



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./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
<b>10000 SERVICIOS PERSONALES</b>	<b>\$1,681,820.00</b>	<b>\$0.00</b>	<b>\$1,681,820.00</b>	<b>\$378,582.44</b>	<b>\$1,303,237.56</b>	<b>\$378,582.44</b>	<b>\$0.00</b>	<b>\$1,303,237.56</b>	<b>\$378,582.44</b>	<b>\$378,582.44</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$962,520.00</b>	<b>\$0.00</b>	<b>\$962,520.00</b>	<b>\$190,330.08</b>	<b>\$772,189.92</b>	<b>\$190,330.08</b>	<b>\$0.00</b>	<b>\$772,189.92</b>	<b>\$190,330.08</b>	<b>\$190,330.08</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$962,520.00	\$0.00	\$962,520.00	\$190,330.08	\$772,189.92	\$190,330.08	\$0.00	\$772,189.92	\$190,330.08	\$190,330.08	\$0.00
11301 Sueldos base	\$962,520.00	\$0.00	\$962,520.00	\$190,330.08	\$772,189.92	\$190,330.08	\$0.00	\$772,189.92	\$190,330.08	\$190,330.08	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.</b>	<b>\$363,000.00</b>	<b>\$0.00</b>	<b>\$363,000.00</b>	<b>\$142,909.95</b>	<b>\$220,090.05</b>	<b>\$142,909.95</b>	<b>\$0.00</b>	<b>\$220,090.05</b>	<b>\$142,909.95</b>	<b>\$142,909.95</b>	<b>\$0.00</b>
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$363,000.00	\$0.00	\$363,000.00	\$142,909.95	\$220,090.05	\$142,909.95	\$0.00	\$220,090.05	\$142,909.95	\$142,909.95	\$0.00
12201 Sueldos base al personal eventual	\$363,000.00	\$0.00	\$363,000.00	\$142,909.95	\$220,090.05	\$142,909.95	\$0.00	\$220,090.05	\$142,909.95	\$142,909.95	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
13201 Prima vacacional	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$168,300.00</b>	<b>\$0.00</b>	<b>\$168,300.00</b>	<b>\$35,342.41</b>	<b>\$132,957.59</b>	<b>\$35,342.41</b>	<b>\$0.00</b>	<b>\$132,957.59</b>	<b>\$35,342.41</b>	<b>\$35,342.41</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$103,200.00	\$0.00	\$103,200.00	\$27,716.70	\$75,483.30	\$27,716.70	\$0.00	\$75,483.30	\$27,716.70	\$27,716.70	\$0.00
14103 Aportaciones al IMSS	\$103,200.00	\$0.00	\$103,200.00	\$27,716.70	\$75,483.30	\$27,716.70	\$0.00	\$75,483.30	\$27,716.70	\$27,716.70	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$65,100.00	\$0.00	\$65,100.00	\$7,625.71	\$57,474.29	\$7,625.71	\$0.00	\$57,474.29	\$7,625.71	\$7,625.71	\$0.00
14202 Aportaciones al INFONAVIT	\$65,100.00	\$0.00	\$65,100.00	\$7,625.71	\$57,474.29	\$7,625.71	\$0.00	\$57,474.29	\$7,625.71	\$7,625.71	\$0.00
<b>17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$10,000.00</b>	<b>\$62,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$72,000.00	\$0.00	\$72,000.00	\$10,000.00	\$62,000.00	\$10,000.00	\$0.00	\$62,000.00	\$10,000.00	\$10,000.00	\$0.00
17101 Estímulos por productividad y eficiencia	\$72,000.00	\$0.00	\$72,000.00	\$10,000.00	\$62,000.00	\$10,000.00	\$0.00	\$62,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$1,418,771.00</b>	<b>\$81,050.00</b>	<b>\$1,499,821.00</b>	<b>\$615,637.95</b>	<b>\$884,183.05</b>	<b>\$615,637.95</b>	<b>\$0.00</b>	<b>\$884,183.05</b>	<b>\$615,637.95</b>	<b>\$615,637.95</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$32,000.00</b>	<b>\$8,000.00</b>	<b>\$40,000.00</b>	<b>\$32,106.25</b>	<b>\$7,893.75</b>	<b>\$32,106.25</b>	<b>\$0.00</b>	<b>\$7,893.75</b>	<b>\$32,106.25</b>	<b>\$32,106.25</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$32,000.00	\$0.00	\$32,000.00	\$25,817.27	\$6,182.73	\$25,817.27	\$0.00	\$6,182.73	\$25,817.27	\$25,817.27	\$0.00
21101 Materiales y útiles de oficina	\$32,000.00	\$0.00	\$32,000.00	\$25,817.27	\$6,182.73	\$25,817.27	\$0.00	\$6,182.73	\$25,817.27	\$25,817.27	\$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
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$18,681.90</b>	<b>\$30,318.10</b>	<b>\$18,681.90</b>	<b>\$0.00</b>	<b>\$30,318.10</b>	<b>\$18,681.90</b>	<b>\$18,681.90</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$49,000.00	\$0.00	\$49,000.00	\$18,681.90	\$30,318.10	\$18,681.90	\$0.00	\$30,318.10	\$18,681.90	\$18,681.90	\$0.00
22103 Productos alimenticios para el personal que realiza labore	\$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
22104 Productos alimenticios para el personal en las instalacion	\$34,000.00	\$0.00	\$34,000.00	\$18,681.90	\$15,318.10	\$18,681.90	\$0.00	\$15,318.10	\$18,681.90	\$18,681.90	\$0.00
<b>24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$607,771.00</b>	<b>\$49,050.00</b>	<b>\$656,821.00</b>	<b>\$406,661.01</b>	<b>\$250,159.99</b>	<b>\$406,661.01</b>	<b>\$0.00</b>	<b>\$250,159.99</b>	<b>\$406,661.01</b>	<b>\$406,661.01</b>	<b>\$0.00</b>
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
24800 MATERIALES COMPLEMENTARIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
24801 Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$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



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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
<b>25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$47,003.46</b>	<b>\$152,996.54</b>	<b>\$47,003.46</b>	<b>\$0.00</b>	<b>\$152,996.54</b>	<b>\$47,003.46</b>	<b>\$47,003.46</b>	<b>\$0.00</b>
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	\$7,002.32	\$32,997.68	\$7,002.32	\$0.00	\$32,997.68	\$7,002.32	\$7,002.32	\$0.00
25301 Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$7,002.32	\$32,997.68	\$7,002.32	\$0.00	\$32,997.68	\$7,002.32	\$7,002.32	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$44,929.13</b>	<b>\$155,070.87</b>	<b>\$44,929.13</b>	<b>\$0.00</b>	<b>\$155,070.87</b>	<b>\$44,929.13</b>	<b>\$44,929.13</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$44,929.13	\$155,070.87	\$44,929.13	\$0.00	\$155,070.87	\$44,929.13	\$44,929.13	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terrestres	\$200,000.00	\$0.00	\$200,000.00	\$44,929.13	\$155,070.87	\$44,929.13	\$0.00	\$155,070.87	\$44,929.13	\$44,929.13	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$13,479.20</b>	<b>\$21,520.80</b>	<b>\$13,479.20</b>	<b>\$0.00</b>	<b>\$21,520.80</b>	<b>\$13,479.20</b>	<b>\$13,479.20</b>	<b>\$0.00</b>
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
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$295,000.00</b>	<b>\$24,000.00</b>	<b>\$319,000.00</b>	<b>\$52,777.00</b>	<b>\$266,223.00</b>	<b>\$52,777.00</b>	<b>\$0.00</b>	<b>\$266,223.00</b>	<b>\$52,777.00</b>	<b>\$52,777.00</b>	<b>\$0.00</b>
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	\$1,150.00	\$13,850.00	\$1,150.00	\$0.00	\$13,850.00	\$1,150.00	\$1,150.00	\$0.00
29401 Refacciones y accesorios para equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$1,150.00	\$13,850.00	\$1,150.00	\$0.00	\$13,850.00	\$1,150.00	\$1,150.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$280,000.00	\$0.00	\$280,000.00	\$38,570.00	\$241,430.00	\$38,570.00	\$0.00	\$241,430.00	\$38,570.00	\$38,570.00	\$0.00
29601 Refacciones y accesorios menores de equipo de transporte	\$280,000.00	\$0.00	\$280,000.00	\$38,570.00	\$241,430.00	\$38,570.00	\$0.00	\$241,430.00	\$38,570.00	\$38,570.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$519,232.00</b>	<b>\$36,950.00</b>	<b>\$556,182.00</b>	<b>\$108,033.27</b>	<b>\$448,148.73</b>	<b>\$108,033.27</b>	<b>\$0.00</b>	<b>\$448,148.73</b>	<b>\$108,033.27</b>	<b>\$108,033.27</b>	<b>\$0.00</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$23,400.00</b>	<b>\$0.00</b>	<b>\$23,400.00</b>	<b>\$1,961.00</b>	<b>\$21,439.00</b>	<b>\$1,961.00</b>	<b>\$0.00</b>	<b>\$21,439.00</b>	<b>\$1,961.00</b>	<b>\$1,961.00</b>	<b>\$0.00</b>
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	\$1,961.00	\$6,439.00	\$1,961.00	\$0.00	\$6,439.00	\$1,961.00	\$1,961.00	\$0.00
31401 Servicio telefónico convencional	\$8,400.00	\$0.00	\$8,400.00	\$1,961.00	\$6,439.00	\$1,961.00	\$0.00	\$6,439.00	\$1,961.00	\$1,961.00	\$0.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$12,992.00</b>	<b>\$7,008.00</b>	<b>\$12,992.00</b>	<b>\$0.00</b>	<b>\$7,008.00</b>	<b>\$12,992.00</b>	<b>\$12,992.00</b>	<b>\$0.00</b>
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
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$130,000.00</b>	<b>\$13,050.00</b>	<b>\$143,050.00</b>	<b>\$19,736.67</b>	<b>\$123,313.33</b>	<b>\$19,736.67</b>	<b>\$0.00</b>	<b>\$123,313.33</b>	<b>\$19,736.67</b>	<b>\$19,736.67</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$13,050.00	\$13,050.00	\$12,776.67	\$273.33	\$12,776.67	\$0.00	\$273.33	\$12,776.67	\$12,776.67	\$0.00
33101 Asesorías asociadas a convenios, tratados o acuerdos	\$0.00	\$13,050.00	\$13,050.00	\$12,776.67	\$273.33	\$12,776.67	\$0.00	\$273.33	\$12,776.67	\$12,776.67	\$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	\$0.00	\$100,000.00	\$6,960.00	\$93,040.00	\$6,960.00	\$0.00	\$93,040.00	\$6,960.00	\$6,960.00	\$0.00



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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
33301 Servicios de informática	\$100,000.00	\$0.00	\$100,000.00	\$6,960.00	\$93,040.00	\$6,960.00	\$0.00	\$93,040.00	\$6,960.00	\$6,960.00	\$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
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$20,000.00</b>	<b>\$3,900.00</b>	<b>\$23,900.00</b>	<b>\$382.80</b>	<b>\$23,517.20</b>	<b>\$382.80</b>	<b>\$0.00</b>	<b>\$23,517.20</b>	<b>\$382.80</b>	<b>\$382.80</b>	<b>\$0.00</b>
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 COMERCIA	\$0.00	\$3,900.00	\$3,900.00	\$382.80	\$3,517.20	\$382.80	\$0.00	\$3,517.20	\$382.80	\$382.80	\$0.00
34901 Servicios financieros integrales no bancarios	\$0.00	\$3,900.00	\$3,900.00	\$382.80	\$3,517.20	\$382.80	\$0.00	\$3,517.20	\$382.80	\$382.80	\$0.00
<b>36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
36101 Difusión de mensajes sobre programas y actividades gub	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
<b>37000 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$815.80</b>	<b>\$19,184.20</b>	<b>\$815.80</b>	<b>\$0.00</b>	<b>\$19,184.20</b>	<b>\$815.80</b>	<b>\$815.80</b>	<b>\$0.00</b>
37500 VIÁTICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$815.80	\$19,184.20	\$815.80	\$0.00	\$19,184.20	\$815.80	\$815.80	\$0.00
37501 Viáticos nacionales	\$20,000.00	\$0.00	\$20,000.00	\$815.80	\$19,184.20	\$815.80	\$0.00	\$19,184.20	\$815.80	\$815.80	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$313,332.00</b>	<b>\$0.00</b>	<b>\$313,332.00</b>	<b>\$72,145.00</b>	<b>\$241,187.00</b>	<b>\$72,145.00</b>	<b>\$0.00</b>	<b>\$241,187.00</b>	<b>\$72,145.00</b>	<b>\$72,145.00</b>	<b>\$0.00</b>
39200 IMPUESTOS Y DERECHOS	\$291,312.00	\$0.00	\$291,312.00	\$67,671.00	\$223,641.00	\$67,671.00	\$0.00	\$223,641.00	\$67,671.00	\$67,671.00	\$0.00
39204 Derecho de explotación, uso o aprovechamiento de agua:	\$291,312.00	\$0.00	\$291,312.00	\$67,671.00	\$223,641.00	\$67,671.00	\$0.00	\$223,641.00	\$67,671.00	\$67,671.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$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
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$125,000.00</b>	<b>\$107,980.00</b>	<b>\$232,980.00</b>	<b>\$132,486.02</b>	<b>\$100,493.98</b>	<b>\$132,486.02</b>	<b>\$0.00</b>	<b>\$100,493.98</b>	<b>\$132,486.02</b>	<b>\$132,486.02</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 I	\$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
<b>54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$30,000.00</b>	<b>\$9,000.00</b>	<b>\$39,000.00</b>	<b>\$38,500.00</b>	<b>\$500.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$38,500.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>
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 púb	\$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
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$78,980.00</b>	<b>\$78,980.00</b>	<b>\$74,313.00</b>	<b>\$4,667.00</b>	<b>\$74,313.00</b>	<b>\$0.00</b>	<b>\$4,667.00</b>	<b>\$74,313.00</b>	<b>\$74,313.00</b>	<b>\$0.00</b>
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
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
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$19,673.02</b>	<b>\$326.98</b>	<b>\$19,673.02</b>	<b>\$0.00</b>	<b>\$326.98</b>	<b>\$19,673.02</b>	<b>\$19,673.02</b>	<b>\$0.00</b>
59100 SOFTWARE	\$0.00	\$20,000.00	\$20,000.00	\$19,673.02	\$326.98	\$19,673.02	\$0.00	\$326.98	\$19,673.02	\$19,673.02	\$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 31/mar./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
59101	Software	\$0.00	\$20,000.00	\$20,000.00	\$19,673.02	\$326.98	\$19,673.02	\$0.00	\$326.98	\$19,673.02	\$19,673.02	\$0.00
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$827,177.00</b>	<b>\$0.00</b>	<b>\$827,177.00</b>	<b>\$201,326.12</b>	<b>\$625,850.88</b>	<b>\$201,326.12</b>	<b>\$0.00</b>	<b>\$625,850.88</b>	<b>\$201,326.12</b>	<b>\$201,326.12</b>	<b>\$0.00</b>
<b>62000</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$827,177.00</b>	<b>\$0.00</b>	<b>\$827,177.00</b>	<b>\$201,326.12</b>	<b>\$625,850.88</b>	<b>\$201,326.12</b>	<b>\$0.00</b>	<b>\$625,850.88</b>	<b>\$201,326.12</b>	<b>\$201,326.12</b>	<b>\$0.00</b>
62200	EDIFICACIÓN NO HABITACIONAL	\$827,177.00	\$0.00	\$827,177.00	\$201,326.12	\$625,850.88	\$201,326.12	\$0.00	\$625,850.88	\$201,326.12	\$201,326.12	\$0.00
62213	Otros sitios y edificaciones de infraestructura pública	\$827,177.00	\$0.00	\$827,177.00	\$201,326.12	\$625,850.88	\$201,326.12	\$0.00	\$625,850.88	\$201,326.12	\$201,326.12	\$0.00
<b>Total</b>		<b>\$4,572,000.00</b>	<b>\$225,980.00</b>	<b>\$4,797,980.00</b>	<b>\$1,436,065.80</b>	<b>\$3,361,914.20</b>	<b>\$1,436,065.80</b>	<b>\$0.00</b>	<b>\$3,361,914.20</b>	<b>\$1,436,065.80</b>	<b>\$1,436,065.80</b>	<b>\$0.00</b>

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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