



**ORGANISMO OPERADOR DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE NAYARIT**

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

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 01/ago./2023  
02:14 p. m.

| Del 01/abr./2023 Al 30/jun./2023

| Concepto  | Egresos               |                              |                       |                       |                       |                       | Subejercicio          |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | Aprobado              | Ampliaciones / (Reducciones) | Modificado            | Devengado             | Pagado                |                       |                       |
|   | 1                     | 2                            | 3=(1+2)               | 4                     | 5                     | 6 = ( 3 - 4 )         |                       |
| <b>SERVICIOS PERSONALES</b>   |                       |                              |                       |                       |                       |                       |                       |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | \$3,970,445.04        | \$0.00                       | \$3,970,445.04        | \$843,430.66          | \$843,430.66          | \$3,127,014.38        | \$2,143,531.87        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$2,800,445.04        | \$0.00                       | \$2,800,445.04        | \$656,913.17          | \$656,913.17          | \$983,482.51          | \$648,747.16          |
| <b>MATERIALES Y SUMINISTROS</b>   |                       |                              |                       |                       |                       |                       |                       |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$1,170,000.00        | \$0.00                       | \$1,170,000.00        | \$186,517.49          | \$186,517.49          | \$70,828.67           | \$62,556.76           |
| ALIMENTOS Y UTENSILIOS  | \$933,662.00          | -\$7,000.00                  | \$926,662.00          | \$277,914.84          | \$277,914.84          | \$25,760.00           | \$343,912.50          |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | \$84,000.00           | \$0.00                       | \$84,000.00           | \$13,171.33           | \$13,171.33           | \$135,687.23          | \$8,456.00            |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | \$76,000.00           | \$0.00                       | \$76,000.00           | \$13,443.24           | \$13,443.24           | \$1,546.00            | \$3,280,076.78        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$25,760.00           | \$0.00                       | \$25,760.00           | \$0.00                | \$0.00                | \$2,209,319.00        | \$108,420.40          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | \$530,900.00          | \$0.00                       | \$530,900.00          | \$186,987.50          | \$186,987.50          | \$81,399.26           | \$742,787.10          |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$200,000.00          | \$0.00                       | \$200,000.00          | \$64,312.77           | \$64,312.77           | \$0.00                | \$0.00                |
| <b>SERVICIOS GENERALES</b>  |                       |                              |                       |                       |                       |                       |                       |
| SERVICIOS BASICOS   | \$15,456.00           | \$0.00                       | \$15,456.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | \$4,087,734.00        | \$7,000.00                   | \$4,094,734.00        | \$814,657.22          | \$814,657.22          | \$3,280,076.78        | \$2,209,319.00        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$2,840,000.00        | \$0.00                       | \$2,840,000.00        | \$630,681.00          | \$630,681.00          | \$108,420.40          | \$91,399.26           |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | \$137,213.00          | \$0.00                       | \$137,213.00          | \$28,792.60           | \$28,792.60           | \$16,352.42           | \$135,552.22          |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | \$80,000.00           | \$27,751.68                  | \$107,751.68          | \$16,352.42           | \$16,352.42           | \$0.00                | \$0.00                |
| SERVICIOS DE TRASLADO Y VIATICOS  | \$899,091.00          | -\$20,751.68                 | \$878,339.32          | \$135,552.22          | \$135,552.22          | \$0.00                | \$0.00                |
| SERVICIOS OFICIALES   | \$1,530.00            | \$0.00                       | \$1,530.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| OTROS SERVICIOS GENERALES   | \$50,000.00           | \$0.00                       | \$50,000.00           | \$3,278.98            | \$3,278.98            | \$0.00                | \$0.00                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            |                       |                              |                       |                       |                       |                       |                       |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | \$49,900.00           | \$0.00                       | \$49,900.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| VEHICULOS Y EQUIPO DE TRANSPORTE  | \$384,000.00          | \$0.00                       | \$384,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | \$171,600.00          | \$0.00                       | \$171,600.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| ACTIVOS INTANGIBLES   | \$34,400.00           | \$0.00                       | \$34,400.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
|   | \$38,900.00           | \$0.00                       | \$38,900.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
|   | \$103,200.00          | \$0.00                       | \$103,200.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
|   | \$35,900.00           | \$0.00                       | \$35,900.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Total del Gasto</b>  | <b>\$9,375,841.04</b> | <b>\$0.00</b>                | <b>\$9,375,841.04</b> | <b>\$1,936,002.72</b> | <b>\$1,936,002.72</b> | <b>\$7,439,838.32</b> | <b>\$7,439,838.32</b> |



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LUIS HERBERTO VEGA GONZALEZ  
DIRECTOR DEL ORGANISMO