



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct./2024

hora de Impresión 02:39 p. m.

| Ejercicio del Presupuesto                            | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>10000 SERVICIOS PERSONALES</b>                    | <b>\$2,037,215.55</b> | <b>\$56,850.03</b>           | <b>\$2,094,065.58</b> | <b>\$1,455,813.43</b> | <b>\$1,455,813.43</b> | <b>\$1,455,813.43</b> | <b>\$1,455,813.43</b> | <b>\$638,252.15</b> |
| <b>11000 REMUNERACIONES AL PERSONAL DE CARACT</b>    | <b>\$1,484,586.79</b> | <b>\$0.00</b>                | <b>\$1,484,586.79</b> | <b>\$1,035,746.70</b> | <b>\$1,035,746.70</b> | <b>\$1,035,746.70</b> | <b>\$1,035,746.70</b> | <b>\$448,840.09</b> |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE            | \$1,484,586.79        | \$0.00                       | \$1,484,586.79        | \$1,035,746.70        | \$1,035,746.70        | \$1,035,746.70        | \$1,035,746.70        | \$448,840.09        |
| 11302 SUELDOS AL PERSONAL DE CONFIANZA               | \$1,484,586.79        | \$0.00                       | \$1,484,586.79        | \$1,035,746.70        | \$1,035,746.70        | \$1,035,746.70        | \$1,035,746.70        | \$448,840.09        |
| <b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>   | <b>\$552,628.76</b>   | <b>\$56,850.03</b>           | <b>\$609,478.79</b>   | <b>\$420,066.73</b>   | <b>\$420,066.73</b>   | <b>\$420,066.73</b>   | <b>\$420,066.73</b>   | <b>\$189,412.06</b> |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT         | \$257,740.76          | \$56,850.03                  | \$314,590.79          | \$250,965.57          | \$250,965.57          | \$250,965.57          | \$250,965.57          | \$63,625.22         |
| 13201 PRIMAS DE VACACIONES                           | \$10,309.63           | \$56,850.03                  | \$67,159.66           | \$77,867.11           | \$77,867.11           | \$77,867.11           | \$77,867.11           | -\$10,707.45        |
| 13203 GRATIFICACIÓN DE FIN DE AÑO                    | \$247,431.13          | \$0.00                       | \$247,431.13          | \$173,098.46          | \$173,098.46          | \$173,098.46          | \$173,098.46          | \$74,332.67         |
| 13400 COMPENSACIONES                                 | \$294,888.00          | \$0.00                       | \$294,888.00          | \$169,101.16          | \$169,101.16          | \$169,101.16          | \$169,101.16          | \$125,786.84        |
| 13401 COMPENSACIONES ORDINARIAS                      | \$294,888.00          | \$0.00                       | \$294,888.00          | \$169,101.16          | \$169,101.16          | \$169,101.16          | \$169,101.16          | \$125,786.84        |
| <b>20000 MATERIALES Y SUMINISTROS</b>                | <b>\$496,759.00</b>   | <b>-\$18,265.14</b>          | <b>\$478,493.86</b>   | <b>\$271,341.85</b>   | <b>\$271,341.85</b>   | <b>\$271,341.85</b>   | <b>\$271,341.85</b>   | <b>\$207,152.01</b> |
| <b>21000 MATERIALES DE ADMINISTRACION, EMISION D</b> | <b>\$57,814.00</b>    | <b>-\$14,085.81</b>          | <b>\$43,728.19</b>    | <b>\$13,518.53</b>    | <b>\$13,518.53</b>    | <b>\$13,518.53</b>    | <b>\$13,518.53</b>    | <b>\$30,209.66</b>  |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$45,190.00           | -\$16,335.81                 | \$28,854.19           | \$10,018.70           | \$10,018.70           | \$10,018.70           | \$10,018.70           | \$18,835.49         |
| 21102 ARTÍCULOS Y MATERIAL DE OFICINA                | \$16,111.00           | \$3,749.94                   | \$19,860.94           | \$10,018.70           | \$10,018.70           | \$10,018.70           | \$10,018.70           | \$9,842.24          |
| 21104 MATERIAL PARA MANTENIMIENTO DE LA OFIC         | \$1,030.00            | \$0.00                       | \$1,030.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,030.00          |
| 21105 MATERIAL DE PINTURA Y DIBUJO PARA USO E        | \$690.00              | \$0.00                       | \$690.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$690.00            |
| 21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN          | \$27,281.00           | -\$20,085.75                 | \$7,195.25            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,195.25          |
| 21107 PIGMENTOS O COLORANTES PARA USO EN O           | \$78.00               | \$0.00                       | \$78.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$78.00             |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR        | \$2,520.00            | \$4,500.00                   | \$7,020.00            | \$3,344.83            | \$3,344.83            | \$3,344.83            | \$3,344.83            | \$3,675.17          |
| 21201 MATERIALES PARA IMPRESIÓN Y REPRODUC           | \$2,520.00            | \$4,500.00                   | \$7,020.00            | \$3,344.83            | \$3,344.83            | \$3,344.83            | \$3,344.83            | \$3,675.17          |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$5,980.00            | -\$2,250.00                  | \$3,730.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,730.00          |
| 21401 SUMINISTROS INFORMÁTICOS                       | \$5,980.00            | -\$2,250.00                  | \$3,730.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,730.00          |
| 21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL         | \$239.00              | \$0.00                       | \$239.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$239.00            |
| 21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMEF           | \$239.00              | \$0.00                       | \$239.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$239.00            |
| 21600 MATERIAL DE LIMPIEZA                           | \$3,885.00            | \$0.00                       | \$3,885.00            | \$155.00              | \$155.00              | \$155.00              | \$155.00              | \$3,730.00          |
| 21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA             | \$3,885.00            | \$0.00                       | \$3,885.00            | \$155.00              | \$155.00              | \$155.00              | \$155.00              | \$3,730.00          |
| <b>22000 ALIMENTOS Y UTENSILIOS</b>                  | <b>\$24,520.00</b>    | <b>-\$11,729.97</b>          | <b>\$12,790.03</b>    | <b>\$2,687.03</b>     | <b>\$2,687.03</b>     | <b>\$2,687.03</b>     | <b>\$2,687.03</b>     | <b>\$10,103.00</b>  |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$22,720.00           | -\$11,729.97                 | \$10,990.03           | \$1,915.25            | \$1,915.25            | \$1,915.25            | \$1,915.25            | \$9,074.78          |
| 22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓ           | \$8,640.00            | -\$6,480.00                  | \$2,160.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,160.00          |
| 22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN           | \$14,080.00           | -\$5,249.97                  | \$8,830.03            | \$1,915.25            | \$1,915.25            | \$1,915.25            | \$1,915.25            | \$6,914.78          |
| 22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA        | \$1,800.00            | \$0.00                       | \$1,800.00            | \$771.78              | \$771.78              | \$771.78              | \$771.78              | \$1,028.22          |
| 22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTA         | \$1,800.00            | \$0.00                       | \$1,800.00            | \$771.78              | \$771.78              | \$771.78              | \$771.78              | \$1,028.22          |
| <b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCIO</b>   | <b>\$127,568.00</b>   | <b>\$48,675.15</b>           | <b>\$176,243.15</b>   | <b>\$123,774.13</b>   | <b>\$123,774.13</b>   | <b>\$123,774.13</b>   | <b>\$123,774.13</b>   | <b>\$52,469.02</b>  |
| 24100 PRODUCTOS MINERALES NO METÁLICOS               | \$13,500.00           | -\$9,000.00                  | \$4,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,500.00          |



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| 24102                     | MINERALES PARA CONSTRUCCIÓN Y REPARA                          | \$13,500.00         | -\$9,000.00                  | \$4,500.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,500.00         |
| 24200                     | CEMENTO Y PRODUCTOS DE CONCRETO                               | \$9,875.00          | \$18,000.00                  | \$27,875.00         | \$22,387.71          | \$22,387.71        | \$22,387.71        | \$22,387.71        | \$5,487.29         |
| 24201                     | CEMENTO Y PRODUCTOS DE CONCRETO                               | \$9,875.00          | \$18,000.00                  | \$27,875.00         | \$22,387.71          | \$22,387.71        | \$22,387.71        | \$22,387.71        | \$5,487.29         |
| 24300                     | CAL, YESO Y PRODUCTOS DE YESO                                 | \$2,250.00          | \$0.00                       | \$2,250.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,250.00         |
| 24301                     | CAL, YESO Y PRODUCTOS DE YESO                                 | \$2,250.00          | \$0.00                       | \$2,250.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,250.00         |
| 24600                     | MATERIAL ELÉCTRICO Y ELECTRÓNICO                              | \$23,801.00         | -\$7,499.97                  | \$16,301.03         | \$8,216.37           | \$8,216.37         | \$8,216.37         | \$8,216.37         | \$8,084.66         |
| 24601                     | ACCESORIOS Y MATERIAL ELÉCTRICO                               | \$23,801.00         | -\$7,499.97                  | \$16,301.03         | \$8,216.37           | \$8,216.37         | \$8,216.37         | \$8,216.37         | \$8,084.66         |
| 24700                     | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                      | \$66,601.00         | \$20,550.06                  | \$87,151.06         | \$62,863.57          | \$62,863.57        | \$62,863.57        | \$62,863.57        | \$24,287.49        |
| 24702                     | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN                   | \$31,396.00         | \$6,300.00                   | \$37,696.00         | \$28,781.55          | \$28,781.55        | \$28,781.55        | \$28,781.55        | \$8,914.45         |
| 24703                     | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN                      | \$35,205.00         | \$14,250.06                  | \$49,455.06         | \$34,082.02          | \$34,082.02        | \$34,082.02        | \$34,082.02        | \$15,373.04        |
| 24800                     | MATERIALES COMPLEMENTARIOS                                    | \$10,896.00         | \$13,125.06                  | \$24,021.06         | \$19,163.34          | \$19,163.34        | \$19,163.34        | \$19,163.34        | \$4,857.72         |
| 24807                     | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES                        | \$10,896.00         | \$13,125.06                  | \$24,021.06         | \$19,163.34          | \$19,163.34        | \$19,163.34        | \$19,163.34        | \$4,857.72         |
| 24900                     | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN                  | \$645.00            | \$13,500.00                  | \$14,145.00         | \$11,143.14          | \$11,143.14        | \$11,143.14        | \$11,143.14        | \$3,001.86         |
| 24901                     | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN              | \$180.00            | \$13,500.00                  | \$13,680.00         | \$11,143.14          | \$11,143.14        | \$11,143.14        | \$11,143.14        | \$2,536.86         |
| 24904                     | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN                    | \$465.00            | \$0.00                       | \$465.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$465.00           |
| <b>25000</b>              | <b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DIVERSOS</b>           | <b>\$104,184.00</b> | <b>-\$58,124.97</b>          | <b>\$46,059.03</b>  | <b>\$6,060.00</b>    | <b>\$6,060.00</b>  | <b>\$6,060.00</b>  | <b>\$6,060.00</b>  | <b>\$39,999.03</b> |
| 25900                     | OTROS PRODUCTOS QUÍMICOS                                      | \$104,184.00        | -\$58,124.97                 | \$46,059.03         | \$6,060.00           | \$6,060.00         | \$6,060.00         | \$6,060.00         | \$39,999.03        |
| 25901                     | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS                        | \$104,184.00        | -\$58,124.97                 | \$46,059.03         | \$6,060.00           | \$6,060.00         | \$6,060.00         | \$6,060.00         | \$39,999.03        |
| <b>26000</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                   | <b>\$114,168.00</b> | <b>\$10,650.06</b>           | <b>\$124,818.06</b> | <b>\$86,163.64</b>   | <b>\$86,163.64</b> | <b>\$86,163.64</b> | <b>\$86,163.64</b> | <b>\$38,654.42</b> |
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                          | \$114,168.00        | \$10,650.06                  | \$124,818.06        | \$86,163.64          | \$86,163.64        | \$86,163.64        | \$86,163.64        | \$38,654.42        |
| 26101                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                          | \$114,168.00        | \$10,650.06                  | \$124,818.06        | \$86,163.64          | \$86,163.64        | \$86,163.64        | \$86,163.64        | \$38,654.42        |
| <b>27000</b>              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b> | <b>\$24,580.00</b>  | <b>-\$11,250.00</b>          | <b>\$13,330.00</b>  | <b>\$920.68</b>      | <b>\$920.68</b>    | <b>\$920.68</b>    | <b>\$920.68</b>    | <b>\$12,409.32</b> |
| 27100                     | VESTUARIO Y UNIFORMES   | \$6,200.00          | \$0.00                       | \$6,200.00          | \$920.68             | \$920.68           | \$920.68           | \$920.68           | \$5,279.32         |
| 27106                     | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO                  | \$6,200.00          | \$0.00                       | \$6,200.00          | \$920.68             | \$920.68           | \$920.68           | \$920.68           | \$5,279.32         |
| 27200                     | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                    | \$18,380.00         | -\$11,250.00                 | \$7,130.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,130.00         |
| 27203                     | MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN         | \$15,580.00         | -\$11,250.00                 | \$4,330.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,330.00         |
| 27206                     | PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN                | \$2,800.00          | \$0.00                       | \$2,800.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,800.00         |
| <b>29000</b>              | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>         | <b>\$43,925.00</b>  | <b>\$17,600.40</b>           | <b>\$61,525.40</b>  | <b>\$38,217.84</b>   | <b>\$38,217.84</b> | <b>\$38,217.84</b> | <b>\$38,217.84</b> | <b>\$23,307.56</b> |
| 29100                     | HERRAMIENTAS MENORES  | \$13,665.00         | -\$9,374.94                  | \$4,290.06          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,290.06         |
| 29101                     | ACCESORIOS Y MATERIALES MENORES                               | \$13,665.00         | -\$9,374.94                  | \$4,290.06          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,290.06         |
| 29200                     | REFACCIONES Y ACCESORIOS MENORES DE HERRAMIENTAS              | \$4,280.00          | \$0.00                       | \$4,280.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,280.00         |
| 29202                     | MATERIAL MENOR DE FERRETERÍA PARA USO GENERAL                 | \$4,280.00          | \$0.00                       | \$4,280.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,280.00         |
| 29400                     | REFACCIONES Y ACCESORIOS MENORES DE HERRAMIENTAS              | \$550.00            | \$0.00                       | \$550.00            | \$129.31             | \$129.31           | \$129.31           | \$129.31           | \$420.69           |
| 29403                     | REFACCIONES Y ACCESORIOS MENORES DE HERRAMIENTAS              | \$550.00            | \$0.00                       | \$550.00            | \$129.31             | \$129.31           | \$129.31           | \$129.31           | \$420.69           |



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| 29600                     | REFACCIONES Y ACCESORIOS MENORES DE              | \$20,450.00         | \$28,475.37                  | \$48,925.37         | \$38,088.53          | \$38,088.53         | \$38,088.53         | \$38,088.53         | \$10,836.84        |
| 29602                     | ARTÍCULOS AUTOMOTRICES MENORES                   | \$20,450.00         | -\$399.60                    | \$20,050.40         | \$12,648.53          | \$12,648.53         | \$12,648.53         | \$12,648.53         | \$7,401.87         |
| 29609                     | PRODUCTOS MENORES DE HULE PARA EQUIF             | \$0.00              | \$28,874.97                  | \$28,874.97         | \$25,440.00          | \$25,440.00         | \$25,440.00         | \$25,440.00         | \$3,434.97         |
| 29800                     | REFACCIONES Y ACCESORIOS MENORES DE              | \$4,980.00          | -\$1,500.03                  | \$3,479.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,479.97         |
| 29803                     | MATERIAL MENOR DE FERRETERÍA PARA MAC            | \$4,980.00          | -\$1,500.03                  | \$3,479.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,479.97         |
| <b>30000</b>              | <b>SERVICIOS GENERALES</b>                       | <b>\$280,347.98</b> | <b>\$166,064.58</b>          | <b>\$446,412.56</b> | <b>\$360,217.89</b>  | <b>\$360,217.89</b> | <b>\$360,217.89</b> | <b>\$360,217.89</b> | <b>\$86,194.67</b> |
| <b>31000</b>              | <b>SERVICIOS BASICOS</b>                         | <b>\$11,762.00</b>  | <b>\$1,125.00</b>            | <b>\$12,887.00</b>  | <b>\$3,010.34</b>    | <b>\$3,010.34</b>   | <b>\$3,010.34</b>   | <b>\$3,010.34</b>   | <b>\$9,876.66</b>  |
| 31500                     | TELEFONÍA CELULAR                                | \$3,600.00          | -\$1,500.03                  | \$2,099.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,099.97         |
| 31501                     | TELEFONÍA CELULAR                                | \$3,600.00          | -\$1,500.03                  | \$2,099.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,099.97         |
| 31700                     | SERVICIOS DE ACCESO DE INTERNET, REDES           | \$5,580.00          | \$2,625.03                   | \$8,205.03          | \$3,010.34           | \$3,010.34          | \$3,010.34          | \$3,010.34          | \$5,194.69         |
| 31701                     | SERVICIOS DE ACCESO DE INTERNET, REDES           | \$5,580.00          | \$2,625.03                   | \$8,205.03          | \$3,010.34           | \$3,010.34          | \$3,010.34          | \$3,010.34          | \$5,194.69         |
| 31900                     | SERVICIOS INTEGRALES Y OTROS SERVICIOS           | \$2,582.00          | \$0.00                       | \$2,582.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,582.00         |
| 31902                     | CONTRATACIÓN DE OTROS SERVICIOS                  | \$2,582.00          | \$0.00                       | \$2,582.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,582.00         |
| <b>32000</b>              | <b>SERVICIOS DE ARRENDAMIENTO</b>                | <b>\$16,800.00</b>  | <b>-\$9,600.03</b>           | <b>\$7,199.97</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$7,199.97</b>  |
| 32300                     | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E           | \$4,000.00          | \$0.00                       | \$4,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,000.00         |
| 32301                     | ARRENDAMIENTO DE EQUIPO Y BIENES INFO            | \$4,000.00          | \$0.00                       | \$4,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,000.00         |
| 32600                     | ARRENDAMIENTO DE MAQUINARIA, OTROS EC            | \$12,800.00         | -\$9,600.03                  | \$3,199.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,199.97         |
| 32601                     | ARRENDAMIENTO DE MAQUINARIA, OTROS EC            | \$12,800.00         | -\$9,600.03                  | \$3,199.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,199.97         |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTIFICOS, TEI</b> | <b>\$54,712.98</b>  | <b>\$34,350.03</b>           | <b>\$89,063.01</b>  | <b>\$72,929.45</b>   | <b>\$72,929.45</b>  | <b>\$72,929.45</b>  | <b>\$72,929.45</b>  | <b>\$16,133.56</b> |
| 33100                     | SERVICIOS LEGALES, DE CONTABILIDAD, AUD          | \$54,712.98         | \$20,999.97                  | \$75,712.95         | \$63,383.00          | \$63,383.00         | \$63,383.00         | \$63,383.00         | \$12,329.95        |
| 33101                     | ASESORÍAS ASOCIADAS A CONVENIOS, TRAT,           | \$54,712.98         | \$20,999.97                  | \$75,712.95         | \$63,383.00          | \$63,383.00         | \$63,383.00         | \$63,383.00         | \$12,329.95        |
| 33600                     | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI          | \$0.00              | \$13,350.06                  | \$13,350.06         | \$9,546.45           | \$9,546.45          | \$9,546.45          | \$9,546.45          | \$3,803.61         |
| 33603                     | IMPRESIONES DE DOCTOS.OFICIALES PARA L           | \$0.00              | \$12,375.00                  | \$12,375.00         | \$9,003.00           | \$9,003.00          | \$9,003.00          | \$9,003.00          | \$3,372.00         |
| 33604                     | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI          | \$0.00              | \$975.06                     | \$975.06            | \$543.45             | \$543.45            | \$543.45            | \$543.45            | \$431.61           |
| <b>34000</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>   | <b>\$15,000.00</b>  | <b>\$5,325.03</b>            | <b>\$20,325.03</b>  | <b>\$13,473.52</b>   | <b>\$13,473.52</b>  | <b>\$13,473.52</b>  | <b>\$13,473.52</b>  | <b>\$6,851.51</b>  |
| 34100                     | SERVICIOS FINANCIEROS Y BANCARIOS                | \$15,000.00         | \$4,950.00                   | \$19,950.00         | \$13,373.52          | \$13,373.52         | \$13,373.52         | \$13,373.52         | \$6,576.48         |
| 34101                     | COMISIONES BANCARIAS                             | \$7,200.00          | \$8,700.03                   | \$15,900.03         | \$13,373.52          | \$13,373.52         | \$13,373.52         | \$13,373.52         | \$2,526.51         |
| 34102                     | RECARGOS Y ACTUALIZACIONES                       | \$7,800.00          | -\$3,750.03                  | \$4,049.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,049.97         |
| 34700                     | FLETES Y MANIOBRAS                               | \$0.00              | \$375.03                     | \$375.03            | \$100.00             | \$100.00            | \$100.00            | \$100.00            | \$275.03           |
| 34701                     | FLETES Y MANIOBRAS                               | \$0.00              | \$375.03                     | \$375.03            | \$100.00             | \$100.00            | \$100.00            | \$100.00            | \$275.03           |
| <b>35000</b>              | <b>SERVICIOS DE INSTALACION, REPARACION, M.</b>  | <b>\$104,500.00</b> | <b>\$112,589.46</b>          | <b>\$217,089.46</b> | <b>\$209,470.45</b>  | <b>\$209,470.45</b> | <b>\$209,470.45</b> | <b>\$209,470.45</b> | <b>\$7,619.01</b>  |
| 35100                     | CONSERVACIÓN Y MANTENIMIENTO MENOR E             | \$0.00              | \$17,250.03                  | \$17,250.03         | \$14,550.00          | \$14,550.00         | \$14,550.00         | \$14,550.00         | \$2,700.03         |
| 35102                     | MANTENIMIENTO Y CONSERVACIÓN DE INMUI            | \$0.00              | \$17,250.03                  | \$17,250.03         | \$14,550.00          | \$14,550.00         | \$14,550.00         | \$14,550.00         | \$2,700.03         |
| 35200                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT           | \$7,000.00          | -\$2,250.00                  | \$4,750.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,750.00         |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct./2024

hora de Impresión 02:39 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio       |
|---------------------------|---|--------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 35201                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT            | \$7,000.00         | -\$2,250.00                  | \$4,750.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,750.00         |
| 35300                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT            | \$5,000.00         | -\$749.97                    | \$4,250.03          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,250.03         |
| 35301                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT            | \$5,000.00         | -\$749.97                    | \$4,250.03          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,250.03         |
| 35500                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO              | \$22,500.00        | \$4,875.03                   | \$27,375.03         | \$20,938.38          | \$20,938.38         | \$20,938.38         | \$20,938.38         | \$6,436.65         |
| 35501                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO              | \$22,500.00        | \$4,875.03                   | \$27,375.03         | \$20,938.38          | \$20,938.38         | \$20,938.38         | \$20,938.38         | \$6,436.65         |
| 35700                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT            | \$70,000.00        | \$93,464.37                  | \$163,464.37        | \$173,982.07         | \$173,982.07        | \$173,982.07        | \$173,982.07        | -\$10,517.70       |
| 35701                     | MANTENIMIENTO Y CONSERVACIÓN DE MAQL              | \$70,000.00        | \$93,464.37                  | \$163,464.37        | \$173,982.07         | \$173,982.07        | \$173,982.07        | \$173,982.07        | -\$10,517.70       |
| <b>36000</b>              | <b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLI</b>   | <b>\$2,130.00</b>  | <b>\$0.00</b>                | <b>\$2,130.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,130.00</b>  |
| 36200                     | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I          | \$1,500.00         | \$0.00                       | \$1,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500.00         |
| 36201                     | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I          | \$1,500.00         | \$0.00                       | \$1,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500.00         |
| 36900                     | OTROS SERVICIOS DE INFORMACIÓN                    | \$630.00           | \$0.00                       | \$630.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$630.00           |
| 36901                     | OTROS SERVICIOS DE INFORMACIÓN                    | \$630.00           | \$0.00                       | \$630.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$630.00           |
| <b>37000</b>              | <b>SERVICIOS DE TRASLADO Y VIATICOS</b>           | <b>\$38,000.00</b> | <b>\$25,125.03</b>           | <b>\$63,125.03</b>  | <b>\$48,070.95</b>   | <b>\$48,070.95</b>  | <b>\$48,070.95</b>  | <b>\$48,070.95</b>  | <b>\$15,054.08</b> |
| 37200                     | PASAJES TERRESTRES                                | \$8,000.00         | -\$375.03                    | \$7,624.97          | \$3,266.94           | \$3,266.94          | \$3,266.94          | \$3,266.94          | \$4,358.03         |
| 37201                     | PASAJES TERRESTRES                                | \$8,000.00         | -\$375.03                    | \$7,624.97          | \$3,266.94           | \$3,266.94          | \$3,266.94          | \$3,266.94          | \$4,358.03         |
| 37500                     | VIÁTICOS EN EL PAÍS                               | \$25,000.00        | \$25,500.06                  | \$50,500.06         | \$44,804.01          | \$44,804.01         | \$44,804.01         | \$44,804.01         | \$5,696.05         |
| 37501                     | VIÁTICOS EN EL PAÍS                               | \$25,000.00        | \$25,500.06                  | \$50,500.06         | \$44,804.01          | \$44,804.01         | \$44,804.01         | \$44,804.01         | \$5,696.05         |
| 37900                     | OTROS SERVICIOS DE TRASLADO Y HOSPEDA/            | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00         |
| 37901                     | OTROS SERVICIOS DE TRASLADO Y HOSPEDA/            | \$5,000.00         | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00         |
| <b>38000</b>              | <b>SERVICIOS OFICIALES</b>                        | <b>\$7,300.00</b>  | <b>-\$5,474.97</b>           | <b>\$1,825.03</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,825.03</b>  |
| 38200                     | GASTOS DE ORDEN SOCIAL Y CULTURAL                 | \$7,300.00         | -\$5,474.97                  | \$1,825.03          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,825.03         |
| 38201                     | GASTOS DE ORDEN SOCIAL Y CULTURAL                 | \$7,300.00         | -\$5,474.97                  | \$1,825.03          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,825.03         |
| <b>39000</b>              | <b>OTROS SERVICIOS GENERALES</b>                  | <b>\$30,143.00</b> | <b>\$2,625.03</b>            | <b>\$32,768.03</b>  | <b>\$13,263.18</b>   | <b>\$13,263.18</b>  | <b>\$13,263.18</b>  | <b>\$13,263.18</b>  | <b>\$19,504.85</b> |
| 39500                     | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC            | \$20,500.00        | -\$7,875.00                  | \$12,625.00         | \$2,477.00           | \$2,477.00          | \$2,477.00          | \$2,477.00          | \$10,148.00        |
| 39501                     | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC            | \$20,500.00        | -\$7,875.00                  | \$12,625.00         | \$2,477.00           | \$2,477.00          | \$2,477.00          | \$2,477.00          | \$10,148.00        |
| 39900                     | OTROS SERVICIOS GENERALES                         | \$9,643.00         | \$10,500.03                  | \$20,143.03         | \$10,786.18          | \$10,786.18         | \$10,786.18         | \$10,786.18         | \$9,356.85         |
| 39901                     | SERVICIOS DE ALIMENTACIÓN                         | \$3,443.00         | \$10,500.03                  | \$13,943.03         | \$10,786.18          | \$10,786.18         | \$10,786.18         | \$10,786.18         | \$3,156.85         |
| 39902                     | OTROS SERVICIOS GENERALES                         | \$6,200.00         | \$0.00                       | \$6,200.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,200.00         |
| <b>50000</b>              | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>         | <b>\$54,500.00</b> | <b>\$71,065.53</b>           | <b>\$125,565.53</b> | <b>\$101,501.75</b>  | <b>\$101,501.75</b> | <b>\$101,501.75</b> | <b>\$101,501.75</b> | <b>\$24,063.78</b> |
| <b>51000</b>              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>      | <b>\$10,400.00</b> | <b>\$5,625.00</b>            | <b>\$16,025.00</b>  | <b>\$11,050.00</b>   | <b>\$11,050.00</b>  | <b>\$11,050.00</b>  | <b>\$11,050.00</b>  | <b>\$4,975.00</b>  |
| 51100                     | Muebles de oficina y estantería                   | \$5,400.00         | \$0.00                       | \$5,400.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,400.00         |
| 51107                     | MOBILIARIO Y EQUIPO                               | \$5,400.00         | \$0.00                       | \$5,400.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,400.00         |
| 51500                     | Equipo de cómputo y de tecnologías de la informar | \$5,000.00         | \$5,625.00                   | \$10,625.00         | \$11,050.00          | \$11,050.00         | \$11,050.00         | \$11,050.00         | -\$425.00          |
| 51503                     | EQUIPO DE COMPUTACIÓN                             | \$5,000.00         | \$5,625.00                   | \$10,625.00         | \$11,050.00          | \$11,050.00         | \$11,050.00         | \$11,050.00         | -\$425.00          |



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct./2024

hora de Impresión 02:39 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>56000</b>              | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>        | <b>\$27,100.00</b>    | <b>\$77,250.06</b>           | <b>\$104,350.06</b>   | <b>\$90,451.75</b>    | <b>\$90,451.75</b>    | <b>\$90,451.75</b>    | <b>\$90,451.75</b>    | <b>\$13,898.31</b>  |
| 56200                     | Maquinaria y equipo industrial                         | \$1,700.00            | \$81,374.94                  | \$83,074.94           | \$80,426.58           | \$80,426.58           | \$80,426.58           | \$80,426.58           | \$2,648.36          |
| 56201                     | APARATOS E INSTRUMENTOS PARA USO INDUSTRIAL            | \$1,700.00            | \$0.00                       | \$1,700.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,700.00          |
| 56206                     | MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA CONSTRUCCION    | \$0.00                | \$81,374.94                  | \$81,374.94           | \$80,426.58           | \$80,426.58           | \$80,426.58           | \$80,426.58           | \$948.36            |
| 56300                     | Maquinaria y equipo de construcción                    | \$0.00                | \$9,750.06                   | \$9,750.06            | \$7,155.17            | \$7,155.17            | \$7,155.17            | \$7,155.17            | \$2,594.89          |
| 56302                     | MAQUINARIA Y EQUIPO PARA LA CONSTRUCCION               | \$0.00                | \$9,750.06                   | \$9,750.06            | \$7,155.17            | \$7,155.17            | \$7,155.17            | \$7,155.17            | \$2,594.89          |
| 56600                     | Equipos de generación eléctrica, aparatos y accesorios | \$0.00                | \$2,625.75                   | \$2,625.75            | \$2,870.00            | \$2,870.00            | \$2,870.00            | \$2,870.00            | -\$244.25           |
| 56604                     | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS              | \$0.00                | \$2,625.75                   | \$2,625.75            | \$2,870.00            | \$2,870.00            | \$2,870.00            | \$2,870.00            | -\$244.25           |
| 56700                     | Herramientas y máquinas-herramienta                    | \$25,100.00           | -\$16,500.69                 | \$8,599.31            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,599.31          |
| 56704                     | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTAS                 | \$25,100.00           | -\$16,500.69                 | \$8,599.31            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,599.31          |
| 56900                     | Otros equipos  | \$300.00              | \$0.00                       | \$300.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$300.00            |
| 56901                     | OTROS APARATOS Y OTROS INSTRUMENTOS                    | \$300.00              | \$0.00                       | \$300.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$300.00            |
| <b>59000</b>              | <b>ACTIVOS INTANGIBLES</b>                             | <b>\$17,000.00</b>    | <b>-\$11,809.53</b>          | <b>\$5,190.47</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$5,190.47</b>   |
| 59100                     | Software   | \$10,000.00           | -\$7,124.94                  | \$2,875.06            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,875.06          |
| 59101                     | SOFTWARE   | \$10,000.00           | -\$7,124.94                  | \$2,875.06            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,875.06          |
| 59700                     | Licencias informáticas e intelectuales                 | \$7,000.00            | -\$4,684.59                  | \$2,315.41            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,315.41          |
| 59701                     | LICENCIAS INFORMÁTICAS E INTELECTUALES                 | \$7,000.00            | -\$4,684.59                  | \$2,315.41            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,315.41          |
| <b>Total</b>              |  | <b>\$2,868,822.53</b> | <b>\$275,715.00</b>          | <b>\$3,144,537.53</b> | <b>\$2,188,874.92</b> | <b>\$2,188,874.92</b> | <b>\$2,188,874.92</b> | <b>\$2,188,874.92</b> | <b>\$955,662.61</b> |