

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE FRONTERAS

ESTADO DE SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$276,429.78	\$39,374.79	\$315,804.57	\$1,202,076.26	\$269,258.90	\$259,688.90	\$259,688.90	\$46,545.67
11000	REMUNERACIONES AL PERSONAL DE SUELDOS BASE AL PERSONAL PERMANENTE	\$230,850.00	\$25,032.51	\$255,882.51	\$944,280.00	\$233,130.00	\$229,940.00	\$229,940.00	\$22,752.51
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$230,850.00	\$25,032.51	\$255,882.51	\$944,280.00	\$233,130.00	\$229,940.00	\$229,940.00	\$22,752.51
11301	SUELDOS	\$230,850.00	\$25,032.51	\$255,882.51	\$944,280.00	\$233,130.00	\$229,940.00	\$229,940.00	\$22,752.51
12000	REMUNERACIONES AL PERSONAL DE SUELDOS BASE AL PERSONAL EVENTUAL	\$6,999.99	\$21,337.50	\$28,337.49	\$101,070.00	\$31,320.00	\$24,940.00	\$24,940.00	\$-2,982.51
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,999.99	\$21,337.50	\$28,337.49	\$101,070.00	\$31,320.00	\$24,940.00	\$24,940.00	\$-2,982.51
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,999.99	\$21,337.50	\$28,337.49	\$101,070.00	\$31,320.00	\$24,940.00	\$24,940.00	\$-2,982.51
13000	REMUNERACIONES ADICIONALES Y PRIMAS DE VACACIONES, DOMINICAL Y PRIMAS DE VACACIONES Y DOMINICAL	\$24,973.47	\$2,237.28	\$27,210.75	\$102,300.96	\$0.00	\$0.00	\$0.00	\$27,210.75
13200	PRIMAS DE VACACIONES, DOMINICAL Y PRIMAS DE VACACIONES Y DOMINICAL	\$24,973.47	\$2,237.28	\$27,210.75	\$102,300.96	\$0.00	\$0.00	\$0.00	\$27,210.75
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$951.90	-\$162.99	\$788.91	\$3,884.63	\$0.00	\$0.00	\$0.00	\$788.91
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$23,583.33	\$2,838.51	\$26,421.84	\$96,853.33	\$0.00	\$0.00	\$0.00	\$26,421.84
13300	HORAS EXTRAORDINARIAS	\$438.24	-\$438.24	\$0.00	\$1,753.00	\$0.00	\$0.00	\$0.00	\$0.00
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$438.24	-\$438.24	\$0.00	\$1,753.00	\$0.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$13,608.32	-\$9,232.50	\$4,373.82	\$54,425.30	\$4,808.90	\$4,808.90	\$4,808.90	-\$435.08
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$13,608.32	-\$9,232.50	\$4,373.82	\$54,425.30	\$4,808.90	\$4,808.90	\$4,808.90	-\$435.08
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$13,608.32	-\$9,232.50	\$4,373.82	\$54,425.30	\$4,808.90	\$4,808.90	\$4,808.90	-\$435.08
20000	MATERIALES Y SUMINISTROS	\$125,311.32	\$133,458.18	\$258,769.50	\$181,539.05	\$177,297.69	\$181,350.69	\$176,802.80	\$81,471.81
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARCHIVO	\$5,502.81	\$9,817.20	\$15,320.01	\$7,215.75	\$7,215.75	\$7,215.75	\$7,207.09	\$8,104.26
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$5,502.81	\$4,067.19	\$9,570.00	\$7,215.75	\$7,215.75	\$7,215.75	\$7,207.09	\$2,354.25
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$5,502.81	\$4,067.19	\$9,570.00	\$7,215.75	\$7,215.75	\$7,215.75	\$7,207.09	\$2,354.25
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$0.00	\$5,750.01	\$5,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.01
21401	MATERIALES Y ÚTILES PARA EL MANEJO DE EQUIPOS Y MÓVILES	\$0.00	\$5,750.01	\$5,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.01
22000	ALIMENTOS Y UTENSILIOS	\$999.69	\$999.99	\$1,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.68
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$999.69	\$999.99	\$1,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.68
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$999.69	\$999.99	\$1,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.68
23000	MATERIAS PRIMAS Y MATERIALES DE CONSTRUCCIÓN Y CONSERVACIÓN	\$4,707.66	\$23,000.01	\$27,707.67	\$818.60	\$818.60	\$818.60	\$818.60	\$26,889.07
23400	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CEMENTO Y CIE	\$4,707.66	\$23,000.01	\$27,707.67	\$818.60	\$818.60	\$818.60	\$818.60	\$26,889.07

23401	COMBUSTIBLES, LUBRICANTES, ADITIVOS,	\$4,707.66	\$23,000.01	\$27,707.67	\$818.60	\$818.60	\$818.60	\$26,889.07
24000	MATERIALES Y ARTICULOS DE	\$75,101.16	\$99,640.98	\$174,742.14	\$118,918.18	\$114,676.82	\$118,729.82	\$60,065.32
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
24900	OTROS MATERIALES Y ARTICULOS DE	\$75,101.16	\$87,140.97	\$162,242.13	\$118,918.18	\$114,676.82	\$118,729.82	\$47,565.31
24901	OTROS MATERIALES Y ARTICULOS DE	\$75,101.16	\$87,140.97	\$162,242.13	\$118,918.18	\$114,676.82	\$118,729.82	\$47,565.31
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$39,000.00	\$0.00	\$39,000.00	\$54,586.52	\$54,586.52	\$54,586.52	\$-15,586.52
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$39,000.00	\$0.00	\$39,000.00	\$54,586.52	\$54,586.52	\$54,586.52	\$-15,586.52
26101	COMBUSTIBLES	\$39,000.00	\$0.00	\$39,000.00	\$54,586.52	\$54,586.52	\$54,586.52	\$-15,586.52
30000	SERVICIOS GENERALES	\$556,717.20	\$-1,676.49	\$555,040.71	\$379,442.41	\$379,442.41	\$379,442.41	\$175,598.30
31000	SERVICIOS BASICOS	\$539,690.46	\$-33,676.50	\$506,013.96	\$363,755.41	\$363,755.41	\$363,755.41	\$142,258.55
31100	ENERGIA ELECTRICA	\$538,636.86	\$-33,676.50	\$504,960.36	\$363,755.41	\$363,755.41	\$363,755.41	\$141,204.95
31101	ENERGIA ELECTRICA	\$538,636.86	\$-33,676.50	\$504,960.36	\$363,755.41	\$363,755.41	\$363,755.41	\$141,204.95
31400	TELEFONIA TRADICIONAL	\$1,053.60	\$0.00	\$1,053.60	\$0.00	\$0.00	\$0.00	\$1,053.60
31401	TELEFONIA TRADICIONAL	\$1,053.60	\$0.00	\$1,053.60	\$0.00	\$0.00	\$0.00	\$1,053.60
32000	SERVICIO DE ARRENDAMIENTO	\$8,750.01	\$30,500.01	\$39,250.02	\$15,500.00	\$15,500.00	\$15,500.00	\$23,750.02
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$8,750.01	\$30,500.01	\$39,250.02	\$15,500.00	\$15,500.00	\$15,500.00	\$23,750.02
32301	ARRENDAMIENTO DE MUEBLES	\$8,750.01	\$30,500.01	\$39,250.02	\$15,500.00	\$15,500.00	\$15,500.00	\$23,750.02
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,175.67	\$0.00	\$1,175.67	\$187.00	\$187.00	\$187.00	\$988.67
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,175.67	\$0.00	\$1,175.67	\$187.00	\$187.00	\$187.00	\$988.67
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,175.67	\$0.00	\$1,175.67	\$187.00	\$187.00	\$187.00	\$988.67
35000	SERVICIOS DE INSTALACION, REPARACION,	\$4,601.07	\$0.00	\$4,601.07	\$0.00	\$0.00	\$0.00	\$4,601.07
35500	REPARACION Y MANTENIMIENTO DE	\$4,601.07	\$0.00	\$4,601.07	\$0.00	\$0.00	\$0.00	\$4,601.07
35501	MANTENIMIENTO Y CONSERVACION DE	\$4,601.07	\$0.00	\$4,601.07	\$0.00	\$0.00	\$0.00	\$4,601.07
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$2,499.99	\$1,500.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$3,999.99
37500	VIATICOS EN EL PAIS	\$2,499.99	\$1,500.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$3,999.99
37501	VIATICOS EN EL PAIS	\$2,499.99	\$1,500.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$3,999.99
Total		\$958,458.30	\$171,156.48	\$1,129,614.78	\$1,763,057.72	\$825,999.00	\$820,482.00	\$815,934.11



PRESIDENCIA
FRONTERAS, SONORA.
2021-2024

MTRA. GUADALUPE VALDEZ SOLIS
PRESIDENTE MUNICIPAL

ING. ANA ROSA PENUELAS MARTINEZ
DIRECTOR GENERAL



Organismo Operador Municipal
de Agua Potable, Alcantarillado y
Saneamiento de Fronteras,
Sonora.