



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 31/dic/2021

Fecha y hora de Impresión | 29/nov/2022
11:43 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$298,043.32	\$0.00	\$298,043.32	\$0.00	\$132,025.56	\$0.00	\$0.00	\$298,043.32	\$0.00	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$216,673.32	\$0.00	\$216,673.32	\$0.00	\$79,547.25	\$0.00	\$0.00	\$216,673.32	\$0.00	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$216,673.32	\$0.00	\$216,673.32	\$0.00	\$79,547.25	\$0.00	\$0.00	\$216,673.32	\$0.00	\$0.00	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$216,673.32	\$0.00	\$216,673.32	\$0.00	\$79,547.25	\$0.00	\$0.00	\$216,673.32	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$59,740.00	\$0.00	\$59,740.00	\$0.00	\$36,222.69	\$0.00	\$0.00	\$59,740.00	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$39,140.00	\$0.00	\$39,140.00	\$0.00	\$15,622.69	\$0.00	\$0.00	\$39,140.00	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$39,140.00	\$0.00	\$39,140.00	\$0.00	\$15,622.69	\$0.00	\$0.00	\$39,140.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$21,630.00	\$0.00	\$21,630.00	\$0.00	\$16,255.62	\$0.00	\$0.00	\$21,630.00	\$0.00	\$0.00	\$0.00
15200 INDEMNIZACIONES	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$6,180.00	\$0.00	\$6,180.00	\$0.00	\$805.62	\$0.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$6,180.00	\$0.00	\$6,180.00	\$0.00	\$805.62	\$0.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$273,580.00	\$0.00	\$273,580.00	\$14,214.93	\$152,089.66	\$14,214.93	\$0.00	\$259,365.07	\$14,214.93	\$14,214.93	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$54,075.00	\$0.00	\$54,075.00	\$903.64	\$43,558.36	\$903.64	\$0.00	\$53,171.36	\$903.64	\$903.64	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$11,845.00	\$0.00	\$11,845.00	\$0.00	\$10,662.00	\$0.00	\$0.00	\$11,845.00	\$0.00	\$0.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$4,635.00	\$0.00	\$4,635.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$4,635.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,120.00	\$0.00	\$4,120.00	\$903.64	\$3,216.36	\$903.64	\$0.00	\$3,216.36	\$903.64	\$903.64	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$4,120.00	\$0.00	\$4,120.00	\$903.64	\$3,216.36	\$903.64	\$0.00	\$3,216.36	\$903.64	\$903.64	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$33,990.00	\$0.00	\$33,990.00	\$0.00	\$25,560.00	\$0.00	\$0.00	\$33,990.00	\$0.00	\$0.00	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$22,470.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$71,585.00	\$0.00	\$71,585.00	\$1,272.36	\$40,548.30	\$1,272.36	\$0.00	\$70,312.64	\$1,272.36	\$1,272.36	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$8,240.00	\$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 31/dic/2021

Fecha y hora de Impresión | 29/nov/2022
11:43 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$11,845.00	\$0.00	\$11,845.00	\$0.00	\$11,845.00	\$0.00	\$0.00	\$11,845.00	\$0.00	\$0.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$6,695.00	\$0.00	\$6,695.00	\$0.00	\$6,695.00	\$0.00	\$0.00	\$6,695.00	\$0.00	\$0.00	\$0.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COF	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$33,990.00	\$0.00	\$33,990.00	\$1,272.36	\$2,953.30	\$1,272.36	\$0.00	\$32,717.64	\$1,272.36	\$1,272.36	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$33,990.00	\$0.00	\$33,990.00	\$1,272.36	\$2,953.30	\$1,272.36	\$0.00	\$32,717.64	\$1,272.36	\$1,272.36	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$82,000.00	\$0.00	\$82,000.00	\$12,038.93	\$15,754.00	\$12,038.93	\$0.00	\$69,961.07	\$12,038.93	\$12,038.93	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$82,000.00	\$0.00	\$82,000.00	\$12,038.93	\$15,754.00	\$12,038.93	\$0.00	\$69,961.07	\$12,038.93	\$12,038.93	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$82,000.00	\$0.00	\$82,000.00	\$12,038.93	\$15,754.00	\$12,038.93	\$0.00	\$69,961.07	\$12,038.93	\$12,038.93	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$57,680.00	\$0.00	\$57,680.00	\$0.00	\$43,989.00	\$0.00	\$0.00	\$57,680.00	\$0.00	\$0.00	\$0.00
29100 HERRAMIENTAS MENORES	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$44,290.00	\$0.00	\$44,290.00	\$0.00	\$30,599.00	\$0.00	\$0.00	\$44,290.00	\$0.00	\$0.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$18,540.00	\$0.00	\$18,540.00	\$0.00	\$11,349.00	\$0.00	\$0.00	\$18,540.00	\$0.00	\$0.00	\$0.00
29607 MATERIAL MENOR DE FERRETERÍA PARA EQUIPO D	\$6,180.00	\$0.00	\$6,180.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$352,164.50	-\$10,500.00	\$341,664.50	\$2,063.01	\$308,308.89	\$2,063.01	\$0.00	\$339,601.49	\$2,063.01	\$2,063.01	\$0.00
31000 SERVICIOS BASICOS	\$243,499.50	-\$10,500.00	\$232,999.50	\$0.00	\$232,999.50	\$0.00	\$0.00	\$232,999.50	\$0.00	\$0.00	\$0.00
31100 ENERGÍA ELÉCTRICA	\$243,499.50	-\$10,500.00	\$232,999.50	\$0.00	\$232,999.50	\$0.00	\$0.00	\$232,999.50	\$0.00	\$0.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$243,499.50	-\$10,500.00	\$232,999.50	\$0.00	\$232,999.50	\$0.00	\$0.00	\$232,999.50	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$15,842.00	\$0.00	\$0.00	\$16,480.00	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS I	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCII	\$6,180.00	\$0.00	\$6,180.00	\$0.00	\$5,542.00	\$0.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$6,180.00	\$0.00	\$6,180.00	\$0.00	\$5,542.00	\$0.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$35,020.00	\$0.00	\$35,020.00	\$1,653.01	\$9,778.39	\$1,653.01	\$0.00	\$33,366.99	\$1,653.01	\$1,653.01	\$0.00



Usr: supervisor
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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 31/dic/2021

Fecha y hora de Impresión | 29/nov/2022
11:43 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,360.00	\$0.00	\$12,360.00	\$1,653.01	\$6,258.39	\$1,653.01	\$0.00	\$10,706.99	\$1,653.01	\$1,653.01	\$0.00
34101 COMISIONES BANCARIAS	\$12,360.00	\$0.00	\$12,360.00	\$1,653.01	\$6,258.39	\$1,653.01	\$0.00	\$10,706.99	\$1,653.01	\$1,653.01	\$0.00
34700 FLETES Y MANIOBRAS	\$22,660.00	\$0.00	\$22,660.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$22,660.00	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$22,660.00	\$0.00	\$22,660.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$22,660.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$25,235.00	\$0.00	\$25,235.00	\$0.00	\$18,235.00	\$0.00	\$0.00	\$25,235.00	\$0.00	\$0.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$22,660.00	\$0.00	\$22,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$22,660.00	\$0.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$22,660.00	\$0.00	\$22,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$22,660.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$23,690.00	\$0.00	\$23,690.00	\$410.00	\$23,280.00	\$410.00	\$0.00	\$23,280.00	\$410.00	\$410.00	\$0.00
37200 PASAJES TERRESTRES	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$15,450.00	\$0.00	\$15,450.00	\$410.00	\$15,040.00	\$410.00	\$0.00	\$15,040.00	\$410.00	\$410.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$15,450.00	\$0.00	\$15,450.00	\$410.00	\$15,040.00	\$410.00	\$0.00	\$15,040.00	\$410.00	\$410.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$4,054.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$1,994.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$1,994.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
Total	\$923,787.82	\$0.00	\$923,787.82	\$16,277.94	\$592,424.11	\$16,277.94	\$0.00	\$907,509.88	\$16,277.94	\$16,277.94	\$0.00