



**MANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Ustr: alajandra  
 Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 29/abr./2024 01:36 p. m.

**Ejercicio del Presupuesto**

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$21,204,223.45</b>	<b>\$0.03</b>	<b>\$21,204,223.48</b>	<b>\$3,537,300.10</b>	<b>\$3,537,300.10</b>	<b>\$3,537,300.10</b>	<b>\$3,537,300.10</b>	<b>\$17,666,923.38</b>
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$12,327,185.05	\$0.00	\$12,327,185.05	\$1,416,346.49	\$1,416,346.49	\$1,416,346.49	\$1,416,346.49	\$10,910,838.56
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,327,185.05	\$0.00	\$12,327,185.05	\$1,416,346.49	\$1,416,346.49	\$1,416,346.49	\$1,416,346.49	\$10,910,838.56
11301 SUELDOS AL PERSONAL DE BASE	\$3,211,120.18	\$0.00	\$3,211,120.18	\$408,035.89	\$408,035.89	\$408,035.89	\$408,035.89	\$2,803,084.29
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$8,630,780.01	\$0.00	\$8,630,780.01	\$1,008,310.60	\$1,008,310.60	\$1,008,310.60	\$1,008,310.60	\$7,622,469.41
11304 NIVELACIONES SALARIALES	\$181,805.52	\$0.00	\$181,805.52	\$0.00	\$0.00	\$0.00	\$0.00	\$181,805.52
11306 AJUSTE DE CALENDARIO	\$303,479.34	\$0.00	\$303,479.34	\$0.00	\$0.00	\$0.00	\$0.00	\$303,479.34
12000 REMUNERACIONES AL PERSONAL DE CARAC	\$2,551,527.04	\$0.00	\$2,551,527.04	\$686,500.55	\$686,500.55	\$686,500.55	\$686,500.55	\$1,865,026.49
12100 HONORARIOS ASIMILABLES A SALARIOS	\$152,988.00	\$0.00	\$152,988.00	\$37,820.70	\$37,820.70	\$37,820.70	\$37,820.70	\$115,167.30
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$152,988.00	\$0.00	\$152,988.00	\$37,820.70	\$37,820.70	\$37,820.70	\$37,820.70	\$115,167.30
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,378,539.04	\$0.00	\$2,378,539.04	\$648,679.85	\$648,679.85	\$648,679.85	\$648,679.85	\$1,729,859.19
12201 SUELDOS AL PERSONAL EVENTUAL	\$489,928.00	\$99,999.99	\$589,927.99	\$513,487.40	\$513,487.40	\$513,487.40	\$513,487.40	\$76,440.59
12202 SUELDOS AL PERSONAL INTERINO/SUPLENCI	\$1,465,381.34	-\$99,999.99	\$1,365,381.35	\$135,192.45	\$135,192.45	\$135,192.45	\$135,192.45	\$1,230,188.90
12204 SUELDOS AL PERSONAL DE LISTA DE RAYVA	\$393,547.00	\$0.00	\$393,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,547.00
12207 AJUSTE DE CALENDARIO	\$29,682.70	\$0.00	\$29,682.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,682.70
12300 RETRIBUCIONES POR SERVICIOS DE CARACT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
12301 RETRIBUCIONES A PRESTADORES DE SERVIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$65,385.00	\$0.00	\$65,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,385.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTAD	\$65,385.00	\$0.00	\$65,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,385.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$2,317,594.89	-\$12,999.99	\$2,304,594.90	\$201,750.91	\$201,750.91	\$201,750.91	\$201,750.91	\$2,102,843.99
13201 PRIMAS DE VACACIONES/NA/CACIONES	\$699,292.08	-\$18,750.00	\$680,542.08	\$138,956.79	\$138,956.79	\$138,956.79	\$138,956.79	\$541,585.29
13202 DIAS DOBLES, FESTIVOS Y PRIMA DOMINICAL	\$91,999.67	\$5,750.01	\$97,749.68	\$58,251.18	\$58,251.18	\$58,251.18	\$58,251.18	\$39,498.50
13203 GRATIFICACIÓN DE FIN DE AÑO/AGUINALDO	\$1,300,135.28	\$0.00	\$1,300,135.28	\$4,220.40	\$4,220.40	\$4,220.40	\$4,220.40	\$1,295,914.88
13205 COMPENSACIÓN DE FIN DE AÑO	\$226,167.86	\$0.00	\$226,167.86	\$322.54	\$322.54	\$322.54	\$322.54	\$225,845.32
13300 HORAS EXTRAORDINARIAS	\$199,445.86	\$16,749.99	\$216,195.85	\$186,680.29	\$186,680.29	\$186,680.29	\$186,680.29	\$29,515.56
13301 REMUNERACIONES POR HORAS EXTRAORDI	\$199,445.86	\$16,749.99	\$216,195.85	\$186,680.29	\$186,680.29	\$186,680.29	\$186,680.29	\$29,515.56
13400 COMPENSACIONES	\$1,254,238.78	-\$3,489.98	\$1,250,738.80	\$572,987.89	\$572,987.89	\$572,987.89	\$572,987.89	\$677,750.91
13401 COMPENSACIONES ORDINARIAS	\$847,530.62	\$16,625.01	\$864,155.63	\$530,616.91	\$530,616.91	\$530,616.91	\$530,616.91	\$333,538.72
13402 COMPENSACIONES EXTRAORDINARIAS	\$359,693.16	-\$20,124.99	\$339,568.17	\$42,370.98	\$42,370.98	\$42,370.98	\$42,370.98	\$297,187.19
13403 COMPENSACIONES POR SERVICIOS EVENTU	\$47,025.00	\$0.00	\$47,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,025.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$2,074,476.77	-\$249.99	\$2,074,226.78	\$469,988.37	\$469,988.37	\$469,988.37	\$469,988.37	\$1,604,238.41
15100 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$370,249.92	\$0.00	\$370,249.92	\$46,644.97	\$46,644.97	\$46,644.97	\$46,644.97	\$323,604.95
15101 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$370,249.92	\$0.00	\$370,249.92	\$46,644.97	\$46,644.97	\$46,644.97	\$46,644.97	\$323,604.95

# MUNICIPIO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAVARRIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usuario: alejandra | Estado: Analítico | Presupuesto: Egresos | Fecha de Impresión: 29/abr./2024 | Hora: 01:36 p. m.

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / Reducciones		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercicio		Pagado		Subejercicio	
15200	INDEMNIZACIONES	\$130,862.73	\$0.00	\$0.00	\$130,862.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,862.73	\$0.00
15202	PAGO DE LIQUIDACIONES	\$130,862.73	\$0.00	\$0.00	\$130,862.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,862.73	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,426,864.12	\$0.00	\$0.00	\$1,426,864.12	\$361,118.36	\$361,118.36	\$361,118.36	\$361,118.36	\$361,118.36	\$361,118.36	\$361,118.36	\$361,118.36	\$361,118.36	\$1,065,745.76	\$0.00
15401	PRESTACIONES PREVISION SOCIAL, PERSON	\$334,512.10	\$0.00	\$0.00	\$334,512.10	\$96,724.74	\$96,724.74	\$96,724.74	\$96,724.74	\$96,724.74	\$96,724.74	\$96,724.74	\$96,724.74	\$96,724.74	\$237,787.36	\$0.00
15402	PRESTACIONES PREVISION SOCIAL AL PERSI	\$694,171.98	\$0.00	\$0.00	\$694,171.98	\$264,393.62	\$264,393.62	\$264,393.62	\$264,393.62	\$264,393.62	\$264,393.62	\$264,393.62	\$264,393.62	\$264,393.62	\$429,778.36	\$0.00
15404	PRESTACIONES COMPLEMENTARIAS PERSOI	\$280,625.04	\$0.00	\$0.00	\$280,625.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,625.04	\$0.00
15405	PRESTACIONES COMPLEMENTARIAS PERSOI	\$117,555.00	\$0.00	\$0.00	\$117,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,555.00	\$0.00
15500	APOYOS A LA CAPACITACION DE LOS SERVIC	\$33,990.00	-\$249.99	\$33,740.01	\$33,740.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,740.01	\$0.00
15501	APOYOS A LA CAPACITACION DE LOS SERVIC	\$33,990.00	-\$249.99	\$33,740.01	\$33,740.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,740.01	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$112,510.00	\$0.00	\$0.00	\$112,510.00	\$62,225.04	\$62,225.04	\$62,225.04	\$62,225.04	\$62,225.04	\$62,225.04	\$62,225.04	\$62,225.04	\$62,225.04	\$50,284.96	\$0.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$112,510.00	\$0.00	\$0.00	\$112,510.00	\$62,225.04	\$62,225.04	\$62,225.04	\$62,225.04	\$62,225.04	\$62,225.04	\$62,225.04	\$62,225.04	\$62,225.04	\$50,284.96	\$0.00
16000	PREVISIONES	\$121,388.39	\$0.00	\$0.00	\$121,388.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,388.39	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECOI	\$121,388.39	\$0.00	\$0.00	\$121,388.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,388.39	\$0.00
16101	PREVISIONES DE INCREMENTO AL PERSONAL	\$37,689.85	\$0.00	\$0.00	\$37,689.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,689.85	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONA	\$83,698.54	\$0.00	\$0.00	\$83,698.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,698.54	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICI	\$292,981.67	\$0.00	\$0.00	\$292,981.67	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$289,936.07	\$0.00
17100	ESTIMULOS	\$292,981.67	\$0.00	\$0.00	\$292,981.67	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$289,936.07	\$0.00
17101	ESTIMULOS ORDINARIOS	\$130,563.20	\$0.00	\$0.00	\$130,563.20	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$3,045.60	\$127,517.60	\$0.00
17102	ESTIMULOS POR ANTIGÜEDAD	\$43,730.66	\$0.00	\$0.00	\$43,730.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,730.66	\$0.00
17103	BONO POR TÉRMINO DE ADMINISTRACIÓN	\$61,180.00	\$0.00	\$0.00	\$61,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,180.00	\$0.00
17104	OTROS ESTIMULOS CONTRACTUALES	\$57,507.81	\$0.00	\$0.00	\$57,507.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,507.81	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,718,308.03	\$0.09	\$2,718,308.12	\$2,718,308.12	\$610,140.12	\$610,140.12	\$610,140.12	\$610,140.12	\$610,140.12	\$610,140.12	\$610,140.12	\$610,140.12	\$610,140.12	\$2,108,168.00	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$317,072.25	\$0.00	\$317,072.25	\$317,072.25	\$21,603.04	\$21,603.04	\$21,603.04	\$21,603.04	\$21,603.04	\$21,603.04	\$21,603.04	\$21,603.04	\$21,603.04	\$295,469.21	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$138,787.70	\$0.00	\$138,787.70	\$138,787.70	\$5,960.12	\$5,960.12	\$5,960.12	\$5,960.12	\$5,960.12	\$5,960.12	\$5,960.12	\$5,960.12	\$5,960.12	\$132,827.58	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$5,764.24	\$0.00	\$5,764.24	\$5,764.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,764.24	\$0.00
21102	ARTICULOS Y MATERIAL DE OFICINA	\$63,903.79	\$0.00	\$63,903.79	\$63,903.79	\$2,624.69	\$2,624.69	\$2,624.69	\$2,624.69	\$2,624.69	\$2,624.69	\$2,624.69	\$2,624.69	\$2,624.69	\$61,279.10	\$0.00
21103	MATERIALES DE FERRETERIA PARA OFICINA	\$7,621.29	\$0.00	\$7,621.29	\$7,621.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,621.29	\$0.00
21104	MATERIALES PARA MANTENIMIENTO DE LA OFIC	\$104.50	\$0.00	\$104.50	\$104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO E	\$3,090.00	\$0.00	\$3,090.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$56,175.09	\$0.00	\$56,175.09	\$56,175.09	\$3,335.43	\$3,335.43	\$3,335.43	\$3,335.43	\$3,335.43	\$3,335.43	\$3,335.43	\$3,335.43	\$3,335.43	\$52,839.66	\$0.00
21107	PIGMENTOS O COLORANTES PARA USO EN C	\$2,128.79	\$0.00	\$2,128.79	\$2,128.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.79	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$70,785.00	\$0.00	\$70,785.00	\$70,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,785.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$67,740.00	\$0.00	\$67,740.00	\$67,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,740.00	\$0.00
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00

# MUNICIPIO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: alejandra  
Rep: rptEstadoAnaliticoPrPresupuestoEgresos

Fecha y hora de Impresión | 29/abr./2024 | 01:36 p. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21204	PRODUCTOS DE PAPEL Y HULE PARA USO E	\$2,045.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$57,015.05	\$57,015.05	\$8,836.21	\$8,836.21	\$8,836.21	\$8,836.21	\$48,178.84
21401	SUMINISTROS INFORMÁTICOS	\$57,015.05	\$57,015.05	\$8,836.21	\$8,836.21	\$8,836.21	\$8,836.21	\$48,178.84
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21600	MATERIAL DE LIMPIEZA	\$43,380.00	\$43,380.00	\$6,806.71	\$6,806.71	\$6,806.71	\$6,806.71	\$36,573.29
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$21,090.00	\$21,090.00	\$3,698.89	\$3,698.89	\$3,698.89	\$3,698.89	\$17,391.11
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$18,090.00	\$18,090.00	\$3,107.82	\$3,107.82	\$3,107.82	\$3,107.82	\$14,982.18
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$104.50	\$104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50
21701	MATERIALES PARA ENSEÑANZA	\$104.50	\$104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21802	MATERIAL DE FOTOCREDENCIALIZACION	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22000	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$79,041.09</b>	<b>\$79,041.09</b>	<b>\$1,053.00</b>	<b>\$1,053.00</b>	<b>\$1,053.00</b>	<b>\$1,053.00</b>	<b>\$77,988.09</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$46,638.15	\$46,638.15	\$1,053.00	\$1,053.00	\$1,053.00	\$1,053.00	\$45,585.15
22104	PRODUCTOS AGRICOLAS PARA ALIMENTACION	\$16,000.00	\$12,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.01
22105	PRODUCTOS DIVERSOS PARA ALIMENTACION	\$30,638.15	\$34,638.14	\$1,053.00	\$1,053.00	\$1,053.00	\$1,053.00	\$33,585.14
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$32,402.94	\$32,402.94	\$0.00	\$0.00	\$0.00	\$0.00	\$32,402.94
22301	UTENSILIOS DIVERSOS DE CARACTER COMERCIAL	\$31,357.94	\$31,357.94	\$0.00	\$0.00	\$0.00	\$0.00	\$31,357.94
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACION	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00
24000	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCION</b>	<b>\$871,913.32</b>	<b>\$871,413.37</b>	<b>\$241,924.02</b>	<b>\$241,924.02</b>	<b>\$241,924.02</b>	<b>\$241,924.02</b>	<b>\$629,489.35</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$212,282.20	\$208,512.20	\$18,616.26	\$18,616.26	\$18,616.26	\$18,616.26	\$189,895.94
24101	MATERIAL DE FONTANERIA PARA CONSTRUCCION	\$46,180.00	\$42,430.00	\$7,419.71	\$7,419.71	\$7,419.71	\$7,419.71	\$35,010.29
24102	MINERALES PARA CONSTRUCCION Y REPARACION	\$93,692.20	\$93,692.20	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$85,892.20
24103	MATERIAL ARENA, GRAVA, ETC. CONSTRUCCION	\$72,390.00	\$72,390.00	\$3,396.55	\$3,396.55	\$3,396.55	\$3,396.55	\$68,993.45
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$87,495.00	\$87,745.02	\$14,279.35	\$14,279.35	\$14,279.35	\$14,279.35	\$73,465.67
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$87,495.00	\$87,745.02	\$14,279.35	\$14,279.35	\$14,279.35	\$14,279.35	\$73,465.67
24400	MADERA Y PRODUCTOS DE MADERA	\$36,252.00	\$35,002.02	\$4,310.34	\$4,310.34	\$4,310.34	\$4,310.34	\$30,691.68
24401	MADERA Y PRODUCTOS DE MADERA	\$30,412.00	\$29,161.99	\$0.00	\$0.00	\$0.00	\$0.00	\$29,161.99
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCION	\$5,840.00	\$5,840.03	\$4,310.34	\$4,310.34	\$4,310.34	\$4,310.34	\$1,529.69
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$193,996.97	\$193,996.97	\$82,357.06	\$82,357.06	\$82,357.06	\$82,357.06	\$111,639.91
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$193,996.97	\$193,996.97	\$82,357.06	\$82,357.06	\$82,357.06	\$82,357.06	\$111,639.91

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24700	ARTICULOS METALICOS PARA LA CONSTRUCC	\$124,270.00	\$4,250.01	\$128,520.01	\$57,524.63	\$57,524.63	\$57,524.63	\$57,524.63	\$70,995.38
24702	MATERIAL DE FERRETERIA PARA LA CONSTR	\$24,635.00	\$0.00	\$24,635.00	\$1,731.79	\$1,731.79	\$1,731.79	\$1,731.79	\$22,903.21
24703	PRODUCTOS MINERALES PARA LA CONSTRU	\$65,545.00	\$5,500.02	\$71,045.02	\$55,525.61	\$55,525.61	\$55,525.61	\$55,525.61	\$15,519.41
24704	REFACCIONES Y ESTRUCTURAS PARA LA CO	\$34,090.00	-\$1,250.01	\$32,839.99	\$267.23	\$267.23	\$267.23	\$267.23	\$32,572.76
24800	MATERIALES COMPLEMENTARIOS	\$168,590.00	\$0.00	\$168,590.00	\$63,909.66	\$63,909.66	\$63,909.66	\$63,909.66	\$104,680.34
24807	PRODUCTOS DE PLASTICO, PVC Y SIMILARE	\$168,590.00	\$0.00	\$168,590.00	\$63,909.66	\$63,909.66	\$63,909.66	\$63,909.66	\$104,680.34
24900	OTROS MATERIALES Y ARTICULOS DE CONS	\$39,047.15	\$0.00	\$39,047.15	\$926.72	\$926.72	\$926.72	\$926.72	\$38,120.43
24901	OTROS MATERIALES DE FERRETERIA PARA	\$14,180.00	\$0.00	\$14,180.00	\$284.49	\$284.49	\$284.49	\$284.49	\$13,895.51
24903	OTROS PRODUCTOS MINERALES PARA CON	\$1,489.84	\$0.00	\$1,489.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.84
24904	OTROS PRODUCTOS QUIMICOS PARA CONST	\$23,377.31	\$0.00	\$23,377.31	\$642.23	\$642.23	\$642.23	\$642.23	\$22,735.08
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y I	\$561,186.86	\$0.00	\$561,186.86	\$140,412.90	\$140,412.90	\$140,412.90	\$140,412.90	\$420,773.96
25100	PRODUCTOS QUIMICOS BASICOS	\$419,181.10	\$0.00	\$419,181.10	\$139,481.00	\$139,481.00	\$139,481.00	\$139,481.00	\$279,700.10
25101	MATERIAL QUIRURGICO Y DE LABORATORIO I	\$29,468.24	\$0.00	\$29,468.24	\$0.00	\$0.00	\$0.00	\$0.00	\$29,468.24
25102	SUBSTANCIAS Y PRODUCTOS QUIMICOS BAS	\$69,890.23	\$0.00	\$69,890.23	\$53,525.00	\$53,525.00	\$53,525.00	\$53,525.00	\$16,365.23
25103	HIPOCLORITO DE SODIO AL 13% POZO 1 EL S	\$48,012.15	\$0.00	\$48,012.15	\$34,104.00	\$34,104.00	\$34,104.00	\$34,104.00	\$13,908.15
25104	HIPOCLORITO DE SODIO AL 13% POZO 2 EL G	\$59,900.95	\$0.00	\$59,900.95	\$51,852.00	\$51,852.00	\$51,852.00	\$51,852.00	\$8,048.95
25105	HIPOCLORITO DE SODIO AL 13% POZO 3 GUA	\$71,789.60	\$0.00	\$71,789.60	\$0.00	\$0.00	\$0.00	\$0.00	\$71,789.60
25106	HIPOCLORITO DE SODIO AL 13% POZO 4 SUT	\$36,123.42	\$0.00	\$36,123.42	\$0.00	\$0.00	\$0.00	\$0.00	\$36,123.42
25107	HIPOCLORITO DE SODIO AL 13% POZO 5 SEÑ	\$56,382.43	\$0.00	\$56,382.43	\$0.00	\$0.00	\$0.00	\$0.00	\$56,382.43
25108	HIPOCLORITO DE SODIO AL 13% PTAR BIODIS	\$30,864.95	\$0.00	\$30,864.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30,864.95
25109	HIPOCLORITO DE SODIO AL 13% LOCALIDADE	\$16,749.13	\$0.00	\$16,749.13	\$0.00	\$0.00	\$0.00	\$0.00	\$16,749.13
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$7,180.00	\$0.00	\$7,180.00	\$931.90	\$931.90	\$931.90	\$931.90	\$6,248.10
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$7,180.00	\$0.00	\$7,180.00	\$931.90	\$931.90	\$931.90	\$931.90	\$6,248.10
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$36,350.00	\$0.00	\$36,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,350.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$22,467.50	\$0.00	\$22,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$22,467.50
25304	Analisis de Laboratorio personal	\$13,882.50	\$0.00	\$13,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,882.50
25900	OTROS PRODUCTOS QUIMICOS	\$98,475.76	\$0.00	\$98,475.76	\$0.00	\$0.00	\$0.00	\$0.00	\$98,475.76
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUIMIC	\$98,475.76	\$0.00	\$98,475.76	\$0.00	\$0.00	\$0.00	\$0.00	\$98,475.76
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$423,193.21	\$0.00	\$423,193.21	\$164,845.53	\$164,845.53	\$164,845.53	\$164,845.53	\$258,347.68
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$423,193.21	\$0.00	\$423,193.21	\$164,845.53	\$164,845.53	\$164,845.53	\$164,845.53	\$258,347.68
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$423,193.21	\$0.00	\$423,193.21	\$164,845.53	\$164,845.53	\$164,845.53	\$164,845.53	\$258,347.68
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$120,067.09	\$0.00	\$120,067.09	\$434.25	\$434.25	\$434.25	\$434.25	\$119,632.84
27100	VESTUARIO Y UNIFORMES	\$57,507.09	\$0.00	\$57,507.09	\$0.00	\$0.00	\$0.00	\$0.00	\$57,507.09
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$57,507.09	\$0.00	\$57,507.09	\$0.00	\$0.00	\$0.00	\$0.00	\$57,507.09



OROMINAS  
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# ANÁLISIS OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAVARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Ufr: alejandra  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/abr./2024 | 01:36 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos Comprometido	Egresos		Egresos Ejercido	Egresos	
	Aprobado	Modificado		Devengado	Pagado		Subejercicio				
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$40,560.00	\$0.00	\$40,560.00	\$434.25	\$434.25	\$0.00	\$434.25	\$434.25	\$0.00	\$40,125.75
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGUR	\$7,590.00	\$0.00	\$7,590.00	\$88.79	\$88.79	\$0.00	\$88.79	\$88.79	\$0.00	\$7,501.21
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$3,135.00	\$0.00	\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEI	\$16,745.00	\$0.00	\$16,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,745.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y I	\$9,090.00	\$0.00	\$9,090.00	\$345.46	\$345.46	\$0.00	\$345.46	\$345.46	\$0.00	\$8,744.54
27300	ARTÍCULOS DEPORTIVOS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
29000	HERRAMIENTAS, REACCIONES Y ACCESORIC	\$345,834.21	\$500.04	\$346,334.25	\$39,867.38	\$39,867.38	\$0.00	\$39,867.38	\$39,867.38	\$0.00	\$306,466.87
29100	HERRAMIENTAS MENORES	\$6,690.00	\$750.00	\$7,430.00	\$4,515.27	\$4,515.27	\$0.00	\$4,515.27	\$4,515.27	\$0.00	\$2,914.73
29101	ACCESORIOS Y MATERIALES MENORES	\$4,590.00	\$750.00	\$5,340.00	\$4,515.27	\$4,515.27	\$0.00	\$4,515.27	\$4,515.27	\$0.00	\$824.73
29102	APARATOS E INSTRUMENTOS MENORES	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00
29107	EQUIPOS Y MATERIALES MENORES DE MANT	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00
29200	REACCIONES Y ACCESORIOS MENORES DE	\$26,135.00	-\$750.00	\$25,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,385.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USI	\$26,135.00	-\$750.00	\$25,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,385.00
29300	REACCIONES Y ACCESORIOS MENORES DE	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
29400	REACCIONES Y ACCESORIOS MENORES DE	\$13,760.84	\$0.00	\$13,760.84	\$448.28	\$448.28	\$0.00	\$448.28	\$448.28	\$0.00	\$13,312.56
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$3,381.00	\$0.00	\$3,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,381.00
29403	REACCIONES Y ACCESORIOS MENORES DE	\$10,379.84	\$0.00	\$10,379.84	\$448.28	\$448.28	\$0.00	\$448.28	\$448.28	\$0.00	\$9,931.56
29600	REACCIONES Y ACCESORIOS MENORES DE	\$88,560.00	\$500.04	\$89,060.04	\$34,903.83	\$34,903.83	\$0.00	\$34,903.83	\$34,903.83	\$0.00	\$54,156.21
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$40,000.00	\$500.01	\$40,500.01	\$18,034.83	\$18,034.83	\$0.00	\$18,034.83	\$18,034.83	\$0.00	\$22,465.18
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$20,700.00	\$0.00	\$20,700.00	\$6,536.56	\$6,536.56	\$0.00	\$6,536.56	\$6,536.56	\$0.00	\$14,163.44
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERI	\$4,590.00	\$0.00	\$4,590.00	\$810.35	\$810.35	\$0.00	\$810.35	\$810.35	\$0.00	\$3,779.65
29607	MATERIAL MENOR DE FERRETERÍA PARA EQI	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00
29608	MATERIALES MENORES DE MANTENIMIENTO	\$12,090.00	-\$1,146.54	\$10,943.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,943.46
29609	PRODUCTOS MENORES DE HULE PARA EQUII	\$6,590.00	\$1,146.57	\$7,736.57	\$9,522.09	\$9,522.09	\$0.00	\$9,522.09	\$9,522.09	\$0.00	-\$1,785.52
29800	REACCIONES Y ACCESORIOS MENORES DE	\$43,090.00	\$0.00	\$43,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,090.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MA	\$43,090.00	\$0.00	\$43,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,090.00
29900	REACCIONES Y ACCESORIOS MENORES OT	\$149,608.37	\$0.00	\$149,608.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,608.37
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$149,608.37	\$0.00	\$149,608.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,608.37
30000	SERVICIOS GENERALES	\$18,017,050.21	\$0.03	\$18,017,050.24	\$4,000,814.60	\$4,000,814.60	\$0.00	\$4,000,814.60	\$4,000,814.60	\$0.00	\$14,016,235.64
31000	SERVICIOS BASICOS	\$11,765,105.68	\$0.00	\$11,765,105.68	\$3,059,611.08	\$3,059,611.08	\$0.00	\$3,059,611.08	\$3,059,611.08	\$0.00	\$8,705,494.60
31100	ENERGÍA ELÉCTRICA	\$11,646,889.48	\$0.00	\$11,646,889.48	\$3,057,529.17	\$3,057,529.17	\$0.00	\$3,057,529.17	\$3,057,529.17	\$0.00	\$8,589,360.31



# MUNICIPIO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: alejandra      Fecha y      hora de Impresión      01:36 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31101	ENERGÍA ELÉCTRICA	\$2,731,353.29	-\$187,500.00	\$2,543,853.29	\$1,305.18	\$1,305.18	\$1,305.18	\$1,305.18	\$2,542,548.11
31102	ENERGÍA ELÉCTRICA OFICINA NO. 4919702006	\$33,443.69	\$0.00	\$33,443.69	\$5,841.33	\$5,841.33	\$5,841.33	\$5,841.33	\$27,602.36
31103	ENERGÍA ELÉCTRICA POZO 1 EL SOLITO NO. 1	\$1,308,000.00	\$0.00	\$1,308,000.00	\$381,066.28	\$381,066.28	\$381,066.28	\$381,066.28	\$926,933.72
31104	ENERGÍA ELÉCTRICA POZO 2 EL GUAYABO N. 1	\$1,338,277.00	\$0.00	\$1,338,277.00	\$663,110.36	\$663,110.36	\$663,110.36	\$663,110.36	\$675,166.64
31105	ENERGÍA ELÉCTRICA POZO 3 GUADALUPE VI	\$1,615,387.00	\$0.00	\$1,615,387.00	\$619,962.16	\$619,962.16	\$619,962.16	\$619,962.16	\$995,424.84
31106	ENERGÍA ELÉCTRICA POZO 4 SUTSEM NO. 49	\$1,053,000.00	\$75,000.00	\$1,128,000.00	\$694,862.10	\$694,862.10	\$694,862.10	\$694,862.10	\$433,137.90
31107	ENERGÍA ELÉCTRICA POZO 5 SEÑORIO XALIS	\$322,500.00	\$62,499.99	\$384,999.99	\$246,836.16	\$246,836.16	\$246,836.16	\$246,836.16	\$138,163.83
31108	ENERGÍA ELÉCTRICA TANQUE LOMAS VERDE	\$21,000.00	\$50,000.01	\$71,000.01	\$47,086.15	\$47,086.15	\$47,086.15	\$47,086.15	\$23,913.86
31109	ENERGÍA ELÉCTRICA PTAR BIODISCOS NO. 49	\$890,000.00	\$0.00	\$890,000.00	\$64,043.09	\$64,043.09	\$64,043.09	\$64,043.09	\$825,956.91
31110	ENERGÍA ELÉCTRICA CASETA Y PTAR PERCOC	\$160,000.00	\$0.00	\$160,000.00	\$824.93	\$824.93	\$824.93	\$824.93	\$159,175.07
31111	ENERGÍA ELÉCTRICA CASETA OPERADOR EL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
31112	ENERGÍA ELÉCTRICA CARCAMO PRIMERA ET	\$1,066,000.00	\$0.00	\$1,066,000.00	\$16,476.73	\$16,476.73	\$16,476.73	\$16,476.73	\$1,049,523.27
31113	ENERGÍA ELÉCTRICA CARCAMO SEXTA ETAF	\$121,000.00	\$0.00	\$121,000.00	\$3,437.97	\$3,437.97	\$3,437.97	\$3,437.97	\$117,562.03
31114	ENERGÍA ELÉCTRICA CARCAMO SEPTIMA ET	\$117,000.00	\$0.00	\$117,000.00	\$2,094.81	\$2,094.81	\$2,094.81	\$2,094.81	\$114,905.19
31115	ENERGÍA ELÉCTRICA CARCAMO VALLES DE F	\$110,000.00	\$0.00	\$110,000.00	\$1,644.91	\$1,644.91	\$1,644.91	\$1,644.91	\$108,355.09
31116	ENERGÍA ELÉCTRICA CARCAMO UT	\$178,000.00	\$0.00	\$178,000.00	\$8,937.01	\$8,937.01	\$8,937.01	\$8,937.01	\$169,062.99
31117	ENERGÍA ELÉCTRICA CARCAMO EL PROGRES	\$580,728.50	\$0.00	\$580,728.50	\$0.00	\$0.00	\$0.00	\$0.00	\$580,728.50
31400	TELEFONÍA TRADICIONAL	\$17,990.21	\$0.00	\$17,990.21	\$2,081.91	\$2,081.91	\$2,081.91	\$2,081.91	\$15,908.30
31401	TELEFONÍA TRADICIONAL	\$17,990.21	\$0.00	\$17,990.21	\$2,081.91	\$2,081.91	\$2,081.91	\$2,081.91	\$15,908.30
31500	TELEFONÍA CELULAR	\$6,848.34	\$0.00	\$6,848.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,848.34
31501	TELEFONÍA CELULAR	\$6,848.34	\$0.00	\$6,848.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,848.34
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,143.15	\$0.00	\$1,143.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.15
31801	SERVICIO POSTAL	\$1,143.15	\$0.00	\$1,143.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.15
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$92,434.50	\$0.00	\$92,434.50	\$0.00	\$0.00	\$0.00	\$0.00	\$92,434.50
31901	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$2,286.29	\$0.00	\$2,286.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.29
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$90,148.21	\$0.00	\$90,148.21	\$0.00	\$0.00	\$0.00	\$0.00	\$90,148.21
32000	SERVICIOS DE ARRENDAMIENTO	\$456,507.22	\$0.00	\$456,507.22	\$71,403.52	\$71,403.52	\$71,403.52	\$71,403.52	\$385,103.70
32200	ARRENDAMIENTO DE EDIFICIOS	\$85,000.00	\$0.00	\$85,000.00	\$22,103.52	\$22,103.52	\$22,103.52	\$22,103.52	\$62,896.48
32201	ARRENDAMIENTO DE EDIFICIOS	\$85,000.00	\$0.00	\$85,000.00	\$22,103.52	\$22,103.52	\$22,103.52	\$22,103.52	\$62,896.48
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$6,161.56	\$0.00	\$6,161.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,161.56
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$6,161.56	\$0.00	\$6,161.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,161.56
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$295,845.66	\$0.00	\$295,845.66	\$49,300.00	\$49,300.00	\$49,300.00	\$49,300.00	\$246,545.66

# MUNICIPIO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Ucr: alejandra  
 Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión  
 29/abr./2024 01:36 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32801	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$295,845.66	\$0.00	\$295,845.66	\$49,300.00	\$49,300.00	\$49,300.00	\$49,300.00	\$246,545.66
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$1,567,210.21</b>	<b>\$0.00</b>	<b>\$1,567,210.21</b>	<b>\$284,925.40</b>	<b>\$284,925.40</b>	<b>\$284,925.40</b>	<b>\$284,925.40</b>	<b>\$1,282,284.81</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$1,562,120.21	\$0.00	\$1,562,120.21	\$284,925.40	\$284,925.40	\$284,925.40	\$284,925.40	\$1,277,194.81
33101	ASESORIAS ASOCIADAS A CONVENIOS, TRAT	\$1,562,120.21	\$0.00	\$1,562,120.21	\$284,925.40	\$284,925.40	\$284,925.40	\$284,925.40	\$1,277,194.81
33400	SERVICIOS DE CAPACITACIÓN	\$5,090.00	\$0.00	\$5,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.00
33401	SERVICIOS DE CAPACITACIÓN	\$5,090.00	\$0.00	\$5,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$615,235.55</b>	<b>\$0.00</b>	<b>\$615,235.55</b>	<b>\$93,251.99</b>	<b>\$93,251.99</b>	<b>\$93,251.99</b>	<b>\$93,251.99</b>	<b>\$521,983.56</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$240,314.64	\$0.00	\$240,314.64	\$54,274.78	\$54,274.78	\$54,274.78	\$54,274.78	\$186,039.86
34101	COMISIONES BANCARIAS	\$106,000.00	\$0.00	\$106,000.00	\$54,274.78	\$54,274.78	\$54,274.78	\$54,274.78	\$51,725.22
34102	RECARGOS Y ACTUALIZACIONES	\$114,314.64	\$0.00	\$114,314.64	\$0.00	\$0.00	\$0.00	\$0.00	\$114,314.64
34108	OTROS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
34500	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
34700	FLETES Y MANIOBRAS	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00
34701	FLETES Y MANIOBRAS	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00
34800	COMISIONES POR VENTAS	\$288,920.91	\$0.00	\$288,920.91	\$38,977.21	\$38,977.21	\$38,977.21	\$38,977.21	\$249,943.70
34801	COMISIONES POR VENTAS	\$288,920.91	\$0.00	\$288,920.91	\$38,977.21	\$38,977.21	\$38,977.21	\$38,977.21	\$249,943.70
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, I</b>	<b>\$1,234,524.22</b>	<b>\$0.03</b>	<b>\$1,234,524.25</b>	<b>\$276,572.41</b>	<b>\$276,572.41</b>	<b>\$276,572.41</b>	<b>\$276,572.41</b>	<b>\$957,951.84</b>
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$17,709.00	\$0.00	\$17,709.00	\$1,077.58	\$1,077.58	\$1,077.58	\$1,077.58	\$16,631.42
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$17,709.00	\$0.00	\$17,709.00	\$1,077.58	\$1,077.58	\$1,077.58	\$1,077.58	\$16,631.42
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$66,991.22	\$5,000.01	\$71,991.23	\$56,264.83	\$56,264.83	\$56,264.83	\$56,264.83	\$15,726.40
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$66,991.22	\$5,000.01	\$71,991.23	\$56,264.83	\$56,264.83	\$56,264.83	\$56,264.83	\$15,726.40
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$1,139,824.00	-\$4,999.98	\$1,134,824.02	\$219,230.00	\$219,230.00	\$219,230.00	\$219,230.00	\$915,594.02
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQI	\$140,197.20	-\$17,499.99	\$122,697.21	\$0.00	\$0.00	\$0.00	\$0.00	\$122,697.21
35702	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$5,392.20	\$0.00	\$5,392.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.20
35704	MANTENIMIENTO Y CONSERVACIÓN DE POZC	\$26,961.00	\$12,500.01	\$39,461.01	\$57,030.00	\$57,030.00	\$57,030.00	\$57,030.00	-\$17,568.99
35705	MANTENIMIENTO Y CONSERVACIÓN DE POZC	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
35706	MANTENIMIENTO Y CONSERVACIÓN DE POZC	\$60,000.00	\$0.00	\$60,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$58,800.00
35707	MANTENIMIENTO Y CONSERVACIÓN DE POZC	\$32,353.20	\$0.00	\$32,353.20	\$0.00	\$0.00	\$0.00	\$0.00	\$32,353.20
35708	MANTENIMIENTO Y CONSERVACIÓN DE POZC	\$41,568.80	\$0.00	\$41,568.80	\$0.00	\$0.00	\$0.00	\$0.00	\$41,568.80

# MUNICIPIO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usc: Alejandra

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 29/abr./2024 | 01:36 p. m.

Ejercicio del Presupuesto	Egresos		Egresos / Ampliaciones / (Reducciones)	Egresos		Egresos Comprometido	Egresos		Egresos Ejercicio	Egresos	
	Aprobado	Modificado		Devengado	Pagado		Subejercicio				
35709	MANTENIMIENTO Y CONSERVACIÓN DE TANC	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
35710	MANTENIMIENTO Y CONSERVACIÓN DE PTAR	\$600,000.00	\$0.00	\$600,000.00	\$161,000.00	\$161,000.00	\$161,000.00	\$161,000.00	\$161,000.00	\$161,000.00	\$439,000.00
35711	MANTENIMIENTO Y CONSERVACIÓN DE CASE	\$5,392.20	\$0.00	\$5,392.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.20
35712	MANTENIMIENTO Y CONSERVACIÓN DE CASE	\$15,675.00	\$0.00	\$15,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,675.00
35713	MANTENIMIENTO Y CONSERVACIÓN DE CARC	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
35714	MANTENIMIENTO Y CONSERVACIÓN DE CARC	\$5,392.20	\$0.00	\$5,392.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.20
35715	MANTENIMIENTO Y CONSERVACIÓN DE CARC	\$5,392.20	\$0.00	\$5,392.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.20
35716	MANTENIMIENTO Y CONSERVACIÓN DE CARC	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
35717	MANTENIMIENTO Y CONSERVACIÓN DE CARC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$421,550.13</b>	<b>\$0.00</b>	<b>\$421,550.13</b>	<b>\$5,987.20</b>	<b>\$5,987.20</b>	<b>\$5,987.20</b>	<b>\$5,987.20</b>	<b>\$5,987.20</b>	<b>\$5,987.20</b>	<b>\$415,562.93</b>
37200	PASAJES TERRESTRES	\$6,242.96	\$0.00	\$6,242.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,242.96
37201	PASAJES TERRESTRES	\$6,242.96	\$0.00	\$6,242.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,242.96
37500	VIÁTICOS EN EL PAIS	\$410,332.99	\$0.00	\$410,332.99	\$5,987.20	\$5,987.20	\$5,987.20	\$5,987.20	\$5,987.20	\$5,987.20	\$404,345.79
37501	VIÁTICOS EN EL PAIS	\$410,332.99	\$0.00	\$410,332.99	\$5,987.20	\$5,987.20	\$5,987.20	\$5,987.20	\$5,987.20	\$5,987.20	\$404,345.79
37900	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$4,974.18	\$0.00	\$4,974.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.18
37901	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$4,974.18	\$0.00	\$4,974.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.18
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$31,350.00</b>	<b>\$0.00</b>	<b>\$31,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,350.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$31,350.00	\$0.00	\$31,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,350.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$31,350.00	\$0.00	\$31,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,350.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,925,567.20</b>	<b>\$0.00</b>	<b>\$1,925,567.20</b>	<b>\$209,063.00</b>	<b>\$209,063.00</b>	<b>\$209,063.00</b>	<b>\$209,063.00</b>	<b>\$209,063.00</b>	<b>\$209,063.00</b>	<b>\$1,716,504.20</b>
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$6,287.31	\$0.00	\$6,287.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.31
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$6,287.31	\$0.00	\$6,287.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.31
39200	IMPUESTOS Y DERECHOS	\$1,908,817.20	\$0.00	\$1,908,817.20	\$209,063.00	\$209,063.00	\$209,063.00	\$209,063.00	\$209,063.00	\$209,063.00	\$1,699,754.20
39202	OTROS IMPUESTOS Y DERECHOS	\$730,517.44	\$0.00	\$730,517.44	\$209,063.00	\$209,063.00	\$209,063.00	\$209,063.00	\$209,063.00	\$209,063.00	\$521,454.44
39203	OTROS IMPUESTOS POR DESCARGAS	\$1,178,299.76	\$0.00	\$1,178,299.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,299.76
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
39900	OTROS SERVICIOS GENERALES	\$9,462.69	\$0.00	\$9,462.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,462.69
39902	OTROS SERVICIOS GENERALES	\$9,462.69	\$0.00	\$9,462.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,462.69
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUE</b>	<b>\$4,977,293.19</b>	<b>\$0.00</b>	<b>\$4,977,293.19</b>	<b>\$4,517,654.75</b>	<b>\$4,517,654.75</b>	<b>\$4,517,654.75</b>	<b>\$4,517,654.75</b>	<b>\$4,517,654.75</b>	<b>\$4,517,654.75</b>	<b>\$459,638.44</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,488,486.85</b>	<b>\$99,999.99</b>	<b>\$3,588,486.84</b>	<b>\$3,849,711.08</b>	<b>\$3,849,711.08</b>	<b>\$3,849,711.08</b>	<b>\$3,849,711.08</b>	<b>\$3,849,711.08</b>	<b>\$3,849,711.08</b>	<b>-\$261,224.24</b>
44100	Ayudas sociales a personas	\$3,488,486.85	\$99,999.99	\$3,588,486.84	\$3,849,711.08	\$3,849,711.08	\$3,849,711.08	\$3,849,711.08	\$3,849,711.08	\$3,849,711.08	-\$261,224.24
44101	AUXILIO A PERSONAS U HOGARES	\$3,488,486.85	\$99,999.99	\$3,588,486.84	\$3,849,711.08	\$3,849,711.08	\$3,849,711.08	\$3,849,711.08	\$3,849,711.08	\$3,849,711.08	-\$261,224.24
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,488,806.34</b>	<b>-\$99,999.99</b>	<b>\$1,388,806.35</b>	<b>\$667,943.67</b>	<b>\$667,943.67</b>	<b>\$667,943.67</b>	<b>\$667,943.67</b>	<b>\$667,943.67</b>	<b>\$667,943.67</b>	<b>\$720,862.68</b>





**ANISIMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: alejandra      Fecha y      hora de Impresión      01:36 p. m.

**Ejercicio del Presupuesto**

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
45100	Pensiones	\$1,488,806.34	-\$99,999.99	\$1,388,806.35	\$667,943.67	\$667,943.67	\$667,943.67	\$720,862.68
45101	PENSIONES DEL PERSONAL DE BASE	\$1,488,806.34	-\$99,999.99	\$1,388,806.35	\$667,943.67	\$667,943.67	\$667,943.67	\$720,862.68
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$501,401.66</b>	<b>\$0.03</b>	<b>\$501,401.69</b>	<b>\$153,745.50</b>	<b>\$153,745.50</b>	<b>\$153,745.50</b>	<b>\$347,656.39</b>
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$215,471.61	-\$3,000.00	\$212,471.61	\$10,351.73	\$10,351.73	\$10,351.73	\$202,119.88
51100	Muebles de oficina y estantería	\$56,975.06	-\$1,749.99	\$55,225.07	\$2,670.69	\$2,670.69	\$2,670.69	\$52,554.38
51107	MOBILIARIO Y EQUIPO	\$56,975.06	-\$1,749.99	\$55,225.07	\$2,670.69	\$2,670.69	\$2,670.69	\$52,554.38
51500	Equipo de cómputo y de tecnologías de la información	\$121,715.52	\$0.00	\$121,715.52	\$7,681.04	\$7,681.04	\$7,681.04	\$114,034.48
51503	EQUIPO DE COMPUTACION	\$121,715.52	\$0.00	\$121,715.52	\$7,681.04	\$7,681.04	\$7,681.04	\$114,034.48
51900	Otros mobiliarios y equipos de administración	\$36,781.03	-\$1,250.01	\$35,531.02	\$0.00	\$0.00	\$0.00	\$35,531.02
51901	OTROS EQUIPOS DE COMUNICACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$10,450.00	-\$1,250.01	\$9,199.99	\$0.00	\$0.00	\$0.00	\$9,199.99
51908	OTRO MOBILIARIO Y EQUIPO	\$21,331.03	\$0.00	\$21,331.03	\$0.00	\$0.00	\$0.00	\$21,331.03
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$130,000.00</b>	<b>-\$20,348.43</b>	<b>\$109,651.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,651.57</b>
54100	Vehículos y equipo terrestre	\$130,000.00	-\$20,348.43	\$109,651.57	\$0.00	\$0.00	\$0.00	\$109,651.57
54101	VEHICULOS Y EQUIPO TERRESTRE	\$130,000.00	-\$20,348.43	\$109,651.57	\$0.00	\$0.00	\$0.00	\$109,651.57
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$155,930.25</b>	<b>\$23,348.46</b>	<b>\$179,278.71</b>	<b>\$143,393.77</b>	<b>\$143,393.77</b>	<b>\$143,393.77</b>	<b>\$35,884.94</b>
56200	Maquinaria y equipo industrial	\$51,000.00	-\$12,500.01	\$38,499.99	\$0.00	\$0.00	\$0.00	\$38,499.99
56204	EQUIPO ELECTRICO INDUSTRIAL	\$51,000.00	-\$12,500.01	\$38,499.99	\$0.00	\$0.00	\$0.00	\$38,499.99
56300	Maquinaria y equipo de construcción	\$10,000.00	-\$249.99	\$9,750.01	\$0.00	\$0.00	\$0.00	\$9,750.01
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCCION	\$10,000.00	-\$249.99	\$9,750.01	\$0.00	\$0.00	\$0.00	\$9,750.01
56500	Equipo de comunicación y telecomunicación	\$19,075.25	-\$2,499.99	\$16,575.26	\$0.00	\$0.00	\$0.00	\$16,575.26
56502	EQUIPO DE COMUNICACION	\$10,000.00	-\$2,499.99	\$7,500.01	\$0.00	\$0.00	\$0.00	\$7,500.01
56504	EQUIPO ELECTRICO PARA COMUNICACION Y EQUIPO DE TELECOMUNICACION	\$9,075.25	\$0.00	\$9,075.25	\$0.00	\$0.00	\$0.00	\$9,075.25
56600	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$2,090.00	\$12,750.00	\$14,840.00	\$51,000.00	\$51,000.00	\$51,000.00	-\$36,160.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELECTRICOS	\$2,090.00	\$12,750.00	\$14,840.00	\$51,000.00	\$51,000.00	\$51,000.00	-\$36,160.00
56700	Herramientas y máquinas-herramienta	\$16,495.00	\$0.00	\$16,495.00	\$0.00	\$0.00	\$0.00	\$16,495.00
56900	Otros equipos	\$57,270.00	\$25,848.45	\$83,118.45	\$92,393.77	\$92,393.77	\$92,393.77	-\$9,275.32
56901	OTROS APARATOS Y OTROS INSTRUMENTOS	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00
56903	OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$0.00	\$5,225.00
56904	OTRA MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$25,848.45	\$75,848.45	\$92,393.77	\$92,393.77	\$92,393.77	-\$16,545.32
<b>Total</b>		<b>\$47,418,276.74</b>	<b>\$0.18</b>	<b>\$47,418,276.92</b>	<b>\$12,819,655.07</b>	<b>\$12,819,655.07</b>	<b>\$12,819,655.07</b>	<b>\$34,598,621.00</b>