

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 28/oct./2022

Ucr: alexandra
Rep: rptEstadoPresupuestoEgresos

hora de Impresión | 12:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022		Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Commitment	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15203 Sueldos Contingentes o en Gestion Legal	\$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		-\$80,409.84	\$2,284,227.44	\$379,420.58	\$999,736.65	\$379,420.58	\$0.00	\$1,904,806.86	\$379,420.58	\$379,420.58	\$0.00
15401 PRESTACIONES PREVISION SOCIAL, PERSONAL BA	\$214,700.95		\$0.00	\$214,700.95	\$36,586.08	\$104,942.71	\$36,586.08	\$0.00	\$178,114.87	\$36,586.08	\$36,586.08	\$0.00
15402 PRESTACIONES PREVISION SOCIAL AL PERSONAL	\$1,285,307.52		-\$83,000.00	\$1,202,307.52	\$274,917.86	\$428,630.90	\$274,917.86	\$0.00	\$927,389.66	\$274,917.86	\$274,917.86	\$0.00
15404 PRESTACIONES COMPLEMENTARIAS PERSONAL DI	\$101,373.42		\$0.00	\$101,373.42	\$0.00	\$101,373.42	\$0.00	\$0.00	\$101,373.42	\$0.00	\$0.00	\$0.00
15406 BONOS: DEL BUROCRATA, DE LAS MADRES, DEL P.	\$392,768.52		\$0.00	\$392,768.52	\$0.00	\$169,782.51	\$0.00	\$0.00	\$392,768.52	\$0.00	\$0.00	\$0.00
15407 MATERIAL DEPORTIVO, ARCON NAVIDENO Y MOCH	\$100,348.35		\$0.00	\$100,348.35	\$25,680.00	\$48,998.35	\$25,680.00	\$0.00	\$74,668.35	\$25,680.00	\$25,680.00	\$0.00
15408 Ayudas, Bonos, valores despensa y Gastos Domesticos	\$243,638.52		\$2,500.16	\$246,228.68	\$42,236.64	\$119,518.76	\$42,236.64	\$0.00	\$203,992.04	\$42,236.64	\$42,236.64	\$0.00
15409 Prestaciones Complementarias Personal Confianza	\$26,500.00		\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
15500 APOYOS A LA CAPACITACION DE LOS SERVIDORES	\$10,600.00		-\$10,266.11	\$333.89	\$0.00	\$333.89	\$0.00	\$0.00	\$333.89	\$0.00	\$0.00	\$0.00
15501 APOYOS A LA CAPACITACION DE LOS SERVIDORES	\$10,600.00		-\$10,266.11	\$333.89	\$0.00	\$333.89	\$0.00	\$0.00	\$333.89	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$238,288.68		\$0.00	\$238,288.68	\$39,590.64	\$119,835.16	\$39,590.64	\$0.00	\$198,678.04	\$39,590.64	\$39,590.64	\$0.00
15902 AYUDAS: de transporte, renta y escolar	\$214,367.55		\$0.00	\$214,367.55	\$36,545.04	\$104,732.43	\$36,545.04	\$0.00	\$177,822.51	\$36,545.04	\$36,545.04	\$0.00
15903 Incentivos de Productividad	\$23,901.13		\$0.00	\$23,901.13	\$3,045.60	\$15,102.73	\$3,045.60	\$0.00	\$20,855.53	\$3,045.60	\$3,045.60	\$0.00
16000 PREVISIONES	\$155,737.32		-\$32,403.07	\$123,334.25	\$0.00	\$123,334.25	\$0.00	\$0.00	\$123,334.25	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARACTER LABORAL, ECONOMIC	\$155,737.32		-\$32,403.07	\$123,334.25	\$0.00	\$123,334.25	\$0.00	\$0.00	\$123,334.25	\$0.00	\$0.00	\$0.00
16101 PREVISIONES DE INCREMENTO AL PERSONAL DE E	\$61,254.01		\$0.00	\$61,254.01	\$0.00	\$61,254.01	\$0.00	\$0.00	\$61,254.01	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$94,483.31		-\$32,403.07	\$62,080.24	\$0.00	\$62,080.24	\$0.00	\$0.00	\$62,080.24	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$136,730.69		-\$57,377.80	\$79,352.89	\$21,400.00	\$57,952.89	\$21,400.00	\$0.00	\$57,952.89	\$21,400.00	\$21,400.00	\$0.00
17100 ESTIMULOS	\$136,730.69		-\$57,377.80	\$79,352.89	\$21,400.00	\$57,952.89	\$21,400.00	\$0.00	\$57,952.89	\$21,400.00	\$21,400.00	\$0.00
17101 ESTIMULOS ORDINARIOS	\$69,082.32		-\$50,172.48	\$18,909.84	\$0.00	\$18,909.84	\$0.00	\$0.00	\$18,909.84	\$0.00	\$0.00	\$0.00
17102 ESTIMULOS POR ANTIGUEDAD	\$47,236.99		\$0.00	\$47,236.99	\$21,400.00	\$25,836.99	\$21,400.00	\$0.00	\$25,836.99	\$21,400.00	\$21,400.00	\$0.00
17103 BONO POR TÉRMINO DE ADMINISTRACIÓN	\$0.02		\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
17104 OTROS ESTIMULOS CONTRACTUALES	\$20,411.36		-\$7,205.32	\$13,206.04	\$0.00	\$13,206.04	\$0.00	\$0.00	\$13,206.04	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,108,696.75		\$0.00	\$2,108,696.75	\$462,618.99	\$494,060.46	\$462,618.99	\$0.00	\$1,646,077.76	\$462,618.99	\$462,618.99	\$1,506.05
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$255,889.31		\$3,000.00	\$258,889.31	\$45,408.12	\$60,413.92	\$45,408.12	\$0.00	\$213,481.19	\$45,408.12	\$45,408.12	\$4,533.24
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$94,128.01		\$0.00	\$94,128.01	\$19,786.82	\$21,861.07	\$19,786.82	\$0.00	\$74,341.19	\$19,786.82	\$19,786.82	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$2,438.00		\$0.00	\$2,438.00	\$1,373.98	\$407.97	\$1,373.98	\$0.00	\$1,064.02	\$1,373.98	\$1,373.98	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$89,570.00		-\$2,500.00	\$87,070.00	\$17,356.83	\$19,837.11	\$17,356.83	\$0.00	\$69,713.17	\$17,356.83	\$17,356.83	\$4,533.24
21103 MATERIALES DE FERRETERIA PARA OFICINAS	\$2,120.01		\$2,500.00	\$4,620.01	\$1,056.01	\$1,615.99	\$1,056.01	\$0.00	\$3,564.00	\$1,056.01	\$1,056.01	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$102,669.48		-\$5,000.00	\$97,669.48	\$10,226.01	\$32,170.31	\$10,226.01	\$0.00	\$87,443.47	\$10,226.01	\$10,226.01	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCION	\$50,443.28		\$38,562.62	\$89,005.90	\$10,226.01	\$24,773.99	\$10,226.01	\$0.00	\$78,779.89	\$10,226.01	\$10,226.01	\$0.00
21203 MATERIALES DE PINTURA Y DIBUJO PARA USO EN IM	\$52,226.20		-\$43,562.62	\$8,663.58	\$0.00	\$7,396.32	\$0.00	\$0.00	\$8,663.58	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$42,767.82		\$5,000.00	\$47,767.82	\$8,387.98	\$3,433.16	\$8,387.98	\$0.00	\$39,379.84	\$8,387.98	\$8,387.98	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$42,767.82		\$5,000.00	\$47,767.82	\$8,387.98	\$3,433.16	\$8,387.98	\$0.00	\$39,379.84	\$8,387.98	\$8,387.98	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto AI 30/sep./2022

NAYARIT

Ucr: ablandada
Rep: rptEstadoPresupuestoEgresos

Fecha y 28/oct./2022
hora de Impresión 12:12 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) AI		Presupuesto Vigente AI 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	30/sep./2022									
21600 MATERIAL DE LIMPIEZA	\$16,324.00	\$3,000.00	\$19,324.00	\$7,007.31	\$2,949.38	\$7,007.31	\$0.00	\$12,316.69	\$7,007.31	\$7,007.31	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$16,324.00	\$3,000.00	\$19,324.00	\$7,007.31	\$2,949.38	\$7,007.31	\$0.00	\$12,316.69	\$7,007.31	\$7,007.31	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$37,100.00	\$1,000.00	\$38,100.00	\$5,199.96	\$12,713.89	\$5,199.96	\$0.00	\$32,900.04	\$5,199.96	\$5,199.96	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$36,040.00	\$1,000.00	\$37,040.00	\$5,199.96	\$11,941.35	\$5,199.96	\$0.00	\$31,840.04	\$5,199.96	\$5,199.96	\$0.00
22104 PRODUCTOS AGRICOLAS PARA ALIMENTACION DE	\$18,020.00	-\$650.00	\$17,370.00	\$5,199.96	\$10,347.38	\$5,199.96	\$0.00	\$12,170.04	\$5,199.96	\$5,199.96	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE F	\$18,020.00	\$1,650.00	\$19,670.00	\$0.00	\$1,593.97	\$0.00	\$0.00	\$19,670.00	\$0.00	\$0.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$772.54	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$772.54	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$346,288.88	\$171,806.02	\$518,094.90	\$129,955.56	\$24,750.15	\$129,955.56	\$0.00	\$388,139.34	\$129,955.56	\$129,955.56	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$44,977.13	\$399,987.04	\$444,964.17	\$106,438.20	\$9,056.63	\$106,438.20	\$0.00	\$338,525.97	\$106,438.20	\$106,438.20	\$0.00
24101 MATERIAL DE FONTANERIA PARA CONSTRUCCION	\$29,077.13	\$374,387.04	\$403,464.17	\$99,250.61	\$2,356.08	\$99,250.61	\$0.00	\$304,213.56	\$99,250.61	\$99,250.61	\$0.00
24103 MATERIAL ARENA, GRAVA, ETC. CONSTRUCCION Y	\$15,900.00	\$25,000.00	\$41,500.00	\$7,187.59	\$6,701.55	\$7,187.59	\$0.00	\$34,312.41	\$7,187.59	\$7,187.59	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,311.75	\$35,000.00	\$36,311.75	\$19,872.42	\$8,090.13	\$19,872.42	\$0.00	\$16,439.33	\$19,872.42	\$19,872.42	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,311.75	\$35,000.00	\$36,311.75	\$19,872.42	\$8,090.13	\$19,872.42	\$0.00	\$16,439.33	\$19,872.42	\$19,872.42	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$300,000.00	-\$263,181.02	\$36,818.98	\$3,644.94	\$7,603.39	\$3,644.94	\$0.00	\$33,174.04	\$3,644.94	\$3,644.94	\$0.00
24601 ACESESORIOS Y MATERIAL ELECTRICO	\$300,000.00	-\$263,181.02	\$36,818.98	\$3,644.94	\$7,603.39	\$3,644.94	\$0.00	\$33,174.04	\$3,644.94	\$3,644.94	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$685,118.24	-\$96,000.00	\$589,118.24	\$108,817.51	\$240,892.15	\$108,817.51	\$0.00	\$480,300.73	\$108,270.51	\$119,270.51	-\$10,453.00
25100 PRODUCTOS QUIMICOS BASICOS	\$657,200.00	-\$97,000.00	\$560,200.00	\$101,019.00	\$225,816.78	\$101,019.00	\$0.00	\$459,181.00	\$111,472.00	\$111,472.00	-\$10,453.00
25101 MATERIAL QUIRURGICO Y DE LABORATORIO BASIC	\$5,830.00	\$0.00	\$5,830.00	\$0.00	\$5,830.00	\$0.00	\$0.00	\$5,830.00	\$0.00	\$0.00	\$0.00
25102 SUBSTANCIAS Y PRODUCTOS QUIMICOS BASICOS	\$216,558.00	-\$20,000.00	\$196,558.00	\$0.00	\$7,709.78	\$0.00	\$0.00	\$196,558.00	\$0.00	\$0.00	\$0.00
25103 HIPOCLORITO DE SODIO AL 13% POZO 1 EL SOLITC	\$61,056.00	-\$12,000.00	\$49,056.00	\$0.00	\$4,540.00	\$0.00	\$0.00	\$49,056.00	\$0.00	\$0.00	-\$22,878.00
25104 HIPOCLORITO DE SODIO AL 13% POZO 2 EL GUAVA	\$44,520.00	-\$10,000.00	\$34,520.00	\$0.00	\$34,520.00	\$0.00	\$0.00	\$34,520.00	\$0.00	\$0.00	\$0.00
25105 HIPOCLORITO DE SODIO AL 13% POZO 3 GUADALU	\$55,544.00	-\$10,000.00	\$45,544.00	\$1,450.00	\$44,094.00	\$1,450.00	\$0.00	\$44,094.00	\$1,450.00	\$1,450.00	\$0.00
25106 HIPOCLORITO DE SODIO AL 13% POZO 4 SUTSEM	\$66,568.00	-\$25,000.00	\$41,568.00	\$0.00	\$41,568.00	\$0.00	\$0.00	\$41,568.00	\$0.00	\$0.00	\$0.00
25107 HIPOCLORITO DE SODIO AL 13% POZO 5 SENORIO	\$33,486.00	\$0.00	\$33,486.00	\$22,134.00	\$11,362.00	\$22,134.00	\$0.00	\$11,362.00	\$22,134.00	\$22,134.00	\$0.00
25108 HIPOCLORITO DE SODIO AL 13% PTAR BIODISCS	\$28,620.00	\$0.00	\$28,620.00	\$12,425.00	\$16,195.00	\$12,425.00	\$0.00	\$16,195.00	\$12,425.00	\$12,425.00	\$0.00
25109 HIPOCLORITO DE SODIO AL 13% LOCALIDADES	\$145,008.00	-\$20,000.00	\$125,008.00	\$65,010.00	\$59,998.00	\$65,010.00	\$0.00	\$59,998.00	\$65,010.00	\$65,010.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$6,258.24	\$5,000.00	\$11,258.24	\$6,714.66	\$1,343.58	\$6,714.66	\$0.00	\$4,543.58	\$6,714.66	\$6,714.66	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$6,258.24	\$5,000.00	\$11,258.24	\$6,714.66	\$1,343.58	\$6,714.66	\$0.00	\$4,543.58	\$6,714.66	\$6,714.66	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$21,660.00	-\$4,000.00	\$17,660.00	\$1,083.85	\$13,731.79	\$1,083.85	\$0.00	\$16,576.15	\$1,083.85	\$1,083.85	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS DE AF	\$21,660.00	-\$4,000.00	\$17,660.00	\$1,083.85	\$13,731.79	\$1,083.85	\$0.00	\$16,576.15	\$1,083.85	\$1,083.85	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$588,300.00	-\$50,000.00	\$538,300.00	\$145,820.70	\$109,432.77	\$145,820.70	\$0.00	\$392,479.30	\$138,805.41	\$138,805.41	\$7,015.29
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$588,300.00	-\$50,000.00	\$538,300.00	\$145,820.70	\$109,432.77	\$145,820.70	\$0.00	\$392,479.30	\$138,805.41	\$138,805.41	\$7,015.29
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$42,791.10	\$0.00	\$42,791.10	\$14,339.29	\$12,997.39	\$14,339.29	\$0.00	\$28,451.81	\$14,339.29	\$14,339.29	\$0.00

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2022

NAYARIT

Usr: alencandra
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/oct/2022 12:12 p. m.

Objeto del Gasto	Aprobado 30/sep./2022	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	\$0.00	\$27,698.33	\$630.00	\$11,691.49	\$630.00	\$0.00	\$27,068.33	\$630.00	\$630.00	\$0.00
27200 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$27,698.33	\$0.00	\$27,698.33	\$630.00	\$11,691.49	\$630.00	\$0.00	\$27,068.33	\$630.00	\$630.00	\$0.00
27300 PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$15,092.76	\$0.00	\$15,092.76	\$13,709.29	\$1,306.89	\$13,709.29	\$0.00	\$1,383.47	\$13,709.29	\$13,709.29	\$0.00
27202 ARTICULOS PARA SEGURIDAD Y PROTECCION PER	\$14,746.10	\$0.00	\$14,746.10	\$13,709.29	\$1,036.81	\$13,709.29	\$0.00	\$1,036.81	\$13,709.29	\$13,709.29	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD	\$346.66	\$0.00	\$346.66	\$0.00	\$289.08	\$0.00	\$0.00	\$346.66	\$0.00	\$0.00	\$0.00
27300 ARTICULOS DEPORTIVOS	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
27301 ARTICULOS DEPORTIVOS Y DE CAMPAÑA	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$153,209.22	-\$29,806.02	\$123,403.20	\$13,077.85	\$32,880.19	\$13,077.85	\$0.00	\$110,325.35	\$12,667.33	\$12,667.33	\$410.52
29100 HERRAMIENTAS MENORES	\$4,027.22	\$7,000.00	\$11,027.22	\$48.28	\$2,389.31	\$48.28	\$0.00	\$10,978.94	\$48.28	\$48.28	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$4,027.22	\$7,000.00	\$11,027.22	\$48.28	\$2,389.31	\$48.28	\$0.00	\$10,978.94	\$48.28	\$48.28	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$149,182.00	-\$36,806.02	\$112,375.98	\$13,029.57	\$30,460.88	\$13,029.57	\$0.00	\$89,346.41	\$12,619.05	\$12,619.05	\$410.52
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$149,182.00	-\$36,806.02	\$112,375.98	\$13,029.57	\$30,460.88	\$13,029.57	\$0.00	\$89,346.41	\$12,619.05	\$12,619.05	\$410.52
30000 SERVICIOS GENERALES	\$14,349,016.06	\$0.00	\$14,349,016.06	\$3,356,714.31	\$3,357,985.78	\$3,356,714.31	\$0.00	\$10,992,301.75	\$3,529,922.31	\$3,529,922.31	-\$173,208.00
31000 SERVICIOS BASICOS	\$11,046,038.50	-\$674,707.91	\$10,371,330.59	\$2,516,718.20	\$2,775,004.89	\$2,516,718.20	\$0.00	\$7,854,612.39	\$2,516,718.20	\$2,516,718.20	\$0.00
31100 ENERGIA ELÉCTRICA	\$11,008,701.06	-\$660,741.28	\$10,347,959.78	\$2,511,349.30	\$2,765,318.54	\$2,511,349.30	\$0.00	\$7,836,610.48	\$2,511,349.30	\$2,511,349.30	\$0.00
31101 ENERGIA ELÉCTRICA	\$1,461,454.21	-\$300,000.00	\$1,161,454.21	\$0.00	\$1,107,994.53	\$0.00	\$0.00	\$1,161,454.21	\$0.00	\$0.00	\$0.00
31102 ENERGIA ELÉCTRICA OFICINA NO. 491970200961	\$31,011.17	\$0.00	\$31,011.17	\$15,684.49	\$6,030.04	\$15,684.49	\$0.00	\$15,326.88	\$15,684.49	\$15,684.49	\$0.00
31103 ENERGIA ELÉCTRICA POZO 1 EL SOLLITO NO. 49100	\$1,562,960.47	\$0.00	\$1,562,960.47	\$329,183.61	\$591,856.18	\$329,183.61	\$0.00	\$1,233,776.86	\$329,183.61	\$329,183.61	\$0.00
31104 ENERGIA ELÉCTRICA POZO 2 EL GUAYABO NO. 487	\$1,556,144.92	\$200,000.00	\$1,756,144.92	\$571,525.91	\$76,859.56	\$571,525.91	\$0.00	\$1,184,619.01	\$571,525.91	\$571,525.91	\$0.00
31105 ENERGIA ELÉCTRICA POZO 3 GUADALUPE VICTORI	\$2,042,213.56	-\$69,350.00	\$1,972,823.56	\$577,348.34	\$275,148.53	\$577,348.34	\$0.00	\$1,395,475.22	\$577,348.34	\$577,348.34	\$0.00
31106 ENERGIA ELÉCTRICA POZO 4 SUITSEM NO. 4910204	\$2,145,533.94	-\$180,000.00	\$1,965,533.94	\$590,882.84	\$159,916.55	\$590,882.84	\$0.00	\$1,374,751.10	\$590,882.84	\$590,882.84	\$0.00
31107 ENERGIA ELÉCTRICA TANQUE LOMAS VERDES NO.	\$1,234,107.54	-\$250,000.00	\$984,107.54	\$276,584.46	\$129,672.26	\$276,584.46	\$0.00	\$707,523.08	\$276,584.46	\$276,584.46	\$0.00
31108 ENERGIA ELÉCTRICA TANQUE LOMAS VERDES NO.	\$244,942.61	\$0.00	\$244,942.61	\$66,465.51	\$46,693.46	\$66,465.51	\$0.00	\$178,477.10	\$66,465.51	\$66,465.51	\$0.00
31109 ENERGIA ELÉCTRICA PTAR BIODISOS NO. 4911801	\$312,184.41	\$0.00	\$312,184.41	\$37,334.60	\$130,234.23	\$37,334.60	\$0.00	\$274,849.81	\$37,334.60	\$37,334.60	\$0.00
31110 ENERGIA ELÉCTRICA CASETA Y PTAR PERCOLADO	\$219,858.62	-\$34,400.00	\$185,458.62	\$2,224.99	\$180,138.83	\$2,224.99	\$0.00	\$183,233.63	\$2,224.99	\$2,224.99	\$0.00
31111 ENERGIA ELÉCTRICA CASETA OPERADOR EL SOLL	\$2,966.52	\$0.00	\$2,966.52	\$174.98	\$2,283.68	\$174.98	\$0.00	\$2,791.54	\$174.98	\$174.98	\$0.00
31112 ENERGIA ELÉCTRICA CARGAMO PRIMERA ETAPA P	\$121,242.99	-\$26,951.28	\$94,291.71	\$26,030.10	\$30,011.53	\$26,030.10	\$0.00	\$68,261.61	\$26,030.10	\$26,030.10	\$0.00
31113 ENERGIA ELÉCTRICA CARGAMO SEXTA ETAPA PUE	\$20,365.04	\$0.00	\$20,365.04	\$4,433.74	\$6,518.25	\$4,433.74	\$0.00	\$15,931.30	\$4,433.74	\$4,433.74	\$0.00
31114 ENERGIA ELÉCTRICA CARGAMO SEPTIMA ETAPA P	\$13,277.94	\$0.00	\$13,277.94	\$3,288.75	\$3,052.18	\$3,288.75	\$0.00	\$9,989.19	\$3,288.75	\$3,288.75	\$0.00
31115 ENERGIA ELÉCTRICA CARGAMO VALLES DE ROMA	\$8,537.12	\$0.00	\$8,537.12	\$1,946.51	\$1,813.78	\$1,946.51	\$0.00	\$6,590.61	\$1,946.51	\$1,946.51	\$0.00
31116 ENERGIA ELÉCTRICA CARGAMO UT	\$31,800.00	\$0.00	\$31,800.00	\$8,240.47	\$17,094.95	\$8,240.47	\$0.00	\$23,559.53	\$8,240.47	\$8,240.47	\$0.00
31400 TELEFONIA TRADICIONAL	\$10,190.84	\$0.00	\$10,190.84	\$2,816.37	\$1,825.62	\$2,816.37	\$0.00	\$7,374.47	\$2,816.37	\$2,816.37	\$0.00
31401 TELEFONIA TRADICIONAL	\$10,190.84	\$0.00	\$10,190.84	\$2,816.37	\$1,825.62	\$2,816.37	\$0.00	\$7,374.47	\$2,816.37	\$2,816.37	\$0.00
31500 TELEFONIA CELULAR	\$4,356.60	\$0.00	\$4,356.60	\$0.00	\$4,227.29	\$0.00	\$0.00	\$4,356.60	\$0.00	\$0.00	\$0.00
31501 TELEFONIA CELULAR	\$4,356.60	\$0.00	\$4,356.60	\$0.00	\$4,227.29	\$0.00	\$0.00	\$4,356.60	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

NAYARIT

Objeto del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	30/sep./2022									
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
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
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$21,730.00	-\$12,906.63	\$8,823.37	\$2,552.53	\$3,633.44	\$2,552.53	\$0.00	\$6,270.84	\$2,552.53	\$2,552.53	\$0.00
31901 SERVICIOS INTEGRALES DE TELECOMUNICACION	\$2,120.00	\$2,007.30	\$4,127.30	\$1,109.48	\$798.84	\$1,109.48	\$0.00	\$3,017.82	\$1,109.48	\$1,109.48	\$0.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$19,610.00	-\$14,913.93	\$4,696.07	\$1,443.05	\$2,834.60	\$1,443.05	\$0.00	\$3,253.02	\$1,443.05	\$1,443.05	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$131,323.40	\$32,472.01	\$163,795.41	\$57,800.97	\$750.00	\$57,800.97	\$0.00	\$105,994.44	\$57,800.97	\$57,800.97	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$89,110.00	-\$40,457.09	\$58,652.91	\$19,550.97	\$0.00	\$19,550.97	\$0.00	\$39,101.94	\$19,550.97	\$19,550.97	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$77,134.00	\$1,518.91	\$58,652.91	\$19,550.97	\$0.00	\$19,550.97	\$0.00	\$39,101.94	\$19,550.97	\$19,550.97	\$0.00
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
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
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
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$5,713.40	-\$5,713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$26,500.00	\$78,642.50	\$105,142.50	\$38,250.00	\$750.00	\$38,250.00	\$0.00	\$66,892.50	\$38,250.00	\$38,250.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$295,504.37	\$297,000.00	\$592,504.37	\$288,625.02	\$50,291.14	\$288,625.02	\$0.00	\$303,879.35	\$331,833.02	\$331,833.02	-\$43,208.00
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
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
33800 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCN	\$289,674.37	\$302,830.00	\$592,504.37	\$288,625.02	\$50,291.14	\$288,625.02	\$0.00	\$303,879.35	\$331,833.02	\$331,833.02	-\$43,208.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCERO	\$184,962.63	\$297,830.00	\$482,792.63	\$287,844.00	\$4,285.42	\$287,844.00	\$0.00	\$194,948.63	\$319,817.00	\$319,817.00	-\$31,973.00
33902 PROYECTOS PARA PRESTACION DE SERVICIOS	\$104,711.74	\$5,000.00	\$109,711.74	\$781.02	\$45,995.72	\$781.02	\$0.00	\$108,930.72	\$12,016.02	\$12,016.02	-\$11,235.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$417,428.47	\$124,089.31	\$541,517.78	\$143,257.49	\$38,101.13	\$143,257.49	\$0.00	\$398,260.29	\$143,257.49	\$143,257.49	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$149,522.12	\$217,089.31	\$366,611.43	\$99,356.07	\$33,722.58	\$99,356.07	\$0.00	\$267,255.36	\$99,356.07	\$99,356.07	\$0.00
34101 COMISIONES BANCARIAS	\$43,522.12	\$17,889.31	\$61,411.43	\$13,920.57	\$516.08	\$13,920.57	\$0.00	\$47,490.86	\$13,920.57	\$13,920.57	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$106,000.00	\$199,200.00	\$305,200.00	\$85,435.50	\$33,206.50	\$85,435.50	\$0.00	\$219,764.50	\$85,435.50	\$85,435.50	\$0.00
34800 COMISIONES POR VENTAS	\$267,906.35	-\$93,000.00	\$174,906.35	\$43,901.42	\$4,378.55	\$43,901.42	\$0.00	\$131,004.93	\$43,901.42	\$43,901.42	\$0.00
34801 COMISIONES POR VENTAS	\$267,906.34	-\$93,000.00	\$174,906.34	\$43,901.42	\$4,378.54	\$43,901.42	\$0.00	\$131,004.92	\$43,901.42	\$43,901.42	\$0.00
34802 COMISIONES POR SUSPENCIÓN DE SERVICIOS DE	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$578,249.93	\$448,845.90	\$1,027,095.83	\$195,103.63	\$92,229.54	\$195,103.63	\$0.00	\$831,992.20	\$325,103.63	\$325,103.63	-\$130,000.00
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$17,673.32	-\$8,554.10	\$9,119.22	\$0.00	\$6,939.22	\$0.00	\$0.00	\$9,119.22	\$0.00	\$0.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$17,673.32	-\$8,554.10	\$9,119.22	\$0.00	\$6,939.22	\$0.00	\$0.00	\$9,119.22	\$0.00	\$0.00	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$4,664.00	\$3,000.00	\$7,664.00	\$4,760.00	\$889.52	\$4,760.00	\$0.00	\$2,904.00	\$4,760.00	\$4,760.00	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$4,664.00	\$3,000.00	\$7,664.00	\$4,760.00	\$889.52	\$4,760.00	\$0.00	\$2,904.00	\$4,760.00	\$4,760.00	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$134,130.01	\$0.00	\$134,130.01	\$30,760.87	\$38,005.67	\$30,760.87	\$0.00	\$103,369.14	\$30,760.87	\$30,760.87	\$0.00
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$134,130.01	\$0.00	\$134,130.01	\$30,760.87	\$38,005.67	\$30,760.87	\$0.00	\$103,369.14	\$30,760.87	\$30,760.87	\$0.00
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$421,782.60	\$454,400.00	\$876,182.60	\$159,582.76	\$46,395.13	\$159,582.76	\$0.00	\$716,599.84	\$289,582.76	\$289,582.76	-\$130,000.00
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$21,782.60	\$125,000.00	\$146,782.60	\$0.00	\$254.50	\$0.00	\$0.00	\$146,782.60	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

NAYARIT

Usu. alcaldia
Repr. rptEstado/rpresupuestoEgresos

Fecha y hora de Impresión | 28/oct/2022 12:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35704 MANTENIMIENTO Y CONSERVACION DE POZO 1 EL	\$130,000.00	-\$113,860.00	\$16,140.00	\$2,937.93	\$5,529.66	\$2,937.93	\$0.00	\$13,202.07	\$2,937.93	\$2,937.93	\$0.00
35705 MANTENIMIENTO Y CONSERVACION DE POZO 2 EL	\$25,000.00	-\$17,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
35706 MANTENIMIENTO Y CONSERVACION DE POZO 3 GU	\$30,000.00	-\$21,582.76	\$8,417.24	\$0.00	\$8,417.24	\$0.00	\$0.00	\$8,417.24	\$0.00	\$0.00	\$0.00
35707 MANTENIMIENTO Y CONSERVACION DE POZO 4 SU	\$30,000.00	-\$24,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
35708 MANTENIMIENTO Y CONSERVACION DE POZO 5 SEI	\$30,000.00	\$15,000.00	\$45,000.00	\$43,640.00	\$1,360.00	\$43,640.00	\$0.00	\$1,360.00	\$43,640.00	\$43,640.00	\$0.00
35709 MANTENIMIENTO Y CONSERVACION DE TANQUE LC	\$20,000.00	-\$3,040.00	\$16,960.00	\$12,860.00	\$0.00	\$12,860.00	\$0.00	\$4,100.00	\$12,860.00	\$12,860.00	\$0.00
35710 MANTENIMIENTO Y CONSERVACION DE PTAR BIOD	\$100,000.00	\$392,500.00	\$492,500.00	\$20,512.07	\$3,083.73	\$20,512.07	\$0.00	\$471,987.93	\$150,512.07	\$150,512.07	-\$130,000.00
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
35712 MANTENIMIENTO Y CONSERVACION DE CASETA OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35713 MANTENIMIENTO Y CONSERVACION DE CARGAMO	\$5,000.00	\$39,400.00	\$44,400.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$44,400.00	\$0.00
35714 MANTENIMIENTO Y CONSERVACION DE CARGAMO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35715 MANTENIMIENTO Y CONSERVACION DE CARGAMO	\$5,000.00	-\$2,450.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
35716 MANTENIMIENTO Y CONSERVACION DE CARGAMO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35717 MANTENIMIENTO Y CONSERVACION DE CARGAMO I	\$5,000.00	\$69,932.76	\$74,932.76	\$35,232.76	\$0.00	\$35,232.76	\$0.00	\$39,700.00	\$35,232.76	\$35,232.76	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$10,844.72	\$0.00	\$10,844.72	\$0.00	\$10,844.72	\$0.00	\$0.00	\$10,844.72	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$3,850.90	\$0.00	\$3,850.90	\$0.00	\$3,850.90	\$0.00	\$0.00	\$3,850.90	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$3,850.90	\$0.00	\$3,850.90	\$0.00	\$3,850.90	\$0.00	\$0.00	\$3,850.90	\$0.00	\$0.00	\$0.00
37500 VIATICOS EN EL PAIS	\$3,350.43	\$0.00	\$3,350.43	\$0.00	\$3,350.43	\$0.00	\$0.00	\$3,350.43	\$0.00	\$0.00	\$0.00
37501 VIATICOS EN EL PAIS	\$3,350.43	\$0.00	\$3,350.43	\$0.00	\$3,350.43	\$0.00	\$0.00	\$3,350.43	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,643.39	\$0.00	\$3,643.39	\$0.00	\$3,643.39	\$0.00	\$0.00	\$3,643.39	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,643.39	\$0.00	\$3,643.39	\$0.00	\$3,643.39	\$0.00	\$0.00	\$3,643.39	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,641,927.36	-\$227,899.31	\$1,414,028.05	\$155,209.00	\$390,774.36	\$155,209.00	\$0.00	\$1,486,718.36	\$155,209.00	\$155,209.00	\$0.00
39100 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$5,830.00	-\$4,089.31	\$1,740.69	\$0.00	\$1,740.69	\$0.00	\$0.00	\$1,740.69	\$0.00	\$0.00	\$0.00
39101 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$5,830.00	-\$4,089.31	\$1,740.69	\$0.00	\$1,740.69	\$0.00	\$0.00	\$1,740.69	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$1,851,312.23	-\$812,000.00	\$1,039,312.23	-\$1,941.00	\$315,488.23	-\$1,941.00	\$0.00	\$1,041,253.23	-\$1,941.00	-\$1,941.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$419,820.20	-\$52,000.00	\$367,820.20	-\$1,941.00	\$121,186.20	-\$1,941.00	\$0.00	\$369,761.20	-\$1,941.00	-\$1,941.00	\$0.00
39203 OTROS IMPUESTOS POR DESCARGAS	\$1,431,492.03	-\$760,000.00	\$671,492.03	\$0.00	\$194,302.03	\$0.00	\$0.00	\$671,492.03	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,710.01	\$588,390.00	\$592,100.01	\$157,150.00	\$64,771.01	\$157,150.00	\$0.00	\$434,950.01	\$157,150.00	\$157,150.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,710.01	\$588,390.00	\$592,100.01	\$157,150.00	\$64,771.01	\$157,150.00	\$0.00	\$434,950.01	\$157,150.00	\$157,150.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$8,774.43	\$0.00	\$8,774.43	\$0.00	\$8,774.43	\$0.00	\$0.00	\$8,774.43	\$0.00	\$0.00	\$0.00
39902 OTROS SERVICIOS GENERALES	\$8,774.43	\$0.00	\$8,774.43	\$0.00	\$8,774.43	\$0.00	\$0.00	\$8,774.43	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,924,688.75	\$0.00	\$6,924,688.75	\$1,107,896.42	\$1,009,731.11	\$1,107,896.42	\$0.00	\$5,816,792.33	\$1,115,795.92	\$1,115,795.92	-\$7,899.50
44000 AYUDAS SOCIALES	\$5,321,382.57	-\$285,000.00	\$5,056,382.57	\$597,202.78	\$960,281.44	\$597,202.78	\$0.00	\$4,459,179.79	\$597,202.78	\$597,202.78	\$0.00
44100 Ayudas sociales a personas	\$5,321,382.57	-\$285,000.00	\$5,056,382.57	\$597,202.78	\$960,281.44	\$597,202.78	\$0.00	\$4,459,179.79	\$597,202.78	\$597,202.78	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$5,321,382.57	-\$285,000.00	\$5,056,382.57	\$597,202.78	\$960,281.44	\$597,202.78	\$0.00	\$4,459,179.79	\$597,202.78	\$597,202.78	\$0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE AL CANTARRILLADO Y SANEAMIENTO DE XALISCO NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

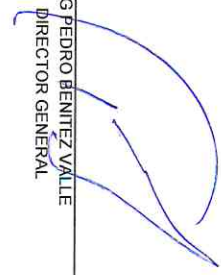
NAYARIT

Usr: alejandra
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/oct/2022 | 12:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
45000 PENSIONES Y JUBILACIONES	\$1,603,306.18	\$265,000.00	\$1,868,306.18	\$510,693.64	\$49,449.67	\$510,693.64	\$0.00	\$1,357,612.54	\$518,593.14	\$518,593.14	-\$7,889.50
45100 Pensiones	\$1,603,306.18	\$265,000.00	\$1,868,306.18	\$510,693.64	\$49,449.67	\$510,693.64	\$0.00	\$1,357,612.54	\$518,593.14	\$518,593.14	-\$7,889.50
45101 PENSIONES DEL PERSONAL DE BASE	\$1,603,306.18	\$265,000.00	\$1,868,306.18	\$510,693.64	\$49,449.67	\$510,693.64	\$0.00	\$1,357,612.54	\$518,593.14	\$518,593.14	-\$7,889.50
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$287,431.65	\$0.00	\$287,431.65	\$0.00	\$209,384.83	\$0.00	\$0.00	\$267,431.65	\$2,374.00	\$2,374.00	-\$2,374.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$55,431.64	-\$18,103.44	\$37,328.20	\$0.00	\$23,630.24	\$0.00	\$0.00	\$37,328.20	\$2,374.00	\$2,374.00	-\$2,374.00
51100 Muebles de oficina y estanteria	\$8,763.66	\$0.00	\$8,763.66	\$0.00	\$6,389.66	\$0.00	\$0.00	\$8,763.66	\$2,374.00	\$2,374.00	-\$2,374.00
51107 MOBILIARIO Y EQUIPO	\$8,763.66	\$0.00	\$8,763.66	\$0.00	\$6,389.66	\$0.00	\$0.00	\$8,763.66	\$2,374.00	\$2,374.00	-\$2,374.00
51500 Equipo de cómputo y de tecnologías de la información	\$46,667.98	-\$18,103.44	\$28,564.54	\$0.00	\$17,240.58	\$0.00	\$0.00	\$28,564.54	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACION	\$46,667.98	-\$18,103.44	\$28,564.54	\$0.00	\$17,240.58	\$0.00	\$0.00	\$28,564.54	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$212,000.01	-\$30,594.83	\$181,405.18	\$0.00	\$181,405.18	\$0.00	\$0.00	\$181,405.18	\$0.00	\$0.00	\$0.00
54100 Vehiculos y equipo terrestre	\$212,000.01	-\$30,594.83	\$181,405.18	\$0.00	\$181,405.18	\$0.00	\$0.00	\$181,405.18	\$0.00	\$0.00	\$0.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$212,000.01	-\$30,594.83	\$181,405.18	\$0.00	\$181,405.18	\$0.00	\$0.00	\$181,405.18	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$48,698.27	\$48,698.27	\$0.00	\$4,349.41	\$0.00	\$0.00	\$48,698.27	\$0.00	\$0.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refri	\$0.00	\$18,103.44	\$18,103.44	\$0.00	\$4,349.41	\$0.00	\$0.00	\$18,103.44	\$0.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIO	\$0.00	\$18,103.44	\$18,103.44	\$0.00	\$4,349.41	\$0.00	\$0.00	\$18,103.44	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$0.00	\$30,594.83	\$30,594.83	\$0.00	\$0.00	\$0.00	\$0.00	\$30,594.83	\$0.00	\$0.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$30,594.83	\$30,594.83	\$0.00	\$0.00	\$0.00	\$0.00	\$30,594.83	\$0.00	\$0.00	\$0.00
Total	\$40,436,482.70	\$0.00	\$40,436,482.70	\$7,878,155.50	\$12,956,139.54	\$7,878,155.50	\$0.00	\$32,556,327.20	\$8,060,130.95	\$8,060,130.95	-\$181,975.45

ING PEDRO BENITEZ VALLE
DIRECTOR GENERAL



C.A. MARIA ALEJANDRA RAYGOZA GOMEZ
CONTADORA GENERAL

