



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO  
DE SANTIAGO IXCUINTLA, NAYARIT

Fecha de Impresión:

19-ene-15

Análítico Mensual de Egresos Pagados al 30/sep/14 (Cuentas Acumulativas)

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Partida	Descripción de la partida	Presupuest													Ejercidc	Presto
		Modificad	Ene	Feb	Mar	Abri	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	X Ejercer
10000	SERVICIOS PERSONALES	17,411,668.13	1,050,118.94	963,066.98	597,657.65	1,018,308.04	802,969.02	1,877,158.39	630,793.69	896,958.47	853,157.15	0.00	0.00	0.00	8,690,188.33	8,721,479.80
11000	REMUNERACIONES AL PERSON	8,285,419.69	657,809.85	566,801.74	406,352.23	688,837.99	546,502.69	649,797.41	380,236.71	480,475.55	521,715.60	0.00	0.00	0.00	4,898,529.77	3,386,889.92
12000	REMUNERACIONES AL PERSON	556,023.68	36,290.43	61,814.38	46,782.93	57,964.40	20,818.15	48,564.14	40,517.94	40,644.89	37,721.13	0.00	0.00	0.00	391,118.39	164,905.29
13000	REMUNERACIONES ADICIONA	3,399,735.33	87,062.66	36,931.46	39,200.00	36,389.60	89,351.92	127,823.08	92,358.60	53,070.45	62,692.24	0.00	0.00	0.00	624,880.01	2,774,855.32
14000	SEGURIDAD SOCIAL	840,572.61	100,661.92	95,918.76	0.00	0.00	0.00	174,301.47	3,362.44	166,811.92	66,448.47	0.00	0.00	0.00	607,504.98	233,067.63
15000	OTRAS PRESTACIONES SOCIALE	4,329,916.82	168,294.08	201,600.64	105,322.49	235,116.05	146,296.26	876,672.29	114,318.00	155,955.66	164,579.71	0.00	0.00	0.00	2,168,155.18	2,161,761.64
20000	MATERIALES Y SUMINISTROS	1,951,296.46	121,493.46	93,572.36	101,641.02	138,726.59	109,323.46	110,799.61	64,932.63	94,131.63	69,630.31	0.00	0.00	0.00	904,251.07	1,047,045.39
21000	MATERIALES DE ADMINISTRACI	181,587.12	13,071.76	556.11	11,489.58	8,497.90	4,193.84	14,910.55	7,306.33	8,571.96	1,716.84	0.00	0.00	0.00	70,314.87	111,272.25
22000	ALIMENTOS Y UTENSILIOS	38,641.34	2,138.45	1,250.83	637.17	4,152.00	2,922.00	2,563.94	756.00	2,741.00	4,022.00	0.00	0.00	0.00	21,183.39	17,457.95
24000	MATERIALES Y ARTÍCULOS DE C	642,829.32	57,459.47	61,273.43	30,426.98	50,830.73	27,778.91	26,233.38	7,620.66	25,064.66	29,085.73	0.00	0.00	0.00	315,773.95	327,055.37
25000	PRODUCTOS QUÍMICOS, FARMA	372,363.16	2,870.00	10,500.00	5,269.52	39,548.00	30,970.72	29,951.72	19,499.95	13,269.15	10,624.70	0.00	0.00	0.00	162,503.76	209,859.40
26000	COMBUSTIBLES, LUBRICANTES Y	388,662.13	38,118.27	12,829.99	28,637.42	29,190.83	32,352.29	25,018.90	15,816.82	32,964.31	21,983.92	0.00	0.00	0.00	236,912.75	151,749.38
27000	VESTUARIO, BLANCOS, PRENDA	18,292.13	0.00	0.00	433.63	156.03	0.00	0.00	189.66	0.00	0.00	0.00	0.00	0.00	779.32	17,512.81
29000	HERRAMIENTAS, REFACCIONES Y	308,921.26	7,835.51	7,162.00	24,746.72	6,351.10	11,105.70	12,121.12	13,743.21	11,520.55	2,197.12	0.00	0.00	0.00	96,783.03	212,138.23
30000	SERVICIOS GENERALES	2,289,421.56	82,705.68	123,921.82	89,907.91	36,031.01	17,908.85	79,691.27	21,738.95	117,861.53	324,591.94	0.00	0.00	0.00	894,358.96	1,395,062.60
31000	SERVICIOS BÁSICOS	935,003.45	3,156.97	3,198.56	2,037.10	4,239.52	6,072.36	3,129.44	3,113.19	3,865.56	284,196.17	0.00	0.00	0.00	313,008.87	621,994.58
32000	SERVICIOS DE ARRENDAMIENT	192,184.39	8,000.00	18,198.97	13,085.42	16,800.00	0.00	6,000.00	3,600.00	8,300.00	1,000.00	0.00	0.00	0.00	74,984.39	117,200.00
33000	SERVICIOS PROFESIONALES, CI	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
34000	SERVICIOS FINANCIEROS, BANCA	111,796.59	13,061.58	16,223.26	800.00	0.00	53.40	2,124.60	317.50	518.50	331.40	0.00	0.00	0.00	33,430.24	78,366.35
35000	SERVICIOS DE INSTALACIÓN, RE	400,819.76	385.00	26,350.00	25,346.91	5,336.00	10,000.00	2,557.30	8,202.70	61,916.19	32,237.00	0.00	0.00	0.00	172,331.10	228,488.66
36000	SERVICIOS DE COMUNICACIÓN S	16,255.33	634.65	250.00	300.00	0.00	150.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00	2,084.65	14,170.68
37000	SERVICIOS DE TRASLADO Y VIÁ	51,925.95	2,092.37	351.03	4,838.48	1,035.49	1,421.23	2,034.39	2,076.94	7,429.07	2,053.07	0.00	0.00	0.00	23,332.07	28,593.88
38000	SERVICIOS OFICIALES	4,144.13	0.00	0.00	0.00	0.00	211.86	0.00	0.00	0.00	836.21	0.00	0.00	0.00	1,048.07	3,096.06
39000	OTROS SERVICIOS GENERALES	564,291.96	55,375.11	59,350.00	43,500.00	8,620.00	0.00	63,345.54	4,178.62	35,832.21	3,938.09	0.00	0.00	0.00	274,139.57	290,152.39
40000	TRANSFERENCIAS, ASIGNACIONES, SU	65,051.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,051.72
43000	SUBSIDIOS Y SUBVENCIONES	65,051.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,051.72
50000	BIENES MUEBLES, INMUEBLES E INTAN	273,368.20	3,103.45	0.00	343.97	0.00	3,352.59	5,176.07	0.00	1,000.00	9,279.57	0.00	0.00	0.00	22,255.65	251,112.55
51000	MOBILIARIO Y EQUIPO DE ADMI	24,618.91	0.00	0.00	0.00	0.00	3,352.59	1,637.07	0.00	1,000.00	1,929.57	0.00	0.00	0.00	7,919.23	16,699.68
54000	VEHÍCULOS Y EQUIPO DE TRANS	1,738.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.76
56000	MAQUINARIA, OTROS EQUIPOS Y	247,010.53	3,103.45	0.00	343.97	0.00	0.00	3,539.00	0.00	0.00	7,350.00	0.00	0.00	0.00	14,336.42	232,674.11
<b>Total=:</b>		<b>21,990,806.07</b>	<b>1,257,421.53</b>	<b>1,180,561.16</b>	<b>789,550.55</b>	<b>1,193,065.64</b>	<b>933,553.92</b>	<b>2,072,825.34</b>	<b>717,465.27</b>	<b>1,109,951.63</b>	<b>1,256,658.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,511,054.01</b>	<b>11,479,752.06</b>