



ORGANISMO OPERADOR DE AGUA POTABLE DEL MUNICIPIO DE TANCITARO MICHOACÁN MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/nov./2022
03:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$1,681,820.00	\$0.00	\$1,681,820.00	\$779,158.24	\$902,661.76	\$779,158.24	\$0.00	\$902,661.76	\$779,158.24	\$779,158.24	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$962,520.00	-\$32,100.00	\$930,420.00	\$395,561.91	\$534,858.09	\$395,561.91	\$0.00	\$534,858.09	\$395,561.91	\$395,561.91	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$962,520.00	-\$32,100.00	\$930,420.00	\$395,561.91	\$534,858.09	\$395,561.91	\$0.00	\$534,858.09	\$395,561.91	\$395,561.91	\$0.00
11301 Sueldos base	\$962,520.00	-\$32,100.00	\$930,420.00	\$395,561.91	\$534,858.09	\$395,561.91	\$0.00	\$534,858.09	\$395,561.91	\$395,561.91	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$363,000.00	-\$20,000.00	\$343,000.00	\$251,667.07	\$91,332.93	\$251,667.07	\$0.00	\$91,332.93	\$251,667.07	\$251,667.07	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$363,000.00	-\$20,000.00	\$343,000.00	\$251,667.07	\$91,332.93	\$251,667.07	\$0.00	\$91,332.93	\$251,667.07	\$251,667.07	\$0.00
12201 Sueldos base al personal eventual	\$363,000.00	-\$20,000.00	\$343,000.00	\$251,667.07	\$91,332.93	\$251,667.07	\$0.00	\$91,332.93	\$251,667.07	\$251,667.07	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$116,000.00	\$0.00	\$116,000.00	\$8,260.76	\$107,739.24	\$8,260.76	\$0.00	\$107,739.24	\$8,260.76	\$8,260.76	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$116,000.00	\$0.00	\$116,000.00	\$8,260.76	\$107,739.24	\$8,260.76	\$0.00	\$107,739.24	\$8,260.76	\$8,260.76	\$0.00
13201 Prima vacacional	\$18,000.00	\$0.00	\$18,000.00	\$3,572.71	\$14,427.29	\$3,572.71	\$0.00	\$14,427.29	\$3,572.71	\$3,572.71	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$98,000.00	\$0.00	\$98,000.00	\$4,688.05	\$93,311.95	\$4,688.05	\$0.00	\$93,311.95	\$4,688.05	\$4,688.05	\$0.00
14000 SEGURIDAD SOCIAL	\$168,300.00	\$0.00	\$168,300.00	\$55,664.12	\$112,635.88	\$55,664.12	\$0.00	\$112,635.88	\$55,664.12	\$55,664.12	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$103,200.00	\$0.00	\$103,200.00	\$44,537.83	\$58,662.17	\$44,537.83	\$0.00	\$58,662.17	\$44,537.83	\$44,537.83	\$0.00
14103 Aportaciones al IMSS	\$103,200.00	\$0.00	\$103,200.00	\$44,537.83	\$58,662.17	\$44,537.83	\$0.00	\$58,662.17	\$44,537.83	\$44,537.83	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$65,100.00	\$0.00	\$65,100.00	\$11,126.29	\$53,973.71	\$11,126.29	\$0.00	\$53,973.71	\$11,126.29	\$11,126.29	\$0.00
14202 Aportaciones al INFONAVIT	\$65,100.00	\$0.00	\$65,100.00	\$11,126.29	\$53,973.71	\$11,126.29	\$0.00	\$53,973.71	\$11,126.29	\$11,126.29	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$52,100.00	\$52,100.00	\$52,004.38	\$95.62	\$52,004.38	\$0.00	\$95.62	\$52,004.38	\$52,004.38	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$52,100.00	\$52,100.00	\$52,004.38	\$95.62	\$52,004.38	\$0.00	\$95.62	\$52,004.38	\$52,004.38	\$0.00
15202 Pago de liquidaciones	\$0.00	\$52,100.00	\$52,100.00	\$52,004.38	\$95.62	\$52,004.38	\$0.00	\$95.62	\$52,004.38	\$52,004.38	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$72,000.00	\$0.00	\$72,000.00	\$16,000.00	\$56,000.00	\$16,000.00	\$0.00	\$56,000.00	\$16,000.00	\$16,000.00	\$0.00
17100 ESTÍMULOS	\$72,000.00	\$0.00	\$72,000.00	\$16,000.00	\$56,000.00	\$16,000.00	\$0.00	\$56,000.00	\$16,000.00	\$16,000.00	\$0.00
17101 Estímulos por productividad y eficiencia	\$72,000.00	\$0.00	\$72,000.00	\$16,000.00	\$56,000.00	\$16,000.00	\$0.00	\$56,000.00	\$16,000.00	\$16,000.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$1,418,771.00	-\$54,850.00	\$1,363,921.00	\$734,526.87	\$629,394.13	\$734,526.87	\$0.00	\$629,394.13	\$734,526.87	\$734,526.87	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$32,000.00	\$8,000.00	\$40,000.00	\$36,872.25	\$3,127.75	\$36,872.25	\$0.00	\$3,127.75	\$36,872.25	\$36,872.25	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$32,000.00	\$0.00	\$32,000.00	\$30,583.27	\$1,416.73	\$30,583.27	\$0.00	\$1,416.73	\$30,583.27	\$30,583.27	\$0.00
21101 Materiales y útiles de oficina	\$32,000.00	\$0.00	\$32,000.00	\$30,583.27	\$1,416.73	\$30,583.27	\$0.00	\$1,416.73	\$30,583.27	\$30,583.27	\$0.00
21600 MATERIAL DE LIMPIEZA	\$0.00	\$8,000.00	\$8,000.00	\$6,288.98	\$1,711.02	\$6,288.98	\$0.00	\$1,711.02	\$6,288.98	\$6,288.98	\$0.00
21601 Material de limpieza	\$0.00	\$8,000.00	\$8,000.00	\$6,288.98	\$1,711.02	\$6,288.98	\$0.00	\$1,711.02	\$6,288.98	\$6,288.98	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$49,000.00	\$0.00	\$49,000.00	\$35,101.70	\$13,898.30	\$35,101.70	\$0.00	\$13,898.30	\$35,101.70	\$35,101.70	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$49,000.00	\$0.00	\$49,000.00	\$35,101.70	\$13,898.30	\$35,101.70	\$0.00	\$13,898.30	\$35,101.70	\$35,101.70	\$0.00
22103 Productos alimenticios para el personal que realiza labore	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$34,000.00	\$10,000.00	\$44,000.00	\$35,101.70	\$8,898.30	\$35,101.70	\$0.00	\$8,898.30	\$35,101.70	\$35,101.70	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$607,771.00	\$19,050.00	\$626,821.00	\$418,070.63	\$208,750.37	\$418,070.63	\$0.00	\$208,750.37	\$418,070.63	\$418,070.63	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
24201 Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



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Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24800 MATERIALES COMPLEMENTARIOS	\$150,000.00	-\$30,000.00	\$120,000.00	\$11,409.62	\$108,590.38	\$11,409.62	\$0.00	\$108,590.38	\$11,409.62	\$11,409.62	\$0.00
24801 Materiales complementarios	\$150,000.00	-\$30,000.00	\$120,000.00	\$11,409.62	\$108,590.38	\$11,409.62	\$0.00	\$108,590.38	\$11,409.62	\$11,409.62	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$397,771.00	\$49,050.00	\$446,821.00	\$406,661.01	\$40,159.99	\$406,661.01	\$0.00	\$40,159.99	\$406,661.01	\$406,661.01	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$0.00	\$4,050.00	\$4,050.00	\$4,027.40	\$22.60	\$4,027.40	\$0.00	\$22.60	\$4,027.40	\$4,027.40	\$0.00
24902 Material para agua potable	\$397,771.00	\$45,000.00	\$442,771.00	\$402,633.61	\$40,137.39	\$402,633.61	\$0.00	\$40,137.39	\$402,633.61	\$402,633.61	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$200,000.00	\$0.00	\$200,000.00	\$53,576.46	\$146,423.54	\$53,576.46	\$0.00	\$146,423.54	\$53,576.46	\$53,576.46	\$0.00
25100 PRODUCTOS QUIMICOS BÁSICOS	\$160,000.00	\$0.00	\$160,000.00	\$40,001.14	\$119,998.86	\$40,001.14	\$0.00	\$119,998.86	\$40,001.14	\$40,001.14	\$0.00
25102 Productos químicos para potabilización	\$160,000.00	\$0.00	\$160,000.00	\$40,001.14	\$119,998.86	\$40,001.14	\$0.00	\$119,998.86	\$40,001.14	\$40,001.14	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$13,575.32	\$26,424.68	\$13,575.32	\$0.00	\$26,424.68	\$13,575.32	\$13,575.32	\$0.00
25301 Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$13,575.32	\$26,424.68	\$13,575.32	\$0.00	\$26,424.68	\$13,575.32	\$13,575.32	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$87,064.79	\$112,935.21	\$87,064.79	\$0.00	\$112,935.21	\$87,064.79	\$87,064.79	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$87,064.79	\$112,935.21	\$87,064.79	\$0.00	\$112,935.21	\$87,064.79	\$87,064.79	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terrestres	\$200,000.00	\$0.00	\$200,000.00	\$87,064.79	\$112,935.21	\$87,064.79	\$0.00	\$112,935.21	\$87,064.79	\$87,064.79	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$35,000.00	\$0.00	\$35,000.00	\$13,479.20	\$21,520.80	\$13,479.20	\$0.00	\$21,520.80	\$13,479.20	\$13,479.20	\$0.00
27100 VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$13,479.20	\$21,520.80	\$13,479.20	\$0.00	\$21,520.80	\$13,479.20	\$13,479.20	\$0.00
27101 Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$13,479.20	\$21,520.80	\$13,479.20	\$0.00	\$21,520.80	\$13,479.20	\$13,479.20	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$295,000.00	-\$81,900.00	\$213,100.00	\$90,361.84	\$122,738.16	\$90,361.84	\$0.00	\$122,738.16	\$90,361.84	\$90,361.84	\$0.00
29100 HERRAMIENTAS MENORES	\$0.00	\$24,000.00	\$24,000.00	\$13,057.00	\$10,943.00	\$13,057.00	\$0.00	\$10,943.00	\$13,057.00	\$13,057.00	\$0.00
29101 Herramientas menores	\$0.00	\$24,000.00	\$24,000.00	\$13,057.00	\$10,943.00	\$13,057.00	\$0.00	\$10,943.00	\$13,057.00	\$13,057.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$15,000.00	\$0.00	\$15,000.00	\$3,760.00	\$11,240.00	\$3,760.00	\$0.00	\$11,240.00	\$3,760.00	\$3,760.00	\$0.00
29401 Refacciones y accesorios para equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$3,760.00	\$11,240.00	\$3,760.00	\$0.00	\$11,240.00	\$3,760.00	\$3,760.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$280,000.00	-\$135,900.00	\$144,100.00	\$66,941.00	\$77,159.00	\$66,941.00	\$0.00	\$77,159.00	\$66,941.00	\$66,941.00	\$0.00
29601 Refacciones y accesorios menores de equipo de transporte	\$280,000.00	-\$135,900.00	\$144,100.00	\$66,941.00	\$77,159.00	\$66,941.00	\$0.00	\$77,159.00	\$66,941.00	\$66,941.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$0.00	\$30,000.00	\$30,000.00	\$6,603.84	\$23,396.16	\$6,603.84	\$0.00	\$23,396.16	\$6,603.84	\$6,603.84	\$0.00
29803 Refacciones menores para pozos profundos y fuentes de agua	\$0.00	\$30,000.00	\$30,000.00	\$6,603.84	\$23,396.16	\$6,603.84	\$0.00	\$23,396.16	\$6,603.84	\$6,603.84	\$0.00
30000 SERVICIOS GENERALES	\$519,232.00	\$23,950.00	\$543,182.00	\$217,032.33	\$326,149.67	\$217,032.33	\$0.00	\$326,149.67	\$217,032.33	\$217,032.33	\$0.00
31000 SERVICIOS BÁSICOS	\$23,400.00	\$0.00	\$23,400.00	\$3,922.00	\$19,478.00	\$3,922.00	\$0.00	\$19,478.00	\$3,922.00	\$3,922.00	\$0.00
31100 ENERGÍA ELÉCTRICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
31101 Servicio de energía eléctrica en edificaciones oficiales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$8,400.00	\$0.00	\$8,400.00	\$3,922.00	\$4,478.00	\$3,922.00	\$0.00	\$4,478.00	\$3,922.00	\$3,922.00	\$0.00
31401 Servicio telefónico convencional	\$8,400.00	\$0.00	\$8,400.00	\$3,922.00	\$4,478.00	\$3,922.00	\$0.00	\$4,478.00	\$3,922.00	\$3,922.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$20,000.00	\$20,000.00	\$12,992.00	\$7,008.00	\$12,992.00	\$0.00	\$7,008.00	\$12,992.00	\$12,992.00	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$20,000.00	\$20,000.00	\$12,992.00	\$7,008.00	\$12,992.00	\$0.00	\$7,008.00	\$12,992.00	\$12,992.00	\$0.00
32602 Arrendamiento de maquinaria, equipo y herramientas de trabajo	\$0.00	\$20,000.00	\$20,000.00	\$12,992.00	\$7,008.00	\$12,992.00	\$0.00	\$7,008.00	\$12,992.00	\$12,992.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$130,000.00	\$50.00	\$130,050.00	\$50,612.85	\$79,437.15	\$50,612.85	\$0.00	\$79,437.15	\$50,612.85	\$50,612.85	\$0.00



ORGANISMO OPERADOR DE AGUA POTABLE DEL MUNICIPIO DE TANCITARO MICHOACÁN MICHOACAN DE OCAMPO

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33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$37,050.00	\$37,050.00	\$27,992.85	\$9,057.15	\$27,992.85	\$0.00	\$9,057.15	\$27,992.85	\$27,992.85	\$0.00
33101 Asesorías asociadas a convenios, tratados o acuerdos	\$0.00	\$37,050.00	\$37,050.00	\$27,992.85	\$9,057.15	\$27,992.85	\$0.00	\$9,057.15	\$27,992.85	\$27,992.85	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33202 Servicios de laboratorio y muestreo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$100,000.00	-\$37,000.00	\$63,000.00	\$22,620.00	\$40,380.00	\$22,620.00	\$0.00	\$40,380.00	\$22,620.00	\$22,620.00	\$0.00
33301 Servicios de informática	\$100,000.00	-\$37,000.00	\$63,000.00	\$22,620.00	\$40,380.00	\$22,620.00	\$0.00	\$40,380.00	\$22,620.00	\$22,620.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33401 Servicios de capacitación a servidores públicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$3,900.00	\$23,900.00	\$589.28	\$23,310.72	\$589.28	\$0.00	\$23,310.72	\$589.28	\$589.28	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
34501 Seguros de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
34900 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,900.00	\$3,900.00	\$589.28	\$3,310.72	\$589.28	\$0.00	\$3,310.72	\$589.28	\$589.28	\$0.00
34901 Servicios financieros integrales no bancarios	\$0.00	\$3,900.00	\$3,900.00	\$589.28	\$3,310.72	\$589.28	\$0.00	\$3,310.72	\$589.28	\$589.28	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$12,500.00	\$0.00	\$12,500.00	\$2,482.40	\$10,017.60	\$2,482.40	\$0.00	\$10,017.60	\$2,482.40	\$2,482.40	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$12,500.00	\$0.00	\$12,500.00	\$2,482.40	\$10,017.60	\$2,482.40	\$0.00	\$10,017.60	\$2,482.40	\$2,482.40	\$0.00
36101 Difusión de mensajes sobre programas y actividades gubernamentales	\$12,500.00	\$0.00	\$12,500.00	\$2,482.40	\$10,017.60	\$2,482.40	\$0.00	\$10,017.60	\$2,482.40	\$2,482.40	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,629.80	\$18,370.20	\$1,629.80	\$0.00	\$18,370.20	\$1,629.80	\$1,629.80	\$0.00
37500 VIÁTICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$1,629.80	\$18,370.20	\$1,629.80	\$0.00	\$18,370.20	\$1,629.80	\$1,629.80	\$0.00
37501 Viáticos nacionales	\$20,000.00	\$0.00	\$20,000.00	\$1,629.80	\$18,370.20	\$1,629.80	\$0.00	\$18,370.20	\$1,629.80	\$1,629.80	\$0.00
39000 OTROS SERVICIOS GENERALES	\$313,332.00	\$0.00	\$313,332.00	\$144,804.00	\$168,528.00	\$144,804.00	\$0.00	\$168,528.00	\$144,804.00	\$144,804.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$291,312.00	\$0.00	\$291,312.00	\$140,330.00	\$150,982.00	\$140,330.00	\$0.00	\$150,982.00	\$140,330.00	\$140,330.00	\$0.00
39204 Derecho de explotación, uso o aprovechamiento de agua	\$291,312.00	\$0.00	\$291,312.00	\$140,330.00	\$150,982.00	\$140,330.00	\$0.00	\$150,982.00	\$140,330.00	\$140,330.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE EL EMPLEO	\$22,020.00	\$0.00	\$22,020.00	\$4,474.00	\$17,546.00	\$4,474.00	\$0.00	\$17,546.00	\$4,474.00	\$4,474.00	\$0.00
39801 Impuesto sobre nóminas y similares	\$22,020.00	\$0.00	\$22,020.00	\$4,474.00	\$17,546.00	\$4,474.00	\$0.00	\$17,546.00	\$4,474.00	\$4,474.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$125,000.00	\$256,880.00	\$381,880.00	\$281,386.02	\$100,493.98	\$281,386.02	\$0.00	\$100,493.98	\$281,386.02	\$281,386.02	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51101 Mobiliario	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMÁTICA	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
51501 Bienes informáticos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$30,000.00	\$9,000.00	\$39,000.00	\$38,500.00	\$500.00	\$38,500.00	\$0.00	\$500.00	\$38,500.00	\$38,500.00	\$0.00
54100 AUTOMÓVILES Y EQUIPO TERRESTRE	\$30,000.00	\$9,000.00	\$39,000.00	\$38,500.00	\$500.00	\$38,500.00	\$0.00	\$500.00	\$38,500.00	\$38,500.00	\$0.00
54103 Vehículos y equipos terrestres destinados a servicios públicos	\$30,000.00	\$9,000.00	\$39,000.00	\$38,500.00	\$500.00	\$38,500.00	\$0.00	\$500.00	\$38,500.00	\$38,500.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$214,880.00	\$214,880.00	\$210,213.00	\$4,667.00	\$210,213.00	\$0.00	\$4,667.00	\$210,213.00	\$210,213.00	\$0.00
56500 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$44,000.00	\$44,000.00	\$39,713.00	\$4,287.00	\$39,713.00	\$0.00	\$4,287.00	\$39,713.00	\$39,713.00	\$0.00



**ORGANISMO OPERADOR DE AGUA POTABLE DEL MUNICIPIO DE TANCITARO MICHOACÁN
MICHOACAN DE OCAMPO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 23/nov./2022
hora de Impresión | 03:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56501	Equipos y aparatos de comunicaciones y telecomunicac	\$0.00	\$44,000.00	\$44,000.00	\$39,713.00	\$4,287.00	\$39,713.00	\$0.00	\$4,287.00	\$39,713.00	\$39,713.00	\$0.00
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$0.00	\$135,900.00	\$135,900.00	\$135,900.00	\$0.00	\$135,900.00	\$0.00	\$0.00	\$135,900.00	\$135,900.00	\$0.00
56601	Maquinaria, equipo eléctrico y electrónico	\$0.00	\$135,900.00	\$135,900.00	\$135,900.00	\$0.00	\$135,900.00	\$0.00	\$0.00	\$135,900.00	\$135,900.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$34,980.00	\$34,980.00	\$34,600.00	\$380.00	\$34,600.00	\$0.00	\$380.00	\$34,600.00	\$34,600.00	\$0.00
56701	Herramientas y maquinas herramienta	\$0.00	\$34,980.00	\$34,980.00	\$34,600.00	\$380.00	\$34,600.00	\$0.00	\$380.00	\$34,600.00	\$34,600.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$0.00	\$33,000.00	\$33,000.00	\$32,673.02	\$326.98	\$32,673.02	\$0.00	\$326.98	\$32,673.02	\$32,673.02	\$0.00
59100	SOFTWARE	\$0.00	\$33,000.00	\$33,000.00	\$32,673.02	\$326.98	\$32,673.02	\$0.00	\$326.98	\$32,673.02	\$32,673.02	\$0.00
59101	Software	\$0.00	\$33,000.00	\$33,000.00	\$32,673.02	\$326.98	\$32,673.02	\$0.00	\$326.98	\$32,673.02	\$32,673.02	\$0.00
60000	INVERSIÓN PÚBLICA	\$827,177.00	\$0.00	\$827,177.00	\$440,074.51	\$387,102.49	\$440,074.51	\$0.00	\$387,102.49	\$440,074.51	\$440,074.51	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$827,177.00	\$0.00	\$827,177.00	\$440,074.51	\$387,102.49	\$440,074.51	\$0.00	\$387,102.49	\$440,074.51	\$440,074.51	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$827,177.00	\$0.00	\$827,177.00	\$440,074.51	\$387,102.49	\$440,074.51	\$0.00	\$387,102.49	\$440,074.51	\$440,074.51	\$0.00
62213	Otros sitios y edificaciones de infraestructura pública	\$827,177.00	\$0.00	\$827,177.00	\$440,074.51	\$387,102.49	\$440,074.51	\$0.00	\$387,102.49	\$440,074.51	\$440,074.51	\$0.00
Total		\$4,572,000.00	\$225,980.00	\$4,797,980.00	\$2,452,177.97	\$2,345,802.03	\$2,452,177.97	\$0.00	\$2,345,802.03	\$2,452,177.97	\$2,452,177.97	\$0.00

LIC. GERARDO MORA MORA
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL OOPAS

IIND. ENID BETZABE SANDOVAL VILLEGAS
DIRECTORA DEL OOPAS

C.P LAURA ADELINA HUERTA OROZCO
COMISARIO DEL OOPAS