

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORI NAYARIT

NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022



Fecha y Hora de Ejecución: 11/Nov./2023 10:12 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2022 | Presupuesto Vigente Al 31/dic./2022 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Devuda |
|---|---------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|--------------------------|
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$60,000.00 | \$6,388.00 | \$74,600.00 | \$20,226.66 | \$27,238.87 | \$20,226.66 | \$0.00 | \$44,384.41 | \$20,226.66 | \$20,226.66 | \$0.00 |
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$60,000.00 | \$6,388.00 | \$74,600.00 | \$20,226.66 | \$27,238.87 | \$20,226.66 | \$0.00 | \$44,384.41 | \$20,226.66 | \$20,226.66 | \$0.00 |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y VESTUARIO Y UNIFORMES | \$0.00 | \$6,542.40 | \$6,542.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,542.40 | \$0.00 | \$0.00 | \$0.00 |
| 27100 PRODUCTOS TEXTILES ANQUEJADOS COMO VESTUA | \$0.00 | \$6,542.40 | \$6,542.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,542.40 | \$0.00 | \$0.00 | \$0.00 |
| 29000 HERRAMIENTAS, REPAACIONES Y ACCESORIOS MES | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$5,507.30 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29600 REPAACIONES Y ACCESORIOS MENORES DE EQUIP | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$5,507.30 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29602 ARTICULOS AUTOMOTRICES MEJORES | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$5,507.30 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 30000 SERVICIOS GENERALES | \$516,790.00 | -8113,953.32 | \$335,037.68 | \$73,432.72 | \$196,874.81 | \$73,432.72 | \$0.00 | \$321,634.00 | \$73,432.72 | \$73,432.72 | \$0.00 |
| 31000 SERVICIOS BASICOS | \$224,990.00 | \$148,793.32 | \$94,137.68 | \$391.00 | \$69,700.68 | \$391.00 | \$0.00 | \$93,746.68 | \$391.00 | \$391.00 | \$0.00 |
| 31100 ENERGIA ELECTRICA | \$230,000.00 | \$148,793.32 | \$94,207.68 | \$0.00 | \$69,207.68 | \$0.00 | \$0.00 | \$93,207.68 | \$0.00 | \$0.00 | \$0.00 |
| 31101 ENERGIA ELECTRICA | \$230,000.00 | \$148,793.32 | \$94,207.68 | \$0.00 | \$69,207.68 | \$0.00 | \$0.00 | \$93,207.68 | \$0.00 | \$0.00 | \$0.00 |
| 31400 TELEFONIA TRADICIONAL | \$4,900.00 | \$0.00 | \$4,900.00 | \$391.00 | \$460.00 | \$391.00 | \$0.00 | \$4,509.00 | \$391.00 | \$391.00 | \$0.00 |
| 31401 TELEFONIA TRADICIONAL | \$4,900.00 | \$0.00 | \$4,900.00 | \$391.00 | \$460.00 | \$391.00 | \$0.00 | \$4,509.00 | \$391.00 | \$391.00 | \$0.00 |
| 33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO | \$155,000.00 | \$20,000.00 | \$154,000.00 | \$48,400.00 | \$45,666.88 | \$48,400.00 | \$0.00 | \$106,600.00 | \$48,400.00 | \$48,400.00 | \$0.00 |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA | \$150,000.00 | \$20,000.00 | \$170,000.00 | \$18,400.00 | \$40,600.00 | \$18,400.00 | \$0.00 | \$131,600.00 | \$18,400.00 | \$18,400.00 | \$0.00 |
| 33102 OTRAS ASESORIAS PARA LA OPERACION DE PROJE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33603 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA EN | \$48,000.00 | \$20,000.00 | \$10,000.00 | \$541.72 | \$7,443.33 | \$541.72 | \$0.00 | \$9,458.26 | \$541.72 | \$541.72 | \$0.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34101 COMISIONES BANCARIAS | \$30,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34700 FLETES Y MANIOBRAS | \$30,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34701 FLETES Y MANIOBRAS | \$40,000.00 | \$20,000.00 | \$60,100.00 | \$28,100.00 | \$33,992.00 | \$28,100.00 | \$0.00 | \$60,000.00 | \$28,100.00 | \$28,100.00 | \$0.00 |
| 35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM | \$30,000.00 | \$20,100.00 | \$58,100.00 | \$28,100.00 | \$3,900.00 | \$28,100.00 | \$0.00 | \$30,000.00 | \$28,100.00 | \$28,100.00 | \$0.00 |
| 35102 MANTENIMIENTO Y CONSERVACION DE INMUEBLES | \$30,000.00 | \$20,100.00 | \$58,100.00 | \$28,100.00 | \$3,900.00 | \$28,100.00 | \$0.00 | \$30,000.00 | \$28,100.00 | \$28,100.00 | \$0.00 |
| 36000 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36001 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37000 SERVICIOS DE TRASLADO Y VIATICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$19,430.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37200 PASAJES TERRESTRES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$19,430.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37201 PASAJES TERRESTRES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$19,430.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37600 VIATICOS EN EL PAIS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37601 VIATICOS EN EL PAIS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$50,000.00 | \$16,000.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORÍ NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha: 15/feb./2023
 Hora de Impresión: 10:12 a. m.

| Objeto del Gasto | Aprobado | Asignaciones / (Reducciones) Al 31/dic./2022 | Presupuesto Vigente Al 31/dic./2022 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deud. |
|---|-----------------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41100 Asignaciones presupuestales 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 |
| 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 |
| 50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$44,496.92 | \$44,496.92 | \$1,203.00 | \$1.00 | \$0,200.00 | \$1.00 | \$15,216.92 | \$1,203.00 | \$0,200.00 | \$0.00 |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$44,496.92 | \$44,496.92 | \$1,203.00 | \$1.00 | \$0,200.00 | \$1.00 | \$15,216.92 | \$1,203.00 | \$0,200.00 | \$0.00 |
| 51100 Muebles de oficina y estantería | \$0.00 | \$27,679.92 | \$27,679.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,679.92 | \$0.00 | \$0.00 | \$0.00 |
| 51107 MOBILIARIO Y EQUIPO | \$0.00 | \$27,679.92 | \$27,679.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,679.92 | \$0.00 | \$0.00 | \$0.00 |
| 51900 Equipo de computo y de tecnologia de la informacion | \$0.00 | \$16,820.00 | \$16,820.00 | \$1,203.00 | \$1.00 | \$0,200.00 | \$0.00 | \$7,540.00 | \$1,203.00 | \$0,200.00 | \$0.00 |
| 51904 MOBILIARIO Y EQUIPO DE COMPUTO | \$0.00 | \$16,820.00 | \$16,820.00 | \$1,203.00 | \$1.00 | \$0,200.00 | \$0.00 | \$7,540.00 | \$1,203.00 | \$0,200.00 | \$0.00 |
| Total | \$1,207,799.00 | \$0.00 | \$1,207,799.92 | \$128,588.00 | \$299,201.92 | \$206,588.00 | \$9.98 | \$978,191.97 | \$128,588.00 | \$206,588.00 | \$99,998.93 |

 PROF. MAHO SALAS CEIRVANTES
 DIRECTOR DE OKOMAPAS