



ORGANISMO OPERADOR DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE HUIRAMBA MICH OACAN

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 25/abr./2021
03:59 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 DIRECCION GENERAL OOPAS HUIRAMBA											
10000 SERVICIOS PERSONALES	\$242,311.64	\$0.00	\$242,311.64	\$51,618.60	\$190,693.04	\$51,618.60	\$0.00	\$190,693.04	\$51,618.60	\$51,618.60	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$206,466.72	\$0.00	\$206,466.72	\$51,618.60	\$154,848.12	\$51,618.60	\$0.00	\$154,848.12	\$51,618.60	\$51,618.60	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$206,466.72	\$0.00	\$206,466.72	\$51,618.60	\$154,848.12	\$51,618.60	\$0.00	\$154,848.12	\$51,618.60	\$51,618.60	\$0.00
11301 Sueldos base.	\$206,466.72	\$0.00	\$206,466.72	\$51,618.60	\$154,848.12	\$51,618.60	\$0.00	\$154,848.12	\$51,618.60	\$51,618.60	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,844.92	\$0.00	\$35,844.92	\$0.00	\$35,844.92	\$0.00	\$0.00	\$35,844.92	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$35,844.92	\$0.00	\$35,844.92	\$0.00	\$35,844.92	\$0.00	\$0.00	\$35,844.92	\$0.00	\$0.00	\$0.00
13201 Primas de vacaciones y dominical.	\$4,301.39	\$0.00	\$4,301.39	\$0.00	\$4,301.39	\$0.00	\$0.00	\$4,301.39	\$0.00	\$0.00	\$0.00
13202 Aguinaldo o gratificación de fin de año.	\$31,543.53	\$0.00	\$31,543.53	\$0.00	\$31,543.53	\$0.00	\$0.00	\$31,543.53	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$32,080.79	-\$2,500.00	\$29,580.79	\$4,610.34	\$24,970.45	\$4,610.34	\$0.00	\$24,970.45	\$4,610.34	\$4,610.34	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$5,350.22	-\$2,500.00	\$2,850.22	\$0.00	\$2,850.22	\$0.00	\$0.00	\$2,850.22	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,350.22	-\$1,000.00	\$1,350.22	\$0.00	\$1,350.22	\$0.00	\$0.00	\$1,350.22	\$0.00	\$0.00	\$0.00
21101 Materiales y útiles de oficina.	\$2,350.22	-\$1,000.00	\$1,350.22	\$0.00	\$1,350.22	\$0.00	\$0.00	\$1,350.22	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
21201 Materiales y útiles de impresión y reproducción.	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$15,730.57	\$0.00	\$15,730.57	\$4,610.34	\$11,120.23	\$4,610.34	\$0.00	\$11,120.23	\$4,610.34	\$4,610.34	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$15,730.57	\$0.00	\$15,730.57	\$4,610.34	\$11,120.23	\$4,610.34	\$0.00	\$11,120.23	\$4,610.34	\$4,610.34	\$0.00
24902 Material para agua potable.	\$11,000.00	\$0.00	\$11,000.00	\$4,610.34	\$6,389.66	\$4,610.34	\$0.00	\$6,389.66	\$4,610.34	\$4,610.34	\$0.00
24903 Material para alcantarillado sanitario.	\$4,730.57	\$0.00	\$4,730.57	\$0.00	\$4,730.57	\$0.00	\$0.00	\$4,730.57	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
26102 Combustibles, lubricantes y aditivos para vehículos terres	\$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
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
29803 Refacciones menores para pozos profundos y fuentes de	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$331,490.57	\$2,500.00	\$333,990.57	\$176,930.47	\$157,060.10	\$176,930.47	\$0.00	\$157,060.10	\$176,930.47	\$176,930.47	\$0.00
31000 SERVICIOS BASICOS	\$252,771.44	\$0.00	\$252,771.44	\$148,097.47	\$104,673.97	\$148,097.47	\$0.00	\$104,673.97	\$148,097.47	\$148,097.47	\$0.00
31100 ENERGÍA ELÉCTRICA	\$252,771.44	\$0.00	\$252,771.44	\$148,097.47	\$104,673.97	\$148,097.47	\$0.00	\$104,673.97	\$148,097.47	\$148,097.47	\$0.00
31101 Servicio de energía eléctrica.	\$252,771.44	\$0.00	\$252,771.44	\$148,097.47	\$104,673.97	\$148,097.47	\$0.00	\$104,673.97	\$148,097.47	\$148,097.47	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00



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Objeto	del Gasto											
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
32301	Arrendamiento de equipo y bienes informáticos.	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$36,000.00	\$0.00	\$36,000.00	\$16,000.00	\$20,000.00	\$16,000.00	\$0.00	\$20,000.00	\$16,000.00	\$16,000.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$36,000.00	\$0.00	\$36,000.00	\$16,000.00	\$20,000.00	\$16,000.00	\$0.00	\$20,000.00	\$16,000.00	\$16,000.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos.	\$36,000.00	\$0.00	\$36,000.00	\$16,000.00	\$20,000.00	\$16,000.00	\$0.00	\$20,000.00	\$16,000.00	\$16,000.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$3,250.00	\$0.00	\$3,250.00	\$672.00	\$2,578.00	\$672.00	\$0.00	\$2,578.00	\$672.00	\$672.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,250.00	\$0.00	\$3,250.00	\$672.00	\$2,578.00	\$672.00	\$0.00	\$2,578.00	\$672.00	\$672.00	\$0.00
34102	Comisiones bancarias.	\$3,250.00	\$0.00	\$3,250.00	\$672.00	\$2,578.00	\$672.00	\$0.00	\$2,578.00	\$672.00	\$672.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$5,000.00	\$3,000.00	\$8,000.00	\$3,000.00	\$5,000.00	\$3,000.00	\$0.00	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
35301	Mantenimiento y conservación de bienes informáticos.	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$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
35717	Mantenimiento y reparación de drenes y cárcamos de bor	\$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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$3,535.13	\$2,625.87	\$6,161.00	\$6,161.00	\$0.00	\$6,161.00	\$0.00	\$0.00	\$6,161.00	\$6,161.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$3,535.13	\$2,625.87	\$6,161.00	\$6,161.00	\$0.00	\$6,161.00	\$0.00	\$0.00	\$6,161.00	\$6,161.00	\$0.00
37504	Viáticos nacionales para servidores públicos en el desem	\$3,535.13	\$2,625.87	\$6,161.00	\$6,161.00	\$0.00	\$6,161.00	\$0.00	\$0.00	\$6,161.00	\$6,161.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$30,934.00	-\$6,125.87	\$24,808.13	\$0.00	\$24,808.13	\$0.00	\$0.00	\$24,808.13	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$20,240.00	\$0.00	\$20,240.00	\$0.00	\$20,240.00	\$0.00	\$0.00	\$20,240.00	\$0.00	\$0.00	\$0.00
39204	Derecho de explotación, uso o aprovechamiento de agua:	\$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
39205	Derechos descarga de aguas residuales a cuerpos recept	\$10,240.00	\$0.00	\$10,240.00	\$0.00	\$10,240.00	\$0.00	\$0.00	\$10,240.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,500.00	-\$2,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones.	\$4,500.00	-\$2,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIV	\$6,194.00	-\$3,625.87	\$2,568.13	\$0.00	\$2,568.13	\$0.00	\$0.00	\$2,568.13	\$0.00	\$0.00	\$0.00
39801	Impuesto sobre nóminas.	\$6,194.00	-\$3,625.87	\$2,568.13	\$0.00	\$2,568.13	\$0.00	\$0.00	\$2,568.13	\$0.00	\$0.00	\$0.00
DIRECCION GENERAL OOPAS HUIR		\$605,883.00	\$0.00	\$605,883.00	\$233,159.41	\$372,723.59	\$233,159.41	\$0.00	\$372,723.59	\$233,159.41	\$233,159.41	\$0.00
Total Final		\$605,883.00	\$0.00	\$605,883.00	\$233,159.41	\$372,723.59	\$233,159.41	\$0.00	\$372,723.59	\$233,159.41	\$233,159.41	\$0.00



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DR. ALEJANDRO GARCÍA SERNA
PRESIDENTE DE LA JUNTA DE GOBIERNO

C. ANTONIO MONTAÑEZ CERNA
DIRECTOR DEL OOAPAS HUIRAMBA

C. ALEJANDRO LARA CHAVEZ
COMISARIO DEL ORGANISMO