



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Charapan
Estado de Michoacan

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y | 02/jun./2020
hora de Impresión | 09:21 a. m.

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
10000	SERVICIOS PERSONALES	\$14,765,172.34	\$588,252.00	\$15,353,424.34	\$3,431,248.65	\$11,922,175.69	\$3,431,248.65	\$0.00	\$11,922,175.69	\$3,431,248.65	\$3,431,248.65	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,344,745.84	\$598,665.00	\$13,943,410.84	\$3,392,612.65	\$10,550,798.19	\$3,392,612.65	\$0.00	\$10,550,798.19	\$3,392,612.65	\$3,392,612.65	\$0.00
11100	DIETAS	\$2,544,000.00	\$0.00	\$2,544,000.00	\$640,269.92	\$1,903,730.08	\$640,269.92	\$0.00	\$1,903,730.08	\$640,269.92	\$640,269.92	\$0.00
11103	Dietas a Funsionarios Municipales	\$2,544,000.00	\$0.00	\$2,544,000.00	\$640,269.92	\$1,903,730.08	\$640,269.92	\$0.00	\$1,903,730.08	\$640,269.92	\$640,269.92	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,800,745.84	\$598,665.00	\$11,399,410.84	\$2,752,342.73	\$8,647,068.11	\$2,752,342.73	\$0.00	\$8,647,068.11	\$2,752,342.73	\$2,752,342.73	\$0.00
11301	Sueldos base	\$10,800,745.84	\$598,665.00	\$11,399,410.84	\$2,752,342.73	\$8,647,068.11	\$2,752,342.73	\$0.00	\$8,647,068.11	\$2,752,342.73	\$2,752,342.73	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$0.00	\$37,800.00	\$37,800.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$37,800.00	\$37,800.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$37,800.00	\$37,800.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$37,800.00	\$37,800.00	\$0.00
12201	Sueldos base al personal eventual	\$0.00	\$37,800.00	\$37,800.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$37,800.00	\$37,800.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,285,194.50	-\$47,913.00	\$1,237,281.50	\$836.00	\$1,236,445.50	\$836.00	\$0.00	\$1,236,445.50	\$836.00	\$836.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,285,194.50	-\$48,723.00	\$1,236,471.50	\$836.00	\$1,235,635.50	\$836.00	\$0.00	\$1,235,635.50	\$836.00	\$836.00	\$0.00
13201	Prima vacacional	\$91,810.06	-\$48,723.00	\$43,087.06	\$0.00	\$43,087.06	\$0.00	\$0.00	\$43,087.06	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$1,193,384.44	\$0.00	\$1,193,384.44	\$836.00	\$1,192,548.44	\$836.00	\$0.00	\$1,192,548.44	\$836.00	\$836.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00
13404	Compensaciones por servicios eventuales	\$0.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$135,232.00	-\$300.00	\$134,932.00	\$0.00	\$134,932.00	\$0.00	\$0.00	\$134,932.00	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$100,000.00	-\$300.00	\$99,700.00	\$0.00	\$99,700.00	\$0.00	\$0.00	\$99,700.00	\$0.00	\$0.00	\$0.00
15202	Pago de liquidaciones	\$100,000.00	-\$300.00	\$99,700.00	\$0.00	\$99,700.00	\$0.00	\$0.00	\$99,700.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,232.00	\$0.00	\$35,232.00	\$0.00	\$35,232.00	\$0.00	\$0.00	\$35,232.00	\$0.00	\$0.00	\$0.00
15903	Subsidio al empleo	\$35,232.00	\$0.00	\$35,232.00	\$0.00	\$35,232.00	\$0.00	\$0.00	\$35,232.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$2,712,100.00	\$79,726.00	\$2,791,826.00	\$957,678.14	\$1,834,147.86	\$957,678.14	\$0.00	\$1,834,147.86	\$957,678.14	\$957,678.14	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$344,000.00	-\$12,654.00	\$331,346.00	\$101,773.29	\$229,572.71	\$101,773.29	\$0.00	\$229,572.71	\$101,773.29	\$101,773.29	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$182,000.00	-\$654.00	\$181,346.00	\$72,008.10	\$109,337.90	\$72,008.10	\$0.00	\$109,337.90	\$72,008.10	\$72,008.10	\$0.00
21101	Materiales y útiles de oficina	\$182,000.00	-\$654.00	\$181,346.00	\$72,008.10	\$109,337.90	\$72,008.10	\$0.00	\$109,337.90	\$72,008.10	\$72,008.10	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$66,000.00	-\$4,000.00	\$62,000.00	\$11,100.01	\$50,899.99	\$11,100.01	\$0.00	\$50,899.99	\$11,100.01	\$11,100.01	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$66,000.00	-\$4,000.00	\$62,000.00	\$11,100.01	\$50,899.99	\$11,100.01	\$0.00	\$50,899.99	\$11,100.01	\$11,100.01	\$0.00
21600	MATERIAL DE LIMPIEZA	\$96,000.00	-\$8,000.00	\$88,000.00	\$18,665.18	\$69,334.82	\$18,665.18	\$0.00	\$69,334.82	\$18,665.18	\$18,665.18	\$0.00
21601	Material de limpieza	\$96,000.00	-\$8,000.00	\$88,000.00	\$18,665.18	\$69,334.82	\$18,665.18	\$0.00	\$69,334.82	\$18,665.18	\$18,665.18	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$112,500.00	-\$24,630.00	\$87,870.00	\$14,524.94	\$73,345.06	\$14,524.94	\$0.00	\$73,345.06	\$14,524.94	\$14,524.94	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$112,500.00	-\$24,630.00	\$87,870.00	\$14,524.94	\$73,345.06	\$14,524.94	\$0.00	\$73,345.06	\$14,524.94	\$14,524.94	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$9,000.00	-\$4,950.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$103,500.00	-\$19,680.00	\$83,820.00	\$14,524.94	\$69,295.06	\$14,524.94	\$0.00	\$69,295.06	\$14,524.94	\$14,524.94	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$147,000.00	\$96,783.00	\$243,783.00	\$124,496.51	\$119,286.49	\$124,496.51	\$0.00	\$119,286.49	\$124,496.51	\$124,496.51	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$28,478.00	\$28,478.00	\$27,855.84	\$622.16	\$27,855.84	\$0.00	\$622.16	\$27,855.84	\$27,855.84	\$0.00
24101	Productos minerales no metálicos	\$0.00	\$28,478.00	\$28,478.00	\$27,855.84	\$622.16	\$27,855.84	\$0.00	\$622.16	\$27,855.84	\$27,855.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Charapan
Estado de Michoacan

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y 02/jun./2020
hora de Impresión 09:21 a. m.

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
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$72,625.00	\$72,625.00	\$72,625.00	\$0.00	\$72,625.00	\$0.00	\$0.00	\$72,625.00	\$72,625.00	\$0.00
24201	Cemento y productos de concreto	\$0.00	\$72,625.00	\$72,625.00	\$72,625.00	\$0.00	\$72,625.00	\$0.00	\$0.00	\$72,625.00	\$72,625.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$126,000.00	-\$10,488.00	\$115,512.00	\$24,015.67	\$91,496.33	\$24,015.67	\$0.00	\$91,496.33	\$24,015.67	\$24,015.67	\$0.00
24601	Material eléctrico y electrónico	\$126,000.00	-\$10,488.00	\$115,512.00	\$24,015.67	\$91,496.33	\$24,015.67	\$0.00	\$91,496.33	\$24,015.67	\$24,015.67	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,168.00	\$6,168.00	\$0.00	\$6,168.00	\$0.00	\$0.00	\$6,168.00	\$0.00	\$0.00	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$6,168.00	\$6,168.00	\$0.00	\$6,168.00	\$0.00	\$0.00	\$6,168.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$39,000.00	\$19,240.00	\$58,240.00	\$27,749.05	\$30,490.95	\$27,749.05	\$0.00	\$30,490.95	\$27,749.05	\$27,749.05	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$39,000.00	\$19,240.00	\$58,240.00	\$27,749.05	\$30,490.95	\$27,749.05	\$0.00	\$30,490.95	\$27,749.05	\$27,749.05	\$0.00
25301	Medicinas y productos farmacéuticos	\$39,000.00	\$19,240.00	\$58,240.00	\$27,749.05	\$30,490.95	\$27,749.05	\$0.00	\$30,490.95	\$27,749.05	\$27,749.05	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,619,400.00	-\$98,912.00	\$1,520,488.00	\$486,117.37	\$1,034,370.63	\$486,117.37	\$0.00	\$1,034,370.63	\$486,117.37	\$486,117.37	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,619,400.00	-\$98,912.00	\$1,520,488.00	\$486,117.37	\$1,034,370.63	\$486,117.37	\$0.00	\$1,034,370.63	\$486,117.37	\$486,117.37	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terres	\$427,800.00	\$227,197.26	\$654,997.26	\$345,026.62	\$309,970.64	\$345,026.62	\$0.00	\$309,970.64	\$345,026.62	\$345,026.62	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$1,191,600.00	-\$326,109.26	\$865,490.74	\$141,090.75	\$724,399.99	\$141,090.75	\$0.00	\$724,399.99	\$141,090.75	\$141,090.75	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$285,000.00	-\$10,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$267,000.00	-\$10,000.00	\$257,000.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$267,000.00	-\$10,000.00	\$257,000.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$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
27301	Artículos deportivos	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$165,200.00	\$109,899.00	\$275,099.00	\$203,016.98	\$72,082.02	\$203,016.98	\$0.00	\$72,082.02	\$203,016.98	\$203,016.98	\$0.00
29100	HERRAMIENTAS MENORES	\$45,000.00	\$22,264.00	\$67,264.00	\$62,441.02	\$4,822.98	\$62,441.02	\$0.00	\$4,822.98	\$62,441.02	\$62,441.02	\$0.00
29101	Herramientas menores	\$45,000.00	\$22,264.00	\$67,264.00	\$62,441.02	\$4,822.98	\$62,441.02	\$0.00	\$4,822.98	\$62,441.02	\$62,441.02	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$93,500.00	-\$36,300.00	\$57,200.00	\$11,841.61	\$45,358.39	\$11,841.61	\$0.00	\$45,358.39	\$11,841.61	\$11,841.61	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$93,500.00	-\$36,300.00	\$57,200.00	\$11,841.61	\$45,358.39	\$11,841.61	\$0.00	\$45,358.39	\$11,841.61	\$11,841.61	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$26,700.00	-\$11,948.00	\$14,752.00	\$1,200.00	\$13,552.00	\$1,200.00	\$0.00	\$13,552.00	\$1,200.00	\$1,200.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$26,700.00	-\$11,948.00	\$14,752.00	\$1,200.00	\$13,552.00	\$1,200.00	\$0.00	\$13,552.00	\$1,200.00	\$1,200.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$135,883.00	\$135,883.00	\$127,534.35	\$8,348.65	\$127,534.35	\$0.00	\$8,348.65	\$127,534.35	\$127,534.35	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$135,883.00	\$135,883.00	\$127,534.35	\$8,348.65	\$127,534.35	\$0.00	\$8,348.65	\$127,534.35	\$127,534.35	\$0.00
30000	SERVICIOS GENERALES	\$5,853,146.82	\$68,865.89	\$5,922,012.71	\$1,240,173.09	\$4,681,839.62	\$1,240,173.09	\$0.00	\$4,681,839.62	\$1,240,173.09	\$1,240,173.09	\$0.00
31000	SERVICIOS BÁSICOS	\$2,907,218.26	-\$27,064.00	\$2,880,154.26	\$726,243.20	\$2,153,911.06	\$726,243.20	\$0.00	\$2,153,911.06	\$726,243.20	\$726,243.20	\$0.00
31100	ENERGÍA ELÉCTRICA	\$2,813,218.26	-\$67,314.00	\$2,745,904.26	\$693,861.00	\$2,052,043.26	\$693,861.00	\$0.00	\$2,052,043.26	\$693,861.00	\$693,861.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$863,218.26	-\$3,364.00	\$859,854.26	\$189,333.00	\$670,521.26	\$189,333.00	\$0.00	\$670,521.26	\$189,333.00	\$189,333.00	\$0.00
31102	Servicio de energía eléctrica para alumbrado público	\$1,950,000.00	-\$63,950.00	\$1,886,050.00	\$504,528.00	\$1,381,522.00	\$504,528.00	\$0.00	\$1,381,522.00	\$504,528.00	\$504,528.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$57,000.00	-\$25,950.00	\$31,050.00	\$11,537.00	\$19,513.00	\$11,537.00	\$0.00	\$19,513.00	\$11,537.00	\$11,537.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Charapan
Estado de Michoacan

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y 02/jun./2020
hora de Impresión 09:21 a. m.

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
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$57,000.00	-\$25,950.00	\$31,050.00	\$11,537.00	\$19,513.00	\$11,537.00	\$0.00	\$19,513.00	\$11,537.00	\$11,537.00	\$0.00
31500	TELEFONIA CELULAR	\$28,000.00	-\$17,950.00	\$10,050.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00
31501	Servicio de telefonía celular	\$28,000.00	-\$17,950.00	\$10,050.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$9,000.00	\$84,150.00	\$93,150.00	\$20,845.20	\$72,304.80	\$20,845.20	\$0.00	\$72,304.80	\$20,845.20	\$20,845.20	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$9,000.00	\$84,150.00	\$93,150.00	\$20,845.20	\$72,304.80	\$20,845.20	\$0.00	\$72,304.80	\$20,845.20	\$20,845.20	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$44,000.00	\$7,803.00	\$51,803.00	\$6,000.00	\$45,803.00	\$6,000.00	\$0.00	\$45,803.00	\$6,000.00	\$6,000.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
32201	Arrendamiento de edificios y locales	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$24,000.00	\$19,803.00	\$43,803.00	\$6,000.00	\$37,803.00	\$6,000.00	\$0.00	\$37,803.00	\$6,000.00	\$6,000.00	\$0.00
32602	Arrendamiento de maquinaria, equipo y herramientas des	\$24,000.00	\$19,803.00	\$43,803.00	\$6,000.00	\$37,803.00	\$6,000.00	\$0.00	\$37,803.00	\$6,000.00	\$6,000.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$21,000.00	\$57,852.49	\$78,852.49	\$16,364.00	\$62,488.49	\$16,364.00	\$0.00	\$62,488.49	\$16,364.00	\$16,364.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$51,124.49	\$51,124.49	\$13,000.00	\$38,124.49	\$13,000.00	\$0.00	\$38,124.49	\$13,000.00	\$13,000.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$0.00	\$51,124.49	\$51,124.49	\$13,000.00	\$38,124.49	\$13,000.00	\$0.00	\$38,124.49	\$13,000.00	\$13,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$21,000.00	\$6,728.00	\$27,728.00	\$3,364.00	\$24,364.00	\$3,364.00	\$0.00	\$24,364.00	\$3,364.00	\$3,364.00	\$0.00
33603	Impresión de documentos oficiales para la prestación de s	\$21,000.00	\$6,728.00	\$27,728.00	\$3,364.00	\$24,364.00	\$3,364.00	\$0.00	\$24,364.00	\$3,364.00	\$3,364.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$52,500.00	\$17,467.32	\$69,967.32	\$31,639.41	\$38,327.91	\$31,639.41	\$0.00	\$38,327.91	\$31,639.41	\$31,639.41	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$34,000.00	-\$15,532.68	\$18,467.32	\$8,639.40	\$9,827.92	\$8,639.40	\$0.00	\$9,827.92	\$8,639.40	\$8,639.40	\$0.00
34102	Comisiones bancarias	\$34,000.00	-\$15,532.68	\$18,467.32	\$8,639.40	\$9,827.92	\$8,639.40	\$0.00	\$9,827.92	\$8,639.40	\$8,639.40	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$33,000.00	\$33,000.00	\$23,000.01	\$9,999.99	\$23,000.01	\$0.00	\$9,999.99	\$23,000.01	\$23,000.01	\$0.00
34701	Fletes y maniobras	\$0.00	\$33,000.00	\$33,000.00	\$23,000.01	\$9,999.99	\$23,000.01	\$0.00	\$9,999.99	\$23,000.01	\$23,000.01	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$604,500.00	-\$60,649.92	\$543,850.08	\$107,870.58	\$435,979.50	\$107,870.58	\$0.00	\$435,979.50	\$107,870.58	\$107,870.58	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$100,000.00	-\$43,035.92	\$56,964.08	\$0.00	\$56,964.08	\$0.00	\$0.00	\$56,964.08	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$100,000.00	-\$43,035.92	\$56,964.08	\$0.00	\$56,964.08	\$0.00	\$0.00	\$56,964.08	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y E	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$30,000.00	-\$6,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Co	\$30,000.00	-\$6,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$76,000.00	-\$30,935.00	\$45,065.00	\$15,421.00	\$29,644.00	\$15,421.00	\$0.00	\$29,644.00	\$15,421.00	\$15,421.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$76,000.00	-\$30,935.00	\$45,065.00	\$15,421.00	\$29,644.00	\$15,421.00	\$0.00	\$29,644.00	\$15,421.00	\$15,421.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$391,000.00	\$19,321.00	\$410,321.00	\$92,449.58	\$317,871.42	\$92,449.58	\$0.00	\$317,871.42	\$92,449.58	\$92,449.58	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de	\$391,000.00	-\$29,679.00	\$361,321.00	\$46,611.80	\$314,709.20	\$46,611.80	\$0.00	\$314,709.20	\$46,611.80	\$46,611.80	\$0.00
35703	Instalación, reparación, mantenimiento y conservación de	\$0.00	\$49,000.00	\$49,000.00	\$45,837.78	\$3,162.22	\$45,837.78	\$0.00	\$3,162.22	\$45,837.78	\$45,837.78	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$39,000.00	\$0.00	\$39,000.00	\$22,720.00	\$16,280.00	\$22,720.00	\$0.00	\$16,280.00	\$22,720.00	\$22,720.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Charapan
Estado de Michoacan

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y 02/jun./2020
hora de Impresión 09:21 a. m.

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
36100	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	\$39,000.00	\$0.00	\$39,000.00	\$22,720.00	\$16,280.00	\$22,720.00	\$0.00	\$16,280.00	\$22,720.00	\$22,720.00	\$0.00
36101	Difusión de mensajes sobre programas y actividades gub	\$39,000.00	\$0.00	\$39,000.00	\$22,720.00	\$16,280.00	\$22,720.00	\$0.00	\$16,280.00	\$22,720.00	\$22,720.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$450,000.00	-\$22,131.00	\$427,869.00	\$67,624.21	\$360,244.79	\$67,624.21	\$0.00	\$360,244.79	\$67,624.21	\$67,624.21	\$0.00
37500	VIÁTICOS EN EL PAIS	\$430,000.00	-\$22,131.00	\$407,869.00	\$67,624.21	\$340,244.79	\$67,624.21	\$0.00	\$340,244.79	\$67,624.21	\$67,624.21	\$0.00
37501	Viáticos nacionales	\$430,000.00	-\$22,131.00	\$407,869.00	\$67,624.21	\$340,244.79	\$67,624.21	\$0.00	\$340,244.79	\$67,624.21	\$67,624.21	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$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
37601	Viáticos en el extranjero	\$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
38000	SERVICIOS OFICIALES	\$1,432,581.37	-\$13,000.00	\$1,419,581.37	\$100,088.00	\$1,319,493.37	\$100,088.00	\$0.00	\$1,319,493.37	\$100,088.00	\$100,088.00	\$0.00
38100	GASTOS CEREMONIAL	\$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
38101	Gastos de ceremonial	\$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
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,377,581.37	\$0.00	\$1,377,581.37	\$100,088.00	\$1,277,493.37	\$100,088.00	\$0.00	\$1,277,493.37	\$100,088.00	\$100,088.00	\$0.00
38201	Gastos de orden social	\$1,377,581.37	\$0.00	\$1,377,581.37	\$100,088.00	\$1,277,493.37	\$100,088.00	\$0.00	\$1,277,493.37	\$100,088.00	\$100,088.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$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
38301	Congresos y convenciones	\$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
38400	EXPOSICIONES	\$16,000.00	-\$13,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
38401	Exposiciones	\$16,000.00	-\$13,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$302,347.19	\$108,588.00	\$410,935.19	\$161,623.69	\$249,311.50	\$161,623.69	\$0.00	\$249,311.50	\$161,623.69	\$161,623.69	\$0.00
39100	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
39101	Funerales y pagas de defunción	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$18,597.00	\$19,181.00	\$37,778.00	\$19,181.00	\$18,597.00	\$19,181.00	\$0.00	\$18,597.00	\$19,181.00	\$19,181.00	\$0.00
39204	Derecho de explotación, uso o aprovechamiento de agua:	\$0.00	\$19,181.00	\$19,181.00	\$19,181.00	\$0.00	\$19,181.00	\$0.00	\$0.00	\$19,181.00	\$19,181.00	\$0.00
39207	Otros derechos	\$18,597.00	\$0.00	\$18,597.00	\$0.00	\$18,597.00	\$0.00	\$0.00	\$18,597.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,307.00	\$1,307.00	\$1,307.00	\$0.00	\$1,307.00	\$0.00	\$0.00	\$1,307.00	\$1,307.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,307.00	\$1,307.00	\$1,307.00	\$0.00	\$1,307.00	\$0.00	\$0.00	\$1,307.00	\$1,307.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$265,750.19	\$12,100.00	\$277,850.19	\$67,334.76	\$210,515.43	\$67,334.76	\$0.00	\$210,515.43	\$67,334.76	\$67,334.76	\$0.00
39801	Impuesto sobre nóminas y similares	\$265,750.19	\$12,100.00	\$277,850.19	\$67,334.76	\$210,515.43	\$67,334.76	\$0.00	\$210,515.43	\$67,334.76	\$67,334.76	\$0.00
39900	OTROS SERVICIOS GENERALES	\$18,000.00	\$53,500.00	\$71,500.00	\$51,300.93	\$20,199.07	\$51,300.93	\$0.00	\$20,199.07	\$51,300.93	\$51,300.93	\$0.00
39901	Otros servicios	\$18,000.00	\$53,500.00	\$71,500.00	\$51,300.93	\$20,199.07	\$51,300.93	\$0.00	\$20,199.07	\$51,300.93	\$51,300.93	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,385,885.87	\$0.00	\$5,385,885.87	\$1,496,263.19	\$3,889,622.68	\$1,496,263.19	\$0.00	\$3,889,622.68	\$1,496,263.19	\$1,496,263.19	\$0.00
43000	SUBSIDIOS Y SUBVENCIONES	\$4,565,040.00	-\$27,510.00	\$4,537,530.00	\$1,167,290.00	\$3,370,240.00	\$1,167,290.00	\$0.00	\$3,370,240.00	\$1,167,290.00	\$1,167,290.00	\$0.00
43300	SUBSIDIO A LA INVERSIÓN	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00
43301	Subsidios a la inversión	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00
43400	SUBSIDIO A LA PRESTACIÓN DE SERVICIÓS PÚBLIC	\$4,565,040.00	-\$34,410.00	\$4,530,630.00	\$1,160,390.00	\$3,370,240.00	\$1,160,390.00	\$0.00	\$3,370,240.00	\$1,160,390.00	\$1,160,390.00	\$0.00
43401	Subsidios a la prestación de servicios públicos	\$4,565,040.00	-\$34,410.00	\$4,530,630.00	\$1,160,390.00	\$3,370,240.00	\$1,160,390.00	\$0.00	\$3,370,240.00	\$1,160,390.00	\$1,160,390.00	\$0.00
44000	AYUDAS SOCIALES	\$820,845.87	\$27,510.00	\$848,355.87	\$328,973.19	\$519,382.68	\$328,973.19	\$0.00	\$519,382.68	\$328,973.19	\$328,973.19	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Charapan
Estado de Michoacan
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y 02/jun./2020
hora de Impresión 09:21 a. m.

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
44100	AYUDAS SOCIALES A PERSONAS	\$820,845.87	-\$42,200.00	\$778,645.87	\$291,146.88	\$487,498.99	\$291,146.88	\$0.00	\$487,498.99	\$291,146.88	\$291,146.88	\$0.00
44101	Ayudas sociales para actividades culturales	\$0.00	\$30,000.00	\$30,000.00	\$26,500.00	\$3,500.00	\$26,500.00	\$0.00	\$3,500.00	\$26,500.00	\$26,500.00	\$0.00
44108	Ayudas sociales a la población individual	\$820,845.87	-\$72,200.00	\$748,645.87	\$264,646.88	\$483,998.99	\$264,646.88	\$0.00	\$483,998.99	\$264,646.88	\$264,646.88	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$42,200.00	\$42,200.00	\$10,320.00	\$31,880.00	\$10,320.00	\$0.00	\$31,880.00	\$10,320.00	\$10,320.00	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$0.00	\$42,200.00	\$42,200.00	\$10,320.00	\$31,880.00	\$10,320.00	\$0.00	\$31,880.00	\$10,320.00	\$10,320.00	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$27,510.00	\$27,510.00	\$27,506.31	\$3.69	\$27,506.31	\$0.00	\$3.69	\$27,506.31	\$27,506.31	\$0.00
44801	Ayudas por desastres naturales y otros siniestros	\$0.00	\$27,510.00	\$27,510.00	\$27,506.31	\$3.69	\$27,506.31	\$0.00	\$3.69	\$27,506.31	\$27,506.31	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
56100	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
56101	Maquinaria y equipo agropecuario	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$20,628,374.49	-\$183,619.40	\$20,444,755.09	\$637,039.80	\$19,807,715.29	\$637,039.80	\$0.00	\$19,807,715.29	\$637,039.80	\$637,039.80	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,628,374.49	-\$183,619.40	\$20,444,755.09	\$637,039.80	\$19,807,715.29	\$637,039.80	\$0.00	\$19,807,715.29	\$637,039.80	\$637,039.80	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$20,628,374.49	-\$183,619.40	\$20,444,755.09	\$637,039.80	\$19,807,715.29	\$637,039.80	\$0.00	\$19,807,715.29	\$637,039.80	\$637,039.80	\$0.00
61301	Obras para la extracción, conducción y suministro de agu	\$0.00	\$638,000.00	\$638,000.00	\$637,039.80	\$960.20	\$637,039.80	\$0.00	\$960.20	\$637,039.80	\$637,039.80	\$0.00
61305	Infraestructura para agua potable	\$16,007,479.55	-\$821,619.40	\$15,185,860.15	\$0.00	\$15,185,860.15	\$0.00	\$0.00	\$15,185,860.15	\$0.00	\$0.00	\$0.00
61306	Infraestructura para drenaje y alcantarillado residual	\$4,620,894.94	\$0.00	\$4,620,894.94	\$0.00	\$4,620,894.94	\$0.00	\$0.00	\$4,620,894.94	\$0.00	\$0.00	\$0.00
70000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$9,160,660.24	\$0.00	\$9,160,660.24	\$0.00	\$9,160,660.24	\$0.00	\$0.00	\$9,160,660.24	\$0.00	\$0.00	\$0.00
79000	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$9,160,660.24	\$0.00	\$9,160,660.24	\$0.00	\$9,160,660.24	\$0.00	\$0.00	\$9,160,660.24	\$0.00	\$0.00	\$0.00
79900	OTRAS EROGACIONES ESPECIALES	\$9,160,660.24	\$0.00	\$9,160,660.24	\$0.00	\$9,160,660.24	\$0.00	\$0.00	\$9,160,660.24	\$0.00	\$0.00	\$0.00
79902	Provisiones para erogaciones especiales	\$9,160,660.24	\$0.00	\$9,160,660.24	\$0.00	\$9,160,660.24	\$0.00	\$0.00	\$9,160,660.24	\$0.00	\$0.00	\$0.00
90000	DEUDA PÚBLICA	\$216,841.43	\$153,875.51	\$370,716.94	\$225,366.89	\$145,350.05	\$225,366.89	\$0.00	\$145,350.05	\$225,366.89	\$225,366.89	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (I	\$216,841.43	\$153,875.51	\$370,716.94	\$225,366.89	\$145,350.05	\$225,366.89	\$0.00	\$145,350.05	\$225,366.89	\$225,366.89	\$0.00
99100	ADEFAS	\$216,841.43	\$153,875.51	\$370,716.94	\$225,366.89	\$145,350.05	\$225,366.89	\$0.00	\$145,350.05	\$225,366.89	\$225,366.89	\$0.00
99101	Adeudos de ejercicios fiscales anteriores	\$216,841.43	\$153,875.51	\$370,716.94	\$225,366.89	\$145,350.05	\$225,366.89	\$0.00	\$145,350.05	\$225,366.89	\$225,366.89	\$0.00
Total		\$58,722,181.19	\$712,000.00	\$59,434,181.19	\$7,992,669.76	\$51,441,511.43	\$7,992,669.76	\$0.00	\$51,441,511.43	\$7,992,669.76	\$7,992,669.76	\$0.00