



PRIMISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAVARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2020 Al 30/jun./2020

Usu: Diana
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 12/ago./2020 | 12:18 p. m.

Ejercicio del Presupuesto	Egresos Aprobado		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
		(Reducciones)												
10000	SERVICIOS PERSONALES	\$0.00	-\$0.03	-\$0.03	\$3,247,172.25	\$3,166,082.25	\$3,166,082.25	\$3,166,082.25	\$3,169,372.25	-\$3,166,082.28				
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$0.00	\$0.00	\$0.00	\$1,229,495.26	\$1,229,495.26	\$1,229,495.26	\$1,229,495.26	\$1,229,495.26	-\$1,229,495.26				
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$0.00	\$1,229,495.26	\$1,229,495.26	\$1,229,495.26	\$1,229,495.26	\$1,229,495.26	-\$1,229,495.26				
11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$0.00	\$0.00	\$559,535.40	\$559,535.40	\$559,535.40	\$559,535.40	\$559,535.40	-\$559,535.40				
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$0.00	\$663,996.90	\$663,996.90	\$663,996.90	\$663,996.90	\$663,996.90	-\$663,996.90				
11304	NIVELACIONES SALARIALES	\$0.00	\$0.00	\$0.00	\$5,962.96	\$5,962.96	\$5,962.96	\$5,962.96	\$5,962.96	-\$5,962.96				
12000	REMUNERACIONES AL PERSONAL DE CARAC	\$0.00	\$0.00	\$0.00	\$416,760.96	\$416,760.96	\$416,760.96	\$416,760.96	\$416,760.96	-\$416,760.96				
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$0.00	\$45,825.00	\$45,825.00	\$45,825.00	\$45,825.00	\$45,825.00	-\$45,825.00				
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$0.00	\$0.00	\$0.00	\$45,825.00	\$45,825.00	\$45,825.00	\$45,825.00	\$45,825.00	-\$45,825.00				
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$0.00	\$370,935.96	\$370,935.96	\$370,935.96	\$370,935.96	\$370,935.96	-\$370,935.96				
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$0.00	\$269,724.66	\$269,724.66	\$269,724.66	\$269,724.66	\$269,724.66	-\$269,724.66				
12202	SUELDOS AL PERSONAL INTERINOS/SUPLENCI	\$0.00	\$0.00	\$0.00	\$101,211.30	\$101,211.30	\$101,211.30	\$101,211.30	\$101,211.30	-\$101,211.30				
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$0.00	\$10,353.03	\$10,353.03	\$786,443.39	\$786,443.39	\$786,443.39	\$786,443.39	\$786,443.39	-\$776,090.36				
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAFI	\$0.00	-\$10,500.00	-\$10,500.00	\$164,527.32	\$164,527.32	\$164,527.32	\$164,527.32	\$164,527.32	-\$175,027.32				
13201	PRIMAS DE VACACIONES/VACACIONES	\$0.00	\$0.00	\$0.00	\$128,415.04	\$128,415.04	\$128,415.04	\$128,415.04	\$128,415.04	-\$128,415.04				
13202	DIAS DOBLES, FESTIVOS Y PRIMA DOMINICAL	\$0.00	\$0.00	\$0.00	\$36,112.28	\$36,112.28	\$36,112.28	\$36,112.28	\$36,112.28	-\$36,112.28				
13203	GRATIFICACIÓN DE FIN DE AÑO/AGUINALDO	\$0.00	-\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,500.00				
13300	HORAS EXTRAORDINARIAS	\$0.00	-\$999.99	-\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$999.99				
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	-\$999.99	-\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$999.99				
13400	COMPENSACIONES	\$0.00	\$32,159.40	\$32,159.40	\$621,916.07	\$621,916.07	\$621,916.07	\$621,916.07	\$621,916.07	-\$589,756.67				
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$62,774.58	\$62,774.58	\$486,896.97	\$486,896.97	\$486,896.97	\$486,896.97	\$486,896.97	-\$424,122.39				
13402	COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$55,678.60	\$55,678.60	\$55,678.60	\$55,678.60	\$55,678.60	-\$55,678.60				
13404	COMPENSACIONES POR SERVICIOS ESPECIAL	\$0.00	-\$30,615.18	-\$30,615.18	\$79,340.50	\$79,340.50	\$79,340.50	\$79,340.50	\$79,340.50	-\$109,955.68				
13700	HONORARIOS ESPECIALES	\$0.00	-\$10,306.38	-\$10,306.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,306.38				
13701	HONORARIOS ESPECIALES	\$0.00	-\$10,306.38	-\$10,306.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,306.38				
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$0.00	-\$10,353.06	-\$10,353.06	\$814,472.64	\$733,382.64	\$733,382.64	\$733,382.64	\$736,672.64	-\$743,735.70				
15100	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$0.00	\$0.00	\$0.00	\$59,968.44	\$59,968.44	\$59,968.44	\$59,968.44	\$59,968.44	-\$59,968.44				
15101	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$0.00	\$0.00	\$0.00	\$59,968.44	\$59,968.44	\$59,968.44	\$59,968.44	\$59,968.44	-\$59,968.44				
15200	INDENIZACIONES	\$0.00	-\$1,250.97	-\$1,250.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,250.97				
15202	PAGO DE LIQUIDACIONES	\$0.00	-\$1,250.97	-\$1,250.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,250.97				
15400	PRESTACIONES CONTRACTUALES	\$0.00	-\$9,102.09	-\$9,102.09	\$704,521.20	\$623,431.20	\$623,431.20	\$623,431.20	\$626,721.20	-\$632,533.29				
15401	PRESTACIONES PREVISION SOCIAL, PERSON	\$0.00	\$0.00	\$0.00	\$46,189.80	\$46,189.80	\$46,189.80	\$46,189.80	\$46,189.80	-\$46,189.80				
15402	PRESTACIONES PREVISION SOCIAL AL PERSO	\$0.00	-\$9,102.09	-\$9,102.09	\$316,649.96	\$316,649.96	\$316,649.96	\$316,649.96	\$316,649.96	-\$325,752.05				
15406	BONOS: DEL BUROCRATA, DE LAS MADRES, E	\$0.00	\$0.00	\$0.00	\$288,911.60	\$207,821.60	\$207,821.60	\$207,821.60	\$211,111.60	-\$207,821.60				



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Usr: Diana
Rep: rptEstadoAnaliticoPresupuestoEgresos

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		Ampliaciones / (Reducciones)												
15408	Ayudas, Bonos, vales despensa y Gastos Domesti	\$0.00	\$0.00	\$0.00	\$52,769.84	\$52,769.84	\$52,769.84	\$52,769.84	\$52,769.84	\$52,769.84	\$52,769.84	\$52,769.84	\$52,769.84	-\$52,769.84
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$0.00	\$0.00	\$0.00	\$49,983.00	\$49,983.00	\$49,983.00	\$49,983.00	\$49,983.00	\$49,983.00	\$49,983.00	\$49,983.00	\$49,983.00	-\$49,983.00
15902	AYUDAS: de transporte, renta y escolar	\$0.00	\$0.00	\$0.00	\$46,137.90	\$46,137.90	\$46,137.90	\$46,137.90	\$46,137.90	\$46,137.90	\$46,137.90	\$46,137.90	\$46,137.90	-\$46,137.90
15903	Incentivos de Productividad	\$0.00	\$0.00	\$0.00	\$3,845.10	\$3,845.10	\$3,845.10	\$3,845.10	\$3,845.10	\$3,845.10	\$3,845.10	\$3,845.10	\$3,845.10	-\$3,845.10
20000	MATERIALES Y SUMINISTROS	\$0.00	\$50,127.03	\$50,127.03	\$405,500.05	\$405,500.03	\$405,500.03	\$405,500.03	\$405,500.03	\$405,500.03	\$405,500.03	\$405,500.03	\$405,500.03	-\$355,373.00
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$0.00	\$0.00	\$0.00	\$15,367.18	\$15,367.18	\$15,367.18	\$15,367.18	\$15,367.18	\$15,367.18	\$15,367.18	\$15,367.18	\$15,367.18	-\$15,367.18
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$0.00	\$0.00	\$0.00	\$6,170.78	\$6,170.78	\$6,170.78	\$6,170.78	\$6,170.78	\$6,170.78	\$6,170.78	\$6,170.78	\$6,170.78	-\$6,170.78
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$0.00	\$0.00	\$6,170.78	\$6,170.78	\$6,170.78	\$6,170.78	\$6,170.78	\$6,170.78	\$6,170.78	\$6,170.78	\$6,170.78	-\$6,170.78
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI	\$0.00	\$0.00	\$0.00	\$4,094.84	\$4,094.84	\$4,094.84	\$4,094.84	\$4,094.84	\$4,094.84	\$4,094.84	\$4,094.84	\$4,094.84	-\$4,094.84
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO	\$0.00	\$0.00	\$0.00	\$4,094.84	\$4,094.84	\$4,094.84	\$4,094.84	\$4,094.84	\$4,094.84	\$4,094.84	\$4,094.84	\$4,094.84	-\$4,094.84
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$0.00	\$0.00	\$0.00	\$188.04	\$188.04	\$188.04	\$188.04	\$188.04	\$188.04	\$188.04	\$188.04	\$188.04	-\$188.04
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$0.00	\$0.00	\$188.04	\$188.04	\$188.04	\$188.04	\$188.04	\$188.04	\$188.04	\$188.04	\$188.04	-\$188.04
21600	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$4,913.52	\$4,913.52	\$4,913.52	\$4,913.52	\$4,913.52	\$4,913.52	\$4,913.52	\$4,913.52	\$4,913.52	-\$4,913.52
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$4,913.52	\$4,913.52	\$4,913.52	\$4,913.52	\$4,913.52	\$4,913.52	\$4,913.52	\$4,913.52	\$4,913.52	-\$4,913.52
22000	ALIMENTOS Y UTENSILIOS	\$0.00	-\$474.99	-\$474.99	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	-\$4,056.91
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	-\$474.99	-\$474.99	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	-\$4,056.91
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACI	\$0.00	-\$650.01	-\$650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$650.01
22105	PRODUCTOS DIVERSOS PARA ALIMENTACI	\$0.00	\$175.02	\$175.02	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	\$3,581.92	-\$3,406.90
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$0.00	\$59,863.53	\$59,863.53	\$164,262.20	\$164,262.20	\$164,262.20	\$164,262.20	\$164,262.20	\$164,262.20	\$164,262.20	\$164,262.20	\$164,262.20	-\$104,398.67
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$27,443.49	\$27,443.49	\$71,874.57	\$71,874.57	\$71,874.57	\$71,874.57	\$71,874.57	\$71,874.57	\$71,874.57	\$71,874.57	\$71,874.57	-\$44,431.08
24101	MATERIAL DE FONTANERÍA PARA CONSTRUC	\$0.00	\$27,249.99	\$27,249.99	\$66,588.36	\$66,588.36	\$66,588.36	\$66,588.36	\$66,588.36	\$66,588.36	\$66,588.36	\$66,588.36	\$66,588.36	-\$39,338.37
24103	MATERIAL ARENA, GRAVA, ETC. CONSTRUCCI	\$0.00	\$193.50	\$193.50	\$5,286.21	\$5,286.21	\$5,286.21	\$5,286.21	\$5,286.21	\$5,286.21	\$5,286.21	\$5,286.21	\$5,286.21	-\$5,092.71
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,974.99	\$1,974.99	\$3,069.00	\$3,069.00	\$3,069.00	\$3,069.00	\$3,069.00	\$3,069.00	\$3,069.00	\$3,069.00	\$3,069.00	-\$1,094.01
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,974.99	\$1,974.99	\$3,069.00	\$3,069.00	\$3,069.00	\$3,069.00	\$3,069.00	\$3,069.00	\$3,069.00	\$3,069.00	\$3,069.00	-\$1,094.01
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$30,445.05	\$30,445.05	\$89,318.63	\$89,318.63	\$89,318.63	\$89,318.63	\$89,318.63	\$89,318.63	\$89,318.63	\$89,318.63	\$89,318.63	-\$58,873.58
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$30,445.05	\$30,445.05	\$89,318.63	\$89,318.63	\$89,318.63	\$89,318.63	\$89,318.63	\$89,318.63	\$89,318.63	\$89,318.63	\$89,318.63	-\$58,873.58
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y T	\$0.00	-\$5,211.51	-\$5,211.51	\$125,515.89	\$125,515.89	\$125,515.89	\$125,515.89	\$125,515.89	\$125,515.89	\$125,515.89	\$125,515.89	\$125,515.89	-\$130,727.40
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	-\$5,250.00	-\$5,250.00	\$124,571.00	\$124,571.00	\$124,571.00	\$124,571.00	\$124,571.00	\$124,571.00	\$124,571.00	\$124,571.00	\$124,571.00	-\$129,821.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	-\$1,200.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BAS	\$0.00	-\$5,250.00	-\$5,250.00	\$123,371.00	\$123,371.00	\$123,371.00	\$123,371.00	\$123,371.00	\$123,371.00	\$123,371.00	\$123,371.00	\$123,371.00	-\$128,621.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$0.00	-\$364.77	-\$364.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$364.77
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$0.00	-\$364.77	-\$364.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$364.77
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$403.26	\$403.26	\$944.89	\$944.89	\$944.89	\$944.89	\$944.89	\$944.89	\$944.89	\$944.89	\$944.89	-\$541.63
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$403.26	\$403.26	\$944.89	\$944.89	\$944.89	\$944.89	\$944.89	\$944.89	\$944.89	\$944.89	\$944.89	-\$541.63

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / (Reducciones)		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$575.01	\$575.01	\$575.01	\$78,609.53	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	-\$78,034.50
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$575.01	\$575.01	\$575.01	\$78,609.53	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	-\$78,034.50
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$575.01	\$575.01	\$575.01	\$78,609.53	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	\$78,609.51	-\$78,034.50
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$0.00	\$375.00	\$375.00	\$375.00	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	-\$1,423.27
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$0.00	\$375.00	\$375.00	\$375.00	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	-\$1,423.27
27203	MATERIAL DE MANTENIMIENTO PARA SEGUR	\$0.00	\$375.00	\$375.00	\$375.00	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	\$1,798.27	-\$1,423.27
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$0.00	-\$5,000.01	-\$5,000.01	-\$5,000.01	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	-\$21,365.07
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	-\$5,000.01	-\$5,000.01	-\$5,000.01	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	-\$21,365.07
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$0.00	-\$5,000.01	-\$5,000.01	-\$5,000.01	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	\$16,365.06	-\$21,365.07
30000	SERVICIOS GENERALES	\$0.00	-\$72,597.75	-\$72,597.75	-\$72,597.75	\$2,188,053.63	\$2,188,053.63	\$2,188,053.63	\$2,188,053.63	\$2,188,053.63	\$2,188,053.63	\$2,188,053.63	\$2,188,053.63	\$2,188,053.63	\$2,188,053.63	-\$2,260,651.38
31000	SERVICIOS BASICOS	\$0.00	-\$113,568.00	-\$113,568.00	-\$113,568.00	\$1,916,534.52	\$1,916,534.52	\$1,916,534.52	\$1,916,534.52	\$1,916,534.52	\$1,916,534.52	\$1,916,534.52	\$1,916,534.52	\$1,916,534.52	\$1,916,534.52	-\$2,030,102.52
31100	ENERGIA ELÉCTRICA	\$0.00	-\$115,125.51	-\$115,125.51	-\$115,125.51	\$1,910,697.78	\$1,910,697.78	\$1,910,697.78	\$1,910,697.78	\$1,910,697.78	\$1,910,697.78	\$1,910,697.78	\$1,910,697.78	\$1,910,697.78	\$1,910,697.78	-\$2,025,823.29
31101	ENERGIA ELÉCTRICA	\$0.00	-\$115,125.51	-\$115,125.51	-\$115,125.51	\$1,910,697.78	\$1,910,697.78	\$1,910,697.78	\$1,910,697.78	\$1,910,697.78	\$1,910,697.78	\$1,910,697.78	\$1,910,697.78	\$1,910,697.78	\$1,910,697.78	-\$2,025,823.29
31400	TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	-\$2,764.65
31401	TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	-\$2,764.65
31500	TELEFONIA CELULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$301.73	\$301.73	\$301.73	\$301.73	\$301.73	\$301.73	\$301.73	\$301.73	\$301.73	\$301.73	-\$301.73
31501	TELEFONIA CELULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$301.73	\$301.73	\$301.73	\$301.73	\$301.73	\$301.73	\$301.73	\$301.73	\$301.73	\$301.73	-\$301.73
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	-\$95.01	-\$95.01	-\$95.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$95.01
31801	SERVICIO POSTAL	\$0.00	-\$95.01	-\$95.01	-\$95.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$95.01
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$1,652.52	\$1,652.52	\$1,652.52	\$2,770.36	\$2,770.36	\$2,770.36	\$2,770.36	\$2,770.36	\$2,770.36	\$2,770.36	\$2,770.36	\$2,770.36	\$2,770.36	-\$1,117.84
31901	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$0.00	\$1,208.01	\$1,208.01	\$1,208.01	\$1,170.16	\$1,170.16	\$1,170.16	\$1,170.16	\$1,170.16	\$1,170.16	\$1,170.16	\$1,170.16	\$1,170.16	\$1,170.16	\$37.85
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$444.51	\$444.51	\$444.51	\$1,600.20	\$1,600.20	\$1,600.20	\$1,600.20	\$1,600.20	\$1,600.20	\$1,600.20	\$1,600.20	\$1,600.20	\$1,600.20	-\$1,155.69
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	-\$18,399.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	-\$18,399.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	\$18,399.00	-\$18,399.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$0.00	\$7,023.99	\$7,023.99	\$7,023.99	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	-\$28,545.09
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$5,598.99	\$5,598.99	\$5,598.99	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	-\$29,970.09
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$0.00	-\$1,463.49	-\$1,463.49	-\$1,463.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,463.49
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIO	\$0.00	\$7,062.48	\$7,062.48	\$7,062.48	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	\$35,569.08	-\$28,506.60
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$0.00	-\$17,492.01	-\$17,492.01	-\$17,492.01	\$27,622.49	\$27,622.49	\$27,622.49	\$27,622.49	\$27,622.49	\$27,622.49	\$27,622.49	\$27,622.49	\$27,622.49	\$27,622.49	-\$45,114.50
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	-\$17,492.01	-\$17,492.01	-\$17,492.01	\$8,264.34	\$8,264.34	\$8,264.34	\$8,264.34	\$8,264.34	\$8,264.34	\$8,264.34	\$8,264.34	\$8,264.34	\$8,264.34	-\$25,756.35
34101	COMISIONES BANCARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.34	\$8,264.34	\$8,264.34	\$8,264.34	\$8,264.34	\$8,264.34	\$8,264.34	\$8,264.34	\$8,264.34	\$8,264.34	-\$8,264.34



SISTEMA OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2020 Al 30/jun./2020

Usr: Diana
 Rep: rptEstadoAnaliticoPresupuestoEgresos
 Fecha y hora de Impresión | 12/ago./2020 12:18 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34102 RECARGOS Y ACTUALIZACIONES	\$0.00	-\$17,492.01	-\$17,492.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,492.01
34800 COMISIONES POR VENTAS	\$0.00	\$0.00	\$0.00	\$19,358.15	\$19,358.15	\$19,358.15	\$19,358.15	-\$19,358.15
34801 COMISIONES POR VENTAS	\$0.00	\$0.00	\$0.00	\$19,358.15	\$19,358.15	\$19,358.15	\$19,358.15	-\$19,358.15
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$0.00	\$37,446.27	\$37,446.27	\$132,920.65	\$132,920.65	\$132,920.65	\$132,920.65	-\$95,474.38
35100 CONSERVACION Y MANTENIMIENTO MENOR DE EQUIPO	\$0.00	-\$444.51	-\$444.51	\$200.00	\$200.00	\$200.00	\$200.00	-\$644.51
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$0.00	-\$444.51	-\$444.51	\$200.00	\$200.00	\$200.00	\$200.00	-\$644.51
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO	\$0.00	\$0.00	\$0.00	\$2,944.00	\$2,944.00	\$2,944.00	\$2,944.00	-\$2,944.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO	\$0.00	\$0.00	\$0.00	\$2,944.00	\$2,944.00	\$2,944.00	\$2,944.00	-\$2,944.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO	\$0.00	-\$290.73	-\$290.73	\$13,955.00	\$13,955.00	\$13,955.00	\$13,955.00	-\$14,245.73
35501 REPARACION Y MANTENIMIENTO DE EQUIPO	\$0.00	-\$290.73	-\$290.73	\$13,955.00	\$13,955.00	\$13,955.00	\$13,955.00	-\$14,245.73
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO	\$0.00	\$38,181.51	\$38,181.51	\$115,821.65	\$115,821.65	\$115,821.65	\$115,821.65	-\$77,640.14
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$0.00	\$9,342.51	\$9,342.51	\$900.00	\$900.00	\$900.00	\$900.00	\$8,442.51
35702 MANTENIMIENTO Y CONSERVACION DE PLANOS Y DISEÑOS	\$0.00	\$28,839.00	\$28,839.00	\$114,921.65	\$114,921.65	\$114,921.65	\$114,921.65	-\$86,082.65
39000 OTROS SERVICIOS GENERALES	\$0.00	\$13,992.00	\$13,992.00	\$57,007.89	\$57,007.89	\$57,007.89	\$57,007.89	-\$43,015.89
39200 IMPUESTOS Y DERECHOS	\$0.00	-\$3,500.01	-\$3,500.01	\$51,467.00	\$51,467.00	\$51,467.00	\$51,467.00	-\$54,967.01
39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	-\$3,500.01	-\$3,500.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,500.01
39203 OTROS IMPUESTOS POR DESCARGAS	\$0.00	\$0.00	\$0.00	\$51,467.00	\$51,467.00	\$51,467.00	\$51,467.00	-\$51,467.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$17,492.01	\$17,492.01	\$3,899.00	\$3,899.00	\$3,899.00	\$3,899.00	\$13,593.01
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$17,492.01	\$17,492.01	\$3,899.00	\$3,899.00	\$3,899.00	\$3,899.00	\$13,593.01
39900 OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$1,641.89	\$1,641.89	\$1,641.89	\$1,641.89	-\$1,641.89
39902 OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$1,641.89	\$1,641.89	\$1,641.89	\$1,641.89	-\$1,641.89
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$0.00	\$0.00	\$0.00	\$669,090.15	\$593,010.15	\$593,010.15	\$593,010.15	-\$69,080.00
44000 AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$337,011.22	\$337,011.22	\$337,011.22	\$337,011.22	-\$337,011.22
44100 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$337,011.22	\$337,011.22	\$337,011.22	\$337,011.22	-\$337,011.22
44101 AUXILIO A PERSONAS U HOGARES	\$0.00	\$0.00	\$0.00	\$337,011.22	\$337,011.22	\$337,011.22	\$337,011.22	-\$337,011.22
45000 PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$332,078.93	\$255,998.93	\$255,998.93	\$255,998.93	-\$76,080.00
45100 Pensiones	\$0.00	\$0.00	\$0.00	\$332,078.93	\$255,998.93	\$255,998.93	\$255,998.93	-\$76,080.00
45101 PENSIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$0.00	\$332,078.93	\$255,998.93	\$255,998.93	\$255,998.93	-\$76,080.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$22,470.72	\$22,470.72	\$0.00	\$0.00	\$0.00	\$0.00	\$22,470.72
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$290.73	\$290.73	\$0.00	\$0.00	\$0.00	\$0.00	\$290.73
51900 Otros mobiliarios y equipos de administración	\$0.00	\$290.73	\$290.73	\$0.00	\$0.00	\$0.00	\$0.00	\$290.73
51901 OTROS EQUIPOS DE COMUNICACION	\$0.00	\$290.73	\$290.73	\$0.00	\$0.00	\$0.00	\$0.00	\$290.73
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$22,179.99	\$22,179.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,179.99
56900 Otros equipos	\$0.00	\$22,179.99	\$22,179.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,179.99



GOBIERNO MUNICIPAL OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2020 Al 30/jun./2020

Usr: Diana
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 12/ago/2020 | 12:18 p. m.

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / (Reducciones)	Egresos Modificado		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
56904 OTRA MAQUINARIA, OTROS EQUIPOS Y HERR	\$0.00		\$22,179.99	\$22,179.99		\$0.00	\$0.00	\$0.00	\$0.00	\$22,179.99
Total	\$0.00		-\$0.03	-\$0.03		\$6,509,816.08	\$6,352,646.06	\$6,352,646.06	\$6,355,936.06	-\$6,352,646.09

M. Eni I. Wenz Esclao Alvarez Robles
M. EN I. WENZ ESCLAO ALVAREZ ROBLES
DIRECTOR GENERAL

C.A. Maria Alejandra Raygoza Gomez
C.A. MARIA ALEJANDRA RAYGOZA GOMEZ
CONTADORA GENERAL