



Usr: CARLOS
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORI NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022

Fecha y hora de Impresión | 10/oct/2022
11:39 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$364,200.00	\$0.00	\$364,200.00	\$59,950.00	\$304,250.00	\$59,950.00	\$0.00	\$304,250.00	\$59,950.00	\$59,950.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$364,200.00	\$0.00	\$364,200.00	\$59,950.00	\$304,250.00	\$59,950.00	\$0.00	\$304,250.00	\$59,950.00	\$59,950.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$364,200.00	\$0.00	\$364,200.00	\$59,950.00	\$304,250.00	\$59,950.00	\$0.00	\$304,250.00	\$59,950.00	\$59,950.00	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$364,200.00	\$0.00	\$364,200.00	\$59,950.00	\$304,250.00	\$59,950.00	\$0.00	\$304,250.00	\$59,950.00	\$59,950.00	\$0.00
30000 SERVICIOS GENERALES	\$141,800.00	\$4,000.00	\$145,800.00	\$505.51	\$145,294.49	\$505.51	\$0.00	\$145,294.49	\$505.51	\$505.51	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$141,800.00	\$0.00	\$141,800.00	\$0.00	\$141,800.00	\$0.00	\$0.00	\$141,800.00	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$141,800.00	\$0.00	\$141,800.00	\$0.00	\$141,800.00	\$0.00	\$0.00	\$141,800.00	\$0.00	\$0.00	\$0.00
33101 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS	\$141,800.00	\$0.00	\$141,800.00	\$0.00	\$141,800.00	\$0.00	\$0.00	\$141,800.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$4,000.00	\$4,000.00	\$505.51	\$3,494.49	\$505.51	\$0.00	\$3,494.49	\$505.51	\$505.51	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$4,000.00	\$4,000.00	\$505.51	\$3,494.49	\$505.51	\$0.00	\$3,494.49	\$505.51	\$505.51	\$0.00
34101 COMISIONES BANCARIAS	\$0.00	\$4,000.00	\$4,000.00	\$505.51	\$3,494.49	\$505.51	\$0.00	\$3,494.49	\$505.51	\$505.51	\$0.00
Total	\$506,000.00	\$4,000.00	\$510,000.00	\$60,455.51	\$449,544.49	\$60,455.51	\$0.00	\$449,544.49	\$60,455.51	\$60,455.51	\$0.00