



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/2020

Fecha y hora de Impresión | 29/nov/2022
11:49 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$283,338.16	\$0.00	\$283,338.16	\$41,664.72	\$200,512.74	\$41,664.72	\$0.00	\$241,673.44	\$41,664.72	\$41,664.72	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$207,338.16	\$0.00	\$207,338.16	\$41,377.08	\$125,088.02	\$41,377.08	\$0.00	\$165,961.08	\$41,377.08	\$41,377.08	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$207,338.16	\$0.00	\$207,338.16	\$41,377.08	\$125,088.02	\$41,377.08	\$0.00	\$165,961.08	\$41,377.08	\$41,377.08	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$207,338.16	\$0.00	\$207,338.16	\$41,377.08	\$125,088.02	\$41,377.08	\$0.00	\$165,961.08	\$41,377.08	\$41,377.08	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$21,000.00	\$0.00	\$21,000.00	\$287.64	\$20,424.72	\$287.64	\$0.00	\$20,712.36	\$287.64	\$287.64	\$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	\$287.64	\$5,424.72	\$287.64	\$0.00	\$5,712.36	\$287.64	\$287.64	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$6,000.00	\$0.00	\$6,000.00	\$287.64	\$5,424.72	\$287.64	\$0.00	\$5,712.36	\$287.64	\$287.64	\$0.00
20000 MATERIALES Y SUMINISTROS	\$251,500.00	\$0.00	\$251,500.00	\$21,915.90	\$194,694.50	\$21,915.90	\$0.00	\$229,584.10	\$21,915.90	\$21,915.90	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$52,500.00	\$0.00	\$52,500.00	\$8,120.00	\$44,380.00	\$8,120.00	\$0.00	\$44,380.00	\$8,120.00	\$8,120.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$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	\$4,500.00	\$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	\$4,000.00	\$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	\$4,000.00	\$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	\$33,000.00	\$0.00	\$33,000.00	\$8,120.00	\$24,880.00	\$8,120.00	\$0.00	\$24,880.00	\$8,120.00	\$8,120.00	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$8,120.00	\$21,880.00	\$8,120.00	\$0.00	\$21,880.00	\$8,120.00	\$8,120.00	\$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	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$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
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$69,500.00	\$0.00	\$69,500.00	\$348.00	\$58,453.67	\$348.00	\$0.00	\$69,152.00	\$348.00	\$348.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$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/2020

Fecha y hora de Impresión | 29/nov/2022
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$11,500.00	\$0.00	\$11,500.00	\$348.00	\$8,152.00	\$348.00	\$11,152.00	\$348.00	\$348.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$6,500.00	\$0.00	\$6,500.00	\$348.00	\$6,152.00	\$348.00	\$6,152.00	\$348.00	\$348.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$25,301.67	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$25,301.67	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$0.00	\$75,000.00	\$10,775.49	\$48,835.24	\$10,775.49	\$64,224.51	\$10,775.49	\$10,775.49	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$0.00	\$75,000.00	\$10,775.49	\$48,835.24	\$10,775.49	\$64,224.51	\$10,775.49	\$10,775.49	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$0.00	\$75,000.00	\$10,775.49	\$48,835.24	\$10,775.49	\$64,224.51	\$10,775.49	\$10,775.49	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$47,000.00	\$0.00	\$47,000.00	\$2,672.41	\$35,525.59	\$2,672.41	\$44,327.59	\$2,672.41	\$2,672.41	\$0.00
29100	HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$38,000.00	\$0.00	\$38,000.00	\$2,672.41	\$26,525.59	\$2,672.41	\$35,327.59	\$2,672.41	\$2,672.41	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$18,000.00	\$0.00	\$18,000.00	\$2,672.41	\$6,525.59	\$2,672.41	\$15,327.59	\$2,672.41	\$2,672.41	\$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO D	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$329,907.28	\$0.00	\$329,907.28	\$11,329.80	\$309,150.28	\$11,329.80	\$318,577.48	\$11,329.80	\$11,329.80	\$0.00
31000	SERVICIOS BASICOS	\$236,407.28	-\$10,400.00	\$226,007.28	\$0.00	\$226,007.28	\$0.00	\$226,007.28	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$236,407.28	-\$10,400.00	\$226,007.28	\$0.00	\$226,007.28	\$0.00	\$226,007.28	\$0.00	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$236,407.28	-\$10,400.00	\$226,007.28	\$0.00	\$226,007.28	\$0.00	\$226,007.28	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI/	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$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	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$22,000.00	\$10,400.00	\$32,400.00	\$11,315.80	\$14,304.00	\$11,315.80	\$21,084.20	\$11,315.80	\$11,315.80	\$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/2020

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34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	\$0.00	\$12,000.00	\$875.80	\$9,796.00	\$875.80	\$0.00	\$11,124.20	\$875.80	\$875.80	\$0.00
34101 COMISIONES BANCARIAS	\$12,000.00	\$0.00	\$12,000.00	\$875.80	\$9,796.00	\$875.80	\$0.00	\$11,124.20	\$875.80	\$875.80	\$0.00
34700 FLETES Y MANIOBRAS	\$10,000.00	\$10,400.00	\$20,400.00	\$10,440.00	\$4,508.00	\$10,440.00	\$0.00	\$9,960.00	\$10,440.00	\$10,440.00	\$0.00
34701 FLETES Y MANIOBRAS	\$10,000.00	\$10,400.00	\$20,400.00	\$10,440.00	\$4,508.00	\$10,440.00	\$0.00	\$9,960.00	\$10,440.00	\$10,440.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$22,644.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$644.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$644.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$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	\$3,000.00	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$22,219.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,219.00	\$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	\$4,219.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$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
37501 VIÁTICOS EN EL PAÍS	\$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
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
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	\$4,000.00	\$0.00	\$4,000.00	\$14.00	\$3,976.00	\$14.00	\$0.00	\$3,986.00	\$14.00	\$14.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$2,000.00	\$0.00	\$2,000.00	\$14.00	\$1,986.00	\$14.00	\$0.00	\$1,986.00	\$14.00	\$14.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$2,000.00	\$0.00	\$2,000.00	\$14.00	\$1,986.00	\$14.00	\$0.00	\$1,986.00	\$14.00	\$14.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Total	\$864,745.44	\$0.00	\$864,745.44	\$74,910.42	\$704,357.52	\$74,910.42	\$0.00	\$789,835.02	\$74,910.42	\$74,910.42	\$0.00