



**UNIFORME OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANAMIENTO DE NAYARIT**

Fecha y hora de Impresión | 01/nov/2021 | 11:56 a. m.

Uscr: alejandra  
Rep: rptEstadoAnaliticoPresupuestoEgresos

**Estado Analitico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021**

Ejercicio del Presupuesto	Egresos Aprobados		Ampliaciones / Reducciones	Egresos Modificados		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado			Modificado						
<b>10000 SERVICIOS PERSONALES</b>	<b>\$14,477,030.40</b>	<b>\$0.36</b>	<b>\$14,477,030.76</b>	<b>\$9,420,627.75</b>	<b>\$9,420,627.75</b>	<b>\$9,156,447.75</b>	<b>\$9,156,447.75</b>	<b>\$9,156,447.75</b>	<b>\$9,156,447.75</b>	<b>\$5,056,403.01</b>
11000 REMUNERACIONES AL PERSONAL DE CARAC:	\$6,481,683.53	-\$687,722.94	\$5,793,960.59	\$3,365,240.29	\$3,365,240.29	\$3,365,240.29	\$3,365,240.29	\$3,365,240.29	\$3,365,240.29	\$2,428,720.30
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,481,683.53	-\$687,722.94	\$5,793,960.59	\$3,365,240.29	\$3,365,240.29	\$3,365,240.29	\$3,365,240.29	\$3,365,240.29	\$3,365,240.29	\$2,428,720.30
11301 SUELDOS AL PERSONAL DE BASE	\$2,999,594.12	-\$685,050.03	\$2,314,544.09	\$1,285,143.82	\$1,285,143.82	\$1,285,143.82	\$1,285,143.82	\$1,285,143.82	\$1,285,143.82	\$1,029,400.27
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$3,239,446.12	\$49,499.91	\$3,288,946.03	\$2,080,096.47	\$2,080,096.47	\$2,080,096.47	\$2,080,096.47	\$2,080,096.47	\$2,080,096.47	\$1,208,849.56
11304 NIVELACIONES SALARIALES	\$69,563.78	-\$52,172.82	\$17,390.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,390.96
11306 AJUSTE DE CALENDARIO	\$173,079.51	\$0.00	\$173,079.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,079.51
<b>12000 REMUNERACIONES AL PERSONAL DE CARAC:</b>	<b>\$1,221,277.18</b>	<b>\$232,499.88</b>	<b>\$1,453,777.06</b>	<b>\$1,324,687.83</b>	<b>\$1,324,687.83</b>	<b>\$1,324,687.83</b>	<b>\$1,324,687.83</b>	<b>\$1,324,687.83</b>	<b>\$1,324,687.83</b>	<b>\$129,089.23</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$121,000.00	\$0.00	\$121,000.00	\$89,040.00	\$89,040.00	\$89,040.00	\$89,040.00	\$89,040.00	\$89,040.00	\$31,960.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES:	\$121,000.00	\$0.00	\$121,000.00	\$89,040.00	\$89,040.00	\$89,040.00	\$89,040.00	\$89,040.00	\$89,040.00	\$31,960.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,100,277.18	\$232,499.88	\$1,332,777.06	\$1,235,647.83	\$1,235,647.83	\$1,235,647.83	\$1,235,647.83	\$1,235,647.83	\$1,235,647.83	\$97,129.23
12201 SUELDOS AL PERSONAL EVENTUAL	\$697,148.99	\$232,499.88	\$929,648.87	\$959,775.33	\$959,775.33	\$959,775.33	\$959,775.33	\$959,775.33	\$959,775.33	-\$30,126.46
12202 SUELDOS AL PERSONAL INTERINO/SUPLENC	\$403,128.19	\$0.00	\$403,128.19	\$275,872.50	\$275,872.50	\$275,872.50	\$275,872.50	\$275,872.50	\$275,872.50	\$127,255.69
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,578,833.41</b>	<b>\$151,241.94</b>	<b>\$3,730,075.35</b>	<b>\$2,471,204.69</b>	<b>\$2,471,204.69</b>	<b>\$2,471,204.69</b>	<b>\$2,471,204.69</b>	<b>\$2,471,204.69</b>	<b>\$2,471,204.69</b>	<b>\$1,258,870.66</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO.	\$96,300.47	-\$72,225.00	\$24,075.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,075.47
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTAD	\$96,300.47	-\$72,225.00	\$24,075.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,075.47
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAI	\$2,162,511.53	-\$351,750.06	\$1,810,761.47	\$425,084.24	\$425,084.24	\$425,084.24	\$425,084.24	\$425,084.24	\$425,084.24	\$1,385,677.23
13201 PRIMAS DE VACACIONES/VACACIONES	\$499,427.12	-\$7,499.97	\$491,927.15	\$316,742.61	\$316,742.61	\$316,742.61	\$316,742.61	\$316,742.61	\$316,742.61	\$175,184.54
13202 DIAS DOBLES, FESTIVOS Y PRIMA DOMINICAL	\$111,302.70	\$749.97	\$112,052.67	\$108,341.63	\$108,341.63	\$108,341.63	\$108,341.63	\$108,341.63	\$108,341.63	\$3,711.04
13203 GRATIFICACIÓN DE FIN DE AÑO/AGUINALDO	\$1,480,734.89	-\$342,750.06	\$1,137,984.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,984.83
13204 DIAS DINÁMICOS	\$3,000.00	-\$2,250.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
13205 COMPENSACIÓN DE FIN DE AÑO	\$68,046.82	\$0.00	\$68,046.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,046.82
13300 HORAS EXTRAORDINARIAS	\$21,808.98	-\$11,999.97	\$9,809.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,809.01
13301 REMUNERACIONES POR HORAS EXTRAORDI	\$21,808.98	-\$11,999.97	\$9,809.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,809.01
13400 COMPENSACIONES ORDINARIAS	\$1,253,809.54	\$620,519.13	\$1,874,328.67	\$2,046,120.45	\$2,046,120.45	\$2,046,120.45	\$2,046,120.45	\$2,046,120.45	\$2,046,120.45	-\$171,791.78
13401 COMPENSACIONES ORDINARIAS	\$721,137.73	\$514,874.97	\$1,236,012.70	\$1,397,864.47	\$1,397,864.47	\$1,397,864.47	\$1,397,864.47	\$1,397,864.47	\$1,397,864.47	-\$161,851.77
13402 COMPENSACIONES EXTRAORDINARIAS	\$219,611.64	\$244,725.12	\$464,336.76	\$541,947.91	\$541,947.91	\$541,947.91	\$541,947.91	\$541,947.91	\$541,947.91	-\$77,611.15
13404 COMPENSACIONES POR SERVICIOS ESPECIAL	\$313,060.17	-\$139,080.96	\$173,979.21	\$106,308.07	\$106,308.07	\$106,308.07	\$106,308.07	\$106,308.07	\$106,308.07	\$67,671.14
13700 HONORARIOS ESPECIALES	\$44,402.89	-\$33,302.16	\$11,100.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.73
13701 HONORARIOS ESPECIALES	\$44,402.89	-\$33,302.16	\$11,100.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.73
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$2,919,323.06</b>	<b>\$270,921.06</b>	<b>\$3,190,244.12</b>	<b>\$2,020,994.94</b>	<b>\$2,020,994.94</b>	<b>\$1,995,314.94</b>	<b>\$1,995,314.94</b>	<b>\$1,995,314.94</b>	<b>\$1,995,314.94</b>	<b>\$1,169,249.18</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$244,530.89	\$75,000.06	\$319,530.95	\$133,273.69	\$133,273.69	\$133,273.69	\$133,273.69	\$133,273.69	\$133,273.69	\$186,257.26
15101 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$244,530.89	\$75,000.06	\$319,530.95	\$133,273.69	\$133,273.69	\$133,273.69	\$133,273.69	\$133,273.69	\$133,273.69	\$186,257.26
15200 INDEMNIZACIONES	\$209,220.50	\$120,300.03	\$329,520.53	\$331,556.78	\$331,556.78	\$331,556.78	\$331,556.78	\$331,556.78	\$331,556.78	-\$2,036.25





**AYuntamiento de Aguascalientes**  
**ESTADO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021**

Usr: alejandra  
 Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 01/nov./2021 | 11:56 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15202	PAGO DE LIQUIDACIONES	\$169,620.50	\$150,000.03	\$319,620.53	\$331,556.78	\$331,556.78	\$331,556.78	-\$11,936.25
15203	Sueldos Contingentes o en Gestion Legal	\$39,600.00	-\$29,700.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00
15400	PRESTACIONES CONTRACTUALES	\$2,230,789.89	\$19,774.08	\$2,250,563.97	\$1,445,296.84	\$1,419,616.84	\$1,419,616.84	\$805,267.13
15401	PRESTACIONES PREVISION SOCIAL, PERSON	\$202,548.06	\$75,000.06	\$277,548.12	\$108,618.24	\$108,618.24	\$108,618.24	\$168,929.88
15402	PRESTACIONES PREVISION SOCIAL AL PERSO	\$1,212,554.27	\$20,999.97	\$1,233,554.24	\$938,575.41	\$938,575.41	\$938,575.41	\$294,978.83
15404	PRESTACIONES COMPLEMENTARIAS PERSONI	\$95,635.30	-\$18,144.18	\$77,491.12	\$0.00	\$0.00	\$0.00	\$77,491.12
15406	BONOS: DEL BURCOCRATA, DE LAS MADRES, I	\$370,536.35	-\$114,331.77	\$256,204.58	\$218,093.90	\$218,093.90	\$218,093.90	\$38,110.68
15407	MATERIAL DEPORTIVO, ARCON NAVIDENO Y I	\$94,668.25	\$0.00	\$94,668.25	\$51,360.00	\$25,680.00	\$25,680.00	\$43,308.25
15408	Ayudas, Bonos, vales despensa y Gastos Domes	\$229,847.66	\$75,000.06	\$304,847.72	\$128,649.29	\$128,649.29	\$128,649.29	\$176,198.43
15409	Prestaciones Complementarias Personal Confian	\$25,000.00	-\$18,750.06	\$6,249.94	\$0.00	\$0.00	\$0.00	\$6,249.94
15500	APOYOS A LA CAPACITACION DE LOS SERVIC	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$2,500.03
15501	APOYOS A LA CAPACITACION DE LOS SERVIC	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$2,500.03
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMIA	\$224,781.78	\$63,346.86	\$288,128.64	\$110,867.63	\$110,867.63	\$110,867.63	\$177,261.01
15902	AYUDAS: de transporte, renta y escolar	\$202,233.54	\$71,250.03	\$273,483.57	\$101,826.71	\$101,826.71	\$101,826.71	\$171,656.86
15903	Incentivos de Productividad	\$22,548.24	-\$7,903.17	\$14,645.07	\$9,040.92	\$9,040.92	\$9,040.92	\$5,604.15
16000	PREVISIONES	\$146,922.00	-\$110,191.50	\$36,730.50	\$0.00	\$0.00	\$0.00	\$36,730.50
16100	PREVISIONES DE CARACTER LABORAL, ECOI	\$146,922.00	-\$110,191.50	\$36,730.50	\$0.00	\$0.00	\$0.00	\$36,730.50
16101	PREVISIONES DE INCREMENTO AL PERSONA	\$57,766.80	-\$43,340.13	\$14,446.67	\$0.00	\$0.00	\$0.00	\$14,446.67
16102	PREVISIONES DE INCREMENTO AL PERSONA	\$89,135.20	-\$66,851.37	\$22,283.83	\$0.00	\$0.00	\$0.00	\$22,283.83
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICI	\$128,991.22	\$143,251.92	\$272,243.14	\$238,500.00	\$238,500.00	\$238,500.00	\$33,743.14
17100	ESTIMULOS	\$128,991.22	\$143,251.92	\$272,243.14	\$238,500.00	\$238,500.00	\$238,500.00	\$33,743.14
17101	ESTIMULOS ORDINARIOS	\$65,172.00	-\$45,000.00	\$20,172.00	\$0.00	\$0.00	\$0.00	\$20,172.00
17102	ESTIMULOS POR ANTIGÜEDAD	\$44,563.20	-\$33,422.40	\$11,140.80	\$0.00	\$0.00	\$0.00	\$11,140.80
17103	BONO POR TÉRMINO DE ADMINISTRACIÓN	\$0.02	\$225,000.00	\$225,000.02	\$238,500.00	\$238,500.00	\$238,500.00	-\$13,499.98
17104	OTROS ESTIMULOS CONTRACTUALES	\$19,256.00	-\$3,325.68	\$15,930.32	\$0.00	\$0.00	\$0.00	\$15,930.32
20000	MATERIALES Y SUMINISTROS	\$1,941,765.07	\$1,126	\$1,941,766.33	\$1,489,032.21	\$1,488,279.62	\$1,488,279.62	\$452,724.12
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$241,405.01	-\$7,125.03	\$234,279.98	\$138,468.29	\$137,715.70	\$137,715.70	\$95,811.69
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES I	\$88,800.01	\$0.00	\$88,800.01	\$29,686.06	\$28,933.47	\$28,933.47	\$59,113.95
21101	MATERIALES PARA SERVICIO EN GENERAL	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$84,500.00	\$0.00	\$84,500.00	\$29,267.09	\$28,514.50	\$28,514.50	\$55,232.91
21103	MATERIALES DE FERRERÍA PARA OFICINA:	\$2,000.01	\$0.00	\$2,000.01	\$418.97	\$418.97	\$418.97	\$1,581.04
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$66,856.00	-\$7,125.03	\$59,732.97	\$58,944.78	\$58,944.78	\$58,944.78	\$30,788.19
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$47,588.00	\$0.00	\$47,588.00	\$45,548.23	\$45,548.23	\$45,548.23	\$2,039.77
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO	\$49,270.00	-\$7,125.03	\$42,144.97	\$13,396.55	\$13,396.55	\$13,396.55	\$28,748.42





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

Fecha y 01/nov/2021

Usc: alejandra  
Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 11:56 a. m.

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021**

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / Reducciones)		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$40,347.00	\$0.00	\$0.00	\$40,347.00	\$38,121.60	\$38,121.60	\$38,121.60	\$38,121.60	\$38,121.60	\$38,121.60	\$38,121.60	\$38,121.60	\$38,121.60	\$2,225.40	
21401	SUMINISTROS INFORMÁTICOS	\$40,347.00	\$0.00	\$0.00	\$40,347.00	\$38,121.60	\$38,121.60	\$38,121.60	\$38,121.60	\$38,121.60	\$38,121.60	\$38,121.60	\$38,121.60	\$38,121.60	\$2,225.40	
21600	MATERIAL DE LIMPIEZA	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$11,715.85	\$11,715.85	\$11,715.85	\$11,715.85	\$11,715.85	\$11,715.85	\$11,715.85	\$11,715.85	\$11,715.85	\$3,684.15	
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$11,715.85	\$11,715.85	\$11,715.85	\$11,715.85	\$11,715.85	\$11,715.85	\$11,715.85	\$11,715.85	\$11,715.85	\$3,684.15	
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$35,000.00</b>	<b>-\$1,434.24</b>	<b>-\$1,434.24</b>	<b>\$33,565.76</b>	<b>\$25,843.71</b>	<b>\$25,843.71</b>	<b>\$25,843.71</b>	<b>\$25,843.71</b>	<b>\$25,843.71</b>	<b>\$25,843.71</b>	<b>\$25,843.71</b>	<b>\$25,843.71</b>	<b>\$25,843.71</b>	<b>\$7,722.05</b>	
22100	PRODUCTOS ALIMENTICIOS PARA PERSONA	\$34,000.00	-\$1,434.24	-\$1,434.24	\$32,565.76	\$25,843.71	\$25,843.71	\$25,843.71	\$25,843.71	\$25,843.71	\$25,843.71	\$25,843.71	\$25,843.71	\$25,843.71	\$6,722.05	
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACI	\$17,000.00	\$399.96	\$399.96	\$17,399.96	\$17,387.58	\$17,387.58	\$17,387.58	\$17,387.58	\$17,387.58	\$17,387.58	\$17,387.58	\$17,387.58	\$17,387.58	\$12.38	
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓ	\$17,000.00	-\$1,834.20	-\$1,834.20	\$15,165.80	\$8,456.13	\$8,456.13	\$8,456.13	\$8,456.13	\$8,456.13	\$8,456.13	\$8,456.13	\$8,456.13	\$8,456.13	\$6,709.67	
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
22301	UTENSILIOS DIVERSOS DE CARÁCTER COME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIO</b>	<b>\$536,057.63</b>	<b>\$61,307.91</b>	<b>\$61,307.91</b>	<b>\$597,365.54</b>	<b>\$487,516.61</b>	<b>\$487,516.61</b>	<b>\$487,516.61</b>	<b>\$487,516.61</b>	<b>\$487,516.61</b>	<b>\$487,516.61</b>	<b>\$487,516.61</b>	<b>\$487,516.61</b>	<b>\$487,516.61</b>	<b>\$109,848.93</b>	
24100	PRODUCTOS MINERALES NO METÁLICOS	\$258,923.77	\$128,617.65	\$128,617.65	\$387,541.42	\$419,694.97	\$419,694.97	\$419,694.97	\$419,694.97	\$419,694.97	\$419,694.97	\$419,694.97	\$419,694.97	\$419,694.97	-\$32,153.55	
24101	MATERIAL DE FONTANERÍA PARA CONSTRUCC	\$224,018.76	\$143,534.07	\$143,534.07	\$367,552.83	\$407,604.97	\$407,604.97	\$407,604.97	\$407,604.97	\$407,604.97	\$407,604.97	\$407,604.97	\$407,604.97	\$407,604.97	-\$40,052.14	
24103	MATERIAL ARENA, GRAVA, ETC.CONSTRUCC	\$34,905.01	-\$14,916.42	-\$14,916.42	\$19,988.59	\$12,090.00	\$12,090.00	\$12,090.00	\$12,090.00	\$12,090.00	\$12,090.00	\$12,090.00	\$12,090.00	\$12,090.00	\$7,898.59	
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$16,175.01	\$2,335.14	\$2,335.14	\$18,510.15	\$18,356.99	\$18,356.99	\$18,356.99	\$18,356.99	\$18,356.99	\$18,356.99	\$18,356.99	\$18,356.99	\$18,356.99	\$153.16	
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$16,175.01	\$2,335.14	\$2,335.14	\$18,510.15	\$18,356.99	\$18,356.99	\$18,356.99	\$18,356.99	\$18,356.99	\$18,356.99	\$18,356.99	\$18,356.99	\$18,356.99	\$153.16	
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$260,958.85	-\$69,644.88	-\$69,644.88	\$191,313.97	\$49,464.65	\$49,464.65	\$49,464.65	\$49,464.65	\$49,464.65	\$49,464.65	\$49,464.65	\$49,464.65	\$49,464.65	\$141,849.32	
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$260,958.85	-\$69,644.88	-\$69,644.88	\$191,313.97	\$49,464.65	\$49,464.65	\$49,464.65	\$49,464.65	\$49,464.65	\$49,464.65	\$49,464.65	\$49,464.65	\$49,464.65	\$141,849.32	
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y L</b>	<b>\$427,595.49</b>	<b>\$28,252.98</b>	<b>\$28,252.98</b>	<b>\$455,848.47</b>	<b>\$334,830.16</b>	<b>\$334,830.16</b>	<b>\$334,830.16</b>	<b>\$334,830.16</b>	<b>\$334,830.16</b>	<b>\$334,830.16</b>	<b>\$334,830.16</b>	<b>\$334,830.16</b>	<b>\$334,830.16</b>	<b>\$121,018.31</b>	
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$410,691.35	\$20,787.84	\$20,787.84	\$431,479.19	\$310,344.00	\$310,344.00	\$310,344.00	\$310,344.00	\$310,344.00	\$310,344.00	\$310,344.00	\$310,344.00	\$310,344.00	\$121,135.19	
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$5,500.00	-\$3,581.01	-\$3,581.01	\$1,918.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.99	
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁS	\$405,191.35	\$24,368.85	\$24,368.85	\$429,560.20	\$310,344.00	\$310,344.00	\$310,344.00	\$310,344.00	\$310,344.00	\$310,344.00	\$310,344.00	\$310,344.00	\$310,344.00	\$119,216.20	
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$5,904.14	\$1,500.03	\$1,500.03	\$7,404.17	\$6,446.59	\$6,446.59	\$6,446.59	\$6,446.59	\$6,446.59	\$6,446.59	\$6,446.59	\$6,446.59	\$6,446.59	\$957.58	
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$5,904.14	\$1,500.03	\$1,500.03	\$7,404.17	\$6,446.59	\$6,446.59	\$6,446.59	\$6,446.59	\$6,446.59	\$6,446.59	\$6,446.59	\$6,446.59	\$6,446.59	\$957.58	
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,000.00	\$5,965.11	\$5,965.11	\$16,965.11	\$18,039.57	\$18,039.57	\$18,039.57	\$18,039.57	\$18,039.57	\$18,039.57	\$18,039.57	\$18,039.57	\$18,039.57	-\$1,074.46	
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,000.00	\$5,965.11	\$5,965.11	\$16,965.11	\$18,039.57	\$18,039.57	\$18,039.57	\$18,039.57	\$18,039.57	\$18,039.57	\$18,039.57	\$18,039.57	\$18,039.57	-\$1,074.46	
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$560,000.13</b>	<b>-\$95,291.28</b>	<b>-\$95,291.28</b>	<b>\$464,708.85</b>	<b>\$359,766.16</b>	<b>\$359,766.16</b>	<b>\$359,766.16</b>	<b>\$359,766.16</b>	<b>\$359,766.16</b>	<b>\$359,766.16</b>	<b>\$359,766.16</b>	<b>\$359,766.16</b>	<b>\$359,766.16</b>	<b>\$104,942.69</b>	
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$560,000.13	-\$95,291.28	-\$95,291.28	\$464,708.85	\$359,766.16	\$359,766.16	\$359,766.16	\$359,766.16	\$359,766.16	\$359,766.16	\$359,766.16	\$359,766.16	\$359,766.16	\$104,942.69	
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$560,000.13	-\$95,291.28	-\$95,291.28	\$464,708.85	\$359,766.16	\$359,766.16	\$359,766.16	\$359,766.16	\$359,766.16	\$359,766.16	\$359,766.16	\$359,766.16	\$359,766.16	\$104,942.69	
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$45,466.42</b>	<b>-\$8,221.41</b>	<b>-\$8,221.41</b>	<b>\$37,245.01</b>	<b>\$29,112.10</b>	<b>\$29,112.10</b>	<b>\$29,112.10</b>	<b>\$29,112.10</b>	<b>\$29,112.10</b>	<b>\$29,112.10</b>	<b>\$29,112.10</b>	<b>\$29,112.10</b>	<b>\$29,112.10</b>	<b>\$8,132.91</b>	
27100	VESTUARIO Y UNIFORMES	\$26,130.50	-\$16,780.14	-\$16,780.14	\$9,350.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.36	
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$26,130.50	-\$16,780.14	-\$16,780.14	\$9,350.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.36	
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$19,335.91	\$8,558.73	\$8,558.73	\$27,894.64	\$29,112.10	\$29,112.10	\$29,112.10	\$29,112.10	\$29,112.10	\$29,112.10	\$29,112.10	\$29,112.10	\$29,112.10	-\$1,217.46	
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN	\$13,911.41	\$11,400.48	\$11,400.48	\$25,311.89	\$29,112.10	\$29,112.10	\$29,112.10	\$29,112.10	\$29,112.10	\$29,112.10	\$29,112.10	\$29,112.10	\$29,112.10	-\$3,800.21	



	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27203	MATERIAL DE MANTENIMIENTO PARA SEGUR	\$5,424.50	-\$2,841.75	\$2,582.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.75
27300	ARTICULOS DEPORTIVOS	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
27301	ARTICULOS DEPORTIVOS Y DE CAMPAÑA	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$96,230.39</b>	<b>\$22,512.33</b>	<b>\$118,742.72</b>	<b>\$113,495.18</b>	<b>\$113,495.18</b>	<b>\$113,495.18</b>	<b>\$113,495.18</b>	<b>\$5,247.54</b>
29100	HERRAMIENTAS MENORES	\$21,530.39	-\$7,763.76	\$13,766.63	\$468.97	\$468.97	\$468.97	\$468.97	\$13,297.66
29101	ACCESORIOS Y MATERIALES MENORES	\$21,530.39	-\$7,763.76	\$13,766.63	\$468.97	\$468.97	\$468.97	\$468.97	\$13,297.66
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$74,700.00	\$30,276.09	\$104,976.09	\$113,026.21	\$113,026.21	\$113,026.21	\$113,026.21	-\$8,050.12
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$74,700.00	\$30,276.09	\$104,976.09	\$113,026.21	\$113,026.21	\$113,026.21	\$113,026.21	-\$8,050.12
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,585,329.89</b>	<b>-\$766,855.26</b>	<b>\$11,818,474.63</b>	<b>\$8,348,705.36</b>	<b>\$8,348,705.36</b>	<b>\$8,348,705.36</b>	<b>\$8,348,705.36</b>	<b>\$3,469,769.27</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,178,782.19</b>	<b>-\$100,489.59</b>	<b>\$10,078,292.60</b>	<b>\$7,241,084.98</b>	<b>\$7,241,084.98</b>	<b>\$7,241,084.98</b>	<b>\$7,241,084.98</b>	<b>\$2,837,207.62</b>
31100	ENERGÍA ELÉCTRICA	\$10,143,558.19	-\$99,416.25	\$10,044,141.94	\$7,215,132.52	\$7,215,132.52	\$7,215,132.52	\$7,215,132.52	\$2,829,009.42
31101	ENERGÍA ELÉCTRICA	\$10,143,558.19	-\$99,416.25	\$10,044,141.94	\$7,215,132.52	\$7,215,132.52	\$7,215,132.52	\$7,215,132.52	\$2,829,009.42
31400	TELEFONÍA TRADICIONAL	\$9,614.00	\$0.00	\$9,614.00	\$7,372.39	\$7,372.39	\$7,372.39	\$7,372.39	\$2,241.61
31401	TELEFONÍA TRADICIONAL	\$9,614.00	\$0.00	\$9,614.00	\$7,372.39	\$7,372.39	\$7,372.39	\$7,372.39	\$2,241.61
31500	TELEFONÍA CELULAR	\$4,110.00	\$0.00	\$4,110.00	\$862.05	\$862.05	\$862.05	\$862.05	\$3,247.95
31501	TELEFONÍA CELULAR	\$4,110.00	\$0.00	\$4,110.00	\$862.05	\$862.05	\$862.05	\$862.05	\$3,247.95
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	-\$749.97	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03
31801	SERVICIO POSTAL	\$1,000.00	-\$749.97	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03
31900	SERVICIOS INTEGRALES Y OTROS SERVICIO	\$20,500.00	-\$323.37	\$20,176.63	\$17,718.02	\$17,718.02	\$17,718.02	\$17,718.02	\$2,458.61
31901	SERVICIOS INTEGRALES DE TELECOMUNICA	\$2,000.00	\$2,250.00	\$4,250.00	\$2,649.12	\$2,649.12	\$2,649.12	\$2,649.12	\$1,600.88
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$18,500.00	-\$2,573.37	\$15,926.63	\$15,068.90	\$15,068.90	\$15,068.90	\$15,068.90	\$857.73
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$123,890.00</b>	<b>-\$49,333.68</b>	<b>\$74,556.32</b>	<b>\$66,852.91</b>	<b>\$66,852.91</b>	<b>\$66,852.91</b>	<b>\$66,852.91</b>	<b>\$17,703.41</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$93,500.00	-\$27,485.28	\$66,014.72	\$56,852.91	\$56,852.91	\$56,852.91	\$56,852.91	\$9,161.81
32201	ARRENDAMIENTO DE EDIFICIOS	\$53,900.00	\$2,214.72	\$56,114.72	\$56,852.91	\$56,852.91	\$56,852.91	\$56,852.91	-\$738.19
32202	Arrendamiento de Bodegas	\$39,600.00	-\$29,700.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$5,390.00	-\$4,042.53	\$1,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.47
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$5,390.00	-\$4,042.53	\$1,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.47
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$25,000.00	-\$17,805.67	\$7,194.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,194.13
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$25,000.00	-\$17,805.67	\$7,194.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,194.13
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TI</b>	<b>\$300,998.43</b>	<b>-\$5,975.28</b>	<b>\$295,023.15</b>	<b>\$139,833.95</b>	<b>\$139,833.95</b>	<b>\$139,833.95</b>	<b>\$139,833.95</b>	<b>\$155,189.20</b>
33400	SERVICIOS DE CAPACITACIÓN	\$5,500.00	-\$2,641.41	\$2,858.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.59
33401	SERVICIOS DE CAPACITACIÓN	\$5,500.00	-\$2,641.41	\$2,858.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.59
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$295,498.43	-\$3,333.87	\$292,164.56	\$139,833.95	\$139,833.95	\$139,833.95	\$139,833.95	\$152,330.61
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$174,493.05	\$0.00	\$174,493.05	\$72,463.95	\$72,463.95	\$72,463.95	\$72,463.95	\$102,029.10





**OROMAPAS**  
**Xalisco**

**AYUNTAMIENTO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANAMIENTO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Uscr: abelajandra  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 01/nov./2021 11:56 a. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$121,005.38	-\$3,333.87	\$117,671.51	\$67,370.00	\$67,370.00	\$67,370.00	\$67,370.00	\$50,301.51
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$393,800.44</b>	<b>\$90,000.00</b>	<b>\$483,800.44</b>	<b>\$422,678.33</b>	<b>\$422,678.33</b>	<b>\$422,678.33</b>	<b>\$422,678.33</b>	<b>\$61,122.11</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$141,058.60	\$133,949.97	\$275,008.57	\$271,266.97	\$271,266.97	\$271,266.97	\$271,266.97	\$3,741.60
34101	COMISIONES BANCARIAS	\$41,058.60	\$18,964.08	\$60,022.68	\$49,530.35	\$49,530.35	\$49,530.35	\$49,530.35	\$10,492.33
34102	RECARGOS Y ACTUALIZACIONES	\$100,000.00	\$114,985.89	\$214,985.89	\$221,736.62	\$221,736.62	\$221,736.62	\$221,736.62	-\$6,750.73
34800	COMISIONES POR VENTAS	\$252,741.84	-\$43,949.97	\$208,791.87	\$151,411.36	\$151,411.36	\$151,411.36	\$151,411.36	\$57,380.51
34801	COMISIONES POR VENTAS	\$252,741.83	-\$43,949.97	\$208,791.86	\$151,411.36	\$151,411.36	\$151,411.36	\$151,411.36	\$57,380.50
34802	COMISIONES POR SUSPENSION DE SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO DE EQUIPO	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO DE EQUIPO</b>	<b>\$440,970.03</b>	<b>\$124,742.34</b>	<b>\$565,712.37</b>	<b>\$461,724.19</b>	<b>\$461,724.19</b>	<b>\$461,724.19</b>	<b>\$461,724.19</b>	<b>\$103,988.18</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR	\$16,672.94	-\$4,500.00	\$12,172.94	\$3,531.22	\$3,531.22	\$3,531.22	\$3,531.22	\$8,641.72
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,672.94	-\$4,500.00	\$12,172.94	\$3,531.22	\$3,531.22	\$3,531.22	\$3,531.22	\$8,641.72
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
35201	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$60,500.01	\$26,473.59	\$86,973.60	\$95,495.01	\$95,495.01	\$95,495.01	\$95,495.01	-\$8,521.41
35501	REPARACION Y MANTENIMIENTO DE EQUIPO	\$60,500.01	\$26,473.59	\$86,973.60	\$95,495.01	\$95,495.01	\$95,495.01	\$95,495.01	-\$8,521.41
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO	\$359,397.08	\$102,768.75	\$462,165.83	\$362,697.96	\$362,697.96	\$362,697.96	\$362,697.96	\$99,467.87
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIAS	\$184,397.04	\$147,663.18	\$332,060.22	\$324,205.89	\$324,205.89	\$324,205.89	\$324,205.89	\$7,854.33
35702	MANTENIMIENTO Y CONSERVACIÓN DE PLANOS	\$175,000.04	-\$44,894.43	\$130,105.61	\$38,492.07	\$38,492.07	\$38,492.07	\$38,492.07	\$91,613.54
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$10,230.66</b>	<b>-\$3,537.18</b>	<b>\$6,693.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,693.48</b>
37200	PASAJES TERRESTRES	\$3,632.93	-\$1,500.03	\$2,132.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.90
37201	PASAJES TERRESTRES	\$3,632.93	-\$1,500.03	\$2,132.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.90
37500	VIÁTICOS EN EL PAÍS	\$3,160.57	-\$959.31	\$2,201.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201.26
37501	VIÁTICOS EN EL PAÍS	\$3,160.57	-\$959.31	\$2,201.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201.26
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,437.16	-\$1,077.84	\$2,359.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.32
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,437.16	-\$1,077.84	\$2,359.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.32
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,136,656.14</b>	<b>-\$822,261.87</b>	<b>\$314,396.27</b>	<b>\$26,531.00</b>	<b>\$26,531.00</b>	<b>\$26,531.00</b>	<b>\$26,531.00</b>	<b>\$287,865.27</b>
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
39200	IMPUESTOS Y DERECHOS	\$1,012,489.29	-\$759,360.06	\$253,129.23	\$0.00	\$0.00	\$0.00	\$0.00	\$253,129.23
39202	OTROS IMPUESTOS Y DERECHOS	\$412,489.14	-\$309,359.97	\$103,129.17	\$0.00	\$0.00	\$0.00	\$0.00	\$103,129.17
39203	OTROS IMPUESTOS POR DESCARGAS	\$600,000.15	-\$450,000.09	\$150,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.06
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$110,400.09	-\$62,901.81	\$47,498.28	\$26,531.00	\$26,531.00	\$26,531.00	\$26,531.00	\$20,967.28
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$110,400.09	-\$62,901.81	\$47,498.28	\$26,531.00	\$26,531.00	\$26,531.00	\$26,531.00	\$20,967.28
39900	OTROS SERVICIOS GENERALES	\$8,277.76	\$0.00	\$8,277.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,277.76



**PRIMERO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021**

Ucr: Alejandra  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 01/nov./2021 11:56 a. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39902 OTROS SERVICIOS GENERALES	\$8,277.76	\$0.00	\$8,277.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,277.76
40000 TRANSFERENCIAS, ASIGNACIONES, SUE	\$6,674,234.63	\$766,856.08	\$7,441,089.71	\$7,572,574.55	\$7,572,574.55	\$7,508,252.06	\$7,508,252.06	-\$131,484.84
44000 AYUDAS SOCIALES	\$5,161,681.63	\$479,605.05	\$5,641,286.68	\$5,751,417.49	\$5,751,417.49	\$5,751,417.49	\$5,751,417.49	-\$110,130.81
44100 Ayudas sociales a personas	\$5,161,681.63	\$479,605.05	\$5,641,286.68	\$5,751,417.49	\$5,751,417.49	\$5,751,417.49	\$5,751,417.49	-\$110,130.81
44101 AUXILIO A PERSONAS U HOGARES	\$5,161,681.63	\$479,605.05	\$5,641,286.68	\$5,751,417.49	\$5,751,417.49	\$5,751,417.49	\$5,751,417.49	-\$110,130.81
45000 PENSIONES Y JUBILACIONES	\$1,512,553.00	\$287,250.03	\$1,799,803.03	\$1,821,157.06	\$1,821,157.06	\$1,756,834.57	\$1,756,834.57	-\$21,354.03
45100 Pensiones	\$1,512,553.00	\$287,250.03	\$1,799,803.03	\$1,821,157.06	\$1,821,157.06	\$1,756,834.57	\$1,756,834.57	-\$21,354.03
45101 PENSIONES DEL PERSONAL DE BASE	\$1,512,553.00	\$287,250.03	\$1,799,803.03	\$1,821,157.06	\$1,821,157.06	\$1,756,834.57	\$1,756,834.57	-\$21,354.03
50000 BIENES MUEBLES, INMUEBLES E INTAN	\$252,294.01	\$0.00	\$252,294.01	\$177,612.94	\$177,612.94	\$177,612.94	\$177,612.94	\$74,681.07
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$52,294.00	-\$9,938.25	\$42,355.75	\$4,963.79	\$4,963.79	\$4,963.79	\$4,963.79	\$37,391.96
51100 Muebles de oficina y estanteria	\$8,267.60	\$0.00	\$8,267.60	\$4,963.79	\$4,963.79	\$4,963.79	\$4,963.79	\$3,303.81
51107 MOBILIARIO Y EQUIPO	\$8,267.60	\$0.00	\$8,267.60	\$4,963.79	\$4,963.79	\$4,963.79	\$4,963.79	\$3,303.81
51500 Equipo de cómputo y de tecnologías de la inform	\$44,026.40	-\$9,938.25	\$34,088.15	\$0.00	\$0.00	\$0.00	\$0.00	\$34,088.15
51503 EQUIPO DE COMPUTACION	\$44,026.40	-\$9,938.25	\$34,088.15	\$0.00	\$0.00	\$0.00	\$0.00	\$34,088.15
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$200,000.01	-\$119,548.62	\$80,451.39	\$0.00	\$0.00	\$0.00	\$0.00	\$80,451.39
54100 Vehículos y equipo terrestre	\$200,000.01	-\$119,548.62	\$80,451.39	\$0.00	\$0.00	\$0.00	\$0.00	\$80,451.39
54101 VEHICULOS Y EQUIPO TERRESTRE	\$200,000.01	-\$119,548.62	\$80,451.39	\$0.00	\$0.00	\$0.00	\$0.00	\$80,451.39
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$0.00	\$129,486.87	\$129,486.87	\$172,649.15	\$172,649.15	\$172,649.15	\$172,649.15	-\$43,162.28
56900 Otros equipos	\$0.00	\$129,486.87	\$129,486.87	\$172,649.15	\$172,649.15	\$172,649.15	\$172,649.15	-\$43,162.28
56904 OTRA MAQUINARIA, OTROS EQUIPOS Y HERF	\$0.00	\$129,486.87	\$129,486.87	\$172,649.15	\$172,649.15	\$172,649.15	\$172,649.15	-\$43,162.28
60000 INVERSION PUBLICA	\$0.00	\$475,422.70	\$475,422.70	\$475,422.70	\$475,422.70	\$475,422.70	\$475,422.70	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBL	\$0.00	\$475,422.70	\$475,422.70	\$475,422.70	\$475,422.70	\$475,422.70	\$475,422.70	\$0.00
61300 Construcción de obras para el abastecimiento de	\$0.00	\$475,422.70	\$475,422.70	\$475,422.70	\$475,422.70	\$475,422.70	\$475,422.70	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE, SAN	\$0.00	\$475,422.70	\$475,422.70	\$475,422.70	\$475,422.70	\$475,422.70	\$475,422.70	\$0.00
<b>Total</b>	<b>\$35,930,644.00</b>	<b>\$475,424.14</b>	<b>\$36,406,068.14</b>	<b>\$27,483,975.51</b>	<b>\$27,483,975.51</b>	<b>\$27,154,720.43</b>	<b>\$27,154,720.43</b>	<b>\$8,922,092.63</b>