



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/sep/2019

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/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	\$46,637.38	\$135,238.02	\$46,637.38	\$0.00	\$214,300.78	\$46,637.38	\$46,637.38	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$93,558.72	\$0.00	\$93,558.72	\$19,200.00	\$35,958.72	\$19,200.00	\$0.00	\$74,358.72	\$19,200.00	\$19,200.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$93,558.72	\$0.00	\$93,558.72	\$19,200.00	\$35,958.72	\$19,200.00	\$0.00	\$74,358.72	\$19,200.00	\$19,200.00	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$93,558.72	\$0.00	\$93,558.72	\$19,200.00	\$35,958.72	\$19,200.00	\$0.00	\$74,358.72	\$19,200.00	\$19,200.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$99,379.44	\$0.00	\$99,379.44	\$19,723.50	\$40,420.94	\$19,723.50	\$0.00	\$79,655.94	\$19,723.50	\$19,723.50	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$99,379.44	\$0.00	\$99,379.44	\$19,723.50	\$40,420.94	\$19,723.50	\$0.00	\$79,655.94	\$19,723.50	\$19,723.50	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$99,379.44	\$0.00	\$99,379.44	\$19,723.50	\$40,420.94	\$19,723.50	\$0.00	\$79,655.94	\$19,723.50	\$19,723.50	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,000.00	\$0.00	\$47,000.00	\$7,000.00	\$40,000.00	\$7,000.00	\$0.00	\$40,000.00	\$7,000.00	\$7,000.00	\$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	\$7,000.00	\$8,000.00	\$7,000.00	\$0.00	\$8,000.00	\$7,000.00	\$7,000.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$15,000.00	\$0.00	\$15,000.00	\$7,000.00	\$8,000.00	\$7,000.00	\$0.00	\$8,000.00	\$7,000.00	\$7,000.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$21,000.00	\$0.00	\$21,000.00	\$713.88	\$18,858.36	\$713.88	\$0.00	\$20,286.12	\$713.88	\$713.88	\$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	\$713.88	\$3,858.36	\$713.88	\$0.00	\$5,286.12	\$713.88	\$713.88	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$6,000.00	\$0.00	\$6,000.00	\$713.88	\$3,858.36	\$713.88	\$0.00	\$5,286.12	\$713.88	\$713.88	\$0.00
20000 MATERIALES Y SUMINISTROS	\$224,000.00	\$0.00	\$224,000.00	\$23,914.37	\$125,580.88	\$23,914.37	\$0.00	\$200,085.63	\$23,914.37	\$23,914.37	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$38,011.06	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$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	\$0.00	\$3,246.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,246.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$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



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORI NAYARIT

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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	\$7,086.52	\$25,644.44	\$7,086.52	\$0.00	\$50,913.48	\$7,086.52	\$7,086.52	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$6,500.00	\$0.00	\$6,500.00	\$1,019.64	\$5,480.36	\$1,019.64	\$0.00	\$5,480.36	\$1,019.64	\$1,019.64	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$6,500.00	\$0.00	\$6,500.00	\$1,019.64	\$5,480.36	\$1,019.64	\$0.00	\$5,480.36	\$1,019.64	\$1,019.64	\$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	\$4,634.28	\$4,365.72	\$4,634.28	\$0.00	\$4,365.72	\$4,634.28	\$4,634.28	\$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	\$4,634.28	-\$1,634.28	\$4,634.28	\$0.00	-\$1,634.28	\$4,634.28	\$4,634.28	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$30,000.00	\$0.00	\$30,000.00	\$1,432.60	\$3,298.36	\$1,432.60	\$0.00	\$28,567.40	\$1,432.60	\$1,432.60	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$30,000.00	\$0.00	\$30,000.00	\$1,432.60	\$3,298.36	\$1,432.60	\$0.00	\$28,567.40	\$1,432.60	\$1,432.60	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$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	\$16,827.85	\$19,673.53	\$16,827.85	\$0.00	\$53,172.15	\$16,827.85	\$16,827.85	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$16,827.85	\$19,673.53	\$16,827.85	\$0.00	\$53,172.15	\$16,827.85	\$16,827.85	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$16,827.85	\$19,673.53	\$16,827.85	\$0.00	\$53,172.15	\$16,827.85	\$16,827.85	\$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	\$3,356.00	\$337,135.31	\$3,356.00	\$0.00	\$357,079.32	\$3,356.00	\$3,356.00	\$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	\$0.00	\$14,434.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$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/sep/2019

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33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,434.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,434.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$12,000.00	\$0.00	\$12,000.00	\$870.00	\$8,902.80	\$870.00	\$0.00	\$11,130.00	\$870.00	\$870.00	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	\$0.00	\$12,000.00	\$870.00	\$8,902.80	\$870.00	\$0.00	\$11,130.00	\$870.00	\$870.00	\$0.00
34101 COMISIONES BANCARIAS	\$12,000.00	\$0.00	\$12,000.00	\$870.00	\$8,902.80	\$870.00	\$0.00	\$11,130.00	\$870.00	\$870.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,997.19	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,997.19	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,997.19	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	\$2,480.00	\$23,672.00	\$2,480.00	\$0.00	\$24,520.00	\$2,480.00	\$2,480.00	\$0.00
37200 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$570.00	\$4,290.00	\$570.00	\$0.00	\$4,430.00	\$570.00	\$570.00	\$0.00
37201 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$570.00	\$4,290.00	\$570.00	\$0.00	\$4,430.00	\$570.00	\$570.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$1,910.00	\$17,382.00	\$1,910.00	\$0.00	\$18,090.00	\$1,910.00	\$1,910.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$1,910.00	\$17,382.00	\$1,910.00	\$0.00	\$18,090.00	\$1,910.00	\$1,910.00	\$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	\$5,926.00	\$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	\$2,926.00	\$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	\$2,926.00	\$6.00	\$0.00	\$2,994.00	\$6.00	\$6.00	\$0.00
Total	\$845,373.48	\$0.00	\$845,373.48	\$73,907.75	\$597,954.21	\$73,907.75	\$0.00	\$771,465.73	\$73,907.75	\$73,907.75	\$0.00