



ERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL NAYAR

ESTADO DE NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 10/jul/2019 | 10:20 a.m.

Del 01/abr/2019 Al 30/jun/2019

| Concepto | Egresos | | | | | |
|--|-----------------------|--------------------------------------|-----------------------|---------------------|---------------------|-----------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$1,406,823.44 | \$0.00 | \$1,406,823.44 | \$260,237.99 | \$260,237.99 | \$1,146,585.45 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN | \$1,028,677.80 | \$0.00 | \$1,028,677.80 | \$253,413.90 | \$253,413.90 | \$775,263.90 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITOR | \$49,607.30 | \$0.00 | \$49,607.30 | \$0.00 | \$0.00 | \$49,607.30 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$328,538.34 | \$0.00 | \$328,538.34 | \$6,824.09 | \$6,824.09 | \$321,714.25 |
| MATERIALES Y SUMINISTROS | \$539,873.80 | \$320,145.00 | \$860,018.80 | \$89,521.50 | \$89,521.50 | \$770,497.30 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO | \$54,507.00 | \$0.00 | \$54,507.00 | \$3,960.00 | \$3,960.00 | \$50,547.00 |
| ALIMENTOS Y UTENSILIOS | \$7,740.00 | \$0.00 | \$7,740.00 | \$0.00 | \$0.00 | \$7,740.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA | \$195,157.80 | \$190,000.00 | \$385,157.80 | \$64,114.36 | \$64,114.36 | \$321,043.44 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORI | \$7,500.00 | \$55,000.00 | \$62,500.00 | \$0.00 | \$0.00 | \$62,500.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$150,000.00 | \$45,145.00 | \$195,145.00 | \$19,430.39 | \$19,430.39 | \$175,714.61 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICU | \$14,610.00 | \$0.00 | \$14,610.00 | \$0.00 | \$0.00 | \$14,610.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$110,359.00 | \$30,000.00 | \$140,359.00 | \$2,016.75 | \$2,016.75 | \$138,342.25 |
| SERVICIOS GENERALES | \$805,524.56 | -\$65,215.00 | \$740,309.56 | \$121,311.04 | \$121,311.04 | \$618,998.52 |
| SERVICIOS BASICOS | \$552,524.56 | -\$122,715.00 | \$429,809.56 | \$56,029.00 | \$56,029.00 | \$373,780.56 |
| SERVICIOS DE ARRENDAMIENTO | \$85,000.00 | -\$32,500.00 | \$52,500.00 | \$0.00 | \$0.00 | \$52,500.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTR | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$19,000.00 | \$0.00 | \$19,000.00 | \$1,594.22 | \$1,594.22 | \$17,405.78 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO | \$60,000.00 | \$90,000.00 | \$150,000.00 | \$63,687.82 | \$63,687.82 | \$86,312.18 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| OTROS SERVICIOS GENERALES | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$92,509.00 | \$225,000.00 | \$317,509.00 | \$88,811.02 | \$88,811.02 | \$228,697.98 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$19,500.00 | \$15,000.00 | \$34,500.00 | \$14,500.00 | \$14,500.00 | \$20,000.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$8,000.00 | -\$5,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |

C. HUGO LIBERATO ZEFERINO PANUCCO
DIRECTOR OROMAPAS DEL NAYAR



H. XXVI AYUNTAMIENTO
DEL NAYAR
2017 - 2021