

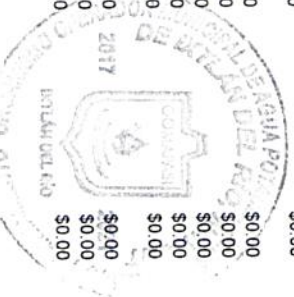
ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAAMIENTO DE IXTLAN DEL RIO, NAYARIT.



Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01 de Enero al 31 de Marzo 2020

| Concepto | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Egresos Modificado 3=(1+2) | Devengado | Pagado 5 | Subejercicio 6 = (3 - 4) |
|---|-----------------------|--------------------------------------|----------------------------------|---------------------|---------------------|-----------------------------|
| SERVICIOS PERSONALES | \$3,435,000.00 | \$0.00 | \$3,435,000.00 | \$726,996.87 | \$726,996.87 | \$2,708,003.13 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$2,105,000.00 | \$0.00 | \$2,105,000.00 | \$538,298.00 | \$538,298.00 | \$1,566,702.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER REMUNERACIONES ADICIONALES Y ESPECIALES | \$250,000.00 | \$0.00 | \$250,000.00 | \$26,910.19 | \$26,910.19 | \$223,089.81 |
| SEGURIDAD SOCIAL | \$825,000.00 | \$0.00 | \$825,000.00 | \$95,692.85 | \$95,692.85 | \$729,307.15 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$230,000.00 | \$0.00 | \$230,000.00 | \$66,095.83 | \$66,095.83 | \$163,904.17 |
| MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| ALIMENTOS Y UTENSILIOS | \$80,000.00 | \$0.00 | \$80,000.00 | \$10,062.41 | \$8,014.15 | \$69,937.59 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,778.70 | \$3,392.70 | \$11,221.30 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| LABORATORIO | \$266,000.00 | \$0.00 | \$266,000.00 | \$53,207.81 | \$33,059.11 | \$212,792.19 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$435,000.00 | \$0.00 | \$435,000.00 | \$96,692.39 | \$82,221.17 | \$338,307.61 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$2,779.31 | \$2,725.86 | \$57,220.69 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$317,000.00 | \$0.00 | \$317,000.00 | \$39,171.89 | \$34,194.74 | \$277,828.11 |
| SERVICIOS GENERALES | \$3,813,008.00 | \$0.00 | \$3,813,008.00 | \$719,951.86 | \$719,011.86 | \$3,093,056.14 |
| SERVICIOS BASICOS | \$2,410,000.00 | \$0.00 | \$2,410,000.00 | \$536,789.41 | \$536,789.41 | \$1,873,210.59 |
| SERVICIOS DE ARRENDAMIENTO | \$41,008.00 | \$0.00 | \$41,008.00 | \$0.00 | \$0.00 | \$41,008.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$395,000.00 | \$0.00 | \$395,000.00 | \$124,814.66 | \$124,814.66 | \$270,185.34 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,069.11 | \$4,069.11 | \$20,930.89 |
| SERVICIOS DE INSTALACION, REPARACION, SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$525,000.00 | \$0.00 | \$525,000.00 | \$21,889.67 | \$20,949.67 | \$503,110.33 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| SERVICIOS OFICIALES | \$65,000.00 | \$0.00 | \$65,000.00 | \$8,511.15 | \$8,511.15 | \$56,488.85 |
| OTROS SERVICIOS GENERALES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | \$0.00 | \$0.00 | \$0.00 | \$23,877.86 | \$23,877.86 | \$298,122.14 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 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 |





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

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01 de Enero al 31 de Marzo 2020

Egresos

| Concepto | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado | Pagado 5 | Subejercicio 6 = (3 - 4) |
|---|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$709,113.36 | \$0.00 | \$709,113.36 | \$27,389.63 | \$27,389.63 | \$681,723.73 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$79,000.00 | \$0.00 | \$79,000.00 | \$9,448.26 | \$9,448.26 | \$69,551.74 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$155,000.00 | \$0.00 | \$155,000.00 | \$0.00 | \$0.00 | \$155,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$450,113.36 | \$0.00 | \$450,113.36 | \$17,941.37 | \$17,941.37 | \$432,171.99 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| INVERSION PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PUBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TITULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESION DE PRESTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$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 |
| AMORTIZACION DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$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.E. PATRICIA ADRIANA DIAZ ESPINOSA
ADMINISTRADOR

