

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORI NAYARIT

NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022



Dir. Superior
Rep. Federal/Instituto Registral y Catastral

Fecha y Hora: 11/04/2023
10:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
18000 SERVICIOS PERSONALES	\$443,000.00	\$0.00	\$443,000.00	\$113,395.88	\$113,395.88	\$0.00	\$329,604.12	\$113,395.88	\$113,395.88	\$0.00
11800 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$388,000.00	\$0.00	\$388,000.00	\$113,395.88	\$113,395.88	\$0.00	\$274,604.12	\$113,395.88	\$113,395.88	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$388,000.00	\$0.00	\$388,000.00	\$113,395.88	\$113,395.88	\$0.00	\$274,604.12	\$113,395.88	\$113,395.88	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$388,000.00	\$0.00	\$388,000.00	\$113,395.88	\$113,395.88	\$0.00	\$274,604.12	\$113,395.88	\$113,395.88	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
16000 PREVISIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
16003 PREVISIONES DE CARACTER LABORAL, ECONOMICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
16004 PREVISIONES DE INCREMENTO AL PERSONAL DE B.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$193,000.00	\$12,162.46	\$205,162.46	\$87,119.60	\$87,119.60	\$0.00	\$218,042.86	\$87,119.60	\$87,119.60	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21002 MATERIALES, UTILES Y EQUIPOS MENORES DE OHR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21003 ARTICULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21004 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21005 SUMINISTROS INFORMATICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21006 MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21007 MATERIALES Y ARTICULOS DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTACION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
23000 PRODUCTOS METALICOS Y A BASE DE MINERALES I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23001 ARTICULOS PARA SERVICIOS GENERALES ADICIONA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$45,400.00	\$0.00	\$45,400.00	\$7,587.95	\$7,587.95	\$0.00	\$37,812.05	\$7,587.95	\$7,587.95	\$0.00
24100 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$5,400.00	\$0.00	\$5,400.00	\$371.73	\$371.73	\$0.00	\$5,028.27	\$371.73	\$371.73	\$0.00
24102 MATERIAL DE FERRETERIA PARA LA CONSTRUCCIO	\$5,400.00	\$0.00	\$5,400.00	\$371.73	\$371.73	\$0.00	\$5,028.27	\$371.73	\$371.73	\$0.00
24000 MATERIALES COMPLEMENTARIOS	\$40,000.00	\$0.00	\$40,000.00	\$3,216.22	\$3,216.22	\$0.00	\$36,783.78	\$3,216.22	\$3,216.22	\$0.00
24007 PRODUCTOS DE PLASTICO, PVC Y SIMILARES PARA	\$40,000.00	\$0.00	\$40,000.00	\$3,216.22	\$3,216.22	\$0.00	\$36,783.78	\$3,216.22	\$3,216.22	\$0.00
25000 PRODUCTOS GUMICOS, FARMACEUTICOS Y DE LAB	\$10,000.00	\$120,000.00	\$130,000.00	\$45,533.20	\$45,533.20	\$0.00	\$84,466.80	\$45,533.20	\$45,533.20	\$0.00
25100 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$10,000.00	\$120,000.00	\$130,000.00	\$45,533.20	\$45,533.20	\$0.00	\$84,466.80	\$45,533.20	\$45,533.20	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS DE AP	\$10,000.00	\$120,000.00	\$130,000.00	\$45,533.20	\$45,533.20	\$0.00	\$84,466.80	\$45,533.20	\$45,533.20	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y AUTOMOS	\$40,000.00	-\$1,300.00	\$38,700.00	\$7,499.05	\$7,499.05	\$0.00	\$31,200.95	\$7,499.05	\$7,499.05	\$0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORI NAYARIT

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2022



Dir. Operativos
Rep. 483-00000000000000000000

Fecha y Hora de Impresión: 11/sep./2022 10:28 h. a.

Objeto del Gasto	Presupuesto Vigente Al 30/sep./2022	Amplias Ingresos / Reducciones Al 30/sep./2022	Presupuesto Disponible para Comprovar	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dudas
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$00,000.00	-\$5,383.00	\$7,465.08	\$7,465.08	\$0.00	\$0.00	\$7,465.08	\$7,465.08	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	-\$5,300.00	\$7,465.08	\$7,465.08	\$0.00	\$0.00	\$7,465.08	\$7,465.08	\$0.00
27000 VESTUARIO, BLANCOS, PRENGAS DE PROTECCION Y	\$0.00	\$6,542.40	\$6,542.40	\$6,542.40	\$0.00	\$0.00	\$6,542.40	\$6,542.40	\$0.00
27100 VESTUARIO Y UNIFORMES	\$0.00	\$6,542.40	\$6,542.40	\$6,542.40	\$0.00	\$0.00	\$6,542.40	\$6,542.40	\$0.00
27106 PRODUCTOS TEXTILES ADORNADOS COMO VESTUA	\$0.00	\$6,542.40	\$6,542.40	\$6,542.40	\$0.00	\$0.00	\$6,542.40	\$6,542.40	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
29500 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
29600 ARTICULOS AUTOMOTRICES MENORES	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
30000 SERVICIOS GENERALES	\$416,799.00	-\$119,863.33	\$63,282.39	\$63,282.39	\$0.00	\$335,775.29	\$63,282.39	\$63,282.39	\$0.00
31000 SERVICIOS BASICOS	\$234,999.00	-\$148,742.32	\$782.09	\$782.09	\$0.00	\$93,355.66	\$782.09	\$782.09	\$0.00
31100 ENERGIA ELECTRICA	\$230,000.00	-\$146,762.32	\$0.00	\$0.00	\$0.00	\$89,237.68	\$0.00	\$0.00	\$0.00
31101 ENERGIA ELECTRICA	\$230,000.00	-\$146,762.32	\$0.00	\$0.00	\$0.00	\$89,237.68	\$0.00	\$0.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$4,999.00	\$0.00	\$782.09	\$782.09	\$0.00	\$4,118.00	\$782.09	\$782.09	\$0.00
31401 TELEFONIA TRADICIONAL	\$4,999.00	\$0.00	\$782.09	\$782.09	\$0.00	\$4,118.00	\$782.09	\$782.09	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$155,800.00	\$29,000.00	\$34,888.88	\$34,888.88	\$0.00	\$151,000.00	\$34,888.88	\$34,888.88	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, ALTORES,	\$140,800.00	\$29,000.00	\$34,888.88	\$34,888.88	\$0.00	\$141,000.00	\$34,888.88	\$34,888.88	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACION DE PROMI	\$150,800.00	\$29,000.00	\$34,888.88	\$34,888.88	\$0.00	\$141,000.00	\$34,888.88	\$34,888.88	\$0.00
33800 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33803 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$46,999.00	-\$10,999.00	\$1,816.39	\$1,816.39	\$9.00	\$4,000.00	\$1,816.39	\$1,816.39	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$1,816.39	\$1,816.39	\$0.00	\$1,000.00	\$1,816.39	\$1,816.39	\$0.00
34101 COMISIONES BANCARIAS	\$10,000.00	\$0.00	\$1,816.39	\$1,816.39	\$0.00	\$1,000.00	\$1,816.39	\$1,816.39	\$0.00
34700 FLETES Y MANIOBRAS	\$30,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$30,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$60,000.00	\$26,100.00	\$26,100.00	\$26,100.00	\$6.00	\$30,000.00	\$26,100.00	\$26,100.00	\$0.00
35100 CONSERVACION Y MANTENIMIENTO MEJOR DE INM	\$30,000.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$30,000.00	\$26,100.00	\$26,100.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACION DE BIENES	\$30,000.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$30,000.00	\$26,100.00	\$26,100.00	\$0.00
35800 REPARACION Y MANTENIMIENTO DE EQUIPO DE TIL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35801 REPARACION Y MANTENIMIENTO DE EQUIPO DE TIL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$20,000.00	\$0.00	\$670.60	\$670.60	\$0.00	\$19,430.88	\$670.60	\$670.60	\$0.00
37200 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$370.60	\$370.60	\$0.00	\$4,630.00	\$370.60	\$370.60	\$0.00
37201 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$370.60	\$370.60	\$0.00	\$4,630.00	\$370.60	\$370.60	\$0.00
37900 VIATICOS EN EL PAIS	\$15,000.00	\$0.00	\$300.00	\$300.00	\$0.00	\$14,800.00	\$300.00	\$300.00	\$0.00
37901 VIATICOS EN EL PAIS	\$15,000.00	\$0.00	\$300.00	\$300.00	\$0.00	\$14,800.00	\$300.00	\$300.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$90,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Dir. Superior
No. 10713407-10000000000000

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORÍ NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 11/Nov./2022
Forma de Impresión 10:28 a. m.

Objeto del Gasto	Aplicaciones / (Reducciones) Al		Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	30/sep./2022					No Devengado	Devengado				
41000 TRANSFERENCIAS INTERINAS Y ASIGNACIONES AL \$	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41100 Asignaciones presupuestarias al Poder Ejecutivo	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41101 ASIGNACIONES PRESUPUESTARIAS AL PODER EJEC.	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$44,499.92	\$44,499.92	\$35,218.92	\$9,280.00	\$35,218.92	\$0.00	\$9,280.00	\$9,280.00	\$35,218.92	\$9,280.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$44,499.92	\$44,499.92	\$35,218.92	\$9,280.00	\$35,218.92	\$0.00	\$9,280.00	\$9,280.00	\$35,218.92	\$9,280.00	\$0.00
51100 Muebles de oficina y estantería	\$0.00	\$27,679.92	\$27,679.92	\$27,679.92	\$0.00	\$27,679.92	\$0.00	\$0.00	\$0.00	\$27,679.92	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$0.00	\$27,679.92	\$27,679.92	\$27,679.92	\$0.00	\$27,679.92	\$0.00	\$0.00	\$0.00	\$27,679.92	\$0.00	\$0.00
51500 Equipo de computo y de tecnologías de la información	\$0.00	\$16,820.00	\$16,820.00	\$7,540.00	\$9,280.00	\$7,540.00	\$0.00	\$9,280.00	\$9,280.00	\$7,540.00	\$0.00	\$0.00
51604 MOBILIARIO Y EQUIPO DE COMPUTO	\$0.00	\$16,820.00	\$16,820.00	\$7,540.00	\$9,280.00	\$7,540.00	\$0.00	\$9,280.00	\$9,280.00	\$7,540.00	\$0.00	\$0.00
Total	\$1,207,700.00	\$0.00	\$1,207,700.00	\$276,997.71	\$627,899.12	\$276,997.71	\$0.00	\$627,899.12	\$627,899.12	\$276,997.71	\$276,997.71	\$0.00