

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

NAYARIT

Ucr: alejandra
Rep: rptEstadoPresupuestodeEgresos

Fecha y hora de Impresión | 25/Ene./2023 | 01:27 p. m.

Objeto del Gasto	Ampliaciones / Reducciones Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$16,786,649.49	-\$3,153,010.57	\$13,633,638.92	\$4,771,966.69	\$0.00	\$4,771,966.69	\$8,961,672.13	\$4,357,158.53	\$4,357,158.53	\$414,808.16
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$7,546,326.73	-\$2,910,415.87	\$4,635,910.86	\$1,273,328.13	\$0.00	\$1,273,328.13	\$3,362,582.73	\$1,273,328.13	\$1,273,328.13	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,546,326.73	-\$2,910,415.87	\$4,635,910.86	\$1,273,328.13	\$0.00	\$1,273,328.13	\$3,362,582.73	\$1,273,328.13	\$1,273,328.13	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$3,179,569.77	-\$1,402,508.35	\$1,777,063.42	\$446,544.00	\$0.00	\$446,544.00	\$1,330,519.42	\$446,544.00	\$446,544.00	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$4,109,555.07	-\$1,394,740.34	\$2,744,814.73	\$712,751.42	\$0.00	\$712,751.42	\$2,032,065.31	\$712,751.42	\$712,751.42	\$0.00
11304 NIVELACIONES SALARIALES	\$73,737.61	-\$73,737.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11306 AJUSTE DE CALENDARIO	\$183,464.28	-\$69,431.57	\$114,032.71	\$114,032.71	\$0.00	\$114,032.71	\$0.00	\$114,032.71	\$114,032.71	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$2,059,808.90	-\$804.56	\$2,059,204.24	\$662,518.01	\$0.00	\$662,518.01	\$1,396,686.23	\$662,518.01	\$662,518.01	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$128,260.00	\$16,579.00	\$144,839.00	\$53,762.00	\$0.00	\$53,762.00	\$91,077.00	\$53,762.00	\$53,762.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SA	\$128,260.00	\$16,579.00	\$144,839.00	\$53,762.00	\$0.00	\$53,762.00	\$91,077.00	\$53,762.00	\$53,762.00	\$0.00
12102 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,931,549.90	-\$17,183.66	\$1,914,365.24	\$608,756.01	\$0.00	\$608,756.01	\$1,305,609.23	\$608,756.01	\$608,756.01	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$1,504,233.02	\$2,216.74	\$1,506,449.76	\$504,343.61	\$0.00	\$504,343.61	\$1,002,106.15	\$504,343.61	\$504,343.61	\$0.00
12202 SUELDOS AL PERSONAL INTERINO/SUPLENCIAS	\$427,315.88	-\$19,400.40	\$407,915.48	\$104,412.40	\$0.00	\$104,412.40	\$303,503.08	\$104,412.40	\$104,412.40	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,793,563.41	\$971,410.95	\$4,764,974.36	\$2,251,329.72	\$0.00	\$2,251,329.72	\$2,513,644.64	\$1,836,521.56	\$1,836,521.56	\$414,808.16
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTUOS PRE	\$102,078.50	-\$102,078.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRETADOS/AN	\$102,078.50	-\$102,078.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$2,292,262.22	-\$314,930.95	\$1,977,331.27	\$1,582,707.40	\$0.00	\$1,582,707.40	\$394,623.87	\$1,167,899.24	\$1,167,899.24	\$414,808.16
13201 PRIMAS DE VACACIONES/VACACIONES	\$529,382.75	-\$146,459.57	\$382,933.18	\$97,099.96	\$0.00	\$97,099.96	\$285,833.22	\$97,099.96	\$97,099.96	\$0.00
13202 DIAS DOBLES, FESTIVOS Y PRIMA DOMINICAL	\$117,980.86	\$25,306.67	\$143,287.53	\$49,690.56	\$0.00	\$49,690.56	\$93,586.97	\$49,690.56	\$49,690.56	\$0.00
13203 GRATIFICACION DE FIN DE AÑO/AGUINALDO	\$1,569,578.98	-\$241,180.42	\$1,328,498.56	\$1,313,304.88	\$0.00	\$1,313,304.88	\$15,193.68	\$912,320.72	\$912,320.72	\$400,984.16
13204 DIAS DINÁMICOS	\$3,180.00	-\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13205 COMPENSACION DE FIN DE AÑO	\$72,129.63	\$50,482.37	\$122,612.00	\$122,612.00	\$0.00	\$122,612.00	\$0.00	\$108,788.00	\$108,788.00	\$13,824.00
13300 HORAS EXTRAORDINARIAS	\$23,117.52	-\$23,117.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13301 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$23,117.52	-\$23,117.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$1,329,038.11	\$1,458,604.98	\$2,787,643.09	\$668,622.32	\$0.00	\$668,622.32	\$2,119,020.77	\$668,622.32	\$668,622.32	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$764,405.99	\$781,485.48	\$1,545,891.47	\$375,572.21	\$0.00	\$375,572.21	\$1,170,319.26	\$375,572.21	\$375,572.21	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$232,788.34	\$860,942.10	\$1,093,730.44	\$252,677.52	\$0.00	\$252,677.52	\$841,052.92	\$252,677.52	\$252,677.52	\$0.00
13404 COMPENSACIONES POR SERVICIOS ESPECIALES	\$331,843.76	-\$183,822.60	\$148,021.18	\$40,372.59	\$0.00	\$40,372.59	\$107,648.59	\$40,372.59	\$40,372.59	\$0.00
13700 HONORARIOS ESPECIALES	\$47,067.06	-\$47,067.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13701 HONORARIOS ESPECIALES	\$47,067.06	-\$47,067.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,094,482.44	-\$1,005,463.08	\$2,089,019.36	\$521,660.83	\$0.00	\$521,660.83	\$1,567,356.53	\$521,660.83	\$521,660.83	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$259,202.75	-\$61,471.08	\$177,731.67	\$44,068.73	\$0.00	\$44,068.73	\$133,662.94	\$44,068.73	\$44,068.73	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$259,202.75	-\$61,471.08	\$177,731.67	\$44,068.73	\$0.00	\$44,068.73	\$133,662.94	\$44,068.73	\$44,068.73	\$0.00
15200 INDEMNIZACIONES	\$221,773.73	-\$191,002.45	\$30,771.28	\$0.00	\$0.00	\$0.00	\$30,771.28	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$179,797.73	-\$179,797.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2022

Ucr: aljandra
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/ene/2023 | 11:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
15203 Sueldos Contingentes o en Gastos Legales	\$41,976.00	-\$11,204.72	\$30,771.28	\$0.00	\$0.00	\$0.00	\$0.00	\$30,771.28	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,384,637.28	-\$842,145.03	\$1,722,492.25	\$438,001.46	\$0.00	\$438,001.46	\$0.00	\$1,284,490.79	\$438,001.46	\$438,001.46	\$0.00
15401 PRESTACIONES PREVISION SOCIAL, PERSONAL BA	\$214,700.95	-\$68,356.63	\$146,344.32	\$36,586.08	\$0.00	\$36,586.08	\$0.00	\$109,758.24	\$36,586.08	\$36,586.08	\$0.00
15402 PRESTACIONES PREVISION SOCIAL AL PERSONAL	\$1,285,307.52	-\$234,260.39	\$1,051,047.13	\$277,370.51	\$0.00	\$277,370.51	\$0.00	\$773,676.62	\$277,370.51	\$277,370.51	\$0.00
15404 PRESTACIONES COMPLEMENTARIAS PERSONAL DI	\$101,373.42	-\$101,373.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15406 BONOS- DEL BUCROGATA, DE LAS MADRES, DEL P,	\$392,768.52	-\$99,974.28	\$292,794.24	\$69,808.23	\$0.00	\$69,808.23	\$0.00	\$222,986.01	\$69,808.23	\$69,808.23	\$0.00
15407 MATERIAL DEPORTIVO, ARCON NAVIDENO Y MOCH	\$100,348.35	-\$36,988.35	\$63,360.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$51,360.00	\$12,000.00	\$12,000.00	\$0.00
15408 Ayudas, Bonos, valores despensa y Gastos Domesticos	\$243,638.52	-\$74,991.96	\$168,646.56	\$42,236.64	\$0.00	\$42,236.64	\$0.00	\$126,709.92	\$42,236.64	\$42,236.64	\$0.00
15409 Prestaciones Complementarias Personal Confianza	\$26,500.00	-\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15500 APOYOS A LA CAPACITACION DE LOS SERVIDORES	\$10,600.00	-\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15501 APOYOS A LA CAPACITACION DE LOS SERVIDORES	\$10,600.00	-\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$238,268.68	-\$80,244.52	\$158,024.16	\$39,590.64	\$0.00	\$39,590.64	\$0.00	\$118,433.52	\$39,590.64	\$39,590.64	\$0.00
15902 AYUDAS: de transporte, renta y escolar	\$214,367.55	-\$68,187.39	\$146,180.16	\$36,545.04	\$0.00	\$36,545.04	\$0.00	\$109,635.12	\$36,545.04	\$36,545.04	\$0.00
15903 Incentivos de Productividad	\$23,901.13	-\$12,057.13	\$11,844.00	\$3,045.60	\$0.00	\$3,045.60	\$0.00	\$8,798.40	\$3,045.60	\$3,045.60	\$0.00
16000 PREVISIONES	\$155,737.32	-\$155,737.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARACTER LABORAL, ECONOMIC	\$155,737.32	-\$155,737.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101 PREVISIONES DE INCREMENTO AL PERSONAL DE E	\$61,254.01	-\$61,254.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$94,483.31	-\$94,483.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$136,730.69	-\$52,200.69	\$84,530.00	\$63,130.00	\$0.00	\$63,130.00	\$0.00	\$21,400.00	\$63,130.00	\$63,130.00	\$0.00
17100 ESTIMULOS	\$136,730.69	-\$52,200.69	\$84,530.00	\$63,130.00	\$0.00	\$63,130.00	\$0.00	\$21,400.00	\$63,130.00	\$63,130.00	\$0.00
17101 ESTIMULOS ORDINARIOS	\$69,082.32	-\$69,082.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17102 ESTIMULOS POR ANTIGUEDAD	\$47,236.99	\$37,293.01	\$84,530.00	\$63,130.00	\$0.00	\$63,130.00	\$0.00	\$21,400.00	\$63,130.00	\$63,130.00	\$0.00
17103 BONO POR TERMINO DE ADMINISTRACION	\$0.02	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17104 OTROS ESTIMULOS CONTRACTUALES	\$20,411.36	-\$20,411.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,108,696.75	\$4,770.75	\$2,113,467.50	\$498,831.21	\$0.00	\$498,831.21	\$0.00	\$1,614,636.29	\$498,991.44	\$496,991.44	\$1,838.77
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$255,889.31	\$13,473.17	\$269,362.48	\$70,887.09	\$0.00	\$70,887.09	\$0.00	\$198,475.39	\$69,562.82	\$69,562.82	\$1,324.27
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$94,128.01	\$3,242.32	\$97,370.33	\$25,103.39	\$0.00	\$25,103.39	\$0.00	\$72,266.94	\$23,244.63	\$23,244.63	\$1,858.76
21101 MATERIALES PARA SERVICIO EN GENERAL	\$2,438.00	-\$407.87	\$2,030.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.03	\$0.00	\$0.00	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$89,570.00	\$2,766.28	\$92,336.28	\$25,103.39	\$0.00	\$25,103.39	\$0.00	\$67,232.89	\$23,244.63	\$23,244.63	\$1,858.76
21103 MATERIALES DE FERRISTERIA PARA OFICINAS	\$2,120.01	\$884.01	\$3,004.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.02	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUK	\$102,669.48	-\$25,720.31	\$76,949.17	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$65,499.17	\$11,450.00	\$11,450.00	\$0.00
21201 MATERIALES PARA IMPRESION Y REPRODUCCION	\$50,443.28	\$25,238.63	\$75,681.91	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$64,231.91	\$11,450.00	\$11,450.00	\$0.00
21203 MATERIALES DE PINTURA Y DIBUJO PARA USO EN IMF	\$52,226.20	-\$50,868.94	\$1,267.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.26	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE-	\$42,767.82	\$31,445.01	\$74,212.83	\$29,878.17	\$0.00	\$29,878.17	\$0.00	\$44,334.66	\$30,412.66	\$30,412.66	-\$534.49
21401 SUMINISTROS INFORMÁTICOS	\$42,767.82	\$31,445.01	\$74,212.83	\$29,878.17	\$0.00	\$29,878.17	\$0.00	\$44,334.66	\$30,412.66	\$30,412.66	-\$534.49

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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2022

Usr: alajandra
Rpt: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/ene/2023 | 11:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/dic./2022		Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
21600 MATERIAL DE LIMPIEZA	\$16,324.00	\$4,506.15		\$20,830.15	\$4,455.53	\$0.00	\$4,455.53	\$0.00	\$16,374.62	\$4,455.53	\$4,455.53	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$16,324.00	\$4,506.15		\$20,830.15	\$4,455.53	\$0.00	\$4,455.53	\$0.00	\$16,374.62	\$4,455.53	\$4,455.53	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$37,100.00	-\$5,383.90		\$31,716.10	\$6,329.99	\$0.00	\$6,329.99	\$0.00	\$25,386.11	\$6,329.99	\$6,329.99	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$36,040.00	-\$4,611.36		\$31,428.64	\$6,329.99	\$0.00	\$6,329.99	\$0.00	\$25,098.65	\$6,329.99	\$6,329.99	\$0.00
22104 PRODUCTOS AGRICOLAS PARA ALIMENTACION DE	\$18,020.00	-\$6,684.70		\$11,335.30	\$4,112.68	\$0.00	\$4,112.68	\$0.00	\$7,222.62	\$4,112.68	\$4,112.68	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE F	\$18,020.00	\$2,273.34		\$20,293.34	\$2,217.31	\$0.00	\$2,217.31	\$0.00	\$18,076.03	\$2,217.31	\$2,217.31	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$1,060.00	-\$772.54		\$287.46	\$0.00	\$0.00	\$0.00	\$0.00	\$287.46	\$0.00	\$0.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARACTER COMERCIAL	\$1,060.00	-\$772.54		\$287.46	\$0.00	\$0.00	\$0.00	\$0.00	\$287.46	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$346,288.88	\$280,443.76		\$626,732.64	\$133,387.89	\$0.00	\$133,387.89	\$0.00	\$493,344.75	\$133,387.89	\$133,387.89	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$44,977.13	\$510,696.88		\$555,674.01	\$119,766.47	\$0.00	\$119,766.47	\$0.00	\$435,907.54	\$119,766.47	\$119,766.47	\$0.00
24101 MATERIAL DE FONTANERIA PARA CONSTRUCCION	\$29,077.13	\$476,541.53		\$505,618.66	\$104,509.57	\$0.00	\$104,509.57	\$0.00	\$401,109.09	\$104,509.57	\$104,509.57	\$0.00
24103 MATERIAL ARENA, GRAVA, ETC.CONSTRUCCION Y	\$15,900.00	\$34,155.35		\$50,055.35	\$15,256.90	\$0.00	\$15,256.90	\$0.00	\$34,798.45	\$15,256.90	\$15,256.90	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,311.75	\$31,952.66		\$33,264.41	\$5,042.79	\$0.00	\$5,042.79	\$0.00	\$28,221.62	\$5,042.79	\$5,042.79	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$300,000.00	\$31,952.66		\$337,952.66	\$8,578.63	\$0.00	\$8,578.63	\$0.00	\$29,215.59	\$8,578.63	\$8,578.63	\$0.00
24601 ACCESORIOS Y MATERIAL ELECTRICO	\$300,000.00	-\$262,205.78		\$37,794.22	\$8,578.63	\$0.00	\$8,578.63	\$0.00	\$29,215.59	\$8,578.63	\$8,578.63	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$695,118.24	-\$229,884.67		\$465,233.57	\$107,007.48	\$0.00	\$107,007.48	\$0.00	\$348,226.09	\$98,428.32	\$98,428.32	\$6,578.16
25100 PRODUCTOS QUIMICOS BASICOS	\$657,200.00	-\$217,481.02		\$439,718.98	\$105,335.76	\$0.00	\$105,335.76	\$0.00	\$334,383.22	\$96,756.60	\$96,756.60	\$6,578.16
25101 MATERIAL QUIRURGICO Y DE LABORATORIO BASIC	\$5,830.00	-\$5,830.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25102 SUBSTANCIAS Y PRODUCTOS QUIMICOS BASICOS	\$216,558.00	-\$27,709.78		\$188,848.22	\$0.00	\$0.00	\$0.00	\$0.00	\$188,848.22	\$0.00	\$0.00	\$0.00
25103 HIPOCLORITO DE SODIO AL 13% POZO 1 EL SOLITC	\$61,056.00	-\$16,540.00		\$44,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,516.00	\$0.00	\$0.00	\$0.00
25104 HIPOCLORITO DE SODIO AL 13% POZO 2 EL GUAYA	\$44,520.00	-\$31,740.00		\$12,780.00	\$12,780.00	\$0.00	\$12,780.00	\$0.00	\$0.00	\$12,780.00	\$12,780.00	\$0.00
25105 HIPOCLORITO DE SODIO AL 13% POZO 3 GUADALU	\$55,544.00	-\$54,094.00		\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
25106 HIPOCLORITO DE SODIO AL 13% POZO 4 SUTSEM	\$66,588.00	-\$45,508.40		\$21,079.60	\$21,059.60	\$0.00	\$21,059.60	\$0.00	\$0.00	\$21,059.60	\$21,059.60	\$0.00
25107 HIPOCLORITO DE SODIO AL 13% POZO 5 SENORIO	\$33,496.00	-\$861.40		\$32,534.60	\$10,400.60	\$0.00	\$10,400.60	\$0.00	\$22,134.00	\$10,400.60	\$10,400.60	\$0.00
25108 HIPOCLORITO DE SODIO AL 13% PTAR BIODISCS	\$28,620.00	-\$3,770.00		\$24,850.00	\$12,425.00	\$0.00	\$12,425.00	\$0.00	\$12,425.00	\$24,850.00	\$24,850.00	-\$12,425.00
25109 HIPOCLORITO DE SODIO AL 13% LOCALIDADES	\$145,008.00	-\$31,927.44		\$113,080.56	\$48,670.56	\$0.00	\$48,670.56	\$0.00	\$65,010.00	\$27,666.40	\$27,666.40	\$21,004.16
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$6,258.24	\$3,776.42		\$10,034.66	\$120.00	\$0.00	\$120.00	\$0.00	\$9,914.66	\$120.00	\$120.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$6,258.24	\$3,776.42		\$10,034.66	\$120.00	\$0.00	\$120.00	\$0.00	\$9,914.66	\$120.00	\$120.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$21,660.00	-\$16,180.07		\$5,479.93	\$1,551.72	\$0.00	\$1,551.72	\$0.00	\$3,928.21	\$1,551.72	\$1,551.72	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS DE AF	\$21,660.00	-\$16,180.07		\$5,479.93	\$1,551.72	\$0.00	\$1,551.72	\$0.00	\$3,928.21	\$1,551.72	\$1,551.72	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$588,300.00	-\$21,565.88		\$566,734.12	\$137,866.89	\$0.00	\$137,866.89	\$0.00	\$428,867.23	\$145,520.03	\$145,520.03	-\$7,653.14
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$588,300.00	-\$21,565.88		\$566,734.12	\$137,866.89	\$0.00	\$137,866.89	\$0.00	\$428,867.23	\$145,520.03	\$145,520.03	-\$7,653.14
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$42,791.10	-\$9,092.89		\$33,698.21	\$3,904.50	\$0.00	\$3,904.50	\$0.00	\$29,793.71	\$3,904.50	\$3,904.50	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto AI 31/dic./2022

NAVARIT

Usu: alejandra
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/ene/2023 | 11:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) AI 31/dic./2022	Presupuesto Vigente AI 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
27100 VESTUARIO Y UNIFORMES	\$27,698.33	-\$8,331.49	\$19,366.84	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$16,006.84	\$3,360.00	\$3,360.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$27,698.33	-\$8,331.49	\$19,366.84	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$16,006.84	\$3,360.00	\$3,360.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$15,092.76	-\$761.39	\$14,331.37	\$544.50	\$0.00	\$544.50	\$0.00	\$13,786.87	\$544.50	\$544.50	\$0.00
27202 ARTICULOS PARA SEGURIDAD Y PROTECCION PER	\$14,746.10	-\$1,036.81	\$13,709.29	\$0.00	\$0.00	\$0.00	\$0.00	\$13,709.29	\$0.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD	\$346.66	\$275.42	\$622.08	\$544.50	\$0.00	\$544.50	\$0.00	\$77.58	\$544.50	\$544.50	\$0.00
27300 ARTICULOS DEPORTIVOS	\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27301 ARTICULOS DEPORTIVOS Y DE CAMPANA	\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REPARACIONES Y ACCESORIOS MEI	\$153,209.22	-\$23,218.84	\$129,990.38	\$39,447.37	\$0.00	\$39,447.37	\$0.00	\$90,543.01	\$39,857.89	\$39,857.89	-\$410.52
29100 HERRAMIENTAS MENORES	\$4,027.22	\$4,600.69	\$8,627.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,627.91	\$0.00	\$0.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$4,027.22	\$4,600.69	\$8,627.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,627.91	\$0.00	\$0.00	\$0.00
29600 REPARACIONES Y ACCESORIOS MENORES DE EQUI	\$149,182.00	-\$27,619.53	\$121,562.47	\$39,447.37	\$0.00	\$39,447.37	\$0.00	\$81,915.10	\$39,857.89	\$39,857.89	-\$410.52
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORI	\$149,182.00	-\$27,619.53	\$121,562.47	\$39,447.37	\$0.00	\$39,447.37	\$0.00	\$81,915.10	\$39,857.89	\$39,857.89	-\$410.52
30000 SERVICIOS GENERALES	\$14,349,016.06	\$131,355.61	\$14,480,371.67	\$3,489,341.39	\$0.00	\$3,489,341.39	\$0.00	\$10,991,030.28	\$3,489,341.39	\$3,489,304.59	\$1,036.80
31000 SERVICIOS BASICOS	\$11,046,038.50	-\$943,864.64	\$10,102,173.86	\$2,505,848.16	\$0.00	\$2,505,848.16	\$0.00	\$7,596,325.70	\$2,505,848.16	\$2,505,848.16	\$0.00
31100 ENERGIA ELECTRICA	\$11,008,701.06	-\$927,111.64	\$10,081,589.42	\$2,498,948.18	\$0.00	\$2,498,948.18	\$0.00	\$7,582,641.24	\$2,498,948.18	\$2,498,948.18	\$0.00
31101 ENERGIA ELECTRICA	\$1,461,454.21	-\$1,407,994.53	\$53,459.68	\$0.00	\$0.00	\$0.00	\$0.00	\$53,459.68	\$0.00	\$0.00	\$0.00
31102 ENERGIA ELECTRICA OFICINA NO.491970200961	\$31,011.17	\$1,278.64	\$32,289.81	\$7,308.68	\$0.00	\$7,308.68	\$0.00	\$24,981.13	\$7,308.68	\$7,308.68	\$0.00
31103 ENERGIA ELECTRICA POZO 1 EL SOLITLO NO. 49100	\$1,562,980.47	-\$372,308.81	\$1,190,671.66	\$219,547.37	\$0.00	\$219,547.37	\$0.00	\$971,124.29	\$219,547.37	\$219,547.37	\$0.00
31104 ENERGIA ELECTRICA POZO 2 EL GUAYABO NO. 487	\$1,556,144.92	\$895,570.52	\$2,251,715.44	\$572,430.08	\$0.00	\$572,430.08	\$0.00	\$1,679,285.36	\$572,430.08	\$572,430.08	\$0.00
31105 ENERGIA ELECTRICA POZO 3 GUADALUPE VICTORI	\$2,042,213.56	\$239,039.92	\$2,281,253.48	\$583,578.45	\$0.00	\$583,578.45	\$0.00	\$1,697,675.03	\$583,578.45	\$583,578.45	\$0.00
31106 ENERGIA ELECTRICA POZO 4 SUTSEM NO. 4910204	\$2,145,633.94	\$269,154.10	\$2,414,788.04	\$609,070.65	\$0.00	\$609,070.65	\$0.00	\$1,805,717.39	\$609,070.65	\$609,070.65	\$0.00
31107 ENERGIA ELECTRICA POZO 5 SEÑORIO XALISCA NC	\$1,234,107.54	-\$161,380.01	\$1,072,727.53	\$218,292.25	\$0.00	\$218,292.25	\$0.00	\$854,435.28	\$218,292.25	\$218,292.25	\$0.00
31108 ENERGIA ELECTRICA TANQUE LOMAS VERDES NO.	\$244,942.61	\$20,154.83	\$265,097.44	\$66,848.29	\$0.00	\$66,848.29	\$0.00	\$198,249.15	\$66,848.29	\$66,848.29	\$0.00
31109 ENERGIA ELECTRICA PTAR BIODISCOOS NO. 4911801	\$312,184.41	-\$102,972.26	\$209,212.15	\$27,261.97	\$0.00	\$27,261.97	\$0.00	\$181,950.18	\$27,261.97	\$27,261.97	\$0.00
31110 ENERGIA ELECTRICA CASETA Y PTAR PERCOLADO	\$219,858.62	-\$185,779.26	\$34,079.36	\$28,759.57	\$0.00	\$28,759.57	\$0.00	\$5,319.79	\$28,759.57	\$28,759.57	\$0.00
31111 ENERGIA ELECTRICA CASETA OPERADOR EL SOLT	\$2,986.52	\$110,916.30	\$113,882.82	\$13,199.98	\$0.00	\$13,199.98	\$0.00	\$682.84	\$13,199.98	\$13,199.98	\$0.00
31112 ENERGIA ELECTRICA CARGAMO PRIMERA ETAPA P	\$121,242.99	-\$34,036.04	\$87,206.95	\$22,926.77	\$0.00	\$22,926.77	\$0.00	\$64,280.18	\$22,926.77	\$22,926.77	\$0.00
31113 ENERGIA ELECTRICA CARGAMO SEXTA ETAPA PUE	\$20,385.04	-\$1,973.50	\$18,391.54	\$4,544.75	\$0.00	\$4,544.75	\$0.00	\$13,846.79	\$4,544.75	\$4,544.75	\$0.00
31114 ENERGIA ELECTRICA CARGAMO SEPTIMA ETAPA P	\$13,277.94	\$331.40	\$13,609.34	\$3,383.58	\$0.00	\$3,383.58	\$0.00	\$10,225.76	\$3,383.58	\$3,383.58	\$0.00
31115 ENERGIA ELECTRICA CARGAMO VALLES DE ROMA	\$8,537.12	\$476.86	\$9,013.98	\$2,290.64	\$0.00	\$2,290.64	\$0.00	\$6,723.34	\$2,290.64	\$2,290.64	\$0.00
31400 TELEFONIA TRADICIONAL	\$31,800.00	\$2,410.20	\$34,210.20	\$19,505.15	\$0.00	\$19,505.15	\$0.00	\$14,705.05	\$19,505.15	\$19,505.15	\$0.00
31401 TELEFONIA TRADICIONAL	\$10,190.84	\$990.75	\$11,181.59	\$2,816.37	\$0.00	\$2,816.37	\$0.00	\$8,365.22	\$2,816.37	\$2,816.37	\$0.00
31500 TELEFONIA CELULAR	\$10,190.84	\$990.75	\$11,181.59	\$2,816.37	\$0.00	\$2,816.37	\$0.00	\$8,365.22	\$2,816.37	\$2,816.37	\$0.00
31501 TELEFONIA CELULAR	\$4,356.80	-\$3,623.84	\$732.76	\$603.45	\$0.00	\$603.45	\$0.00	\$129.31	\$603.45	\$603.45	\$0.00
	\$4,356.80	-\$3,623.84	\$732.76	\$603.45	\$0.00	\$603.45	\$0.00	\$129.31	\$603.45	\$603.45	\$0.00

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

NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2022

Usr: alpendra
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/Ene./2023 | 11:24 a. m.

Objeto del Gasto	Ampliaciones / Reducciones Al 31/dic./2022		Presupuesto Vigente Al 31/dic./2022		Presupuesto Disponible para Comprometer	Devengado		Comprometido Sin Devenegar		Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	31/dic./2022	31/dic./2022	Comprometido		No Devengado	Presupuesto Sin Devenegar	Comprometido Sin Devenegar				
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,060.00	-\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$1,060.00	-\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$21,730.00	-\$13,059.91	\$8,670.09	\$3,480.16	\$0.00	\$3,480.16	\$0.00	\$5,189.93	\$3,480.16	\$3,480.16	\$3,480.16	\$0.00
31901 SERVICIOS INTEGRALES DE TELECOMUNICACION	\$2,120.00	\$4,213.62	\$6,333.62	\$3,005.16	\$0.00	\$3,005.16	\$0.00	\$3,328.46	\$3,005.16	\$3,005.16	\$3,005.16	\$0.00
31902 CONTRATACION DE OTROS SERVICIOS	\$19,610.00	-\$17,273.53	\$2,336.47	\$475.00	\$0.00	\$475.00	\$0.00	\$1,861.47	\$475.00	\$475.00	\$475.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$131,323.40	\$70,847.98	\$202,171.38	\$39,125.97	\$0.00	\$39,125.97	\$0.00	\$163,045.41	\$39,125.97	\$38,089.38	\$1,036.59	\$1,036.59
32200 ARRENDAMIENTO DE EDIFICIOS	\$99,110.00	-\$20,908.12	\$78,203.88	\$19,550.97	\$0.00	\$19,550.97	\$0.00	\$58,652.91	\$19,550.97	\$18,514.38	\$1,036.59	\$1,036.59
32201 ARRENDAMIENTO DE EDIFICIOS	\$57,134.00	\$21,068.88	\$78,203.88	\$19,550.97	\$0.00	\$19,550.97	\$0.00	\$58,652.91	\$19,550.97	\$18,514.38	\$1,036.59	\$1,036.59
32202 Arrendamiento de Bodegas	\$41,976.00	-\$41,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,713.40	-\$5,713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,713.40	-\$5,713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$26,500.00	\$97,467.50	\$123,967.50	\$19,575.00	\$0.00	\$19,575.00	\$0.00	\$104,392.50	\$19,575.00	\$19,575.00	\$0.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$26,500.00	\$97,467.50	\$123,967.50	\$19,575.00	\$0.00	\$19,575.00	\$0.00	\$104,392.50	\$19,575.00	\$19,575.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$295,504.37	\$662,201.20	\$957,705.57	\$445,482.34	\$0.00	\$445,482.34	\$0.00	\$542,223.23	\$445,482.34	\$445,482.34	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACION	\$5,830.00	-\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACION	\$5,830.00	-\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$289,674.37	\$668,031.20	\$957,705.57	\$415,482.34	\$0.00	\$415,482.34	\$0.00	\$542,223.23	\$415,482.34	\$415,482.34	\$0.00	\$0.00
33901 SUBCONTRATACION DE SERVICIOS CON TERCERO	\$184,962.63	\$664,916.58	\$849,879.21	\$371,372.00	\$0.00	\$371,372.00	\$0.00	\$478,507.21	\$371,372.00	\$371,372.00	\$0.00	\$0.00
33902 PROYECTOS PARA PRESTACION DE SERVICIOS	\$104,711.74	\$3,114.62	\$107,826.36	\$44,110.34	\$0.00	\$44,110.34	\$0.00	\$63,716.02	\$44,110.34	\$44,110.34	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$417,428.47	\$178,889.90	\$596,318.37	\$92,901.72	\$0.00	\$92,901.72	\$0.00	\$503,416.65	\$92,901.72	\$92,901.72	\$0.00	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$149,522.12	\$231,111.19	\$380,633.31	\$47,744.46	\$0.00	\$47,744.46	\$0.00	\$332,888.85	\$47,744.46	\$47,744.46	\$0.00	\$0.00
34101 COMISIONES BANCARIAS	\$43,522.12	\$61,094.69	\$104,606.81	\$43,711.46	\$0.00	\$43,711.46	\$0.00	\$60,895.35	\$43,711.46	\$43,711.46	\$0.00	\$0.00
34800 REGARGOS Y ACTUALIZACIONES	\$106,000.00	\$170,026.50	\$276,026.50	\$4,033.00	\$0.00	\$4,033.00	\$0.00	\$271,993.50	\$4,033.00	\$4,033.00	\$0.00	\$0.00
34801 COMISIONES POR VENTAS	\$267,906.35	-\$52,221.29	\$215,685.06	\$45,157.26	\$0.00	\$45,157.26	\$0.00	\$170,527.80	\$45,157.26	\$45,157.26	\$0.00	\$0.00
34802 COMISIONES POR SUSPENSION DE SERVICIOS DE	\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$578,249.93	\$650,038.56	\$1,228,288.49	\$293,422.20	\$0.00	\$293,422.20	\$0.00	\$934,866.29	\$293,422.20	\$293,421.99	\$0.21	\$0.21
35100 MANTENIMIENTO Y CONSERVACION DE INMUEBLEI	\$17,673.32	-\$15,493.32	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00
35200 MANTENIMIENTO, REPARACION Y MANTENIMIENTO DE	\$4,664.00	\$5,454.48	\$10,118.48	\$3,344.00	\$0.00	\$3,344.00	\$0.00	\$6,774.48	\$3,344.00	\$3,344.00	\$0.00	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$4,664.00	\$5,454.48	\$10,118.48	\$3,344.00	\$0.00	\$3,344.00	\$0.00	\$6,774.48	\$3,344.00	\$3,344.00	\$0.00	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$134,130.01	\$1,004.16	\$135,134.17	\$39,009.83	\$0.00	\$39,009.83	\$0.00	\$96,124.34	\$39,009.83	\$39,009.83	\$0.00	\$0.00
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$134,130.01	\$1,004.16	\$135,134.17	\$39,009.83	\$0.00	\$39,009.83	\$0.00	\$96,124.34	\$39,009.83	\$39,009.83	\$0.00	\$0.00
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$421,782.60	\$659,073.24	\$1,080,855.84	\$251,068.37	\$0.00	\$251,068.37	\$0.00	\$829,787.47	\$251,068.37	\$251,068.16	\$0.21	\$0.21
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$21,782.60	\$124,745.50	\$146,528.10	\$0.00	\$0.00	\$0.00	\$0.00	\$146,528.10	\$0.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

NAYARIT

Ucr: alejandra
Rep: PrestadoPresupuestotEgresos

Fecha y hora de Impresión | 25/ene/2023 | 11:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		31/dic./2022	31/dic./2022			Comprometer	No Devengado		Devengado	No Devengado				
35704 MANTENIMIENTO Y CONSERVACION DE POZO 1 EL	\$130,000.00		-\$118,789.66	\$11,210.34	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$10,610.34	\$600.00	\$600.00	\$0.00
35705 MANTENIMIENTO Y CONSERVACION DE POZO 2 EL	\$25,000.00		-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35706 MANTENIMIENTO Y CONSERVACION DE POZO 3 GU	\$30,000.00		-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35707 MANTENIMIENTO Y CONSERVACION DE POZO 4 SU	\$30,000.00		\$6,424.00	\$36,424.00	\$36,424.00	\$0.00	\$36,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,424.00	\$36,424.00	\$0.00
35708 MANTENIMIENTO Y CONSERVACION DE POZO 5 SEI	\$30,000.00		\$13,640.00	\$43,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,640.00	\$0.00	\$36,424.00	\$0.00
35709 MANTENIMIENTO Y CONSERVACION DE TANQUE LC	\$20,000.00		\$10,108.16	\$30,108.16	\$13,148.16	\$0.00	\$13,148.16	\$0.00	\$0.00	\$0.00	\$16,960.00	\$13,148.16	\$13,148.16	\$0.00
35710 MANTENIMIENTO Y CONSERVACION DE PTA R BIOD	\$100,000.00		\$546,238.48	\$646,238.48	\$156,822.21	\$0.00	\$156,822.21	\$0.00	\$0.00	\$0.00	\$489,416.27	\$156,822.21	\$156,822.00	\$0.21
35711 MANTENIMIENTO Y CONSERVACION DE CASETA Y I	\$5,000.00		-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35712 MANTENIMIENTO Y CONSERVACION DE CASETA OF	\$5,000.00		-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35713 MANTENIMIENTO Y CONSERVACION DE CARCAMO	\$5,000.00		-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$22,700.00	\$22,700.00	\$0.00
35714 MANTENIMIENTO Y CONSERVACION DE CARCAMO	\$5,000.00		-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35715 MANTENIMIENTO Y CONSERVACION DE CARCAMO	\$5,000.00		-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35716 MANTENIMIENTO Y CONSERVACION DE CARCAMO	\$5,000.00		\$8,324.00	\$13,324.00	\$10,024.00	\$0.00	\$10,024.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$10,024.00	\$10,024.00	\$0.00
35717 MANTENIMIENTO Y CONSERVACION DE CARCAMO I	\$5,000.00		\$81,282.76	\$86,282.76	\$11,350.00	\$0.00	\$11,350.00	\$0.00	\$0.00	\$0.00	\$74,932.76	\$11,350.00	\$11,350.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$10,844.72		-\$10,844.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$3,850.90		-\$3,850.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$3,850.90		-\$3,850.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500 VIATICOS EN EL PAIS	\$3,350.43		-\$3,350.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501 VIATICOS EN EL PAIS	\$3,350.43		-\$3,350.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,643.39		-\$3,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,643.39		-\$3,643.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,869,626.67		-\$475,912.67	\$1,393,714.00	\$142,561.00	\$0.00	\$142,561.00	\$0.00	\$0.00	\$0.00	\$1,251,153.00	\$142,561.00	\$142,561.00	\$0.00
39100 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$5,830.00		-\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39101 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$5,830.00		-\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$1,851,312.23		-\$887,775.23	\$863,537.00	\$139,713.00	\$0.00	\$139,713.00	\$0.00	\$0.00	\$0.00	\$723,824.00	\$139,713.00	\$139,713.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$419,820.20		-\$33,473.20	\$386,347.00	\$139,713.00	\$0.00	\$139,713.00	\$0.00	\$0.00	\$0.00	\$246,634.00	\$139,713.00	\$139,713.00	\$0.00
39203 OTROS IMPUESTOS POR DESCARGAS	\$1,431,492.03		-\$854,302.03	\$477,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,190.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,710.01		\$526,466.99	\$530,177.00	\$2,848.00	\$0.00	\$2,848.00	\$0.00	\$0.00	\$0.00	\$527,329.00	\$2,848.00	\$2,848.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,710.01		\$526,466.99	\$530,177.00	\$2,848.00	\$0.00	\$2,848.00	\$0.00	\$0.00	\$0.00	\$527,329.00	\$2,848.00	\$2,848.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$8,774.43		-\$8,774.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39902 OTROS SERVICIOS GENERALES	\$8,774.43		-\$8,774.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,324,688.75		\$2,793,597.88	\$9,118,286.63	\$3,803,328.99	\$0.00	\$3,803,328.99	\$0.00	\$0.00	\$0.00	\$5,314,957.64	\$3,700,377.19	\$3,700,377.19	\$102,951.80
44000 AYUDAS SOCIALES	\$5,321,382.57		\$1,545,186.59	\$6,866,569.16	\$2,770,468.03	\$0.00	\$2,770,468.03	\$0.00	\$0.00	\$0.00	\$4,096,101.13	\$2,770,468.03	\$2,770,468.03	\$0.00
44100 Ayudas sociales a personas	\$5,321,382.57		\$1,545,186.59	\$6,866,569.16	\$2,770,468.03	\$0.00	\$2,770,468.03	\$0.00	\$0.00	\$0.00	\$4,096,101.13	\$2,770,468.03	\$2,770,468.03	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$5,321,382.57		\$1,545,186.59	\$6,866,569.16	\$2,770,468.03	\$0.00	\$2,770,468.03	\$0.00	\$0.00	\$0.00	\$4,096,101.13	\$2,770,468.03	\$2,770,468.03	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto AI 31/dic./2022

NAYARIT

Usr: aljandra
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/ene/2023 | 11:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones AI 31/dic./2022	Presupuesto Vigente AI 31/dic./2022	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
45000 PENSIONES Y JUBILACIONES	\$1,603,306.18	\$1,248,411.29	\$2,851,717.47	\$1,032,860.96	\$0.00	\$1,032,860.96	\$0.00	\$1,818,856.51	\$929,909.16	\$929,909.16	\$102,951.80
45100 Pensiones	\$1,603,306.18	\$1,248,411.29	\$2,851,717.47	\$1,032,860.96	\$0.00	\$1,032,860.96	\$0.00	\$1,818,856.51	\$929,909.16	\$929,909.16	\$102,951.80
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$267,431.65	-\$189,469.99	\$77,961.66	\$19,914.84	\$0.00	\$19,914.84	\$0.00	\$58,046.82	\$19,914.84	\$19,914.84	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$55,431.64	-\$24,318.84	\$31,112.80	\$17,414.84	\$0.00	\$17,414.84	\$0.00	\$13,697.96	\$17,414.84	\$17,414.84	\$0.00
51100 Muebles de oficina y estanteria	\$8,763.66	-\$2,511.38	\$6,252.28	\$3,878.28	\$0.00	\$3,878.28	\$0.00	\$2,374.00	\$3,878.28	\$3,878.28	\$0.00
51107 MOBILIARIO Y EQUIPO	\$8,763.66	-\$2,511.38	\$6,252.28	\$3,878.28	\$0.00	\$3,878.28	\$0.00	\$2,374.00	\$3,878.28	\$3,878.28	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$46,667.98	-\$21,807.46	\$24,860.52	\$13,536.56	\$0.00	\$13,536.56	\$0.00	\$11,323.96	\$13,536.56	\$13,536.56	\$0.00
51503 EQUIPO DE COMPUTACION	\$46,667.98	-\$21,807.46	\$24,860.52	\$13,536.56	\$0.00	\$13,536.56	\$0.00	\$11,323.96	\$13,536.56	\$13,536.56	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$212,000.01	-\$212,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100 Vehículos y equipo terrestre	\$212,000.01	-\$212,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$212,000.01	-\$212,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$46,848.86	\$46,848.86	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$44,348.86	\$2,500.00	\$2,500.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refri	\$0.00	\$13,754.03	\$13,754.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,754.03	\$0.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIO	\$0.00	\$13,754.03	\$13,754.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,754.03	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$0.00	\$33,094.83	\$33,094.83	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$30,594.83	\$2,500.00	\$2,500.00	\$0.00
56704 HERRAMIENTAS Y MAQUINAS - HERRAMIENTA	\$0.00	\$33,094.83	\$33,094.83	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$30,594.83	\$2,500.00	\$2,500.00	\$0.00
INVERSION PUBLICA	\$0.00	\$486,191.25	\$486,191.25	\$0.00	\$486,191.25	\$0.00	\$0.00	\$486,191.25	\$0.00	\$0.00	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$486,191.25	\$486,191.25	\$0.00	\$486,191.25	\$0.00	\$0.00	\$486,191.25	\$0.00	\$0.00	\$0.00
61300 Construcción de obras para el abastecimiento de agua,	\$0.00	\$486,191.25	\$486,191.25	\$0.00	\$486,191.25	\$0.00	\$0.00	\$486,191.25	\$0.00	\$0.00	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$0.00	\$486,191.25	\$486,191.25	\$0.00	\$486,191.25	\$0.00	\$0.00	\$486,191.25	\$0.00	\$0.00	\$0.00
Total	\$40,236,482.70	\$7,434,833	\$40,509,917.33	\$12,583,383.12	\$486,191.25	\$12,583,383.12	\$0.00	\$27,926,534.41	\$12,063,783.33	\$12,063,783.33	\$520,636.53