



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2020 Al 30/sep./2020

Fecha y 20/oct/2020

Ustr: Diana
Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 09:40 a. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$0.00	-\$0.03	-\$0.03	\$3,042,463.02	\$3,123,553.02	\$3,123,553.02	\$3,123,553.02	-\$3,123,553.05
11000 REMUNERACIONES AL PERSONAL DE CARAC.	\$0.00	-\$86,784.21	-\$86,784.21	\$1,234,098.15	\$1,234,098.15	\$1,234,098.15	\$1,234,098.15	-\$1,320,882.36
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	-\$86,784.21	-\$86,784.21	\$1,234,098.15	\$1,234,098.15	\$1,234,098.15	\$1,234,098.15	-\$1,320,882.36
11301 SUELDOS AL PERSONAL DE BASE	\$0.00	-\$46,374.99	-\$46,374.99	\$559,789.20	\$559,789.20	\$559,789.20	\$559,789.20	-\$606,164.19
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	-\$28,491.24	-\$28,491.24	\$674,308.95	\$674,308.95	\$674,308.95	\$674,308.95	-\$702,800.19
11304 NIVELACIONES SALARIALES	\$0.00	-\$1,917.99	-\$1,917.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,917.99
11306 AJUSTE DE CALENDARIO	\$0.00	-\$9,999.99	-\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,999.99
12000 REMUNERACIONES AL PERSONAL DE CARAC.	\$0.00	\$75.00	\$75.00	\$424,924.87	\$424,924.87	\$424,924.87	\$424,924.87	-\$424,849.87
12100 HONORARIOS ASIMILABLES, A SALARIOS	\$0.00	\$4,325.01	\$4,325.01	\$48,825.00	\$48,825.00	\$48,825.00	\$48,825.00	-\$44,499.99
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$0.00	\$4,325.01	\$4,325.01	\$48,825.00	\$48,825.00	\$48,825.00	\$48,825.00	-\$44,499.99
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	-\$4,250.01	-\$4,250.01	\$376,099.87	\$376,099.87	\$376,099.87	\$376,099.87	-\$380,349.88
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$750.00	\$750.00	\$274,888.57	\$274,888.57	\$274,888.57	\$274,888.57	-\$274,138.57
12202 SUELDOS AL PERSONAL INTERINO/SUPLENCI	\$0.00	-\$5,000.01	-\$5,000.01	\$101,211.30	\$101,211.30	\$101,211.30	\$101,211.30	-\$106,211.31
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$0.00	\$94,312.23	\$94,312.23	\$856,061.67	\$856,061.67	\$856,061.67	\$856,061.67	-\$761,749.44
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$0.00	-\$11,162.52	-\$11,162.52	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	-\$16,512.52
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOC	\$0.00	-\$11,162.52	-\$11,162.52	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	-\$16,512.52
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAI	\$0.00	-\$46,212.48	-\$46,212.48	\$214,663.49	\$214,663.49	\$214,663.49	\$214,663.49	-\$260,875.97
13201 PRIMAS DE VACACIONES/VACACIONES	\$0.00	\$2,475.00	\$2,475.00	\$186,092.45	\$186,092.45	\$186,092.45	\$186,092.45	-\$183,617.45
13202 DIAS DOBLES, FESTIVOS Y PRIMA DOMINICAL	\$0.00	\$1,250.01	\$1,250.01	\$28,571.04	\$28,571.04	\$28,571.04	\$28,571.04	-\$27,321.03
13203 GRATIFICACIÓN DE FIN DE AÑO/AGUINALDO	\$0.00	-\$46,812.48	-\$46,812.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,812.48
13205 COMPENSACIÓN DE FIN DE AÑO	\$0.00	-\$3,125.01	-\$3,125.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,125.01
13300 HORAS EXTRAORDINARIAS	\$0.00	-\$2,187.51	-\$2,187.51	\$226.05	\$226.05	\$226.05	\$226.05	-\$2,413.56
13301 REMUNERACIONES POR HORAS EXTRAORDI	\$0.00	-\$2,187.51	-\$2,187.51	\$226.05	\$226.05	\$226.05	\$226.05	-\$2,413.56
13400 COMPENSACIONES ORDINARIAS	\$0.00	\$164,181.12	\$164,181.12	\$635,822.13	\$635,822.13	\$635,822.13	\$635,822.13	-\$471,641.01
13401 COMPENSACIONES ORDINARIAS	\$0.00	\$185,974.53	\$185,974.53	\$490,957.65	\$490,957.65	\$490,957.65	\$490,957.65	-\$304,983.12
13402 COMPENSACIONES EXTRAORDINARIAS	\$0.00	-\$4,249.98	-\$4,249.98	\$67,495.80	\$67,495.80	\$67,495.80	\$67,495.80	-\$71,745.78
13404 COMPENSACIONES POR SERVICIOS ESPECIAL	\$0.00	-\$17,543.43	-\$17,543.43	\$77,368.68	\$77,368.68	\$77,368.68	\$77,368.68	-\$94,912.11
13700 HONORARIOS ESPECIALES	\$0.00	-\$10,306.38	-\$10,306.38	\$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	-\$10,306.38
15000 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$0.00	-\$7,603.05	-\$7,603.05	\$527,378.33	\$608,468.33	\$608,468.33	\$608,468.33	-\$616,071.38
15100 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$0.00	\$0.00	\$0.00	\$60,385.02	\$60,385.02	\$60,385.02	\$60,385.02	-\$60,385.02
15101 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$0.00	\$0.00	\$0.00	\$60,385.02	\$60,385.02	\$60,385.02	\$60,385.02	-\$60,385.02
15200 INDEMNIZACIONES	\$0.00	-\$1,250.97	-\$1,250.97	\$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	-\$1,250.97



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15400	PRESTACIONES CONTRACTUALES	\$0.00	-\$6,102.09	-\$6,102.09	\$417,505.01	\$498,595.01	\$498,595.01	\$498,595.01	\$498,595.01	-\$504,697.10
15401	PRESTACIONES PREVISION SOCIAL, PERSON	\$0.00	-\$924.99	-\$924.99	\$45,732.60	\$45,732.60	\$45,732.60	\$45,732.60	\$45,732.60	-\$46,657.59
15402	PRESTACIONES PREVISION SOCIAL AL PERSO	\$0.00	-\$3,927.09	-\$3,927.09	\$319,524.89	\$319,524.89	\$319,524.89	\$319,524.89	\$319,524.89	-\$323,451.98
15406	BONOS: DEL BURCOCRATA, DE LAS MADRES, I	\$0.00	\$0.00	\$0.00	\$0.00	\$81,090.00	\$81,090.00	\$81,090.00	\$81,090.00	-\$81,090.00
15408	Ayudas, Bonos, vales despensa y Gastos Domesti	\$0.00	\$0.00	\$0.00	\$52,247.52	\$52,247.52	\$52,247.52	\$52,247.52	\$52,247.52	-\$52,247.52
15409	Prestaciones Complementarias Personal Confianz	\$0.00	-\$1,250.01	-\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,250.01
15500	APOYOS A LA CAPACITACION DE LOS SERVIC	\$0.00	-\$249.99	-\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$249.99
15501	APOYOS A LA CAPACITACION DE LOS SERVIC	\$0.00	-\$249.99	-\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$249.99
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$0.00	\$0.00	\$0.00	\$49,488.30	\$49,488.30	\$49,488.30	\$49,488.30	\$49,488.30	-\$49,488.30
15902	AYUDAS: de transporte, renta y escolar	\$0.00	\$0.00	\$0.00	\$45,681.30	\$45,681.30	\$45,681.30	\$45,681.30	\$45,681.30	-\$45,681.30
15903	Incentivos de Productividad	\$0.00	\$0.00	\$0.00	\$3,807.00	\$3,807.00	\$3,807.00	\$3,807.00	\$3,807.00	-\$3,807.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$0.03	\$0.03	\$363,202.69	\$363,202.69	\$340,230.41	\$340,230.41	\$340,230.41	-\$363,202.66
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$0.00	-\$12,500.01	-\$12,500.01	\$30,546.91	\$30,546.91	\$23,192.28	\$23,192.28	\$23,192.28	-\$43,046.92
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$0.00	\$0.00	\$0.00	\$12,445.46	\$12,445.46	\$9,798.71	\$9,798.71	\$9,798.71	-\$12,445.46
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$0.00	\$0.00	\$12,445.46	\$12,445.46	\$9,798.71	\$9,798.71	\$9,798.71	-\$12,445.46
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$0.00	-\$12,500.01	-\$12,500.01	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	-\$13,534.49
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$0.00	-\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,500.00
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO	\$0.00	-\$5,000.01	-\$5,000.01	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	-\$6,034.49
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$0.00	-\$1,125.00	-\$1,125.00	\$7,966.37	\$7,966.37	\$5,035.34	\$5,035.34	\$5,035.34	-\$9,091.37
21401	SUMINISTROS INFORMÁTICOS	\$0.00	-\$1,125.00	-\$1,125.00	\$7,966.37	\$7,966.37	\$5,035.34	\$5,035.34	\$5,035.34	-\$9,091.37
21600	MATERIAL DE LIMPIEZA	\$0.00	\$1,125.00	\$1,125.00	\$9,100.60	\$9,100.60	\$7,323.75	\$7,323.75	\$7,323.75	-\$7,975.60
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$1,125.00	\$1,125.00	\$9,100.60	\$9,100.60	\$7,323.75	\$7,323.75	\$7,323.75	-\$7,975.60
22000	ALIMENTOS Y UTENSILIOS	\$0.00	-\$1,918.65	-\$1,918.65	\$9,206.10	\$9,206.10	\$9,206.10	\$9,206.10	\$9,206.10	-\$11,124.75
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	-\$1,918.65	-\$1,918.65	\$9,206.10	\$9,206.10	\$9,206.10	\$9,206.10	\$9,206.10	-\$11,124.75
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓ	\$0.00	-\$2,775.00	-\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,775.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓ	\$0.00	\$856.35	\$856.35	\$9,206.10	\$9,206.10	\$9,206.10	\$9,206.10	\$9,206.10	-\$8,349.75
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$0.00	\$41,971.92	\$41,971.92	\$60,565.88	\$60,565.88	\$59,966.23	\$59,966.23	\$59,966.23	-\$18,593.96
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$27,993.51	\$27,993.51	\$54,613.18	\$54,613.18	\$54,013.53	\$54,013.53	\$54,013.53	-\$26,619.67
24101	MATERIAL DE FONTANERÍA PARA CONSTRUCC	\$0.00	\$27,675.00	\$27,675.00	\$50,163.18	\$50,163.18	\$49,563.53	\$49,563.53	\$49,563.53	-\$22,488.18
24103	MATERIAL ARENA, GRAVA, ETC.CONSTRUCCI	\$0.00	\$318.51	\$318.51	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00	-\$4,131.49
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,362.50	\$2,362.50	\$1,551.72	\$1,551.72	\$1,551.72	\$1,551.72	\$1,551.72	\$810.78
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,362.50	\$2,362.50	\$1,551.72	\$1,551.72	\$1,551.72	\$1,551.72	\$1,551.72	\$810.78
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$11,615.91	\$11,615.91	\$4,400.98	\$4,400.98	\$4,400.98	\$4,400.98	\$4,400.98	\$7,214.93
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$11,615.91	\$11,615.91	\$4,400.98	\$4,400.98	\$4,400.98	\$4,400.98	\$4,400.98	\$7,214.93



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25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y I	\$0.00	\$1,313.52	\$111,333.29	\$111,333.29	\$96,315.29	\$96,315.29	-\$110,019.77
25100	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$250.02	\$104,418.00	\$104,418.00	\$89,400.00	\$89,400.00	-\$104,167.98
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$0.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$750.00
25102	SUBSTANCIAS Y PRODUCTOS QUIMICOS BÁS	\$0.00	\$1,000.02	\$104,418.00	\$104,418.00	\$89,400.00	\$89,400.00	-\$103,417.98
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$0.00	-\$364.77	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	-\$2,614.77
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$0.00	-\$364.77	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	-\$2,614.77
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,428.27	\$4,665.29	\$4,665.29	\$4,665.29	\$4,665.29	-\$3,237.02
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,428.27	\$4,665.29	\$4,665.29	\$4,665.29	\$4,665.29	-\$3,237.02
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	-\$28,210.74	\$104,331.24	\$104,331.24	\$104,331.24	\$104,331.24	-\$132,541.98
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	-\$28,210.74	\$104,331.24	\$104,331.24	\$104,331.24	\$104,331.24	-\$132,541.98
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	-\$28,210.74	\$104,331.24	\$104,331.24	\$104,331.24	\$104,331.24	-\$132,541.98
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$0.00	\$1,844.01	\$19,535.34	\$19,535.34	\$19,535.34	\$19,535.34	-\$17,691.33
27100	VESTUARIO Y UNIFORMES	\$0.00	-\$699.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$699.24
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$0.00	-\$699.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$699.24
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$0.00	\$2,543.25	\$19,535.34	\$19,535.34	\$19,535.34	\$19,535.34	-\$16,992.09
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN	\$0.00	\$2,250.00	\$19,535.34	\$19,535.34	\$19,535.34	\$19,535.34	-\$17,285.34
27203	MATERIAL DE MANTENIMIENTO PARA SEGUR	\$0.00	\$293.25	\$0.00	\$0.00	\$0.00	\$0.00	\$293.25
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$0.00	-\$2,500.02	\$27,683.93	\$27,683.93	\$27,683.93	\$27,683.93	-\$30,183.95
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	-\$2,500.02	\$27,683.93	\$27,683.93	\$27,683.93	\$27,683.93	-\$30,183.95
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$0.00	-\$2,500.02	\$27,683.93	\$27,683.93	\$27,683.93	\$27,683.93	-\$30,183.95
30000	SERVICIOS GENERALES	\$0.00	\$0.00	\$4,129,717.17	\$4,129,717.17	\$1,877,320.63	\$1,877,320.63	-\$4,129,717.17
31000	SERVICIOS BÁSICOS	\$0.00	-\$15,659.01	\$3,865,988.66	\$3,865,988.66	\$1,613,592.12	\$1,613,592.12	-\$3,881,647.67
31100	ENERGÍA ELÉCTRICA	\$0.00	-\$17,216.52	\$3,861,337.90	\$3,861,337.90	\$1,608,941.36	\$1,608,941.36	-\$3,878,554.42
31101	ENERGÍA ELÉCTRICA	\$0.00	-\$17,216.52	\$3,861,337.90	\$3,861,337.90	\$1,608,941.36	\$1,608,941.36	-\$3,878,554.42
31400	TELEFONÍA TRADICIONAL	\$0.00	\$0.00	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	-\$2,764.65
31401	TELEFONÍA TRADICIONAL	\$0.00	\$0.00	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	-\$2,764.65
31500	TELEFONÍA CELULAR	\$0.00	\$0.00	\$715.42	\$715.42	\$715.42	\$715.42	-\$715.42
31501	TELEFONÍA CELULAR	\$0.00	\$0.00	\$715.42	\$715.42	\$715.42	\$715.42	-\$715.42
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	-\$95.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$95.01
31801	SERVICIO POSTAL	\$0.00	-\$95.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$95.01
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$1,652.52	\$1,170.69	\$1,170.69	\$1,170.69	\$1,170.69	\$481.83
31901	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$0.00	\$1,208.01	\$1,170.69	\$1,170.69	\$1,170.69	\$1,170.69	\$37.32
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$444.51	\$0.00	\$0.00	\$0.00	\$0.00	\$444.51
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	-\$2,499.99	\$20,199.00	\$20,199.00	\$20,199.00	\$20,199.00	-\$22,698.99



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	Egresos del Presupuesto		Egresos Ampliaciones /		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
	Aprobado	(Reducciones)														
32200	ARRENDAMIENTO DE EDIFICIOS	\$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	-\$18,399.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$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	-\$18,399.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$0.00	-\$2,499.99	-\$2,499.99	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	-\$4,299.99
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$0.00	-\$2,499.99	-\$2,499.99	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	-\$4,299.99
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$0.00	\$9,762.72	\$9,762.72	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	-\$16,537.28
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$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	\$0.00	\$1,425.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$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	\$0.00	\$1,425.00
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y	\$0.00	\$8,337.72	\$8,337.72	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	\$26,300.00	-\$17,962.28
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$0.00	-\$1,463.49	-\$1,463.49	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	-\$7,963.49
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIO	\$0.00	\$9,801.21	\$9,801.21	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	-\$9,998.79
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$0.00	-\$17,492.01	-\$17,492.01	\$51,289.99	\$51,289.99	\$51,289.99	\$51,289.99	\$51,289.99	\$51,289.99	\$51,289.99	\$51,289.99	\$51,289.99	\$51,289.99	\$51,289.99	-\$68,782.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	-\$17,492.01	-\$17,492.01	\$10,083.71	\$10,083.71	\$10,083.71	\$10,083.71	\$10,083.71	\$10,083.71	\$10,083.71	\$10,083.71	\$10,083.71	\$10,083.71	\$10,083.71	-\$27,575.72
34101	COMISIONES BANCARIAS	\$0.00	\$0.00	\$0.00	\$10,083.71	\$10,083.71	\$10,083.71	\$10,083.71	\$10,083.71	\$10,083.71	\$10,083.71	\$10,083.71	\$10,083.71	\$10,083.71	\$10,083.71	-\$10,083.71
34102	RECGARGOS Y ACTUALIZACIONES	\$0.00	-\$17,492.01	-\$17,492.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,492.01
34800	COMISIONES POR VENTAS	\$0.00	\$0.00	\$0.00	\$41,206.28	\$41,206.28	\$41,206.28	\$41,206.28	\$41,206.28	\$41,206.28	\$41,206.28	\$41,206.28	\$41,206.28	\$41,206.28	\$41,206.28	-\$41,206.28
34801	COMISIONES POR VENTAS	\$0.00	\$0.00	\$0.00	\$41,206.28	\$41,206.28	\$41,206.28	\$41,206.28	\$41,206.28	\$41,206.28	\$41,206.28	\$41,206.28	\$41,206.28	\$41,206.28	\$41,206.28	-\$41,206.28
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$0.00	\$23,896.29	\$23,896.29	\$19,520.52	\$19,520.52	\$19,520.52	\$19,520.52	\$19,520.52	\$19,520.52	\$19,520.52	\$19,520.52	\$19,520.52	\$19,520.52	\$19,520.52	-\$4,375.77
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$0.00	-\$1,244.52	-\$1,244.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,244.52
35101	MANTENIMIENTO Y CONSERVACION DE INM	\$0.00	-\$1,244.52	-\$1,244.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,244.52
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	-\$3,040.74	-\$3,040.74	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	-\$8,670.74
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	-\$3,040.74	-\$3,040.74	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	-\$8,670.74
35700	INSTALACIÓN, REPARACION Y MANTENIMIEN	\$0.00	\$28,181.55	\$28,181.55	\$13,890.52	\$13,890.52	\$13,890.52	\$13,890.52	\$13,890.52	\$13,890.52	\$13,890.52	\$13,890.52	\$13,890.52	\$13,890.52	\$13,890.52	\$14,291.03
35701	MANTENIMIENTO Y CONSERVACION DE MAQI	\$0.00	\$7,042.53	\$7,042.53	\$13,890.52	\$13,890.52	\$13,890.52	\$13,890.52	\$13,890.52	\$13,890.52	\$13,890.52	\$13,890.52	\$13,890.52	\$13,890.52	\$13,890.52	-\$6,847.99
35702	MANTENIMIENTO Y CONSERVACION DE PLAN	\$0.00	\$21,139.02	\$21,139.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,139.02
39000	OTROS SERVICIOS GENERALES	\$0.00	\$1,992.00	\$1,992.00	\$146,419.00	\$146,419.00	\$146,419.00	\$146,419.00	\$146,419.00	\$146,419.00	\$146,419.00	\$146,419.00	\$146,419.00	\$146,419.00	\$146,419.00	-\$144,427.00
39200	IMPUESTOS Y DERECHOS	\$0.00	-\$15,500.01	-\$15,500.01	\$137,954.00	\$137,954.00	\$137,954.00	\$137,954.00	\$137,954.00	\$137,954.00	\$137,954.00	\$137,954.00	\$137,954.00	\$137,954.00	\$137,954.00	-\$153,454.01
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	-\$15,500.01	-\$15,500.01	\$78,351.00	\$78,351.00	\$78,351.00	\$78,351.00	\$78,351.00	\$78,351.00	\$78,351.00	\$78,351.00	\$78,351.00	\$78,351.00	\$78,351.00	-\$93,851.01
39203	OTROS IMPUESTOS POR DESCARGAS	\$0.00	\$0.00	\$0.00	\$59,603.00	\$59,603.00	\$59,603.00	\$59,603.00	\$59,603.00	\$59,603.00	\$59,603.00	\$59,603.00	\$59,603.00	\$59,603.00	\$59,603.00	-\$59,603.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$17,492.01	\$17,492.01	\$8,465.00	\$8,465.00	\$8,465.00	\$8,465.00	\$8,465.00	\$8,465.00	\$8,465.00	\$8,465.00	\$8,465.00	\$8,465.00	\$8,465.00	\$9,027.01
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$17,492.01	\$17,492.01	\$8,465.00	\$8,465.00	\$8,465.00	\$8,465.00	\$8,465.00	\$8,465.00	\$8,465.00	\$8,465.00	\$8,465.00	\$8,465.00	\$8,465.00	\$9,027.01
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$0.00	\$0.00	\$0.00	\$714,601.71	\$714,601.71	\$714,601.71	\$714,601.71	\$714,601.71	\$714,601.71	\$714,601.71	\$714,601.71	\$714,601.71	\$714,601.71	\$714,601.71	-\$714,601.71
44000	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	-\$470,083.05
44100	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	-\$470,083.05
44101	AUXILIO A PERSONAS U HOGARES	\$0.00	\$0.00	\$0.00	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	\$470,083.05	-\$470,083.05



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2020 Al 30/sep./2020

Usr: Diana
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 20/oct./2020 09:40 a. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
45000 PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$244,518.66	\$282,408.66	\$310,728.66	\$310,728.66	-\$282,408.66
45100 Pensiones	\$0.00	\$0.00	\$0.00	\$244,518.66	\$282,408.66	\$310,728.66	\$310,728.66	-\$282,408.66
45101 PENSIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$0.00	\$244,518.66	\$282,408.66	\$310,728.66	\$310,728.66	-\$282,408.66
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 COMUNICACIÓN	\$0.00	\$290.73	\$290.73	\$0.00	\$0.00	\$0.00	\$0.00	\$290.73
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	-\$22,470.72	-\$22,470.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,470.72
54100 Vehiculos y equipo terrestre	\$0.00	-\$22,470.72	-\$22,470.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,470.72
54101 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	-\$22,470.72	-\$22,470.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,470.72
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
56904 OTRA MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$22,179.99	\$22,179.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,179.99
Total	\$0.00	\$0.00	\$0.00	\$8,249,984.59	\$8,368,964.59	\$6,121,915.77	\$6,121,915.77	-\$8,368,964.59

M. ENI. WENCESLAO ALVAREZ ROBLES
DIRECTOR GENERAL

C. A. MARIA ALEJANDRA RAYGOZA GOMEZ
CONTADORA GENERAL