



SISTEMA DE AGUA POTABLE, ALCANTARILLADO DE JALA, NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y hora de Impresión  
30/oct./2025 10:56 a. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                                                  | Egresos        |                                      |                       |                |                |                               |
|---------------------------------------------------------------------------|----------------|--------------------------------------|-----------------------|----------------|----------------|-------------------------------|
|                                                                           | Aprobado<br>1  | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5    | Subejercicio<br>6 = ( 3 - 4 ) |
| SERVICIOS PERSONALES                                                      | \$936,272.28   | \$150,000.00                         | \$1,086,272.28        | \$867,079.84   | \$867,079.84   | \$219,192.44                  |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | \$615,326.40   | \$130,000.00                         | \$745,326.40          | \$686,069.84   | \$686,069.84   | \$59,256.56                   |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | \$68,031.18    | \$150,000.00                         | \$208,031.18          | \$181,010.00   | \$181,010.00   | \$27,021.18                   |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$239,493.91   | -\$130,000.00                        | \$109,493.91          | \$0.00         | \$0.00         | \$109,493.91                  |
| SEGURIDAD SOCIAL                                                          | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | \$23,420.79    | \$0.00                               | \$23,420.79           | \$0.00         | \$0.00         | \$23,420.79                   |
| 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                                                  | \$1,223,336.37 | -\$159,000.00                        | \$1,064,336.37        | \$337,352.29   | \$337,352.29   | \$726,984.08                  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$68,621.43    | \$0.00                               | \$68,621.43           | \$37,984.44    | \$37,984.44    | \$30,636.99                   |
| ALIMENTOS Y UTENSILIOS                                                    | \$27,812.19    | \$0.00                               | \$27,812.19           | \$1,209.39     | \$1,209.39     | \$26,602.80                   |
| 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                    | \$440,358.95   | \$0.00                               | \$440,358.95          | \$237,958.93   | \$237,958.93   | \$202,400.02                  |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | \$315,977.32   | -\$159,000.00                        | \$156,977.32          | \$21,000.00    | \$21,000.00    | \$135,977.32                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$280,618.11   | \$0.00                               | \$280,618.11          | \$39,199.53    | \$39,199.53    | \$241,418.58                  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | \$50,547.50    | \$0.00                               | \$50,547.50           | \$0.00         | \$0.00         | \$50,547.50                   |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$39,400.87    | \$0.00                               | \$39,400.87           | \$0.00         | \$0.00         | \$39,400.87                   |
| SERVICIOS GENERALES                                                       | \$711,144.52   | \$9,000.00                           | \$720,144.52          | \$232,609.69   | \$232,609.69   | \$487,534.83                  |
| SERVICIOS BASICOS                                                         | \$7,266.00     | \$0.00                               | \$7,266.00            | \$1,649.00     | \$1,649.00     | \$5,617.00                    |
| SERVICIOS DE ARRENDAMIENTO                                                | \$81,808.29    | \$0.00                               | \$81,808.29           | \$0.00         | \$0.00         | \$81,808.29                   |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | \$166,615.71   | -\$23,000.00                         | \$145,615.71          | \$14,275.60    | \$14,275.60    | \$131,340.11                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$18,751.51    | \$0.00                               | \$18,751.51           | \$11,551.68    | \$11,551.68    | \$7,199.83                    |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | \$349,757.66   | \$32,000.00                          | \$381,757.66          | \$202,380.83   | \$202,380.83   | \$179,376.83                  |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | \$14,672.75    | \$0.00                               | \$14,672.75           | \$0.00         | \$0.00         | \$14,672.75                   |
| SERVICIOS DE TRASLADO Y VIATICOS                                          | \$70,272.60    | \$0.00                               | \$70,272.60           | \$2,752.58     | \$2,752.58     | \$67,520.02                   |
| 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                    | \$1,212,074.74 | \$0.00                               | \$1,212,074.74        | \$1,101,773.99 | \$1,101,773.99 | \$111,300.75                  |



# SISTEMA DE AGUA POTABLE, ALCANTARILLADO DE JALA, NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión 30/oct/2025 10:56 a. m.

Del 01/ene./2025 Al 30/sep./2025

| Concepto                                                      | Egresos        |                                      |                       |                |                |
|---------------------------------------------------------------|----------------|--------------------------------------|-----------------------|----------------|----------------|
|                                                               | Aprobado<br>1  | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5    |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO      | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                    | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| AYUDAS SOCIALES                                               | \$1,212,074.74 | \$0.00                               | \$1,212,074.74        | \$1,100,773.99 | \$1,101,283.99 |
| PENSIONES Y JUBILACIONES                                      | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS      | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| DONATIVOS                                                     | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                       | \$59,790.45    | \$0.00                               | \$59,790.45           | \$0.00         | \$59,790.45    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                         | \$44,428.45    | \$0.00                               | \$44,428.45           | \$0.00         | \$44,428.45    |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$7,725.74     | \$0.00                               | \$7,725.74            | \$0.00         | \$7,725.74     |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$7,636.26     | \$0.00                               | \$7,636.26            | \$0.00         | \$7,636.26     |
| ACTIVOS BIOLOGICOS                                            | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| BIENES INMUEBLES                                              | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| ACTIVOS INTANGIBLES                                           | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| INVERSION PUBLICA                                             | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| OBRA PUBLICA EN BIENES PROPIOS                                | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                   | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| COMPRA DE TITULOS Y VALORES                                   | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| CONCESION DE PRESTAMOS                                        | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| PARTICIPACIONES Y APORTACIONES                                | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| PARTICIPACIONES                                               | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| APORTACIONES                                                  | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |

Egresos

Concepto

1

2

3=(1+2)

4

5

Subejercicio  
6 = ( 3 - 4 )



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| Concepto                                              | Egresos        |                                      |                       |                |                |                             |
|-------------------------------------------------------|----------------|--------------------------------------|-----------------------|----------------|----------------|-----------------------------|
|                                                       | Aprobado<br>1  | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5    | Subejercicio<br>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<br>(ADEFAS) | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| Total del Gasto                                       | \$4,142,618.36 | \$0.00                               | \$4,142,618.36        | \$2,537,815.81 | \$2,538,325.81 | \$1,604,802.55              |



H. XL AYUNTAMIENTO  
CONSTITUCIONAL  
JALA, NAYARIT  
SIAPA

Edgar Partida

M.C.A. EDGAR RICARDO PARTIDA CORTES  
DIRECTOR DEL SIAPA