

ORGANISMO OPERADOR DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SANTA MARIA DEL ORO, NAYARIT



Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2020

Fecha y 23/abr./2020
hora de Impresión 02:48 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	\$1,103,374.10	-\$262,482.00	\$840,892.10	\$817,005.37	\$23,886.73	\$817,005.37	\$0.00	\$23,886.73	\$817,005.37	\$817,005.37	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$914,892.00	-\$54,000.00	\$830,892.00	\$817,005.37	\$13,886.63	\$817,005.37	\$0.00	\$13,886.63	\$817,005.37	\$817,005.37	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$914,892.00	-\$54,000.00	\$830,892.00	\$817,005.37	\$13,886.63	\$817,005.37	\$0.00	\$13,886.63	\$817,005.37	\$817,005.37	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$764,892.00	\$80,000.00	\$824,892.00	\$817,005.37	\$7,886.63	\$817,005.37	\$0.00	\$7,886.63	\$817,005.37	\$817,005.37	\$0.00
11306 AJUSTE DE CALENDARIO	\$150,000.00	-\$144,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$188,482.10	-\$178,482.00	\$10,000.10	\$0.00	\$10,000.10	\$0.00	\$0.00	\$10,000.10	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$148,482.10	-\$148,482.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
13201 PRIMAS DE VACACIONES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$118,482.10	-\$118,482.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$532,000.00	-\$70,000.00	\$462,000.00	\$362,286.16	\$99,713.84	\$362,286.16	\$0.00	\$99,713.84	\$362,286.16	\$362,286.16	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$186,000.00	-\$10,000.00	\$176,000.00	\$138,679.15	\$37,320.85	\$138,679.15	\$0.00	\$37,320.85	\$138,679.15	\$138,679.15	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$66,000.00	-\$15,000.00	\$51,000.00	\$38,464.80	\$12,535.20	\$38,464.80	\$0.00	\$12,535.20	\$38,464.80	\$38,464.80	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$36,000.00	-\$15,000.00	\$21,000.00	\$8,898.00	\$12,102.00	\$8,898.00	\$0.00	\$12,102.00	\$8,898.00	\$8,898.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$30,000.00	\$0.00	\$30,000.00	\$29,566.80	\$433.20	\$29,566.80	\$0.00	\$433.20	\$29,566.80	\$29,566.80	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$22,916.15	\$7,083.85	\$22,916.15	\$0.00	\$7,083.85	\$22,916.15	\$22,916.15	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$22,916.15	\$7,083.85	\$22,916.15	\$0.00	\$7,083.85	\$22,916.15	\$22,916.15	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,000.00	-\$10,000.00	\$45,000.00	\$27,917.00	\$17,083.00	\$27,917.00	\$0.00	\$17,083.00	\$27,917.00	\$27,917.00	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21502 ARTÍCULOS PARA SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$27,917.00	\$2,083.00	\$27,917.00	\$0.00	\$2,083.00	\$27,917.00	\$27,917.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$30,000.00	\$20,000.00	\$50,000.00	\$49,381.20	\$618.80	\$49,381.20	\$0.00	\$618.80	\$49,381.20	\$49,381.20	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$30,000.00	\$20,000.00	\$50,000.00	\$49,381.20	\$618.80	\$49,381.20	\$0.00	\$618.80	\$49,381.20	\$49,381.20	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,590.50	\$8,409.50	\$1,590.50	\$0.00	\$8,409.50	\$1,590.50	\$1,590.50	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$1,590.50	\$8,409.50	\$1,590.50	\$0.00	\$8,409.50	\$1,590.50	\$1,590.50	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$10,000.00	\$0.00	\$10,000.00	\$1,590.50	\$8,409.50	\$1,590.50	\$0.00	\$8,409.50	\$1,590.50	\$1,590.50	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$100,000.00	-\$70,000.00	\$30,000.00	\$29,036.95	\$963.05	\$29,036.95	\$0.00	\$963.05	\$29,036.95	\$29,036.95	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$100,000.00	-\$70,000.00	\$30,000.00	\$29,036.95	\$963.05	\$29,036.95	\$0.00	\$963.05	\$29,036.95	\$29,036.95	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$100,000.00	-\$70,000.00	\$30,000.00	\$29,036.95	\$963.05	\$29,036.95	\$0.00	\$963.05	\$29,036.95	\$29,036.95	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$51,000.00	\$10,000.00	\$61,000.00	\$60,455.20	\$544.80	\$60,455.20	\$0.00	\$544.80	\$60,455.20	\$60,455.20	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	\$0.00	\$1,000.00	\$837.00	\$163.00	\$837.00	\$0.00	\$163.00	\$837.00	\$837.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$1,000.00	\$0.00	\$1,000.00	\$837.00	\$163.00	\$837.00	\$0.00	\$163.00	\$837.00	\$837.00	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$50,000.00	\$10,000.00	\$60,000.00	\$59,618.20	\$381.80	\$59,618.20	\$0.00	\$381.80	\$59,618.20	\$59,618.20	\$0.00
25901 OTRAS SUSTANCIAS Y PRODUCTOS QUÍMICOS	\$50,000.00	\$10,000.00	\$60,000.00	\$59,618.20	\$381.80	\$59,618.20	\$0.00	\$381.80	\$59,618.20	\$59,618.20	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$126,551.88	\$23,448.12	\$126,551.88	\$0.00	\$23,448.12	\$126,551.88	\$126,551.88	\$0.00

ORGANISMO OPERADOR DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SANTA MARIA DEL ORO, NAYARIT
NAYARIT



Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 23/abr./2020
02:48 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
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$126,551.88	\$23,448.12	\$126,551.88	\$0.00	\$23,448.12	\$126,551.88	\$126,551.88	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$126,551.88	\$23,448.12	\$126,551.88	\$0.00	\$23,448.12	\$126,551.88	\$126,551.88	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$5,000.00	\$0.00	\$5,000.00	\$439.98	\$4,560.02	\$439.98	\$0.00	\$4,560.02	\$439.98	\$439.98	\$0.00
27100 VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$439.98	\$4,560.02	\$439.98	\$0.00	\$4,560.02	\$439.98	\$439.98	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$5,000.00	\$0.00	\$5,000.00	\$439.98	\$4,560.02	\$439.98	\$0.00	\$4,560.02	\$439.98	\$439.98	\$0.00
28000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$0.00	\$30,000.00	\$5,532.50	\$24,467.50	\$5,532.50	\$0.00	\$24,467.50	\$5,532.50	\$5,532.50	\$0.00
28100 HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$1,300.00	\$8,700.00	\$1,300.00	\$0.00	\$8,700.00	\$1,300.00	\$1,300.00	\$0.00
28101 ACCESORIOS Y MATERIALES MENORES	\$10,000.00	\$0.00	\$10,000.00	\$1,300.00	\$8,700.00	\$1,300.00	\$0.00	\$8,700.00	\$1,300.00	\$1,300.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$4,232.50	\$5,767.50	\$4,232.50	\$0.00	\$5,767.50	\$4,232.50	\$4,232.50	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$10,000.00	\$0.00	\$10,000.00	\$4,232.50	\$5,767.50	\$4,232.50	\$0.00	\$5,767.50	\$4,232.50	\$4,232.50	\$0.00
30000 SERVICIOS GENERALES	\$1,242,006.88	\$352,482.00	\$1,594,488.88	\$1,389,422.66	\$205,066.22	\$1,389,422.66	\$0.00	\$205,066.22	\$1,389,422.66	\$1,389,422.66	\$0.00
31000 SERVICIOS BASICOS	\$916,609.00	\$355,482.00	\$1,272,082.00	\$1,263,399.98	\$8,682.02	\$1,263,399.98	\$0.00	\$8,682.02	\$1,263,399.98	\$1,263,399.98	\$0.00
31100 ENERGÍA ELÉCTRICA	\$900,000.00	\$352,482.00	\$1,252,482.00	\$1,251,078.98	\$1,403.02	\$1,251,078.98	\$0.00	\$1,403.02	\$1,251,078.98	\$1,251,078.98	\$0.00
31101 ENERGÍA ELÉCTRICA	\$900,000.00	\$352,482.00	\$1,252,482.00	\$1,251,078.98	\$1,403.02	\$1,251,078.98	\$0.00	\$1,403.02	\$1,251,078.98	\$1,251,078.98	\$0.00
31300 AGUA	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$10,000.00	\$3,000.00	\$13,000.00	\$12,321.00	\$679.00	\$12,321.00	\$0.00	\$679.00	\$12,321.00	\$12,321.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$10,000.00	\$3,000.00	\$13,000.00	\$12,321.00	\$679.00	\$12,321.00	\$0.00	\$679.00	\$12,321.00	\$12,321.00	\$0.00
31500 TELEFONÍA CELULAR	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
31501 TELEFONÍA CELULAR	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNICO	\$40,000.00	\$0.00	\$40,000.00	\$450.00	\$39,550.00	\$450.00	\$0.00	\$39,550.00	\$450.00	\$450.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$20,000.00	\$0.00	\$20,000.00	\$450.00	\$19,550.00	\$450.00	\$0.00	\$19,550.00	\$450.00	\$450.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$23,406.88	\$0.00	\$23,406.88	\$4,573.34	\$18,833.54	\$4,573.34	\$0.00	\$18,833.54	\$4,573.34	\$4,573.34	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$5,000.00	\$0.00	\$5,000.00	\$4,573.34	\$426.66	\$4,573.34	\$0.00	\$426.66	\$4,573.34	\$4,573.34	\$0.00
34101 COMISIONES BANCARIAS	\$5,000.00	\$0.00	\$5,000.00	\$4,573.34	\$426.66	\$4,573.34	\$0.00	\$426.66	\$4,573.34	\$4,573.34	\$0.00

ORGANISMO OPERADOR DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SANTA MARIA DEL ORO, NAYARIT



Usr Supervisor
Rep rptEstadoPresupuestoEgresos

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 23/abr./2020
hora de Impresión 02:46 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
34500 SEGURO DE BIENES PATRIMONIALES	\$18,406.88	\$0.00	\$18,406.88	\$0.00	\$18,406.88	\$0.00	\$0.00	\$18,406.88	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$18,406.88	\$0.00	\$18,406.88	\$0.00	\$18,406.88	\$0.00	\$0.00	\$18,406.88	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEA	\$80,000.00	\$13,000.00	\$93,000.00	\$58,141.01	\$34,858.99	\$58,141.01	\$0.00	\$34,858.99	\$58,141.01	\$58,141.01	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	\$0.00	\$40,000.00	\$13,840.01	\$26,159.99	\$13,840.01	\$0.00	\$26,159.99	\$13,840.01	\$13,840.01	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$3,400.01	\$16,599.99	\$3,400.01	\$0.00	\$16,599.99	\$3,400.01	\$3,400.01	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$10,440.00	\$9,560.00	\$10,440.00	\$0.00	\$9,560.00	\$10,440.00	\$10,440.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$20,000.00	\$0.00	\$20,000.00	\$12,255.00	\$7,745.00	\$12,255.00	\$0.00	\$7,745.00	\$12,255.00	\$12,255.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$20,000.00	\$0.00	\$20,000.00	\$12,255.00	\$7,745.00	\$12,255.00	\$0.00	\$7,745.00	\$12,255.00	\$12,255.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$13,000.00	\$33,000.00	\$32,046.00	\$954.00	\$32,046.00	\$0.00	\$954.00	\$32,046.00	\$32,046.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$13,000.00	\$33,000.00	\$32,046.00	\$954.00	\$32,046.00	\$0.00	\$954.00	\$32,046.00	\$32,046.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$2,000.00	\$6,000.00	\$8,000.00	\$3,502.00	\$4,498.00	\$3,502.00	\$0.00	\$4,498.00	\$3,502.00	\$3,502.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$2,000.00	\$6,000.00	\$8,000.00	\$3,502.00	\$4,498.00	\$3,502.00	\$0.00	\$4,498.00	\$3,502.00	\$3,502.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$2,000.00	\$6,000.00	\$8,000.00	\$3,502.00	\$4,498.00	\$3,502.00	\$0.00	\$4,498.00	\$3,502.00	\$3,502.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$60,000.00	-\$25,500.00	\$34,500.00	\$9,117.00	\$25,383.00	\$9,117.00	\$0.00	\$25,383.00	\$9,117.00	\$9,117.00	\$0.00
37200 PASAJES TERRESTRES	\$30,000.00	-\$3,000.00	\$27,000.00	\$1,620.00	\$25,380.00	\$1,620.00	\$0.00	\$25,380.00	\$1,620.00	\$1,620.00	\$0.00
37201 PASAJES TERRESTRES	\$30,000.00	-\$3,000.00	\$27,000.00	\$1,620.00	\$25,380.00	\$1,620.00	\$0.00	\$25,380.00	\$1,620.00	\$1,620.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$30,000.00	-\$22,500.00	\$7,500.00	\$7,497.00	\$3.00	\$7,497.00	\$0.00	\$3.00	\$7,497.00	\$7,497.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$30,000.00	-\$22,500.00	\$7,500.00	\$7,497.00	\$3.00	\$7,497.00	\$0.00	\$3.00	\$7,497.00	\$7,497.00	\$0.00
38000 SERVICIOS OFICIALES	\$40,000.00	-\$18,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	-\$18,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	-\$18,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$70,000.00	\$22,000.00	\$92,000.00	\$50,239.33	\$41,760.67	\$50,239.33	\$0.00	\$41,760.67	\$50,239.33	\$50,239.33	\$0.00
39200 IMPUESTOS Y DERECHOS	\$30,000.00	\$12,000.00	\$42,000.00	\$12,438.00	\$29,562.00	\$12,438.00	\$0.00	\$29,562.00	\$12,438.00	\$12,438.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$30,000.00	\$12,000.00	\$42,000.00	\$12,438.00	\$29,562.00	\$12,438.00	\$0.00	\$29,562.00	\$12,438.00	\$12,438.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$40,000.00	\$10,000.00	\$50,000.00	\$37,801.33	\$12,198.67	\$37,801.33	\$0.00	\$12,198.67	\$37,801.33	\$37,801.33	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$10,000.00	\$10,000.00	\$20,000.00	\$19,200.93	\$799.07	\$19,200.93	\$0.00	\$799.07	\$19,200.93	\$19,200.93	\$0.00
39902 OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$18,600.40	\$11,399.60	\$18,600.40	\$0.00	\$11,399.60	\$18,600.40	\$18,600.40	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00

ORGANISMO OPERADOR DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SANTA MARIA DEL ORO, NAYARIT



Utr Supervisor
Rep rptEstadoPresupuestoEgresos

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión 23/abr./2020 02:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61300 Construcción de obras para el abastecimiento de agua, p	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIEI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Total	\$2,917,381.98	\$0.00	\$2,917,381.98	\$2,568,714.19	\$348,667.79	\$2,568,714.19	\$0.00	\$348,667.79	\$2,568,714.19	\$2,568,714.19	\$0.00


JUAN DE JESUS HERNANDEZ TORRES
DIRECTOR OROMAPAS


ROXANA ALEJANDRA ZAMORA PAEZ
CONTADOR

