



MICHOCAN DE OCAMPO  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de impresión | 28feb/2024 | 01:44 p. m.

Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

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
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141 GASTO CORRIENTE

10000	SERVICIOS PERSONALES	\$1,402,521.41	\$0.00	\$1,402,521.41	\$1,381,421.40	\$21,100.01	\$1,381,420.90	\$0.50	\$21,100.51	\$1,381,420.90	\$1,381,420.90	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$572,653.92	\$0.00	\$572,653.92	\$572,653.92	\$572,653.42	\$0.50	\$0.50	\$572,653.42	\$572,653.42	\$572,653.42	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$572,653.92	\$0.00	\$572,653.92	\$572,653.92	\$572,653.42	\$0.50	\$0.50	\$572,653.42	\$572,653.42	\$572,653.42	\$0.00
11301	Sueldos base	\$572,653.92	\$0.00	\$572,653.92	\$572,653.92	\$572,653.42	\$0.50	\$0.50	\$572,653.42	\$572,653.42	\$572,653.42	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TI	\$639,951.12	\$0.00	\$639,951.12	\$639,951.12	\$639,951.12	\$0.00	\$0.00	\$639,951.12	\$639,951.12	\$639,951.12	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$639,951.12	\$0.00	\$639,951.12	\$639,951.12	\$639,951.12	\$0.00	\$0.00	\$639,951.12	\$639,951.12	\$639,951.12	\$0.00
12201	Sueldos base al personal eventual	\$639,951.12	\$0.00	\$639,951.12	\$639,951.12	\$639,951.12	\$0.00	\$0.00	\$639,951.12	\$639,951.12	\$639,951.12	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$189,916.37	\$0.00	\$189,916.37	\$189,916.37	\$189,916.36	\$0.00	\$21,100.01	\$189,916.36	\$189,916.36	\$189,916.36	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$168,416.37	\$0.00	\$168,416.37	\$168,416.36	\$168,416.36	\$0.00	\$0.01	\$168,416.36	\$168,416.36	\$168,416.36	\$0.00
13201	Prima vacacional	\$168,416.37	\$0.00	\$168,416.37	\$168,416.36	\$168,416.36	\$0.00	\$0.01	\$168,416.36	\$168,416.36	\$168,416.36	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$151,574.73	\$0.00	\$151,574.73	\$151,574.73	\$151,574.73	\$0.00	\$0.00	\$151,574.73	\$151,574.73	\$151,574.73	\$0.00
13300	HORAS EXTRAORDINARIAS	\$21,500.00	\$0.00	\$21,500.00	\$400.00	\$400.00	\$0.00	\$21,100.00	\$400.00	\$400.00	\$400.00	\$0.00
13301	Remuneraciones por horas extraordinarias	\$21,500.00	\$0.00	\$21,500.00	\$400.00	\$400.00	\$0.00	\$21,100.00	\$400.00	\$400.00	\$400.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$1,660,640.28	\$0.00	\$1,660,640.28	\$558,887.73	\$1,101,752.55	\$558,887.73	\$0.00	\$1,101,752.55	\$558,887.73	\$558,887.73	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$120,500.00	\$0.00	\$120,500.00	\$16,391.86	\$104,108.14	\$16,391.86	\$0.00	\$104,108.14	\$16,391.86	\$16,391.86	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$97,000.00	\$0.00	\$97,000.00	\$7,986.87	\$89,013.13	\$7,986.87	\$0.00	\$89,013.13	\$7,986.87	\$7,986.87	\$0.00
21101	Materiales y útiles de oficina	\$23,000.00	\$0.00	\$23,000.00	\$7,013.74	\$15,986.26	\$7,013.74	\$0.00	\$15,986.26	\$7,013.74	\$7,013.74	\$0.00
21102	Material para estudios y proyectos	\$74,000.00	\$0.00	\$74,000.00	\$973.13	\$73,026.87	\$973.13	\$0.00	\$73,026.87	\$973.13	\$973.13	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$23,500.00	\$0.00	\$23,500.00	\$8,404.99	\$15,095.01	\$8,404.99	\$0.00	\$15,095.01	\$8,404.99	\$8,404.99	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bi	\$23,500.00	\$0.00	\$23,500.00	\$8,404.99	\$15,095.01	\$8,404.99	\$0.00	\$15,095.01	\$8,404.99	\$8,404.99	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$24,000.00	\$0.00	\$24,000.00	\$520.00	\$23,480.00	\$520.00	\$0.00	\$23,480.00	\$520.00	\$520.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$24,000.00	\$0.00	\$24,000.00	\$520.00	\$23,480.00	\$520.00	\$0.00	\$23,480.00	\$520.00	\$520.00	\$0.00
22103	Productos alimenticios para el personal que realiza labor	\$24,000.00	\$0.00	\$24,000.00	\$520.00	\$23,480.00	\$520.00	\$0.00	\$23,480.00	\$520.00	\$520.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$605,000.00	\$0.00	\$605,000.00	\$369,386.16	\$235,613.84	\$369,386.16	\$0.00	\$235,613.84	\$369,386.16	\$369,386.16	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$605,000.00	\$0.00	\$605,000.00	\$235,613.84	\$369,386.16	\$235,613.84	\$0.00	\$369,386.16	\$235,613.84	\$235,613.84	\$0.00
24902	Material para agua potable	\$285,000.00	\$0.00	\$285,000.00	\$193,418.84	\$91,581.16	\$193,418.84	\$0.00	\$91,581.16	\$193,418.84	\$193,418.84	\$0.00
24903	Material para alcantarillado sanitario	\$320,000.00	\$0.00	\$320,000.00	\$42,195.00	\$277,805.00	\$42,195.00	\$0.00	\$277,805.00	\$42,195.00	\$42,195.00	\$0.00
26000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$142,963.28	\$0.00	\$142,963.28	\$24,860.00	\$118,103.28	\$24,860.00	\$0.00	\$118,103.28	\$24,860.00	\$24,860.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$90,963.28	\$0.00	\$90,963.28	\$12,750.00	\$78,213.28	\$12,750.00	\$0.00	\$78,213.28	\$12,750.00	\$12,750.00	\$0.00



### MICHOACAN DE OCAMPO

Fecha y 28/feb/2024

Ucr: supervisor

hora de Impresión 01:44 p. m.

Rep: rptEjecutorPresupuestoEgresos\_FF

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
25102	Productos químicos para potabilización	\$90,963.28	\$0.00	\$90,963.28	\$12,750.00	\$78,213.28	\$12,750.00	\$0.00	\$78,213.28	\$12,750.00	\$12,750.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$52,000.00	\$0.00	\$52,000.00	\$12,110.00	\$39,890.00	\$12,110.00	\$0.00	\$39,890.00	\$12,110.00	\$12,110.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$52,000.00	\$0.00	\$52,000.00	\$12,110.00	\$39,890.00	\$12,110.00	\$0.00	\$39,890.00	\$12,110.00	\$12,110.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$146,000.00</b>	<b>\$84,289.53</b>	<b>\$61,710.47</b>	<b>\$84,289.53</b>	<b>\$0.00</b>	<b>\$61,710.47</b>	<b>\$84,289.53</b>	<b>\$84,289.53</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$146,000.00	\$0.00	\$146,000.00	\$84,289.53	\$61,710.47	\$84,289.53	\$0.00	\$61,710.47	\$84,289.53	\$84,289.53	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terre	\$146,000.00	\$0.00	\$146,000.00	\$84,289.53	\$61,710.47	\$84,289.53	\$0.00	\$61,710.47	\$84,289.53	\$84,289.53	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$3,600.00</b>	<b>\$12,400.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$12,400.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$16,000.00	\$0.00	\$16,000.00	\$3,600.00	\$12,400.00	\$3,600.00	\$0.00	\$12,400.00	\$3,600.00	\$3,600.00	\$0.00
27101	Vestuario y uniformes	\$16,000.00	\$0.00	\$16,000.00	\$3,600.00	\$12,400.00	\$3,600.00	\$0.00	\$12,400.00	\$3,600.00	\$3,600.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$606,177.00</b>	<b>\$0.00</b>	<b>\$606,177.00</b>	<b>\$193,612.50</b>	<b>\$412,564.50</b>	<b>\$193,612.50</b>	<b>\$0.00</b>	<b>\$412,564.50</b>	<b>\$193,612.50</b>	<b>\$193,612.50</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$55,000.00	\$0.00	\$55,000.00	\$8,522.24	\$46,477.76	\$8,522.24	\$0.00	\$46,477.76	\$8,522.24	\$8,522.24	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$55,000.00	\$0.00	\$55,000.00	\$8,522.24	\$46,477.76	\$8,522.24	\$0.00	\$46,477.76	\$8,522.24	\$8,522.24	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$496,177.00	\$0.00	\$496,177.00	\$185,090.26	\$311,086.74	\$185,090.26	\$0.00	\$311,086.74	\$185,090.26	\$185,090.26	\$0.00
29803	Refacciones menores para pozos profundos y fuentes de	\$496,177.00	\$0.00	\$496,177.00	\$185,090.26	\$311,086.74	\$185,090.26	\$0.00	\$311,086.74	\$185,090.26	\$185,090.26	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,609,621.23</b>	<b>\$0.00</b>	<b>\$4,609,621.23</b>	<b>\$2,269,194.25</b>	<b>\$2,340,426.98</b>	<b>\$2,269,194.25</b>	<b>\$0.00</b>	<b>\$2,340,426.98</b>	<b>\$1,932,459.78</b>	<b>\$1,932,459.78</b>	<b>\$336,734.47</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,957,743.35</b>	<b>\$0.00</b>	<b>\$3,957,743.35</b>	<b>\$2,156,649.97</b>	<b>\$1,801,093.38</b>	<b>\$2,156,649.97</b>	<b>\$0.00</b>	<b>\$1,801,093.38</b>	<b>\$1,819,915.50</b>	<b>\$1,819,915.50</b>	<b>\$336,734.47</b>
31100	ENERGÍA ELÉCTRICA	\$3,945,743.35	\$0.00	\$3,945,743.35	\$2,156,649.97	\$1,789,093.38	\$2,156,649.97	\$0.00	\$1,789,093.38	\$1,819,915.50	\$1,819,915.50	\$336,734.47
31101	Servicio de energía eléctrica en edificaciones oficiales	\$3,945,743.35	\$0.00	\$3,945,743.35	\$2,156,649.97	\$1,789,093.38	\$2,156,649.97	\$0.00	\$1,789,093.38	\$1,819,915.50	\$1,819,915.50	\$336,734.47
31500	TELEFONÍA CELULAR	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
31501	Servicio de telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$82,948.00</b>	<b>\$1,052.00</b>	<b>\$82,948.00</b>	<b>\$0.00</b>	<b>\$1,052.00</b>	<b>\$82,948.00</b>	<b>\$82,948.00</b>	<b>\$0.00</b>
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCN	\$84,000.00	\$0.00	\$84,000.00	\$82,948.00	\$1,052.00	\$82,948.00	\$0.00	\$1,052.00	\$82,948.00	\$82,948.00	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integr	\$84,000.00	\$0.00	\$84,000.00	\$82,948.00	\$1,052.00	\$82,948.00	\$0.00	\$1,052.00	\$82,948.00	\$82,948.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$2,788.00</b>	<b>\$3,212.00</b>	<b>\$2,788.00</b>	<b>\$0.00</b>	<b>\$3,212.00</b>	<b>\$2,788.00</b>	<b>\$2,788.00</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$0.00	\$6,000.00	\$2,788.00	\$3,212.00	\$2,788.00	\$0.00	\$3,212.00	\$2,788.00	\$2,788.00	\$0.00
34101	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$2,788.00	\$3,212.00	\$2,788.00	\$0.00	\$3,212.00	\$2,788.00	\$2,788.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$115,500.00</b>	<b>\$0.00</b>	<b>\$115,500.00</b>	<b>\$7,638.28</b>	<b>\$107,861.72</b>	<b>\$7,638.28</b>	<b>\$0.00</b>	<b>\$107,861.72</b>	<b>\$7,638.28</b>	<b>\$7,638.28</b>	<b>\$0.00</b>
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



MICHOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 28feb/2024 | 01:44 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$12,500.00	\$0.00	\$12,500.00	\$7,638.28	\$4,861.72	\$7,638.28	\$0.00	\$4,861.72	\$7,638.28	\$7,638.28	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de C	\$12,500.00	\$0.00	\$12,500.00	\$7,638.28	\$4,861.72	\$7,638.28	\$0.00	\$4,861.72	\$7,638.28	\$7,638.28	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00
35501	Reparación, mantenimiento y conservación de equipo de	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$9,678.00</b>	<b>\$74,322.00</b>	<b>\$9,678.00</b>	<b>\$0.00</b>	<b>\$74,322.00</b>	<b>\$9,678.00</b>	<b>\$9,678.00</b>	<b>\$0.00</b>
37500	VIÁTICOS EN EL PAIS	\$84,000.00	\$0.00	\$84,000.00	\$9,678.00	\$74,322.00	\$9,678.00	\$0.00	\$74,322.00	\$9,678.00	\$9,678.00	\$0.00
37501	Viáticos nacionales	\$84,000.00	\$0.00	\$84,000.00	\$9,678.00	\$74,322.00	\$9,678.00	\$0.00	\$74,322.00	\$9,678.00	\$9,678.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$362,377.88</b>	<b>\$0.00</b>	<b>\$362,377.88</b>	<b>\$9,492.00</b>	<b>\$352,885.88</b>	<b>\$9,492.00</b>	<b>\$0.00</b>	<b>\$352,885.88</b>	<b>\$9,492.00</b>	<b>\$9,492.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$163,000.00	\$0.00	\$163,000.00	\$392.00	\$162,608.00	\$392.00	\$0.00	\$162,608.00	\$392.00	\$392.00	\$0.00
39206	Otros impuestos	\$163,000.00	\$0.00	\$163,000.00	\$392.00	\$162,608.00	\$392.00	\$0.00	\$162,608.00	\$392.00	\$392.00	\$0.00
39800	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DEF	\$36,377.88	\$0.00	\$36,377.88	\$0.00	\$36,377.88	\$0.00	\$0.00	\$36,377.88	\$0.00	\$0.00	\$36,377.88
39801	Impuesto sobre nominas y similares	\$36,377.88	\$0.00	\$36,377.88	\$0.00	\$36,377.88	\$0.00	\$0.00	\$36,377.88	\$0.00	\$0.00	\$36,377.88
39900	OTROS SERVICIOS GENERALES	\$163,000.00	\$0.00	\$163,000.00	\$9,100.00	\$153,900.00	\$9,100.00	\$0.00	\$153,900.00	\$9,100.00	\$9,100.00	\$0.00
39901	Otros servicios	\$163,000.00	\$0.00	\$163,000.00	\$9,100.00	\$153,900.00	\$9,100.00	\$0.00	\$153,900.00	\$9,100.00	\$9,100.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,181,279.78</b>	<b>\$0.00</b>	<b>\$1,181,279.78</b>	<b>\$266,872.84</b>	<b>\$914,406.94</b>	<b>\$266,872.84</b>	<b>\$0.00</b>	<b>\$914,406.94</b>	<b>\$266,872.84</b>	<b>\$266,872.84</b>	<b>\$0.00</b>
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$54,000.00	\$0.00	\$54,000.00	\$7,405.60	\$46,594.40	\$7,405.60	\$0.00	\$46,594.40	\$7,405.60	\$7,405.60	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$54,000.00	\$0.00	\$54,000.00	\$7,405.60	\$46,594.40	\$7,405.60	\$0.00	\$46,594.40	\$7,405.60	\$7,405.60	\$0.00
51101	Mobiliario	\$54,000.00	\$0.00	\$54,000.00	\$7,405.60	\$46,594.40	\$7,405.60	\$0.00	\$46,594.40	\$7,405.60	\$7,405.60	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$440,000.00	\$0.00	\$440,000.00	\$215,517.24	\$224,482.76	\$215,517.24	\$0.00	\$224,482.76	\$215,517.24	\$215,517.24	\$0.00
54100	AUTOMOVILES Y EQUIPO TERRESTRE	\$440,000.00	\$0.00	\$440,000.00	\$215,517.24	\$224,482.76	\$215,517.24	\$0.00	\$224,482.76	\$215,517.24	\$215,517.24	\$0.00
54103	Vehículos y equipos terrestres destinados a servicios pu	\$440,000.00	\$0.00	\$440,000.00	\$215,517.24	\$224,482.76	\$215,517.24	\$0.00	\$224,482.76	\$215,517.24	\$215,517.24	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$687,279.78	\$0.00	\$687,279.78	\$43,950.00	\$643,329.78	\$43,950.00	\$0.00	\$643,329.78	\$43,950.00	\$43,950.00	\$0.00
56900	OTROS EQUIPOS	\$687,279.78	\$0.00	\$687,279.78	\$43,950.00	\$643,329.78	\$43,950.00	\$0.00	\$643,329.78	\$43,950.00	\$43,950.00	\$0.00
56904	Equipo de desazolve	\$60,000.00	\$0.00	\$60,000.00	\$43,950.00	\$16,050.00	\$43,950.00	\$0.00	\$16,050.00	\$43,950.00	\$43,950.00	\$0.00
56909	Equipo de bombeo	\$627,279.78	\$0.00	\$627,279.78	\$0.00	\$627,279.78	\$0.00	\$0.00	\$627,279.78	\$0.00	\$0.00	\$0.00
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$753,213.80</b>	<b>\$0.00</b>	<b>\$753,213.80</b>	<b>\$462,699.14</b>	<b>\$402,114.66</b>	<b>\$462,699.14</b>	<b>\$0.00</b>	<b>\$402,114.66</b>	<b>\$462,699.14</b>	<b>\$406,899.14</b>	<b>\$55,800.00</b>
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$753,213.80	\$0.00	\$753,213.80	\$462,699.14	\$402,114.66	\$462,699.14	\$0.00	\$402,114.66	\$462,699.14	\$406,899.14	\$55,800.00
99100	ADEFAS	\$753,213.80	\$0.00	\$753,213.80	\$462,699.14	\$402,114.66	\$462,699.14	\$0.00	\$402,114.66	\$462,699.14	\$406,899.14	\$55,800.00
99101	Adeudos de ejercicios fiscales anteriores	\$753,213.80	\$0.00	\$753,213.80	\$462,699.14	\$402,114.66	\$462,699.14	\$0.00	\$402,114.66	\$462,699.14	\$406,899.14	\$55,800.00
	<b>GASTO CORRIENTE</b>	<b>\$9,607,276.50</b>	<b>\$0.00</b>	<b>\$9,607,276.50</b>	<b>\$4,339,075.36</b>	<b>\$4,779,801.14</b>	<b>\$4,339,074.86</b>	<b>\$0.30</b>	<b>\$4,568,201.64</b>	<b>\$4,602,340.39</b>	<b>\$4,546,540.39</b>	<b>\$392,534.47</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MICHOCAN DE OCAMPO  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y | 29/feb./2024  
hora de impresión | 01:44 p. m.

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
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<b>Total Final</b>	\$9,607,276.50	\$0.00	\$9,607,276.50	\$4,939,074.36	\$4,779,801.14	\$4,939,074.36	\$0.50	\$4,688,201.64	\$4,602,340.39	\$4,546,540.39	\$392,534.47
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C. ING. GILBERTO RUIZ VELAZQUEZ  
PRESIDENTE DE LA JUNTA DE GOBIERNO

*Enman B. Barrios B.*  
C. ENEMORIO BARRAS BIRRUETA  
COMISARIO DEL CAPAC



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