

# MUNICIPIO DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT



Usr: alejandra  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y hora de Impresión | 22/abr./2022 10:41 a. m.

| Concepto   | Egresos         |                                      |                       |                |                |                               |
|--|-----------------|--------------------------------------|-----------------------|----------------|----------------|-------------------------------|
|  | Aprobado<br>1   | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5    | Subejercicio<br>6 = ( 3 - 4 ) |
| <b>SERVICIOS PERSONALES</b>  |                 |                                      |                       |                |                |                               |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                                      | \$16,786,649.49 | \$0.00                               | \$16,786,649.49       | \$2,768,060.93 | \$2,768,060.93 | \$14,018,588.56               |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                                     | \$7,546,326.73  | \$0.00                               | \$7,546,326.73        | \$1,087,627.67 | \$1,087,627.67 | \$6,458,699.06                |
| REMUNERACIONES ADICIONALES Y ESPECIALES  | \$2,059,808.90  | \$0.00                               | \$2,059,808.90        | \$347,354.44   | \$347,354.44   | \$1,712,454.46                |
| SEGURIDAD SOCIAL   | \$3,793,563.41  | \$0.00                               | \$3,793,563.41        | \$872,166.25   | \$872,166.25   | \$2,921,397.16                |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS   | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| PREVISIONES  | \$3,094,482.44  | \$0.00                               | \$3,094,482.44        | \$460,912.57   | \$460,912.57   | \$2,633,569.87                |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS  | \$155,737.32    | \$0.00                               | \$155,737.32          | \$0.00         | \$0.00         | \$155,737.32                  |
| <b>MATERIALES Y SUMINISTROS</b>  | \$136,730.69    | \$0.00                               | \$136,730.69          | \$0.00         | \$0.00         | \$136,730.69                  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES              | \$2,108,696.75  | \$0.00                               | \$2,108,696.75        | \$542,072.53   | \$523,924.06   | \$1,586,624.22                |
| ALIMENTOS Y UTENSILIOS   | \$255,889.31    | \$0.00                               | \$255,889.31          | \$83,161.59    | \$81,558.55    | \$172,727.72                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION                          | \$37,100.00     | \$0.00                               | \$37,100.00           | \$8,490.90     | \$8,490.90     | \$28,609.10                   |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                 | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                                     | \$346,288.88    | \$0.00                               | \$346,288.88          | \$155,168.54   | \$155,168.54   | \$191,120.34                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$685,118.24    | \$0.00                               | \$685,118.24          | \$108,875.16   | \$94,143.16    | \$576,243.08                  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS                       | \$588,300.00    | \$0.00                               | \$588,300.00          | \$143,205.66   | \$141,392.23   | \$445,094.34                  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$42,791.10     | \$0.00                               | \$42,791.10           | \$11,645.00    | \$11,645.00    | \$31,146.10                   |
| <b>SERVICIOS GENERALES</b>   | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| SERVICIOS BASICOS  | \$153,209.22    | \$0.00                               | \$153,209.22          | \$31,525.68    | \$31,525.68    | \$121,683.54                  |
| SERVICIOS DE ARRENDAMIENTO   | \$14,349,016.06 | \$0.00                               | \$14,349,016.06       | \$3,990,662.66 | \$3,986,162.66 | \$10,358,353.40               |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS                       | \$11,046,038.50 | \$0.00                               | \$11,046,038.50       | \$2,557,786.12 | \$2,557,786.12 | \$8,488,252.38                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | \$131,323.40    | \$0.00                               | \$131,323.40          | \$50,893.47    | \$50,893.47    | \$80,429.93                   |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION                     | \$295,504.37    | \$0.00                               | \$295,504.37          | \$127,469.21   | \$127,469.21   | \$168,035.16                  |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD  | \$417,428.47    | \$0.00                               | \$417,428.47          | \$272,397.29   | \$272,397.29   | \$145,031.18                  |
| SERVICIOS DE TRASLADO Y VIATICOS   | \$578,249.93    | \$0.00                               | \$578,249.93          | \$161,202.57   | \$156,702.57   | \$417,047.36                  |
| SERVICIOS OFICIALES  | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| OTROS SERVICIOS GENERALES  | \$10,844.72     | \$0.00                               | \$10,844.72           | \$0.00         | \$0.00         | \$10,844.72                   |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                          | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| OTRAS AYUDAS   | \$1,869,626.67  | \$0.00                               | \$1,869,626.67        | \$820,914.00   | \$820,914.00   | \$1,048,712.67                |
|  | \$6,924,688.75  | \$0.00                               | \$6,924,688.75        | \$3,574,588.38 | \$3,498,942.70 | \$3,350,100.37                |



**CONSEJO MUNICIPAL OPERADOR DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT**



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**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Fecha y hora de Impresión: 22/abr./2022 10:41 a. m.

Del 01/ene./2022 Al 31/mar./2022

| Concepto   | Egresos                |                                      |                        |                        |                        |                               |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            | Subejercicio<br>6 = ( 3 - 4 ) |
| CONVENIOS  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>DEUDA PUBLICA</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>                 |
| AMORTIZACION DE LA DEUDA PUBLICA                   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| INTERESES DE LA DEUDA PUBLICA                      | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| COMISIONES DE LA DEUDA PUBLICA                     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| GASTOS DE LA DEUDA PUBLICA                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| COSTO POR COBERTURAS                               | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| APOYOS FINANCIEROS                                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>Total del Gasto</b>                             | <b>\$40,436,482.70</b> | <b>\$0.00</b>                        | <b>\$40,436,482.70</b> | <b>\$10,919,733.36</b> | <b>\$10,821,439.21</b> | <b>\$29,516,749.34</b>        |

ING PEDRO BENITEZ VALLE  
DIRECTOR GENERAL

*Alejandra Payson C.*  
C.A. MARIA ALEJANDRA PAYSON GOMEZ  
CONTADORA GENERAL