



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORI NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y 29/nov/2022

hora de Impresión 11:53 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$260,938.16	\$0.00	\$260,938.16	\$46,243.61	\$181,875.40	\$46,243.61	\$0.00	\$214,694.55	\$46,243.61	\$46,243.61	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$93,558.72	\$0.00	\$93,558.72	\$22,400.00	\$55,158.72	\$22,400.00	\$0.00	\$71,158.72	\$22,400.00	\$22,400.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$93,558.72	\$0.00	\$93,558.72	\$22,400.00	\$55,158.72	\$22,400.00	\$0.00	\$71,158.72	\$22,400.00	\$22,400.00	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$93,558.72	\$0.00	\$93,558.72	\$22,400.00	\$55,158.72	\$22,400.00	\$0.00	\$71,158.72	\$22,400.00	\$22,400.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$99,379.44	\$0.00	\$99,379.44	\$23,010.75	\$60,144.44	\$23,010.75	\$0.00	\$76,368.69	\$23,010.75	\$23,010.75	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$99,379.44	\$0.00	\$99,379.44	\$23,010.75	\$60,144.44	\$23,010.75	\$0.00	\$76,368.69	\$23,010.75	\$23,010.75	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$99,379.44	\$0.00	\$99,379.44	\$23,010.75	\$60,144.44	\$23,010.75	\$0.00	\$76,368.69	\$23,010.75	\$23,010.75	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$21,000.00	\$0.00	\$21,000.00	\$832.86	\$19,572.24	\$832.86	\$0.00	\$20,167.14	\$832.86	\$832.86	\$0.00
15200	INDEMNIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$6,000.00	\$0.00	\$6,000.00	\$832.86	\$4,572.24	\$832.86	\$0.00	\$5,167.14	\$832.86	\$832.86	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$6,000.00	\$0.00	\$6,000.00	\$832.86	\$4,572.24	\$832.86	\$0.00	\$5,167.14	\$832.86	\$832.86	\$0.00
20000	MATERIALES Y SUMINISTROS	\$224,000.00	\$0.00	\$224,000.00	\$35,315.71	\$149,495.25	\$35,315.71	\$0.00	\$188,684.29	\$35,315.71	\$35,315.71	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$47,500.00	\$0.00	\$47,500.00	\$290.00	\$38,011.06	\$290.00	\$0.00	\$47,210.00	\$290.00	\$290.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,146.06	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,146.06	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,000.00	\$0.00	\$4,000.00	\$290.00	\$3,246.00	\$290.00	\$0.00	\$3,710.00	\$290.00	\$290.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$4,000.00	\$0.00	\$4,000.00	\$290.00	\$3,246.00	\$290.00	\$0.00	\$3,710.00	\$290.00	\$290.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$19,619.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$16,619.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,869.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,869.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,869.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



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ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORI NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y | 29/nov/2022
hora de Impresión | 11:53 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$58,000.00	\$0.00	\$58,000.00	\$20,477.50	\$32,730.96	\$20,477.50	\$0.00	\$37,522.50	\$20,477.50	\$20,477.50	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$30,000.00	\$0.00	\$30,000.00	\$20,477.50	\$4,730.96	\$20,477.50	\$0.00	\$9,522.50	\$20,477.50	\$20,477.50	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$30,000.00	\$0.00	\$30,000.00	\$20,477.50	\$4,730.96	\$20,477.50	\$0.00	\$9,522.50	\$20,477.50	\$20,477.50	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$14,548.21	\$36,501.38	\$14,548.21	\$0.00	\$55,451.79	\$14,548.21	\$14,548.21	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$14,548.21	\$36,501.38	\$14,548.21	\$0.00	\$55,451.79	\$14,548.21	\$14,548.21	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$14,548.21	\$36,501.38	\$14,548.21	\$0.00	\$55,451.79	\$14,548.21	\$14,548.21	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$36,382.85	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
29100 HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,922.85	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,922.85	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$29,960.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$12,960.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
29607 MATERIAL MENOR DE FERRETERÍA PARA EQUIPO D	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$360,435.32	\$0.00	\$360,435.32	\$6,535.21	\$340,491.31	\$6,535.21	\$0.00	\$353,900.11	\$6,535.21	\$6,535.21	\$0.00
31000 SERVICIOS BASICOS	\$275,435.32	\$0.00	\$275,435.32	\$0.00	\$275,435.32	\$0.00	\$0.00	\$275,435.32	\$0.00	\$0.00	\$0.00
31100 ENERGÍA ELÉCTRICA	\$275,435.32	\$0.00	\$275,435.32	\$0.00	\$275,435.32	\$0.00	\$0.00	\$275,435.32	\$0.00	\$0.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$275,435.32	\$0.00	\$275,435.32	\$0.00	\$275,435.32	\$0.00	\$0.00	\$275,435.32	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$16,000.00	\$0.00	\$16,000.00	\$696.00	\$14,434.00	\$696.00	\$0.00	\$15,304.00	\$696.00	\$696.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORI NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 29/nov/2022
11:53 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$6,000.00	\$0.00	\$6,000.00	\$696.00	\$4,434.00	\$696.00	\$0.00	\$5,304.00	\$696.00	\$696.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$6,000.00	\$0.00	\$6,000.00	\$696.00	\$4,434.00	\$696.00	\$0.00	\$5,304.00	\$696.00	\$696.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$12,000.00	\$0.00	\$12,000.00	\$893.20	\$9,772.80	\$893.20	\$0.00	\$11,106.80	\$893.20	\$893.20	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	\$0.00	\$12,000.00	\$893.20	\$9,772.80	\$893.20	\$0.00	\$11,106.80	\$893.20	\$893.20	\$0.00
34101 COMISIONES BANCARIAS	\$12,000.00	\$0.00	\$12,000.00	\$893.20	\$9,772.80	\$893.20	\$0.00	\$11,106.80	\$893.20	\$893.20	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$4,940.01	\$4,997.19	\$4,940.01	\$0.00	\$15,059.99	\$4,940.01	\$4,940.01	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$20,000.00	\$0.00	\$20,000.00	\$4,940.01	\$4,997.19	\$4,940.01	\$0.00	\$15,059.99	\$4,940.01	\$4,940.01	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$20,000.00	\$0.00	\$20,000.00	\$4,940.01	\$4,997.19	\$4,940.01	\$0.00	\$15,059.99	\$4,940.01	\$4,940.01	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,768.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,768.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,768.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$26,152.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,860.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,860.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,292.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,292.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$6.00	\$5,932.00	\$6.00	\$0.00	\$5,994.00	\$6.00	\$6.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$6.00	\$2,932.00	\$6.00	\$0.00	\$2,994.00	\$6.00	\$6.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$6.00	\$2,932.00	\$6.00	\$0.00	\$2,994.00	\$6.00	\$6.00	\$0.00
Total	\$845,373.48	\$0.00	\$845,373.48	\$88,094.53	\$671,861.96	\$88,094.53	\$0.00	\$757,278.95	\$88,094.53	\$88,094.53	\$0.00