



ANÁLISIS OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Urf: alejandra Rep: rptEstadoAnalíticoPresupuestoEgresos Fecha y hora de Impresión | 18/jul./2024 06:13 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones)	Egresos		Egresos Comprometido	Egresos Devengado		Egresos Ejercicio	Pagado	Subejercicio
	Aprobado	(Reducciones)		Modificado	Comprometido		Devengado	Ejercicio			
10000	SERVICIOS PERSONALES	\$21,204,223.45	-\$0.06	\$21,204,223.39	\$7,363,657.09	\$7,363,657.09	\$7,363,657.09	\$7,363,657.09	\$7,363,657.09	\$7,363,657.09	\$13,840,566.30
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$12,327,185.05	-\$217,500.00	\$12,109,685.05	\$2,915,481.49	\$2,915,481.49	\$2,915,481.49	\$2,915,481.49	\$2,915,481.49	\$2,915,481.49	\$9,194,203.56
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,327,185.05	-\$217,500.00	\$12,109,685.05	\$2,915,481.49	\$2,915,481.49	\$2,915,481.49	\$2,915,481.49	\$2,915,481.49	\$2,915,481.49	\$9,194,203.56
11301	SUELDOS AL PERSONAL DE BASE	\$3,211,120.18	\$0.00	\$3,211,120.18	\$901,610.29	\$901,610.29	\$901,610.29	\$901,610.29	\$901,610.29	\$901,610.29	\$2,309,509.89
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$8,630,780.01	-\$217,500.00	\$8,413,280.01	\$2,013,871.20	\$2,013,871.20	\$2,013,871.20	\$2,013,871.20	\$2,013,871.20	\$2,013,871.20	\$6,399,408.81
11304	NIVELACIONES SALARIALES	\$181,805.52	\$0.00	\$181,805.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,805.52
11306	AJUSTE DE CALENDARIO	\$303,479.34	\$0.00	\$303,479.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,479.34
12000	REMUNERACIONES AL PERSONAL DE CARAC	\$2,651,527.04	-\$72,500.04	\$2,479,027.00	\$1,386,652.05	\$1,386,652.05	\$1,386,652.05	\$1,386,652.05	\$1,386,652.05	\$1,386,652.05	\$1,092,374.95
12100	HONORARIOS ASIMILABLES A SALARIOS	\$152,988.00	\$0.00	\$152,988.00	\$75,641.40	\$75,641.40	\$75,641.40	\$75,641.40	\$75,641.40	\$75,641.40	\$77,346.60
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$152,988.00	\$0.00	\$152,988.00	\$75,641.40	\$75,641.40	\$75,641.40	\$75,641.40	\$75,641.40	\$75,641.40	\$77,346.60
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,378,539.04	-\$72,500.04	\$2,306,039.00	\$1,311,010.65	\$1,311,010.65	\$1,311,010.65	\$1,311,010.65	\$1,311,010.65	\$1,311,010.65	\$995,028.35
12201	SUELDOS AL PERSONAL EVENTUAL	\$489,928.00	\$343,909.98	\$833,837.98	\$1,039,663.50	\$1,039,663.50	\$1,039,663.50	\$1,039,663.50	\$1,039,663.50	\$1,039,663.50	-\$205,825.52
12202	SUELDOS AL PERSONAL INTERINO/SUPLENCI	\$1,465,381.34	-\$297,750.00	\$1,167,631.34	\$271,347.15	\$271,347.15	\$271,347.15	\$271,347.15	\$271,347.15	\$271,347.15	\$896,284.19
12204	SUELDOS AL PERSONAL DE LISTA DE RAYA	\$393,547.00	-\$118,660.02	\$274,886.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,886.98
12207	AJUSTE DE CALENDARIO	\$29,682.70	\$0.00	\$29,682.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,682.70
12300	RETRIBUCIONES POR SERVICIOS DE CARACT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
12301	RETRIBUCIONES A PRESTADORES DE SERVICI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,836,664.53	\$223,061.10	\$4,059,725.63	\$1,908,219.66	\$1,908,219.66	\$1,908,219.66	\$1,908,219.66	\$1,908,219.66	\$1,908,219.66	\$2,151,505.97
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$65,385.00	-\$1,000.02	\$64,384.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,384.98
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTAD	\$65,385.00	-\$1,000.02	\$64,384.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,384.98
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$2,317,584.89	-\$23,439.00	\$2,294,155.89	\$423,089.58	\$423,089.58	\$423,089.58	\$423,089.58	\$423,089.58	\$423,089.58	\$1,871,066.31
13201	PRIMAS DE VACACIONES/VACACIONES	\$699,292.08	-\$44,500.02	\$654,792.06	\$260,599.38	\$260,599.38	\$260,599.38	\$260,599.38	\$260,599.38	\$260,599.38	\$394,192.68
13202	DIAS DOBLES, FESTIVOS Y PRIMA DOMINICAL	\$91,999.67	\$42,500.04	\$134,499.71	\$142,289.76	\$142,289.76	\$142,289.76	\$142,289.76	\$142,289.76	\$142,289.76	-\$7,790.05
13203	GRATIFICACIÓN DE FIN DE AÑO/AGUINALDO	\$1,300,135.28	-\$21,439.02	\$1,278,696.26	\$4,220.40	\$4,220.40	\$4,220.40	\$4,220.40	\$4,220.40	\$4,220.40	\$1,274,475.86
13205	COMPENSACIÓN DE FIN DE AÑO	\$226,167.86	\$0.00	\$226,167.86	\$15,980.04	\$15,980.04	\$15,980.04	\$15,980.04	\$15,980.04	\$15,980.04	\$210,187.82
13300	HORAS EXTRAORDINARIAS	\$199,445.86	\$86,500.02	\$285,945.88	\$322,362.56	\$322,362.56	\$322,362.56	\$322,362.56	\$322,362.56	\$322,362.56	-\$36,416.66
13301	REMUNERACIONES POR HORAS EXTRAORDI	\$199,445.86	\$86,500.02	\$285,945.88	\$322,362.56	\$322,362.56	\$322,362.56	\$322,362.56	\$322,362.56	\$322,362.56	-\$36,416.66
13400	COMPENSACIONES ORDINARIAS	\$1,254,238.78	\$161,000.10	\$1,415,238.88	\$1,162,767.52	\$1,162,767.52	\$1,162,767.52	\$1,162,767.52	\$1,162,767.52	\$1,162,767.52	\$252,471.36
13401	COMPENSACIONES ORDINARIAS	\$647,530.62	\$222,250.08	\$1,069,780.70	\$1,049,643.44	\$1,049,643.44	\$1,049,643.44	\$1,049,643.44	\$1,049,643.44	\$1,049,643.44	\$20,137.26
13402	COMPENSACIONES EXTRAORDINARIAS	\$359,683.16	-\$54,749.94	\$304,933.22	\$113,124.08	\$113,124.08	\$113,124.08	\$113,124.08	\$113,124.08	\$113,124.08	\$191,809.14
13403	COMPENSACIONES POR SERVICIOS EVENTU	\$47,025.00	-\$6,500.04	\$40,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,524.96
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$2,074,476.77	\$66,538.88	\$2,141,015.65	\$1,147,212.69	\$1,147,212.69	\$1,147,212.69	\$1,147,212.69	\$1,147,212.69	\$1,147,212.69	\$994,202.96
15100	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$370,249.92	\$0.00	\$370,249.92	\$95,347.07	\$95,347.07	\$95,347.07	\$95,347.07	\$95,347.07	\$95,347.07	\$274,902.85
15101	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$370,249.92	\$0.00	\$370,249.92	\$95,347.07	\$95,347.07	\$95,347.07	\$95,347.07	\$95,347.07	\$95,347.07	\$274,902.85

ANÁLISIS OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usu: alejandra
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/jul/2024 06:13 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones	Egresos		Egresos Comprometido	Egresos Devengado		Egresos Ejercido	Pagado	Subejercicio
	Aprobado	Modificado		Modificado	Devengado						
15200	INDEMNIZACIONES	\$130,862.73	\$0.00	\$130,862.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,862.73
15202	PAGO DE LIQUIDACIONES	\$130,862.73	\$0.00	\$130,862.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,862.73
15400	PRESTACIONES CONTRACTUALES	\$1,426,864.12	\$51,138.96	\$1,478,003.08	\$953,095.54	\$953,095.54	\$953,095.54	\$953,095.54	\$953,095.54	\$953,095.54	\$524,907.54
15401	PRESTACIONES PREVISION SOCIAL, PERSON	\$334,512.10	\$249.96	\$334,762.06	\$193,230.01	\$193,230.01	\$193,230.01	\$193,230.01	\$193,230.01	\$193,230.01	\$141,532.05
15402	PRESTACIONES PREVISION SOCIAL AL PERSO	\$694,171.98	\$42,639.00	\$736,810.98	\$525,839.13	\$525,839.13	\$525,839.13	\$525,839.13	\$525,839.13	\$525,839.13	\$210,971.85
15404	PRESTACIONES COMPLEMENTARIAS PERSO	\$280,625.04	\$19,999.98	\$300,625.02	\$234,026.40	\$234,026.40	\$234,026.40	\$234,026.40	\$234,026.40	\$234,026.40	\$66,598.62
15405	PRESTACIONES COMPLEMENTARIAS PERSO	\$117,555.00	-\$11,749.98	\$105,805.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,805.02
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVIC	\$33,990.00	-\$499.98	\$33,490.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,490.02
15501	APOYOS A LA CAPACITACIÓN DE LOS SERVIC	\$33,990.00	-\$499.98	\$33,490.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,490.02
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$112,510.00	\$16,299.90	\$128,809.90	\$98,770.08	\$98,770.08	\$98,770.08	\$98,770.08	\$98,770.08	\$98,770.08	\$30,039.82
15901	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$112,510.00	\$16,299.90	\$128,809.90	\$98,770.08	\$98,770.08	\$98,770.08	\$98,770.08	\$98,770.08	\$98,770.08	\$30,039.82
16000	PREVISIONES	\$121,388.39	\$0.00	\$121,388.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,388.39
16100	PREVISIONES DE CARÁCTER LABORAL, ECOI	\$121,388.39	\$0.00	\$121,388.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,388.39
16101	PREVISIONES DE INCREMENTO AL PERSONAL	\$37,689.85	\$0.00	\$37,689.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,689.85
16102	PREVISIONES DE INCREMENTO AL PERSONAL	\$83,698.54	\$0.00	\$83,698.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,698.54
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$292,981.67	\$0.00	\$292,981.67	\$6,091.20	\$6,091.20	\$6,091.20	\$6,091.20	\$6,091.20	\$6,091.20	\$286,890.47
17100	ESTÍMULOS	\$292,981.67	\$0.00	\$292,981.67	\$6,091.20	\$6,091.20	\$6,091.20	\$6,091.20	\$6,091.20	\$6,091.20	\$286,890.47
17101	ESTÍMULOS ORDINARIOS	\$130,563.20	\$0.00	\$130,563.20	\$6,091.20	\$6,091.20	\$6,091.20	\$6,091.20	\$6,091.20	\$6,091.20	\$124,472.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$43,730.66	\$0.00	\$43,730.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,730.66
17103	BONO POR TÉRMINO DE ADMINISTRACIÓN	\$61,180.00	\$0.00	\$61,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,180.00
17104	OTROS ESTÍMULOS CONTRACTUALES	\$57,507.81	\$0.00	\$57,507.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,507.81
20000	MATERIALES Y SUMINISTROS	\$2,718,308.03	\$0.12	\$2,718,308.15	\$1,114,233.11	\$1,114,233.11	\$1,112,948.63	\$1,112,948.63	\$1,112,948.63	\$1,112,948.63	\$1,604,075.04
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$317,072.25	\$0.00	\$317,072.25	\$50,441.06	\$50,441.06	\$49,156.58	\$49,156.58	\$49,156.58	\$49,156.58	\$266,631.19
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$138,787.70	\$0.00	\$138,787.70	\$20,114.45	\$20,114.45	\$18,829.97	\$18,829.97	\$18,829.97	\$18,829.97	\$118,673.25
21101	MATERIALES PARA SERVICIO EN GENERAL	\$5,764.24	\$0.00	\$5,764.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,764.24
21102	ARTICULOS Y MATERIAL DE OFICINA	\$63,903.79	\$0.00	\$63,903.79	\$8,908.04	\$8,908.04	\$7,623.56	\$7,623.56	\$7,623.56	\$7,623.56	\$54,995.75
21103	MATERIALES DE FERRERERIA PARA OFICINAS	\$7,621.29	\$0.00	\$7,621.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,621.29
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$104.50	\$0.00	\$104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO E	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$56,175.09	\$0.00	\$56,175.09	\$11,206.41	\$11,206.41	\$11,206.41	\$11,206.41	\$11,206.41	\$11,206.41	\$44,968.68
21107	PIGMENTOS O COLORANTES PARA USO EN C	\$2,128.79	\$0.00	\$2,128.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.79
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$70,785.00	\$0.00	\$70,785.00	\$7,140.00	\$7,140.00	\$7,140.00	\$7,140.00	\$7,140.00	\$7,140.00	\$63,645.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$67,740.00	\$0.00	\$67,740.00	\$7,140.00	\$7,140.00	\$7,140.00	\$7,140.00	\$7,140.00	\$7,140.00	\$60,600.00
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

SANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAVARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Utr: alejandra Rep: rptEstadoAnaliticoPresupuestoEgresos Fecha y hora de Impresión | 18/jul/2024 06:13 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones	Egresos		Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
	Aprobado	Modificado		Modificado	Comprometido					
21204	PRODUCTOS DE PAPEL Y HULE PARA USO EI	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$57,015.05	\$0.00	\$57,015.05	\$12,853.46	\$12,853.46	\$12,853.46	\$12,853.46	\$12,853.46	\$44,161.59
21401	SUMINISTROS INFORMÁTICOS	\$57,015.05	\$0.00	\$57,015.05	\$12,853.46	\$12,853.46	\$12,853.46	\$12,853.46	\$12,853.46	\$44,161.59
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21600	MATERIAL DE LIMPIEZA	\$43,380.00	\$0.00	\$43,380.00	\$10,333.15	\$10,333.15	\$10,333.15	\$10,333.15	\$10,333.15	\$33,046.85
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$21,090.00	\$0.00	\$21,090.00	\$6,032.53	\$6,032.53	\$6,032.53	\$6,032.53	\$6,032.53	\$15,057.47
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$18,090.00	\$0.00	\$18,090.00	\$4,300.62	\$4,300.62	\$4,300.62	\$4,300.62	\$4,300.62	\$13,789.38
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$104.50	\$0.00	\$104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50
21701	MATERIALES PARA ENSEÑANZA	\$104.50	\$0.00	\$104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21802	MATERIAL DE FOTOCREDENCIALIZACION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22000	ALIMENTOS Y UTENSILIOS	\$79,041.09	\$0.00	\$79,041.09	\$4,619.49	\$4,619.49	\$4,619.49	\$4,619.49	\$4,619.49	\$74,421.60
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$46,638.15	\$0.00	\$46,638.15	\$4,619.49	\$4,619.49	\$4,619.49	\$4,619.49	\$4,619.49	\$42,018.66
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACION	\$16,000.00	-\$7,999.98	\$8,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.02
22105	PRODUCTOS DIVERSOS PARA ALIMENTACION	\$30,638.15	\$7,999.98	\$38,638.13	\$4,619.49	\$4,619.49	\$4,619.49	\$4,619.49	\$4,619.49	\$34,018.64
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$32,402.94	\$0.00	\$32,402.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,402.94
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMEDICINARIO	\$31,357.94	\$0.00	\$31,357.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,357.94
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACION	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$871,913.32	-\$13,499.88	\$858,413.44	\$351,428.98	\$351,428.98	\$351,428.98	\$351,428.98	\$351,428.98	\$506,984.46
24100	PRODUCTOS MINERALES NO METÁLICOS	\$212,282.20	-\$7,500.00	\$204,782.20	\$32,131.11	\$32,131.11	\$32,131.11	\$32,131.11	\$32,131.11	\$172,631.09
24101	MATERIAL DE FONTANERÍA PARA CONSTRUCCION	\$46,180.00	-\$7,500.00	\$38,680.00	\$12,734.56	\$12,734.56	\$12,734.56	\$12,734.56	\$12,734.56	\$25,945.44
24102	MINERALES PARA CONSTRUCCION Y REPARACION	\$93,692.20	\$4,999.98	\$98,692.18	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$82,692.18
24103	MATERIAL ARENA, GRAVA, ETC.CONSTRUCCION	\$72,390.00	-\$4,999.98	\$67,390.02	\$3,396.55	\$3,396.55	\$3,396.55	\$3,396.55	\$3,396.55	\$63,993.47
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$87,495.00	\$5,500.02	\$92,995.02	\$33,420.63	\$33,420.63	\$33,420.63	\$33,420.63	\$33,420.63	\$59,574.39
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$87,495.00	\$5,500.02	\$92,995.02	\$33,420.63	\$33,420.63	\$33,420.63	\$33,420.63	\$33,420.63	\$59,574.39
24400	MADERA Y PRODUCTOS DE MADERA	\$36,282.00	-\$2,499.96	\$33,782.04	\$4,310.34	\$4,310.34	\$4,310.34	\$4,310.34	\$4,310.34	\$29,441.70
24401	MADERA Y PRODUCTOS DE MADERA	\$30,412.00	-\$2,500.02	\$27,911.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,911.98
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCION	\$5,840.00	\$0.06	\$5,840.06	\$4,310.34	\$4,310.34	\$4,310.34	\$4,310.34	\$4,310.34	\$1,529.72
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$193,996.97	-\$12,499.98	\$181,496.99	\$83,231.28	\$83,231.28	\$83,231.28	\$83,231.28	\$83,231.28	\$98,265.71
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$193,996.97	-\$12,499.98	\$181,496.99	\$83,231.28	\$83,231.28	\$83,231.28	\$83,231.28	\$83,231.28	\$98,265.71

SANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAVARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: alejandra
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/jul./2024 | 06:13 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones	Egresos		Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
	Aprobado	Modificado		Comprometido	Devengado						
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$40,560.00	\$0.00	\$40,560.00	\$6,971.69	\$6,971.69	\$0.00	\$6,971.69	\$0.00	\$6,971.69	\$33,588.31
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$668.95	\$668.95	\$0.00	\$668.95	\$4,000.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGUR	\$7,590.00	\$0.00	\$7,590.00	\$668.95	\$668.95	\$0.00	\$668.95	\$0.00	\$668.95	\$6,921.05
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$3,135.00	\$0.00	\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SE	\$16,745.00	-\$2,499.96	\$14,245.04	\$378.85	\$378.85	\$378.85	\$378.85	\$0.00	\$378.85	\$13,866.19
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y P	\$9,090.00	\$2,499.96	\$11,589.96	\$5,923.89	\$5,923.89	\$5,923.89	\$5,923.89	\$0.00	\$5,923.89	\$5,666.07
27300	ARTÍCULOS DEPORTIVOS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$345,834.21	\$1,400.04	\$347,234.25	\$71,090.48	\$71,090.48	\$8,406.98	\$8,406.98	\$71,090.48	\$71,090.48	\$276,143.77
29100	HERRAMIENTAS MENORES	\$6,680.00	\$2,500.02	\$9,180.02	\$8,406.98	\$8,406.98	\$8,406.98	\$8,406.98	\$0.00	\$8,406.98	\$773.04
29101	ACCESORIOS Y MATERIALES MENORES	\$4,590.00	\$2,500.02	\$7,090.02	\$8,406.98	\$8,406.98	\$8,406.98	\$8,406.98	\$0.00	\$8,406.98	-\$1,316.96
29102	APARATOS E INSTRUMENTOS MENORES	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00
29107	EQUIPOS Y MATERIALES MENORES DE MANT	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$26,135.00	-\$2,500.02	\$23,634.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,634.98
29202	MATERIAL MENOR DE FERRETERIA PARA US	\$26,135.00	-\$2,500.02	\$23,634.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,634.98
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$18,000.00	-\$2,000.04	\$15,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.96
29301	MATERIAL MENOR DE FERRETERIA PARA MO	\$18,000.00	-\$2,000.04	\$15,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.96
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$13,760.84	\$0.00	\$13,760.84	\$3,196.82	\$3,196.82	\$3,196.82	\$3,196.82	\$0.00	\$3,196.82	\$10,564.02
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$3,381.00	\$0.00	\$3,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,381.00
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$10,379.84	\$0.00	\$10,379.84	\$3,196.82	\$3,196.82	\$3,196.82	\$3,196.82	\$0.00	\$3,196.82	\$7,183.02
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$68,560.00	\$9,400.14	\$77,960.14	\$54,362.68	\$54,362.68	\$54,362.68	\$54,362.68	\$0.00	\$54,362.68	\$43,597.46
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$40,000.00	\$1,750.02	\$41,750.02	\$21,016.04	\$21,016.04	\$21,016.04	\$21,016.04	\$0.00	\$21,016.04	\$20,733.98
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$20,700.00	\$499.98	\$21,199.98	\$7,266.56	\$7,266.56	\$7,266.56	\$7,266.56	\$0.00	\$7,266.56	\$13,933.42
29603	ARTÍCULOS MENORES DE CARACTER DIVER	\$4,590.00	\$0.00	\$4,590.00	\$810.35	\$810.35	\$810.35	\$810.35	\$0.00	\$810.35	\$3,779.65
29607	MATERIAL MENOR DE FERRETERIA PARA EQI	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00
29608	MATERIALES MENORES DE MANTENIMIENTO	\$12,090.00	-\$3,543.06	\$8,546.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,546.94
29609	PRODUCTOS MENORES DE HULE PARA EQUI	\$6,590.00	\$10,693.20	\$17,283.20	\$25,269.73	\$25,269.73	\$25,269.73	\$25,269.73	\$0.00	\$25,269.73	-\$7,986.53
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$43,090.00	-\$6,000.06	\$37,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,089.94
29803	MATERIAL MENOR DE FERRETERIA PARA MA	\$43,090.00	-\$6,000.06	\$37,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,089.94
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$149,608.37	\$0.00	\$149,608.37	\$5,124.00	\$5,124.00	\$5,124.00	\$5,124.00	\$0.00	\$5,124.00	\$144,484.37
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$149,608.37	\$0.00	\$149,608.37	\$5,124.00	\$5,124.00	\$5,124.00	\$5,124.00	\$0.00	\$5,124.00	\$144,484.37
30000	SERVICIOS GENERALES	\$18,017,050.21	-\$399,999.96	\$17,617,050.25	\$8,007,786.77	\$8,007,786.77	\$7,998,086.77	\$7,998,086.77	\$7,966,886.77	\$7,966,886.77	\$9,609,263.48
31000	SERVICIOS BASICOS	\$11,765,105.68	-\$400,000.02	\$11,365,105.66	\$6,428,333.82	\$6,428,333.82	\$6,428,333.82	\$6,428,333.82	\$6,428,333.82	\$6,428,333.82	\$4,936,771.84
31100	ENERGÍA ELÉCTRICA	\$11,646,669.48	-\$400,000.02	\$11,246,669.46	\$6,419,735.46	\$6,419,735.46	\$6,419,735.46	\$6,419,735.46	\$6,419,735.46	\$6,419,735.46	\$4,826,954.00

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24700	ARTICULOS METALICOS PARA LA CONSTRUCC	\$124,270.00	\$3,500.04	\$127,770.04	\$89,841.19	\$89,841.19	\$89,841.19	\$37,928.85
24702	MATERIAL DE FERRETERIA PARA LA CONSTRU	\$24,635.00	-\$2,500.02	\$22,134.98	\$6,382.64	\$6,382.64	\$6,382.64	\$15,752.34
24703	PRODUCTOS MINERALES PARA LA CONSTRU	\$65,545.00	\$16,000.08	\$81,545.08	\$83,191.32	\$83,191.32	\$83,191.32	-\$1,646.24
24704	REFACCIONES Y ESTRUCTURAS PARA LA CO	\$34,090.00	-\$10,000.02	\$24,089.98	\$267.23	\$267.23	\$267.23	\$23,822.75
24800	MATERIALES COMPLEMENTARIOS	\$168,590.00	\$0.00	\$168,590.00	\$106,938.41	\$106,938.41	\$106,938.41	\$61,651.59
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARE	\$168,590.00	\$0.00	\$168,590.00	\$106,938.41	\$106,938.41	\$106,938.41	\$61,651.59
24900	OTROS MATERIALES Y ARTICULOS DE CONS	\$39,047.15	\$0.00	\$39,047.15	\$1,556.02	\$1,556.02	\$1,556.02	\$37,491.13
24901	OTROS MATERIALES DE FERRETERIA PARA C	\$14,180.00	\$0.00	\$14,180.00	\$629.33	\$629.33	\$629.33	\$13,550.67
24903	OTROS PRODUCTOS MINERALES PARA CON	\$1,489.84	\$0.00	\$1,489.84	\$0.00	\$0.00	\$0.00	\$1,489.84
24904	OTROS PRODUCTOS QUÍMICOS PARA CONST	\$23,377.31	\$0.00	\$23,377.31	\$926.69	\$926.69	\$926.69	\$22,450.62
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$561,186.86	\$0.00	\$561,186.86	\$315,852.98	\$315,852.98	\$315,852.98	\$245,333.88
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$419,181.10	\$0.00	\$419,181.10	\$311,984.00	\$311,984.00	\$311,984.00	\$107,197.10
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$29,468.24	\$0.00	\$29,468.24	\$0.00	\$0.00	\$0.00	\$29,468.24
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁS	\$69,890.23	\$0.00	\$69,890.23	\$62,989.00	\$62,989.00	\$62,989.00	\$6,901.23
25103	HIPOCLORITO DE SODIO AL 13% POZO 1 EL S	\$48,012.15	\$0.00	\$48,012.15	\$48,012.15	\$48,012.15	\$48,012.15	\$0.00
25104	HIPOCLORITO DE SODIO AL 13% POZO 2 EL G	\$59,900.95	\$0.00	\$59,900.95	\$59,900.95	\$59,900.95	\$59,900.95	\$0.00
25105	HIPOCLORITO DE SODIO AL 13% POZO 3 GUA	\$71,789.60	\$0.00	\$71,789.60	\$71,789.60	\$71,789.60	\$71,789.60	\$0.00
25106	HIPOCLORITO DE SODIO AL 13% POZO 4 SUT	\$36,123.42	\$0.00	\$36,123.42	\$28,647.80	\$28,647.80	\$28,647.80	\$7,475.62
25107	HIPOCLORITO DE SODIO AL 13% POZO 5 SEÑ	\$56,382.43	\$0.00	\$56,382.43	\$40,644.50	\$40,644.50	\$40,644.50	\$15,737.93
25108	HIPOCLORITO DE SODIO AL 13% PTAR BIODIS	\$30,864.95	\$0.00	\$30,864.95	\$0.00	\$0.00	\$0.00	\$30,864.95
25200	HIPOCLORITO DE SODIO AL 13% LOCALIDADE	\$16,749.13	\$0.00	\$16,749.13	\$0.00	\$0.00	\$0.00	\$16,749.13
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$7,180.00	\$0.00	\$7,180.00	\$3,868.98	\$3,868.98	\$3,868.98	\$3,311.02
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$36,350.00	\$0.00	\$36,350.00	\$0.00	\$0.00	\$0.00	\$36,350.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$22,467.50	\$0.00	\$22,467.50	\$0.00	\$0.00	\$0.00	\$22,467.50
25304	Analisis de Laboratorio personal	\$13,882.50	\$0.00	\$13,882.50	\$0.00	\$0.00	\$0.00	\$13,882.50
25900	OTROS PRODUCTOS QUÍMICOS	\$98,475.76	\$0.00	\$98,475.76	\$0.00	\$0.00	\$0.00	\$98,475.76
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMIC	\$98,475.76	\$0.00	\$98,475.76	\$0.00	\$0.00	\$0.00	\$98,475.76
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$423,193.21	\$12,099.96	\$435,293.17	\$313,828.43	\$313,828.43	\$313,828.43	\$121,464.74
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$423,193.21	\$12,099.96	\$435,293.17	\$313,828.43	\$313,828.43	\$313,828.43	\$121,464.74
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$423,193.21	\$12,099.96	\$435,293.17	\$313,828.43	\$313,828.43	\$313,828.43	\$121,464.74
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$120,067.09	\$0.00	\$120,067.09	\$6,971.69	\$6,971.69	\$6,971.69	\$113,095.40
27100	VESTUARIO Y UNIFORMES	\$57,507.09	\$0.00	\$57,507.09	\$0.00	\$0.00	\$0.00	\$57,507.09
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$57,507.09	\$0.00	\$57,507.09	\$0.00	\$0.00	\$0.00	\$57,507.09



ANÁLISIS OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: alejandra
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 16/jul/2024 06:13 p. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31101	ENERGIA ELÉCTRICA	\$2,731,353.29	-\$748,050.00	\$1,983,303.29	\$4,331.82	\$4,331.82	\$4,331.82	\$1,978,971.47
31102	ENERGIA ELÉCTRICA OFICINA NO. 4919702006	\$33,443.69	\$0.00	\$33,443.69	\$20,733.61	\$20,733.61	\$20,733.61	\$12,710.08
31103	ENERGIA ELÉCTRICA POZO 1 EL SOLITO NO. 1	\$1,308,000.00	-\$42,218.70	\$1,265,781.30	\$734,042.19	\$734,042.19	\$734,042.19	\$531,739.11
31104	ENERGIA ELÉCTRICA POZO 2 EL GUAYABO N. 2	\$1,338,277.00	\$394,220.52	\$1,732,497.52	\$2,069,647.44	\$2,069,647.44	\$2,069,647.44	-\$337,149.92
31105	ENERGIA ELÉCTRICA POZO 3 GUADALUPE VI	\$1,615,387.00	\$13,925.82	\$1,629,312.82	\$1,293,403.55	\$1,293,403.55	\$1,293,403.55	\$335,909.27
31106	ENERGIA ELÉCTRICA POZO 4 SUTSEM NO. 49	\$1,053,000.00	\$257,122.38	\$1,310,122.38	\$1,342,169.01	\$1,342,169.01	\$1,342,169.01	-\$32,046.63
31107	ENERGIA ELÉCTRICA POZO 5 SENORIO XALIS	\$322,500.00	\$124,999.98	\$447,499.98	\$551,862.10	\$551,862.10	\$551,862.10	-\$104,362.12
31108	ENERGIA ELÉCTRICA TANQUE LOMAS VERDE	\$21,000.00	\$100,000.02	\$121,000.02	\$128,662.04	\$128,662.04	\$128,662.04	-\$7,662.02
31109	ENERGIA ELÉCTRICA PTAR BIODISCOS NO. 41	\$890,000.00	-\$100,000.02	\$789,999.98	\$166,176.63	\$166,176.63	\$166,176.63	\$623,823.35
31110	ENERGIA ELÉCTRICA CASETA Y PTAR PERCC	\$160,000.00	\$0.00	\$160,000.00	\$2,012.86	\$2,012.86	\$2,012.86	\$157,987.14
31111	ENERGIA ELÉCTRICA CASETA OPERADOR EL	\$1,000.00	\$0.00	\$1,000.00	\$140.55	\$140.55	\$140.55	\$859.45
31112	ENERGIA ELÉCTRICA CARCAMO PRIMERA ET	\$1,066,000.00	-\$400,000.02	\$665,999.98	\$45,162.06	\$45,162.06	\$45,162.06	\$620,837.92
31113	ENERGIA ELÉCTRICA CARCAMO SEXTA ETAF	\$121,000.00	\$0.00	\$121,000.00	\$9,196.67	\$9,196.67	\$9,196.67	\$111,803.33
31114	ENERGIA ELÉCTRICA CARCAMO SEPTIMA ET	\$117,000.00	\$0.00	\$117,000.00	\$5,603.55	\$5,603.55	\$5,603.55	\$111,396.45
31115	ENERGIA ELÉCTRICA CARCAMO VALLES DE F	\$110,000.00	\$0.00	\$110,000.00	\$3,875.92	\$3,875.92	\$3,875.92	\$106,124.08
31116	ENERGIA ELÉCTRICA CARCAMO UT	\$178,000.00	\$0.00	\$178,000.00	\$42,715.46	\$42,715.46	\$42,715.46	\$135,284.54
31117	ENERGIA ELECTRICA CARCAMO EL PROGRES	\$580,728.50	\$0.00	\$580,728.50	\$0.00	\$0.00	\$0.00	\$580,728.50
31400	TELEFONIA TRADICIONAL	\$17,990.21	\$0.00	\$17,990.21	\$6,536.21	\$6,536.21	\$6,536.21	\$11,454.00
31401	TELEFONIA TRADICIONAL	\$17,990.21	\$0.00	\$17,990.21	\$6,536.21	\$6,536.21	\$6,536.21	\$11,454.00
31500	TELEFONIA CELULAR	\$6,848.34	\$0.00	\$6,848.34	\$129.31	\$129.31	\$129.31	\$6,719.03
31501	TELEFONIA CELULAR	\$6,848.34	\$0.00	\$6,848.34	\$129.31	\$129.31	\$129.31	\$6,719.03
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,143.15	\$0.00	\$1,143.15	\$0.00	\$0.00	\$0.00	\$1,143.15
31801	SERVICIO POSTAL	\$1,143.15	\$0.00	\$1,143.15	\$0.00	\$0.00	\$0.00	\$1,143.15
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$92,434.50	\$0.00	\$92,434.50	\$1,932.84	\$1,932.84	\$1,932.84	\$90,501.66
31901	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$2,286.29	\$0.00	\$2,286.29	\$0.00	\$0.00	\$0.00	\$2,286.29
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$90,148.21	\$0.00	\$90,148.21	\$1,932.84	\$1,932.84	\$1,932.84	\$88,215.37
32000	SEVICIOS DE ARRENDAMIENTO	\$456,507.22	\$0.00	\$456,507.22	\$119,007.04	\$114,757.04	\$114,757.04	\$337,500.18
32200	ARRENDAMIENTO DE EDIFICIOS	\$85,000.00	\$0.00	\$85,000.00	\$44,207.04	\$44,207.04	\$44,207.04	\$40,792.96
32201	ARRENDAMIENTO DE EDIFICIOS	\$85,000.00	\$0.00	\$85,000.00	\$44,207.04	\$44,207.04	\$44,207.04	\$40,792.96
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$6,161.56	\$0.00	\$6,161.56	\$0.00	\$0.00	\$0.00	\$6,161.56
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$6,161.56	\$0.00	\$6,161.56	\$0.00	\$0.00	\$0.00	\$6,161.56
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$295,845.66	\$0.00	\$295,845.66	\$74,800.00	\$70,550.00	\$70,550.00	\$221,045.66

SANISIMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usc: alejandra
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 18/jul/2024 06:13 p. m.

	Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio	
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$295,845.66	\$0.00	\$295,845.66	\$74,800.00	\$74,800.00	\$70,550.00	\$70,550.00	\$221,045.66
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TI	\$1,567,210.21	\$0.00	\$1,567,210.21	\$346,055.00	\$346,055.00	\$346,055.00	\$346,855.00	\$1,221,155.21
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$1,562,120.21	\$0.00	\$1,562,120.21	\$346,055.00	\$346,055.00	\$346,055.00	\$346,855.00	\$1,216,065.21
33101	ASESORIAS ASOCIADAS A CONVENIOS, TRAT	\$1,562,120.21	\$0.00	\$1,562,120.21	\$346,055.00	\$346,055.00	\$346,055.00	\$346,855.00	\$1,216,065.21
33400	SERVICIOS DE CAPACITACIÓN	\$5,090.00	\$0.00	\$5,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.00
33401	SERVICIOS DE CAPACITACIÓN	\$5,090.00	\$0.00	\$5,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$615,235.55	\$0.00	\$615,235.55	\$191,918.89	\$191,918.89	\$191,918.89	\$191,918.89	\$423,316.66
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$240,314.64	\$0.00	\$240,314.64	\$71,715.26	\$71,715.26	\$71,715.26	\$71,715.26	\$166,599.38
34101	COMISIONES BANCARIAS	\$106,000.00	\$0.00	\$106,000.00	\$71,715.26	\$71,715.26	\$71,715.26	\$71,715.26	\$34,284.74
34102	RECARGOS Y ACTUALIZACIONES	\$114,314.64	\$0.00	\$114,314.64	\$0.00	\$0.00	\$0.00	\$0.00	\$114,314.64
34108	OTROS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
34500	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
34700	FLETES Y MANIOBRAS	\$76,000.00	\$0.00	\$76,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$28,000.00
34701	FLETES Y MANIOBRAS	\$76,000.00	\$0.00	\$76,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$28,000.00
34800	COMISIONES POR VENTAS	\$288,920.91	\$0.00	\$288,920.91	\$72,203.63	\$72,203.63	\$72,203.63	\$72,203.63	\$216,717.28
34801	COMISIONES POR VENTAS	\$288,920.91	\$0.00	\$288,920.91	\$72,203.63	\$72,203.63	\$72,203.63	\$72,203.63	\$216,717.28
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$1,234,524.22	\$0.06	\$1,234,524.28	\$419,354.04	\$419,354.04	\$413,904.04	\$413,904.04	\$815,170.24
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$10,000.00	\$0.00	\$10,000.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$8,900.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$10,000.00	\$0.00	\$10,000.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$8,900.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$17,709.00	\$0.00	\$17,709.00	\$9,945.51	\$9,945.51	\$9,945.51	\$9,945.51	\$7,763.49
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$17,709.00	\$0.00	\$17,709.00	\$9,945.51	\$9,945.51	\$9,945.51	\$9,945.51	\$7,763.49
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$66,991.22	\$20,000.04	\$86,991.26	\$93,813.01	\$93,813.01	\$88,363.01	\$88,363.01	-\$6,821.75
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$66,991.22	\$20,000.04	\$86,991.26	\$93,813.01	\$93,813.01	\$88,363.01	\$88,363.01	-\$6,821.75
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$1,139,824.00	-\$19,999.98	\$1,119,824.02	\$314,495.52	\$314,495.52	\$314,495.52	\$314,495.52	\$805,328.50
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$140,197.20	-\$45,000.00	\$95,197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$95,197.20
35702	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$5,392.20	\$0.00	\$5,392.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.20
35704	MANTENIMIENTO Y CONSERVACIÓN DE POZC	\$26,961.00	\$25,000.02	\$51,961.02	\$59,430.00	\$59,430.00	\$59,430.00	\$59,430.00	-\$7,468.98
35705	MANTENIMIENTO Y CONSERVACIÓN DE POZC	\$52,000.00	\$0.00	\$52,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$48,700.00
35706	MANTENIMIENTO Y CONSERVACIÓN DE POZC	\$60,000.00	\$0.00	\$60,000.00	\$17,200.00	\$17,200.00	\$17,200.00	\$17,200.00	\$42,800.00
35707	MANTENIMIENTO Y CONSERVACIÓN DE POZC	\$32,353.20	\$0.00	\$32,353.20	\$0.00	\$0.00	\$0.00	\$0.00	\$32,353.20
35708	MANTENIMIENTO Y CONSERVACIÓN DE POZC	\$41,568.80	\$0.00	\$41,568.80	\$0.00	\$0.00	\$0.00	\$0.00	\$41,568.80



PLANISIMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35709	MANTENIMIENTO Y CONSERVACIÓN DE TANC	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
35710	MANTENIMIENTO Y CONSERVACIÓN DE PTAR	\$600,000.00	\$0.00	\$600,000.00	\$234,565.52	\$234,565.52	\$234,565.52	\$234,565.52	\$365,434.48
35711	MANTENIMIENTO Y CONSERVACIÓN DE CASE	\$5,392.20	\$0.00	\$5,392.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.20
35712	MANTENIMIENTO Y CONSERVACIÓN DE CASE	\$15,675.00	\$0.00	\$15,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,675.00
35713	MANTENIMIENTO Y CONSERVACIÓN DE CARC	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
35714	MANTENIMIENTO Y CONSERVACIÓN DE CARC	\$5,392.20	\$0.00	\$5,392.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.20
35715	MANTENIMIENTO Y CONSERVACIÓN DE CARC	\$5,392.20	\$0.00	\$5,392.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.20
35716	MANTENIMIENTO Y CONSERVACIÓN DE CARC	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
35717	MANTENIMIENTO Y CONSERVACIÓN DE CARC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$421,550.13	\$0.00	\$421,550.13	\$10,049.98	\$10,049.98	\$10,049.98	\$10,049.98	\$411,500.15
37200	PASAJES TERRESTRES	\$6,242.96	\$0.00	\$6,242.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,242.96
37201	PASAJES TERRESTRES	\$6,242.96	\$0.00	\$6,242.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,242.96
37500	VIÁTICOS EN EL PAIS	\$410,332.99	\$0.00	\$410,332.99	\$10,049.98	\$10,049.98	\$10,049.98	\$10,049.98	\$400,283.01
37501	VIÁTICOS EN EL PAIS	\$410,332.99	\$0.00	\$410,332.99	\$10,049.98	\$10,049.98	\$10,049.98	\$10,049.98	\$400,283.01
37900	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$4,974.18	\$0.00	\$4,974.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.18
37901	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$4,974.18	\$0.00	\$4,974.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.18
38000	SERVICIOS OFICIALES	\$31,350.00	\$0.00	\$31,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,350.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$31,350.00	\$0.00	\$31,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,350.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$31,350.00	\$0.00	\$31,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,350.00
39000	OTROS SERVICIOS GENERALES	\$1,925,567.20	\$0.00	\$1,925,567.20	\$493,068.00	\$493,068.00	\$493,068.00	\$493,068.00	\$1,432,499.20
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$6,287.31	\$0.00	\$6,287.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.31
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$6,287.31	\$0.00	\$6,287.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.31
39200	IMPUESTOS Y DERECHOS	\$1,908,817.20	\$0.00	\$1,908,817.20	\$493,068.00	\$493,068.00	\$493,068.00	\$493,068.00	\$1,415,749.20
39202	OTROS IMPUESTOS Y DERECHOS	\$730,517.44	\$0.00	\$730,517.44	\$493,068.00	\$493,068.00	\$493,068.00	\$493,068.00	\$237,449.44
39203	OTROS IMPUESTOS POR DESCARGAS	\$1,178,299.76	\$0.00	\$1,178,299.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,299.76
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
39900	OTROS SERVICIOS GENERALES	\$9,462.69	\$0.00	\$9,462.69	\$0.00	\$0.00	\$0.00	\$0.00	\$9,462.69
39902	OTROS SERVICIOS GENERALES	\$9,462.69	\$0.00	\$9,462.69	\$0.00	\$0.00	\$0.00	\$0.00	\$9,462.69
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$4,977,293.19	\$400,000.02	\$5,377,293.21	\$5,718,894.07	\$5,718,894.07	\$5,718,894.07	\$5,718,894.07	-\$341,600.86
44000	AYUDAS SOCIALES	\$3,488,486.85	\$450,000.00	\$3,938,486.85	\$4,350,349.02	\$4,350,349.02	\$4,350,349.02	\$4,350,349.02	-\$411,862.17
44100	Ayudas sociales a personas	\$3,488,486.85	\$450,000.00	\$3,938,486.85	\$4,350,349.02	\$4,350,349.02	\$4,350,349.02	\$4,350,349.02	-\$411,862.17
44101	AUXILIO A PERSONAS U HOGARES	\$3,488,486.85	\$450,000.00	\$3,938,486.85	\$4,350,349.02	\$4,350,349.02	\$4,350,349.02	\$4,350,349.02	-\$411,862.17
45000	PENSIONES Y JUBILACIONES	\$1,488,806.34	-\$49,999.98	\$1,438,806.36	\$1,368,545.05	\$1,368,545.05	\$1,368,545.05	\$1,368,545.05	\$70,261.31

MUNICIPIO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAVARIT

Fecha y hora de Impresión | 18/jul./2024 06:13 p. m.

Usr: alejandra
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
45100	Pensiones	\$1,488,806.34	-\$49,999.98	\$1,438,806.36	\$1,368,545.05	\$1,368,545.05	\$1,368,545.05	\$1,368,545.05	\$70,261.31
45101	PENSIONES DEL PERSONAL DE BASE	\$1,488,806.34	-\$49,999.98	\$1,438,806.36	\$1,368,545.05	\$1,368,545.05	\$1,368,545.05	\$1,368,545.05	\$70,261.31
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$501,401.86	\$0.00	\$501,401.86	\$237,526.71	\$237,526.71	\$237,526.71	\$237,526.71	\$263,875.15
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$215,471.61	-\$6,000.00	\$209,471.61	\$29,057.08	\$29,057.08	\$29,057.08	\$29,057.08	\$180,414.53
51100	Muebles de oficina y estantería	\$56,975.06	-\$3,499.98	\$53,475.08	\$6,376.04	\$6,376.04	\$6,376.04	\$6,376.04	\$47,099.04
51107	MOBILIARIO Y EQUIPO	\$56,975.06	-\$3,499.98	\$53,475.08	\$6,376.04	\$6,376.04	\$6,376.04	\$6,376.04	\$47,099.04
51500	Equipo de cómputo y de tecnologías de la informatic	\$121,715.52	\$0.00	\$121,715.52	\$22,681.04	\$22,681.04	\$22,681.04	\$22,681.04	\$99,034.48
51503	EQUIPO DE COMPUTACION	\$121,715.52	\$0.00	\$121,715.52	\$22,681.04	\$22,681.04	\$22,681.04	\$22,681.04	\$99,034.48
51900	Otros mobiliarios y equipos de administracion	\$36,781.03	-\$2,500.02	\$34,281.01	\$0.00	\$0.00	\$0.00	\$0.00	\$34,281.01
51901	OTROS EQUIPOS DE COMUNICACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$10,450.00	-\$2,500.02	\$7,949.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,949.98
51908	OTRO MOBILIARIO Y EQUIPO	\$21,331.03	\$0.00	\$21,331.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,331.03
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$130,000.00	-\$45,696.90	\$84,303.10	\$0.00	\$0.00	\$0.00	\$0.00	\$84,303.10
54100	Veiculos y equipo terrestre	\$130,000.00	-\$45,696.90	\$84,303.10	\$0.00	\$0.00	\$0.00	\$0.00	\$84,303.10
54101	VEHICULOS Y EQUIPO TERRESTRE	\$130,000.00	-\$45,696.90	\$84,303.10	\$0.00	\$0.00	\$0.00	\$0.00	\$84,303.10
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$155,930.25	\$51,696.90	\$207,627.15	\$208,469.63	\$208,469.63	\$208,469.63	\$208,469.63	-\$842.48
56200	Maquinaria y equipo industrial	\$51,000.00	-\$25,000.02	\$25,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$25,999.98
56204	EQUIPO ELECTRICO INDUSTRIAL	\$51,000.00	-\$25,000.02	\$25,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$25,999.98
56300	Maquinaria y equipo de construccion	\$10,000.00	-\$499.98	\$9,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.02
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCCION	\$10,000.00	-\$499.98	\$9,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.02
56500	Equipo de comunicacion y telecomunicacion	\$19,075.25	\$0.00	\$19,075.25	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$11,275.25
56502	EQUIPO DE COMUNICACION	\$10,000.00	\$0.00	\$10,000.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$2,200.00
56504	EQUIPO ELECTRICO PARA COMUNICACION Y EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	\$9,075.25	\$0.00	\$9,075.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,075.25
56600	Equipos de generacion electrica, aparatos y accesorios electricos	\$2,090.00	\$25,500.00	\$27,590.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	-\$23,410.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELECTRICOS	\$2,090.00	\$25,500.00	\$27,590.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	-\$23,410.00
56700	Herramientas y maquinas-herramienta	\$16,495.00	\$0.00	\$16,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,495.00
56704	HERRAMIENTAS Y MAQUINAS - HERRAMIENTAS	\$16,495.00	\$0.00	\$16,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,495.00
56900	Otros equipos	\$57,270.00	\$51,696.90	\$108,966.90	\$149,669.63	\$149,669.63	\$149,669.63	\$149,669.63	-\$40,702.73
56901	OTROS APARATOS Y OTROS INSTRUMENTOS	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.00
56903	OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225.00
56904	OTRA MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$51,696.90	\$101,696.90	\$149,669.63	\$149,669.63	\$149,669.63	\$149,669.63	-\$47,972.73
Total		\$47,418,276.74	\$0.12	\$47,418,276.86	\$22,442,097.75	\$22,442,097.75	\$22,431,113.27	\$22,399,913.27	\$24,976,179.00