



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2019 Al 30/sep./2019

Usr: alejandra
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 23/oct/2019 01:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / Reducciones)		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
10000	SERVICIOS PERSONALES	\$3,157,464.51		-\$0.06	\$3,157,464.45	\$2,839,901.61	\$2,839,901.61	\$2,839,901.61	\$2,839,901.61	\$2,839,901.61	\$2,839,901.61	\$2,839,901.61	\$2,839,901.61	\$317,562.84		
11000	REMUNERACIONES AL PERSONAL DE CARAC.	\$1,247,454.45		-\$78,552.03	\$1,168,902.42	\$1,163,580.37	\$1,163,580.37	\$1,163,580.37	\$1,163,580.37	\$1,163,580.37	\$1,163,580.37	\$1,163,580.37	\$1,163,580.37	\$5,322.05		
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,247,454.45		-\$78,552.03	\$1,168,902.42	\$1,163,580.37	\$1,163,580.37	\$1,163,580.37	\$1,163,580.37	\$1,163,580.37	\$1,163,580.37	\$1,163,580.37	\$1,163,580.37	\$5,322.05		
11301	SUELDOS AL PERSONAL DE BASE	\$669,835.39		-\$59,428.77	\$610,406.62	\$571,324.56	\$571,324.56	\$571,324.56	\$571,324.56	\$571,324.56	\$571,324.56	\$571,324.56	\$571,324.56	-\$60,917.94		
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$660,504.01		\$535.47	\$661,039.48	\$575,062.39	\$575,062.39	\$575,062.39	\$575,062.39	\$575,062.39	\$575,062.39	\$575,062.39	\$575,062.39	-\$14,022.91		
11304	NIVELACIONES SALARIALES	\$84,216.06		-\$19,658.73	\$64,557.33	\$17,193.42	\$17,193.42	\$17,193.42	\$17,193.42	\$17,193.42	\$17,193.42	\$17,193.42	\$17,193.42	\$47,363.91		
11306	AJUSTE DE CALENDARIO	\$32,898.99		\$0.00	\$32,898.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,898.99		
12000	REMUNERACIONES AL PERSONAL DE CARAC.	\$200,083.59		\$115,577.49	\$315,661.08	\$406,396.92	\$406,396.92	\$406,396.92	\$406,396.92	\$406,396.92	\$406,396.92	\$406,396.92	\$406,396.92	-\$90,735.84		
12100	HONORARIOS ASIMILABLES A SALARIOS	\$19,254.99		\$0.00	\$19,254.99	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	-\$8,245.01		
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$19,254.99		\$0.00	\$19,254.99	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	-\$8,245.01		
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$180,828.60		\$115,577.49	\$296,406.09	\$378,896.92	\$378,896.92	\$378,896.92	\$378,896.92	\$378,896.92	\$378,896.92	\$378,896.92	\$378,896.92	-\$82,490.83		
12201	SUELDOS AL PERSONAL EVENTUAL	\$108,441.00		\$108,003.75	\$216,444.75	\$269,393.00	\$269,393.00	\$269,393.00	\$269,393.00	\$269,393.00	\$269,393.00	\$269,393.00	\$269,393.00	-\$52,948.25		
12202	SUELDOS AL PERSONAL INTERINO/SUPLENCI	\$72,387.60		\$7,573.74	\$79,961.34	\$109,503.92	\$109,503.92	\$109,503.92	\$109,503.92	\$109,503.92	\$109,503.92	\$109,503.92	\$109,503.92	-\$29,542.58		
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$722,080.65		\$33,288.72	\$755,369.37	\$750,718.21	\$750,718.21	\$750,718.21	\$750,718.21	\$750,718.21	\$750,718.21	\$750,718.21	\$750,718.21	\$4,651.16		
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$20,607.99		\$0.00	\$20,607.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,607.99		
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADO:	\$20,607.99		\$0.00	\$20,607.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,607.99		
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$309,373.35		-\$31,357.98	\$278,015.37	\$134,441.06	\$134,441.06	\$134,441.06	\$134,441.06	\$134,441.06	\$134,441.06	\$134,441.06	\$134,441.06	\$143,574.31		
13201	PRIMAS DE VACACIONES/VACACIONES	\$55,350.00		-\$32,392.74	\$22,957.26	\$110,615.81	\$110,615.81	\$110,615.81	\$110,615.81	\$110,615.81	\$110,615.81	\$110,615.81	\$110,615.81	-\$87,658.55		
13202	DIAS DOBLES, FESTIVOS Y PRIMA DOMINICAL	\$31,750.35		\$1,034.76	\$32,785.11	\$23,825.25	\$23,825.25	\$23,825.25	\$23,825.25	\$23,825.25	\$23,825.25	\$23,825.25	\$23,825.25	\$8,958.86		
13203	GRATIFICACIÓN DE FIN DE AÑO/AGUINALDO	\$202,050.00		\$0.00	\$202,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,050.00		
13205	COMPENSACIÓN DE FIN DE AÑO	\$20,223.00		\$0.00	\$20,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,223.00		
13300	HORAS EXTRAORDINARIAS	\$53,564.01		-\$46,125.03	\$7,438.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,438.98		
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$53,564.01		-\$46,125.03	\$7,438.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,438.98		
13400	COMPENSACIONES	\$308,548.11		\$118,271.73	\$426,819.84	\$604,658.95	\$604,658.95	\$604,658.95	\$604,658.95	\$604,658.95	\$604,658.95	\$604,658.95	\$604,658.95	-\$177,839.11		
13401	COMPENSACIONES ORDINARIAS	\$222,025.11		\$95,360.46	\$317,385.57	\$441,524.36	\$441,524.36	\$441,524.36	\$441,524.36	\$441,524.36	\$441,524.36	\$441,524.36	\$441,524.36	-\$124,138.79		
13402	COMPENSACIONES EXTRAORDINARIAS	\$22,557.00		\$15,514.74	\$38,071.74	\$79,853.87	\$79,853.87	\$79,853.87	\$79,853.87	\$79,853.87	\$79,853.87	\$79,853.87	\$79,853.87	-\$41,782.13		
13404	COMPENSACIONES POR SERVICIOS ESPECIAL	\$63,966.00		\$7,396.53	\$71,362.53	\$83,280.72	\$83,280.72	\$83,280.72	\$83,280.72	\$83,280.72	\$83,280.72	\$83,280.72	\$83,280.72	-\$11,918.19		
13700	HONORARIOS ESPECIALES	\$29,987.19		-\$7,500.00	\$22,487.19	\$11,618.20	\$11,618.20	\$11,618.20	\$11,618.20	\$11,618.20	\$11,618.20	\$11,618.20	\$11,618.20	\$10,868.99		
13701	HONORARIOS ESPECIALES	\$29,987.19		-\$7,500.00	\$22,487.19	\$11,618.20	\$11,618.20	\$11,618.20	\$11,618.20	\$11,618.20	\$11,618.20	\$11,618.20	\$11,618.20	\$10,868.99		
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$888,365.79		-\$38,507.22	\$849,858.57	\$519,206.11	\$519,206.11	\$519,206.11	\$519,206.11	\$519,206.11	\$519,206.11	\$519,206.11	\$519,206.11	\$330,652.46		
15100	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$57,654.00		\$1,860.24	\$59,514.24	\$59,417.52	\$59,417.52	\$59,417.52	\$59,417.52	\$59,417.52	\$59,417.52	\$59,417.52	\$59,417.52	\$96.72		
15101	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$57,654.00		\$1,860.24	\$59,514.24	\$59,417.52	\$59,417.52	\$59,417.52	\$59,417.52	\$59,417.52	\$59,417.52	\$59,417.52	\$59,417.52	\$96.72		
15200	INDEMNIZACIONES	\$58,913.76		-\$28,178.00	\$32,735.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,735.76		
15202	PAGO DE LIQUIDACIONES	\$49,913.76		-\$20,853.00	\$29,060.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,060.76		



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Usu: alejandra
 Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 23/oct/2019 01:13 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
	Aprobado	Modificado		Comprometido	Devengado						
15203	Sueldos Contingentes o en Gestion Legal	\$9,000.00	-\$5,325.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00
15400	PRESTACIONES CONTRACTUALES	\$696,746.02	-\$9,637.71	\$689,108.31	\$405,437.35	\$405,437.35	\$405,437.35	\$405,437.35	\$405,437.35	\$283,670.96	
15401	PRESTACIONES PREVISION SOCIAL, PERSON	\$68,436.00	\$1,570.26	\$70,006.26	\$50,244.48	\$50,244.48	\$50,244.48	\$50,244.48	\$50,244.48	\$19,781.78	
15402	PRESTACIONES PREVISION SOCIAL AL PERSO	\$433,872.00	-\$40,758.30	\$393,113.70	\$292,202.52	\$292,202.52	\$292,202.52	\$292,202.52	\$292,202.52	\$100,911.18	
15404	PRESTACIONES COMPLEMENTARIAS PERSONO	\$5,718.00	\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.00	
15406	BONOS: DEL BUROCRATA, DE LAS MADRES, E	\$67,478.01	\$27,831.57	\$95,309.58	\$5,738.95	\$5,738.95	\$5,738.95	\$5,738.95	\$5,738.95	\$89,570.63	
15407	MATERIAL DEPORTIVO, ARCON NAVIDENO Y I	\$17,178.00	\$0.00	\$17,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,178.00	
15408	Ayudas, Bonos, vales despensa y Gastos Domesti	\$77,483.01	\$1,718.76	\$79,201.77	\$57,251.40	\$57,251.40	\$57,251.40	\$57,251.40	\$57,251.40	\$21,950.37	
15409	Prestaciones Complementarias Personal Confianz	\$28,581.00	\$0.00	\$28,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,581.00	
15500	APOYOS A LA CAPACITACION DE LOS SERVIC	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
15501	APOYOS A LA CAPACITACION DE LOS SERVIC	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$65,552.01	-\$4,551.75	\$61,000.26	\$54,351.24	\$54,351.24	\$54,351.24	\$54,351.24	\$54,351.24	\$6,649.02	
15902	AYUDAS: de transporte, renta y escolar	\$40,832.01	\$1,567.50	\$42,399.51	\$50,166.96	\$50,166.96	\$50,166.96	\$50,166.96	\$50,166.96	-\$7,767.45	
15903	Incentivos de Productividad	\$24,720.00	-\$6,119.25	\$18,600.75	\$4,184.28	\$4,184.28	\$4,184.28	\$4,184.28	\$4,184.28	\$14,416.47	
16000	PREVISIONES	\$44,755.02	-\$6,249.99	\$38,505.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,505.03	
16100	PREVISIONES DE CARÁCTER LABORAL, ECOI	\$44,755.02	-\$6,249.99	\$38,505.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,505.03	
16101	PREVISIONES DE INCREMENTO AL PERSONAL	\$24,497.01	\$0.00	\$24,497.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,497.01	
16102	PREVISIONES DE INCREMENTO AL PERSONA	\$20,258.01	-\$6,249.99	\$14,008.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,008.02	
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$54,725.01	-\$25,557.03	\$29,167.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,167.98	
17100	ESTIMULOS	\$54,725.01	-\$25,557.03	\$29,167.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,167.98	
17101	ESTIMULOS ORDINARIOS	\$35,574.99	-\$16,000.02	\$19,574.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,574.97	
17102	ESTIMULOS POR ANTIGÜEDAD	\$8,343.00	\$0.00	\$8,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.00	
17103	BONO POR TÉRMINO DE ADMINISTRACIÓN	\$9,557.01	-\$9,557.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17104	OTROS ESTIMULOS CONTRACTUALES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01	
20000	MATERIALES Y SUMINISTROS	\$385,189.44	-\$0.03	\$385,189.41	\$395,352.28	\$395,352.28	\$394,219.99	\$394,169.07	\$394,169.07	-\$10,162.87	
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$44,592.33	\$3,000.00	\$47,592.33	\$33,748.95	\$33,748.95	\$36,059.32	\$36,059.32	\$36,059.32	\$13,843.38	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$16,592.34	\$2,250.00	\$18,842.34	\$10,385.49	\$10,385.49	\$14,658.86	\$14,658.86	\$14,658.86	\$8,456.85	
21101	MATERIALES PARA SERVICIO EN GENERAL	\$1,500.00	\$0.00	\$1,500.00	\$324.14	\$324.14	\$324.14	\$324.14	\$324.14	\$1,175.86	
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$12,752.94	\$1,500.00	\$14,252.94	\$10,001.01	\$10,001.01	\$14,274.38	\$14,274.38	\$14,274.38	\$4,251.93	
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$2,339.40	\$0.00	\$2,339.40	\$60.34	\$60.34	\$60.34	\$60.34	\$60.34	\$2,279.06	
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO E	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$24,249.99	-\$4,575.24	\$19,674.75	\$13,833.62	\$13,833.62	\$11,618.11	\$11,618.11	\$11,618.11	\$5,841.13	
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$9,000.00	\$0.00	\$9,000.00	\$172.41	\$172.41	\$172.41	\$172.41	\$172.41	\$8,827.59	
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO	\$15,249.99	-\$4,575.24	\$10,674.75	\$13,661.21	\$13,661.21	\$11,445.70	\$11,445.70	\$11,445.70	-\$2,986.46	



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	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$249.99	\$5,825.25	\$6,075.24	\$5,300.86	\$5,300.86	\$5,300.86	\$774.38
21401	SUMINISTROS INFORMÁTICOS	\$249.99	\$5,825.25	\$6,075.24	\$5,300.86	\$5,300.86	\$5,300.86	\$774.38
21600	MATERIAL DE LIMPIEZA	\$3,500.01	-\$500.01	\$3,000.00	\$4,228.98	\$4,481.49	\$4,481.49	-\$1,228.98
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,500.01	-\$500.01	\$3,000.00	\$4,228.98	\$4,481.49	\$4,481.49	-\$1,228.98
22000	ALIMENTOS Y UTENSILIOS	\$7,718.07	\$1,749.99	\$9,468.06	\$9,275.14	\$9,275.14	\$9,275.14	\$192.92
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,260.18	\$1,749.99	\$9,010.17	\$9,275.14	\$9,275.14	\$9,275.14	-\$264.97
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACI	\$4,261.08	\$499.98	\$4,761.06	\$2,969.39	\$2,969.39	\$2,969.39	\$1,791.67
22105	PRODUCTOS DIVERSOS PARA ALIMENTACI	\$2,999.10	\$1,250.01	\$4,249.11	\$6,305.75	\$6,305.75	\$6,305.75	-\$2,056.64
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$457.89	\$0.00	\$457.89	\$0.00	\$0.00	\$0.00	\$457.89
22301	UTENSILIOS DIVERSOS DE CARÁCTER COME	\$457.89	\$0.00	\$457.89	\$0.00	\$0.00	\$0.00	\$457.89
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIC	\$119,135.01	\$843.96	\$119,978.97	\$96,561.17	\$96,561.17	\$96,584.45	\$23,417.80
24100	PRODUCTOS MINERALES NO METÁLICOS	\$110,650.00	\$343.95	\$111,193.95	\$93,495.40	\$93,518.68	\$93,518.68	\$17,698.55
24101	MATERIAL DE FONTANERÍA PARA CONSTRUC	\$99,750.00	\$1,593.96	\$101,343.96	\$85,555.71	\$85,578.99	\$85,578.99	\$15,788.25
24103	MATERIAL ARENA, GRAVA, ETC.CONSTRUCCI	\$11,100.00	-\$1,250.01	\$9,849.99	\$7,939.69	\$7,939.69	\$7,939.69	\$1,910.30
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,500.00	-\$750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,500.00	-\$750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,785.01	\$1,250.01	\$5,035.02	\$3,065.77	\$3,065.77	\$3,065.77	\$1,969.25
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$3,785.01	\$1,250.01	\$5,035.02	\$3,065.77	\$3,065.77	\$3,065.77	\$1,969.25
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y E	\$77,497.89	\$6,725.01	\$84,222.90	\$101,438.68	\$101,438.68	\$101,438.68	-\$17,215.78
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$73,872.90	\$3,875.01	\$77,747.91	\$94,664.72	\$94,664.72	\$94,664.72	-\$16,916.81
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$1,250.01	\$0.00	\$1,250.01	\$426.69	\$426.69	\$426.69	\$823.32
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁS	\$72,622.89	\$3,875.01	\$76,497.90	\$94,238.03	\$94,238.03	\$94,238.03	-\$17,740.13
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$1,125.00	\$0.00	\$1,125.00	\$1,505.00	\$1,505.00	\$1,505.00	-\$380.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$1,125.00	\$0.00	\$1,125.00	\$1,505.00	\$1,505.00	\$1,505.00	-\$380.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,499.99	\$2,850.00	\$5,349.99	\$5,268.96	\$5,268.96	\$5,268.96	\$81.03
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,499.99	\$2,850.00	\$5,349.99	\$5,268.96	\$5,268.96	\$5,268.96	\$81.03
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$99,118.29	-\$7,193.97	\$91,924.32	\$116,594.55	\$116,594.55	\$116,032.10	-\$24,670.23
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$99,118.29	-\$7,193.97	\$91,924.32	\$116,594.55	\$116,594.55	\$116,032.10	-\$24,670.23
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$99,118.29	-\$7,193.97	\$91,924.32	\$116,594.55	\$116,594.55	\$116,032.10	-\$24,670.23
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$12,789.66	-\$4,625.01	\$8,164.65	\$2,997.27	\$2,997.27	\$2,997.27	\$5,167.38
27100	VESTUARIO Y UNIFORMES	\$5,938.74	-\$2,625.00	\$3,313.74	\$0.00	\$0.00	\$0.00	\$3,313.74
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$5,938.74	-\$2,625.00	\$3,313.74	\$0.00	\$0.00	\$0.00	\$3,313.74
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$4,350.93	-\$2,000.01	\$2,350.92	\$2,997.27	\$2,997.27	\$2,997.27	-\$646.35
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓI	\$3,161.70	-\$2,000.01	\$1,161.69	\$1,704.16	\$1,704.16	\$1,704.16	-\$542.47



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAVARIT
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2019 Al 30/sep./2019

Usr: alexandra
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 23/oct/2019 01:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / (Reducciones)	Egresos Modificado		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27203	MATERIAL DE MANTENIMIENTO PARA SEGUR	\$1,189.23	\$0.00	\$1,189.23	\$1,293.11	\$1,293.11	\$1,293.11	\$1,293.11	\$1,293.11	-\$103.88
27300	ARTÍCULOS DEPORTIVOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$24,338.19	-\$500.01	\$23,838.18	\$34,736.52	\$34,736.52	\$31,833.03	\$31,782.11	\$31,782.11	-\$10,898.34
29100	HERRAMIENTAS MENORES	\$5,088.21	\$0.00	\$5,088.21	\$1,183.27	\$1,183.27	\$1,183.27	\$1,183.27	\$1,183.27	\$3,904.94
29101	ACCESORIOS Y MATERIALES MENORES	\$5,088.21	\$0.00	\$5,088.21	\$1,183.27	\$1,183.27	\$1,183.27	\$1,183.27	\$1,183.27	\$3,904.94
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$19,249.98	-\$500.01	\$18,749.97	\$33,553.25	\$33,553.25	\$30,649.76	\$30,598.84	\$30,598.84	-\$14,803.28
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$19,249.98	-\$500.01	\$18,749.97	\$33,553.25	\$33,553.25	\$30,649.76	\$30,598.84	\$30,598.84	-\$14,803.28
30000	SERVICIOS GENERALES	\$2,363,507.13	\$0.00	\$2,363,507.13	\$2,888,891.88	\$2,888,891.88	\$2,891,491.88	\$2,891,491.88	\$2,891,491.88	-\$525,384.75
31000	SERVICIOS BASICOS	\$1,801,469.49	\$30,000.00	\$1,831,469.49	\$2,379,909.58	\$2,379,909.58	\$2,379,909.58	\$2,379,909.58	\$2,379,909.58	-\$548,440.09
31100	ENERGÍA ELÉCTRICA	\$1,791,110.79	\$29,000.01	\$1,820,110.80	\$2,369,429.53	\$2,369,429.53	\$2,369,429.53	\$2,369,429.53	\$2,369,429.53	-\$549,318.73
31101	ENERGÍA ELÉCTRICA	\$1,791,110.79	\$29,000.01	\$1,820,110.80	\$2,369,429.53	\$2,369,429.53	\$2,369,429.53	\$2,369,429.53	\$2,369,429.53	-\$549,318.73
31400	TELÉFONIA TRADICIONAL	\$3,053.88	\$0.00	\$3,053.88	\$2,875.85	\$2,875.85	\$2,875.85	\$2,875.85	\$2,875.85	\$178.03
31401	TELÉFONIA TRADICIONAL	\$3,053.88	\$0.00	\$3,053.88	\$2,875.85	\$2,875.85	\$2,875.85	\$2,875.85	\$2,875.85	\$178.03
31500	TELÉFONIA CELULAR	\$2,925.00	\$0.00	\$2,925.00	\$474.15	\$474.15	\$474.15	\$474.15	\$474.15	\$2,450.85
31501	TELÉFONIA CELULAR	\$2,925.00	\$0.00	\$2,925.00	\$474.15	\$474.15	\$474.15	\$474.15	\$474.15	\$2,450.85
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,250.01	-\$750.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
31801	SERVICIO POSTAL	\$1,250.01	-\$750.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$3,129.81	\$1,749.99	\$4,879.80	\$7,130.05	\$7,130.05	\$7,130.05	\$7,130.05	\$7,130.05	-\$2,250.25
31901	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$944.82	\$750.00	\$1,694.82	\$740.05	\$740.05	\$740.05	\$740.05	\$740.05	\$954.77
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$2,184.99	\$999.99	\$3,184.98	\$6,390.00	\$6,390.00	\$6,390.00	\$6,390.00	\$6,390.00	-\$3,205.02
32000	SERVICIOS DE ARRENDAMIENTO	\$22,474.98	-\$3,500.01	\$18,974.97	\$22,122.42	\$22,122.42	\$22,122.42	\$22,122.42	\$22,122.42	-\$3,147.45
32200	ARRENDAMIENTO DE EDIFICIOS	\$21,249.99	\$0.00	\$21,249.99	\$22,122.42	\$22,122.42	\$22,122.42	\$22,122.42	\$22,122.42	-\$872.43
32201	ARRENDAMIENTO DE EDIFICIOS	\$12,249.99	\$0.00	\$12,249.99	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00	\$1,299.99
32202	Arrendamiento de Bodegas	\$9,000.00	\$0.00	\$9,000.00	\$11,172.42	\$11,172.42	\$11,172.42	\$11,172.42	\$11,172.42	-\$2,172.42
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$1,224.99	\$0.00	\$1,224.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.99
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$1,224.99	\$0.00	\$1,224.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.99
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$0.00	-\$3,500.01	-\$3,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,500.01
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$0.00	-\$3,500.01	-\$3,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,500.01
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$17,413.80	\$61,125.00	\$78,538.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,538.80
33400	SERVICIOS DE CAPACITACIÓN	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
33401	SERVICIOS DE CAPACITACIÓN	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$16,163.79	\$61,125.00	\$77,288.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,288.79
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2019 Al 30/sep./2019

Ustr. Alejandra Rep: rptEstadoAnalíticoPresupuestoEgresos Fecha y hora de Impresión: 23/oct./2019 01:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / (Reducciones)	Egresos Modificado		Egresos Comprometido	Egresos Devengado		Egresos Ejercicio	Pagado	Subejercicio
45000	PENSIONES Y JUBILACIONES	\$201,219.24	\$9,375.24	\$210,594.48	\$225,004.09	\$225,004.09	\$225,004.09	\$225,004.09	\$225,004.09	\$225,004.09	-\$14,409.61
45100	Pensiones	\$201,219.24	\$9,375.24	\$210,594.48	\$225,004.09	\$225,004.09	\$225,004.09	\$225,004.09	\$225,004.09	\$225,004.09	-\$14,409.61
45101	PENSIONES DEL PERSONAL DE BASE	\$201,219.24	\$9,375.24	\$210,594.48	\$225,004.09	\$225,004.09	\$225,004.09	\$225,004.09	\$225,004.09	\$225,004.09	-\$14,409.61
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$124,384.98	\$0.00	\$124,384.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,384.98
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$11,884.98	\$1,749.99	\$13,634.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,634.97
51100	Muebles de oficina y estantería	\$1,878.99	\$0.00	\$1,878.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.99
51107	MOBILIARIO Y EQUIPO	\$1,878.99	\$0.00	\$1,878.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.99
51500	Equipo de cómputo y de tecnologías de la informata	\$10,005.99	\$1,749.99	\$11,755.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,755.98
51503	EQUIPO DE COMPUTACIÓN	\$10,005.99	\$1,749.99	\$11,755.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,755.98
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$112,500.00	-\$36,474.99	\$76,025.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,025.01
54100	Vehiculos y equipo terrestre	\$112,500.00	-\$36,474.99	\$76,025.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,025.01
54101	VEHICULOS Y EQUIPO TERRESTRE	\$112,500.00	-\$36,474.99	\$76,025.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,025.01
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$34,725.00	\$34,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,725.00
56900	Otros equipos	\$0.00	\$34,725.00	\$34,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,725.00
56904	OTRA MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$34,725.00	\$34,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,725.00
Total		\$7,356,765.30	-\$0.09	\$7,356,765.21	\$7,017,416.45	\$7,017,416.45	\$7,018,884.16	\$7,018,833.24	\$339,348.76		

M. Eni Wenceslao Alvaréz Robles
M. ENI WENCESLAO ALVAREZ ROBLES
DIRECTOR GENERAL

C. A. María Alejandra Raygoza Gómez
C. A. MARIA ALEJANDRA RAYGOZA GOMEZ
CONTADORA GENERAL