

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$0.12</b>	<b>\$3,377,545.08</b>	<b>\$3,377,545.08</b>	<b>\$3,113,365.08</b>	<b>\$3,113,365.08</b>	<b>-\$3,377,544.96</b>
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$0.00	-\$229,240.98	-\$229,240.98	\$1,106,338.17	\$1,106,338.17	\$1,106,338.17	\$1,106,338.17	-\$1,335,579.15
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	-\$229,240.98	-\$229,240.98	\$1,106,338.17	\$1,106,338.17	\$1,106,338.17	\$1,106,338.17	-\$1,335,579.15
11301 SUELDOS AL PERSONAL DE BASE	\$0.00	-\$228,350.01	-\$228,350.01	\$431,862.30	\$431,862.30	\$431,862.30	\$431,862.30	-\$660,212.31
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$16,499.97	\$16,499.97	\$674,475.87	\$674,475.87	\$674,475.87	\$674,475.87	-\$657,975.90
11304 NIVELACIONES SALARIALES	\$0.00	-\$17,390.94	-\$17,390.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,390.94
12000 REMUNERACIONES AL PERSONAL DE CARAC	\$0.00	\$77,499.96	\$77,499.96	\$432,719.29	\$432,719.29	\$432,719.29	\$432,719.29	-\$355,219.33
12100 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$0.00	\$33,390.00	\$33,390.00	\$33,390.00	\$33,390.00	-\$33,390.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$0.00	\$0.00	\$0.00	\$33,390.00	\$33,390.00	\$33,390.00	\$33,390.00	-\$33,390.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$77,499.96	\$77,499.96	\$399,329.29	\$399,329.29	\$399,329.29	\$399,329.29	-\$321,829.33
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$77,499.96	\$77,499.96	\$307,371.79	\$307,371.79	\$307,371.79	\$307,371.79	-\$229,871.83
12202 SUELDOS AL PERSONAL INTERINO/SUPLENCI	\$0.00	\$0.00	\$0.00	\$91,957.50	\$91,957.50	\$91,957.50	\$91,957.50	-\$91,957.50
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$0.00	\$50,413.98	\$50,413.98	\$878,030.92	\$878,030.92	\$878,030.92	\$878,030.92	-\$827,616.94
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO;	\$0.00	-\$24,075.00	-\$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	-\$24,075.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,075.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$0.00	-\$117,250.02	-\$117,250.02	\$167,504.69	\$167,504.69	\$167,504.69	\$167,504.69	-\$284,754.71
13201 PRIMAS DE VACACIONES/VACACIONES	\$0.00	-\$2,499.99	-\$2,499.99	\$135,251.63	\$135,251.63	\$135,251.63	\$135,251.63	-\$137,751.62
13202 DIAS DOBLES, FESTIVOS Y PRIMA DOMINICAL	\$0.00	\$249.99	\$249.99	\$32,253.06	\$32,253.06	\$32,253.06	\$32,253.06	-\$32,003.07
13203 GRATIFICACIÓN DE FIN DE AÑO/GUINALDO	\$0.00	-\$114,250.02	-\$114,250.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$114,250.02
13204 DIAS DINÁMICOS	\$0.00	-\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$750.00
13300 HORAS EXTRAORDINARIAS	\$0.00	-\$3,999.99	-\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,999.99
13301 REMUNERACIONES POR HORAS EXTRAORDI	\$0.00	-\$3,999.99	-\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,999.99
13400 COMPENSACIONES ORDINARIAS	\$0.00	\$206,839.71	\$206,839.71	\$710,526.23	\$710,526.23	\$710,526.23	\$710,526.23	-\$503,688.52
13401 COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$171,624.99	\$171,624.99	\$447,135.11	\$447,135.11	\$447,135.11	\$447,135.11	-\$275,510.12
13402 COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$81,575.04	\$81,575.04	\$227,695.08	\$227,695.08	\$227,695.08	\$227,695.08	-\$146,120.04
13404 COMPENSACIONES POR SERVICIOS ESPECIAL	\$0.00	-\$46,360.32	-\$46,360.32	\$35,696.04	\$35,696.04	\$35,696.04	\$35,696.04	-\$82,056.36
13700 HONORARIOS ESPECIALES	\$0.00	-\$11,100.72	-\$11,100.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,100.72
13701 HONORARIOS ESPECIALES	\$0.00	-\$11,100.72	-\$11,100.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,100.72
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$0.00	\$90,307.02	\$90,307.02	\$721,956.70	\$721,956.70	\$696,276.70	\$696,276.70	-\$631,649.68
15100 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$0.00	\$25,000.02	\$25,000.02	\$44,613.40	\$44,613.40	\$44,613.40	\$44,613.40	-\$19,613.38
15101 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$0.00	\$25,000.02	\$25,000.02	\$44,613.40	\$44,613.40	\$44,613.40	\$44,613.40	-\$19,613.38
15200 INDEMNIZACIONES	\$0.00	\$40,100.01	\$40,100.01	\$232,363.58	\$232,363.58	\$232,363.58	\$232,363.58	-\$192,263.57
15202 PAGO DE LIQUIDACIONES	\$0.00	\$50,000.01	\$50,000.01	\$232,363.58	\$232,363.58	\$232,363.58	\$232,363.58	-\$182,363.57
15203 Sueldos Contingentes o en Gestion Legal	\$0.00	-\$9,900.00	-\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,900.00



# OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

## do Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/oct/2021 05:34 p. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$6,591.36	\$405,389.08	\$405,389.08	\$379,709.08	\$379,709.08	-\$398,797.72
15401	PRESTACIONES PREVISION SOCIAL, PERSON	\$0.00	\$25,000.02	\$36,597.87	\$36,597.87	\$36,597.87	\$36,597.87	-\$1,597.85
15402	PRESTACIONES PREVISION SOCIAL AL PERSO	\$0.00	\$6,999.99	\$300,874.57	\$300,874.57	\$300,874.57	\$300,874.57	-\$293,874.58
15404	PRESTACIONES COMPLEMENTARIAS PERSON	\$0.00	-\$6,048.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,048.06
15406	BONOS- DEL BUROCRATA, DE LAS MADRES, L	\$0.00	-\$38,110.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,110.59
15407	MATERIAL DEPORTIVO, ARCON NAVIDEÑO Y I	\$0.00	\$0.00	\$25,680.00	\$25,680.00	\$0.00	\$0.00	-\$25,680.00
15408	Ayudas, Bonos, vales despensa y Gastos Domesti	\$0.00	\$25,000.02	\$42,236.64	\$42,236.64	\$42,236.64	\$42,236.64	-\$17,236.62
15409	Prestaciones Complementarias Personal Confianz	\$0.00	-\$6,250.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,250.02
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVIC	\$0.00	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,499.99
15501	APOYOS A LA CAPACITACIÓN DE LOS SERVIC	\$0.00	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,499.99
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMÍA	\$0.00	\$21,115.62	\$39,590.64	\$39,590.64	\$39,590.64	\$39,590.64	-\$18,475.02
15902	AYUDAS: de transporte, renta y escolar	\$0.00	\$23,750.01	\$36,545.04	\$36,545.04	\$36,545.04	\$36,545.04	-\$12,795.03
15903	Incentivos de Productividad	\$0.00	-\$2,634.39	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	-\$5,679.99
16000	PREVISIONES	\$0.00	-\$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	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,730.50
16101	PREVISIONES DE INCREMENTO AL PERSONAL	\$0.00	-\$14,446.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,446.71
16102	PREVISIONES DE INCREMENTO AL PERSONA	\$0.00	-\$22,283.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,283.79
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLIC	\$0.00	\$47,750.64	\$238,500.00	\$238,500.00	\$0.00	\$0.00	-\$190,749.36
17100	ESTIMULOS	\$0.00	\$47,750.64	\$238,500.00	\$238,500.00	\$0.00	\$0.00	-\$190,749.36
17101	ESTIMULOS ORDINARIOS	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
17102	ESTIMULOS POR ANTIGÜEDAD	\$0.00	-\$11,140.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,140.80
17103	BONO POR TÉRMINO DE ADMINISTRACIÓN	\$0.00	\$75,000.00	\$238,500.00	\$238,500.00	\$0.00	\$0.00	-\$163,500.00
17104	OTROS ESTIMULOS CONTRACTUALES	\$0.00	-\$1,108.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,108.56
20000	MATERIALES Y SUMINISTROS	\$0.00	\$0.42	\$472,305.79	\$472,305.79	\$510,753.00	\$510,753.00	-\$472,305.37
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$0.00	-\$2,375.01	\$35,526.71	\$35,526.71	\$55,716.75	\$55,716.75	-\$37,901.72
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$0.00	\$0.00	\$9,430.05	\$9,430.05	\$17,193.94	\$17,193.94	-\$9,430.05
21102	ARTICULOS Y MATERIAL DE OFICINA	\$0.00	\$0.00	\$9,430.05	\$9,430.05	\$17,193.94	\$17,193.94	-\$9,430.05
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$0.00	-\$2,375.01	\$19,792.62	\$19,792.62	\$31,392.62	\$31,392.62	-\$22,167.63
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$17,896.07	\$17,896.07	\$29,496.07	\$29,496.07	-\$17,896.07
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO	\$0.00	-\$2,375.01	\$1,896.55	\$1,896.55	\$1,896.55	\$1,896.55	-\$4,271.56
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$0.00	\$0.00	\$1,163.79	\$1,163.79	\$1,163.79	\$1,163.79	-\$1,163.79
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$0.00	\$1,163.79	\$1,163.79	\$1,163.79	\$1,163.79	-\$1,163.79
21600	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$5,140.25	\$5,140.25	\$5,966.40	\$5,966.40	-\$5,140.25
21601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$0.00	\$0.00	\$5,140.25	\$5,140.25	\$5,966.40	\$5,966.40	-\$5,140.25



**OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAAMIENTO DE NAVARIT**

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/oct./2021 05:34 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos		Egresos Ejercicio	Pagado	Subejercicio
	Aprobado	Ampliaciones / Reducciones)			Devengado	Ejercido			
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	-\$478.08	\$11,052.73	\$11,052.73	\$11,052.73	\$11,052.73	\$14,052.73	-\$11,530.81
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	-\$478.08	\$11,052.73	\$11,052.73	\$11,052.73	\$11,052.73	\$11,052.73	-\$11,530.81
22104	PRODUCTOS AGRICOLAS PARA ALIMENTACION	\$0.00	\$133.32	\$5,989.81	\$5,989.81	\$5,989.81	\$5,989.81	\$5,989.81	-\$5,856.49
22105	PRODUCTOS DIVERSOS PARA ALIMENTACION	\$0.00	-\$611.40	\$5,062.92	\$5,062.92	\$5,062.92	\$5,062.92	\$5,062.92	-\$5,674.32
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION</b>	<b>\$0.00</b>	<b>\$20,435.97</b>	<b>\$132,471.68</b>	<b>\$132,471.68</b>	<b>\$135,826.85</b>	<b>\$135,826.85</b>	<b>\$135,826.85</b>	<b>-\$112,035.71</b>
24100	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$42,872.55	\$112,506.86	\$112,506.86	\$115,862.03	\$115,862.03	\$115,862.03	-\$89,634.31
24101	MATERIAL DE FONTANERIA PARA CONSTRUCCION	\$0.00	\$47,844.69	\$105,456.86	\$105,456.86	\$108,812.03	\$108,812.03	\$108,812.03	-\$57,612.17
24103	MATERIAL ARENA, GRAVA, ETC. CONSTRUCCION	\$0.00	-\$4,972.14	\$7,050.00	\$7,050.00	\$7,050.00	\$7,050.00	\$7,050.00	-\$12,022.14
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$778.38	\$6,724.16	\$6,724.16	\$6,724.16	\$6,724.16	\$6,724.16	-\$5,945.78
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$778.38	\$6,724.16	\$6,724.16	\$6,724.16	\$6,724.16	\$6,724.16	-\$5,945.78
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	-\$23,214.96	\$13,240.66	\$13,240.66	\$13,240.66	\$13,240.66	\$13,240.66	-\$36,455.62
24601	ACCESORIOS Y MATERIAL ELECTRICO	\$0.00	-\$23,214.96	\$13,240.66	\$13,240.66	\$13,240.66	\$13,240.66	\$13,240.66	-\$36,455.62
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y LABORATORIOS</b>	<b>\$0.00</b>	<b>\$9,417.66</b>	<b>\$108,610.46</b>	<b>\$108,610.46</b>	<b>\$121,012.46</b>	<b>\$121,012.46</b>	<b>\$121,012.46</b>	<b>-\$99,192.80</b>
25100	PRODUCTOS QUIMICOS BASICOS	\$0.00	\$6,929.28	\$93,301.00	\$93,301.00	\$105,703.00	\$105,703.00	\$105,703.00	-\$86,371.72
25101	MATERIAL QUIRURGICO Y DE LABORATORIO	\$0.00	-\$1,193.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,193.67
25102	SUBSTANCIAS Y PRODUCTOS QUIMICOS BASICOS	\$0.00	\$8,122.95	\$93,301.00	\$93,301.00	\$105,703.00	\$105,703.00	\$105,703.00	-\$85,178.05
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$0.00	\$500.01	\$3,825.00	\$3,825.00	\$3,825.00	\$3,825.00	\$3,825.00	-\$3,324.99
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$0.00	\$500.01	\$3,825.00	\$3,825.00	\$3,825.00	\$3,825.00	\$3,825.00	-\$3,324.99
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$1,988.37	\$11,484.46	\$11,484.46	\$11,484.46	\$11,484.46	\$11,484.46	-\$9,496.09
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$1,988.37	\$11,484.46	\$11,484.46	\$11,484.46	\$11,484.46	\$11,484.46	-\$9,496.09
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>-\$31,763.76</b>	<b>\$131,630.03</b>	<b>\$131,630.03</b>	<b>\$131,630.03</b>	<b>\$131,630.03</b>	<b>\$131,630.03</b>	<b>-\$163,393.79</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	-\$31,763.76	\$131,630.03	\$131,630.03	\$131,630.03	\$131,630.03	\$131,630.03	-\$163,393.79
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	-\$31,763.76	\$131,630.03	\$131,630.03	\$131,630.03	\$131,630.03	\$131,630.03	-\$163,393.79
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$0.00</b>	<b>-\$2,740.47</b>	<b>\$25,991.38</b>	<b>\$25,991.38</b>	<b>\$25,991.38</b>	<b>\$25,991.38</b>	<b>\$25,991.38</b>	<b>-\$28,731.85</b>
27100	VESTUARIO Y UNIFORMES	\$0.00	-\$5,593.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,593.38
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$0.00	-\$5,593.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,593.38
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$2,852.91	\$25,991.38	\$25,991.38	\$25,991.38	\$25,991.38	\$25,991.38	-\$23,138.47
27202	ARTICULOS PARA SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$3,800.16	\$25,991.38	\$25,991.38	\$25,991.38	\$25,991.38	\$25,991.38	-\$22,191.22
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD	\$0.00	-\$947.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$947.25
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$0.00</b>	<b>\$7,504.11</b>	<b>\$27,022.80</b>	<b>\$27,022.80</b>	<b>\$29,522.80</b>	<b>\$29,522.80</b>	<b>\$29,522.80</b>	<b>-\$19,518.69</b>
29100	HERRAMIENTAS MENORES	\$0.00	-\$2,587.92	\$86.21	\$86.21	\$86.21	\$86.21	\$86.21	-\$2,674.13
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	-\$2,587.92	\$86.21	\$86.21	\$86.21	\$86.21	\$86.21	-\$2,674.13
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$10,092.03	\$26,936.59	\$26,936.59	\$29,436.59	\$29,436.59	\$29,436.59	-\$16,844.56
29601	ACCESORIOS Y MATERIALES ELECTRICOS	\$0.00	\$10,092.03	\$26,936.59	\$26,936.59	\$29,436.59	\$29,436.59	\$29,436.59	-\$16,844.56



OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

do Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/oct./2021 05:34 p. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,137.41</b>	<b>-\$255,618.42</b>	<b>-\$250,481.01</b>	<b>\$2,961,400.92</b>	<b>\$2,961,400.92</b>	<b>\$2,961,400.92</b>	<b>-\$3,211,881.93</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$0.00</b>	<b>-\$33,496.53</b>	<b>-\$33,496.53</b>	<b>\$2,485,863.55</b>	<b>\$2,485,863.55</b>	<b>\$2,485,863.55</b>	<b>-\$2,519,360.08</b>
31100	ENERGIA ELÉCTRICA	\$0.00	-\$33,138.75	-\$33,138.75	\$2,479,892.88	\$2,479,892.88	\$2,479,892.88	-\$2,513,031.63
31101	ENERGIA ELÉCTRICA	\$0.00	-\$33,138.75	-\$33,138.75	\$2,479,892.88	\$2,479,892.88	\$2,479,892.88	-\$2,513,031.63
31400	TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$1,843.10	\$1,843.10	\$1,843.10	-\$1,843.10
31401	TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$1,843.10	\$1,843.10	\$1,843.10	-\$1,843.10
31500	TELEFONIA CELULAR	\$0.00	\$0.00	\$0.00	\$387.92	\$387.92	\$387.92	-\$387.92
31501	TELEFONIA CELULAR	\$0.00	\$0.00	\$0.00	\$387.92	\$387.92	\$387.92	-\$387.92
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	-\$249.99	-\$249.99	\$0.00	\$0.00	\$0.00	-\$249.99
31801	SERVICIO POSTAL	\$0.00	-\$249.99	-\$249.99	\$0.00	\$0.00	\$0.00	-\$249.99
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	-\$107.79	-\$107.79	\$3,739.65	\$3,739.65	\$3,739.65	-\$3,847.44
31901	SERVICIOS INTEGRALES DE TELECOMUNICACION	\$0.00	\$750.00	\$750.00	\$739.65	\$739.65	\$739.65	\$10.35
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	-\$857.79	-\$857.79	\$3,000.00	\$3,000.00	\$3,000.00	-\$3,857.79
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>-\$16,444.56</b>	<b>-\$16,444.56</b>	<b>\$18,950.97</b>	<b>\$18,950.97</b>	<b>\$18,950.97</b>	<b>-\$35,395.53</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	-\$9,161.76	-\$9,161.76	\$18,950.97	\$18,950.97	\$18,950.97	-\$28,112.73
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$738.24	\$738.24	\$18,950.97	\$18,950.97	\$18,950.97	-\$18,212.73
32202	Arrendamiento de Bodegas	\$0.00	-\$9,900.00	-\$9,900.00	\$0.00	\$0.00	\$0.00	-\$9,900.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	-\$1,347.51	-\$1,347.51	\$0.00	\$0.00	\$0.00	-\$1,347.51
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	-\$1,347.51	-\$1,347.51	\$0.00	\$0.00	\$0.00	-\$1,347.51
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y ACCESORIOS	\$0.00	-\$5,935.29	-\$5,935.29	\$0.00	\$0.00	\$0.00	-\$5,935.29
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y ACCESORIOS	\$0.00	-\$5,935.29	-\$5,935.29	\$0.00	\$0.00	\$0.00	-\$5,935.29
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTÍSTICOS</b>	<b>\$0.00</b>	<b>-\$1,991.76</b>	<b>-\$1,991.76</b>	<b>\$67,391.85</b>	<b>\$67,391.85</b>	<b>\$67,391.85</b>	<b>-\$69,383.61</b>
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	-\$880.47	-\$880.47	\$0.00	\$0.00	\$0.00	-\$880.47
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	-\$880.47	-\$880.47	\$0.00	\$0.00	\$0.00	-\$880.47
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	-\$1,111.29	-\$1,111.29	\$67,391.85	\$67,391.85	\$67,391.85	-\$68,503.14
33901	SUBCONTRATACIÓN DE SERVICIOS CONTABLES Y DE OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$46,601.85	\$46,601.85	\$46,601.85	-\$46,601.85
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	-\$1,111.29	-\$1,111.29	\$20,790.00	\$20,790.00	\$20,790.00	-\$21,901.29
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$129,476.82</b>	<b>\$129,476.82</b>	<b>\$129,476.82</b>	<b>-\$99,476.82</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$44,649.99	\$44,649.99	\$76,706.76	\$76,706.76	\$76,706.76	-\$32,056.77
34101	COMISIONES BANCARIAS	\$0.00	\$6,321.36	\$6,321.36	\$13,480.76	\$13,480.76	\$13,480.76	-\$7,159.40
34102	RECARGOS Y ACTUALIZACIONES	\$0.00	\$38,328.63	\$38,328.63	\$63,226.00	\$63,226.00	\$63,226.00	-\$24,897.37
34800	COMISIONES POR VENTAS	\$0.00	-\$14,649.99	-\$14,649.99	\$52,770.06	\$52,770.06	\$52,770.06	-\$67,420.05
34801	COMISIONES POR VENTAS	\$0.00	-\$14,649.99	-\$14,649.99	\$52,770.06	\$52,770.06	\$52,770.06	-\$67,420.05
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y OTROS SERVICIOS</b>	<b>\$5,137.41</b>	<b>\$41,580.78</b>	<b>\$46,718.19</b>	<b>\$233,186.73</b>	<b>\$233,186.73</b>	<b>\$233,186.73</b>	<b>-\$186,466.54</b>

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INM	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$8,824.53	\$8,824.53	\$95,495.01	\$95,495.01	\$95,495.01	\$95,495.01	-\$86,670.48
35601 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$8,824.53	\$8,824.53	\$95,495.01	\$95,495.01	\$95,495.01	\$95,495.01	-\$86,670.48
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$5,137.41	\$34,256.25	\$39,393.66	\$137,691.72	\$137,691.72	\$137,691.72	\$137,691.72	-\$98,298.06
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQI	\$5,137.41	\$49,221.06	\$54,358.47	\$124,329.65	\$124,329.65	\$124,329.65	\$124,329.65	-\$89,971.18
35702 MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	-\$14,964.81	-\$14,964.81	\$13,362.07	\$13,362.07	\$13,362.07	\$13,362.07	-\$28,326.88
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	-\$1,179.06	-\$1,179.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,179.06
37200 PASAJES TERRESTRES	\$0.00	-\$500.01	-\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.01
37201 PASAJES TERRESTRES	\$0.00	-\$500.01	-\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.01
37500 VIÁTICOS EN EL PAIS	\$0.00	-\$319.77	-\$319.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$319.77
37501 VIÁTICOS EN EL PAIS	\$0.00	-\$319.77	-\$319.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$319.77
37900 OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$0.00	-\$359.28	-\$359.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$359.28
37901 OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$0.00	-\$359.28	-\$359.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$359.28
39000 OTROS SERVICIOS GENERALES	\$0.00	-\$274,087.29	-\$274,087.29	\$26,531.00	\$26,531.00	\$26,531.00	\$26,531.00	-\$300,618.29
39200 IMPUESTOS Y DERECHOS	\$0.00	-\$253,120.02	-\$253,120.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$253,120.02
39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	-\$103,119.99	-\$103,119.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$103,119.99
39203 OTROS IMPUESTOS POR DESCARGAS	\$0.00	-\$150,000.03	-\$150,000.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$150,000.03
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	-\$20,967.27	-\$20,967.27	\$26,531.00	\$26,531.00	\$26,531.00	\$26,531.00	-\$47,498.27
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	-\$20,967.27	-\$20,967.27	\$26,531.00	\$26,531.00	\$26,531.00	\$26,531.00	-\$47,498.27
40000 TRANSFERENCIAS, ASIGNACIONES, SUE	\$0.00	\$255,618.36	\$255,618.36	\$2,216,611.92	\$2,216,611.92	\$2,237,412.76	\$2,237,412.76	-\$1,960,993.56
44000 AYUDAS SOCIALES	\$0.00	\$159,868.35	\$159,868.35	\$1,685,472.08	\$1,685,472.08	\$1,685,472.08	\$1,685,472.08	-\$1,525,603.73
44100 Ayudas sociales a personas	\$0.00	\$159,868.35	\$159,868.35	\$1,685,472.08	\$1,685,472.08	\$1,685,472.08	\$1,685,472.08	-\$1,525,603.73
44101 AUXILIO A PERSONAS U HOGARES	\$0.00	\$159,868.35	\$159,868.35	\$1,685,472.08	\$1,685,472.08	\$1,685,472.08	\$1,685,472.08	-\$1,525,603.73
45000 PENSIONES Y JUBILACIONES	\$0.00	\$95,750.01	\$95,750.01	\$531,139.84	\$531,139.84	\$551,940.68	\$551,940.68	-\$435,389.83
45100 Pensiones	\$0.00	\$95,750.01	\$95,750.01	\$531,139.84	\$531,139.84	\$551,940.68	\$551,940.68	-\$435,389.83
45101 PENSIONES DEL PERSONAL DE BASE	\$0.00	\$95,750.01	\$95,750.01	\$531,139.84	\$531,139.84	\$551,940.68	\$551,940.68	-\$435,389.83
50000 BIENES MUEBLES, INMUEBLES E INTANI	\$0.00	\$0.00	\$0.00	\$63,817.11	\$63,817.11	\$68,780.90	\$68,780.90	-\$63,817.11
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	-\$3,312.75	-\$3,312.75	\$0.00	\$0.00	\$4,963.79	\$4,963.79	-\$3,312.75
51100 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,963.79	\$4,963.79	\$0.00
51107 MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,963.79	\$4,963.79	\$0.00
51500 Equipo de cómputo y de tecnologías de la informat	\$0.00	-\$3,312.75	-\$3,312.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,312.75
51503 EQUIPO DE COMPUTACIÓN	\$0.00	-\$3,312.75	-\$3,312.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,312.75
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	-\$39,849.54	-\$39,849.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,849.54

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



Usr: aledg@pna  
Rep: rptEstadoAnaliticoPresupuestoEgresos

**do Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021**

Fecha y hora de Impresión | 30/oct/2021 05:34 p. m.

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / (Reducciones)	Egresos Modificado		Egresos Comprometido	Egresos Devengado		Egresos Ejercicio	Pagado	Subejercicio
54100 Vehiculos y equipo terrestre	\$0.00		-\$39,849.54	-\$39,849.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,849.54
54101 VEHICULOS Y EQUIPO TERRESTRE	\$0.00		-\$39,849.54	-\$39,849.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,849.54
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00		\$43,162.29	\$43,162.29	\$63,817.11	\$63,817.11	\$63,817.11	\$63,817.11	\$63,817.11	\$63,817.11	-\$20,654.82
56900 Otros equipos	\$0.00		\$43,162.29	\$43,162.29	\$63,817.11	\$63,817.11	\$63,817.11	\$63,817.11	\$63,817.11	\$63,817.11	-\$20,654.82
56904 OTRA MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00		\$43,162.29	\$43,162.29	\$63,817.11	\$63,817.11	\$63,817.11	\$63,817.11	\$63,817.11	\$63,817.11	-\$20,654.82
<b>Total</b>	<b>\$5,137.41</b>		<b>\$0.48</b>	<b>\$5,137.89</b>	<b>\$9,091,680.82</b>	<b>\$9,091,680.82</b>	<b>\$8,891,712.66</b>	<b>\$8,891,712.66</b>	<b>\$8,891,712.66</b>		<b>-\$9,086,542.93</b>