

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE IXTLAN DEL RIO, NAYARIT.



Gasto por Categoría Programática
Del 01 de Enero al 31 de Marzo 2020

| Programas | Concepto | Egresos | | | | | Subejercicio 6-(3-4) |
|-----------|----------|---------------|--------------------------------------|-----------------------|----------------|-------------|-------------------------|
| | | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |

Subsidios: Sector Social y Privado o Entidades

| | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Sujetos a Reglas de Operación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros Subsidios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subsidios: Sector Social y Privado o Entidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Federativas y Municipios

Desempeño de las Funciones

| | | | | | | |
|--|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Prestación de Servicios Públicos | \$9,883,121.36 | \$0.00 | \$9,883,121.36 | \$1,740,559.38 | \$1,689,721.72 | \$8,142,561.98 |
| Provisión de Bienes Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planeación, seguimiento y evaluación de políticas públicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Promoción y fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Regulación y supervisión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Específicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proyectos de Inversión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Desempeño de las Funciones | \$9,883,121.36 | \$0.00 | \$9,883,121.36 | \$1,740,559.38 | \$1,689,721.72 | \$8,142,561.98 |

Administrativos y de Apoyo

| | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| Apoyo al proceso presupuestario y para mejorar la eficiencia institucional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Apoyo a la función pública y al mejoramiento de la gestión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Operaciones ajenas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Administrativos y de Apoyo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Compromisos

| | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| Obligaciones de cumplimiento de resolución jurisdiccional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Desastres Naturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Compromisos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Obligaciones

| | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| Pensiones y jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones a la seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones a fondos de estabilización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones a fondos de inversión y reestructura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Obligaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Programas de Gasto Federalizado

| | | | | | | |
|--------------------|--------|--------|--------|--------|--------|--------|
| Gasto Federalizado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--------------------|--------|--------|--------|--------|--------|--------|

Programas

| | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| Programas de Gasto Federalizado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE IXTLAN DEL RIO, NAVARIT.



Gasto por Categoría Programática
Del 01 de Enero al 31 de Marzo 2020

| Concepto | Egresos | | | | | Subejercicio 6= (3 - 4) |
|----------|---------------|--------------------|-----------------------|----------------|-------------|----------------------------|
| | Aprobado 1 | (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |

| | | | | | | |
|---|--------|--------|--------|--------|--------|--------|
| Participaciones a entidades federativas y municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones a entidades federativas y municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones a entidades federativas y municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|--|--------|--------|--------|--------|--------|--------|
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca | \$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 |
| Adeudos de ejercicios fiscales anteriores | \$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 |

| | | | | | | |
|------------------------|----------------|--------|----------------|----------------|----------------|----------------|
| Total del Gasto | \$9,883,121.36 | \$0.00 | \$9,883,121.36 | \$1,740,559.38 | \$1,689,721.72 | \$8,142,561.98 |
|------------------------|----------------|--------|----------------|----------------|----------------|----------------|

ING. JUAN FRANCISCO MARMOLEJO HERNANDEZ
DIRECTOR GENERAL

M.F. PATRICIA ADRIANA DIAZ ESPINOSA
ADMINISTRADOR

