

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



Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y

Usr: supervisor
rptEstadoPresup

| Del 01/ene./2020 Al 31/mar./2020

10:41 p. m.

| Concepto | Egresos | | | | | |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones /(Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$9,453,096.37 | \$0.00 | \$9,453,096.37 | \$1,290,356.26 | \$1,290,356.26 | \$8,162,740.11 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$5,386,035.25 | \$0.00 | \$5,386,035.25 | \$892,561.14 | \$892,561.14 | \$4,493,474.11 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,836,711.46 | \$0.00 | \$1,836,711.46 | \$105,960.00 | \$105,960.00 | \$1,730,751.46 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$2,161,349.66 | \$0.00 | \$2,161,349.66 | \$291,835.12 | \$291,835.12 | \$1,869,514.54 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$69,000.00 | \$0.00 | \$69,000.00 | \$0.00 | \$0.00 | \$69,000.00 |
| MATERIALES Y SUMINISTROS | \$1,785,451.45 | \$0.00 | \$1,785,451.45 | \$365,717.03 | \$365,717.03 | \$1,419,734.42 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$171,618.00 | \$0.00 | \$171,618.00 | \$36,322.36 | \$36,322.36 | \$135,295.64 |
| ALIMENTOS Y UTENSILIOS | \$21,650.00 | \$0.00 | \$21,650.00 | \$4,071.60 | \$4,071.60 | \$17,578.40 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$1,500.00 | \$0.00 | \$1,500.00 | \$315.01 | \$315.01 | \$1,184.99 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$895,700.65 | \$0.00 | \$895,700.65 | \$151,846.19 | \$151,846.19 | \$743,854.46 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$223,157.80 | \$0.00 | \$223,157.80 | \$50,592.00 | \$50,592.00 | \$172,565.80 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$192,095.00 | \$0.00 | \$192,095.00 | \$77,190.00 | \$77,190.00 | \$114,905.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$45,020.00 | \$0.00 | \$45,020.00 | \$730.05 | \$730.05 | \$44,289.95 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$234,710.00 | \$0.00 | \$234,710.00 | \$44,649.82 | \$44,649.82 | \$190,060.18 |
| SERVICIOS GENERALES | \$1,528,230.00 | \$0.00 | \$1,528,230.00 | \$217,041.91 | \$217,041.91 | \$1,311,188.09 |
| SERVICIOS BASICOS | \$261,060.00 | \$0.00 | \$261,060.00 | \$1,893.00 | \$1,893.00 | \$259,167.00 |
| SERVICIOS DE ARRENDAMIENTO | \$225,000.00 | \$0.00 | \$225,000.00 | \$41,785.98 | \$41,785.98 | \$183,214.02 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$253,880.00 | \$0.00 | \$253,880.00 | \$131,486.01 | \$131,486.01 | \$122,393.99 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$44,600.00 | \$0.00 | \$44,600.00 | \$5,544.92 | \$5,544.92 | \$39,055.08 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$385,250.00 | \$0.00 | \$385,250.00 | \$14,477.00 | \$14,477.00 | \$370,773.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$72,100.00 | \$0.00 | \$72,100.00 | \$0.00 | \$0.00 | \$72,100.00 |
| SERVICIOS OFICIALES | \$5,150.00 | \$0.00 | \$5,150.00 | \$0.00 | \$0.00 | \$5,150.00 |
| OTROS SERVICIOS GENERALES | \$281,190.00 | \$0.00 | \$281,190.00 | \$21,855.00 | \$21,855.00 | \$259,335.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$419,590.00 | \$0.00 | \$419,590.00 | \$691,423.36 | \$691,423.36 | -\$271,833.36 |

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)

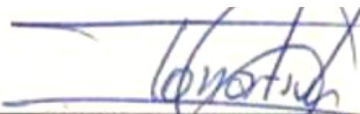
Fecha y


10:41 p. m.

Usu: supervisor
rptEstadoPresup

| Del 01/ene./2020 Al 31/mar./2020

| Concepto | Egresos | | | | | |
|---|------------------------|--------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones /(Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| 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 | \$13,436,896.82 | \$1,808,930.00 | \$15,245,826.82 | \$2,586,288.56 | \$2,586,288.56 | \$12,659,538.26 |


 C. ULISES TONATLI GARCIA RAMOS
 DIRECTOR GENERAL


 L.C. LETICIA LÓPEZ BANUELOS
 CONTADOR