

Concepto	Egresos					Subejercicio
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
SERVICIOS PERSONALES						6 = (3 - 4)
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$5,006,871.46	\$0.00	\$5,006,871.46	\$2,291,271.16	\$2,291,271.16	\$2,715,600.30
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$3,705,863.46	\$0.00	\$3,705,863.46	\$1,762,540.16	\$1,762,540.16	\$1,943,323.30
REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD SOCIAL	\$1,301,000.00	\$0.00	\$1,301,000.00	\$528,731.00	\$528,731.00	\$772,269.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
PREVISIONES	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS						
MATERIALES DE ADMINISTRACION. EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$937,513.00	\$20,000.00	\$957,513.00	\$648,330.06	\$648,330.06	\$309,182.94
ALIMENTOS Y UTENSILIOS	\$34,005.00	\$0.00	\$34,005.00	\$19,822.14	\$19,822.14	\$14,182.86
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$10,000.00	\$0.00	\$10,000.00	\$4,949.17	\$4,949.17	\$5,050.83
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$166,002.00	\$3.00	\$166,002.00	\$138,463.64	\$138,463.64	\$27,538.36
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$365,450.80	\$365,450.80	\$84,549.20
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$250,000.00	\$0.00	\$250,000.00	\$100,431.94	\$100,431.94	\$149,568.06
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$3,504.00	\$20,000.00	\$23,504.00	\$5,290.77	\$5,290.77	\$18,213.23
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES						
SERVICIOS BASICOS	\$3,041,115.54	\$430,000.00	\$3,471,115.54	\$2,068,343.27	\$2,068,343.27	\$1,402,772.27
SERVICIOS DE ARRENDAMIENTO	\$2,520,002.00	\$0.00	\$2,520,002.00	\$1,310,953.64	\$1,310,953.64	\$1,209,048.36
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$2,002.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$2,002.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$350,002.00	\$430,000.00	\$780,002.00	\$691,748.47	\$691,748.47	\$88,253.53
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$15,003.00	\$0.00	\$15,003.00	\$8,964.28	\$8,964.28	\$6,038.72
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$108,302.54	\$0.00	\$108,302.54	\$35,741.85	\$35,741.85	\$72,560.69
SERVICIOS DE TRASLADO Y VIATICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
SERVICIOS OFICIALES	\$20,001.00	\$0.00	\$20,001.00	\$6,281.00	\$6,281.00	\$13,720.00
OTROS SERVICIOS GENERALES	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS						
	\$24,801.00	\$0.00	\$24,801.00	\$14,654.03	\$14,654.03	\$10,146.97
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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)

Utr. supervisor
Rep. rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión
12/ago./2025
11:13 a. m.

Concepto	Egresos					Subejercicio
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado	
					5	
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO SUBSIDIOS Y SUBVENCIONES AYUDAS SOCIALES PENSIONES Y JUBILACIONES TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS TRANSFERENCIAS A LA SEGURIDAD SOCIAL DONATIVOS TRANSFERENCIAS AL EXTERIOR BIENES MUEBLES, INMUEBLES E INTANGIBLES MOBILIARIO Y EQUIPO DE ADMINISTRACION MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO VEHICULOS Y EQUIPO DE TRANSPORTE EQUIPO DE DEFENSA Y SEGURIDAD MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS ACTIVOS BIOLOGICOS BIENES INMUEBLES ACTIVOS INTANGIBLES INVERSION PUBLICA OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO OBRA PUBLICA EN BIENES PROPIOS PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO INVERSIONES FINANCIERAS Y OTRAS PROVISIONES INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS ACCIONES Y PARTICIPACIONES DE CAPITAL COMPRA DE TITULOS Y VALORES CONCESION DE PRESTAMOS INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS OTRAS INVERSIONES FINANCIERAS PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES PARTICIPACIONES Y APORTACIONES PARTICIPACIONES APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6 = (3 - 4) \$0.00
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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)

Utr. supervisor
Rep. rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 12/ago./2026 11:13 a. m.

Del 01/ene./2026 Al 30/jun./2026

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 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 Egreso	\$9,000,000.00	\$450,000.00	\$9,450,000.00	\$5,014,944.49	\$5,014,944.49	\$4,435,055.51


H. AYUNTAMIENTO DE TUXPAN

ING. YASER HARAFAT HERNANDEZ CORONADO 24-2027
DIRECTOR DEL ORGANISMO