



# ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAVARIT

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: DIANA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene/2022

hora de Impresión 04:56 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado	Ampliaciones / (Reducciones)						
10000	SERVICIOS PERSONALES	\$0.00	\$112,726.13	\$3,909,234.04	\$3,909,234.04	\$3,632,767.27	\$3,632,767.27	-\$3,796,507.91
11000	REMUNERACIONES AL PERSONAL DE CARAC.	\$0.00	-\$364,365.79	\$1,134,318.52	\$1,134,318.52	\$1,134,318.52	\$1,134,318.52	-\$1,498,684.31
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	-\$364,365.79	\$1,134,318.52	\$1,134,318.52	\$1,134,318.52	\$1,134,318.52	-\$1,498,684.31
11301	SUELDOS AL PERSONAL DE BASE	\$0.00	-\$272,224.88	\$431,862.30	\$431,862.30	\$431,862.30	\$431,862.30	-\$704,087.18
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	-\$60,999.09	\$584,380.06	\$584,380.06	\$584,380.06	\$584,380.06	-\$645,379.15
11304	NIVELACIONES SALARIALES	\$0.00	-\$17,390.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,390.96
11306	AJUSTE DE CALENDARIO	\$0.00	-\$13,750.86	\$118,076.16	\$118,076.16	\$118,076.16	\$118,076.16	-\$131,827.02
12000	REMUNERACIONES AL PERSONAL DE CARAC	\$0.00	\$146,659.22	\$423,082.83	\$423,082.83	\$423,082.83	\$423,082.83	-\$276,423.61
12100	HONORARIOS ASIMILABLES A SALARIOS.	\$0.00	\$3,139.97	\$38,955.00	\$38,955.00	\$38,955.00	\$38,955.00	-\$35,815.03
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$0.00	\$3,139.97	\$38,955.00	\$38,955.00	\$38,955.00	\$38,955.00	-\$35,815.03
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$143,519.25	\$384,127.83	\$384,127.83	\$384,127.83	\$384,127.83	-\$240,608.58
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$137,867.25	\$292,584.51	\$292,584.51	\$292,584.51	\$292,584.51	-\$154,717.26
12202	SUELDOS AL PERSONAL INTERINO/SUPLENCI	\$0.00	\$5,652.00	\$91,543.32	\$91,543.32	\$91,543.32	\$91,543.32	-\$85,891.32
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$0.00	\$242,470.85	\$1,868,382.04	\$1,868,382.04	\$1,517,585.27	\$1,517,585.27	-\$1,625,914.19
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO;	\$0.00	-\$24,075.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,075.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTAD	\$0.00	-\$24,075.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,075.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAI	\$0.00	-\$81,962.58	\$1,206,254.96	\$1,206,254.96	\$855,458.19	\$855,458.19	-\$1,288,217.54
13201	PRIMAS DE VACACIONES/VACACIONES	\$0.00	\$298.73	\$69,869.85	\$69,869.85	\$69,869.85	\$69,869.85	-\$69,571.12
13202	DIAS DOBLES, FESTIVOS Y PRIMA DOMINICAL	\$0.00	\$8,268.70	\$33,035.57	\$33,035.57	\$33,035.57	\$33,035.57	-\$24,766.87
13203	GRATIFICACIÓN DE FIN DE AÑO/AGUINALDO	\$0.00	-\$89,780.01	\$1,103,349.54	\$1,103,349.54	\$752,552.77	\$752,552.77	-\$1,193,129.55
13204	DIAS DINÁMICOS	\$0.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$750.00
13300	HORAS EXTRAORDINARIAS	\$0.00	-\$4,000.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.03
13301	REMUNERACIONES POR HORAS EXTRAORDI	\$0.00	-\$4,000.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.03
13400	COMPENSACIONES	\$0.00	\$363,609.19	\$662,127.08	\$662,127.08	\$662,127.08	\$662,127.08	-\$298,517.89
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$269,777.35	\$402,382.72	\$402,382.72	\$402,382.72	\$402,382.72	-\$132,605.37
13402	COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$136,754.82	\$224,683.82	\$224,683.82	\$224,683.82	\$224,683.82	-\$87,929.00
13404	COMPENSACIONES POR SERVICIOS ESPECIA	\$0.00	-\$42,922.98	\$35,060.54	\$35,060.54	\$35,060.54	\$35,060.54	-\$77,983.52
13700	HONORARIOS ESPECIALES	\$0.00	-\$11,100.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,100.73
13701	HONORARIOS ESPECIALES	\$0.00	-\$11,100.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,100.73
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$0.00	\$92,316.74	\$478,100.65	\$478,100.65	\$503,780.65	\$503,780.65	-\$358,783.91
15100	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$0.00	\$23,749.97	\$44,851.38	\$44,851.38	\$44,851.38	\$44,851.38	-\$21,101.41
15101	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$0.00	\$23,749.97	\$44,851.38	\$44,851.38	\$44,851.38	\$44,851.38	-\$21,101.41
15200	INDEMNIZACIONES	\$0.00	\$40,099.97	\$0.00	\$0.00	\$0.00	\$0.00	\$40,099.97
15202	PAGO DE LIQUIDACIONES	\$0.00	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97





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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 19/ene/2022 | 04:56 p. m.

	Ejercicio del Presupuesto		Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio				
15203	Sueldos Contingentes o en Gestion Legal	\$0.00	-\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,900.00			
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$9,755.41	\$9,755.41	\$393,658.63	\$393,658.63	\$419,338.63	\$419,338.63	-\$383,903.22			
15401	PRESTACIONES PREVISION SOCIAL, PERSON	\$0.00	\$24,999.94	\$24,999.94	\$36,586.08	\$36,586.08	\$36,586.08	\$36,586.08	-\$11,586.14			
15402	PRESTACIONES PREVISION SOCIAL AL PERSO	\$0.00	\$10,164.22	\$10,164.22	\$233,804.79	\$233,804.79	\$233,804.79	\$233,804.79	-\$223,640.57			
15404	PRESTACIONES COMPLEMENTARIAS PERSON	\$0.00	-\$6,048.07	-\$6,048.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,048.07			
15406	BONOS: DEL BUROCRATA, DE LAS MADRES, E	\$0.00	-\$38,110.68	-\$38,110.68	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,110.68			
15407	MATERIAL DEPORTIVO, ARCON NAVIDEÑO Y I	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$37,680.00	\$37,680.00	-\$12,000.00			
15408	Ayudas, Bonos, vales despensa y Gastos Domesti	\$0.00	\$24,999.94	\$24,999.94	\$111,267.76	\$111,267.76	\$111,267.76	\$111,267.76	-\$86,267.82			
15409	Prestaciones Complementarias Personal Confianz	\$0.00	-\$6,249.94	-\$6,249.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,249.94			
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVIC	\$0.00	-\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.03			
15501	APOYOS A LA CAPACITACIÓN DE LOS SERVIC	\$0.00	-\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.03			
15900	OTRAS PRESTACIONES SOCIALES Y ECONON	\$0.00	\$21,211.42	\$21,211.42	\$39,590.64	\$39,590.64	\$39,590.64	\$39,590.64	-\$18,379.22			
15902	AYUDAS: de transporte, renta y escolar	\$0.00	\$23,749.97	\$23,749.97	\$36,545.04	\$36,545.04	\$36,545.04	\$36,545.04	-\$12,795.07			
15903	Incentivos de Productividad	\$0.00	-\$2,538.55	-\$2,538.55	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	-\$5,584.15			
16000	PREVISIONES	\$0.00	-\$36,730.50	-\$36,730.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,730.50			
16100	PREVISIONES DE CARÁCTER LABORAL, ECOI	\$0.00	-\$36,730.50	-\$36,730.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,730.50			
16101	PREVISIONES DE INCREMENTO AL PERSONAL	\$0.00	-\$14,446.67	-\$14,446.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,446.67			
16102	PREVISIONES DE INCREMENTO AL PERSONA	\$0.00	-\$22,283.83	-\$22,283.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,283.83			
17000	PAGO DE ESTÍMULOS A SERVIDORES PUBLIC	\$0.00	\$32,375.61	\$32,375.61	\$5,350.00	\$5,350.00	\$54,000.00	\$54,000.00	\$27,025.61			
17100	ESTÍMULOS	\$0.00	\$32,375.61	\$32,375.61	\$5,350.00	\$5,350.00	\$54,000.00	\$54,000.00	\$27,025.61			
17101	ESTÍMULOS ORDINARIOS	\$0.00	-\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00			
17102	ESTÍMULOS POR ANTIGÜEDAD	\$0.00	-\$9,803.27	-\$9,803.27	\$5,350.00	\$5,350.00	\$0.00	\$0.00	-\$15,153.27			
17103	BONO POR TÉRMINO DE ADMINISTRACIÓN	\$0.00	\$59,624.98	\$59,624.98	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$59,624.98			
17104	OTROS ESTÍMULOS CONTRACTUALES	\$0.00	-\$2,446.10	-\$2,446.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,446.10			
20000	MATERIALES Y SUMINISTROS	\$0.00	\$49,898.21	\$49,898.21	\$633,978.24	\$633,978.24	\$616,448.52	\$616,448.52	-\$584,080.03			
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$0.00	\$9,765.41	\$9,765.41	\$141,998.74	\$141,998.74	\$126,169.02	\$126,169.02	-\$132,233.33			
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$0.00	\$570.26	\$570.26	\$61,395.10	\$61,395.10	\$58,820.97	\$58,820.97	-\$60,824.84			
21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	-\$379.97	-\$379.97	\$780.00	\$780.00	\$780.00	\$780.00	-\$1,159.97			
21102	ARTICULOS Y MATERIAL DE OFICINA	\$0.00	-\$5,442.82	-\$5,442.82	\$33,461.93	\$33,461.93	\$30,887.80	\$30,887.80	-\$38,904.75			
21103	MATERIALES DE FERRETERÍA PARA OFICINA	\$0.00	\$6,393.05	\$6,393.05	\$27,153.17	\$27,153.17	\$27,153.17	\$27,153.17	-\$20,760.12			
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPP	\$0.00	\$6,443.68	\$6,443.68	\$63,687.64	\$63,687.64	\$50,432.05	\$50,432.05	-\$57,243.96			
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$0.00	\$15,336.53	\$15,336.53	\$63,385.92	\$63,385.92	\$50,130.33	\$50,130.33	-\$48,049.39			
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO	\$0.00	-\$8,892.85	-\$8,892.85	\$301.72	\$301.72	\$301.72	\$301.72	-\$9,194.57			
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$0.00	\$1,763.10	\$1,763.10	\$9,278.16	\$9,278.16	\$9,278.16	\$9,278.16	-\$7,515.06			





**ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAVARRIT**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021**

Usr: DIANA  
 Rep: rptEstadoAnalíticoPresupuestoEgresos  
 Fecha y hora de Impresión 19/ene./2022 04:56 p. m.

	Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones	Egresos		Egresos Comprometido	Egresos Devengado		Egresos Ejercido	Pagado	Subejercicio
		Aprobado	Modificado		Modificado	Devengado						
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$1,763.10	\$1,763.10	\$9,278.16	\$9,278.16	\$9,278.16	\$9,278.16	\$9,278.16	\$9,278.16	\$9,278.16	-\$7,515.06
21600	MATERIAL DE LIMPIEZA	\$0.00	\$988.37	\$988.37	\$7,637.84	\$7,637.84	\$7,637.84	\$7,637.84	\$7,637.84	\$7,637.84	\$7,637.84	-\$6,649.47
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$988.37	\$988.37	\$7,637.84	\$7,637.84	\$7,637.84	\$7,637.84	\$7,637.84	\$7,637.84	\$7,637.84	-\$6,649.47
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>-\$348.42</b>	<b>-\$348.42</b>	<b>\$7,744.81</b>	<b>\$7,744.81</b>	<b>\$7,744.81</b>	<b>\$7,744.81</b>	<b>\$7,744.81</b>	<b>\$7,744.81</b>	<b>\$7,744.81</b>	<b>-\$8,093.23</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	-\$98.39	-\$98.39	\$7,744.81	\$7,744.81	\$7,444.81	\$7,444.81	\$7,444.81	\$7,444.81	\$7,444.81	-\$7,843.20
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACI	\$0.00	\$1,012.61	\$1,012.61	\$3,663.24	\$3,663.24	\$3,663.24	\$3,663.24	\$3,663.24	\$3,663.24	\$3,663.24	-\$2,650.63
22105	PRODUCTOS DIVERSOS PARA ALIMENTACI	\$0.00	-\$1,111.00	-\$1,111.00	\$4,081.57	\$4,081.57	\$3,781.57	\$3,781.57	\$3,781.57	\$3,781.57	\$3,781.57	-\$5,192.57
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	-\$250.03	-\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.03
22301	. UTENSILIOS DIVERSOS DE CARÁCTER COME	\$0.00	-\$250.03	-\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.03
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIC</b>	<b>\$0.00</b>	<b>\$41,146.49</b>	<b>\$41,146.49</b>	<b>\$201,994.08</b>	<b>\$201,994.08</b>	<b>\$201,994.08</b>	<b>\$201,994.08</b>	<b>\$201,994.08</b>	<b>\$201,994.08</b>	<b>\$201,994.08</b>	<b>-\$160,847.59</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$73,065.47	\$73,065.47	\$121,791.16	\$121,791.16	\$121,791.16	\$121,791.16	\$121,791.16	\$121,791.16	\$121,791.16	-\$48,725.69
24101	MATERIAL DE FONTANERÍA PARA CONSTRUCC	\$0.00	\$77,094.19	\$77,094.19	\$115,091.16	\$115,091.16	\$115,091.16	\$115,091.16	\$115,091.16	\$115,091.16	\$115,091.16	-\$37,996.97
24103	MATERIAL ARENA, GRAVA, ETC.CONSTRUCCI	\$0.00	-\$4,028.72	-\$4,028.72	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	-\$10,728.72
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,251.96	\$2,251.96	\$6,827.62	\$6,827.62	\$6,827.62	\$6,827.62	\$6,827.62	\$6,827.62	\$6,827.62	-\$4,575.66
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,251.96	\$2,251.96	\$6,827.62	\$6,827.62	\$6,827.62	\$6,827.62	\$6,827.62	\$6,827.62	\$6,827.62	-\$4,575.66
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	-\$34,170.94	-\$34,170.94	\$73,375.30	\$73,375.30	\$73,375.30	\$73,375.30	\$73,375.30	\$73,375.30	\$73,375.30	-\$107,546.24
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	-\$34,170.94	-\$34,170.94	\$73,375.30	\$73,375.30	\$73,375.30	\$73,375.30	\$73,375.30	\$73,375.30	\$73,375.30	-\$107,546.24
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y L</b>	<b>\$0.00</b>	<b>\$10,833.74</b>	<b>\$10,833.74</b>	<b>\$135,376.25</b>	<b>\$135,376.25</b>	<b>\$133,976.25</b>	<b>\$133,976.25</b>	<b>\$133,976.25</b>	<b>\$133,976.25</b>	<b>\$133,976.25</b>	<b>-\$124,542.51</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$8,938.32	\$8,938.32	\$135,376.25	\$135,376.25	\$133,976.25	\$133,976.25	\$133,976.25	\$133,976.25	\$133,976.25	-\$126,437.93
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$0.00	-\$1,193.59	-\$1,193.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,193.59
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁS	\$0.00	\$10,131.91	\$10,131.91	\$135,376.25	\$135,376.25	\$133,976.25	\$133,976.25	\$133,976.25	\$133,976.25	\$133,976.25	-\$125,244.34
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$0.00	\$135.61	\$135.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.61
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$0.00	\$135.61	\$135.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.61
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,759.81	\$1,759.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.81
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,759.81	\$1,759.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.81
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>-\$19,615.47</b>	<b>-\$19,615.47</b>	<b>\$121,771.96</b>	<b>\$121,771.96</b>	<b>\$121,771.96</b>	<b>\$121,771.96</b>	<b>\$121,771.96</b>	<b>\$121,771.96</b>	<b>\$121,771.96</b>	<b>-\$141,387.43</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	-\$19,615.47	-\$19,615.47	\$121,771.96	\$121,771.96	\$121,771.96	\$121,771.96	\$121,771.96	\$121,771.96	\$121,771.96	-\$141,387.43
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	-\$19,615.47	-\$19,615.47	\$121,771.96	\$121,771.96	\$121,771.96	\$121,771.96	\$121,771.96	\$121,771.96	\$121,771.96	-\$141,387.43
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$0.00</b>	<b>-\$3,149.78</b>	<b>-\$3,149.78</b>	<b>\$603.45</b>	<b>\$603.45</b>	<b>\$603.45</b>	<b>\$603.45</b>	<b>\$603.45</b>	<b>\$603.45</b>	<b>\$603.45</b>	<b>-\$3,753.23</b>
27100	VESTUARIO Y UNIFORMES	\$0.00	-\$5,593.51	-\$5,593.51	\$603.45	\$603.45	\$603.45	\$603.45	\$603.45	\$603.45	\$603.45	-\$6,196.96
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$0.00	-\$5,593.51	-\$5,593.51	\$603.45	\$603.45	\$603.45	\$603.45	\$603.45	\$603.45	\$603.45	-\$6,196.96
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$0.00	\$2,443.73	\$2,443.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.73
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓI	\$0.00	\$3,800.21	\$3,800.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.21
27203	MATERIAL DE MANTENIMIENTO PARA SEGU	\$0.00	-\$1,356.48	-\$1,356.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,356.48





# ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usu: DIANA

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 19/ene/2022

hora de Impresión 04:56 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado	Modificado		Modificado	Devengado					
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$0.00	\$11,266.24	\$11,266.24	\$24,488.95	\$24,488.95	\$24,488.95	\$24,488.95	\$24,488.95	-\$13,222.71
29100	HERRAMIENTAS MENORES	\$0.00	-\$4,687.46	-\$4,687.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,687.46
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	-\$4,687.46	-\$4,687.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,687.46
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$15,953.70	\$15,953.70	\$24,488.95	\$24,488.95	\$24,488.95	\$24,488.95	\$24,488.95	-\$9,535.25
29601	ACCESORIOS Y MATERIALES ELECTRICOS M	\$0.00	\$15,953.70	\$15,953.70	\$24,488.95	\$24,488.95	\$24,488.95	\$24,488.95	\$24,488.95	-\$9,535.25
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,137.42</b>	<b>-\$186,203.53</b>	<b>-\$181,066.11</b>	<b>\$2,582,003.59</b>	<b>\$2,582,003.59</b>	<b>\$2,580,593.59</b>	<b>\$2,580,593.59</b>	<b>\$2,580,593.59</b>	<b>-\$2,763,069.70</b>
31000	SERVICIOS BASICOS	\$0.00	-\$24,194.46	-\$24,194.46	\$2,033,948.64	\$2,033,948.64	\$2,033,948.64	\$2,033,948.64	\$2,033,948.64	-\$2,058,143.10
31100	ENERGÍA ELÉCTRICA	\$0.00	-\$23,534.38	-\$23,534.38	\$2,028,651.60	\$2,028,651.60	\$2,028,651.60	\$2,028,651.60	\$2,028,651.60	-\$2,052,185.98
31101	ENERGÍA ELÉCTRICA	\$0.00	-\$23,534.38	-\$23,534.38	\$2,028,651.60	\$2,028,651.60	\$2,028,651.60	\$2,028,651.60	\$2,028,651.60	-\$2,052,185.98
31400	TELEFONÍA TRADICIONAL	\$0.00	\$450.00	\$450.00	\$3,688.50	\$3,688.50	\$3,688.50	\$3,688.50	\$3,688.50	-\$3,238.50
31401	TELEFONÍA TRADICIONAL	\$0.00	\$450.00	\$450.00	\$3,688.50	\$3,688.50	\$3,688.50	\$3,688.50	\$3,688.50	-\$3,238.50
31500	TELEFONÍA CELULAR	\$0.00	-\$534.43	-\$534.43	\$129.31	\$129.31	\$129.31	\$129.31	\$129.31	-\$663.74
31501	TELEFONÍA CELULAR	\$0.00	-\$534.43	-\$534.43	\$129.31	\$129.31	\$129.31	\$129.31	\$129.31	-\$663.74
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	-\$250.03	-\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.03
31801	SERVICIO POSTAL	\$0.00	-\$250.03	-\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.03
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	-\$325.62	-\$325.62	\$1,479.23	\$1,479.23	\$1,479.23	\$1,479.23	\$1,479.23	-\$1,804.85
31901	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$0.00	\$532.11	\$532.11	\$1,479.23	\$1,479.23	\$1,479.23	\$1,479.23	\$1,479.23	-\$947.12
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	-\$857.73	-\$857.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$857.73
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>-\$9,046.44</b>	<b>-\$9,046.44</b>	<b>\$30,850.97</b>	<b>\$30,850.97</b>	<b>\$30,850.97</b>	<b>\$30,850.97</b>	<b>\$30,850.97</b>	<b>-\$39,897.41</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	-\$4,424.00	-\$4,424.00	\$18,950.97	\$18,950.97	\$18,950.97	\$18,950.97	\$18,950.97	-\$23,374.97
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$5,476.00	\$5,476.00	\$18,950.97	\$18,950.97	\$18,950.97	\$18,950.97	\$18,950.97	-\$13,474.97
32202	Arrendamiento de Bodegas	\$0.00	-\$9,900.00	-\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,900.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$0.00	-\$1,347.47	-\$1,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,347.47
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$0.00	-\$1,347.47	-\$1,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,347.47
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$0.00	-\$3,274.97	-\$3,274.97	\$11,900.00	\$11,900.00	\$11,900.00	\$11,900.00	\$11,900.00	-\$15,174.97
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$0.00	-\$3,274.97	-\$3,274.97	\$11,900.00	\$11,900.00	\$11,900.00	\$11,900.00	\$11,900.00	-\$15,174.97
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TE</b>	<b>\$0.00</b>	<b>\$23,987.31</b>	<b>\$23,987.31</b>	<b>\$214,803.53</b>	<b>\$214,803.53</b>	<b>\$214,803.53</b>	<b>\$214,803.53</b>	<b>\$214,803.53</b>	<b>-\$190,816.22</b>
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	-\$1,375.03	-\$1,375.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,375.03
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	-\$1,375.03	-\$1,375.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,375.03
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$25,362.34	\$25,362.34	\$214,803.53	\$214,803.53	\$214,803.53	\$214,803.53	\$214,803.53	-\$189,441.19
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$0.00	\$22,996.10	\$22,996.10	\$194,013.53	\$194,013.53	\$194,013.53	\$194,013.53	\$194,013.53	-\$171,017.43
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIO	\$0.00	\$2,366.24	\$2,366.24	\$20,790.00	\$20,790.00	\$20,790.00	\$20,790.00	\$20,790.00	-\$18,423.76
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$0.00</b>	<b>\$43,873.97</b>	<b>\$43,873.97</b>	<b>\$147,351.98</b>	<b>\$147,351.98</b>	<b>\$147,351.98</b>	<b>\$147,351.98</b>	<b>\$147,351.98</b>	<b>-\$103,478.01</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$54,565.94	\$54,565.94	\$88,789.30	\$88,789.30	\$88,789.30	\$88,789.30	\$88,789.30	-\$34,223.36





# ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usu: DIANA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene/2022

hora de Impresión 04:56 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos		Egresos Ejercicio	Egresos	
	Aprobado	Ampliaciones / Reducciones)		Comprometido	Devengado		Pagado	Subejercicio
34101	COMISIONES BANCARIAS	\$0.00	\$9,987.15	\$31,477.30	\$31,477.30	\$31,477.30	\$31,477.30	-\$21,490.15
34102	RECARGOS Y ACTUALIZACIONES	\$0.00	\$44,578.79	\$57,312.00	\$57,312.00	\$57,312.00	\$57,312.00	-\$12,733.21
34800	COMISIONES POR VENTAS	\$0.00	-\$10,691.97	\$58,562.68	\$58,562.68	\$58,562.68	\$58,562.68	-\$69,254.65
34801	COMISIONES POR VENTAS	\$0.00	-\$10,691.97	\$58,562.68	\$58,562.68	\$58,562.68	\$58,562.68	-\$69,254.65
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$5,137.42	\$54,516.21	\$59,653.63	\$142,548.47	\$141,138.47	\$141,138.47	-\$82,894.84
35100	CONSERVACION Y MANTENIMIENTO MENOR DE EQUIPO	\$0.00	\$1,717.82	\$1,717.82	\$18,529.00	\$18,529.00	\$18,529.00	-\$16,811.18
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$0.00	\$1,717.82	\$1,717.82	\$18,529.00	\$18,529.00	\$18,529.00	-\$16,811.18
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$0.00	\$14,795.00	\$14,795.00	\$24,184.93	\$22,774.93	\$22,774.93	-\$9,389.93
35501	REPARACION Y MANTENIMIENTO DE EQUIPO	\$0.00	\$14,795.00	\$14,795.00	\$24,184.93	\$22,774.93	\$22,774.93	-\$9,389.93
35700	INSTALACION, REPARACION Y MANTENIMIENTO Y CONSERVACION DE MAQUINARIA	\$5,137.42	\$38,003.39	\$43,140.81	\$99,834.54	\$99,834.54	\$99,834.54	-\$56,693.73
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA	\$5,137.42	\$54,532.75	\$59,670.17	\$51,796.81	\$51,796.81	\$51,796.81	\$7,873.36
35702	MANTENIMIENTO Y CONSERVACION DE PLANOS	\$0.00	-\$16,529.36	-\$16,529.36	\$48,037.73	\$48,037.73	\$48,037.73	-\$64,567.09
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	-\$1,807.71	-\$1,807.71	\$0.00	\$0.00	\$0.00	-\$1,807.71
37200	PASAJES TERRESTRES	\$0.00	-\$908.18	-\$908.18	\$0.00	\$0.00	\$0.00	-\$908.18
37201	PASAJES TERRESTRES	\$0.00	-\$908.18	-\$908.18	\$0.00	\$0.00	\$0.00	-\$908.18
37500	VIATICOS EN EL PAIS	\$0.00	-\$540.21	-\$540.21	\$0.00	\$0.00	\$0.00	-\$540.21
37501	VIATICOS EN EL PAIS	\$0.00	-\$540.21	-\$540.21	\$0.00	\$0.00	\$0.00	-\$540.21
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	-\$359.32	-\$359.32	\$0.00	\$0.00	\$0.00	-\$359.32
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	-\$359.32	-\$359.32	\$0.00	\$0.00	\$0.00	-\$359.32
39000	OTROS SERVICIOS GENERALES	\$0.00	-\$273,532.41	-\$273,532.41	\$12,500.00	\$12,500.00	\$12,500.00	-\$286,032.41
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	-\$1,375.03	-\$1,375.03	\$0.00	\$0.00	\$0.00	-\$1,375.03
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	-\$1,375.03	-\$1,375.03	\$0.00	\$0.00	\$0.00	-\$1,375.03
39200	IMPUESTOS Y DERECHOS	\$0.00	-\$249,994.97	-\$249,994.97	\$12,500.00	\$12,500.00	\$12,500.00	-\$262,494.97
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	-\$99,995.06	-\$99,995.06	\$12,500.00	\$12,500.00	\$12,500.00	-\$112,495.06
39203	OTROS IMPUESTOS POR DESCARGAS	\$0.00	-\$149,999.91	-\$149,999.91	\$0.00	\$0.00	\$0.00	-\$149,999.91
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	-\$20,967.19	-\$20,967.19	\$0.00	\$0.00	\$0.00	-\$20,967.19
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	-\$20,967.19	-\$20,967.19	\$0.00	\$0.00	\$0.00	-\$20,967.19
39900	OTROS SERVICIOS GENERALES	\$0.00	-\$1,195.22	-\$1,195.22	\$0.00	\$0.00	\$0.00	-\$1,195.22
39902	OTROS SERVICIOS GENERALES	\$0.00	-\$1,195.22	-\$1,195.22	\$0.00	\$0.00	\$0.00	-\$1,195.22
40000	TRANSFERENCIAS, ASIGNACIONES, SUEBROS Y OTROS	\$0.00	\$1,154,124.19	\$1,154,124.19	\$3,697,909.72	\$3,697,909.72	\$3,637,053.88	-\$2,543,785.53
44000	AYUDAS SOCIALES	\$0.00	\$815,158.31	\$815,158.31	\$2,670,897.41	\$2,670,897.41	\$2,670,897.41	-\$1,855,739.10
44100	Ayudas sociales a personas	\$0.00	\$815,158.31	\$815,158.31	\$2,670,897.41	\$2,670,897.41	\$2,670,897.41	-\$1,855,739.10
44101	AUXILIO A PERSONAS U HOGARES	\$0.00	\$815,158.31	\$815,158.31	\$2,670,897.41	\$2,670,897.41	\$2,670,897.41	-\$1,855,739.10
45000	PENSIONES Y JUBILACIONES	\$0.00	\$338,965.88	\$338,965.88	\$1,027,012.31	\$1,027,012.31	\$966,156.47	-\$688,046.43



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 19/ene./2022 04:56 p. m.

Ejercicio del Presupuesto	Egresos Aprobado		Egresos Modificado		Egresos Comprometido	Egresos Devengado		Egresos Ejercido	Pagado	Subejercicio
		Ampliaciones / (Reducciones)								
45100 Pensiones	\$0.00	\$338,965.88	\$338,965.88	\$1,027,012.31	\$1,027,012.31	\$1,027,012.31	\$966,156.47	\$966,156.47	\$966,156.47	-\$688,046.43
45101 PENSIONES DEL PERSONAL DE BASE	\$0.00	\$338,965.88	\$338,965.88	\$1,027,012.31	\$1,027,012.31	\$1,027,012.31	\$966,156.47	\$966,156.47	\$966,156.47	-\$688,046.43
<b>50000 BIENES MUEBLES, INMUEBLES E INTAN</b>	<b>\$0.00</b>	<b>-\$14,559.89</b>	<b>-\$14,559.89</b>	<b>\$16,441.38</b>	<b>\$16,441.38</b>	<b>\$16,441.38</b>	<b>\$10,702.59</b>	<b>\$10,702.59</b>	<b>\$10,702.59</b>	<b>-\$31,001.27</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$0.00</b>	<b>-\$7,722.20</b>	<b>-\$7,722.20</b>	<b>\$16,441.38</b>	<b>\$16,441.38</b>	<b>\$16,441.38</b>	<b>\$10,702.59</b>	<b>\$10,702.59</b>	<b>\$10,702.59</b>	<b>-\$24,163.58</b>
51100 Muebles de oficina y estantería	\$0.00	\$608.70	\$608.70	\$5,738.79	\$5,738.79	\$5,738.79	\$0.00	\$0.00	\$0.00	-\$5,130.09
51107 MOBILIARIO Y EQUIPO	\$0.00	\$608.70	\$608.70	\$5,738.79	\$5,738.79	\$5,738.79	\$0.00	\$0.00	\$0.00	-\$5,130.09
51500 Equipo de cómputo y de tecnologías de la informar	\$0.00	-\$8,330.90	-\$8,330.90	\$10,702.59	\$10,702.59	\$10,702.59	\$10,702.59	\$10,702.59	\$10,702.59	-\$19,033.49
51503 EQUIPO DE COMPUTACIÓN	\$0.00	-\$8,330.90	-\$8,330.90	\$10,702.59	\$10,702.59	\$10,702.59	\$10,702.59	\$10,702.59	\$10,702.59	-\$19,033.49
<b>54000 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>-\$49,999.97</b>	<b>-\$49,999.97</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>-\$49,999.97</b>
54100 Vehículos y equipo terrestre	\$0.00	-\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,999.97
54101 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	-\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,999.97
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.00</b>	<b>\$43,162.28</b>	<b>\$43,162.28</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>\$43,162.28</b>
56900 Otros equipos	\$0.00	\$43,162.28	\$43,162.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,162.28
56904 OTRA MAQUINARIA, OTROS EQUIPOS Y HERR	\$0.00	\$43,162.28	\$43,162.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,162.28
<b>Total</b>	<b>\$5,137.42</b>	<b>\$1,115,985.11</b>	<b>\$1,121,122.53</b>	<b>\$10,839,566.97</b>	<b>\$10,839,566.97</b>	<b>\$10,477,565.85</b>	<b>\$10,477,565.85</b>	<b>\$10,477,565.85</b>	<b>\$10,477,565.85</b>	<b>-\$9,718,444.44</b>

*Alfonso Raygosa C.*