



**SISTEMA DE AGUA POTABLE, ALCANTARILLADO DE JALA, NAYARIT
NAYARIT**

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2022 Al 31/mar./2022

Fecha y | 26/abr./2022

hora de Impresión | 05:48 p. m.

Usu: supervisor
Repr: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | |
|---|----------------|---------------------------------|----------------|--------------|--------------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$861,915.90 | \$0.00 | \$861,915.90 | \$183,392.13 | \$158,232.75 | \$678,523.77 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$508,527.90 | \$0.00 | \$508,527.90 | \$98,990.82 | \$73,831.44 | \$409,537.08 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$43,272.00 | \$0.00 | \$43,272.00 | \$48,062.63 | \$48,062.63 | -\$4,790.63 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$223,572.00 | \$0.00 | \$223,572.00 | \$36,338.68 | \$36,338.68 | \$187,233.32 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$86,544.00 | \$0.00 | \$86,544.00 | \$0.00 | \$0.00 | \$86,544.00 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$1,042,855.32 | \$0.00 | \$1,042,855.32 | \$331,783.22 | \$331,783.22 | \$711,072.10 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$60,774.52 | \$0.00 | \$60,774.52 | \$20,182.76 | \$20,182.76 | \$60,591.76 |
| ALIMENTOS Y UTENSILIOS | \$25,963.20 | \$0.00 | \$25,963.20 | \$0.00 | \$0.00 | \$25,963.20 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$411,083.88 | \$0.00 | \$411,083.88 | \$209,936.75 | \$209,936.75 | \$201,147.13 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$294,970.68 | \$0.00 | \$294,970.68 | \$60,844.60 | \$60,844.60 | \$234,126.08 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$144,240.00 | \$0.00 | \$144,240.00 | \$35,573.42 | \$35,573.42 | \$108,666.58 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$25,963.20 | \$0.00 | \$25,963.20 | \$5,245.69 | \$5,245.69 | \$20,717.51 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$23,078.40 | \$0.00 | \$23,078.40 | \$0.00 | \$0.00 | \$23,078.40 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$36,781.44 | \$0.00 | \$36,781.44 | \$0.00 | \$0.00 | \$36,781.44 |
| SERVICIOS GENERALES | \$583,646.88 | \$0.00 | \$583,646.88 | \$171,348.36 | \$171,348.36 | \$412,298.52 |
| SERVICIOS BASICOS | \$8,654.40 | \$0.00 | \$8,654.40 | \$0.00 | \$0.00 | \$8,654.40 |
| SERVICIOS DE ARRENDAMIENTO | \$86,544.00 | \$0.00 | \$86,544.00 | \$0.00 | \$0.00 | \$86,544.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$7,212.12 | \$0.00 | \$7,212.12 | \$6,150.00 | \$6,150.00 | \$1,062.12 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$17,504.88 | \$0.00 | \$17,504.88 | \$0.00 | \$0.00 | \$17,504.88 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$388,726.68 | \$0.00 | \$388,726.68 | \$160,268.19 | \$160,268.19 | \$228,458.49 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$14,424.00 | \$0.00 | \$14,424.00 | \$0.00 | \$0.00 | \$14,424.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$60,580.80 | \$0.00 | \$60,580.80 | \$4,930.17 | \$4,930.17 | \$55,650.63 |
| SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$102,109.88 | \$0.00 | \$102,109.88 | \$642,677.00 | \$688,495.00 | -\$540,567.12 |



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| | 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 | \$2,703,756.26 | \$0.00 | \$2,703,756.26 | \$1,329,200.71 | \$749,659.33 | \$1,374,555.55 |

ING. RICARDO MONCADA AGUILAR
 DIRECTOR DEL SIAPA

