\$42,092.00	\$4,908.00	\$0.00	\$42,092.00	\$4,908.00	\$4,908.00	
37501	Viáticos nacionales	\$47,000.00	\$0.00	\$47,000.00	\$4,908.00	\$42,092.00	\$4,908.00	\$0.00	\$42,092.00	\$4,908.00	\$4,908.00	
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$216,726.00</b>	<b>\$0.00</b>	<b>\$216,726.00</b>	<b>\$60,368.80</b>	<b>\$156,357.20</b>	<b>\$60,368.80</b>	<b>\$0.00</b>	<b>\$156,357.20</b>	<b>\$60,368.80</b>	<b>\$60,368.80</b>	
39200	IMPUESTOS Y DERECHOS	\$141,000.00	\$0.00	\$141,000.00	\$16,828.80	\$124,171.20	\$16,828.80	\$0.00	\$124,171.20	\$16,828.80		
39206	Otros impuestos	\$141,000.00	\$0.00	\$141,000.00	\$16,828.80	\$124,171.20	\$16,828.80	\$0.00	\$124,171.20	\$16,828.80		
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$22,326.00	\$0.00	\$0.00	
39801	Impuesto sobre nóminas y similares	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$22,326.00	\$0.00	\$0.00	
39900	OTROS SERVICIOS GENERALES	\$53,400.00	\$0.00	\$53,400.00	\$43,540.00	\$9,860.00	\$43,540.00	\$0.00	\$9,860.00	\$43,540.00	\$43,540.00	
39901	Otros servicios	\$53,400.00	\$0.00	\$53,400.00	\$43,540.00	\$9,860.00	\$43,540.00	\$0.00	\$9,860.00	\$43,540.00	\$43,540.00	
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$405,291.05</b>	<b>\$0.00</b>	<b>\$405,291.05</b>	<b>\$111,600.00</b>	<b>\$293,691.05</b>	<b>\$111,600.00</b>	<b>\$0.00</b>	<b>\$293,691.05</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>	\$
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	
51101	Mobiliario	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$381,291.05</b>	<b>\$0.00</b>	<b>\$381,291.05</b>	<b>\$111,600.00</b>	<b>\$269,691.05</b>	<b>\$111,600.00</b>	<b>\$0.00</b>	<b>\$269,691.05</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>	\$
56900	OTROS EQUIPOS	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$269,691.05	\$111,600.00	\$0.00	\$269,691.05	\$55,800.00	\$55,800.00	\$
56909	Equipo de bombeo	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$269,691.05	\$111,600.00	\$0.00	\$269,691.05	\$55,800.00	\$55,800.00	\$
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$180,151.72</b>	<b>\$49,848.28</b>	<b>\$180,151.72</b>	<b>\$0.00</b>	<b>\$49,848.28</b>	<b>\$180,151.72</b>	<b>\$180,151.72</b>	
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$180,151.72</b>	<b>\$49,848.28</b>	<b>\$180,151.72</b>	<b>\$0.00</b>	<b>\$49,848.28</b>	<b>\$180,151.72</b>	<b>\$180,151.72</b>	
99100	ADEFAS	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	
99101	Adeudos de ejercicios fiscales anteriores	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	
<b>Total</b>		<b>\$6,404,851.00</b>	<b>\$0.00</b>	<b>\$6,404,851.00</b>	<b>\$4,219,862.96</b>	<b>\$2,184,988.04</b>	<b>\$4,219,862.96</b>	<b>\$0.00</b>	<b>\$2,184,988.04</b>	<b>\$3,812,963.82</b>	<b>\$3,812,963.82</b>	<b>\$4</b>



**COMITE DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COAHUAYANA  
MICHOACAN DE OCAMPO**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022**

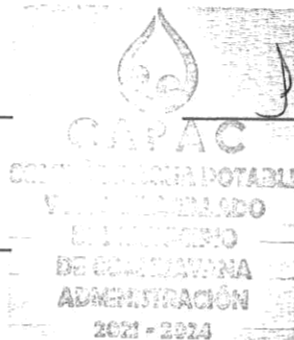
Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/feb./2023  
01:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cue Pag
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\_\_\_\_\_  
C. ING. GILDARDO RUIZ VELAZQUEZ  
PRESIDENTE DE LA JUNTA DE GOBIERNO

*Enemorio Barajas B.*  
\_\_\_\_\_  
C. ENEMORIO BARAJAS BIRRUETA  
COMISARIO DEL CAPAC



*Jose Garcia*  
\_\_\_\_\_  
C. JOSE GARCIA REYES  
DIRECTOR DEL CAPAC

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>141</b>	<b>GASTO CORRIENTE</b>											
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,320,729.67</b>	<b>\$0.00</b>	<b>\$1,320,729.67</b>	<b>\$1,272,044.34</b>	<b>\$48,685.33</b>	<b>\$1,272,044.34</b>	<b>\$0.00</b>	<b>\$48,685.33</b>	<b>\$1,272,044.34</b>	<b>\$1,272,044.34</b>	<b>\$0.00</b>
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$0.00	\$522,712.32	\$0.00	\$0.00	\$522,712.32	\$522,712.32	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$0.00	\$522,712.32	\$0.00	\$0.00	\$522,712.32	\$522,712.32	\$0.00
11301	Sueldos base	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$0.00	\$522,712.32	\$0.00	\$0.00	\$522,712.32	\$522,712.32	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00	\$591,192.00	\$0.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00	\$591,192.00	\$0.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00
12201	Sueldos base al personal eventual	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00	\$591,192.00	\$0.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$206,825.35	\$0.00	\$206,825.35	\$158,140.02	\$48,685.33	\$158,140.02	\$0.00	\$48,685.33	\$158,140.02	\$158,140.02	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$170,825.35	\$0.00	\$170,825.35	\$155,294.60	\$15,530.75	\$155,294.60	\$0.00	\$15,530.75	\$155,294.60	\$155,294.60	\$0.00
13201	Prima vacacional	\$31,059.96	\$0.00	\$31,059.96	\$15,529.24	\$15,530.72	\$15,529.24	\$0.00	\$15,530.72	\$15,529.24	\$15,529.24	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$139,765.39	\$0.00	\$139,765.39	\$139,765.36	\$0.03	\$139,765.36	\$0.00	\$0.03	\$139,765.36	\$139,765.36	\$0.00
13300	HORAS EXTRAORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$2,845.42	\$33,154.58	\$2,845.42	\$0.00	\$33,154.58	\$2,845.42	\$2,845.42	\$0.00
13301	Remuneraciones por horas extraordinarias	\$36,000.00	\$0.00	\$36,000.00	\$2,845.42	\$33,154.58	\$2,845.42	\$0.00	\$33,154.58	\$2,845.42	\$2,845.42	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$773,295.00</b>	<b>\$0.00</b>	<b>\$773,295.00</b>	<b>\$382,173.27</b>	<b>\$391,121.73</b>	<b>\$382,173.27</b>	<b>\$0.00</b>	<b>\$391,121.73</b>	<b>\$382,173.27</b>	<b>\$382,173.27</b>	<b>\$0.00</b>
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$53,000.00	\$0.00	\$53,000.00	\$14,354.93	\$38,645.07	\$14,354.93	\$0.00	\$38,645.07	\$14,354.93	\$14,354.93	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$37,000.00	\$0.00	\$37,000.00	\$10,755.61	\$26,244.39	\$10,755.61	\$0.00	\$26,244.39	\$10,755.61	\$10,755.61	\$0.00
21101	Materiales y útiles de oficina	\$23,000.00	\$0.00	\$23,000.00	\$9,733.64	\$13,266.36	\$9,733.64	\$0.00	\$13,266.36	\$9,733.64	\$9,733.64	\$0.00
21102	Material para estudios y proyectos	\$14,000.00	\$0.00	\$14,000.00	\$1,021.97	\$12,978.03	\$1,021.97	\$0.00	\$12,978.03	\$1,021.97	\$1,021.97	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELEFONÍA	\$16,000.00	\$0.00	\$16,000.00	\$3,599.32	\$12,400.68	\$3,599.32	\$0.00	\$12,400.68	\$3,599.32	\$3,599.32	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y dispositivos	\$16,000.00	\$0.00	\$16,000.00	\$3,599.32	\$12,400.68	\$3,599.32	\$0.00	\$12,400.68	\$3,599.32	\$3,599.32	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$24,000.00	\$0.00	\$24,000.00	\$1,630.00	\$22,370.00	\$1,630.00	\$0.00	\$22,370.00	\$1,630.00	\$1,630.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$24,000.00	\$0.00	\$24,000.00	\$1,630.00	\$22,370.00	\$1,630.00	\$0.00	\$22,370.00	\$1,630.00	\$1,630.00	\$0.00
22103	Productos alimenticios para el personal que realiza labor	\$24,000.00	\$0.00	\$24,000.00	\$1,630.00	\$22,370.00	\$1,630.00	\$0.00	\$22,370.00	\$1,630.00	\$1,630.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$234,880.00	\$0.00	\$234,880.00	\$64,122.33	\$170,757.67	\$64,122.33	\$0.00	\$170,757.67	\$64,122.33	\$64,122.33	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$991.40	\$8.60	\$991.40	\$0.00	\$8.60	\$991.40	\$991.40	\$0.00
24201	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$991.40	\$8.60	\$991.40	\$0.00	\$8.60	\$991.40	\$991.40	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$233,880.00	\$0.00	\$233,880.00	\$63,130.93	\$170,749.07	\$63,130.93	\$0.00	\$170,749.07	\$63,130.93	\$63,130.93	\$0.00
24902	Material para agua potable	\$141,000.00	\$0.00	\$141,000.00	\$42,372.99	\$98,627.01	\$42,372.99	\$0.00	\$98,627.01	\$42,372.99	\$42,372.99	\$0.00
24903	Material para alcantarillado sanitario	\$92,600.00	\$0.00	\$92,600.00	\$20,482.06	\$72,117.94	\$20,482.06	\$0.00	\$72,117.94	\$20,482.06	\$20,482.06	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MICHOACAN DE OCAMPO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022**

Fecha y hora de Impresión | 02/feb./2023  
01:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto												Pagar Deuda
24904	Material para mantenimiento de colectores	\$280.00	\$0.00	\$280.00	\$275.88	\$4.12	\$275.88	\$0.00	\$4.12	\$275.88	\$275.88	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$39,200.00</b>	<b>\$0.00</b>	<b>\$39,200.00</b>	<b>\$15,840.00</b>	<b>\$23,360.00</b>	<b>\$15,840.00</b>	<b>\$0.00</b>	<b>\$23,360.00</b>	<b>\$15,840.00</b>	<b>\$15,840.00</b>	<b>\$0.00</b>
25100	PRODUCTOS QUIMICOS BÁSICOS	\$24,200.00	\$0.00	\$24,200.00	\$11,850.00	\$12,350.00	\$11,850.00	\$0.00	\$12,350.00	\$11,850.00	\$11,850.00	\$0.00
25102	Productos químicos para potabilización	\$24,200.00	\$0.00	\$24,200.00	\$11,850.00	\$12,350.00	\$11,850.00	\$0.00	\$12,350.00	\$11,850.00	\$11,850.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$3,990.00	\$11,010.00	\$3,990.00	\$0.00	\$11,010.00	\$3,990.00	\$3,990.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$3,990.00	\$11,010.00	\$3,990.00	\$0.00	\$11,010.00	\$3,990.00	\$3,990.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$110,250.00</b>	<b>\$0.00</b>	<b>\$110,250.00</b>	<b>\$66,793.60</b>	<b>\$43,456.40</b>	<b>\$66,793.60</b>	<b>\$0.00</b>	<b>\$43,456.40</b>	<b>\$66,793.60</b>	<b>\$66,793.60</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,250.00	\$0.00	\$110,250.00	\$66,793.60	\$43,456.40	\$66,793.60	\$0.00	\$43,456.40	\$66,793.60	\$66,793.60	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terre	\$110,250.00	\$0.00	\$110,250.00	\$66,793.60	\$43,456.40	\$66,793.60	\$0.00	\$43,456.40	\$66,793.60	\$66,793.60	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$18,720.00</b>	<b>\$0.00</b>	<b>\$18,720.00</b>	<b>\$2,086.25</b>	<b>\$16,633.75</b>	<b>\$2,086.25</b>	<b>\$0.00</b>	<b>\$16,633.75</b>	<b>\$2,086.25</b>	<b>\$2,086.25</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$16,633.75	\$2,086.25	\$0.00	\$16,633.75	\$2,086.25	\$2,086.25	\$0.00
27101	Vestuario y uniformes	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$16,633.75	\$2,086.25	\$0.00	\$16,633.75	\$2,086.25	\$2,086.25	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$293,245.00</b>	<b>\$0.00</b>	<b>\$293,245.00</b>	<b>\$217,346.16</b>	<b>\$75,898.84</b>	<b>\$217,346.16</b>	<b>\$0.00</b>	<b>\$75,898.84</b>	<b>\$217,346.16</b>	<b>\$217,346.16</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$46,500.00	\$0.00	\$46,500.00	\$5,069.42	\$41,430.58	\$5,069.42	\$0.00	\$41,430.58	\$5,069.42	\$5,069.42	\$0.00
29101	Herramientas menores	\$46,500.00	\$0.00	\$46,500.00	\$5,069.42	\$41,430.58	\$5,069.42	\$0.00	\$41,430.58	\$5,069.42	\$5,069.42	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$38,000.00	\$0.00	\$38,000.00	\$7,225.00	\$30,775.00	\$7,225.00	\$0.00	\$30,775.00	\$7,225.00	\$7,225.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$38,000.00	\$0.00	\$38,000.00	\$7,225.00	\$30,775.00	\$7,225.00	\$0.00	\$30,775.00	\$7,225.00	\$7,225.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$208,745.00	\$0.00	\$208,745.00	\$205,051.74	\$3,693.26	\$205,051.74	\$0.00	\$3,693.26	\$205,051.74	\$205,051.74	\$0.00
29803	Refacciones menores para pozos profundos y fuentes de	\$208,745.00	\$0.00	\$208,745.00	\$205,051.74	\$3,693.26	\$205,051.74	\$0.00	\$3,693.26	\$205,051.74	\$205,051.74	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,675,535.28</b>	<b>\$0.00</b>	<b>\$3,675,535.28</b>	<b>\$2,273,893.63</b>	<b>\$1,401,641.65</b>	<b>\$2,273,893.63</b>	<b>\$0.00</b>	<b>\$1,401,641.65</b>	<b>\$1,922,794.49</b>	<b>\$1,922,794.49</b>	<b>\$351,099.14</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,157,493.35</b>	<b>\$0.00</b>	<b>\$3,157,493.35</b>	<b>\$2,117,394.83</b>	<b>\$1,040,098.52</b>	<b>\$2,117,394.83</b>	<b>\$0.00</b>	<b>\$1,040,098.52</b>	<b>\$1,766,295.69</b>	<b>\$1,766,295.69</b>	<b>\$351,099.14</b>
31100	ENERGÍA ELÉCTRICA	\$3,155,093.35	\$0.00	\$3,155,093.35	\$2,117,394.83	\$1,037,698.52	\$2,117,394.83	\$0.00	\$1,037,698.52	\$1,766,295.69	\$1,766,295.69	\$351,099.14
31101	Servicio de energía eléctrica en edificaciones oficiales	\$3,155,093.35	\$0.00	\$3,155,093.35	\$2,117,394.83	\$1,037,698.52	\$2,117,394.83	\$0.00	\$1,037,698.52	\$1,766,295.69	\$1,766,295.69	\$351,099.14
31500	TELEFONIA CELULAR	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
31501	Servicio de telefonía celular	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$191,300.00</b>	<b>\$0.00</b>	<b>\$191,300.00</b>	<b>\$68,800.00</b>	<b>\$122,500.00</b>	<b>\$68,800.00</b>	<b>\$0.00</b>	<b>\$122,500.00</b>	<b>\$68,800.00</b>	<b>\$68,800.00</b>	<b>\$0.00</b>
33400	SERVICIOS DE CAPACITACIÓN	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$188,000.00	\$0.00	\$188,000.00	\$65,500.00	\$122,500.00	\$65,500.00	\$0.00	\$122,500.00	\$65,500.00	\$65,500.00	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integr	\$188,000.00	\$0.00	\$188,000.00	\$65,500.00	\$122,500.00	\$65,500.00	\$0.00	\$122,500.00	\$65,500.00	\$65,500.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$2,782.00</b>	<b>\$2,818.00</b>	<b>\$2,782.00</b>	<b>\$0.00</b>	<b>\$2,818.00</b>	<b>\$2,782.00</b>	<b>\$2,782.00</b>	<b>\$0.00</b>

**MICHOACAN DE OCAMPO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022**

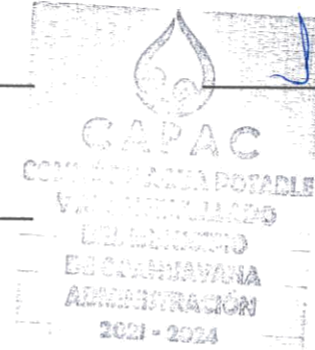
Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,818.00	\$2,782.00	\$0.00	\$2,818.00	\$2,782.00	\$2,782.00	\$0.00
34101	Servicios financieros y bancarios	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,818.00	\$2,782.00	\$0.00	\$2,818.00	\$2,782.00	\$2,782.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$57,415.93</b>	<b>\$0.00</b>	<b>\$57,415.93</b>	<b>\$19,640.00</b>	<b>\$37,775.93</b>	<b>\$19,640.00</b>	<b>\$0.00</b>	<b>\$37,775.93</b>	<b>\$19,640.00</b>	<b>\$19,640.00</b>	<b>\$0.00</b>
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$19,650.00	\$0.00	\$19,650.00	\$19,640.00	\$10.00	\$19,640.00	\$0.00	\$10.00	\$19,640.00	\$19,640.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de C	\$19,650.00	\$0.00	\$19,650.00	\$19,640.00	\$10.00	\$19,640.00	\$0.00	\$10.00	\$19,640.00	\$19,640.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$0.00	\$29,665.93	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$0.00	\$29,665.93	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$4,908.00</b>	<b>\$42,092.00</b>	<b>\$4,908.00</b>	<b>\$0.00</b>	<b>\$42,092.00</b>	<b>\$4,908.00</b>	<b>\$4,908.00</b>	<b>\$0.00</b>
37500	VIÁTICOS EN EL PAIS	\$47,000.00	\$0.00	\$47,000.00	\$4,908.00	\$42,092.00	\$4,908.00	\$0.00	\$42,092.00	\$4,908.00	\$4,908.00	\$0.00
37501	Viáticos nacionales	\$47,000.00	\$0.00	\$47,000.00	\$4,908.00	\$42,092.00	\$4,908.00	\$0.00	\$42,092.00	\$4,908.00	\$4,908.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$216,726.00</b>	<b>\$0.00</b>	<b>\$216,726.00</b>	<b>\$60,368.80</b>	<b>\$156,357.20</b>	<b>\$60,368.80</b>	<b>\$0.00</b>	<b>\$156,357.20</b>	<b>\$60,368.80</b>	<b>\$60,368.80</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$141,000.00	\$0.00	\$141,000.00	\$16,828.80	\$124,171.20	\$16,828.80	\$0.00	\$124,171.20	\$16,828.80	\$16,828.80	\$0.00
39206	Otros impuestos	\$141,000.00	\$0.00	\$141,000.00	\$16,828.80	\$124,171.20	\$16,828.80	\$0.00	\$124,171.20	\$16,828.80	\$16,828.80	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$53,400.00	\$0.00	\$53,400.00	\$43,540.00	\$9,860.00	\$43,540.00	\$0.00	\$9,860.00	\$43,540.00	\$43,540.00	\$0.00
39901	Otros servicios	\$53,400.00	\$0.00	\$53,400.00	\$43,540.00	\$9,860.00	\$43,540.00	\$0.00	\$9,860.00	\$43,540.00	\$43,540.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$405,291.05</b>	<b>\$0.00</b>	<b>\$405,291.05</b>	<b>\$111,600.00</b>	<b>\$293,691.05</b>	<b>\$111,600.00</b>	<b>\$0.00</b>	<b>\$293,691.05</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
51101	Mobiliario	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$381,291.05</b>	<b>\$0.00</b>	<b>\$381,291.05</b>	<b>\$111,600.00</b>	<b>\$269,691.05</b>	<b>\$111,600.00</b>	<b>\$0.00</b>	<b>\$269,691.05</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>
56900	OTROS EQUIPOS	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$269,691.05	\$111,600.00	\$0.00	\$269,691.05	\$55,800.00	\$55,800.00	\$55,800.00
56909	Equipo de bombeo	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$269,691.05	\$111,600.00	\$0.00	\$269,691.05	\$55,800.00	\$55,800.00	\$55,800.00
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$180,151.72</b>	<b>\$49,848.28</b>	<b>\$180,151.72</b>	<b>\$0.00</b>	<b>\$49,848.28</b>	<b>\$180,151.72</b>	<b>\$180,151.72</b>	<b>\$0.00</b>
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	\$0.00
99100	ADEFAS	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	\$0.00
99101	Adeudos de ejercicios fiscales anteriores	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	\$0.00
<b>GASTO CORRIENTE</b>		<b>\$6,404,851.00</b>	<b>\$0.00</b>	<b>\$6,404,851.00</b>	<b>\$4,219,862.96</b>	<b>\$2,184,988.04</b>	<b>\$4,219,862.96</b>	<b>\$0.00</b>	<b>\$2,184,988.04</b>	<b>\$3,812,963.82</b>	<b>\$3,812,963.82</b>	<b>\$406,899.14</b>

**MICHOACAN DE OCAMPO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022**

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$6,404,851.00	\$0.00	\$6,404,851.00	\$4,219,862.96	\$2,184,988.04	\$4,219,862.96	\$0.00	\$2,184,988.04	\$3,812,963.82	\$3,812,963.82	\$406,899.14

C. ING. GILDARDO RUIZ VELAZQUEZ  
PRESIDENTE DE LA JUNTA DE GOBIERNO

*Enemio Barajas B.*  
C. ENEMORIO BARAJAS BIRRUETA  
COMISARIO DEL CAPAC



*Jose Garcia*  
C. JOSE GARCIA REYES  
DIRECTOR DEL CAPAC





Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

Fecha y hora de Impresión 02/feb./2023 01:57 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>500</b>	<b>CONTROL PRESUPUESTAL</b>											
10000	SERVICIOS PERSONALES	\$1,320,729.67	\$0.00	\$1,320,729.67	\$1,272,044.34	\$48,685.33	\$1,272,044.34	\$0.00	\$48,685.33	\$1,272,044.34	\$1,272,044.34	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$0.00	\$522,712.32	\$0.00	\$0.00	\$522,712.32	\$522,712.32	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$0.00	\$522,712.32	\$0.00	\$0.00	\$522,712.32	\$522,712.32	\$0.00
11301	Sueldos base	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$0.00	\$522,712.32	\$0.00	\$0.00	\$522,712.32	\$522,712.32	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00	\$591,192.00	\$0.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00	\$591,192.00	\$0.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00
12201	Sueldos base al personal eventual	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00	\$591,192.00	\$0.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$206,825.35	\$0.00	\$206,825.35	\$158,140.02	\$48,685.33	\$158,140.02	\$0.00	\$48,685.33	\$158,140.02	\$158,140.02	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$170,825.35	\$0.00	\$170,825.35	\$155,294.60	\$15,530.75	\$155,294.60	\$0.00	\$15,530.75	\$155,294.60	\$155,294.60	\$0.00
13201	Prima vacacional	\$31,059.96	\$0.00	\$31,059.96	\$15,529.24	\$15,530.72	\$15,529.24	\$0.00	\$15,530.72	\$15,529.24	\$15,529.24	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$139,765.39	\$0.00	\$139,765.39	\$139,765.36	\$0.03	\$139,765.36	\$0.00	\$0.03	\$139,765.36	\$139,765.36	\$0.00
13300	HORAS EXTRAORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$2,845.42	\$33,154.58	\$2,845.42	\$0.00	\$33,154.58	\$2,845.42	\$2,845.42	\$0.00
13301	Remuneraciones por horas extraordinarias	\$36,000.00	\$0.00	\$36,000.00	\$2,845.42	\$33,154.58	\$2,845.42	\$0.00	\$33,154.58	\$2,845.42	\$2,845.42	\$0.00
20000	MATERIALES Y SUMINISTRO	\$773,295.00	\$0.00	\$773,295.00	\$382,173.27	\$391,121.73	\$382,173.27	\$0.00	\$391,121.73	\$382,173.27	\$382,173.27	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE OFICINA	\$53,000.00	\$0.00	\$53,000.00	\$14,354.93	\$38,645.07	\$14,354.93	\$0.00	\$38,645.07	\$14,354.93	\$14,354.93	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$37,000.00	\$0.00	\$37,000.00	\$10,755.61	\$26,244.39	\$10,755.61	\$0.00	\$26,244.39	\$10,755.61	\$10,755.61	\$0.00
21101	Materiales y útiles de oficina	\$23,000.00	\$0.00	\$23,000.00	\$9,733.64	\$13,266.36	\$9,733.64	\$0.00	\$13,266.36	\$9,733.64	\$9,733.64	\$0.00
21102	Material para estudios y proyectos	\$14,000.00	\$0.00	\$14,000.00	\$1,021.97	\$12,978.03	\$1,021.97	\$0.00	\$12,978.03	\$1,021.97	\$1,021.97	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELEFONÍA	\$16,000.00	\$0.00	\$16,000.00	\$3,599.32	\$12,400.68	\$3,599.32	\$0.00	\$12,400.68	\$3,599.32	\$3,599.32	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y dispositivos de telecomunicaciones	\$16,000.00	\$0.00	\$16,000.00	\$3,599.32	\$12,400.68	\$3,599.32	\$0.00	\$12,400.68	\$3,599.32	\$3,599.32	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$24,000.00	\$0.00	\$24,000.00	\$1,630.00	\$22,370.00	\$1,630.00	\$0.00	\$22,370.00	\$1,630.00	\$1,630.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$24,000.00	\$0.00	\$24,000.00	\$1,630.00	\$22,370.00	\$1,630.00	\$0.00	\$22,370.00	\$1,630.00	\$1,630.00	\$0.00
22103	Productos alimenticios para el personal que realiza labor	\$24,000.00	\$0.00	\$24,000.00	\$1,630.00	\$22,370.00	\$1,630.00	\$0.00	\$22,370.00	\$1,630.00	\$1,630.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS DE CONSTRUCCIÓN	\$234,880.00	\$0.00	\$234,880.00	\$64,122.33	\$170,757.67	\$64,122.33	\$0.00	\$170,757.67	\$64,122.33	\$64,122.33	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$991.40	\$8.60	\$991.40	\$0.00	\$8.60	\$991.40	\$991.40	\$0.00
24201	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$991.40	\$8.60	\$991.40	\$0.00	\$8.60	\$991.40	\$991.40	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$233,880.00	\$0.00	\$233,880.00	\$63,130.93	\$170,749.07	\$63,130.93	\$0.00	\$170,749.07	\$63,130.93	\$63,130.93	\$0.00
24902	Material para agua potable	\$141,000.00	\$0.00	\$141,000.00	\$42,372.99	\$98,627.01	\$42,372.99	\$0.00	\$98,627.01	\$42,372.99	\$42,372.99	\$0.00
24903	Material para alcantarillado sanitario	\$92,600.00	\$0.00	\$92,600.00	\$20,482.06	\$72,117.94	\$20,482.06	\$0.00	\$72,117.94	\$20,482.06	\$20,482.06	\$0.00

**MICHOACAN DE OCAMPO**
**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022**

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Devengado										Devengado	Pagar Deuda
24904	Material para mantenimiento de colectores	\$280.00	\$0.00	\$280.00	\$275.88	\$4.12	\$275.88	\$0.00	\$4.12	\$275.88	\$275.88	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$39,200.00</b>	<b>\$0.00</b>	<b>\$39,200.00</b>	<b>\$15,840.00</b>	<b>\$23,360.00</b>	<b>\$15,840.00</b>	<b>\$0.00</b>	<b>\$23,360.00</b>	<b>\$15,840.00</b>	<b>\$15,840.00</b>	<b>\$0.00</b>
25100	PRODUCTOS QUIMICOS BÁSICOS	\$24,200.00	\$0.00	\$24,200.00	\$11,850.00	\$12,350.00	\$11,850.00	\$0.00	\$12,350.00	\$11,850.00	\$11,850.00	\$0.00
25102	Productos químicos para potabilización	\$24,200.00	\$0.00	\$24,200.00	\$11,850.00	\$12,350.00	\$11,850.00	\$0.00	\$12,350.00	\$11,850.00	\$11,850.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$3,990.00	\$11,010.00	\$3,990.00	\$0.00	\$11,010.00	\$3,990.00	\$3,990.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$3,990.00	\$11,010.00	\$3,990.00	\$0.00	\$11,010.00	\$3,990.00	\$3,990.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$110,250.00</b>	<b>\$0.00</b>	<b>\$110,250.00</b>	<b>\$66,793.60</b>	<b>\$43,456.40</b>	<b>\$66,793.60</b>	<b>\$0.00</b>	<b>\$43,456.40</b>	<b>\$66,793.60</b>	<b>\$66,793.60</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,250.00	\$0.00	\$110,250.00	\$66,793.60	\$43,456.40	\$66,793.60	\$0.00	\$43,456.40	\$66,793.60	\$66,793.60	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terre	\$110,250.00	\$0.00	\$110,250.00	\$66,793.60	\$43,456.40	\$66,793.60	\$0.00	\$43,456.40	\$66,793.60	\$66,793.60	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$18,720.00</b>	<b>\$0.00</b>	<b>\$18,720.00</b>	<b>\$2,086.25</b>	<b>\$16,633.75</b>	<b>\$2,086.25</b>	<b>\$0.00</b>	<b>\$16,633.75</b>	<b>\$2,086.25</b>	<b>\$2,086.25</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$16,633.75	\$2,086.25	\$0.00	\$16,633.75	\$2,086.25	\$2,086.25	\$0.00
27101	Vestuario y uniformes	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$16,633.75	\$2,086.25	\$0.00	\$16,633.75	\$2,086.25	\$2,086.25	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$293,245.00</b>	<b>\$0.00</b>	<b>\$293,245.00</b>	<b>\$217,346.16</b>	<b>\$75,898.84</b>	<b>\$217,346.16</b>	<b>\$0.00</b>	<b>\$75,898.84</b>	<b>\$217,346.16</b>	<b>\$217,346.16</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$46,500.00	\$0.00	\$46,500.00	\$5,069.42	\$41,430.58	\$5,069.42	\$0.00	\$41,430.58	\$5,069.42	\$5,069.42	\$0.00
29101	Herramientas menores	\$46,500.00	\$0.00	\$46,500.00	\$5,069.42	\$41,430.58	\$5,069.42	\$0.00	\$41,430.58	\$5,069.42	\$5,069.42	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$38,000.00	\$0.00	\$38,000.00	\$7,225.00	\$30,775.00	\$7,225.00	\$0.00	\$30,775.00	\$7,225.00	\$7,225.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$38,000.00	\$0.00	\$38,000.00	\$7,225.00	\$30,775.00	\$7,225.00	\$0.00	\$30,775.00	\$7,225.00	\$7,225.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$208,745.00	\$0.00	\$208,745.00	\$205,051.74	\$3,693.26	\$205,051.74	\$0.00	\$3,693.26	\$205,051.74	\$205,051.74	\$0.00
29803	Refacciones menores para pozos profundos y fuentes de	\$208,745.00	\$0.00	\$208,745.00	\$205,051.74	\$3,693.26	\$205,051.74	\$0.00	\$3,693.26	\$205,051.74	\$205,051.74	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,675,535.28</b>	<b>\$0.00</b>	<b>\$3,675,535.28</b>	<b>\$2,273,893.63</b>	<b>\$1,401,641.65</b>	<b>\$2,273,893.63</b>	<b>\$0.00</b>	<b>\$1,401,641.65</b>	<b>\$1,922,794.49</b>	<b>\$1,922,794.49</b>	<b>\$351,099.14</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,157,493.35</b>	<b>\$0.00</b>	<b>\$3,157,493.35</b>	<b>\$2,117,394.83</b>	<b>\$1,040,098.52</b>	<b>\$2,117,394.83</b>	<b>\$0.00</b>	<b>\$1,040,098.52</b>	<b>\$1,766,295.69</b>	<b>\$1,766,295.69</b>	<b>\$351,099.14</b>
31100	ENERGÍA ELÉCTRICA	\$3,155,093.35	\$0.00	\$3,155,093.35	\$2,117,394.83	\$1,037,698.52	\$2,117,394.83	\$0.00	\$1,037,698.52	\$1,766,295.69	\$1,766,295.69	\$351,099.14
31101	Servicio de energía eléctrica en edificaciones oficiales	\$3,155,093.35	\$0.00	\$3,155,093.35	\$2,117,394.83	\$1,037,698.52	\$2,117,394.83	\$0.00	\$1,037,698.52	\$1,766,295.69	\$1,766,295.69	\$351,099.14
31500	TELEFONIA CELULAR	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
31501	Servicio de telefonía celular	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$191,300.00</b>	<b>\$0.00</b>	<b>\$191,300.00</b>	<b>\$68,800.00</b>	<b>\$122,500.00</b>	<b>\$68,800.00</b>	<b>\$0.00</b>	<b>\$122,500.00</b>	<b>\$68,800.00</b>	<b>\$68,800.00</b>	<b>\$0.00</b>
33400	SERVICIOS DE CAPACITACIÓN	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$188,000.00	\$0.00	\$188,000.00	\$65,500.00	\$122,500.00	\$65,500.00	\$0.00	\$122,500.00	\$65,500.00	\$65,500.00	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integr	\$188,000.00	\$0.00	\$188,000.00	\$65,500.00	\$122,500.00	\$65,500.00	\$0.00	\$122,500.00	\$65,500.00	\$65,500.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$2,782.00</b>	<b>\$2,818.00</b>	<b>\$2,782.00</b>	<b>\$0.00</b>	<b>\$2,818.00</b>	<b>\$2,782.00</b>	<b>\$2,782.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

Fecha y hora de Impresión | 02/feb./2023  
01:57 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,818.00	\$2,782.00	\$0.00	\$2,818.00	\$2,782.00	\$2,782.00	\$0.00
34101	Servicios financieros y bancarios	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,818.00	\$2,782.00	\$0.00	\$2,818.00	\$2,782.00	\$2,782.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$57,415.93</b>	<b>\$0.00</b>	<b>\$57,415.93</b>	<b>\$19,640.00</b>	<b>\$37,775.93</b>	<b>\$19,640.00</b>	<b>\$0.00</b>	<b>\$37,775.93</b>	<b>\$19,640.00</b>	<b>\$19,640.00</b>	<b>\$0.00</b>
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$19,650.00	\$0.00	\$19,650.00	\$19,640.00	\$10.00	\$19,640.00	\$0.00	\$10.00	\$19,640.00	\$19,640.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de C	\$19,650.00	\$0.00	\$19,650.00	\$19,640.00	\$10.00	\$19,640.00	\$0.00	\$10.00	\$19,640.00	\$19,640.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$0.00	\$29,665.93	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$0.00	\$29,665.93	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$4,908.00</b>	<b>\$42,092.00</b>	<b>\$4,908.00</b>	<b>\$0.00</b>	<b>\$42,092.00</b>	<b>\$4,908.00</b>	<b>\$4,908.00</b>	<b>\$0.00</b>
37500	VIÁTICOS EN EL PAIS	\$47,000.00	\$0.00	\$47,000.00	\$4,908.00	\$42,092.00	\$4,908.00	\$0.00	\$42,092.00	\$4,908.00	\$4,908.00	\$0.00
37501	Viáticos nacionales	\$47,000.00	\$0.00	\$47,000.00	\$4,908.00	\$42,092.00	\$4,908.00	\$0.00	\$42,092.00	\$4,908.00	\$4,908.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$216,726.00</b>	<b>\$0.00</b>	<b>\$216,726.00</b>	<b>\$60,368.80</b>	<b>\$156,357.20</b>	<b>\$60,368.80</b>	<b>\$0.00</b>	<b>\$156,357.20</b>	<b>\$60,368.80</b>	<b>\$60,368.80</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$141,000.00	\$0.00	\$141,000.00	\$16,828.80	\$124,171.20	\$16,828.80	\$0.00	\$124,171.20	\$16,828.80	\$16,828.80	\$0.00
39206	Otros impuestos	\$141,000.00	\$0.00	\$141,000.00	\$16,828.80	\$124,171.20	\$16,828.80	\$0.00	\$124,171.20	\$16,828.80	\$16,828.80	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$53,400.00	\$0.00	\$53,400.00	\$43,540.00	\$9,860.00	\$43,540.00	\$0.00	\$9,860.00	\$43,540.00	\$43,540.00	\$0.00
39901	Otros servicios	\$53,400.00	\$0.00	\$53,400.00	\$43,540.00	\$9,860.00	\$43,540.00	\$0.00	\$9,860.00	\$43,540.00	\$43,540.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$405,291.05</b>	<b>\$0.00</b>	<b>\$405,291.05</b>	<b>\$111,600.00</b>	<b>\$293,691.05</b>	<b>\$111,600.00</b>	<b>\$0.00</b>	<b>\$293,691.05</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
51101	Mobiliario	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$381,291.05</b>	<b>\$0.00</b>	<b>\$381,291.05</b>	<b>\$111,600.00</b>	<b>\$269,691.05</b>	<b>\$111,600.00</b>	<b>\$0.00</b>	<b>\$269,691.05</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>
56900	OTROS EQUIPOS	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$269,691.05	\$111,600.00	\$0.00	\$269,691.05	\$55,800.00	\$55,800.00	\$55,800.00
56909	Equipo de bombeo	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$269,691.05	\$111,600.00	\$0.00	\$269,691.05	\$55,800.00	\$55,800.00	\$55,800.00
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$180,151.72</b>	<b>\$49,848.28</b>	<b>\$180,151.72</b>	<b>\$0.00</b>	<b>\$49,848.28</b>	<b>\$180,151.72</b>	<b>\$180,151.72</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$180,151.72</b>	<b>\$49,848.28</b>	<b>\$180,151.72</b>	<b>\$0.00</b>	<b>\$49,848.28</b>	<b>\$180,151.72</b>	<b>\$180,151.72</b>	<b>\$0.00</b>
99100	ADEFAS	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	\$0.00
99101	Adeudos de ejercicios fiscales anteriores	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	\$0.00
<b>CONTROL PRESUPUESTAL</b>		<b>\$6,404,851.00</b>	<b>\$0.00</b>	<b>\$6,404,851.00</b>	<b>\$4,219,862.96</b>	<b>\$2,184,988.04</b>	<b>\$4,219,862.96</b>	<b>\$0.00</b>	<b>\$2,184,988.04</b>	<b>\$3,812,963.82</b>	<b>\$3,812,963.82</b>	<b>\$406,899.14</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

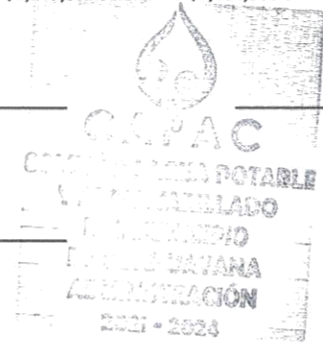
MICHOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

Fecha y hora de Impresión | 02/feb./2023  
01:57 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$6,404,851.00	\$0.00	\$6,404,851.00	\$4,219,862.96	\$2,184,988.04	\$4,219,862.96	\$0.00	\$2,184,988.04	\$3,812,963.82	\$3,812,963.82	\$406,899.14

C. ING. GILDARDO RUIZ VELAZQUEZ  
PRESIDENTE DE LA JUNTA DE GOBIERNO

*Enemorio Barajas B.*  
C. ENEMORIO BARAJAS BIRRUETA  
COMISARIO DEL CAPAC



*Jose Garcia*  
C. JOSE GARCIA REYES  
DIRECTOR DEL CAPAC

**MICHOACAN DE OCAMPO**  
**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2022**

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>101</b>	<b>PROGRAMA GENERAL</b>											
10000	SERVICIOS PERSONALES	\$1,320,729.67	\$0.00	\$1,320,729.67	\$1,272,044.34	\$48,685.33	\$1,272,044.34	\$0.00	\$48,685.33	\$1,272,044.34	\$1,272,044.34	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$0.00	\$522,712.32	\$0.00	\$0.00	\$522,712.32	\$522,712.32	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$0.00	\$522,712.32	\$0.00	\$0.00	\$522,712.32	\$522,712.32	\$0.00
11301	Sueldos base	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$0.00	\$522,712.32	\$0.00	\$0.00	\$522,712.32	\$522,712.32	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00	\$591,192.00	\$0.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00	\$591,192.00	\$0.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00
12201	Sueldos base al personal eventual	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00	\$591,192.00	\$0.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$206,825.35	\$0.00	\$206,825.35	\$158,140.02	\$48,685.33	\$158,140.02	\$0.00	\$48,685.33	\$158,140.02	\$158,140.02	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$170,825.35	\$0.00	\$170,825.35	\$155,294.60	\$15,530.75	\$155,294.60	\$0.00	\$15,530.75	\$155,294.60	\$155,294.60	\$0.00
13201	Prima vacacional	\$31,059.96	\$0.00	\$31,059.96	\$15,529.24	\$15,530.72	\$15,529.24	\$0.00	\$15,530.72	\$15,529.24	\$15,529.24	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$139,765.39	\$0.00	\$139,765.39	\$139,765.36	\$0.03	\$139,765.36	\$0.00	\$0.03	\$139,765.36	\$139,765.36	\$0.00
13300	HORAS EXTRAORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$2,845.42	\$33,154.58	\$2,845.42	\$0.00	\$33,154.58	\$2,845.42	\$2,845.42	\$0.00
13301	Remuneraciones por horas extraordinarias	\$36,000.00	\$0.00	\$36,000.00	\$2,845.42	\$33,154.58	\$2,845.42	\$0.00	\$33,154.58	\$2,845.42	\$2,845.42	\$0.00
20000	MATERIALES Y SUMINISTRO	\$773,295.00	\$0.00	\$773,295.00	\$382,173.27	\$391,121.73	\$382,173.27	\$0.00	\$391,121.73	\$382,173.27	\$382,173.27	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$53,000.00	\$0.00	\$53,000.00	\$14,354.93	\$38,645.07	\$14,354.93	\$0.00	\$38,645.07	\$14,354.93	\$14,354.93	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$37,000.00	\$0.00	\$37,000.00	\$10,755.61	\$26,244.39	\$10,755.61	\$0.00	\$26,244.39	\$10,755.61	\$10,755.61	\$0.00
21101	Materiales y útiles de oficina	\$23,000.00	\$0.00	\$23,000.00	\$9,733.64	\$13,266.36	\$9,733.64	\$0.00	\$13,266.36	\$9,733.64	\$9,733.64	\$0.00
21102	Material para estudios y proyectos	\$14,000.00	\$0.00	\$14,000.00	\$1,021.97	\$12,978.03	\$1,021.97	\$0.00	\$12,978.03	\$1,021.97	\$1,021.97	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELEFONÍA	\$16,000.00	\$0.00	\$16,000.00	\$3,599.32	\$12,400.68	\$3,599.32	\$0.00	\$12,400.68	\$3,599.32	\$3,599.32	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$16,000.00	\$0.00	\$16,000.00	\$3,599.32	\$12,400.68	\$3,599.32	\$0.00	\$12,400.68	\$3,599.32	\$3,599.32	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$24,000.00	\$0.00	\$24,000.00	\$1,630.00	\$22,370.00	\$1,630.00	\$0.00	\$22,370.00	\$1,630.00	\$1,630.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$24,000.00	\$0.00	\$24,000.00	\$1,630.00	\$22,370.00	\$1,630.00	\$0.00	\$22,370.00	\$1,630.00	\$1,630.00	\$0.00
22103	Productos alimenticios para el personal que realiza labor	\$24,000.00	\$0.00	\$24,000.00	\$1,630.00	\$22,370.00	\$1,630.00	\$0.00	\$22,370.00	\$1,630.00	\$1,630.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$234,880.00	\$0.00	\$234,880.00	\$64,122.33	\$170,757.67	\$64,122.33	\$0.00	\$170,757.67	\$64,122.33	\$64,122.33	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$991.40	\$8.60	\$991.40	\$0.00	\$8.60	\$991.40	\$991.40	\$0.00
24201	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$991.40	\$8.60	\$991.40	\$0.00	\$8.60	\$991.40	\$991.40	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$233,880.00	\$0.00	\$233,880.00	\$63,130.93	\$170,749.07	\$63,130.93	\$0.00	\$170,749.07	\$63,130.93	\$63,130.93	\$0.00
24902	Material para agua potable	\$141,000.00	\$0.00	\$141,000.00	\$42,372.99	\$98,627.01	\$42,372.99	\$0.00	\$98,627.01	\$42,372.99	\$42,372.99	\$0.00
24903	Material para alcantarillado sanitario	\$92,600.00	\$0.00	\$92,600.00	\$20,482.06	\$72,117.94	\$20,482.06	\$0.00	\$72,117.94	\$20,482.06	\$20,482.06	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

**MICHOACAN DE OCAMPO**  
**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2022**

Fecha y hora de Impresión | 02/feb./2023  
01:58 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
24904	Material para mantenimiento de colectores	\$280.00	\$0.00	\$280.00	\$275.88	\$4.12	\$275.88	\$0.00	\$4.12	\$275.88	\$275.88	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$39,200.00</b>	<b>\$0.00</b>	<b>\$39,200.00</b>	<b>\$15,840.00</b>	<b>\$23,360.00</b>	<b>\$15,840.00</b>	<b>\$0.00</b>	<b>\$23,360.00</b>	<b>\$15,840.00</b>	<b>\$15,840.00</b>	<b>\$0.00</b>
25100	PRODUCTOS QUIMICOS BÁSICOS	\$24,200.00	\$0.00	\$24,200.00	\$11,850.00	\$12,350.00	\$11,850.00	\$0.00	\$12,350.00	\$11,850.00	\$11,850.00	\$0.00
25102	Productos químicos para potabilización	\$24,200.00	\$0.00	\$24,200.00	\$11,850.00	\$12,350.00	\$11,850.00	\$0.00	\$12,350.00	\$11,850.00	\$11,850.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$3,990.00	\$11,010.00	\$3,990.00	\$0.00	\$11,010.00	\$3,990.00	\$3,990.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$3,990.00	\$11,010.00	\$3,990.00	\$0.00	\$11,010.00	\$3,990.00	\$3,990.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$110,250.00</b>	<b>\$0.00</b>	<b>\$110,250.00</b>	<b>\$66,793.60</b>	<b>\$43,456.40</b>	<b>\$66,793.60</b>	<b>\$0.00</b>	<b>\$43,456.40</b>	<b>\$66,793.60</b>	<b>\$66,793.60</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,250.00	\$0.00	\$110,250.00	\$66,793.60	\$43,456.40	\$66,793.60	\$0.00	\$43,456.40	\$66,793.60	\$66,793.60	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terre	\$110,250.00	\$0.00	\$110,250.00	\$66,793.60	\$43,456.40	\$66,793.60	\$0.00	\$43,456.40	\$66,793.60	\$66,793.60	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$18,720.00</b>	<b>\$0.00</b>	<b>\$18,720.00</b>	<b>\$2,086.25</b>	<b>\$16,633.75</b>	<b>\$2,086.25</b>	<b>\$0.00</b>	<b>\$16,633.75</b>	<b>\$2,086.25</b>	<b>\$2,086.25</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$16,633.75	\$2,086.25	\$0.00	\$16,633.75	\$2,086.25	\$2,086.25	\$0.00
27101	Vestuario y uniformes	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$16,633.75	\$2,086.25	\$0.00	\$16,633.75	\$2,086.25	\$2,086.25	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$293,245.00</b>	<b>\$0.00</b>	<b>\$293,245.00</b>	<b>\$217,346.16</b>	<b>\$75,898.84</b>	<b>\$217,346.16</b>	<b>\$0.00</b>	<b>\$75,898.84</b>	<b>\$217,346.16</b>	<b>\$217,346.16</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$46,500.00	\$0.00	\$46,500.00	\$5,069.42	\$41,430.58	\$5,069.42	\$0.00	\$41,430.58	\$5,069.42	\$5,069.42	\$0.00
29101	Herramientas menores	\$46,500.00	\$0.00	\$46,500.00	\$5,069.42	\$41,430.58	\$5,069.42	\$0.00	\$41,430.58	\$5,069.42	\$5,069.42	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$38,000.00	\$0.00	\$38,000.00	\$7,225.00	\$30,775.00	\$7,225.00	\$0.00	\$30,775.00	\$7,225.00	\$7,225.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$38,000.00	\$0.00	\$38,000.00	\$7,225.00	\$30,775.00	\$7,225.00	\$0.00	\$30,775.00	\$7,225.00	\$7,225.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$208,745.00	\$0.00	\$208,745.00	\$205,051.74	\$3,693.26	\$205,051.74	\$0.00	\$3,693.26	\$205,051.74	\$205,051.74	\$0.00
29803	Refacciones menores para pozos profundos y fuentes de	\$208,745.00	\$0.00	\$208,745.00	\$205,051.74	\$3,693.26	\$205,051.74	\$0.00	\$3,693.26	\$205,051.74	\$205,051.74	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,675,535.28</b>	<b>\$0.00</b>	<b>\$3,675,535.28</b>	<b>\$2,273,893.63</b>	<b>\$1,401,641.65</b>	<b>\$2,273,893.63</b>	<b>\$0.00</b>	<b>\$1,401,641.65</b>	<b>\$1,922,794.49</b>	<b>\$1,922,794.49</b>	<b>\$351,099.14</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,157,493.35</b>	<b>\$0.00</b>	<b>\$3,157,493.35</b>	<b>\$2,117,394.83</b>	<b>\$1,040,098.52</b>	<b>\$2,117,394.83</b>	<b>\$0.00</b>	<b>\$1,040,098.52</b>	<b>\$1,766,295.69</b>	<b>\$1,766,295.69</b>	<b>\$351,099.14</b>
31100	ENERGÍA ELÉCTRICA	\$3,155,093.35	\$0.00	\$3,155,093.35	\$2,117,394.83	\$1,037,698.52	\$2,117,394.83	\$0.00	\$1,037,698.52	\$1,766,295.69	\$1,766,295.69	\$351,099.14
31101	Servicio de energía eléctrica en edificaciones oficiales	\$3,155,093.35	\$0.00	\$3,155,093.35	\$2,117,394.83	\$1,037,698.52	\$2,117,394.83	\$0.00	\$1,037,698.52	\$1,766,295.69	\$1,766,295.69	\$351,099.14
31500	TELEFONIA CELULAR	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
31501	Servicio de telefonía celular	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$191,300.00</b>	<b>\$0.00</b>	<b>\$191,300.00</b>	<b>\$68,800.00</b>	<b>\$122,500.00</b>	<b>\$68,800.00</b>	<b>\$0.00</b>	<b>\$122,500.00</b>	<b>\$68,800.00</b>	<b>\$68,800.00</b>	<b>\$0.00</b>
33400	SERVICIOS DE CAPACITACIÓN	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$188,000.00	\$0.00	\$188,000.00	\$65,500.00	\$122,500.00	\$65,500.00	\$0.00	\$122,500.00	\$65,500.00	\$65,500.00	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integr	\$188,000.00	\$0.00	\$188,000.00	\$65,500.00	\$122,500.00	\$65,500.00	\$0.00	\$122,500.00	\$65,500.00	\$65,500.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$2,782.00</b>	<b>\$2,818.00</b>	<b>\$2,782.00</b>	<b>\$0.00</b>	<b>\$2,818.00</b>	<b>\$2,782.00</b>	<b>\$2,782.00</b>	<b>\$0.00</b>

**MICHOACAN DE OCAMPO**  
**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2022**

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,818.00	\$2,782.00	\$0.00	\$2,818.00	\$2,782.00	\$2,782.00	\$0.00
34101	Servicios financieros y bancarios	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,818.00	\$2,782.00	\$0.00	\$2,818.00	\$2,782.00	\$2,782.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$57,415.93</b>	<b>\$0.00</b>	<b>\$57,415.93</b>	<b>\$19,640.00</b>	<b>\$37,775.93</b>	<b>\$19,640.00</b>	<b>\$0.00</b>	<b>\$37,775.93</b>	<b>\$19,640.00</b>	<b>\$19,640.00</b>	<b>\$0.00</b>
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$19,650.00	\$0.00	\$19,650.00	\$19,640.00	\$10.00	\$19,640.00	\$0.00	\$10.00	\$19,640.00	\$19,640.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de C	\$19,650.00	\$0.00	\$19,650.00	\$19,640.00	\$10.00	\$19,640.00	\$0.00	\$10.00	\$19,640.00	\$19,640.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$0.00	\$29,665.93	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$0.00	\$29,665.93	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$4,908.00</b>	<b>\$42,092.00</b>	<b>\$4,908.00</b>	<b>\$0.00</b>	<b>\$42,092.00</b>	<b>\$4,908.00</b>	<b>\$4,908.00</b>	<b>\$0.00</b>
37500	VIÁTICOS EN EL PAIS	\$47,000.00	\$0.00	\$47,000.00	\$4,908.00	\$42,092.00	\$4,908.00	\$0.00	\$42,092.00	\$4,908.00	\$4,908.00	\$0.00
37501	Viáticos nacionales	\$47,000.00	\$0.00	\$47,000.00	\$4,908.00	\$42,092.00	\$4,908.00	\$0.00	\$42,092.00	\$4,908.00	\$4,908.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$216,726.00</b>	<b>\$0.00</b>	<b>\$216,726.00</b>	<b>\$60,368.80</b>	<b>\$156,357.20</b>	<b>\$60,368.80</b>	<b>\$0.00</b>	<b>\$156,357.20</b>	<b>\$60,368.80</b>	<b>\$60,368.80</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$141,000.00	\$0.00	\$141,000.00	\$16,828.80	\$124,171.20	\$16,828.80	\$0.00	\$124,171.20	\$16,828.80	\$16,828.80	\$0.00
39206	Otros impuestos	\$141,000.00	\$0.00	\$141,000.00	\$16,828.80	\$124,171.20	\$16,828.80	\$0.00	\$124,171.20	\$16,828.80	\$16,828.80	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$53,400.00	\$0.00	\$53,400.00	\$43,540.00	\$9,860.00	\$43,540.00	\$0.00	\$9,860.00	\$43,540.00	\$43,540.00	\$0.00
39901	Otros servicios	\$53,400.00	\$0.00	\$53,400.00	\$43,540.00	\$9,860.00	\$43,540.00	\$0.00	\$9,860.00	\$43,540.00	\$43,540.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$405,291.05</b>	<b>\$0.00</b>	<b>\$405,291.05</b>	<b>\$111,600.00</b>	<b>\$293,691.05</b>	<b>\$111,600.00</b>	<b>\$0.00</b>	<b>\$293,691.05</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
51101	Mobiliario	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$381,291.05</b>	<b>\$0.00</b>	<b>\$381,291.05</b>	<b>\$111,600.00</b>	<b>\$269,691.05</b>	<b>\$111,600.00</b>	<b>\$0.00</b>	<b>\$269,691.05</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>
56900	OTROS EQUIPOS	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$269,691.05	\$111,600.00	\$0.00	\$269,691.05	\$55,800.00	\$55,800.00	\$55,800.00
56909	Equipo de bombeo	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$269,691.05	\$111,600.00	\$0.00	\$269,691.05	\$55,800.00	\$55,800.00	\$55,800.00
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$180,151.72</b>	<b>\$49,848.28</b>	<b>\$180,151.72</b>	<b>\$0.00</b>	<b>\$49,848.28</b>	<b>\$180,151.72</b>	<b>\$180,151.72</b>	<b>\$0.00</b>
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	\$0.00
99100	ADEFAS	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	\$0.00
99101	Adeudos de ejercicios fiscales anteriores	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	\$0.00
<b>PROGRAMA GENERAL</b>		<b>\$6,404,851.00</b>	<b>\$0.00</b>	<b>\$6,404,851.00</b>	<b>\$4,219,862.96</b>	<b>\$2,184,988.04</b>	<b>\$4,219,862.96</b>	<b>\$0.00</b>	<b>\$2,184,988.04</b>	<b>\$3,812,963.82</b>	<b>\$3,812,963.82</b>	<b>\$406,899.14</b>

**MICHOACAN DE OCAMPO**  
**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/dic./2022**

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$6,404,851.00	\$0.00	\$6,404,851.00	\$4,219,862.96	\$2,184,988.04	\$4,219,862.96	\$0.00	\$2,184,988.04	\$3,812,963.82	\$3,812,963.82	\$406,899.14

\_\_\_\_\_  
C. ING. GILDARDO RUIZ VELAZQUEZ  
PRESIDENTE DE LA JUNTA DE GOBIERNO

*Enemio Barajas B.*  
\_\_\_\_\_  
C. ENEMORIO BARAJAS BIRRUETA  
COMISARIO DEL CAPAC



*Jose Garcia*  
\_\_\_\_\_  
C. JOSE GARCIA REYES  
DIRECTOR DEL CAPAC





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 02/feb./2023  
01:59 p. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>500</b>	<b>CONTROL PRESUPUESTAL</b>											
<b>141</b>	<b>GASTO CORRIENTE</b>											
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,320,729.67</b>	<b>\$0.00</b>	<b>\$1,320,729.67</b>	<b>\$1,272,044.34</b>	<b>\$48,685.33</b>	<b>\$1,272,044.34</b>	<b>\$0.00</b>	<b>\$48,685.33</b>	<b>\$1,272,044.34</b>	<b>\$1,272,044.34</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>	<b>\$522,712.32</b>	<b>\$0.00</b>	<b>\$522,712.32</b>	<b>\$522,712.32</b>	<b>\$0.00</b>	<b>\$522,712.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,712.32</b>	<b>\$522,712.32</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$0.00	\$522,712.32	\$0.00	\$0.00	\$522,712.32	\$522,712.32	\$0.00
11301	Sueldos base	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$0.00	\$522,712.32	\$0.00	\$0.00	\$522,712.32	\$522,712.32	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TI</b>	<b>\$591,192.00</b>	<b>\$0.00</b>	<b>\$591,192.00</b>	<b>\$591,192.00</b>	<b>\$0.00</b>	<b>\$591,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591,192.00</b>	<b>\$591,192.00</b>	<b>\$0.00</b>
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00	\$591,192.00	\$0.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00
12201	Sueldos base al personal eventual	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00	\$591,192.00	\$0.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$206,825.35</b>	<b>\$0.00</b>	<b>\$206,825.35</b>	<b>\$158,140.02</b>	<b>\$48,685.33</b>	<b>\$158,140.02</b>	<b>\$0.00</b>	<b>\$48,685.33</b>	<b>\$158,140.02</b>	<b>\$158,140.02</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$170,825.35	\$0.00	\$170,825.35	\$155,294.60	\$15,530.75	\$155,294.60	\$0.00	\$15,530.75	\$155,294.60	\$155,294.60	\$0.00
13201	Prima vacacional	\$31,059.96	\$0.00	\$31,059.96	\$15,529.24	\$15,530.72	\$15,529.24	\$0.00	\$15,530.72	\$15,529.24	\$15,529.24	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$139,765.39	\$0.00	\$139,765.39	\$139,765.36	\$0.03	\$139,765.36	\$0.00	\$0.03	\$139,765.36	\$139,765.36	\$0.00
13300	HORAS EXTRAORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$2,845.42	\$33,154.58	\$2,845.42	\$0.00	\$33,154.58	\$2,845.42	\$2,845.42	\$0.00
13301	Remuneraciones por horas extraordinarias	\$36,000.00	\$0.00	\$36,000.00	\$2,845.42	\$33,154.58	\$2,845.42	\$0.00	\$33,154.58	\$2,845.42	\$2,845.42	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$773,295.00</b>	<b>\$0.00</b>	<b>\$773,295.00</b>	<b>\$382,173.27</b>	<b>\$391,121.73</b>	<b>\$382,173.27</b>	<b>\$0.00</b>	<b>\$391,121.73</b>	<b>\$382,173.27</b>	<b>\$382,173.27</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE OFICINA</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$14,354.93</b>	<b>\$38,645.07</b>	<b>\$14,354.93</b>	<b>\$0.00</b>	<b>\$38,645.07</b>	<b>\$14,354.93</b>	<b>\$14,354.93</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$37,000.00	\$0.00	\$37,000.00	\$10,755.61	\$26,244.39	\$10,755.61	\$0.00	\$26,244.39	\$10,755.61	\$10,755.61	\$0.00
21101	Materiales y útiles de oficina	\$23,000.00	\$0.00	\$23,000.00	\$9,733.64	\$13,266.36	\$9,733.64	\$0.00	\$13,266.36	\$9,733.64	\$9,733.64	\$0.00
21102	Material para estudios y proyectos	\$14,000.00	\$0.00	\$14,000.00	\$1,021.97	\$12,978.03	\$1,021.97	\$0.00	\$12,978.03	\$1,021.97	\$1,021.97	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TALLERES	\$16,000.00	\$0.00	\$16,000.00	\$3,599.32	\$12,400.68	\$3,599.32	\$0.00	\$12,400.68	\$3,599.32	\$3,599.32	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bienes	\$16,000.00	\$0.00	\$16,000.00	\$3,599.32	\$12,400.68	\$3,599.32	\$0.00	\$12,400.68	\$3,599.32	\$3,599.32	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$1,630.00</b>	<b>\$22,370.00</b>	<b>\$1,630.00</b>	<b>\$0.00</b>	<b>\$22,370.00</b>	<b>\$1,630.00</b>	<b>\$1,630.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$24,000.00	\$0.00	\$24,000.00	\$1,630.00	\$22,370.00	\$1,630.00	\$0.00	\$22,370.00	\$1,630.00	\$1,630.00	\$0.00
22103	Productos alimenticios para el personal que realiza labor	\$24,000.00	\$0.00	\$24,000.00	\$1,630.00	\$22,370.00	\$1,630.00	\$0.00	\$22,370.00	\$1,630.00	\$1,630.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS DE CONSTRUCCIÓN</b>	<b>\$234,880.00</b>	<b>\$0.00</b>	<b>\$234,880.00</b>	<b>\$64,122.33</b>	<b>\$170,757.67</b>	<b>\$64,122.33</b>	<b>\$0.00</b>	<b>\$170,757.67</b>	<b>\$64,122.33</b>	<b>\$64,122.33</b>	<b>\$0.00</b>
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$991.40	\$8.60	\$991.40	\$0.00	\$8.60	\$991.40	\$991.40	\$0.00
24201	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$991.40	\$8.60	\$991.40	\$0.00	\$8.60	\$991.40	\$991.40	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$233,880.00	\$0.00	\$233,880.00	\$63,130.93	\$170,749.07	\$63,130.93	\$0.00	\$170,749.07	\$63,130.93	\$63,130.93	\$0.00
24902	Material para agua potable	\$141,000.00	\$0.00	\$141,000.00	\$42,372.99	\$98,627.01	\$42,372.99	\$0.00	\$98,627.01	\$42,372.99	\$42,372.99	\$0.00
24903	Material para alcantarillado sanitario	\$92,600.00	\$0.00	\$92,600.00	\$20,482.06	\$72,117.94	\$20,482.06	\$0.00	\$72,117.94	\$20,482.06	\$20,482.06	\$0.00
24904	Material para mantenimiento de colectores	\$280.00	\$0.00	\$280.00	\$275.88	\$4.12	\$275.88	\$0.00	\$4.12	\$275.88	\$275.88	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 02/feb./2023  
01:59 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$39,200.00	\$0.00	\$39,200.00	\$15,840.00	\$23,360.00	\$15,840.00	\$0.00	\$23,360.00	\$15,840.00	\$15,840.00	\$0.00
25100	PRODUCTOS QUIMICOS BÁSICOS	\$24,200.00	\$0.00	\$24,200.00	\$11,850.00	\$12,350.00	\$11,850.00	\$0.00	\$12,350.00	\$11,850.00	\$11,850.00	\$0.00
25102	Productos químicos para potabilización	\$24,200.00	\$0.00	\$24,200.00	\$11,850.00	\$12,350.00	\$11,850.00	\$0.00	\$12,350.00	\$11,850.00	\$11,850.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$3,990.00	\$11,010.00	\$3,990.00	\$0.00	\$11,010.00	\$3,990.00	\$3,990.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$3,990.00	\$11,010.00	\$3,990.00	\$0.00	\$11,010.00	\$3,990.00	\$3,990.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,250.00	\$0.00	\$110,250.00	\$66,793.60	\$43,456.40	\$66,793.60	\$0.00	\$43,456.40	\$66,793.60	\$66,793.60	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,250.00	\$0.00	\$110,250.00	\$66,793.60	\$43,456.40	\$66,793.60	\$0.00	\$43,456.40	\$66,793.60	\$66,793.60	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terre	\$110,250.00	\$0.00	\$110,250.00	\$66,793.60	\$43,456.40	\$66,793.60	\$0.00	\$43,456.40	\$66,793.60	\$66,793.60	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$16,633.75	\$2,086.25	\$0.00	\$16,633.75	\$2,086.25	\$2,086.25	\$0.00
27100	VESTUARIO Y UNIFORMES	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$16,633.75	\$2,086.25	\$0.00	\$16,633.75	\$2,086.25	\$2,086.25	\$0.00
27101	Vestuario y uniformes	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$16,633.75	\$2,086.25	\$0.00	\$16,633.75	\$2,086.25	\$2,086.25	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$293,245.00	\$0.00	\$293,245.00	\$217,346.16	\$75,898.84	\$217,346.16	\$0.00	\$75,898.84	\$217,346.16	\$217,346.16	\$0.00
29100	HERRAMIENTAS MENORES	\$46,500.00	\$0.00	\$46,500.00	\$5,069.42	\$41,430.58	\$5,069.42	\$0.00	\$41,430.58	\$5,069.42	\$5,069.42	\$0.00
29101	Herramientas menores	\$46,500.00	\$0.00	\$46,500.00	\$5,069.42	\$41,430.58	\$5,069.42	\$0.00	\$41,430.58	\$5,069.42	\$5,069.42	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$38,000.00	\$0.00	\$38,000.00	\$7,225.00	\$30,775.00	\$7,225.00	\$0.00	\$30,775.00	\$7,225.00	\$7,225.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpo	\$38,000.00	\$0.00	\$38,000.00	\$7,225.00	\$30,775.00	\$7,225.00	\$0.00	\$30,775.00	\$7,225.00	\$7,225.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$208,745.00	\$0.00	\$208,745.00	\$205,051.74	\$3,693.26	\$205,051.74	\$0.00	\$3,693.26	\$205,051.74	\$205,051.74	\$0.00
29803	Refacciones menores para pozos profundos y fuentes de	\$208,745.00	\$0.00	\$208,745.00	\$205,051.74	\$3,693.26	\$205,051.74	\$0.00	\$3,693.26	\$205,051.74	\$205,051.74	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,675,535.28</b>	<b>\$0.00</b>	<b>\$3,675,535.28</b>	<b>\$2,273,893.63</b>	<b>\$1,401,641.65</b>	<b>\$2,273,893.63</b>	<b>\$0.00</b>	<b>\$1,401,641.65</b>	<b>\$1,922,794.49</b>	<b>\$1,922,794.49</b>	<b>\$351,099.14</b>
31000	SERVICIOS BÁSICOS	\$3,157,493.35	\$0.00	\$3,157,493.35	\$2,117,394.83	\$1,040,098.52	\$2,117,394.83	\$0.00	\$1,040,098.52	\$1,766,295.69	\$1,766,295.69	\$351,099.14
31100	ENERGÍA ELÉCTRICA	\$3,155,093.35	\$0.00	\$3,155,093.35	\$2,117,394.83	\$1,037,698.52	\$2,117,394.83	\$0.00	\$1,037,698.52	\$1,766,295.69	\$1,766,295.69	\$351,099.14
31101	Servicio de energía eléctrica en edificaciones oficiales	\$3,155,093.35	\$0.00	\$3,155,093.35	\$2,117,394.83	\$1,037,698.52	\$2,117,394.83	\$0.00	\$1,037,698.52	\$1,766,295.69	\$1,766,295.69	\$351,099.14
31500	TELEFONIA CELULAR	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
31501	Servicio de telefonía celular	\$2,400.00	\$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, CIENTÍFICOS, TÉCNIC	\$191,300.00	\$0.00	\$191,300.00	\$68,800.00	\$122,500.00	\$68,800.00	\$0.00	\$122,500.00	\$68,800.00	\$68,800.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$188,000.00	\$0.00	\$188,000.00	\$65,500.00	\$122,500.00	\$65,500.00	\$0.00	\$122,500.00	\$65,500.00	\$65,500.00	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integr	\$188,000.00	\$0.00	\$188,000.00	\$65,500.00	\$122,500.00	\$65,500.00	\$0.00	\$122,500.00	\$65,500.00	\$65,500.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,818.00	\$2,782.00	\$0.00	\$2,818.00	\$2,782.00	\$2,782.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,818.00	\$2,782.00	\$0.00	\$2,818.00	\$2,782.00	\$2,782.00	\$0.00
34101	Servicios financieros y bancarios	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,818.00	\$2,782.00	\$0.00	\$2,818.00	\$2,782.00	\$2,782.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$57,415.93	\$0.00	\$57,415.93	\$19,640.00	\$37,775.93	\$19,640.00	\$0.00	\$37,775.93	\$19,640.00	\$19,640.00	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2022

Fecha y hora de Impresión 02/feb./2023 01:59 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$19,650.00	\$0.00	\$19,650.00	\$19,640.00	\$10.00	\$19,640.00	\$0.00	\$10.00	\$19,640.00	\$19,640.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de C	\$19,650.00	\$0.00	\$19,650.00	\$19,640.00	\$10.00	\$19,640.00	\$0.00	\$10.00	\$19,640.00	\$19,640.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$0.00	\$29,665.93	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$0.00	\$29,665.93	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$4,908.00</b>	<b>\$42,092.00</b>	<b>\$4,908.00</b>	<b>\$0.00</b>	<b>\$42,092.00</b>	<b>\$4,908.00</b>	<b>\$4,908.00</b>	<b>\$0.00</b>
37500	VIÁTICOS EN EL PAIS	\$47,000.00	\$0.00	\$47,000.00	\$4,908.00	\$42,092.00	\$4,908.00	\$0.00	\$42,092.00	\$4,908.00	\$4,908.00	\$0.00
37501	Viáticos nacionales	\$47,000.00	\$0.00	\$47,000.00	\$4,908.00	\$42,092.00	\$4,908.00	\$0.00	\$42,092.00	\$4,908.00	\$4,908.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$216,726.00</b>	<b>\$0.00</b>	<b>\$216,726.00</b>	<b>\$60,368.80</b>	<b>\$156,357.20</b>	<b>\$60,368.80</b>	<b>\$0.00</b>	<b>\$156,357.20</b>	<b>\$60,368.80</b>	<b>\$60,368.80</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$141,000.00	\$0.00	\$141,000.00	\$16,828.80	\$124,171.20	\$16,828.80	\$0.00	\$124,171.20	\$16,828.80	\$16,828.80	\$0.00
39206	Otros impuestos	\$141,000.00	\$0.00	\$141,000.00	\$16,828.80	\$124,171.20	\$16,828.80	\$0.00	\$124,171.20	\$16,828.80	\$16,828.80	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$53,400.00	\$0.00	\$53,400.00	\$43,540.00	\$9,860.00	\$43,540.00	\$0.00	\$9,860.00	\$43,540.00	\$43,540.00	\$0.00
39901	Otros servicios	\$53,400.00	\$0.00	\$53,400.00	\$43,540.00	\$9,860.00	\$43,540.00	\$0.00	\$9,860.00	\$43,540.00	\$43,540.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$405,291.05</b>	<b>\$0.00</b>	<b>\$405,291.05</b>	<b>\$111,600.00</b>	<b>\$293,691.05</b>	<b>\$111,600.00</b>	<b>\$0.00</b>	<b>\$293,691.05</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
51101	Mobiliario	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$269,691.05	\$111,600.00	\$0.00	\$269,691.05	\$55,800.00	\$55,800.00	\$55,800.00
56900	OTROS EQUIPOS	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$269,691.05	\$111,600.00	\$0.00	\$269,691.05	\$55,800.00	\$55,800.00	\$55,800.00
56909	Equipo de bombeo	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$269,691.05	\$111,600.00	\$0.00	\$269,691.05	\$55,800.00	\$55,800.00	\$55,800.00
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$180,151.72</b>	<b>\$49,848.28</b>	<b>\$180,151.72</b>	<b>\$0.00</b>	<b>\$49,848.28</b>	<b>\$180,151.72</b>	<b>\$180,151.72</b>	<b>\$0.00</b>
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	\$0.00
99100	ADEFAS	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	\$0.00
99101	Adeudos de ejercicios fiscales anteriores	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	\$0.00
<b>GASTO CORRIENTE</b>		<b>\$6,404,851.00</b>	<b>\$0.00</b>	<b>\$6,404,851.00</b>	<b>\$4,219,862.96</b>	<b>\$2,184,988.04</b>	<b>\$4,219,862.96</b>	<b>\$0.00</b>	<b>\$2,184,988.04</b>	<b>\$3,812,963.82</b>	<b>\$3,812,963.82</b>	<b>\$406,899.14</b>
<b>CONTROL PRESUPUESTAL</b>		<b>\$6,404,851.00</b>	<b>\$0.00</b>	<b>\$6,404,851.00</b>	<b>\$4,219,862.96</b>	<b>\$2,184,988.04</b>	<b>\$4,219,862.96</b>	<b>\$0.00</b>	<b>\$2,184,988.04</b>	<b>\$3,812,963.82</b>	<b>\$3,812,963.82</b>	<b>\$406,899.14</b>
<b>Total Final</b>		<b>\$6,404,851.00</b>	<b>\$0.00</b>	<b>\$6,404,851.00</b>	<b>\$4,219,862.96</b>	<b>\$2,184,988.04</b>	<b>\$4,219,862.96</b>	<b>\$0.00</b>	<b>\$2,184,988.04</b>	<b>\$3,812,963.82</b>	<b>\$3,812,963.82</b>	<b>\$406,899.14</b>

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
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C. ING. GILDARDO RUIZ VELAZQUEZ  
PRESIDENTE DE LA JUNTA DE GOBIERNO

*Enemorio Barajas B.*  
C. ENEMORIO BARAJAS BIRRUETA  
COMISARIO DEL CAPAC



*Jose Garcia*

C. JOSE GARCIA REYES  
DIRECTOR DEL CAPAC



MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 02/feb./2023

hora de Impresión 01:59 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

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 Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>141</b>	<b>GASTO CORRIENTE</b>														
	<b>500</b>	<b>CONTROL PRESUPUESTAL</b>													
		<b>101</b>	<b>PROGRAMA GENERAL</b>												
			<b>10000</b>	<b>SERVICIOS PERSONALES</b>	\$1,320,729.67	\$0.00	\$1,320,729.67	\$1,272,044.34	\$48,685.33	\$1,272,044.34	\$0.00	\$48,685.33	\$1,272,044.34	\$1,272,044.34	\$0.00
			<b>11000</b>	<b>REMUNERACIONES AL PERSON</b>	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$0.00	\$522,712.32	\$0.00	\$0.00	\$522,712.32	\$522,712.32	\$0.00
			11300	SUELDOS BASE AL PERSONAL	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$0.00	\$522,712.32	\$0.00	\$0.00	\$522,712.32	\$522,712.32	\$0.00
141	500	101	11301	Sueldos base	\$522,712.32	\$0.00	\$522,712.32	\$522,712.32	\$0.00	\$522,712.32	\$0.00	\$0.00	\$522,712.32	\$522,712.32	\$0.00
			<b>12000</b>	<b>REMUNERACIONES AL PERSON</b>	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00	\$591,192.00	\$0.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00
			12200	SUELDOS BASE AL PERSONAL	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00	\$591,192.00	\$0.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00
141	500	101	12201	Sueldos base al personal eventual	\$591,192.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00	\$591,192.00	\$0.00	\$0.00	\$591,192.00	\$591,192.00	\$0.00
			<b>13000</b>	<b>REMUNERACIONES ADICIONALES</b>	\$206,825.35	\$0.00	\$206,825.35	\$158,140.02	\$48,685.33	\$158,140.02	\$0.00	\$48,685.33	\$158,140.02	\$158,140.02	\$0.00
			13200	PRIMAS DE VACACIONES, DOM	\$170,825.35	\$0.00	\$170,825.35	\$155,294.60	\$15,530.75	\$155,294.60	\$0.00	\$15,530.75	\$155,294.60	\$155,294.60	\$0.00
141	500	101	13201	Prima vacacional	\$31,059.96	\$0.00	\$31,059.96	\$15,529.24	\$15,530.72	\$15,529.24	\$0.00	\$15,530.72	\$15,529.24	\$15,529.24	\$0.00
141	500	101	13202	Aguinaldo o gratificación de fin de	\$139,765.39	\$0.00	\$139,765.39	\$139,765.36	\$0.03	\$139,765.36	\$0.00	\$0.03	\$139,765.36	\$139,765.36	\$0.00
			13300	HORAS EXTRAORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$2,845.42	\$33,154.58	\$2,845.42	\$0.00	\$33,154.58	\$2,845.42	\$2,845.42	\$0.00
141	500	101	13301	Remuneraciones por horas extraordi	\$36,000.00	\$0.00	\$36,000.00	\$2,845.42	\$33,154.58	\$2,845.42	\$0.00	\$33,154.58	\$2,845.42	\$2,845.42	\$0.00
			<b>20000</b>	<b>MATERIALES Y SUMINISTR</b>	\$773,295.00	\$0.00	\$773,295.00	\$382,173.27	\$391,121.73	\$382,173.27	\$0.00	\$391,121.73	\$382,173.27	\$382,173.27	\$0.00
			<b>21000</b>	<b>MATERIALES DE ADMINISTRACI</b>	\$53,000.00	\$0.00	\$53,000.00	\$14,354.93	\$38,645.07	\$14,354.93	\$0.00	\$38,645.07	\$14,354.93	\$14,354.93	\$0.00
			21100	MATERIALES, ÚTILES Y EQUIPC	\$37,000.00	\$0.00	\$37,000.00	\$10,755.61	\$26,244.39	\$10,755.61	\$0.00	\$26,244.39	\$10,755.61	\$10,755.61	\$0.00
141	500	101	21101	Materiales y útiles de oficina	\$23,000.00	\$0.00	\$23,000.00	\$9,733.64	\$13,266.36	\$9,733.64	\$0.00	\$13,266.36	\$9,733.64	\$9,733.64	\$0.00



MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión 02/feb./2023 01:59 p. m.

Table with columns: 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 Devengar, Ejercido, Pagado, Cuentas por Pagar Deuda. Rows include various material and product categories with their respective financial values.



MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 02/feb./2023  
01:59 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 Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			27100		VESTUARIO Y UNIFORMES	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$16,633.75	\$2,086.25	\$0.00	\$16,633.75	\$2,086.25	\$2,086.25	\$0.00
141	500	101	27101		Vestuario y uniformes	\$18,720.00	\$0.00	\$18,720.00	\$2,086.25	\$16,633.75	\$2,086.25	\$0.00	\$16,633.75	\$2,086.25	\$2,086.25	\$0.00
			<b>29000</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$293,245.00</b>	<b>\$0.00</b>	<b>\$293,245.00</b>	<b>\$217,346.16</b>	<b>\$75,898.84</b>	<b>\$217,346.16</b>	<b>\$0.00</b>	<b>\$75,898.84</b>	<b>\$217,346.16</b>	<b>\$217,346.16</b>	<b>\$0.00</b>
			29100		HERRAMIENTAS MENORES	\$46,500.00	\$0.00	\$46,500.00	\$5,069.42	\$41,430.58	\$5,069.42	\$0.00	\$41,430.58	\$5,069.42	\$5,069.42	\$0.00
141	500	101	29101		Herramientas menores	\$46,500.00	\$0.00	\$46,500.00	\$5,069.42	\$41,430.58	\$5,069.42	\$0.00	\$41,430.58	\$5,069.42	\$5,069.42	\$0.00
			29600		REFACCIONES Y ACCESORIOS	\$38,000.00	\$0.00	\$38,000.00	\$7,225.00	\$30,775.00	\$7,225.00	\$0.00	\$30,775.00	\$7,225.00	\$7,225.00	\$0.00
141	500	101	29601		Refacciones y accesorios menores	\$38,000.00	\$0.00	\$38,000.00	\$7,225.00	\$30,775.00	\$7,225.00	\$0.00	\$30,775.00	\$7,225.00	\$7,225.00	\$0.00
			29800		REFACCIONES Y ACCESORIOS	\$208,745.00	\$0.00	\$208,745.00	\$205,051.74	\$3,693.26	\$205,051.74	\$0.00	\$3,693.26	\$205,051.74	\$205,051.74	\$0.00
141	500	101	29803		Refacciones menores para pozos	\$208,745.00	\$0.00	\$208,745.00	\$205,051.74	\$3,693.26	\$205,051.74	\$0.00	\$3,693.26	\$205,051.74	\$205,051.74	\$0.00
			<b>30000</b>		<b>SERVICIOS GENERALES</b>	<b>\$3,675,535.28</b>	<b>\$0.00</b>	<b>\$3,675,535.28</b>	<b>\$2,273,893.63</b>	<b>\$1,401,641.65</b>	<b>\$2,273,893.63</b>	<b>\$0.00</b>	<b>\$1,401,641.65</b>	<b>\$1,922,794.49</b>	<b>\$1,922,794.49</b>	<b>\$351,099.14</b>
			31000		SERVICIOS BÁSICOS	\$3,157,493.35	\$0.00	\$3,157,493.35	\$2,117,394.83	\$1,040,098.52	\$2,117,394.83	\$0.00	\$1,040,098.52	\$1,766,295.69	\$1,766,295.69	\$351,099.14
			31100		ENERGÍA ELÉCTRICA	\$3,155,093.35	\$0.00	\$3,155,093.35	\$2,117,394.83	\$1,037,698.52	\$2,117,394.83	\$0.00	\$1,037,698.52	\$1,766,295.69	\$1,766,295.69	\$351,099.14
141	500	101	31101		Servicio de energía eléctrica en ec	\$3,155,093.35	\$0.00	\$3,155,093.35	\$2,117,394.83	\$1,037,698.52	\$2,117,394.83	\$0.00	\$1,037,698.52	\$1,766,295.69	\$1,766,295.69	\$351,099.14
			31500		TELEFONIA CELULAR	\$2,400.00	\$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	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
			<b>33000</b>		<b>SERVICIOS PROFESIONALES, C</b>	<b>\$191,300.00</b>	<b>\$0.00</b>	<b>\$191,300.00</b>	<b>\$68,800.00</b>	<b>\$122,500.00</b>	<b>\$68,800.00</b>	<b>\$0.00</b>	<b>\$122,500.00</b>	<b>\$68,800.00</b>	<b>\$68,800.00</b>	<b>\$0.00</b>
			33400		SERVICIOS DE CAPACITACIÓN	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
141	500	101	33401		Servicios de capacitación a servi	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
			33900		SERVICIOS PROFESIONALES, (	\$188,000.00	\$0.00	\$188,000.00	\$65,500.00	\$122,500.00	\$65,500.00	\$0.00	\$122,500.00	\$65,500.00	\$65,500.00	\$0.00
141	500	101	33903		Otros servicios profesionales, cien	\$188,000.00	\$0.00	\$188,000.00	\$65,500.00	\$122,500.00	\$65,500.00	\$0.00	\$122,500.00	\$65,500.00	\$65,500.00	\$0.00
			<b>34000</b>		<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$2,782.00</b>	<b>\$2,818.00</b>	<b>\$2,782.00</b>	<b>\$0.00</b>	<b>\$2,818.00</b>	<b>\$2,782.00</b>	<b>\$2,782.00</b>	<b>\$0.00</b>
			34100		SERVICIOS FINANCIEROS Y BA	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,818.00	\$2,782.00	\$0.00	\$2,818.00	\$2,782.00	\$2,782.00	\$0.00



MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión 02/feb./2023 01:59 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 Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	500	101	34101		Servicios financieros y bancarios	\$5,600.00	\$0.00	\$5,600.00	\$2,782.00	\$2,818.00	\$2,782.00	\$0.00	\$2,818.00	\$2,782.00	\$2,782.00	\$0.00
			<b>35000</b>		<b>SERVICIOS DE INSTALACIÓN, R</b>	<b>\$57,415.93</b>	<b>\$0.00</b>	<b>\$57,415.93</b>	<b>\$19,640.00</b>	<b>\$37,775.93</b>	<b>\$19,640.00</b>	<b>\$0.00</b>	<b>\$37,775.93</b>	<b>\$19,640.00</b>	<b>\$19,640.00</b>	<b>\$0.00</b>
			35200		INSTALACIÓN, REPARACIÓN Y	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
141	500	101	35201		Instalación, Reparación y Manteni	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
			35300		INSTALACIÓN, REPARACIÓN Y	\$19,650.00	\$0.00	\$19,650.00	\$19,640.00	\$10.00	\$19,640.00	\$0.00	\$10.00	\$19,640.00	\$19,640.00	\$0.00
141	500	101	35301		Instalación, Reparación y Manteni	\$19,650.00	\$0.00	\$19,650.00	\$19,640.00	\$10.00	\$19,640.00	\$0.00	\$10.00	\$19,640.00	\$19,640.00	\$0.00
			35500		REPARACIÓN Y MANTENIMIENI	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$0.00	\$29,665.93	\$0.00	\$0.00	\$0.00
141	500	101	35501		Reparación, mantenimiento y cons	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$29,665.93	\$0.00	\$0.00	\$29,665.93	\$0.00	\$0.00	\$0.00
			<b>37000</b>		<b>SERVICIOS DE TRASLADOS Y VI</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$4,908.00</b>	<b>\$42,092.00</b>	<b>\$4,908.00</b>	<b>\$0.00</b>	<b>\$42,092.00</b>	<b>\$4,908.00</b>	<b>\$4,908.00</b>	<b>\$0.00</b>
			37500		VIÁTICOS EN EL PAIS	\$47,000.00	\$0.00	\$47,000.00	\$4,908.00	\$42,092.00	\$4,908.00	\$0.00	\$42,092.00	\$4,908.00	\$4,908.00	\$0.00
141	500	101	37501		Viáticos nacionales	\$47,000.00	\$0.00	\$47,000.00	\$4,908.00	\$42,092.00	\$4,908.00	\$0.00	\$42,092.00	\$4,908.00	\$4,908.00	\$0.00
			<b>39000</b>		<b>OTROS SERVICIOS GENERALES</b>	<b>\$216,726.00</b>	<b>\$0.00</b>	<b>\$216,726.00</b>	<b>\$60,368.80</b>	<b>\$156,357.20</b>	<b>\$60,368.80</b>	<b>\$0.00</b>	<b>\$156,357.20</b>	<b>\$60,368.80</b>	<b>\$60,368.80</b>	<b>\$0.00</b>
			39200		IMPUESTOS Y DERECHOS	\$141,000.00	\$0.00	\$141,000.00	\$16,828.80	\$124,171.20	\$16,828.80	\$0.00	\$124,171.20	\$16,828.80	\$16,828.80	\$0.00
141	500	101	39206		Otros impuestos	\$141,000.00	\$0.00	\$141,000.00	\$16,828.80	\$124,171.20	\$16,828.80	\$0.00	\$124,171.20	\$16,828.80	\$16,828.80	\$0.00
			39800		IMPUESTO SOBRE NÓMINAS Y	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$0.00
141	500	101	39801		Impuesto sobre nóminas y similare	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$22,326.00	\$0.00	\$0.00	\$0.00
			39900		OTROS SERVICIOS GENERALE:	\$53,400.00	\$0.00	\$53,400.00	\$43,540.00	\$9,860.00	\$43,540.00	\$0.00	\$9,860.00	\$43,540.00	\$43,540.00	\$0.00
141	500	101	39901		Otros servicios	\$53,400.00	\$0.00	\$53,400.00	\$43,540.00	\$9,860.00	\$43,540.00	\$0.00	\$9,860.00	\$43,540.00	\$43,540.00	\$0.00
			<b>50000</b>		<b>BIENES MUEBLES, INMUEBI</b>	<b>\$405,291.05</b>	<b>\$0.00</b>	<b>\$405,291.05</b>	<b>\$111,600.00</b>	<b>\$293,691.05</b>	<b>\$111,600.00</b>	<b>\$0.00</b>	<b>\$293,691.05</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>
			51000		MOBILIARIO Y EQUIPO DE ADMII	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
			51100		MUEBLES DE OFICINA Y ESTAN	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
141	500	101	51101		Mobiliario	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00





MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 02/feb./2023  
01:59 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 Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			56000		MAQUINARIA, OTROS EQUIPOS	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$269,691.05	\$111,600.00	\$0.00	\$269,691.05	\$55,800.00	\$55,800.00	\$55,800.00
			56900		OTROS EQUIPOS	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$269,691.05	\$111,600.00	\$0.00	\$269,691.05	\$55,800.00	\$55,800.00	\$55,800.00
141	500	101	56909		Equipo de bombeo	\$381,291.05	\$0.00	\$381,291.05	\$111,600.00	\$269,691.05	\$111,600.00	\$0.00	\$269,691.05	\$55,800.00	\$55,800.00	\$55,800.00
			90000		DEUDA PÚBLICA	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	\$0.00
			99000		ADEUDOS DE EJERCICIOS FISC.	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	\$0.00
			99100		ADEFAS	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	\$0.00
141	500	101	99101		Adeudos de ejercicios fiscales ante	\$230,000.00	\$0.00	\$230,000.00	\$180,151.72	\$49,848.28	\$180,151.72	\$0.00	\$49,848.28	\$180,151.72	\$180,151.72	\$0.00
					PROGRAMA GENERAL	\$6,404,851.00	\$0.00	\$6,404,851.00	\$4,219,862.96	\$2,184,988.04	\$4,219,862.96	\$0.00	\$2,184,988.04	\$3,812,963.82	\$3,812,963.82	\$406,899.14
					CONTROL PRESUPUESTAL	\$6,404,851.00	\$0.00	\$6,404,851.00	\$4,219,862.96	\$2,184,988.04	\$4,219,862.96	\$0.00	\$2,184,988.04	\$3,812,963.82	\$3,812,963.82	\$406,899.14
					GASTO CORRIENTE	\$6,404,851.00	\$0.00	\$6,404,851.00	\$4,219,862.96	\$2,184,988.04	\$4,219,862.96	\$0.00	\$2,184,988.04	\$3,812,963.82	\$3,812,963.82	\$406,899.14
					Total Final	\$6,404,851.00	\$0.00	\$6,404,851.00	\$4,219,862.96	\$2,184,988.04	\$4,219,862.96	\$0.00	\$2,184,988.04	\$3,812,963.82	\$3,812,963.82	\$406,899.14

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 Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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C. ING. GILDARDO RUIZ VELAZQUEZ  
PRESIDENTE DE LA JUNTA DE GOBIERNO

*Enemorio Barajas B.*

C. ENEMORIO BARAJAS BIRRUETA  
COMISARIO DEL CAPAC



*Jose Garcia*

C. JOSE GARCIA REYES  
DIRECTOR DEL CAPAC

