

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 10000 SERVICIOS PERSONALES | \$619,899.99 | -\$110,811.51 | \$509,088.48 | \$477,038.78 | \$477,038.78 | \$477,038.78 | \$477,038.78 | \$32,049.70 |
| 11000 REMUNERACIONES AL PERSONAL DE CARACT | \$513,650.01 | -\$50,426.25 | \$463,223.76 | \$466,404.53 | \$466,404.53 | \$466,404.53 | \$466,404.53 | -\$3,180.77 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$513,650.01 | -\$50,426.25 | \$463,223.76 | \$466,404.53 | \$466,404.53 | \$466,404.53 | \$466,404.53 | -\$3,180.77 |
| 11302 SUELDOS AL PERSONAL DE CONFIANZA | \$513,650.01 | -\$50,426.25 | \$463,223.76 | \$466,404.53 | \$466,404.53 | \$466,404.53 | \$466,404.53 | -\$3,180.77 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIAL | \$106,249.98 | -\$60,385.26 | \$45,864.72 | \$10,634.25 | \$10,634.25 | \$10,634.25 | \$10,634.25 | \$35,230.47 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT | \$93,750.00 | -\$89,425.02 | \$4,324.98 | \$4,434.25 | \$4,434.25 | \$4,434.25 | \$4,434.25 | -\$109.27 |
| 13201 PRIMAS DE VACACIONES | \$6,249.99 | -\$2,975.01 | \$3,274.98 | \$251.00 | \$251.00 | \$251.00 | \$251.00 | \$3,023.98 |
| 13203 GRATIFICACIÓN DE FIN DE AÑO | \$87,500.01 | -\$86,450.01 | \$1,050.00 | \$4,183.25 | \$4,183.25 | \$4,183.25 | \$4,183.25 | -\$3,133.25 |
| 13400 COMPENSACIONES | \$12,499.98 | \$29,039.76 | \$41,539.74 | \$6,200.00 | \$6,200.00 | \$6,200.00 | \$6,200.00 | \$35,339.74 |
| 13402 COMPENSACIONES EXTRAORDINARIAS | \$12,499.98 | \$29,039.76 | \$41,539.74 | \$6,200.00 | \$6,200.00 | \$6,200.00 | \$6,200.00 | \$35,339.74 |
| 20000 MATERIALES Y SUMINISTROS | \$152,249.91 | \$42,381.42 | \$194,631.33 | \$166,012.96 | \$166,012.96 | \$166,012.96 | \$166,012.96 | \$28,618.37 |
| 21000 MATERIALES DE ADMINISTRACION, EMISION D | \$18,499.92 | \$5,726.79 | \$24,226.71 | \$11,051.53 | \$11,051.53 | \$11,051.53 | \$11,051.53 | \$13,175.18 |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$12,499.98 | \$7,604.25 | \$20,104.23 | \$10,357.53 | \$10,357.53 | \$10,357.53 | \$10,357.53 | \$9,746.70 |
| 21101 MATERIALES PARA SERVICIO EN GENERAL | \$2,499.99 | -\$675.00 | \$1,824.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,824.99 |
| 21102 ARTÍCULOS Y MATERIAL DE OFICINA | \$6,249.99 | \$4,340.01 | \$10,590.00 | \$8,385.53 | \$8,385.53 | \$8,385.53 | \$8,385.53 | \$2,204.47 |
| 21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN | \$3,750.00 | \$3,939.24 | \$7,689.24 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$5,717.24 |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$2,499.99 | -\$399.99 | \$2,100.00 | \$694.00 | \$694.00 | \$694.00 | \$694.00 | \$1,406.00 |
| 21401 SUMINISTROS INFORMÁTICOS | \$2,499.99 | -\$399.99 | \$2,100.00 | \$694.00 | \$694.00 | \$694.00 | \$694.00 | \$1,406.00 |
| 21600 MATERIAL DE LIMPIEZA | \$3,499.95 | -\$1,477.47 | \$2,022.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,022.48 |
| 21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$2,499.99 | -\$482.49 | \$2,017.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,017.50 |
| 21602 PRODUCTOS DE PAPEL PARA LIMPIEZA | \$499.98 | -\$497.49 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 21603 PRODUCTOS TEXTILES PARA LIMPIEZA | \$499.98 | -\$497.49 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 22000 ALIMENTOS Y UTENSILIOS | \$499.98 | \$41.01 | \$540.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540.99 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$499.98 | \$41.01 | \$540.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540.99 |
| 22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN | \$499.98 | \$41.01 | \$540.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540.99 |
| 24000 MATERIALES Y ARTICULOS DE CONSTRUCCIOI | \$499.98 | -\$452.49 | \$47.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.49 |
| 24100 PRODUCTOS MINERALES NO METÁLICOS | \$249.99 | -\$204.99 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 |
| 24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCI | \$249.99 | -\$204.99 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$249.99 | -\$247.50 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 24601 ACCESORIOS Y MATERIAL ELÉCTRICO | \$249.99 | -\$247.50 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI | \$77,499.96 | \$48,158.58 | \$125,658.54 | \$107,561.36 | \$107,561.36 | \$107,561.36 | \$107,561.36 | \$18,097.18 |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$2,499.99 | \$238.26 | \$2,738.25 | \$2,615.00 | \$2,615.00 | \$2,615.00 | \$2,615.00 | \$123.25 |
| 25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$2,499.99 | \$238.26 | \$2,738.25 | \$2,615.00 | \$2,615.00 | \$2,615.00 | \$2,615.00 | \$123.25 |
| 25900 OTROS PRODUCTOS QUÍMICOS | \$74,999.97 | \$47,920.32 | \$122,920.29 | \$104,946.36 | \$104,946.36 | \$104,946.36 | \$104,946.36 | \$17,973.93 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 25901 | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS | \$74,999.97 | \$47,920.32 | \$122,920.29 | \$104,946.36 | \$104,946.36 | \$104,946.36 | \$104,946.36 | \$17,973.93 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$50,000.07 | -\$5,850.00 | \$44,150.07 | \$47,400.07 | \$47,400.07 | \$47,400.07 | \$47,400.07 | -\$3,250.00 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$50,000.07 | -\$5,850.00 | \$44,150.07 | \$47,400.07 | \$47,400.07 | \$47,400.07 | \$47,400.07 | -\$3,250.00 |
| 26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$50,000.07 | -\$5,850.00 | \$44,150.07 | \$47,400.07 | \$47,400.07 | \$47,400.07 | \$47,400.07 | -\$3,250.00 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$3,999.99 | -\$3,994.98 | \$5.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.01 |
| 27100 | VESTUARIO Y UNIFORMES | \$3,750.00 | -\$3,747.48 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTIMENTA | \$3,750.00 | -\$3,747.48 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$249.99 | -\$247.50 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 27202 | ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL | \$249.99 | -\$247.50 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$1,250.01 | -\$1,247.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 29100 | HERRAMIENTAS MENORES | \$1,250.01 | -\$1,247.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 29101 | ACCESORIOS Y MATERIALES MENORES | \$1,250.01 | -\$1,247.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 30000 | SERVICIOS GENERALES | \$608,852.85 | \$329,607.93 | \$938,460.78 | \$1,231,012.96 | \$1,231,012.96 | \$1,231,012.96 | \$1,231,012.96 | -\$292,552.18 |
| 31000 | SERVICIOS BASICOS | \$410,000.01 | \$295,189.23 | \$705,189.24 | \$1,049,246.00 | \$1,049,246.00 | \$1,049,246.00 | \$1,049,246.00 | -\$344,056.76 |
| 31100 | ENERGÍA ELÉCTRICA | \$405,000.00 | \$295,404.24 | \$700,404.24 | \$1,043,230.00 | \$1,043,230.00 | \$1,043,230.00 | \$1,043,230.00 | -\$342,825.76 |
| 31101 | ENERGÍA ELÉCTRICA | \$405,000.00 | \$295,404.24 | \$700,404.24 | \$1,043,230.00 | \$1,043,230.00 | \$1,043,230.00 | \$1,043,230.00 | -\$342,825.76 |
| 31400 | TELEFONÍA TRADICIONAL | \$5,000.01 | -\$215.01 | \$4,785.00 | \$6,016.00 | \$6,016.00 | \$6,016.00 | \$6,016.00 | -\$1,231.00 |
| 31401 | TELEFONÍA TRADICIONAL | \$5,000.01 | -\$215.01 | \$4,785.00 | \$6,016.00 | \$6,016.00 | \$6,016.00 | \$6,016.00 | -\$1,231.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y LEGALES | \$2,749.98 | \$13,030.74 | \$15,780.72 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$5,780.72 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y ASesorIAS | \$2,499.99 | \$13,278.24 | \$15,778.23 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$5,778.23 |
| 33102 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ENTIDAD | \$2,499.99 | \$13,278.24 | \$15,778.23 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$5,778.23 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$249.99 | -\$247.50 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 33401 | SERVICIOS DE CAPACITACIÓN | \$249.99 | -\$247.50 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMISIONES | \$2,750.01 | -\$472.50 | \$2,277.51 | \$2,540.40 | \$2,540.40 | \$2,540.40 | \$2,540.40 | -\$262.89 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$2,750.01 | -\$472.50 | \$2,277.51 | \$2,540.40 | \$2,540.40 | \$2,540.40 | \$2,540.40 | -\$262.89 |
| 34101 | COMISIONES BANCARIAS | \$2,499.99 | -\$282.51 | \$2,217.48 | \$2,540.40 | \$2,540.40 | \$2,540.40 | \$2,540.40 | -\$322.92 |
| 34102 | RECARGOS Y ACTUALIZACIONES | \$125.01 | -\$67.50 | \$57.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57.51 |
| 34103 | INTERESES MORATORIOS | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$172,152.81 | \$23,894.46 | \$196,047.27 | \$146,167.72 | \$146,167.72 | \$146,167.72 | \$146,167.72 | \$49,879.55 |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR | \$249.99 | -\$247.50 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 35101 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$249.99 | -\$247.50 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 35200 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OBRAS DE CONSTRUCCIÓN | \$249.99 | -\$247.50 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 35201 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OBRAS DE CONSTRUCCIÓN | \$249.99 | -\$247.50 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OBRAS DE CONSTRUCCIÓN | \$125.01 | \$177.69 | \$302.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$302.70 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Fecha y 07/jun./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:44 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 35301 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$125.01 | \$177.69 | \$302.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$302.70 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO | \$24,999.93 | \$8,255.28 | \$33,255.21 | \$21,932.39 | \$21,932.39 | \$21,932.39 | \$21,932.39 | \$11,322.82 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO | \$24,999.93 | \$8,255.28 | \$33,255.21 | \$21,932.39 | \$21,932.39 | \$21,932.39 | \$21,932.39 | \$11,322.82 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$146,527.89 | \$15,956.49 | \$162,484.38 | \$124,235.33 | \$124,235.33 | \$124,235.33 | \$124,235.33 | \$38,249.05 |
| 35701 | MANTENIMIENTO Y CONSERVACIÓN DE MAQL | \$26,527.95 | \$5,150.52 | \$31,678.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,678.47 |
| 35702 | MANTENIMIENTO Y CONSERVACIÓN DE PLAN | \$119,999.94 | \$10,805.97 | \$130,805.91 | \$124,235.33 | \$124,235.33 | \$124,235.33 | \$124,235.33 | \$6,570.58 |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLI | \$75.00 | -\$70.02 | \$4.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.98 |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I | \$37.50 | -\$35.01 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 36101 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I | \$37.50 | -\$35.01 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 36400 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | \$37.50 | -\$35.01 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 36401 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | \$37.50 | -\$35.01 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$9,249.99 | -\$3,008.01 | \$6,241.98 | \$2,306.00 | \$2,306.00 | \$2,306.00 | \$2,306.00 | \$3,935.98 |
| 37200 | PASAJES TERRESTRES | \$2,499.99 | \$2,055.99 | \$4,555.98 | \$2,114.00 | \$2,114.00 | \$2,114.00 | \$2,114.00 | \$2,441.98 |
| 37201 | PASAJES TERRESTRES | \$2,499.99 | \$2,055.99 | \$4,555.98 | \$2,114.00 | \$2,114.00 | \$2,114.00 | \$2,114.00 | \$2,441.98 |
| 37400 | AUTOTRANSPORTE | \$500.01 | -\$497.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 37401 | AUTOTRANSPORTE | \$500.01 | -\$497.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 37500 | VIÁTICOS EN EL PAÍS | \$6,249.99 | -\$4,566.51 | \$1,683.48 | \$192.00 | \$192.00 | \$192.00 | \$192.00 | \$1,491.48 |
| 37501 | VIÁTICOS EN EL PAÍS | \$6,249.99 | -\$4,566.51 | \$1,683.48 | \$192.00 | \$192.00 | \$192.00 | \$192.00 | \$1,491.48 |
| 38000 | SERVICIOS OFICIALES | \$7,750.02 | -\$4,194.99 | \$3,555.03 | \$819.36 | \$819.36 | \$819.36 | \$819.36 | \$2,735.67 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$7,500.00 | -\$3,950.01 | \$3,549.99 | \$819.36 | \$819.36 | \$819.36 | \$819.36 | \$2,730.63 |
| 38201 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$7,500.00 | -\$3,950.01 | \$3,549.99 | \$819.36 | \$819.36 | \$819.36 | \$819.36 | \$2,730.63 |
| 38300 | CONGRESOS Y CONVENCIONES | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 38301 | CONGRESOS Y CONVENCIONES | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 38500 | GASTOS DE REPRESENTACIÓN | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 38501 | GASTOS DE REPRESENTACIÓN | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 39000 | OTROS SERVICIOS GENERALES | \$4,125.03 | \$5,239.02 | \$9,364.05 | \$19,933.48 | \$19,933.48 | \$19,933.48 | \$19,933.48 | -\$10,569.43 |
| 39200 | IMPUESTOS Y DERECHOS | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 39202 | OTROS IMPUESTOS Y DERECHOS | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 39500 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 39900 | OTROS SERVICIOS GENERALES | \$3,875.01 | \$5,484.00 | \$9,359.01 | \$19,933.48 | \$19,933.48 | \$19,933.48 | \$19,933.48 | -\$10,574.47 |
| 39901 | SERVICIOS DE ALIMENTACIÓN | \$3,750.00 | \$1,008.99 | \$4,758.99 | \$11,233.48 | \$11,233.48 | \$11,233.48 | \$11,233.48 | -\$6,474.49 |
| 39902 | OTROS SERVICIOS GENERALES | \$125.01 | \$4,475.01 | \$4,600.02 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | -\$4,099.98 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANC | \$15,000.03 | -\$14,964.96 | \$35.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.07 |



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 07/jun./2022
12:44 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$11,500.02 | -\$11,490.00 | \$10.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.02 |
| 51100 | Muebles de oficina y estantería | \$5,000.01 | -\$4,997.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 51107 | MOBILIARIO Y EQUIPO | \$5,000.01 | -\$4,997.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 51200 | Muebles, excepto de oficina y estantería | \$750.00 | -\$747.51 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 51201 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF | \$750.00 | -\$747.51 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 51500 | Equipo de cómputo y de tecnologías de la informar | \$5,000.01 | -\$4,997.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 51503 | EQUIPO DE COMPUTACIÓN | \$5,000.01 | -\$4,997.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 51900 | Otros mobiliarios y equipos de administración | \$750.00 | -\$747.51 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 51908 | OTRO MOBILIARIO Y EQUIPO | \$750.00 | -\$747.51 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 52300 | Cámaras fotográficas y de video | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 52301 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 54000 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$2,499.99 | -\$2,487.51 | \$12.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.48 |
| 54100 | Vehículos y equipo terrestre | \$2,499.99 | -\$2,487.51 | \$12.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.48 |
| 54101 | VEHÍCULOS Y EQUIPO TERRESTRE | \$2,499.99 | -\$2,487.51 | \$12.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.48 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1 | \$375.03 | -\$367.47 | \$7.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.56 |
| 56200 | Maquinaria y equipo industrial | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 56206 | MAQUINARIA, EQUIPO Y HERRAMIENTAS PAR. | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 56700 | Herramientas y máquinas-herramienta | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 56704 | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 56900 | Otros equipos | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 56905 | OTRO MOBILIARIO Y EQUIPO | \$125.01 | -\$122.49 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.52 |
| 59000 | ACTIVOS INTANGIBLES | \$499.98 | -\$497.49 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 59100 | Software | \$499.98 | -\$497.49 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| 59101 | SOFTWARE | \$499.98 | -\$497.49 | \$2.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.49 |
| Total | | \$1,396,002.78 | \$246,212.88 | \$1,642,215.66 | \$1,874,064.70 | \$1,874,064.70 | \$1,874,064.70 | \$1,874,064.70 | -\$231,849.04 |