



# ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAVARIT

Usu: alejandra  
Rep: rptEstadoPresupuestoEgresos\_FN3

## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación Funcional (Finalidad y Función) | Del 01/abr./2019 Al 30/jun./2019

Fecha y hora de Impresión | 06/ago./2019  
04:58 p. m.

| Concepto   | Egresos         |                                      |                       |                |                |                             |
|--|-----------------|--------------------------------------|-----------------------|----------------|----------------|-----------------------------|
|  | Aprobado<br>1   | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5    | Subejercicio<br>6 = (3 - 4) |
| <b>GOBIERNO</b>                                      | \$13,659,346.29 | \$0.00                               | \$13,659,346.29       | \$2,425,730.43 | \$2,352,452.35 | \$11,233,615.86             |
| LEGISLACIÓN  | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| JUSTICIA   | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO              | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| RELACIONES EXTERIORES                                | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| ASUNTOS FINANCIEROS Y HACENDARIOS                    | \$8,354,469.33  | \$0.00                               | \$8,354,469.33        | \$1,389,147.81 | \$1,315,889.73 | \$6,965,321.52              |
| SEGURIDAD NACIONAL                                   | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR     | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| OTROS SERVICIOS GENERALES                            | \$5,304,876.96  | \$0.00                               | \$5,304,876.96        | \$1,036,582.62 | \$1,036,582.62 | \$4,268,294.34              |
| <b>DESARROLLO SOCIAL</b>                             | \$17,114,414.85 | \$0.00                               | \$17,114,414.85       | \$4,811,751.48 | \$4,816,023.66 | \$12,302,663.37             |
| PROTECCIÓN AMBIENTAL                                 | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                  | \$17,114,414.85 | \$0.00                               | \$17,114,414.85       | \$4,811,751.48 | \$4,816,023.66 | \$12,302,663.37             |
| SALUD  | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| EDUCACIÓN  | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| PROTECCIÓN SOCIAL                                    | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| OTROS ASUNTOS SOCIALES                               | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| <b>DESARROLLO ECONOMICO</b>                          | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENE  | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA             | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| COMBUSTIBLES Y ENERGÍA                               | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN                 | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| TRANSPORTE   | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |

M. ENI. WENDELISLAO ALVAREZ ROBLES  
DIRECTOR GENERAL

C.A. MARIA ALEJANDRA RAYGOZA GOMEZ  
CONTADORA GENERAL



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|--|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4        | Pagado<br>5           |                               |
| COMUNICACIONES   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| TURISMO  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| CIENCIA, TECNOLOGIA E INNOVACION                       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>   | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO C | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| SANEAMIENTO DEL SISTEMA FINANCIERO                     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES              | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>Gasto</b>   | <b>\$30,773,761.14</b> | <b>\$0.00</b>                        | <b>\$30,773,761.14</b> | <b>\$7,237,481.91</b> | <b>\$7,168,476.01</b> | <b>\$23,536,279.23</b>        |

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