

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	\$133,000.03	\$68,221.13	\$201,221.16	\$300,634.50	\$300,634.50	\$300,634.50	\$300,634.50	-\$99,413.34
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$114,000.00	-\$928.29	\$113,071.71	\$113,996.70	\$113,996.70	\$113,996.70	\$113,996.70	-\$924.99
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$114,000.00	-\$928.29	\$113,071.71	\$113,996.70	\$113,996.70	\$113,996.70	\$113,996.70	-\$924.99
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$114,000.00	-\$928.29	\$113,071.71	\$113,996.70	\$113,996.70	\$113,996.70	\$113,996.70	-\$924.99
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARAC</b>	\$0.00	\$69,150.00	\$69,150.00	\$110,640.00	\$110,640.00	\$110,640.00	\$110,640.00	-\$41,490.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$69,150.00	\$69,150.00	\$110,640.00	\$110,640.00	\$110,640.00	\$110,640.00	-\$41,490.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$0.00	\$69,150.00	\$69,150.00	\$110,640.00	\$110,640.00	\$110,640.00	\$110,640.00	-\$41,490.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	\$19,000.03	-\$0.58	\$18,999.45	\$75,997.80	\$75,997.80	\$75,997.80	\$75,997.80	-\$56,998.35
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$19,000.03	-\$0.58	\$18,999.45	\$75,997.80	\$75,997.80	\$75,997.80	\$75,997.80	-\$56,998.35
13203	GRATIFICACION DE FIN DE AÑO	\$19,000.03	-\$0.58	\$18,999.45	\$75,997.80	\$75,997.80	\$75,997.80	\$75,997.80	-\$56,998.35
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$37,177.50	\$27,717.78	\$64,895.28	\$37,843.43	\$37,843.43	\$37,843.43	\$37,843.43	\$27,051.85
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$6,250.03	-\$5,818.97	\$431.06	\$0.00	\$0.00	\$0.00	\$0.00	\$431.06
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES L	\$2,500.03	-\$2,069.06	\$430.97	\$0.00	\$0.00	\$0.00	\$0.00	\$430.97
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$2,500.03	-\$2,069.06	\$430.97	\$0.00	\$0.00	\$0.00	\$0.00	\$430.97
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$2,500.03	-\$2,499.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,500.03	-\$2,499.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCION</b>	\$13,350.00	\$416.78	\$13,766.78	\$15,843.43	\$15,843.43	\$15,843.43	\$15,843.43	-\$2,076.65
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,999.97	-\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$1,999.97	-\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCION	\$1,350.00	\$1,609.02	\$2,959.02	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$40.98
24702	MATERIAL DE FERRETERIA PARA LA CONSTRUCCION	\$1,350.00	\$1,609.02	\$2,959.02	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$40.98
24800	MATERIALES COMPLEMENTARIOS	\$10,000.03	\$807.73	\$10,807.76	\$12,843.43	\$12,843.43	\$12,843.43	\$12,843.43	-\$2,036.67
24807	PRODUCTOS DE PLASTICO, PVC Y SIMILARES	\$10,000.03	\$807.73	\$10,807.76	\$12,843.43	\$12,843.43	\$12,843.43	\$12,843.43	-\$2,036.67
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y I</b>	\$7,327.50	\$16,324.93	\$23,652.43	\$0.00	\$0.00	\$0.00	\$0.00	\$23,652.43
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,327.50	\$16,324.93	\$23,652.43	\$0.00	\$0.00	\$0.00	\$0.00	\$23,652.43
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,327.50	\$16,324.93	\$23,652.43	\$0.00	\$0.00	\$0.00	\$0.00	\$23,652.43
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$5,500.03	\$13,425.01	\$18,925.04	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	-\$3,074.96
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,500.03	\$13,425.01	\$18,925.04	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	-\$3,074.96
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,500.03	\$13,425.01	\$18,925.04	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	-\$3,074.96



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$1,999.97	\$6,120.00	\$8,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.97
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$1,999.97	\$6,120.00	\$8,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.97
29602	ARTICULOS AUTOMOTRICES MENORES	\$1,999.97	\$6,120.00	\$8,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.97
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$39,375.00</b>	<b>\$6,269.40</b>	<b>\$45,644.40</b>	<b>\$44,140.15</b>	<b>\$44,140.15</b>	<b>\$44,140.15</b>	<b>\$44,140.15</b>	<b>\$1,504.25</b>
31000	SERVICIOS BASICOS	\$1,975.03	-\$607.22	\$1,367.81	\$782.00	\$782.00	\$782.00	\$782.00	\$685.81
31100	ENERGIA ELECTRICA	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31101	ENERGIA ELECTRICA	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$1,225.03	\$142.78	\$1,367.81	\$782.00	\$782.00	\$782.00	\$782.00	\$685.81
31401	TELEFONIA TRADICIONAL	\$1,225.03	\$142.78	\$1,367.81	\$782.00	\$782.00	\$782.00	\$782.00	\$685.81
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$18,649.97	\$16,468.97	\$35,118.94	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$318.94
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$17,400.00	\$17,400.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
33102	OTRAS ASESORIAS PARA LA OPERACION DE	\$17,400.00	\$17,400.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TR/	\$1,249.97	-\$931.03	\$318.94	\$0.00	\$0.00	\$0.00	\$0.00	\$318.94
33603	IMPRESIONES DE DOCTOS OFICIALES PARA	\$1,249.97	-\$931.03	\$318.94	\$0.00	\$0.00	\$0.00	\$0.00	\$318.94
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$10,000.03	-\$9,718.67	\$281.36	\$58.00	\$58.00	\$58.00	\$58.00	\$223.36
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,500.03	-\$2,218.67	\$281.36	\$58.00	\$58.00	\$58.00	\$58.00	\$223.36
34101	COMISIONES BANCARIAS	\$2,500.03	-\$2,218.67	\$281.36	\$58.00	\$58.00	\$58.00	\$58.00	\$223.36
34700	FLETES Y MANIOBRAS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, I	\$6,250.03	\$2,334.12	\$8,584.15	\$7,331.59	\$7,331.59	\$7,331.59	\$7,331.59	\$1,252.56
35100	CONSERVACION Y MANTENIMIENTO MENOR I	\$3,750.00	-\$298.97	\$3,451.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,451.03
35102	MANTENIMIENTO Y CONSERVACION DE INML	\$3,750.00	-\$298.97	\$3,451.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,451.03
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$2,500.03	\$2,633.09	\$5,133.12	\$7,331.59	\$7,331.59	\$7,331.59	\$7,331.59	-\$2,199.47
35501	REPARACION Y MANTENIMIENTO DE EQUIPO	\$2,500.03	\$2,633.09	\$5,133.12	\$7,331.59	\$7,331.59	\$7,331.59	\$7,331.59	-\$2,199.47
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$2,499.94	-\$2,207.80	\$292.14	\$1,168.56	\$1,168.56	\$1,168.56	\$1,168.56	-\$876.42
37200	PASAJES TERRESTRES	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$1,249.97	-\$957.83	\$292.14	\$1,168.56	\$1,168.56	\$1,168.56	\$1,168.56	-\$876.42
37501	VIATICOS EN EL PAIS	\$1,249.97	-\$957.83	\$292.14	\$1,168.56	\$1,168.56	\$1,168.56	\$1,168.56	-\$876.42
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORÍ NAVARIT**

NAVARIT

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023**

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 06/abr./2024 | 02:41 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado								
44100 Ayudas sociales a personas	\$6,000.00		-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$6,000.00		-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,499.97</b>		<b>-\$3,040.97</b>	<b>\$459.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459.00</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$3,499.97		-\$3,040.97	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00
51500 Equipo de cómputo y de tecnologías de la informai	\$3,000.00		-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACION	\$499.97		-\$40.97	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO									
<b>Total</b>	<b>\$219,052.50</b>		<b>\$93,167.34</b>	<b>\$312,219.84</b>	<b>\$382,618.08</b>	<b>\$382,618.08</b>	<b>\$382,618.08</b>	<b>\$382,618.08</b>	<b>-\$70,398.24</b>