



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORÍ NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión | 02:38 p. m.

Ufr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
27100 VESTUARIO Y UNIFORMES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
30000 SERVICIOS GENERALES	\$157,500.00	\$0.00	\$157,500.00	\$29,127.80	\$29,127.80	\$29,127.80	\$29,127.80	\$128,372.20
31000 SERVICIOS BASICOS	\$7,900.00	\$0.00	\$7,900.00	\$1,172.00	\$1,172.00	\$1,172.00	\$1,172.00	\$6,728.00
31100 ENERGIA ELÉCTRICA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
31101 ENERGIA ELÉCTRICA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
31400 TELEFONIA TRADICIONAL	\$4,900.00	\$0.00	\$4,900.00	\$1,172.00	\$1,172.00	\$1,172.00	\$1,172.00	\$3,728.00
31401 TELEFONIA TRADICIONAL	\$4,900.00	\$0.00	\$4,900.00	\$1,172.00	\$1,172.00	\$1,172.00	\$1,172.00	\$3,728.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$74,600.00	\$0.00	\$74,600.00	\$25,050.00	\$25,050.00	\$25,050.00	\$25,050.00	\$49,550.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$69,600.00	\$0.00	\$69,600.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$46,400.00
33101 ASESORIAS ASOCIADAS A CONVENIOS, TRAT	\$69,600.00	\$0.00	\$69,600.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$46,400.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$5,000.00	\$0.00	\$5,000.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$3,150.00
33603 IMPRESIONES DE DOCTOS OFICIALES PARA	\$5,000.00	\$0.00	\$5,000.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$3,150.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$40,000.00	\$0.00	\$40,000.00	\$63.80	\$63.80	\$63.80	\$63.80	\$39,936.20
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$63.80	\$63.80	\$63.80	\$63.80	\$9,936.20
34101 COMISIONES BANCARIAS	\$10,000.00	\$0.00	\$10,000.00	\$63.80	\$63.80	\$63.80	\$63.80	\$9,936.20
34700 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
34701 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
35000 SERVICIOS DE INSTALACION, REPARACION, M	\$25,000.00	\$0.00	\$25,000.00	\$2,842.00	\$2,842.00	\$2,842.00	\$2,842.00	\$22,158.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INML	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$2,842.00	\$2,842.00	\$2,842.00	\$2,842.00	\$7,158.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$2,842.00	\$2,842.00	\$2,842.00	\$2,842.00	\$7,158.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37100 PASAJES AEREOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37101 PASAJES AEREOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37500 VIATICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37501 VIATICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
44000 AYUDAS SOCIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$532,000.00	\$78,369.99	\$610,369.99	\$224,636.70	\$224,636.70	\$224,636.70	\$224,636.70	\$386,733.29
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$456,000.00	\$0.00	\$456,000.00	\$113,996.70	\$113,996.70	\$113,996.70	\$113,996.70	\$342,003.30
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$456,000.00	\$0.00	\$456,000.00	\$113,996.70	\$113,996.70	\$113,996.70	\$113,996.70	\$342,003.30
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$456,000.00	\$0.00	\$456,000.00	\$113,996.70	\$113,996.70	\$113,996.70	\$113,996.70	\$342,003.30
12000	REMUNERACIONES AL PERSONAL DE CARAC	\$0.00	\$78,369.99	\$78,369.99	\$110,640.00	\$110,640.00	\$110,640.00	\$110,640.00	-\$32,270.01
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$78,369.99	\$78,369.99	\$110,640.00	\$110,640.00	\$110,640.00	\$110,640.00	-\$32,270.01
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$0.00	\$78,369.99	\$78,369.99	\$110,640.00	\$110,640.00	\$110,640.00	\$110,640.00	-\$32,270.01
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00
13203	GRATIFICACION DE FIN DE AÑO	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00
20000	MATERIALES Y SUMINISTROS	\$152,710.00	\$2,499.99	\$155,209.99	\$49,040.00	\$49,040.00	\$49,040.00	\$49,040.00	\$106,169.99
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21600	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$57,400.00	\$0.00	\$57,400.00	\$10,265.00	\$10,265.00	\$10,265.00	\$10,265.00	\$47,135.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCION	\$9,400.00	\$0.00	\$9,400.00	\$10,265.00	\$10,265.00	\$10,265.00	\$10,265.00	-\$865.00
24702	MATERIAL DE FERRETERIA PARA LA CONSTRUCCION	\$9,400.00	\$0.00	\$9,400.00	\$10,265.00	\$10,265.00	\$10,265.00	\$10,265.00	-\$865.00
24800	MATERIALES COMPLEMENTARIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$29,310.00	\$0.00	\$29,310.00	\$13,775.00	\$13,775.00	\$13,775.00	\$13,775.00	\$15,535.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$29,310.00	\$0.00	\$29,310.00	\$13,775.00	\$13,775.00	\$13,775.00	\$13,775.00	\$15,535.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$29,310.00	\$0.00	\$29,310.00	\$13,775.00	\$13,775.00	\$13,775.00	\$13,775.00	\$15,535.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,000.00	\$2,499.99	\$24,499.99	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	-\$500.01
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,000.00	\$2,499.99	\$24,499.99	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	-\$500.01
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,000.00	\$2,499.99	\$24,499.99	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	-\$500.01



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Ejercicio del Presupuesto	Egresos	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
	Aprobado	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido			
44100 Ayudas sociales a personas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
44101 AUXILIO A PERSONAS U HOGARES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
50000 BIENES MUEBLES, INMUEBLES E INTANC	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
51500 Equipo de cómputo y de tecnologías de la informai	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
51503 EQUIPO DE COMPUTACION	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total	\$876,210.00	\$80,869.98	\$957,079.98	\$302,804.50	\$302,804.50	\$302,804.50	\$302,804.50	\$302,804.50	\$654,275.48