

| Concepto                    | Egresos               |   |                       |                     |                     |                               |
|-----------------------------|-----------------------|---|-----------------------|---------------------|---------------------|-------------------------------|
|                             | Aprobado<br>1         | Modificaciones<br>(Reducciones) Al<br>30/jun./2020<br>2 | Modificado<br>3=(1+2) | Devengado<br>4      | Pagado<br>5         | Subejercicio<br>6 = ( 3 - 4 ) |
| Sin Ramo/Dependencia        |                       |   |                       |                     |                     |                               |
| DIRECCION GENERAL           | \$0.00                | \$0.00  | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| SUBDIRECCION ADMINISTRATIVA | \$4,789,256.43        | \$0.00  | \$4,789,256.43        | \$974,259.40        | \$974,259.40        | \$3,814,997.03                |
| <b>Sin Ramo/Dependencia</b> | <b>\$4,789,256.43</b> | <b>\$0.00</b>   | <b>\$4,789,256.43</b> | <b>\$974,259.40</b> | <b>\$974,259.40</b> | <b>\$3,814,997.03</b>         |

Total Final

\$4,789,256.43

\$974,259.40

\$3,814,997.03



**PRESIDENCIA TINGUINDÍN**  
GOBIERNO ING. SALVADOR GARCIA PALAFOX  
MUNICIPAL  
2018-2021

*Salvador García Palafox*  
PRESIDENTE DEL OOSAPAST

L.A.E. BENJAMÍN QUINTERO CAPILLA

COMISARIO DEL OOSAPAST



LIC. JESÚS FERNANDO PULIDO QUINTERO  
DIRECTOR DEL OOSAPAST

Fecha y hora de Impresión 17/jul./2020 12:28 p. m.

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_CL2

| Concepto  | Egresos               |                              |                       |                     |                     | Pagado                | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|---------------------|---------------------|-----------------------|--------------|
|   | Aprobado              | Ampliaciones / (Reducciones) | Modificado            | Devengado           | Pagado              |                       |              |
| 1 Gasto Corriente                                   | \$4,179,039.24        | \$0.00                       | \$4,179,039.24        | \$923,353.44        | \$923,353.44        | \$3,255,685.80        |              |
| 2 Gasto de Capital                                  | \$233,293.23          | \$0.00                       | \$233,293.23          | \$21,805.16         | \$21,805.16         | \$211,488.07          |              |
| 3 Amortización de la deuda y disminución de pasivos | \$0.00                | \$0.00                       | \$0.00                | \$0.00              | \$0.00              | \$0.00                |              |
| 4 Pensiones y Jubilaciones                          | \$126,723.96          | \$0.00                       | \$126,723.96          | \$29,100.80         | \$29,100.80         | \$97,623.16           |              |
| 5 Participaciones                                   | \$250,200.00          | \$0.00                       | \$250,200.00          | \$0.00              | \$0.00              | \$250,200.00          |              |
| <b>Total</b>  | <b>\$4,789,256.43</b> | <b>\$0.00</b>                | <b>\$4,789,256.43</b> | <b>\$974,259.40</b> | <b>\$974,259.40</b> | <b>\$3,814,997.03</b> |              |



**H. AYUNTAMIENTO**  
**TINGUINDÍN**  
**GOBIERNO MUNICIPAL**  
**2018-2021**

*[Signature]*  
 ING. SALVADOR GARCIA PALAFOX  
 PRESIDENTE DEL OOSAPAST



*[Signature]*  
 LIC. JESUS FERNANDO PULIDO QUINTERO  
 DIRECTOR DEL OOSAPAST

L.A.E. BENJAMIN QUINTERO CAPILLA

COMISARIO DEL OOSAPAST

Fecha y hora de Impresión: 17/jul./2020 12:30 p. m.

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto   | Egresos               |                                      |                       |                     |                     | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-----------------------|--------------------------------------|-----------------------|---------------------|---------------------|-------------------------------|
|  | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4      | Pagado<br>5         |                               |
| <b>SERVICIOS PERSONALES</b>                              | <b>\$1,583,800.61</b> | <b>\$0.00</b>                        | <b>\$1,583,800.61</b> | <b>\$323,603.87</b> | <b>\$323,603.87</b> | <b>\$1,260,196.74</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE        | \$1,218,874.18        | \$0.00                               | \$1,218,874.18        | \$283,478.40        | \$283,478.40        | \$935,395.78                  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO       | \$41,000.00           | \$0.00                               | \$41,000.00           | \$18,300.00         | \$18,300.00         | \$22,700.00                   |
| REMUNERACIONES ADICIONALES Y ESPECIALES                  | \$323,926.43          | \$0.00                               | \$323,926.43          | \$21,825.47         | \$21,825.47         | \$302,100.96                  |
| SEGURIDAD SOCIAL   | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                 | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| PREVISIONES  | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                  | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>MATERIALES Y SUMINISTRO</b>                           | <b>\$507,077.59</b>   | <b>\$0.00</b>                        | <b>\$507,077.59</b>   | <b>\$80,124.60</b>  | <b>\$80,124.60</b>  | <b>\$426,952.99</b>           |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS      | \$24,225.00           | \$0.00                               | \$24,225.00           | \$2,277.88          | \$2,277.88          | \$21,947.12                   |
| ALIMENTOS Y UTENSILIOS                                   | \$5,775.00            | \$0.00                               | \$5,775.00            | \$0.00              | \$0.00              | \$5,775.00                    |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALES | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN   | \$226,807.59          | \$0.00                               | \$226,807.59          | \$30,795.42         | \$30,795.42         | \$196,012.17                  |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO       | \$152,500.00          | \$0.00                               | \$152,500.00          | \$25,204.65         | \$25,204.65         | \$127,295.35                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$51,170.00           | \$0.00                               | \$51,170.00           | \$20,825.94         | \$20,825.94         | \$30,344.06                   |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS    | \$6,000.00            | \$0.00                               | \$6,000.00            | \$0.00              | \$0.00              | \$6,000.00                    |
| MATERIALES Y SUMINISTRO PARA SEGURIDAD                   | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES           | \$40,600.00           | \$0.00                               | \$40,600.00           | \$1,020.71          | \$1,020.71          | \$39,579.29                   |
| <b>SERVICIOS GENERALES</b>                               | <b>\$2,115,954.27</b> | <b>\$0.00</b>                        | <b>\$2,115,954.27</b> | <b>\$525,912.97</b> | <b>\$525,912.97</b> | <b>\$1,590,041.30</b>         |
| SERVICIOS BÁSICOS  | \$1,336,856.72        | \$0.00                               | \$1,336,856.72        | \$351,497.00        | \$351,497.00        | \$985,359.72                  |
| SERVICIOS DE ARRENDAMIENTO                               | \$7,350.00            | \$0.00                               | \$7,350.00            | \$0.00              | \$0.00              | \$7,350.00                    |
| SERVICIOS PROFESIONALES, TÉCNICOS Y OTROS                | \$28,500.00           | \$0.00                               | \$28,500.00           | \$5,200.00          | \$5,200.00          | \$23,300.00                   |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES           | \$54,170.00           | \$0.00                               | \$54,170.00           | \$17,097.61         | \$17,097.61         | \$37,072.39                   |


 GOBIERNO MUNICIPAL  
 TINGUINDÍN MICHOACÁN  
 2018-2021  
 PRESIDENTE MUNICIPAL: SALVADOR GARCÍA PALAFOX  
 PRESIDENTE DEL OOSAPAST


 OOSAPAST  
 TINGUINDÍN MICHOACÁN  
 LIC. JESÚS FERNANDO PULIDO QUINTERO  
 DIRECTOR DEL OOSAPAST

L.A.E. BENJAMÍN QUINTERO CAPILLA  
 COMISARIO DEL OOSAPAST  
 2018-2021

| Concepto  | Egresos             |                                     |                       |                    |                    |                             |
|---|---------------------|-------------------------------------|-----------------------|--------------------|--------------------|-----------------------------|
|   | Aprobado<br>1       | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4     | Pagado<br>5        | Subejercicio<br>6 = (3 - 4) |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$153,133.87        | \$0.00                              | \$153,133.87          | \$6,659.31         | \$6,659.31         | \$146,474.56                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD       | \$19,635.00         | \$0.00                              | \$19,635.00           | \$0.00             | \$0.00             | \$19,635.00                 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                   | \$42,536.59         | \$0.00                              | \$42,536.59           | \$1,760.04         | \$1,760.04         | \$40,776.55                 |
| SERVICIOS OFICIALES                                 | \$16,800.00         | \$0.00                              | \$16,800.00           | \$434.00           | \$434.00           | \$16,366.00                 |
| OTROS SERVICIOS GENERALES                           | \$456,972.09        | \$0.00                              | \$456,972.09          | \$143,265.01       | \$143,265.01       | \$313,707.08                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OI</b> | <b>\$126,723.96</b> | <b>\$0.00</b>                       | <b>\$126,723.96</b>   | <b>\$29,100.80</b> | <b>\$29,100.80</b> | <b>\$97,623.16</b>          |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR I  | \$0.00              | \$0.00                              | \$0.00                | \$0.00             | \$0.00             | \$0.00                      |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO          | \$0.00              | \$0.00                              | \$0.00                | \$0.00             | \$0.00             | \$0.00                      |
| SUBSIDIOS Y SUBVENCIONES                            | \$0.00              | \$0.00                              | \$0.00                | \$0.00             | \$0.00             | \$0.00                      |
| AYUDAS SOCIALES                                     | \$0.00              | \$0.00                              | \$0.00                | \$0.00             | \$0.00             | \$0.00                      |
| PENSIONES Y JUBILACIONES                            | \$126,723.96        | \$0.00                              | \$126,723.96          | \$29,100.80        | \$29,100.80        | \$97,623.16                 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AI  | \$0.00              | \$0.00                              | \$0.00                | \$0.00             | \$0.00             | \$0.00                      |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                | \$0.00              | \$0.00                              | \$0.00                | \$0.00             | \$0.00             | \$0.00                      |
| DONATIVOS   | \$0.00              | \$0.00                              | \$0.00                | \$0.00             | \$0.00             | \$0.00                      |
| TRANSFERENCIAS AL EXTERIOR                          | \$0.00              | \$0.00                              | \$0.00                | \$0.00             | \$0.00             | \$0.00                      |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>      | <b>\$205,500.00</b> | <b>\$0.00</b>                       | <b>\$205,500.00</b>   | <b>\$15,517.16</b> | <b>\$15,517.16</b> | <b>\$189,982.84</b>         |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN               | \$20,768.00         | \$0.00                              | \$20,768.00           | \$15,517.16        | \$15,517.16        | \$5,250.84                  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO        | \$0.00              | \$0.00                              | \$0.00                | \$0.00             | \$0.00             | \$0.00                      |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO       | \$0.00              | \$0.00                              | \$0.00                | \$0.00             | \$0.00             | \$0.00                      |
| VEHICULOS Y EQUIPO DE TRANSPORTE                    | \$99,732.00         | \$0.00                              | \$99,732.00           | \$0.00             | \$0.00             | \$99,732.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                       | \$0.00              | \$0.00                              | \$0.00                | \$0.00             | \$0.00             | \$0.00                      |
| MAQUINARIA, OTROS EQUIPOS Y MATERIALES              | \$85,000.00         | \$0.00                              | \$85,000.00           | \$0.00             | \$0.00             | \$85,000.00                 |
| ACTIVOS BIOLÓGICOS                                  | \$0.00              | \$0.00                              | \$0.00                | \$0.00             | \$0.00             | \$0.00                      |

**PRESIDENTE DEL GOBIERNO MUNICIPAL**  
**TINGUINDIN**  
**2018-2021**  
**ING. SALVADOR GARCIA PALAFOX**  
**PRESIDENTE DEL OOSAPAST**

**LIC. JESUS FERNANDO PULIDO QUINTERO**  
**DIRECTOR DEL OOSAPAST**

**L.A.E. BENJAMIN QUINTERO CAPILLA**  
**COMISARIO DEL OOSAPAST**

| Concepto   | Egresos             |                                      |                       |                |               | Subejercicio<br>6 = ( 3 - 4 ) |
|--|---------------------|--------------------------------------|-----------------------|----------------|---------------|-------------------------------|
|  | Aprobado<br>1       | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5   |                               |
| BIENES INMUEBLES   | \$0.00              | \$0.00                               | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| ACTIVOS INTANGIBLES                                      | \$0.00              | \$0.00                               | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$0.00              | \$0.00                               | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| OBRA PÚBLICA EN BIENES PROPIOS                           | \$0.00              | \$0.00                               | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO              | \$0.00              | \$0.00                               | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS   | \$0.00              | \$0.00                               | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                    | \$0.00              | \$0.00                               | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| COMPRA DE TÍTULOS Y VALORES                              | \$0.00              | \$0.00                               | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| CONCESIÓN DE PRÉSTAMOS                                   | \$0.00              | \$0.00                               | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALÓGICOS | \$0.00              | \$0.00                               | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS                            | \$0.00              | \$0.00                               | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES       | \$0.00              | \$0.00                               | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</b>                    | <b>\$250,200.00</b> |                                      | <b>\$250,200.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$250,200.00</b>           |
| PARTICIPACIONES  | \$250,200.00        |                                      | \$250,200.00          | \$0.00         | \$0.00        | \$250,200.00                  |
| APORTACIONES   | \$0.00              |                                      | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| CONVENIOS  | \$0.00              |                                      | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| <b>DEUDA PÚBLICA</b>                                     | <b>\$0.00</b>       |                                      | <b>\$0.00</b>         | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                         | \$0.00              |                                      | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| INTERESES DE LA DEUDA PÚBLICA                            | \$0.00              |                                      | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| COMISIONES DE LA DEUDA PÚBLICA                           | \$0.00              |                                      | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| GASTOS DE LA DEUDA PÚBLICA                               | \$0.00              |                                      | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |



**PRESIDENCIA MUNICIPAL**  
**TINGUINDIN, GOBIERNO MUNICIPAL**  
 2018-2021  
 PRESIDENTE DEL GOBIERNO MUNICIPAL  
 LIC. JESÚS FERNANDO PULIDO QUINTERO  
 DIRECTOR DEL OOSAPAST

L.A.E. BENJAMÍN QUINTERO CAPILLA  
 COMISARIO DEL OOSAPAST



**Organismo Operador del Sistema de agua Potable Alcantarillado y Saneamiento de Tinguindín Mich.**

**Michoacán**

**Estado Analítico del Ejercicio Presupuesto de Egresos**

**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Usr: super/isor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 17/jul./2020

hora de Impresión 12:30 p. m.

| Concepto   | Egresos               |                                      |                       |                     |                     |                     | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-----------------------|--------------------------------------|-----------------------|---------------------|---------------------|---------------------|-------------------------------|
|  | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4      | Pagado<br>5         |                     |                               |
| COSTOS POR COBERTURA                               | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| APOYOS FINANCIEROS                                 | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | <b>\$0.00</b>         | <b>\$0.00</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| <b>Total del Gasto</b>                             | <b>\$4,789,256.43</b> | <b>\$0.00</b>                        | <b>\$4,789,256.43</b> | <b>\$974,259.40</b> | <b>\$974,259.40</b> | <b>\$974,259.40</b> | <b>\$3,814,997.03</b>         |



**H. AYUNTAMIENTO  
TINGUINDÍN,  
GOBIERNO  
MUNICIPAL  
2018-2021**

**ING. SALVADOR GARCIA PALAFOX  
PRESIDENTE DEL OOSAPAST**

**L.A.E. BENJAMIN QUINTERO CAPILLA  
COMISARIO DEL OOSAPAST**



**ING. JESUS FERNANDO PULIDO QUINTERO  
DIRECTOR DEL OOSAPAST**

**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación Funcional (Finalidad y Función)**

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FN3

Del 01/abr./2020 Al 30/jun./2020

Fecha y hora de Impresión  
 17/jul./2020 12:31 p. m.

| Concepto   | Egresos        |                                      |                       |                |              | Subejercicio<br>6 = ( 3 - 4 ) |
|--|----------------|--------------------------------------|-----------------------|----------------|--------------|-------------------------------|
|  | Aprobado<br>1  | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5  |                               |
| <b>GOBIERNO</b>                                      | \$4,789,256.43 | \$0.00                               | \$4,789,256.43        | \$974,259.40   | \$974,259.40 | \$3,814,997.03                |
| LEGISLACIÓN  | \$4,789,256.43 | \$0.00                               | \$4,789,256.43        | \$974,259.40   | \$974,259.40 | \$3,814,997.03                |
| JUSTICIA   | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO              | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| RELACIONES EXTERIORES                                | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| ASUNTOS FINANCIEROS Y HACENDARIOS                    | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| SEGURIDAD NACIONAL                                   | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR     | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| OTROS SERVICIOS GENERALES                            | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| <b>DESARROLLO SOCIAL</b>                             | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| PROTECCIÓN AMBIENTAL                                 | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                  | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| SALUD  | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| EDUCACIÓN  | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| PROTECCIÓN SOCIAL                                    | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| OTROS ASUNTOS SOCIALES                               | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| <b>DESARROLLO ECONÓMICO</b>                          | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENE  | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| AGROPECUARIA, SILVICULTURA, PASTORIL Y CAZA          | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| COMBUSTIBLES Y ENERGÍA                               | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN                 | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| TRANSPORTE   | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |



**PRESIDENCIA MUNICIPAL**  
**GOBIERNO MUNICIPAL**  
 2018-2021  
 ING. SALVADOR GARCÍA PALAFOX  
 PRESIDENTE DEL OOSAPAST

L.A.E. BENJAMÍN QUINTERO CAPILLA  
 COMISARIO DEL OOSAPAST



**Organismo Operador del Sistema de agua Potable Alcantarillado y Saneamiento de Tinguindin Mich.**

Michoacán

**Estado Analítico del Ejercicio Presupuesto de Egresos**

Clasificación Funcional (Finalidad y Función)

Del 01/abr./2020 Al 30/jun./2020

Fecha y 17/jul./2020

hora de Impresión 12:31 p. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FN3

**Egresos**

| Concepto   | Egresos               |                                      |                       |                     |                     | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-----------------------|--------------------------------------|-----------------------|---------------------|---------------------|-------------------------------|
|  | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4      | Pagado<br>5         |                               |
| COMUNICACIONES   | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| TURISMO  | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| CIENCIA, TECNOLOGIA E INNOVACIÓN                       | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS            | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>   | <b>\$0.00</b>         | <b>\$0.00</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO I | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE   | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| SANEAMIENTO DEL SISTEMA FINANCIERO                     | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES              | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>Gasto</b>   | <b>\$4,789,256.43</b> | <b>\$0.00</b>                        | <b>\$4,789,256.43</b> | <b>\$974,259.40</b> | <b>\$974,259.40</b> | <b>\$3,814,997.03</b>         |



**PRESIDENCIA**  
**TINGUINDIN**  
**GOBIERNO MUNICIPAL**  
2018-2021

**SALVADOR GARCÍA PALAFOX**  
PRESIDENTE DEL OOSAPAST

**L.A.E. BENJAMÍN QUINTERO CAPILLA**  
COMISARIO DEL OOSAPAST



**JESÚS FERNANDO PULIDO QUINTERO**  
DIRECTOR DEL OOSAPAST