



# ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Fecha y 22/ene./2021

hora de Impresión 10:34 a. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,594,852.30</b>	<b>-\$133,000.00</b>	<b>\$1,461,852.30</b>	<b>\$1,338,193.33</b>	<b>\$1,338,193.33</b>	<b>\$1,338,193.33</b>	<b>\$1,338,193.33</b>	<b>\$123,658.97</b>
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$1,037,177.04	-\$29,000.00	\$1,008,177.04	\$1,007,457.20	\$1,007,457.20	\$1,007,457.20	\$1,007,457.20	\$719.84
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,037,177.04	-\$29,000.00	\$1,008,177.04	\$1,007,457.20	\$1,007,457.20	\$1,007,457.20	\$1,007,457.20	\$719.84
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,037,177.04	-\$29,000.00	\$1,008,177.04	\$1,007,457.20	\$1,007,457.20	\$1,007,457.20	\$1,007,457.20	\$719.84
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$337,675.26</b>	<b>\$0.00</b>	<b>\$337,675.26</b>	<b>\$215,744.08</b>	<b>\$215,744.08</b>	<b>\$215,744.08</b>	<b>\$215,744.08</b>	<b>\$121,931.18</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRA1	\$216,078.55	\$0.00	\$216,078.55	\$167,994.08	\$167,994.08	\$167,994.08	\$167,994.08	\$48,084.47
13201	PRIMAS DE VACACIONES	\$43,215.71	\$0.00	\$43,215.71	\$0.00	\$0.00	\$0.00	\$0.00	\$43,215.71
13203	GRATIFICACIÓN DE FIN DE AÑO	\$172,862.84	\$0.00	\$172,862.84	\$167,994.08	\$167,994.08	\$167,994.08	\$167,994.08	\$4,868.76
13300	HORAS EXTRAORDINARIAS	\$9,996.71	\$0.00	\$9,996.71	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$7,246.71
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$9,996.71	\$0.00	\$9,996.71	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$7,246.71
13400	COMPENSACIONES	\$111,600.00	\$0.00	\$111,600.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$66,600.00
13401	COMPENSACIONES ORDINARIAS	\$111,600.00	\$0.00	\$111,600.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$66,600.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$220,000.00</b>	<b>-\$104,000.00</b>	<b>\$116,000.00</b>	<b>\$114,992.05</b>	<b>\$114,992.05</b>	<b>\$114,992.05</b>	<b>\$114,992.05</b>	<b>\$1,007.95</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$90,000.00	-\$40,000.00	\$50,000.00	\$49,631.02	\$49,631.02	\$49,631.02	\$49,631.02	\$368.98
14102	APORTACIONES AL IMSS	\$80,000.00	-\$10,000.00	\$50,000.00	\$49,631.02	\$49,631.02	\$49,631.02	\$49,631.02	\$368.98
14105	APORTACIONES AL SEGURO DE CESANTÍA EI	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$130,000.00	-\$64,000.00	\$66,000.00	\$65,361.03	\$65,361.03	\$65,361.03	\$65,361.03	\$638.97
14202	APORTACIONES AL INFONAVIT	\$130,000.00	-\$64,000.00	\$66,000.00	\$65,361.03	\$65,361.03	\$65,361.03	\$65,361.03	\$638.97
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,762,212.57</b>	<b>-\$261,000.00</b>	<b>\$1,501,212.57</b>	<b>\$1,149,236.42</b>	<b>\$1,149,236.42</b>	<b>\$1,149,236.42</b>	<b>\$1,149,236.42</b>	<b>\$351,976.15</b>
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$48,252.57	\$30,000.00	\$78,252.57	\$42,112.76	\$42,112.76	\$42,112.76	\$42,112.76	\$36,139.81
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES I	\$29,000.00	\$20,000.00	\$49,000.00	\$29,266.47	\$29,266.47	\$29,266.47	\$29,266.47	\$19,733.53
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$19,000.00	\$20,000.00	\$39,000.00	\$27,122.94	\$27,122.94	\$27,122.94	\$27,122.94	\$11,877.06
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EP	\$10,000.00	\$0.00	\$10,000.00	\$2,143.53	\$2,143.53	\$2,143.53	\$2,143.53	\$7,856.47
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI	\$1,552.57	\$0.00	\$1,552.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.57
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCI	\$1,552.57	\$0.00	\$1,552.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.57
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
21401	SUMINISTROS INFORMÁTICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$50.00	\$5,050.00	\$5,021.68	\$5,021.68	\$5,021.68	\$5,021.68	\$28.32
21504	PRODUCTOS IMPRESOS EN PAPEL	\$5,000.00	\$50.00	\$5,050.00	\$5,021.68	\$5,021.68	\$5,021.68	\$5,021.68	\$28.32
21600	MATERIAL DE LIMPIEZA	\$10,200.00	\$9,950.00	\$20,150.00	\$7,824.61	\$7,824.61	\$7,824.61	\$7,824.61	\$12,325.39
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$7,000.00	-\$50.00	\$6,950.00	\$5,356.98	\$5,356.98	\$5,356.98	\$5,356.98	\$1,593.02
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$500.00	\$10,000.00	\$10,500.00	\$2,467.63	\$2,467.63	\$2,467.63	\$2,467.63	\$8,032.37
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>



# ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Fecha y 22/ene./2021

hora de impresión 10:34 a. m.

Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIO</b>	<b>\$943,560.00</b>	<b>-\$279,000.00</b>	<b>\$664,560.00</b>	<b>\$464,233.84</b>	<b>\$464,233.84</b>	<b>\$464,233.84</b>	<b>\$464,233.84</b>	<b>\$200,326.16</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$2,348.00	\$2,348.00	\$2,348.00	\$2,348.00	\$7,652.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUC	\$10,000.00	\$0.00	\$10,000.00	\$2,348.00	\$2,348.00	\$2,348.00	\$2,348.00	\$7,652.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$135,000.00	-\$79,000.00	\$56,000.00	\$36,861.29	\$36,861.29	\$36,861.29	\$36,861.29	\$19,138.71
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$135,000.00	-\$79,000.00	\$56,000.00	\$36,861.29	\$36,861.29	\$36,861.29	\$36,861.29	\$19,138.71
24400	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24401	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$0.00	\$45,000.00	\$148.99	\$148.99	\$148.99	\$148.99	\$44,851.01
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$45,000.00	\$0.00	\$45,000.00	\$148.99	\$148.99	\$148.99	\$148.99	\$44,851.01
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$360,000.00	\$20,000.00	\$380,000.00	\$310,549.60	\$310,549.60	\$310,549.60	\$310,549.60	\$69,450.40
24702	MATERIAL DE FERRETERÍA PARA LA CONSTR	\$10,000.00	\$70,000.00	\$80,000.00	\$46,394.88	\$46,394.88	\$46,394.88	\$46,394.88	\$33,605.12
24703	PRODUCTOS MINERALES PARA LA CONSTRU	\$350,000.00	-\$50,000.00	\$300,000.00	\$264,154.72	\$264,154.72	\$264,154.72	\$264,154.72	\$35,845.28
24800	MATERIALES COMPLEMENTARIOS	\$340,560.00	-\$180,000.00	\$160,560.00	\$114,259.96	\$114,259.96	\$114,259.96	\$114,259.96	\$46,300.04
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARE	\$340,560.00	-\$180,000.00	\$160,560.00	\$114,259.96	\$114,259.96	\$114,259.96	\$114,259.96	\$46,300.04
24900	OTROS MATERIALES Y ARTICULOS DE CONS	\$50,000.00	-\$40,000.00	\$10,000.00	\$66.00	\$66.00	\$66.00	\$66.00	\$9,934.00
24901	OTROS MATERIALES DE FERRETERÍA PARA (	\$50,000.00	-\$40,000.00	\$10,000.00	\$66.00	\$66.00	\$66.00	\$66.00	\$9,934.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y I</b>	<b>\$471,500.00</b>	<b>\$36,000.00</b>	<b>\$509,500.00</b>	<b>\$488,688.70</b>	<b>\$488,688.70</b>	<b>\$488,688.70</b>	<b>\$488,688.70</b>	<b>\$20,811.30</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$250.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$250.00
25900	OTROS PRODUCTOS QUÍMICOS	\$470,000.00	\$36,000.00	\$508,000.00	\$487,438.70	\$487,438.70	\$487,438.70	\$487,438.70	\$20,561.30
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMIC	\$470,000.00	\$36,000.00	\$508,000.00	\$487,438.70	\$487,438.70	\$487,438.70	\$487,438.70	\$20,561.30
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$150,000.00</b>	<b>-\$50,000.00</b>	<b>\$100,000.00</b>	<b>\$71,918.95</b>	<b>\$71,918.95</b>	<b>\$71,918.95</b>	<b>\$71,918.95</b>	<b>\$28,081.05</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	-\$50,000.00	\$100,000.00	\$71,918.95	\$71,918.95	\$71,918.95	\$71,918.95	\$28,081.05
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	-\$50,000.00	\$100,000.00	\$71,918.95	\$71,918.95	\$71,918.95	\$71,918.95	\$28,081.05
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$145,900.00</b>	<b>\$0.00</b>	<b>\$145,900.00</b>	<b>\$82,282.17</b>	<b>\$82,282.17</b>	<b>\$82,282.17</b>	<b>\$82,282.17</b>	<b>\$63,617.83</b>
29100	HERRAMIENTAS MENORES	\$27,000.00	\$0.00	\$27,000.00	\$24,531.60	\$24,531.60	\$24,531.60	\$24,531.60	\$2,468.40
29101	ACCESORIOS Y MATERIALES MENORES	\$27,000.00	\$0.00	\$27,000.00	\$24,531.60	\$24,531.60	\$24,531.60	\$24,531.60	\$2,468.40
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GEN	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$6,500.00	\$0.00	\$6,500.00	\$2,767.96	\$2,767.96	\$2,767.96	\$2,767.96	\$3,732.04
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$6,500.00	\$0.00	\$6,500.00	\$2,767.96	\$2,767.96	\$2,767.96	\$2,767.96	\$3,732.04
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$82,000.00	\$5,000.00	\$87,000.00	\$45,088.39	\$45,088.39	\$45,088.39	\$45,088.39	\$41,911.61



# ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Fecha y 22/ene./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:34 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$25,000.00	\$0.00	\$25,000.00	\$4,937.46	\$4,937.46	\$4,937.46	\$4,937.46	\$20,062.54
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$30,000.00	\$5,000.00	\$35,000.00	\$34,456.93	\$34,456.93	\$34,456.93	\$34,456.93	\$543.07
29607	MATERIAL MENOR DE FERRETERÍA PARA EQ/	\$2,000.00	\$0.00	\$2,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$956.00
29609	PRODUCTOS MENORES DE HULE PARA EQUI	\$25,000.00	\$0.00	\$25,000.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$20,350.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$0.00	\$15,000.00	\$9,894.22	\$9,894.22	\$9,894.22	\$9,894.22	\$5,105.78
29601	ARTÍCULOS MENORES DE SERVICIO GENERA/	\$15,000.00	\$0.00	\$15,000.00	\$9,894.22	\$9,894.22	\$9,894.22	\$9,894.22	\$5,105.78
29600	REFACCIONES Y ACCESORIOS MENORES OT	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,512,500.00</b>	<b>\$304,000.00</b>	<b>\$2,816,500.00</b>	<b>\$2,711,392.83</b>	<b>\$2,711,392.83</b>	<b>\$2,711,392.83</b>	<b>\$2,711,392.83</b>	<b>\$195,107.17</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$1,803,000.00</b>	<b>\$412,000.00</b>	<b>\$2,215,000.00</b>	<b>\$2,184,148.19</b>	<b>\$2,184,148.19</b>	<b>\$2,184,148.19</b>	<b>\$2,184,148.19</b>	<b>\$30,851.81</b>
31100	ENERGÍA ELÉCTRICA	\$1,750,000.00	\$424,000.00	\$2,174,000.00	\$2,163,796.00	\$2,163,796.00	\$2,163,796.00	\$2,163,796.00	\$10,204.00
31101	ENERGÍA ELÉCTRICA	\$1,750,000.00	\$424,000.00	\$2,174,000.00	\$2,163,796.00	\$2,163,796.00	\$2,163,796.00	\$2,163,796.00	\$10,204.00
31200	GAS	\$25,000.00	-\$12,000.00	\$13,000.00	\$7,377.19	\$7,377.19	\$7,377.19	\$7,377.19	\$5,622.81
31201	GAS	\$25,000.00	-\$12,000.00	\$13,000.00	\$7,377.19	\$7,377.19	\$7,377.19	\$7,377.19	\$5,622.81
31300	AGUA	\$7,000.00	\$0.00	\$7,000.00	\$871.00	\$871.00	\$871.00	\$871.00	\$6,129.00
31301	AGUA	\$7,000.00	\$0.00	\$7,000.00	\$871.00	\$871.00	\$871.00	\$871.00	\$6,129.00
31400	TELEFONÍA TRADICIONAL	\$16,000.00	\$0.00	\$16,000.00	\$12,104.00	\$12,104.00	\$12,104.00	\$12,104.00	\$3,896.00
31401	TELEFONÍA TRADICIONAL	\$16,000.00	\$0.00	\$16,000.00	\$12,104.00	\$12,104.00	\$12,104.00	\$12,104.00	\$3,896.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31901	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$86,000.00</b>	<b>-\$10,000.00</b>	<b>\$76,000.00</b>	<b>\$54,360.00</b>	<b>\$54,360.00</b>	<b>\$54,360.00</b>	<b>\$54,360.00</b>	<b>\$21,640.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$36,000.00	\$0.00	\$36,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$6,000.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$36,000.00	\$0.00	\$36,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$6,000.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$40,000.00	-\$10,000.00	\$30,000.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$5,640.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$40,000.00	-\$10,000.00	\$30,000.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$5,640.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$247,000.00</b>	<b>-\$31,400.00</b>	<b>\$215,600.00</b>	<b>\$215,550.39</b>	<b>\$215,550.39</b>	<b>\$215,550.39</b>	<b>\$215,550.39</b>	<b>\$49.61</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$220,000.00	-\$4,400.00	\$215,600.00	\$215,550.39	\$215,550.39	\$215,550.39	\$215,550.39	\$49.61
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT	\$220,000.00	-\$4,400.00	\$215,600.00	\$215,550.39	\$215,550.39	\$215,550.39	\$215,550.39	\$49.61
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATI	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Fecha y 22/ene./2021

Usu: supervisor

hora de Impresión 10:34 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$0.00	\$25,000.00	\$4,937.48	\$4,937.48	\$4,937.46	\$4,937.46	\$20,062.54
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$35,000.00	\$34,456.93	\$34,456.93	\$34,456.93	\$34,456.93	\$543.07
29607	MATERIAL MENOR DE FERRETERÍA PARA EQ	\$0.00	\$2,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$956.00
29609	PRODUCTOS MENORES DE HULE PARA EQUI	\$0.00	\$25,000.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$20,350.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$15,000.00	\$9,894.22	\$9,894.22	\$9,894.22	\$9,894.22	\$5,105.78
29801	ARTÍCULOS MENORES DE SERVICIO GENERA	\$0.00	\$15,000.00	\$9,894.22	\$9,894.22	\$9,894.22	\$9,894.22	\$5,105.78
29900	REFACCIONES Y ACCESORIOS MENORES OT	-\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS M	-\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$304,000.00</b>	<b>\$2,818,500.00</b>	<b>\$2,711,392.83</b>	<b>\$2,711,392.83</b>	<b>\$2,711,392.83</b>	<b>\$2,711,392.83</b>	<b>\$105,107.17</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$412,000.00</b>	<b>\$1,803,000.00</b>	<b>\$2,184,148.19</b>	<b>\$2,184,148.19</b>	<b>\$2,184,148.19</b>	<b>\$2,184,148.19</b>	<b>\$30,851.81</b>
31100	ENERGÍA ELÉCTRICA	\$424,000.00	\$1,750,000.00	\$2,163,796.00	\$2,163,796.00	\$2,163,796.00	\$2,163,796.00	\$10,204.00
31101	ENERGÍA ELÉCTRICA	\$424,000.00	\$1,750,000.00	\$2,163,796.00	\$2,163,796.00	\$2,163,796.00	\$2,163,796.00	\$10,204.00
31200	GAS	-\$12,000.00	\$25,000.00	\$7,377.19	\$7,377.19	\$7,377.19	\$7,377.19	\$5,622.81
31201	GAS	-\$12,000.00	\$25,000.00	\$7,377.19	\$7,377.19	\$7,377.19	\$7,377.19	\$5,622.81
31300	AGUA	\$0.00	\$7,000.00	\$871.00	\$871.00	\$871.00	\$871.00	\$6,129.00
31301	AGUA	\$0.00	\$7,000.00	\$871.00	\$871.00	\$871.00	\$871.00	\$6,129.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$16,000.00	\$12,104.00	\$12,104.00	\$12,104.00	\$12,104.00	\$3,896.00
31401	TELEFONÍA TRADICIONAL	\$0.00	\$16,000.00	\$12,104.00	\$12,104.00	\$12,104.00	\$12,104.00	\$3,896.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31901	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>-\$10,000.00</b>	<b>\$86,000.00</b>	<b>\$54,360.00</b>	<b>\$54,360.00</b>	<b>\$54,360.00</b>	<b>\$54,360.00</b>	<b>\$21,640.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$36,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$6,000.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$36,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$6,000.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	-\$10,000.00	\$40,000.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$5,640.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	-\$10,000.00	\$40,000.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$5,640.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>-\$31,400.00</b>	<b>\$247,000.00</b>	<b>\$215,550.39</b>	<b>\$215,550.39</b>	<b>\$215,550.39</b>	<b>\$215,550.39</b>	<b>\$49.61</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	-\$4,400.00	\$220,000.00	\$215,550.39	\$215,550.39	\$215,550.39	\$215,550.39	\$49.61
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT	-\$4,400.00	\$220,000.00	\$215,550.39	\$215,550.39	\$215,550.39	\$215,550.39	\$49.61
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATI	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020


Fecha y 22/ene./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:34 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
51100	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51107	MOBILIARIO Y EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$60,000.00</b>	<b>-\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$5,846.40</b>	<b>\$5,846.40</b>	<b>\$5,846.40</b>	<b>\$5,846.40</b>	<b>\$24,153.60</b>
59100	Software	\$60,000.00	-\$30,000.00	\$30,000.00	\$5,846.40	\$5,846.40	\$5,846.40	\$5,846.40	\$24,153.60
59101	SOFTWARE	\$60,000.00	-\$30,000.00	\$30,000.00	\$5,846.40	\$5,846.40	\$5,846.40	\$5,846.40	\$24,153.60
<b>Total</b>		<b>\$5,960,564.87</b>	<b>\$0.00</b>	<b>\$5,960,564.87</b>	<b>\$5,315,383.48</b>	<b>\$5,315,383.48</b>	<b>\$5,315,383.48</b>	<b>\$5,315,383.48</b>	<b>\$645,181.39</b>

  
M.F. GUILLERMO DE JESUS LEDESMA MACIAS  
DIRECTOR GENERAL

  
H. XLI  
AYUNTAMIENTO CONSTITUCIONAL  
AHUACATLÁN, NAYARIT, 2017-2021  
OOAPA

  
L.C. LEOBARDO RUBIO RODRIGUEZ  
CONTABILIDAD