



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

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

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/nov./2022
03:45 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	\$17,000.00	\$1,698,820.00	\$1,140,433.63	\$558,386.37	\$1,140,433.63	\$0.00	\$558,386.37	\$1,140,433.63	\$1,140,433.63	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$962,520.00	-\$75,100.00	\$887,420.00	\$603,709.39	\$283,710.61	\$603,709.39	\$0.00	\$283,710.61	\$603,709.39	\$603,709.39	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$962,520.00	-\$75,100.00	\$887,420.00	\$603,709.39	\$283,710.61	\$603,709.39	\$0.00	\$283,710.61	\$603,709.39	\$603,709.39	\$0.00
11301 Sueldos base	\$962,520.00	-\$75,100.00	\$887,420.00	\$603,709.39	\$283,710.61	\$603,709.39	\$0.00	\$283,710.61	\$603,709.39	\$603,709.39	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$363,000.00	\$40,000.00	\$403,000.00	\$360,819.11	\$42,180.89	\$360,819.11	\$0.00	\$42,180.89	\$360,819.11	\$360,819.11	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$363,000.00	\$40,000.00	\$403,000.00	\$360,819.11	\$42,180.89	\$360,819.11	\$0.00	\$42,180.89	\$360,819.11	\$360,819.11	\$0.00
12201 Sueldos base al personal eventual	\$363,000.00	\$40,000.00	\$403,000.00	\$360,819.11	\$42,180.89	\$360,819.11	\$0.00	\$42,180.89	\$360,819.11	\$360,819.11	\$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	\$84,373.99	\$83,926.01	\$84,373.99	\$0.00	\$83,926.01	\$84,373.99	\$84,373.99	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$103,200.00	\$0.00	\$103,200.00	\$66,776.73	\$36,423.27	\$66,776.73	\$0.00	\$36,423.27	\$66,776.73	\$66,776.73	\$0.00
14103 Aportaciones al IMSS	\$103,200.00	\$0.00	\$103,200.00	\$66,776.73	\$36,423.27	\$66,776.73	\$0.00	\$36,423.27	\$66,776.73	\$66,776.73	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$65,100.00	\$0.00	\$65,100.00	\$17,597.26	\$47,502.74	\$17,597.26	\$0.00	\$47,502.74	\$17,597.26	\$17,597.26	\$0.00
14202 Aportaciones al INFONAVIT	\$65,100.00	\$0.00	\$65,100.00	\$17,597.26	\$47,502.74	\$17,597.26	\$0.00	\$47,502.74	\$17,597.26	\$17,597.26	\$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	\$31,266.00	\$40,734.00	\$31,266.00	\$0.00	\$40,734.00	\$31,266.00	\$31,266.00	\$0.00
17100 ESTÍMULOS	\$72,000.00	\$0.00	\$72,000.00	\$31,266.00	\$40,734.00	\$31,266.00	\$0.00	\$40,734.00	\$31,266.00	\$31,266.00	\$0.00
17101 Estímulos por productividad y eficiencia	\$72,000.00	\$0.00	\$72,000.00	\$31,266.00	\$40,734.00	\$31,266.00	\$0.00	\$40,734.00	\$31,266.00	\$31,266.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$1,418,771.00	\$3,150.00	\$1,421,921.00	\$985,481.12	\$436,439.88	\$985,481.12	\$0.00	\$436,439.88	\$985,481.12	\$985,481.12	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$32,000.00	\$16,000.00	\$48,000.00	\$44,422.02	\$3,577.98	\$44,422.02	\$0.00	\$3,577.98	\$44,422.02	\$44,422.02	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$32,000.00	\$8,000.00	\$40,000.00	\$38,133.04	\$1,866.96	\$38,133.04	\$0.00	\$1,866.96	\$38,133.04	\$38,133.04	\$0.00
21101 Materiales y útiles de oficina	\$32,000.00	\$8,000.00	\$40,000.00	\$38,133.04	\$1,866.96	\$38,133.04	\$0.00	\$1,866.96	\$38,133.04	\$38,133.04	\$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	\$1,200.00	\$50,200.00	\$45,347.08	\$4,852.92	\$45,347.08	\$0.00	\$4,852.92	\$45,347.08	\$45,347.08	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$49,000.00	\$1,200.00	\$50,200.00	\$45,347.08	\$4,852.92	\$45,347.08	\$0.00	\$4,852.92	\$45,347.08	\$45,347.08	\$0.00
22103 Productos alimenticios para el personal que realiza labore	\$15,000.00	-\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$34,000.00	\$13,200.00	\$47,200.00	\$45,347.08	\$1,852.92	\$45,347.08	\$0.00	\$1,852.92	\$45,347.08	\$45,347.08	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$607,771.00	\$35,128.90	\$642,899.90	\$461,793.72	\$181,106.18	\$461,793.72	\$0.00	\$181,106.18	\$461,793.72	\$461,793.72	\$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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24800 MATERIALES COMPLEMENTARIOS	\$150,000.00	-\$58,590.00	\$91,410.00	\$11,409.62	\$80,000.38	\$11,409.62	\$0.00	\$80,000.38	\$11,409.62	\$11,409.62	\$0.00
24801 Materiales complementarios	\$150,000.00	-\$58,590.00	\$91,410.00	\$11,409.62	\$80,000.38	\$11,409.62	\$0.00	\$80,000.38	\$11,409.62	\$11,409.62	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$397,771.00	\$93,718.90	\$491,489.90	\$450,384.10	\$41,105.80	\$450,384.10	\$0.00	\$41,105.80	\$450,384.10	\$450,384.10	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$0.00	\$6,778.90	\$6,778.90	\$6,756.30	\$22.60	\$6,756.30	\$0.00	\$22.60	\$6,756.30	\$6,756.30	\$0.00
24902 Material para agua potable	\$397,771.00	\$70,000.00	\$467,771.00	\$426,691.80	\$41,079.20	\$426,691.80	\$0.00	\$41,079.20	\$426,691.80	\$426,691.80	\$0.00
24903 Material para alcantarillado sanitario	\$0.00	\$16,940.00	\$16,940.00	\$16,936.00	\$4.00	\$16,936.00	\$0.00	\$4.00	\$16,936.00	\$16,936.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$200,000.00	\$0.00	\$200,000.00	\$115,849.84	\$84,150.16	\$115,849.84	\$0.00	\$84,150.16	\$115,849.84	\$115,849.84	\$0.00
25100 PRODUCTOS QUIMICOS BÁSICOS	\$160,000.00	\$0.00	\$160,000.00	\$89,134.96	\$70,865.04	\$89,134.96	\$0.00	\$70,865.04	\$89,134.96	\$89,134.96	\$0.00
25102 Productos químicos para potabilización	\$160,000.00	\$0.00	\$160,000.00	\$89,134.96	\$70,865.04	\$89,134.96	\$0.00	\$70,865.04	\$89,134.96	\$89,134.96	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$0.00	\$40,000.00	\$26,714.88	\$13,285.12	\$26,714.88	\$0.00	\$13,285.12	\$26,714.88	\$26,714.88	\$0.00
25301 Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$26,714.88	\$13,285.12	\$26,714.88	\$0.00	\$13,285.12	\$26,714.88	\$26,714.88	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$133,858.17	\$66,141.83	\$133,858.17	\$0.00	\$66,141.83	\$133,858.17	\$133,858.17	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$133,858.17	\$66,141.83	\$133,858.17	\$0.00	\$66,141.83	\$133,858.17	\$133,858.17	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terrestres	\$200,000.00	\$0.00	\$200,000.00	\$133,858.17	\$66,141.83	\$133,858.17	\$0.00	\$66,141.83	\$133,858.17	\$133,858.17	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$35,000.00	\$0.00	\$35,000.00	\$26,392.45	\$8,607.55	\$26,392.45	\$0.00	\$8,607.55	\$26,392.45	\$26,392.45	\$0.00
27100 VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$26,392.45	\$8,607.55	\$26,392.45	\$0.00	\$8,607.55	\$26,392.45	\$26,392.45	\$0.00
27101 Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$26,392.45	\$8,607.55	\$26,392.45	\$0.00	\$8,607.55	\$26,392.45	\$26,392.45	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$295,000.00	-\$49,178.90	\$245,821.10	\$157,817.84	\$88,003.26	\$157,817.84	\$0.00	\$88,003.26	\$157,817.84	\$157,817.84	\$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	\$11,430.00	\$3,570.00	\$11,430.00	\$0.00	\$3,570.00	\$11,430.00	\$11,430.00	\$0.00
29401 Refacciones y accesorios para equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$11,430.00	\$3,570.00	\$11,430.00	\$0.00	\$3,570.00	\$11,430.00	\$11,430.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$280,000.00	-\$135,900.00	\$144,100.00	\$72,239.00	\$71,861.00	\$72,239.00	\$0.00	\$71,861.00	\$72,239.00	\$72,239.00	\$0.00
29601 Refacciones y accesorios menores de equipo de transporte	\$280,000.00	-\$135,900.00	\$144,100.00	\$72,239.00	\$71,861.00	\$72,239.00	\$0.00	\$71,861.00	\$72,239.00	\$72,239.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$0.00	\$62,721.10	\$62,721.10	\$61,091.84	\$1,629.26	\$61,091.84	\$0.00	\$1,629.26	\$61,091.84	\$61,091.84	\$0.00
29803 Refacciones menores para pozos profundos y fuentes de agua	\$0.00	\$62,721.10	\$62,721.10	\$61,091.84	\$1,629.26	\$61,091.84	\$0.00	\$1,629.26	\$61,091.84	\$61,091.84	\$0.00
30000 SERVICIOS GENERALES	\$519,232.00	\$23,950.00	\$543,182.00	\$327,585.21	\$215,596.79	\$327,585.21	\$0.00	\$215,596.79	\$327,585.21	\$327,585.21	\$0.00
31000 SERVICIOS BÁSICOS	\$23,400.00	\$0.00	\$23,400.00	\$7,360.00	\$16,040.00	\$7,360.00	\$0.00	\$16,040.00	\$7,360.00	\$7,360.00	\$0.00
31100 ENERGÍA ELÉCTRICA	\$15,000.00	\$0.00	\$15,000.00	\$1,195.00	\$13,805.00	\$1,195.00	\$0.00	\$13,805.00	\$1,195.00	\$1,195.00	\$0.00
31101 Servicio de energía eléctrica en edificaciones oficiales	\$15,000.00	\$0.00	\$15,000.00	\$1,195.00	\$13,805.00	\$1,195.00	\$0.00	\$13,805.00	\$1,195.00	\$1,195.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$8,400.00	\$0.00	\$8,400.00	\$6,165.00	\$2,235.00	\$6,165.00	\$0.00	\$2,235.00	\$6,165.00	\$6,165.00	\$0.00
31401 Servicio telefónico convencional	\$8,400.00	\$0.00	\$8,400.00	\$6,165.00	\$2,235.00	\$6,165.00	\$0.00	\$2,235.00	\$6,165.00	\$6,165.00	\$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 des	\$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



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33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$130,000.00	\$50.00	\$130,050.00	\$70,011.13	\$60,038.87	\$70,011.13	\$0.00	\$60,038.87	\$70,011.13	\$70,011.13	\$0.00
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	\$40,018.28	\$22,981.72	\$40,018.28	\$0.00	\$22,981.72	\$40,018.28	\$40,018.28	\$0.00
33301 Servicios de informática	\$100,000.00	-\$37,000.00	\$63,000.00	\$40,018.28	\$22,981.72	\$40,018.28	\$0.00	\$22,981.72	\$40,018.28	\$40,018.28	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
33401 Servicios de capacitación a servidores públicos	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$3,900.00	\$23,900.00	\$687.88	\$23,212.12	\$687.88	\$0.00	\$23,212.12	\$687.88	\$687.88	\$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	\$687.88	\$3,212.12	\$687.88	\$0.00	\$3,212.12	\$687.88	\$687.88	\$0.00
34901 Servicios financieros integrales no bancarios	\$0.00	\$3,900.00	\$3,900.00	\$687.88	\$3,212.12	\$687.88	\$0.00	\$3,212.12	\$687.88	\$687.88	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$12,500.00	\$0.00	\$12,500.00	\$7,238.40	\$5,261.60	\$7,238.40	\$0.00	\$5,261.60	\$7,238.40	\$7,238.40	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$12,500.00	\$0.00	\$12,500.00	\$7,238.40	\$5,261.60	\$7,238.40	\$0.00	\$5,261.60	\$7,238.40	\$7,238.40	\$0.00
36101 Difusión de mensajes sobre programas y actividades gubernamentales	\$12,500.00	\$0.00	\$12,500.00	\$7,238.40	\$5,261.60	\$7,238.40	\$0.00	\$5,261.60	\$7,238.40	\$7,238.40	\$0.00
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$3,611.80	\$16,388.20	\$3,611.80	\$0.00	\$16,388.20	\$3,611.80	\$3,611.80	\$0.00
37500 VIÁTICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$3,611.80	\$16,388.20	\$3,611.80	\$0.00	\$16,388.20	\$3,611.80	\$3,611.80	\$0.00
37501 Viáticos nacionales	\$20,000.00	\$0.00	\$20,000.00	\$3,611.80	\$16,388.20	\$3,611.80	\$0.00	\$16,388.20	\$3,611.80	\$3,611.80	\$0.00
39000 OTROS SERVICIOS GENERALES	\$313,332.00	\$0.00	\$313,332.00	\$225,684.00	\$87,648.00	\$225,684.00	\$0.00	\$87,648.00	\$225,684.00	\$225,684.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$291,312.00	\$0.00	\$291,312.00	\$212,989.00	\$78,323.00	\$212,989.00	\$0.00	\$78,323.00	\$212,989.00	\$212,989.00	\$0.00
39204 Derecho de explotación, uso o aprovechamiento de agua	\$291,312.00	\$0.00	\$291,312.00	\$212,989.00	\$78,323.00	\$212,989.00	\$0.00	\$78,323.00	\$212,989.00	\$212,989.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE EL PAGO DE NÓMINAS	\$22,020.00	\$0.00	\$22,020.00	\$12,695.00	\$9,325.00	\$12,695.00	\$0.00	\$9,325.00	\$12,695.00	\$12,695.00	\$0.00
39801 Impuesto sobre nóminas y similares	\$22,020.00	\$0.00	\$22,020.00	\$12,695.00	\$9,325.00	\$12,695.00	\$0.00	\$9,325.00	\$12,695.00	\$12,695.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$125,000.00	\$181,880.00	\$306,880.00	\$281,386.02	\$25,493.98	\$281,386.02	\$0.00	\$25,493.98	\$281,386.02	\$281,386.02	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$95,000.00	-\$75,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
51101 Mobiliario	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMÁTICA	\$65,000.00	-\$50,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51501 Bienes informáticos	\$65,000.00	-\$50,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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



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

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

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/nov./2022
03:45 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
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
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	\$655,334.36	\$171,842.64	\$655,334.36	\$0.00	\$171,842.64	\$655,334.36	\$655,334.36	\$0.00
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$827,177.00	\$0.00	\$827,177.00	\$655,334.36	\$171,842.64	\$655,334.36	\$0.00	\$171,842.64	\$655,334.36	\$655,334.36	\$0.00
62200 EDIFICACIÓN NO HABITACIONAL	\$827,177.00	\$0.00	\$827,177.00	\$655,334.36	\$171,842.64	\$655,334.36	\$0.00	\$171,842.64	\$655,334.36	\$655,334.36	\$0.00
62213 Otros sitios y edificaciones de infraestructura pública	\$827,177.00	\$0.00	\$827,177.00	\$655,334.36	\$171,842.64	\$655,334.36	\$0.00	\$171,842.64	\$655,334.36	\$655,334.36	\$0.00
Total	\$4,572,000.00	\$225,980.00	\$4,797,980.00	\$3,390,220.34	\$1,407,759.66	\$3,390,220.34	\$0.00	\$1,407,759.66	\$3,390,220.34	\$3,390,220.34	\$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