



# ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE LA YESCA, NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/jul./2023

hora de Impresión 09:59 a. m.

| Ejercicio del Presupuesto                            | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>10000 SERVICIOS PERSONALES</b>                    | <b>\$1,880,457.12</b> | <b>\$4,999.98</b>            | <b>\$1,885,457.10</b> | <b>\$556,776.48</b>  | <b>\$556,776.48</b> | <b>\$556,776.48</b> | <b>\$718,153.36</b> | <b>\$1,328,680.62</b> |
| <b>11000 REMUNERACIONES AL PERSONAL DE CARACT</b>    | <b>\$1,441,344.96</b> | <b>\$0.00</b>                | <b>\$1,441,344.96</b> | <b>\$556,776.48</b>  | <b>\$556,776.48</b> | <b>\$556,776.48</b> | <b>\$674,146.68</b> | <b>\$884,568.48</b>   |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE            | \$1,441,344.96        | \$0.00                       | \$1,441,344.96        | \$556,776.48         | \$556,776.48        | \$556,776.48        | \$674,146.68        | \$884,568.48          |
| 11302 SUELDOS AL PERSONAL DE CONFIANZA               | \$1,441,344.96        | \$0.00                       | \$1,441,344.96        | \$556,776.48         | \$556,776.48        | \$556,776.48        | \$674,146.68        | \$884,568.48          |
| <b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>   | <b>\$439,112.16</b>   | <b>\$4,999.98</b>            | <b>\$444,112.14</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$44,006.68</b>  | <b>\$444,112.14</b>   |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT         | \$240,224.16          | \$4,999.98                   | \$245,224.14          | \$0.00               | \$0.00              | \$0.00              | \$28,432.68         | \$245,224.14          |
| 13201 PRIMAS DE VACACIONES                           | \$0.00                | \$4,999.98                   | \$4,999.98            | \$0.00               | \$0.00              | \$0.00              | \$12,113.57         | \$4,999.98            |
| 13203 GRATIFICACIÓN DE FIN DE AÑO                    | \$240,224.16          | \$0.00                       | \$240,224.16          | \$0.00               | \$0.00              | \$0.00              | \$16,319.11         | \$240,224.16          |
| 13400 COMPENSACIONES                                 | \$198,888.00          | \$0.00                       | \$198,888.00          | \$0.00               | \$0.00              | \$0.00              | \$15,574.00         | \$198,888.00          |
| 13401 COMPENSACIONES ORDINARIAS                      | \$198,888.00          | \$0.00                       | \$198,888.00          | \$0.00               | \$0.00              | \$0.00              | \$15,574.00         | \$198,888.00          |
| <b>20000 MATERIALES Y SUMINISTROS</b>                | <b>\$489,262.81</b>   | <b>-\$3,750.00</b>           | <b>\$485,512.81</b>   | <b>\$136,911.07</b>  | <b>\$136,911.07</b> | <b>\$136,911.07</b> | <b>\$158,542.85</b> | <b>\$348,601.74</b>   |
| <b>21000 MATERIALES DE ADMINISTRACION, EMISION D</b> | <b>\$53,826.54</b>    | <b>-\$250.02</b>             | <b>\$53,576.52</b>    | <b>\$10,639.88</b>   | <b>\$10,639.88</b>  | <b>\$10,639.88</b>  | <b>\$12,943.15</b>  | <b>\$42,936.64</b>    |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$42,622.91           | -\$250.02                    | \$42,372.89           | \$9,278.93           | \$9,278.93          | \$9,278.93          | \$11,013.23         | \$33,093.96           |
| 21101 MATERIALES PARA SERVICIO EN GENERAL            | \$10,562.91           | -\$250.02                    | \$10,312.89           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,312.89           |
| 21102 ARTÍCULOS Y MATERIAL DE OFICINA                | \$30,000.00           | \$0.00                       | \$30,000.00           | \$9,278.93           | \$9,278.93          | \$9,278.93          | \$11,013.23         | \$20,721.07           |
| 21103 MATERIALES DE FERRETERÍA PARA OFICINAS         | \$2,060.00            | \$0.00                       | \$2,060.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,060.00            |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR        | \$5,026.07            | \$0.00                       | \$5,026.07            | \$362.39             | \$362.39            | \$362.39            | \$931.36            | \$4,663.68            |
| 21201 MATERIALES PARA IMPRESIÓN Y REPRODUCC          | \$5,026.07            | \$0.00                       | \$5,026.07            | \$362.39             | \$362.39            | \$362.39            | \$931.36            | \$4,663.68            |
| 21600 MATERIAL DE LIMPIEZA                           | \$6,177.56            | \$0.00                       | \$6,177.56            | \$998.56             | \$998.56            | \$998.56            | \$998.56            | \$5,179.00            |
| 21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA             | \$6,177.56            | \$0.00                       | \$6,177.56            | \$998.56             | \$998.56            | \$998.56            | \$998.56            | \$5,179.00            |
| <b>22000 ALIMENTOS Y UTENSILIOS</b>                  | <b>\$23,690.00</b>    | <b>\$0.00</b>                | <b>\$23,690.00</b>    | <b>\$4,765.04</b>    | <b>\$4,765.04</b>   | <b>\$4,765.04</b>   | <b>\$4,765.04</b>   | <b>\$18,924.96</b>    |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$20,600.00           | \$0.00                       | \$20,600.00           | \$4,765.04           | \$4,765.04          | \$4,765.04          | \$4,765.04          | \$15,834.96           |
| 22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN           | \$20,600.00           | \$0.00                       | \$20,600.00           | \$4,765.04           | \$4,765.04          | \$4,765.04          | \$4,765.04          | \$15,834.96           |
| 22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA        | \$3,090.00            | \$0.00                       | \$3,090.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,090.00            |
| 22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTAC        | \$3,090.00            | \$0.00                       | \$3,090.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,090.00            |
| <b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCIOI</b>  | <b>\$117,450.00</b>   | <b>\$0.00</b>                | <b>\$117,450.00</b>   | <b>\$49,073.30</b>   | <b>\$49,073.30</b>  | <b>\$49,073.30</b>  | <b>\$57,772.44</b>  | <b>\$68,376.70</b>    |
| 24100 PRODUCTOS MINERALES NO METÁLICOS               | \$90,000.00           | \$0.00                       | \$90,000.00           | \$43,567.27          | \$43,567.27         | \$43,567.27         | \$52,266.41         | \$46,432.73           |
| 24101 MATERIAL DE FERRETERÍA PARA CONSTRUCC          | \$90,000.00           | \$0.00                       | \$90,000.00           | \$43,567.27          | \$43,567.27         | \$43,567.27         | \$52,266.41         | \$46,432.73           |
| 24200 CEMENTO Y PRODUCTOS DE CONCRETO                | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00           |
| 24201 CEMENTO Y PRODUCTOS DE CONCRETO                | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00           |
| 24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTI         | \$15,450.00           | \$0.00                       | \$15,450.00           | \$5,506.03           | \$5,506.03          | \$5,506.03          | \$5,506.03          | \$9,943.97            |
| 24901 OTROS MATERIALES DE FERRETERÍA PARA CI         | \$15,450.00           | \$0.00                       | \$15,450.00           | \$5,506.03           | \$5,506.03          | \$5,506.03          | \$5,506.03          | \$9,943.97            |
| <b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI</b>  | <b>\$114,826.47</b>   | <b>-\$3,499.98</b>           | <b>\$111,326.49</b>   | <b>\$15,544.00</b>   | <b>\$15,544.00</b>  | <b>\$15,544.00</b>  | <b>\$15,544.00</b>  | <b>\$95,782.49</b>    |
| 25900 OTROS PRODUCTOS QUÍMICOS                       | \$114,826.47          | -\$3,499.98                  | \$111,326.49          | \$15,544.00          | \$15,544.00         | \$15,544.00         | \$15,544.00         | \$95,782.49           |



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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 25901                     | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS                    | \$114,826.47        | -\$3,499.98                  | \$111,326.49        | \$15,544.00          | \$15,544.00         | \$15,544.00         | \$15,544.00         | \$95,782.49         |
| <b>26000</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$110,000.00</b> | <b>\$0.00</b>                | <b>\$110,000.00</b> | <b>\$46,441.92</b>   | <b>\$46,441.92</b>  | <b>\$46,441.92</b>  | <b>\$55,286.29</b>  | <b>\$63,558.08</b>  |
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$110,000.00        | \$0.00                       | \$110,000.00        | \$46,441.92          | \$46,441.92         | \$46,441.92         | \$55,286.29         | \$63,558.08         |
| 26101                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$110,000.00        | \$0.00                       | \$110,000.00        | \$46,441.92          | \$46,441.92         | \$46,441.92         | \$55,286.29         | \$63,558.08         |
| <b>27000</b>              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>          | <b>\$20,600.00</b>  | <b>\$1,500.00</b>            | <b>\$22,100.00</b>  | <b>\$2,992.64</b>    | <b>\$2,992.64</b>   | <b>\$2,992.64</b>   | <b>\$4,777.64</b>   | <b>\$19,107.36</b>  |
| 27100                     | VESTUARIO Y UNIFORMES                                     | \$0.00              | \$1,500.00                   | \$1,500.00          | \$0.00               | \$0.00              | \$0.00              | \$1,785.00          | \$1,500.00          |
| 27106                     | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO              | \$0.00              | \$1,500.00                   | \$1,500.00          | \$0.00               | \$0.00              | \$0.00              | \$1,785.00          | \$1,500.00          |
| 27200                     | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                | \$20,600.00         | \$0.00                       | \$20,600.00         | \$2,992.64           | \$2,992.64          | \$2,992.64          | \$2,992.64          | \$17,607.36         |
| 27202                     | ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL            | \$10,300.00         | \$0.00                       | \$10,300.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,300.00         |
| 27206                     | PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN PERSONAL   | \$10,300.00         | \$0.00                       | \$10,300.00         | \$2,992.64           | \$2,992.64          | \$2,992.64          | \$2,992.64          | \$7,307.36          |
| <b>29000</b>              | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>              | <b>\$48,869.80</b>  | <b>-\$1,500.00</b>           | <b>\$47,369.80</b>  | <b>\$7,454.29</b>    | <b>\$7,454.29</b>   | <b>\$7,454.29</b>   | <b>\$7,454.29</b>   | <b>\$39,915.51</b>  |
| 29400                     | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO                | \$13,869.80         | \$0.00                       | \$13,869.80         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$13,869.80         |
| 29402                     | ARTÍCULOS AUXILIARES DE CÓMPUTO                           | \$1,030.00          | \$0.00                       | \$1,030.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,030.00          |
| 29403                     | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO                | \$12,839.80         | \$0.00                       | \$12,839.80         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,839.80         |
| 29600                     | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO                | \$35,000.00         | -\$1,500.00                  | \$33,500.00         | \$7,454.29           | \$7,454.29          | \$7,454.29          | \$7,454.29          | \$26,045.71         |
| 29602                     | ARTÍCULOS AUTOMOTRICES MENORES                            | \$20,000.00         | -\$1,500.00                  | \$18,500.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,500.00         |
| 29609                     | PRODUCTOS MENORES DE HULE PARA EQUIPO                     | \$15,000.00         | \$0.00                       | \$15,000.00         | \$7,454.29           | \$7,454.29          | \$7,454.29          | \$7,454.29          | \$7,545.71          |
| <b>30000</b>              | <b>SERVICIOS GENERALES</b>                                | <b>\$399,256.27</b> | <b>\$17,365.02</b>           | <b>\$416,621.29</b> | <b>\$115,622.37</b>  | <b>\$115,622.37</b> | <b>\$115,622.37</b> | <b>\$132,810.46</b> | <b>\$300,998.92</b> |
| <b>31000</b>              | <b>SERVICIOS BASICOS</b>                                  | <b>\$11,330.00</b>  | <b>\$0.00</b>                | <b>\$11,330.00</b>  | <b>\$1,180.34</b>    | <b>\$1,180.34</b>   | <b>\$1,180.34</b>   | <b>\$1,529.34</b>   | <b>\$10,149.66</b>  |
| 31500                     | TELEFONÍA CELULAR   | \$3,090.00          | \$0.00                       | \$3,090.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,090.00          |
| 31501                     | TELEFONÍA CELULAR   | \$3,090.00          | \$0.00                       | \$3,090.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,090.00          |
| 31700                     | SERVICIOS DE ACCESO DE INTERNET, REDES                    | \$5,150.00          | \$0.00                       | \$5,150.00          | \$1,180.34           | \$1,180.34          | \$1,180.34          | \$1,529.34          | \$3,969.66          |
| 31701                     | SERVICIOS DE ACCESO DE INTERNET, REDES                    | \$5,150.00          | \$0.00                       | \$5,150.00          | \$1,180.34           | \$1,180.34          | \$1,180.34          | \$1,529.34          | \$3,969.66          |
| 31900                     | SERVICIOS INTEGRALES Y OTROS SERVICIOS                    | \$3,090.00          | \$0.00                       | \$3,090.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,090.00          |
| 31902                     | CONTRATACIÓN DE OTROS SERVICIOS                           | \$3,090.00          | \$0.00                       | \$3,090.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,090.00          |
| <b>32000</b>              | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$15,450.00</b>  | <b>\$0.00</b>                | <b>\$15,450.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$15,450.00</b>  |
| 32600                     | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS                | \$15,450.00         | \$0.00                       | \$15,450.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,450.00         |
| 32601                     | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS                | \$15,450.00         | \$0.00                       | \$15,450.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,450.00         |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLÓGICOS</b> | <b>\$157,000.00</b> | <b>-\$1,500.00</b>           | <b>\$155,500.00</b> | <b>\$20,620.35</b>   | <b>\$20,620.35</b>  | <b>\$20,620.35</b>  | <b>\$20,740.35</b>  | <b>\$134,879.65</b> |
| 33100                     | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA             | \$80,000.00         | \$0.00                       | \$80,000.00         | \$16,810.35          | \$16,810.35         | \$16,810.35         | \$16,810.35         | \$63,189.65         |
| 33101                     | ASESORÍAS ASOCIADAS A CONVENIOS, TRATATIVAS               | \$80,000.00         | \$0.00                       | \$80,000.00         | \$16,810.35          | \$16,810.35         | \$16,810.35         | \$16,810.35         | \$63,189.65         |
| 33300                     | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA                   | \$72,000.00         | -\$1,500.00                  | \$70,500.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$70,500.00         |
| 33301                     | SERVICIOS DE INFORMÁTICA                                  | \$72,000.00         | -\$1,500.00                  | \$70,500.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$70,500.00         |
| 33600                     | SERVICIOS DE APOYO ADMINISTRATIVO, TRATATIVAS             | \$5,000.00          | \$0.00                       | \$5,000.00          | \$3,810.00           | \$3,810.00          | \$3,810.00          | \$3,930.00          | \$1,190.00          |



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| 33603                     | IMPRESIONES DE DOCTOS.OFICIALES PARA L          | \$5,000.00          | \$0.00                       | \$5,000.00          | \$3,810.00           | \$3,810.00         | \$3,810.00         | \$3,930.00         | \$1,190.00         |
| <b>34000</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>  | <b>\$14,000.00</b>  | <b>\$14,241.02</b>           | <b>\$28,241.02</b>  | <b>\$19,668.30</b>   | <b>\$19,668.30</b> | <b>\$19,668.30</b> | <b>\$22,079.38</b> | <b>\$8,572.72</b>  |
| 34100                     | SERVICIOS FINANCIEROS Y BANCARIOS               | \$14,000.00         | \$13,991.00                  | \$27,991.00         | \$19,668.30          | \$19,668.30        | \$19,668.30        | \$21,734.55        | \$8,322.70         |
| 34101                     | COMISIONES BANCARIAS                            | \$14,000.00         | \$0.00                       | \$14,000.00         | \$5,677.30           | \$5,677.30         | \$5,677.30         | \$7,257.55         | \$8,322.70         |
| 34102                     | RECARGOS Y ACTUALIZACIONES                      | \$0.00              | \$13,991.00                  | \$13,991.00         | \$13,991.00          | \$13,991.00        | \$13,991.00        | \$14,477.00        | \$0.00             |
| 34700                     | FLETES Y MANIOBRAS                              | \$0.00              | \$250.02                     | \$250.02            | \$0.00               | \$0.00             | \$0.00             | \$344.83           | \$250.02           |
| 34701                     | FLETES Y MANIOBRAS                              | \$0.00              | \$250.02                     | \$250.02            | \$0.00               | \$0.00             | \$0.00             | \$344.83           | \$250.02           |
| <b>35000</b>              | <b>SERVICIOS DE INSTALACION, REPARACION, M.</b> | <b>\$110,522.27</b> | <b>\$0.00</b>                | <b>\$110,522.27</b> | <b>\$58,336.04</b>   | <b>\$58,336.04</b> | <b>\$58,336.04</b> | <b>\$69,036.05</b> | <b>\$52,186.23</b> |
| 35300                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$10,000.00         | \$0.00                       | \$10,000.00         | \$853.45             | \$853.45           | \$853.45           | \$853.45           | \$9,146.55         |
| 35301                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$10,000.00         | \$0.00                       | \$10,000.00         | \$853.45             | \$853.45           | \$853.45           | \$853.45           | \$9,146.55         |
| 35500                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I          | \$45,000.00         | \$0.00                       | \$45,000.00         | \$30,586.04          | \$30,586.04        | \$30,586.04        | \$34,786.05        | \$14,413.96        |
| 35501                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I          | \$45,000.00         | \$0.00                       | \$45,000.00         | \$30,586.04          | \$30,586.04        | \$30,586.04        | \$34,786.05        | \$14,413.96        |
| 35700                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$55,522.27         | \$0.00                       | \$55,522.27         | \$26,896.55          | \$26,896.55        | \$26,896.55        | \$33,396.55        | \$28,625.72        |
| 35701                     | MANTENIMIENTO Y CONSERVACIÓN DE MAQU            | \$55,522.27         | \$0.00                       | \$55,522.27         | \$26,896.55          | \$26,896.55        | \$26,896.55        | \$33,396.55        | \$28,625.72        |
| <b>36000</b>              | <b>SERVICIOS DE COMUNICACION SOCIAL Y PUBI</b>  | <b>\$2,060.00</b>   | <b>\$4,624.00</b>            | <b>\$6,684.00</b>   | <b>\$6,684.00</b>    | <b>\$6,684.00</b>  | <b>\$6,684.00</b>  | <b>\$6,684.00</b>  | <b>\$0.00</b>      |
| 36200                     | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M        | \$2,060.00          | \$4,624.00                   | \$6,684.00          | \$6,684.00           | \$6,684.00         | \$6,684.00         | \$6,684.00         | \$0.00             |
| 36201                     | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M        | \$2,060.00          | \$4,624.00                   | \$6,684.00          | \$6,684.00           | \$6,684.00         | \$6,684.00         | \$6,684.00         | \$0.00             |
| <b>37000</b>              | <b>SERVICIOS DE TRASLADO Y VIATICOS</b>         | <b>\$49,000.00</b>  | <b>\$0.00</b>                | <b>\$49,000.00</b>  | <b>\$4,128.97</b>    | <b>\$4,128.97</b>  | <b>\$4,128.97</b>  | <b>\$7,736.97</b>  | <b>\$44,871.03</b> |
| 37200                     | PASAJES TERRESTRES                              | \$16,000.00         | \$0.00                       | \$16,000.00         | \$1,168.97           | \$1,168.97         | \$1,168.97         | \$1,276.97         | \$14,831.03        |
| 37201                     | PASAJES TERRESTRES                              | \$16,000.00         | \$0.00                       | \$16,000.00         | \$1,168.97           | \$1,168.97         | \$1,168.97         | \$1,276.97         | \$14,831.03        |
| 37500                     | VIÁTICOS EN EL PAÍS                             | \$33,000.00         | \$0.00                       | \$33,000.00         | \$2,960.00           | \$2,960.00         | \$2,960.00         | \$6,460.00         | \$30,040.00        |
| 37501                     | VIÁTICOS EN EL PAÍS                             | \$33,000.00         | \$0.00                       | \$33,000.00         | \$2,960.00           | \$2,960.00         | \$2,960.00         | \$6,460.00         | \$30,040.00        |
| <b>38000</b>              | <b>SERVICIOS OFICIALES</b>                      | <b>\$7,000.00</b>   | <b>\$0.00</b>                | <b>\$7,000.00</b>   | <b>\$751.00</b>      | <b>\$751.00</b>    | <b>\$751.00</b>    | <b>\$751.00</b>    | <b>\$6,249.00</b>  |
| 38200                     | GASTOS DE ORDEN SOCIAL Y CULTURAL               | \$7,000.00          | \$0.00                       | \$7,000.00          | \$751.00             | \$751.00           | \$751.00           | \$751.00           | \$6,249.00         |
| 38201                     | GASTOS DE ORDEN SOCIAL Y CULTURAL               | \$7,000.00          | \$0.00                       | \$7,000.00          | \$751.00             | \$751.00           | \$751.00           | \$751.00           | \$6,249.00         |
| <b>39000</b>              | <b>OTROS SERVICIOS GENERALES</b>                | <b>\$32,894.00</b>  | <b>\$0.00</b>                | <b>\$32,894.00</b>  | <b>\$4,253.37</b>    | <b>\$4,253.37</b>  | <b>\$4,253.37</b>  | <b>\$4,253.37</b>  | <b>\$28,640.63</b> |
| 39500                     | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC          | \$19,769.82         | \$0.00                       | \$19,769.82         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$19,769.82        |
| 39501                     | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC          | \$19,769.82         | \$0.00                       | \$19,769.82         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$19,769.82        |
| 39900                     | OTROS SERVICIOS GENERALES                       | \$13,124.18         | \$0.00                       | \$13,124.18         | \$4,253.37           | \$4,253.37         | \$4,253.37         | \$4,253.37         | \$8,870.81         |
| 39901                     | SERVICIOS DE ALIMENTACIÓN                       | \$3,124.18          | \$0.00                       | \$3,124.18          | \$3,693.04           | \$3,693.04         | \$3,693.04         | \$3,693.04         | -\$568.86          |
| 39902                     | OTROS SERVICIOS GENERALES                       | \$10,000.00         | \$0.00                       | \$10,000.00         | \$560.33             | \$560.33           | \$560.33           | \$560.33           | \$9,439.67         |
| <b>50000</b>              | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>       | <b>\$41,112.00</b>  | <b>-\$7,152.30</b>           | <b>\$33,959.70</b>  | <b>\$18,866.72</b>   | <b>\$18,866.72</b> | <b>\$18,866.72</b> | <b>\$18,866.72</b> | <b>\$15,092.98</b> |
| <b>51000</b>              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>    | <b>\$10,000.00</b>  | <b>\$4,310.34</b>            | <b>\$14,310.34</b>  | <b>\$13,350.34</b>   | <b>\$13,350.34</b> | <b>\$13,350.34</b> | <b>\$13,350.34</b> | <b>\$960.00</b>    |
| 51100                     | Muebles de oficina y estantería                 | \$0.00              | \$4,310.34                   | \$4,310.34          | \$4,310.34           | \$4,310.34         | \$4,310.34         | \$4,310.34         | \$0.00             |



**ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE LA YESCA, NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/jul./2023

hora de Impresión 09:59 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado                | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|-----------------------|-----------------------|
| 51107                     | MOBILIARIO Y EQUIPO                              | \$0.00                | \$4,310.34                   | \$4,310.34            | \$4,310.34           | \$4,310.34          | \$4,310.34          | \$4,310.34            | \$0.00                |
| 51500                     | Equipo de cómputo y de tecnologías de la informa | \$10,000.00           | \$0.00                       | \$10,000.00           | \$9,040.00           | \$9,040.00          | \$9,040.00          | \$9,040.00            | \$960.00              |
| 51503                     | EQUIPO DE COMPUTACIÓN                            | \$10,000.00           | \$0.00                       | \$10,000.00           | \$9,040.00           | \$9,040.00          | \$9,040.00          | \$9,040.00            | \$960.00              |
| <b>56000</b>              | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1</b>    | <b>\$31,112.00</b>    | <b>-\$11,462.64</b>          | <b>\$19,649.36</b>    | <b>\$5,516.38</b>    | <b>\$5,516.38</b>   | <b>\$5,516.38</b>   | <b>\$5,516.38</b>     | <b>\$14,132.98</b>    |
| 56700                     | Herramientas y máquinas-herramienta              | \$31,112.00           | -\$11,462.64                 | \$19,649.36           | \$5,516.38           | \$5,516.38          | \$5,516.38          | \$5,516.38            | \$14,132.98           |
| 56704                     | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA            | \$31,112.00           | -\$11,462.64                 | \$19,649.36           | \$5,516.38           | \$5,516.38          | \$5,516.38          | \$5,516.38            | \$14,132.98           |
| <b>Total</b>              |  | <b>\$2,810,088.20</b> | <b>\$11,462.70</b>           | <b>\$2,821,550.90</b> | <b>\$828,176.64</b>  | <b>\$828,176.64</b> | <b>\$828,176.64</b> | <b>\$1,028,373.39</b> | <b>\$1,993,374.26</b> |