



AYUNTAMIENTO DE URUAPAN MICHOACAN
2021 - 2024
TESORERIA MUNICIPAL



FORMATO DE RECURSOS FEDERALES TRANSFERIDOS

TERCER TRIMESTRE JULIO A SEPTIEMBRE 2022

Entidad	Municipio	Tipo de Registro	Ciclo de Recurso	Tipo de Recurso	Clave Ramo	Modalidad	Pograma presupuestario	Programa Fondo Convenio - Especifico	Dependencia Ejecutora	Rendimiento Financiero	Reintegro	Tipo de Gasto	Partida	Aprobado	Modificado	Recaudado (Ministrado)	Comprometido	Devengado	Ejercido	Pagado
16	Uruapan	2	2022	2	33	I	5					1	144	-	2,665,305.11	2,665,305.11	2,665,305.11	2,665,305.11	2,665,305.11	2,665,305.11
16	Uruapan	2	2022	2	33	I	5					1	154	1,132,512.00	1,070,216.26	493,058.00	493,058.00	493,058.00	493,058.00	493,058.00
16	Uruapan	2	2022	2	33	I	5					1	248	189,402.00	22,813.21	22,813.21	22,813.21	22,813.21	22,813.21	22,813.21
16	Uruapan	2	2022	2	33	I	5					1	214	87,224.04	43,079.60	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00
16	Uruapan	2	2022	2	33	I	5					1	291	40,135.96	32,762.56	32,762.56	32,762.56	32,762.56	32,762.56	32,762.56
16	Uruapan	2	2022	2	33	I	5					1	357	-	522.00	522.00	522.00	522.00	522.00	522.00
16	Uruapan	2	2022	2	33	I	5					1	358	13,920,000.00	13,920,000.00	10,440,000.00	10,440,000.00	10,440,000.00	10,440,000.00	10,440,000.00
16	Uruapan	2	2022	2	33	I	5					1	249	116,200.00	178,170.47	178,170.47	178,170.47	178,170.47	178,170.47	178,170.47
16	Uruapan	2	2022	2	33	I	5					1	142	759,106.26	735,034.22	461,474.55	461,474.55	461,474.55	461,474.55	461,474.55
16	Uruapan	2	2022	2	33	I	5					1	292	9,999.96	4,166.65	-	-	-	-	-
16	Uruapan	2	2022	2	33	I	5					1	399	100,500.00	180,222.73	180,222.73	180,222.73	180,222.73	180,222.73	180,222.73
16	Uruapan	2	2022	2	33	I	5					1	336	81,250.00	82,989.55	80,380.35	80,380.35	80,380.35	80,380.35	80,380.35
16	Uruapan	2	2022	2	33	I	5					1	375	24,999.98	14,999.99	-	-	-	-	-
16	Uruapan	2	2022	2	33	I	5					2	612	-	623,235.22	623,235.22	623,235.22	623,235.22	623,235.22	623,235.22
16	Uruapan	2	2022	2	33	I	5					1	353	-	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00
16	Uruapan	2	2022	2	33	I	5					1	282	105,474.00	27,697.50	-	-	-	-	-
16	Uruapan	2	2022	2	33	I	5					1	511	5.00	6,501,390.80	-	-	-	-	-
16	Uruapan	2	2022	2	33	I	5					1	519	1.96	9,800.40	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00
16	Uruapan	2	2022	2	33	I	5					1	212	156,350.93	80,474.08	12,587.33	12,587.33	12,587.33	12,587.33	12,587.33
16	Uruapan	2	2022	2	33	I	5					1	215	43,354.98	21,677.49	-	-	-	-	-
16	Uruapan	2	2022	2	33	I	5					1	531	1.00	-	-	-	-	-	-
16	Uruapan	2	2022	2	33	I	5					1	351	5,000.04	2,083.35	-	-	-	-	-
16	Uruapan	2	2022	2	33	I	5					1	334	2,557,356.00	1,260,565.00	581,161.24	581,161.24	581,161.24	581,161.24	581,161.24
16	Uruapan	2	2022	2	33	I	5					1	296	1,769,999.92	1,331,757.79	1,100,177.22	1,100,177.22	1,100,177.22	1,100,177.22	1,100,177.22
16	Uruapan	2	2022	2	33	I	5					1	382	652,000.04	288,029.35	15,196.00	15,196.00	15,196.00	15,196.00	15,196.00
16	Uruapan	2	2022	2	33	I	5					1	361	429,999.96	166,666.65	-	-	-	-	-
16	Uruapan	2	2022	2	33	I	5					1	319	3,000.00	2,000.00	-	-	-	-	-
16	Uruapan	2	2022	2	33	I	5					1	331	-	1,234,699.62	1,234,699.62	1,234,699.62	1,234,699.62	1,234,699.62	1,234,699.62
16	Uruapan	2	2022	2	33	I	5					1	311	47,259,891.16	45,953,927.64	33,861,857.09	33,861,857.09	33,861,857.09	33,861,857.09	33,861,857.09
16	Uruapan	2	2022	2	33	I	5					1	339	4,266,634.00	1,765,877.59	1,765,877.59	1,765,877.59	1,765,877.59	1,765,877.59	1,765,877.59
16	Uruapan	2	2022	2	33	I	5					1	391	99,999.97	41,666.65	-	-	-	-	-
16	Uruapan	2	2022	2	33	I	5					1	565	2.96	31,000.36	30,999.96	30,999.96	30,999.96	30,999.96	30,999.96
16	Uruapan	2	2022	2	33	I	5					1	295	9,000.00	5,737.99	2,737.99	2,737.99	2,737.99	2,737.99	2,737.99
16	Uruapan	2	2022	2	33	I	5					1	211	112,696.00	125,600.09	118,676.09	118,676.09	118,676.09	118,676.09	118,676.09
16	Uruapan	2	2022	2	33	I	5					1	283	212,767.00	17,631.81	17,631.81	17,631.81	17,631.81	17,631.81	17,631.81
16	Uruapan	2	2022	2	33	I	5					1	355	1,882,119.96	1,357,052.34	865,359.01	865,359.01	865,359.01	865,359.01	865,359.01
16	Uruapan	2	2022	2	33	I	5					1	247	137,009.92	44,928.76	42,007.96	42,007.96	42,007.96	42,007.96	42,007.96
16	Uruapan	2	2022	2	33	I	5					1	323	376,401.00	347,840.89	150,504.20	150,504.20	150,504.20	150,504.20	150,504.20



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16	Uruapan	2	2022	2	33	I	5					1	359	9,999.96	8,502.80	8,502.80	8,502.80	8,502.80	8,502.80	8,502.80
16	Uruapan	2	2022	2	33	I	5					1	245	-	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
16	Uruapan	2	2022	2	33	I	5					1	275	15,000.00	6,250.00	-	-	-	-	-
16	Uruapan	2	2022	2	33	I	5					1	222	138,542.00	121,562.41	78,765.38	78,765.38	78,765.38	78,765.38	78,765.38
16	Uruapan	2	2022	2	33	I	5					1	515	8.04	21,143.24	21,143.24	21,143.24	21,143.24	21,143.24	21,143.24
16	Uruapan	2	2022	2	33	I	5					1	246	42,229,184.58	19,368,345.13	6,543,016.87	6,543,016.87	6,543,016.87	6,543,016.87	6,543,016.87
16	Uruapan	2	2022	2	33	I	5					1	294	44,000.08	21,209.52	21,209.52	21,209.52	21,209.52	21,209.52	21,209.52
16	Uruapan	2	2022	2	33	I	5					1	551	0.96	20,378.33	20,377.93	20,377.93	20,377.93	20,377.93	20,377.93
16	Uruapan	2	2022	2	33	I	5					1	345	1,595,000.00	2,406.00	2,406.00	2,406.00	2,406.00	2,406.00	2,406.00
16	Uruapan	2	2022	2	33	I	5					1	254	176,000.00	154,388.74	107,502.63	107,502.63	107,502.63	107,502.63	107,502.63
16	Uruapan	1	2022	2	20	U	12	Programa de	Municipio de	0	0									
16	Uruapan	2	2022	2	20	U	12					1	211	-	16,666.67	10,000.00	9,572.95	9,572.95	9,572.95	9,572.95
16	Uruapan	2	2022	2	20	U	12					1	271	-	100,000.00	60,000.00	19,970.78	19,970.78	-	-
16	Uruapan	2	2022	2	20	U	12					1	261	-	5,000.00	3,000.00	-	-	-	-
16	Uruapan	2	2022	2	20	U	12					1	216	-	131,666.67	79,000.00	76,260.65	76,260.65	76,260.65	76,260.65
16	Uruapan	2	2022	2	20	U	12					1	336	-	13,333.33	8,000.00	-	-	-	-
16	Uruapan	2	2022	2	20	U	12					1	253	-	50,000.00	30,000.00	14,088.26	14,088.26	14,088.26	11,107.61
16	Uruapan	2	2022	2	20	U	12					1	522	-	33,333.33	20,000.00	-	-	-	-
16	Uruapan	2	2022	2	20	U	12					1	375	-	6,666.67	4,000.00	-	-	-	-
16	Uruapan	2	2022	2	20	U	12					1	331	-	3,046,490.18	1,827,894.11	1,827,893.93	1,827,893.93	1,827,893.93	1,827,893.93
16	Uruapan	2	2022	2	20	U	12					1	223	-	25,000.00	15,000.00	-	-	-	-
16	Uruapan	2	2022	2	20	U	12					1	382	-	3,333.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
16	Uruapan	2	2022	2	20	U	12					1	294	-	66,666.67	40,000.00	-	-	-	-
16	Uruapan	2	2022	2	20	U	12					1	351	-	5,000.00	3,000.00	-	-	-	-
16	Uruapan	2	2022	2	20	U	12					1	312	-	25,000.00	15,000.00	4,154.44	4,154.44	4,154.44	4,154.44
16	Uruapan	2	2022	2	20	U	12					1	352	-	1,666.67	1,000.00	-	-	-	-
16	Uruapan	2	2022	2	20	U	12					1	334	-	137,166.67	82,300.00	41,150.00	41,150.00	41,150.00	41,150.00
16	Uruapan	2	2022	2	20	U	12					1	221	-	416,666.67	250,000.00	244,091.44	244,091.44	244,091.44	244,091.44
16	Uruapan	2	2022	2	20	U	12					1	512	-	73,333.33	44,000.00	24,000.00	24,000.00	24,000.00	24,000.00
16	Uruapan	2	2022	2	20	U	12					1	315	-	2,333.33	1,400.00	-	-	-	-
16	Uruapan	2	2022	2	20	U	12					1	339	-	110,000.00	66,000.00	-	-	-	-
16	Uruapan	2	2022	2	20	U	12					1	254	-	33,333.33	20,000.00	-	-	-	-
16	Uruapan	2	2022	2	20	U	12					1	215	-	30,000.00	18,000.00	13,700.00	13,700.00	13,700.00	13,700.00
16	Uruapan	2	2022	2	20	U	12					1	359	-	12,500.00	7,500.00	-	-	-	-
16	Uruapan	2	2022	2	20	U	12					1	275	-	25,000.00	15,000.00	-	-	-	-
16	Uruapan	2	2022	2	20	U	12					1	353	-	18,134.95	10,880.97	-	-	-	-