



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: Angelica  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión  
06/dic./2023 11:20 a. m.

| Concepto                                                                  | Egresos        |                                      |                       |                |                | Subejercicio   |
|---------------------------------------------------------------------------|----------------|--------------------------------------|-----------------------|----------------|----------------|----------------|
|                                                                           | Aprobado<br>1  | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5    |                |
| SERVICIOS PERSONALES                                                      | \$6,086,400.12 | -\$230,450.00                        | \$5,855,950.12        | \$3,689,443.09 | \$3,689,443.09 | \$2,166,507.03 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | \$4,424,880.00 | -\$205,450.00                        | \$4,219,430.00        | \$3,012,655.98 | \$3,012,655.98 | \$1,206,774.02 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,244,220.00 | -\$10,000.00                         | \$1,234,220.00        | \$356,919.26   | \$356,919.26   | \$877,300.74   |
| SEGURIDAD SOCIAL                                                          | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00         |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | \$417,300.12   | -\$15,000.00                         | \$402,300.12          | \$319,867.85   | \$319,867.85   | \$82,432.27    |
| PREVISIONES                                                               | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00         |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00         |
| MATERIALES Y SUMINISTROS                                                  | \$1,927,826.23 | \$178,200.00                         | \$2,106,026.23        | \$1,913,214.30 | \$1,913,214.30 | \$192,811.93   |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$137,220.00   | -\$53,400.00                         | \$83,820.00           | \$54,996.65    | \$54,996.65    | \$28,823.35    |
| ALIMENTOS Y UTENSILIOS                                                    | \$33,600.00    | \$15,000.00                          | \$48,600.00           | \$33,090.77    | \$33,090.77    | \$15,509.23    |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00         |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | \$722,486.23   | \$274,492.14                         | \$996,978.37          | \$931,913.20   | \$931,913.20   | \$65,065.17    |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | \$421,800.00   | -\$55,400.00                         | \$366,400.00          | \$363,630.17   | \$363,630.17   | \$2,769.83     |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$360,000.00   | \$20,000.00                          | \$380,000.00          | \$327,368.81   | \$327,368.81   | \$52,631.19    |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | \$79,200.00    | \$13,600.00                          | \$92,800.00           | \$84,429.23    | \$84,429.23    | \$8,370.77     |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00         |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$173,520.00   | -\$36,092.14                         | \$137,427.86          | \$117,785.47   | \$117,785.47   | \$19,642.39    |
| SERVICIOS GENERALES                                                       | \$4,060,588.65 | \$335,225.52                         | \$4,395,814.17        | \$3,340,763.23 | \$3,338,871.88 | \$1,055,050.94 |
| SERVICIOS BASICOS                                                         | \$3,049,200.00 | \$0.00                               | \$3,049,200.00        | \$2,244,071.46 | \$2,244,071.46 | \$805,128.54   |
| SERVICIOS DE ARRENDAMIENTO                                                | \$26,400.00    | -\$26,000.00                         | \$400.00              | \$0.00         | \$0.00         | \$400.00       |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | \$521,040.00   | -\$5,500.00                          | \$515,540.00          | \$357,017.14   | \$357,017.14   | \$158,522.86   |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$40,440.00    | \$1,000.00                           | \$41,440.00           | \$29,168.83    | \$29,168.83    | \$12,271.17    |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | \$381,360.00   | \$353,775.52                         | \$735,135.52          | \$666,693.35   | \$666,693.35   | \$68,442.17    |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | \$2,400.00     | -\$2,400.00                          | \$0.00                | \$0.00         | \$0.00         | \$0.00         |
| SERVICIOS DE TRASLADO Y VIATICOS                                          | \$27,600.00    | -\$12,950.00                         | \$14,650.00           | \$8,265.71     | \$8,265.71     | \$6,384.29     |
| SERVICIOS OFICIALES                                                       | \$3,240.00     | \$19,300.00                          | \$22,540.00           | \$18,420.00    | \$18,420.00    | \$4,120.00     |
| OTROS SERVICIOS GENERALES                                                 | \$8,908.65     | \$8,000.00                           | \$16,908.65           | \$17,126.74    | \$15,235.39    | -\$218.09      |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00         |



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Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y hora de Impresión  
06/dic./2023  
11:20 a. m.

| Concepto                                                      | Egresos       |                                      |                       |                |             | Subejercicio            |
|---------------------------------------------------------------|---------------|--------------------------------------|-----------------------|----------------|-------------|-------------------------|
|                                                               | Aprobado<br>1 | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5 |                         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO      | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | 6 = ( 3 - 4 )<br>\$0.00 |
| 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                                               | \$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                          | \$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                  |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                       | \$245,280.00  | -\$135,975.52                        | \$109,304.48          | \$94,150.75    | \$94,150.75 | \$0.00                  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                         | \$39,840.00   | \$33,224.48                          | \$73,064.48           | \$60,921.44    | \$60,921.44 | \$15,153.73             |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$12,143.04             |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                  |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | \$180,000.00  | -\$148,200.00                        | \$31,800.00           | \$30,669.83    | \$30,669.83 | \$0.00                  |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$1,130.17              |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$25,440.00   | -\$21,000.00                         | \$4,440.00            | \$2,559.48     | \$2,559.48  | \$0.00                  |
| ACTIVOS BIOLOGICOS                                            | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$1,880.52              |
| 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                                             | \$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 PROVISIONES                   | \$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 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                  |



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Usr: Angelica

Fecha y hora de Impresión 06/dic./2023 11:20 a. m.

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Del 01/ene./2023 Al 30/sep./2023

| Concepto                                           | Egresos         |                                      |                       |                |                | Subejercicio   |
|----------------------------------------------------|-----------------|--------------------------------------|-----------------------|----------------|----------------|----------------|
|                                                    | Aprobado<br>1   | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5    |                |
| CONVENIOS                                          | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | 6 = ( 3 - 4 )  |
| DEUDA PUBLICA                                      | \$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         |                |
| INTERESES DE LA DEUDA PUBLICA                      | \$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         |                |
| GASTOS DE LA DEUDA PUBLICA                         | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |                |
| COSTO POR COBERTURAS                               | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |                |
| APOYOS FINANCIEROS                                 | \$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         |                |
| Total del Gasto                                    | \$12,320,095.00 | \$147,000.00                         | \$12,467,095.00       | \$9,037,571.37 | \$9,035,680.02 |                |
|                                                    |                 |                                      |                       |                |                | \$3,429,523.63 |

C. JORGE LUIS RIVAS AVALOS  
DIRECTOR GENERAL

LIC. JESUS DE LEON GUERRERO  
ADMINISTRADOR