



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

**ESTADO ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS**  
 Clasificación por Objeto del Gasto (Capítulo y Concepto)

DEL 01 ENERO AL 30 DE SEPTIEMBRE 2019

| Concepto  | Egresos               |                                      |                       |                       |                       |                               |
|---|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
|   | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>6        | Pagado<br>5           | Subejercicio<br>6 = ( 3 - 4 ) |
| <b>SERVICIOS PERSONALES</b>   | <b>\$3,267,700.00</b> | <b>-\$23,000.00</b>                  | <b>\$3,244,700.00</b> | <b>\$2,249,609.64</b> | <b>\$2,249,609.64</b> | <b>\$995,090.36</b>           |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | \$2,000,000.00        | \$0.00                               | \$2,000,000.00        | \$1,536,397.94        | \$1,536,397.94        | \$463,602.06                  |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | \$250,000.00          | \$0.00                               | \$250,000.00          | \$91,657.92           | \$91,657.92           | \$158,342.08                  |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$752,699.00          | \$10,000.00                          | \$762,699.00          | \$467,719.21          | \$467,719.21          | \$294,979.79                  |
| SEGURIDAD SOCIAL  | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | \$200,001.00          | \$10,000.00                          | \$210,001.00          | \$153,834.57          | \$153,834.57          | \$56,166.43                   |
| PREVISIONES   | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | \$65,000.00           | -\$43,000.00                         | \$22,000.00           | \$0.00                | \$0.00                | \$22,000.00                   |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$1,964,006.00</b> | <b>\$87,000.00</b>                   | <b>\$2,051,006.00</b> | <b>\$1,232,421.57</b> | <b>\$1,232,421.57</b> | <b>\$818,584.43</b>           |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$120,000.00          | \$0.00                               | \$120,000.00          | \$28,331.47           | \$28,331.47           | \$91,668.53                   |
| ALIMENTOS Y UTENSILIOS  | \$26,000.00           | \$0.00                               | \$26,000.00           | \$7,810.55            | \$7,810.55            | \$18,189.45                   |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | \$1.00                | \$0.00                               | \$1.00                | \$1,305.03            | \$1,305.03            | -\$1,304.03                   |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | \$706,002.00          | \$50,000.00                          | \$756,002.00          | \$498,429.29          | \$498,429.29          | \$257,572.71                  |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | \$321,000.00          | -\$55,000.00                         | \$266,000.00          | \$170,758.29          | \$170,758.29          | \$95,241.71                   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$435,000.00          | \$0.00                               | \$435,000.00          | \$292,853.92          | \$292,853.92          | \$142,146.08                  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | \$62,001.00           | \$17,000.00                          | \$79,001.00           | \$32,146.25           | \$32,146.25           | \$46,854.75                   |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$294,002.00          | \$75,000.00                          | \$369,002.00          | \$200,786.77          | \$200,786.77          | \$168,215.23                  |
| <b>SERVICIOS GENERALES</b>  | <b>\$3,538,292.00</b> | <b>\$100,000.00</b>                  | <b>\$3,638,292.00</b> | <b>\$1,825,843.51</b> | <b>\$1,825,843.51</b> | <b>\$1,812,448.49</b>         |
| SERVICIOS BASICOS   | \$2,474,391.00        | \$0.00                               | \$2,474,391.00        | \$1,313,014.97        | \$1,313,014.97        | \$1,161,376.03                |
| SERVICIOS DE ARRENDAMIENTO  | \$40,000.00           | -\$3,990.00                          | \$36,010.00           | \$0.00                | \$0.00                | \$36,010.00                   |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | \$100,003.00          | \$137,000.00                         | \$237,003.00          | \$184,519.09          | \$184,519.09          | \$52,483.91                   |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$20,000.00           | \$0.00                               | \$20,000.00           | \$3,738.87            | \$3,738.87            | \$16,261.13                   |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | \$465,000.00          | \$10,990.00                          | \$475,990.00          | \$275,913.21          | \$275,913.21          | \$200,076.79                  |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | \$10,898.00           | \$0.00                               | \$10,898.00           | \$0.00                | \$0.00                | \$10,898.00                   |
| SERVICIOS DE TRASLADO Y VIATICOS  | \$53,000.00           | \$0.00                               | \$53,000.00           | \$8,354.37            | \$8,354.37            | \$44,645.63                   |
| SERVICIOS OFICIALES   | \$20,000.00           | \$0.00                               | \$20,000.00           | \$0.00                | \$0.00                | \$20,000.00                   |
| OTROS SERVICIOS GENERALES   | \$355,000.00          | -\$44,000.00                         | \$311,000.00          | \$40,303.00           | \$40,303.00           | \$270,697.00                  |

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Clasificación por Objeto del Gasto (Capítulo y Concepto)

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|---|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
|   | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4        | Pagado<br>5           |                               |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>                      |                       |                                      |                       |                       |                       |                               |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO              | \$1.00                | \$0.00                               | \$1.00                | \$0.00                | \$0.00                | \$1.00                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                            | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES  | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| AYUDAS SOCIALES   | \$1.00                | \$0.00                               | \$1.00                | \$0.00                | \$0.00                | \$1.00                        |
| PENSIONES Y JUBILACIONES  | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS              | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                  | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| DONATIVOS   | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS AL EXTERIOR  | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                        |                       |                                      |                       |                       |                       |                               |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                 | \$440,001.00          | -\$164,000.00                        | \$276,001.00          | \$101,102.84          | \$101,102.84          | \$174,898.16                  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                          | \$50,001.00           | \$5,000.00                           | \$55,001.00           | \$12,552.84           | \$12,552.84           | \$42,448.16                   |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                         | \$10,000.00           | \$0.00                               | \$10,000.00           | \$0.00                | \$0.00                | \$10,000.00                   |
| VEHICULOS Y EQUIPO DE TRANSPORTE                                      | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| EQUIPO DE DEFENSA Y SEGURIDAD   | \$170,000.00          | -\$169,000.00                        | \$1,000.00            | \$0.00                | \$0.00                | \$1,000.00                    |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                              | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| ACTIVOS BIOLÓGICOS  | \$200,000.00          | \$0.00                               | \$200,000.00          | \$88,550.00           | \$88,550.00           | \$111,450.00                  |
| BIENES INMUEBLES  | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| ACTIVOS INTANGIBLES   | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| INVERSION PUBLICA   | \$10,000.00           | \$0.00                               | \$10,000.00           | \$0.00                | \$0.00                | \$10,000.00                   |
| <b>INVERSIONES FINANCIERAS Y OTRAS PARTICIPACIONES Y APORTACIONES</b> |                       |                                      |                       |                       |                       |                               |
| INVERSIONES FINANCIERAS Y OTRAS PARTICIPACIONES Y APORTACIONES        | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| DEUDA PUBLICA   | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                    | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>Total del Gasto</b>  | <b>\$9,210,000.00</b> |                                      | <b>\$9,210,000.00</b> | <b>\$5,408,977.56</b> | <b>\$5,408,977.56</b> | <b>\$3,801,022.44</b>         |



ING. JUAN FRANCISCO MARMOLEJO HERNANDEZ  
DIRECTOR GENERAL

L.A.E. JULIA DEL ROSARIO RIOS FLORES  
ADMINISTRADORA