



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE ACAPONETA,
NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2023 Al 31/mar./2023

Fecha y 03/abr./2023

Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

hora de Impresión 12:37 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$8,363,334.56 | \$0.00 | \$8,363,334.56 | \$1,474,281.23 | \$1,342,185.82 | \$6,889,053.33 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$4,338,866.00 | \$0.00 | \$4,338,866.00 | \$874,483.55 | \$874,483.55 | \$3,464,382.45 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$130,368.56 | \$0.00 | \$130,368.56 | \$0.00 | \$0.00 | \$130,368.56 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,677,700.00 | \$0.00 | \$1,677,700.00 | \$114,197.65 | \$114,197.65 | \$1,563,502.35 |
| SEGURIDAD SOCIAL | \$480,000.00 | \$0.00 | \$480,000.00 | \$68,477.26 | \$68,477.26 | \$411,522.74 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$1,736,400.00 | \$0.00 | \$1,736,400.00 | \$417,122.77 | \$285,027.36 | \$1,319,277.23 |
| 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 | \$965,349.28 | -\$10,000.00 | \$955,349.28 | \$228,169.49 | \$180,038.90 | \$727,179.79 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$80,349.28 | \$0.00 | \$80,349.28 | \$16,310.64 | \$5,441.59 | \$64,038.64 |
| ALIMENTOS Y UTENSILIOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$19,522.14 | \$19,522.14 | \$20,477.86 |
| 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 | \$144,000.00 | \$0.00 | \$144,000.00 | \$34,090.62 | \$24,264.79 | \$109,909.38 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$229,000.00 | -\$10,000.00 | \$219,000.00 | \$90,587.00 | \$68,087.00 | \$128,413.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$300,000.00 | \$0.00 | \$300,000.00 | \$55,599.32 | \$55,190.72 | \$244,400.68 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$22,000.00 | \$0.00 | \$22,000.00 | \$3,793.05 | \$1,897.37 | \$18,206.95 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$150,000.00 | \$0.00 | \$150,000.00 | \$8,266.72 | \$5,635.29 | \$141,733.28 |
| SERVICIOS GENERALES | \$3,272,488.90 | \$10,000.00 | \$3,282,488.90 | \$811,902.16 | \$809,579.56 | \$2,470,586.74 |
| SERVICIOS BASICOS | \$2,709,488.90 | \$0.00 | \$2,709,488.90 | \$507,153.94 | \$507,153.94 | \$2,202,334.96 |
| SERVICIOS DE ARRENDAMIENTO | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,322.60 | \$0.00 | \$47,677.40 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$133,000.00 | \$0.00 | \$133,000.00 | \$99,551.98 | \$99,551.98 | \$33,448.02 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$50,000.00 | \$10,000.00 | \$60,000.00 | \$35,986.30 | \$35,986.30 | \$24,013.70 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$210,000.00 | \$35,000.00 | \$245,000.00 | \$148,881.03 | \$148,881.03 | \$96,118.97 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$15,000.00 | \$0.00 | \$15,000.00 | \$12,403.00 | \$12,403.00 | \$2,597.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$65,000.00 | -\$35,000.00 | \$30,000.00 | \$4,741.24 | \$4,741.24 | \$25,258.76 |
| SERVICIOS OFICIALES | \$15,000.00 | \$0.00 | \$15,000.00 | \$862.07 | \$862.07 | \$14,137.93 |
| OTROS SERVICIOS GENERALES | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,741,807.68 | \$0.00 | \$1,741,807.68 | \$997,952.70 | \$997,952.70 | \$743,854.98 |



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| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$750,000.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$0.00 |
| PENSIONES Y JUBILACIONES | \$991,807.68 | \$0.00 | \$991,807.68 | \$247,952.70 | \$247,952.70 | \$743,854.98 |
| 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 | \$125,000.00 | \$0.00 | \$125,000.00 | \$2,222.41 | \$2,222.41 | \$122,777.59 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,222.41 | \$2,222.41 | \$27,777.59 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$95,000.00 |
| ACTIVOS BIOLOGICOS | \$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 | \$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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| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| 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 (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$14,467,980.42 | \$0.00 | \$14,467,980.42 | \$3,514,527.99 | \$3,331,979.39 | \$10,953,452.43 |

ING. IRVING GUADALUPE/LOPEZ PENA
DIRECTOR GENERAL

C.P. NORA LETICIA CATANO MARTINEZ
CAPTURISTA DE DATOS

L.A. DULCE CAROLINA CUEVAS FONSECA
AUXILIAR DEL CONTADOR