



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos-UA

Organismo Operador de Agua Potable Alcantarillado y Saneamiento de Chilchota  
ESTADO DE MICHOACAN

Análítico Mensual de Egresos Ejercidos por U. Administrativa al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ago./2020

hora de Impresión 01:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>201</b>	<b>OOAPAS CHILCHOTA</b>														
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,097,808.72</b>	<b>\$96,203.40</b>	<b>\$35,807.81</b>	<b>\$71,615.60</b>	<b>\$80,404.12</b>	<b>\$80,404.10</b>	<b>\$80,404.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444,839.13</b>	<b>\$652,969.59</b>
11000	REMUNERACIONES AL PERSONAL DE C/	\$932,438.21	\$96,203.40	\$35,807.81	\$71,615.60	\$80,404.12	\$80,404.10	\$80,404.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,839.13	\$487,599.08
11300	SUELDOS BASE AL PERSONAL PERMAN	\$932,438.21	\$96,203.40	\$35,807.81	\$71,615.60	\$80,404.12	\$80,404.10	\$80,404.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,839.13	\$487,599.08
11301	Sueldos base	\$932,438.21	\$96,203.40	\$35,807.81	\$71,615.60	\$80,404.12	\$80,404.10	\$80,404.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,839.13	\$487,599.08
13000	REMUNERACIONES ADICIONALES Y ESP	\$105,132.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,132.05
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$105,132.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,132.05
13201	Prima vacacional	\$11,681.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,681.34
13202	Aguinaldo o gratificación de fin de año	\$93,450.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,450.71
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$60,238.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,238.46
15100	CUOTAS PARA EL FONDO DE AHORRO	\$27,722.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,722.07
15101	Cuotas para el fondo de ahorro del persona	\$27,722.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,722.07
15900	OTRAS PRESTACIONES SOCIALES Y EC	\$32,516.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,516.39
15905	Prestaciones adicionales	\$32,516.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,516.39
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$245,600.00</b>	<b>\$20,707.67</b>	<b>\$21,365.87</b>	<b>\$23,706.60</b>	<b>\$27,246.26</b>	<b>\$9,296.13</b>	<b>\$20,128.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,450.91</b>	<b>\$123,149.09</b>
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$5,600.00	\$1,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.99	\$3,600.01
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$5,600.00	\$1,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.99	\$3,600.01
21101	Materiales y útiles de oficina	\$5,600.00	\$1,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.99	\$3,600.01
21600	MATERIAL DE LIMPIEZA	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
21601	Material de limpieza	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
22000	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PER:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
22103	Productos alimenticios para el personal que	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
24000	MATERIALES Y ARTÍCULOS DE CONSTR	\$55,000.00	\$4,593.11	\$16,205.87	\$1,703.45	\$3,364.66	\$0.00	\$5,005.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,872.54	\$24,127.46
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
24601	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$51,000.00	\$4,593.11	\$16,205.87	\$1,703.45	\$3,364.66	\$0.00	\$5,005.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
24902	Material para agua potable	\$36,000.00	\$4,593.11	\$16,205.87	\$1,703.45	\$3,364.66	\$0.00	\$5,005.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,872.54	\$20,127.46
24903	Material para alcantarillado sanitario	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$95,500.00	\$11,520.00	\$5,160.00	\$6,960.00	\$12,735.50	\$6,699.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,234.50	\$47,265.50
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$85,000.00	\$11,520.00	\$5,160.00	\$6,960.00	\$10,320.00	\$5,160.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,280.00	\$40,720.00
25102	Productos químicos para potabilización	\$85,000.00	\$11,520.00	\$5,160.00	\$6,960.00	\$10,320.00	\$5,160.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,280.00	\$40,720.00
25300	MEDICINAS Y PRODUCTOS FARMACÉU	\$10,500.00	\$0.00	\$0.00	\$0.00	\$2,415.50	\$1,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954.50	\$6,545.50
25301	Medicinas y productos farmacéuticos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$2,415.50	\$1,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954.50	\$6,545.50
26000	COMBUSTIBLES, LUBRICANTES Y ADITV	\$41,000.00	\$2,594.57	\$0.00	\$2,594.57	\$2,597.52	\$2,597.13	\$2,596.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,979.92	\$28,020.08
26100	COMBUSTIBLES, LUBRICANTES Y ADITI	\$41,000.00	\$2,594.57	\$0.00	\$2,594.57	\$2,597.52	\$2,597.13	\$2,596.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,979.92	\$28,020.08
26104	Combustibles, lubricantes y aditivos para ve	\$35,000.00	\$2,594.57	\$0.00	\$2,594.57	\$2,597.52	\$2,597.13	\$2,596.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,979.92	\$22,020.08
26105	Combustibles, lubricantes y aditivos para m	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$32,500.00	\$0.00	\$0.00	\$8,548.58	\$8,548.58	\$0.00	\$7,366.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,463.96	\$8,036.04



**Organismo Operador de Agua Potable Alcantarillado y Saneamiento de Chilchota**  
**ESTADO DE MICHOACAN**

Analítico Mensual de Egresos Ejercidos por U. Administrativa al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos\_UA

Fecha y 10/ago./2020

hora de Impresión 01:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
27100 VESTUARIO Y UNIFORMES	\$28,500.00	\$0.00	\$0.00	\$8,548.58	\$8,548.58	\$0.00	\$7,366.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,463.96	\$4,036.04
27101 Vestuario y uniformes	\$28,500.00	\$0.00	\$0.00	\$8,548.58	\$8,548.58	\$0.00	\$7,366.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,463.96	\$4,036.04
27200 PRENDAS DE SEGURIDAD Y PROTECCION	\$4,000.00	\$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	\$4,000.00
27201 Prendas de protección personal	\$4,000.00	\$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	\$4,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$6,100.00
29400 REFACCIONES Y ACCESORIOS MENORES	\$4,500.00	\$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	\$4,500.00
29401 Refacciones y accesorios para equipo de mano	\$4,500.00	\$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	\$4,500.00
29800 REFACCIONES Y ACCESORIOS MENORES	\$5,500.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$1,600.00
29801 Refacciones y accesorios menores de maquinaria	\$5,500.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$1,600.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$2,664,780.28</b>	<b>\$497,166.18</b>	<b>\$120,092.58</b>	<b>\$101,701.00</b>	<b>\$111,004.41</b>	<b>\$125,430.20</b>	<b>\$120,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075,759.37</b>	<b>\$1,589,020.91</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$1,717,880.28</b>	<b>\$118,443.14</b>	<b>\$119,383.58</b>	<b>\$101,014.00</b>	<b>\$108,322.41</b>	<b>\$118,929.41</b>	<b>\$119,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685,760.54</b>	<b>\$1,032,119.74</b>
31100 ENERGÍA ELÉCTRICA	\$1,673,730.28	\$103,294.02	\$106,783.58	\$101,014.00	\$107,322.41	\$117,507.00	\$119,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,589.01	\$1,018,141.27
31101 Servicio de energía eléctrica en edificaciones	\$1,673,730.28	\$103,294.02	\$106,783.58	\$101,014.00	\$107,322.41	\$117,507.00	\$119,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,589.01	\$1,018,141.27
31500 TELEFONIA CELULAR	\$5,000.00	\$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	\$5,000.00
31501 Servicio de telefonía celular	\$5,000.00	\$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	\$5,000.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$39,150.00	\$15,149.12	\$12,600.00	\$0.00	\$1,000.00	\$1,422.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,171.53	\$8,978.47
31902 Contratación de otros servicios	\$39,150.00	\$15,149.12	\$12,600.00	\$0.00	\$1,000.00	\$1,422.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,171.53	\$8,978.47
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS</b>	<b>\$500.00</b>	<b>\$2,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,010.00</b>	<b>-\$1,510.00</b>
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$500.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	-\$1,510.00
33603 Impresión de documentos oficiales para la administración	\$500.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	-\$1,510.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS</b>	<b>\$15,000.00</b>	<b>\$665.00</b>	<b>\$709.00</b>	<b>\$687.00</b>	<b>\$682.00</b>	<b>\$687.00</b>	<b>\$687.00</b>	<b>\$697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,127.00</b>	<b>\$10,873.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$665.00	\$709.00	\$687.00	\$682.00	\$687.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.00	\$10,873.00
34101 Servicios financieros y bancarios	\$15,000.00	\$665.00	\$709.00	\$687.00	\$682.00	\$687.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.00	\$10,873.00
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA</b>	<b>\$156,000.00</b>	<b>\$60,721.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$5,813.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,534.83</b>	<b>\$87,465.17</b>
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$18,000.00	\$3,390.00	\$0.00	\$0.00	\$0.00	\$2,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.79	\$12,196.21
35501 Reparación, mantenimiento y conservación de equipos y maquinaria	\$18,000.00	\$3,390.00	\$0.00	\$0.00	\$0.00	\$2,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.79	\$12,196.21
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OBRAS DE CONSTRUCCIÓN	\$138,000.00	\$57,331.04	\$0.00	\$0.00	\$2,000.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,731.04	\$75,268.96
35701 Instalación, reparación, mantenimiento y conservación de obras de construcción	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$44,100.00
35702 Mantenimiento y conservación de plantas e instalaciones	\$58,000.00	\$57,331.04	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,831.04	-\$3,831.04
35703 Instalación, reparación, mantenimiento y conservación de obras de construcción	\$35,000.00	\$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	\$35,000.00
<b>36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$500.00	\$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	\$500.00
36101 Difusión de mensajes sobre programas y actividades	\$500.00	\$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	\$500.00
<b>37000 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
37500 VIÁTICOS EN EL PAÍS	\$15,000.00	\$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	\$15,000.00
37501 Viáticos nacionales	\$15,000.00	\$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	\$15,000.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
38300 CONGRESOS Y CONVENCIONES	\$10,000.00	\$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	\$10,000.00
38301 Congresos y convenciones	\$10,000.00	\$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	\$10,000.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$749,900.00</b>	<b>\$315,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,327.00</b>	<b>\$434,573.00</b>



**Organismo Operador de Agua Potable Alcantarillado y Saneamiento de Chilchota**  
**ESTADO DE MICHOACAN**

**Analítico Mensual de Egresos Ejercidos por U. Administrativa al 30/jun./2020**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Usu: SUPERVISOR  
 Rep: rptAnaliticoPresupuestoEgresos-UA

Fecha y | 10/ago./2020  
 hora de Impresión | 01:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39200 IMPUESTOS Y DERECHOS	\$700,000.00	\$315,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,327.00	\$384,673.00
39204 Derecho de explotación, uso o aprovecham	\$700,000.00	\$315,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,327.00	\$384,673.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$49,900.00	\$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	\$49,900.00
39801 Impuesto sobre nóminas y similares	\$49,900.00	\$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	\$49,900.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$57,154.00</b>	<b>\$6,468.00</b>	<b>\$2,614.15</b>	<b>\$4,798.15</b>	<b>\$4,368.00</b>	<b>\$4,368.00</b>	<b>\$4,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,984.30</b>	<b>\$30,169.70</b>
45000 PENSIONES Y JUBILACIONES	\$57,154.00	\$6,468.00	\$2,614.15	\$4,798.15	\$4,368.00	\$4,368.00	\$4,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,984.30	\$30,169.70
45100 Pensiones	\$57,154.00	\$6,468.00	\$2,614.15	\$4,798.15	\$4,368.00	\$4,368.00	\$4,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,984.30	\$30,169.70
45101 Pensiones	\$57,154.00	\$6,468.00	\$2,614.15	\$4,798.15	\$4,368.00	\$4,368.00	\$4,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,984.30	\$30,169.70
<b>50000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$82,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,545.00</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$5,000.00	\$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	\$5,000.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$5,000.00	\$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	\$5,000.00
51501 Bienes informáticos	\$5,000.00	\$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	\$5,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$4,000.00	\$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	\$4,000.00
52300 Cámaras fotográficas y de video	\$4,000.00	\$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	\$4,000.00
52301 Cámaras fotográficas y de video	\$4,000.00	\$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	\$4,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$73,545.00	\$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	\$73,545.00
56600 Equipos de generación eléctrica, aparatos y	\$28,545.00	\$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	\$28,545.00
56601 Maquinaria, equipo eléctrico y electrónico	\$28,545.00	\$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	\$28,545.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$20,000.00	\$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	\$20,000.00
56701 Herramientas y maquinas herramienta	\$20,000.00	\$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	\$20,000.00
56900 Otros equipos	\$25,000.00	\$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	\$25,000.00
56901 Bienes muebles por arrendamiento financie	\$25,000.00	\$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	\$25,000.00
<b>OOAPAS CHILCHOTA</b>	<b>\$4,147,888.00</b>	<b>\$620,545.25</b>	<b>\$179,880.41</b>	<b>\$201,821.35</b>	<b>\$223,022.79</b>	<b>\$219,498.43</b>	<b>\$225,265.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,670,033.71</b>	<b>\$2,477,854.29</b>
<b>Total Final</b>	<b>\$4,147,888.00</b>	<b>\$620,545.25</b>	<b>\$179,880.41</b>	<b>\$201,821.35</b>	<b>\$223,022.79</b>	<b>\$219,498.43</b>	<b>\$225,265.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,670,033.71</b>	<b>\$2,477,854.29</b>

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------

*Eduardo Ixta A.*  
 C. EDUARDO IXTA ALVÁREZ  
 PRESIDENTE MUNICIPAL

C. ROSA IVETTE FLORES GALLARDO  
 CONTRALORA MUNICIPAL

PRESIDENCIA  
 CHILCHOTA, MICH  
 2018-2021

CONTRALORÍA  
 MUNICIPAL  
 CHILCHOTA, MICH.  
 2021

*Alejandro Valdes Garcia*  
 C. ALEJANDRO VALDES GARCIA  
 DIRECTOR DE OOAPAS CHILCHOTA

OOAPAS  
 CHILCHOTA, MICH  
 2018-2021