



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORI NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2021

Usr: CARLOS

Fecha y 11:23 p.m. 08/di
c/202

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda	
					Disponible para Comprometer						Devengado
10000 SERVICIOS PERSONALES	\$298,043.32	\$0.00	\$298,043.32	\$166,017.76	\$132,025.56	\$166,017.76	\$0.00	\$132,025.56	\$166,017.76	\$166,017.76	\$0.00
11000 REMUNERACIONES AL PERSONAL DE	\$216,673.32	\$0.00	\$216,673.32	\$137,126.07	\$79,547.25	\$137,126.07	\$0.00	\$79,547.25	\$137,126.07	\$137,126.07	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$216,673.32	\$0.00	\$216,673.32	\$137,126.07	\$79,547.25	\$137,126.07	\$0.00	\$79,547.25	\$137,126.07	\$137,126.07	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$216,673.32	\$0.00	\$216,673.32	\$137,126.07	\$79,547.25	\$137,126.07	\$0.00	\$79,547.25	\$137,126.07	\$137,126.07	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$59,740.00	\$0.00	\$59,740.00	\$23,517.31	\$36,222.69	\$23,517.31	\$0.00	\$36,222.69	\$23,517.31	\$23,517.31	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$39,140.00	\$0.00	\$39,140.00	\$23,517.31	\$15,622.69	\$23,517.31	\$0.00	\$15,622.69	\$23,517.31	\$23,517.31	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$39,140.00	\$0.00	\$39,140.00	\$23,517.31	\$15,622.69	\$23,517.31	\$0.00	\$15,622.69	\$23,517.31	\$23,517.31	\$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	\$21,630.00	\$0.00	\$21,630.00	\$5,374.38	\$16,255.62	\$5,374.38	\$0.00	\$16,255.62	\$5,374.38	\$5,374.38	\$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	\$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	\$5,374.38	\$805.62	\$5,374.38	\$0.00	\$805.62	\$5,374.38	\$5,374.38	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$6,180.00	\$0.00	\$6,180.00	\$5,374.38	\$805.62	\$5,374.38	\$0.00	\$805.62	\$5,374.38	\$5,374.38	\$0.00
20000 MATERIALES Y SUMINISTROS	\$273,580.00	\$0.00	\$273,580.00	\$107,275.41	\$166,304.59	\$107,275.41	\$0.00	\$166,304.59	\$107,275.41	\$107,275.41	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE	\$54,075.00	\$0.00	\$54,075.00	\$9,613.00	\$44,462.00	\$9,613.00	\$0.00	\$44,462.00	\$9,613.00	\$9,613.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$11,845.00	\$0.00	\$11,845.00	\$1,183.00	\$10,662.00	\$1,183.00	\$0.00	\$10,662.00	\$1,183.00	\$1,183.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$4,635.00	\$0.00	\$4,635.00	\$1,183.00	\$3,452.00	\$1,183.00	\$0.00	\$3,452.00	\$1,183.00	\$1,183.00	\$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	\$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	\$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
21201 MATERIALES PARA IMPRESIÓN Y	\$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
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$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 TECNOLOGÍAS DE LA INFORMACIÓN Y	\$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	\$8,430.00	\$25,560.00	\$8,430.00	\$0.00	\$25,560.00	\$8,430.00	\$8,430.00	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$30,900.00	\$0.00	\$30,900.00	\$8,430.00	\$22,470.00	\$8,430.00	\$0.00	\$22,470.00	\$8,430.00	\$8,430.00	\$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	\$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	\$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	\$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	\$71,585.00	\$0.00	\$71,585.00	\$29,764.34	\$41,820.66	\$29,764.34	\$0.00	\$41,820.66	\$29,764.34	\$29,764.34	\$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



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORI NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2021

Fecha y 08/dic/2021

Usr: CARLOS

hora de 11:23 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Cuentas por	
					Disponibile para Comprometer				Sin Devengar	Pagado
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24703 PRODUCTOS MINERALES PARA LA	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$33,990.00	\$0.00	\$33,990.00	\$29,764.34	\$4,225.66	\$29,764.34	\$0.00	\$4,225.66	\$29,764.34	\$29,764.34
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$33,990.00	\$0.00	\$33,990.00	\$29,764.34	\$4,225.66	\$29,764.34	\$0.00	\$4,225.66	\$29,764.34	\$29,764.34
24900 OTROS MATERIALES Y ARTÍCULOS DE	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$82,000.00	\$0.00	\$82,000.00	\$54,207.07	\$27,792.93	\$54,207.07	\$0.00	\$27,792.93	\$54,207.07	\$54,207.07
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$82,000.00	\$0.00	\$82,000.00	\$54,207.07	\$27,792.93	\$54,207.07	\$0.00	\$27,792.93	\$54,207.07	\$54,207.07
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$82,000.00	\$0.00	\$82,000.00	\$54,207.07	\$27,792.93	\$54,207.07	\$0.00	\$27,792.93	\$54,207.07	\$54,207.07
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$57,680.00	\$0.00	\$57,680.00	\$13,691.00	\$43,989.00	\$13,691.00	\$0.00	\$43,989.00	\$13,691.00	\$13,691.00
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
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
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$44,290.00	\$0.00	\$44,290.00	\$13,691.00	\$30,599.00	\$13,691.00	\$0.00	\$30,599.00	\$13,691.00	\$13,691.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$18,540.00	\$0.00	\$18,540.00	\$7,191.00	\$11,349.00	\$7,191.00	\$0.00	\$11,349.00	\$7,191.00	\$7,191.00
29607 MATERIAL MENOR DE FERRETERÍA PARA EQUIPO	\$6,180.00	\$0.00	\$6,180.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$6,180.00	\$0.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO	\$15,450.00	\$0.00	\$15,450.00	\$6,500.00	\$8,950.00	\$6,500.00	\$0.00	\$8,950.00	\$6,500.00	\$6,500.00
30000 SERVICIOS GENERALES	\$352,164.50	-\$10,500.00	\$341,664.50	\$31,292.60	\$310,371.90	\$31,292.60	\$0.00	\$310,371.90	\$31,292.60	\$31,292.60
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
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
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
33000 SERVICIOS PROFESIONALES, CIENTIFICOS,	\$16,480.00	\$0.00	\$16,480.00	\$638.00	\$15,842.00	\$638.00	\$0.00	\$15,842.00	\$638.00	\$638.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD,	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS,	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO,	\$6,180.00	\$0.00	\$6,180.00	\$638.00	\$5,542.00	\$638.00	\$0.00	\$5,542.00	\$638.00	\$638.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA	\$6,180.00	\$0.00	\$6,180.00	\$638.00	\$5,542.00	\$638.00	\$0.00	\$5,542.00	\$638.00	\$638.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$35,020.00	\$0.00	\$35,020.00	\$23,588.60	\$11,431.40	\$23,588.60	\$0.00	\$11,431.40	\$23,588.60	\$23,588.60



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORI NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2021

Usr: CARLOS

Fecha y 11:23 p.m. 08/di
c/202

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido 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	\$4,448.60	\$7,911.40	\$4,448.60	\$0.00	\$7,911.40	\$4,448.60	\$4,448.60	\$0.00
34101 COMISIONES BANCARIAS	\$12,360.00	\$0.00	\$12,360.00	\$4,448.60	\$7,911.40	\$4,448.60	\$0.00	\$7,911.40	\$4,448.60	\$4,448.60	\$0.00
34700 FLETES Y MANIOBRAS	\$22,660.00	\$0.00	\$22,660.00	\$19,140.00	\$3,520.00	\$19,140.00	\$0.00	\$3,520.00	\$19,140.00	\$19,140.00	\$0.00
34701 FLETES Y MANIOBRAS	\$22,660.00	\$0.00	\$22,660.00	\$19,140.00	\$3,520.00	\$19,140.00	\$0.00	\$3,520.00	\$19,140.00	\$19,140.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$25,235.00	\$0.00	\$25,235.00	\$7,000.00	\$18,235.00	\$7,000.00	\$0.00	\$18,235.00	\$7,000.00	\$7,000.00	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES	\$22,660.00	\$0.00	\$22,660.00	\$7,000.00	\$15,660.00	\$7,000.00	\$0.00	\$15,660.00	\$7,000.00	\$7,000.00	\$0.00
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES	\$22,660.00	\$0.00	\$22,660.00	\$7,000.00	\$15,660.00	\$7,000.00	\$0.00	\$15,660.00	\$7,000.00	\$7,000.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y DIFUSION	\$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 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES CORRE PROGRAMAS Y SERVICIOS DE MENSAJES CORRE PROGRAMAS Y	\$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 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES CORRE PROGRAMAS Y	\$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	\$0.00	\$23,690.00	\$0.00	\$0.00	\$23,690.00	\$0.00	\$0.00	\$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 VIATICOS EN EL PAIS	\$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
37501 VIATICOS EN EL PAIS	\$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
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 REPRESENTACION	\$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 REPRESENTACION	\$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	\$66.00	\$4,054.00	\$66.00	\$0.00	\$4,054.00	\$66.00	\$66.00	\$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	\$66.00	\$1,994.00	\$66.00	\$0.00	\$1,994.00	\$66.00	\$66.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,060.00	\$0.00	\$2,060.00	\$66.00	\$1,994.00	\$66.00	\$0.00	\$1,994.00	\$66.00	\$66.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO,	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
Total	\$923,787.82	\$0.00	\$923,787.82	\$315,085.77	\$608,702.05	\$315,085.77	\$0.00	\$608,702.05	\$315,085.77	\$315,085.77	\$0.00

