



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORI NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023

NAYARIT

Ust: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 05/ago./2023 | 02:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$132,999.99	\$0.03	\$133,000.02	\$169,316.70	\$169,316.70	\$169,316.70	\$169,316.70	-\$26,316.68
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$114,000.00	-\$41,499.99	\$72,500.01	\$113,996.70	\$113,996.70	\$113,996.70	\$113,996.70	-\$41,499.69
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$114,000.00	-\$41,499.99	\$72,500.01	\$113,996.70	\$113,996.70	\$113,996.70	\$113,996.70	-\$41,499.69
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$114,000.00	-\$41,499.99	\$72,500.01	\$113,996.70	\$113,996.70	\$113,996.70	\$113,996.70	-\$41,499.69
12000	REMUNERACIONES AL PERSONAL DE CARAC	\$0.00	\$50,000.01	\$50,000.01	\$55,320.00	\$55,320.00	\$55,320.00	\$55,320.00	-\$5,319.99
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$50,000.01	\$50,000.01	\$55,320.00	\$55,320.00	\$55,320.00	\$55,320.00	-\$5,319.99
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$0.00	\$50,000.01	\$50,000.01	\$55,320.00	\$55,320.00	\$55,320.00	\$55,320.00	-\$5,319.99
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$18,999.99	-\$8,499.99	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$18,999.99	-\$8,499.99	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
13203	GRATIFICACION DE FIN DE AÑO	\$18,999.99	-\$8,499.99	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
20000	MATERIALES Y SUMINISTROS	\$37,177.50	\$15,000.00	\$52,177.50	\$49,508.73	\$49,508.73	\$49,508.73	\$49,508.73	\$2,668.77
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$6,249.99	\$0.00	\$6,249.99	\$1,123.73	\$1,123.73	\$1,123.73	\$1,123.73	\$5,126.26
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES L	\$2,499.99	\$0.00	\$2,499.99	\$1,123.73	\$1,123.73	\$1,123.73	\$1,123.73	\$1,376.26
21102	ARTICULOS Y MATERIAL DE OFICINA	\$2,499.99	\$0.00	\$2,499.99	\$1,123.73	\$1,123.73	\$1,123.73	\$1,123.73	\$1,376.26
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
21401	SUMINISTROS INFORMÁTICOS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
21600	MATERIAL DE LIMPIEZA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
21601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
22000	ALIMENTOS Y UTENSILIOS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
22105	PRODUCTOS DIVERSOS PARA ALIMENTACION	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$13,350.00	\$999.99	\$14,349.99	\$19,653.00	\$19,653.00	\$19,653.00	\$19,653.00	-\$5,303.01
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
24700	ARTICULOS METALICOS PARA LA CONSTRUCCI	\$1,350.00	\$999.99	\$2,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.99
24702	MATERIAL DE FERRETERIA PARA LA CONSTR	\$1,350.00	\$999.99	\$2,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.99
24800	MATERIALES COMPLEMENTARIOS	\$9,999.99	\$0.00	\$9,999.99	\$19,653.00	\$19,653.00	\$19,653.00	\$19,653.00	-\$9,653.01
24807	PRODUCTOS DE PLASTICO, PVC Y SIMILARES	\$9,999.99	\$0.00	\$9,999.99	\$19,653.00	\$19,653.00	\$19,653.00	\$19,653.00	-\$9,653.01
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y I	\$7,327.50	\$12,500.01	\$19,827.51	\$14,732.00	\$14,732.00	\$14,732.00	\$14,732.00	\$5,095.51
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$7,327.50	\$12,500.01	\$19,827.51	\$14,732.00	\$14,732.00	\$14,732.00	\$14,732.00	\$5,095.51
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$7,327.50	\$12,500.01	\$19,827.51	\$14,732.00	\$14,732.00	\$14,732.00	\$14,732.00	\$5,095.51
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,499.99	\$1,500.00	\$6,999.99	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$7,000.01
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,499.99	\$1,500.00	\$6,999.99	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$7,000.01
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,499.99	\$1,500.00	\$6,999.99	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$7,000.01



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		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
27100	VESTUARIO Y UNIFORMES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
29602	ARTICULOS AUTOMOTRICES MENORES	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
30000	SERVICIOS GENERALES	\$39,375.00	-\$6,000.00	\$33,375.00	\$55,410.20	\$55,410.20	\$55,410.20	\$55,410.20	-\$22,035.20
31000	SERVICIOS BASICOS	\$1,974.99	\$0.00	\$1,974.99	\$1,563.00	\$1,563.00	\$1,563.00	\$1,563.00	\$411.99
31100	ENERGIA ELÉCTRICA	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
31101	ENERGIA ELÉCTRICA	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
31400	TELEFONIA TRADICIONAL	\$1,224.99	\$0.00	\$1,224.99	\$1,563.00	\$1,563.00	\$1,563.00	\$1,563.00	-\$338.01
31401	TELEFONIA TRADICIONAL	\$1,224.99	\$0.00	\$1,224.99	\$1,563.00	\$1,563.00	\$1,563.00	\$1,563.00	-\$338.01
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$18,650.01	\$0.00	\$18,650.01	\$36,076.00	\$36,076.00	\$36,076.00	\$36,076.00	-\$17,425.99
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$17,400.00	\$0.00	\$17,400.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	-\$17,400.00
33102	OTRAS ASESORIAS PARA LA OPERACIÓN DE	\$17,400.00	\$0.00	\$17,400.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	-\$17,400.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TR?	\$1,250.01	\$0.00	\$1,250.01	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	-\$25.99
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA	\$1,250.01	\$0.00	\$1,250.01	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	-\$25.99
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$9,999.99	-\$7,500.00	\$2,499.99	\$951.20	\$951.20	\$951.20	\$951.20	\$1,548.79
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,499.99	\$0.00	\$2,499.99	\$951.20	\$951.20	\$951.20	\$951.20	\$1,548.79
34101	COMISIONES BANCARIAS	\$2,499.99	\$0.00	\$2,499.99	\$951.20	\$951.20	\$951.20	\$951.20	\$1,548.79
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, M	\$6,249.99	\$1,500.00	\$7,749.99	\$16,820.00	\$16,820.00	\$16,820.00	\$16,820.00	-\$9,070.01
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$3,750.00	\$0.00	\$3,750.00	\$13,804.00	\$13,804.00	\$13,804.00	\$13,804.00	-\$10,054.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$3,750.00	\$0.00	\$3,750.00	\$13,804.00	\$13,804.00	\$13,804.00	\$13,804.00	-\$10,054.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,499.99	\$1,500.00	\$3,999.99	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$983.99
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,499.99	\$1,500.00	\$3,999.99	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$983.99
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$2,500.02	\$0.00	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
37200	PASAJES TERRESTRES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
37201	PASAJES TERRESTRES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
37500	VIÁTICOS EN EL PAIS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
37501	VIÁTICOS EN EL PAIS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
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



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44100	Ayudas sociales a personas	\$6,000.00	-\$6,000.00	\$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
50000	BIENES MUEBLES, INMUEBLES E INTANG.	\$3,500.01	-\$3,000.00	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$3,500.01	-\$3,000.00	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
51500	Equipo de cómputo y de tecnologías de la Informa	\$3,500.01	-\$3,000.00	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
51503	EQUIPO DE COMPUTACIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01
Total		\$219,052.80	\$0.03	\$219,052.53	\$274,235.63	\$274,235.63	\$274,235.63	-\$55,183.10

C. EMILIO ALBA VAZQUEZ OMAJAS
DIRECTOR DE OROMA HUAJICORI NAYARIT