



PRIMISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Fecha y hora de Impresión 25/may./2020 12:24 p. m.

Usr: Diana
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / Reducciones)	Egresos Modificado		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Egresos Aprobado	Ampliaciones / Reducciones)		Egresos Modificado	Egresos Comprometido					
10000	14,138,325.45	\$0.00	\$14,138,325.45	2,960,164.03	2,960,164.03	2,960,164.03	2,960,164.03	2,960,164.03	2,960,164.03	11,178,161.42
11000	5,971,123.95	\$0.00	5,971,123.95	1,231,076.96	1,231,076.96	1,231,076.96	1,231,076.96	1,231,076.96	1,231,076.96	4,740,046.99
11300	5,971,123.95	\$0.00	5,971,123.95	1,231,076.96	1,231,076.96	1,231,076.96	1,231,076.96	1,231,076.96	1,231,076.96	\$4,740,046.99
11301	2,809,144.13	\$0.00	2,809,144.13	564,241.85	564,241.85	564,241.85	564,241.85	564,241.85	564,241.85	\$2,244,902.28
11302	2,919,336.53	\$0.00	2,919,336.53	648,779.36	648,779.36	648,779.36	648,779.36	648,779.36	648,779.36	\$2,270,557.17
11304	69,563.78	\$0.00	69,563.78	18,055.75	18,055.75	18,055.75	18,055.75	18,055.75	18,055.75	\$51,508.03
11306	173,079.51	\$0.00	173,079.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,079.51
12000	1,393,131.81	\$0.00	1,393,131.81	376,524.30	376,524.30	376,524.30	376,524.30	376,524.30	376,524.30	\$1,016,607.51
12100	1,210,000.00	\$0.00	1,210,000.00	42,825.00	42,825.00	42,825.00	42,825.00	42,825.00	42,825.00	\$78,175.00
12101	1,210,000.00	\$0.00	1,210,000.00	42,825.00	42,825.00	42,825.00	42,825.00	42,825.00	42,825.00	\$78,175.00
12200	1,272,131.81	\$0.00	1,272,131.81	333,699.30	333,699.30	333,699.30	333,699.30	333,699.30	333,699.30	\$938,432.51
12201	869,003.62	\$0.00	869,003.62	232,487.66	232,487.66	232,487.66	232,487.66	232,487.66	232,487.66	\$636,515.96
12202	403,128.19	\$0.00	403,128.19	101,211.64	101,211.64	101,211.64	101,211.64	101,211.64	101,211.64	\$301,916.55
13000	3,578,833.41	\$0.00	3,578,833.41	790,498.68	790,498.68	790,498.68	790,498.68	790,498.68	790,498.68	\$2,788,334.73
13100	96,300.47	\$0.00	96,300.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,300.47
13101	96,300.47	\$0.00	96,300.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,300.47
13200	2,162,511.53	\$0.00	2,162,511.53	148,846.87	148,846.87	148,846.87	148,846.87	148,846.87	148,846.87	\$2,013,664.66
13201	499,427.12	\$0.00	499,427.12	117,862.36	117,862.36	117,862.36	117,862.36	117,862.36	117,862.36	\$381,564.76
13202	1,111,302.70	\$0.00	1,111,302.70	30,984.51	30,984.51	30,984.51	30,984.51	30,984.51	30,984.51	\$80,318.19
13203	1,480,734.89	\$0.00	1,480,734.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,734.89
13204	3,000.00	\$0.00	3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
13205	68,046.82	\$0.00	68,046.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,046.82
13300	21,808.98	\$0.00	21,808.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,808.98
13301	21,808.98	\$0.00	21,808.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,808.98
13400	1,253,809.54	\$0.00	1,253,809.54	641,651.81	641,651.81	641,651.81	641,651.81	641,651.81	641,651.81	\$612,157.73
13401	721,137.73	-\$2,499.99	718,637.74	485,338.97	485,338.97	485,338.97	485,338.97	485,338.97	485,338.97	\$233,298.77
13402	219,611.64	\$0.00	219,611.64	72,131.75	72,131.75	72,131.75	72,131.75	72,131.75	72,131.75	\$147,479.89
13404	313,060.17	\$2,499.99	315,560.16	84,181.09	84,181.09	84,181.09	84,181.09	84,181.09	84,181.09	\$231,379.07
13700	44,402.89	\$0.00	44,402.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,402.89
13701	44,402.89	\$0.00	44,402.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,402.89
15000	2,919,323.06	\$0.00	2,919,323.06	562,064.09	562,064.09	562,064.09	562,064.09	562,064.09	562,064.09	\$2,357,258.97
15100	244,530.89	\$0.00	244,530.89	58,771.28	58,771.28	58,771.28	58,771.28	58,771.28	58,771.28	\$185,759.61
15101	244,530.89	\$0.00	244,530.89	58,771.28	58,771.28	58,771.28	58,771.28	58,771.28	58,771.28	\$185,759.61
15200	209,220.50	\$0.00	209,220.50	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	\$203,020.50

Alfonso Rojas C.

M. M. M.



SIEMPRE OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAVARRIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usu: Diana Fecha y hora de Impresión | 25/may./2020 12:24 p. m.
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
	Aprobado	Modificado		Modificado	Comprometido					
15202	PAGO DE LIQUIDACIONES	\$169,620.50	\$0.00	\$169,620.50	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$163,420.50
15203	Sueldos Contingentes o en Gestion Legal	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00
15400	PRESTACIONES CONTRACTUALES	\$2,230,789.89	\$0.00	\$2,230,789.89	\$445,554.05	\$445,554.05	\$445,554.05	\$445,554.05	\$445,554.05	\$1,785,235.84
15401	PRESTACIONES PREVISION SOCIAL, PERSON	\$202,548.06	\$0.00	\$202,548.06	\$47,627.58	\$47,627.58	\$47,627.58	\$47,627.58	\$47,627.58	\$154,920.48
15402	PRESTACIONES PREVISION SOCIAL AL PERSO	\$1,212,554.27	\$0.00	\$1,212,554.27	\$311,453.84	\$311,453.84	\$311,453.84	\$311,453.84	\$311,453.84	\$901,100.43
15404	PRESTACIONES COMPLEMENTARIAS PERSON	\$95,635.30	\$0.00	\$95,635.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,635.30
15406	BONOS: DEL BURCROGATA, DE LAS MADRES, E	\$370,536.35	\$0.00	\$370,536.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,536.35
15407	MATERIAL DEPORTIVO, ARCON NAVIDENO Y I	\$94,668.25	\$0.00	\$94,668.25	\$32,100.00	\$32,100.00	\$32,100.00	\$32,100.00	\$32,100.00	\$62,568.25
15408	Ayudas, Bonos, vales despensa y Gastos Domesti	\$229,847.66	\$0.00	\$229,847.66	\$54,372.63	\$54,372.63	\$54,372.63	\$54,372.63	\$54,372.63	\$175,475.03
15409	Prestaciones Complementarias Personal Confianz	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
15500	APOYOS A LA CAPACITACION DE LOS SERVIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
15501	APOYOS A LA CAPACITACION DE LOS SERVIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$224,781.78	\$0.00	\$224,781.78	\$51,538.76	\$51,538.76	\$51,538.76	\$51,538.76	\$51,538.76	\$173,243.02
15902	AYUDAS: de transporte, renta y escolar	\$202,233.54	\$0.00	\$202,233.54	\$47,573.89	\$47,573.89	\$47,573.89	\$47,573.89	\$47,573.89	\$154,659.65
15903	Incentivos de Productividad	\$22,548.24	\$0.00	\$22,548.24	\$3,964.87	\$3,964.87	\$3,964.87	\$3,964.87	\$3,964.87	\$18,583.37
16000	PREVISIONES	\$146,922.00	\$0.00	\$146,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,922.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECOI	\$146,922.00	\$0.00	\$146,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,922.00
16101	PREVISIONES DE INCREMENTO AL PERSONAL	\$57,786.80	\$0.00	\$57,786.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,786.80
16102	PREVISIONES DE INCREMENTO AL PERSONA	\$89,135.20	\$0.00	\$89,135.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,135.20
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICO	\$128,991.22	\$0.00	\$128,991.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,991.22
17100	ESTIMULOS	\$128,991.22	\$0.00	\$128,991.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,991.22
17101	ESTIMULOS ORDINARIOS	\$65,172.00	\$0.00	\$65,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,172.00
17102	ESTIMULOS POR ANTIGÜEDAD	\$44,563.20	\$0.00	\$44,563.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,563.20
17103	BONO POR TÉRMINO DE ADMINISTRACIÓN	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
17104	OTROS ESTIMULOS CONTRACTUALES	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,256.00
20000	MATERIALES Y SUMINISTROS	\$1,941,755.14	\$24,599.46	\$1,966,354.60	\$490,776.29	\$490,776.29	\$490,776.29	\$490,776.29	\$490,776.29	\$1,475,578.31
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$241,405.01	\$0.00	\$241,405.01	\$44,764.60	\$44,764.60	\$44,764.60	\$44,764.60	\$44,764.60	\$196,640.41
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$88,800.01	\$0.00	\$88,800.01	\$17,009.44	\$17,009.44	\$17,009.44	\$17,009.44	\$17,009.44	\$71,790.57
21101	MATERIALES PARA SERVICIO EN GENERAL	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$84,500.00	\$0.00	\$84,500.00	\$17,009.44	\$17,009.44	\$17,009.44	\$17,009.44	\$17,009.44	\$67,490.56
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$96,858.00	\$0.00	\$96,858.00	\$9,064.65	\$9,064.65	\$9,064.65	\$9,064.65	\$9,064.65	\$87,793.35
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$47,588.00	\$0.00	\$47,588.00	\$1,025.86	\$1,025.86	\$1,025.86	\$1,025.86	\$1,025.86	\$46,562.14
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO	\$49,270.00	\$0.00	\$49,270.00	\$8,038.79	\$8,038.79	\$8,038.79	\$8,038.79	\$8,038.79	\$41,231.21

ceferonda
Baygaza C.
Alfonso
 Page 2

SISTEMA OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

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Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
	Aprobado	Modificado		Comprometido	Devengado						
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$40,347.00	\$0.00	\$40,347.00	\$13,533.43	\$13,533.43	\$13,533.43	\$13,533.43	\$13,533.43	\$13,533.43	\$26,813.57
21401	SUMINISTROS INFORMÁTICOS	\$40,347.00	\$0.00	\$40,347.00	\$13,533.43	\$13,533.43	\$13,533.43	\$13,533.43	\$13,533.43	\$13,533.43	\$26,813.57
21600	MATERIAL DE LIMPIEZA	\$15,400.00	\$0.00	\$15,400.00	\$5,157.08	\$5,157.08	\$5,157.08	\$5,157.08	\$5,157.08	\$5,157.08	\$10,242.92
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$15,400.00	\$0.00	\$15,400.00	\$5,157.08	\$5,157.08	\$5,157.08	\$5,157.08	\$5,157.08	\$5,157.08	\$10,242.92
22000	ALIMENTOS Y UTENSILIOS	\$35,000.00	\$0.00	\$35,000.00	\$8,441.47	\$8,441.47	\$8,441.47	\$8,441.47	\$8,441.47	\$8,441.47	\$26,558.53
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$34,000.00	\$0.00	\$34,000.00	\$8,441.47	\$8,441.47	\$8,441.47	\$8,441.47	\$8,441.47	\$8,441.47	\$25,558.53
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$1,011.00	\$1,011.00	\$1,011.00	\$1,011.00	\$1,011.00	\$1,011.00	\$15,989.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$7,430.47	\$7,430.47	\$7,430.47	\$7,430.47	\$7,430.47	\$7,430.47	\$9,569.53
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMEDICINARIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$536,057.70	\$32,399.46	\$568,457.16	\$145,983.60	\$145,983.60	\$145,983.60	\$145,983.60	\$145,983.60	\$145,983.60	\$422,473.56
24100	PRODUCTOS MINERALES NO METÁLICOS	\$258,923.77	\$23,693.49	\$282,617.26	\$85,978.90	\$85,978.90	\$85,978.90	\$85,978.90	\$85,978.90	\$85,978.90	\$196,638.36
24101	MATERIAL DE FONTANERÍA PARA CONSTRUCCIÓN	\$224,018.76	\$23,499.99	\$247,518.75	\$79,601.84	\$79,601.84	\$79,601.84	\$79,601.84	\$79,601.84	\$79,601.84	\$167,916.91
24103	MATERIAL ARENA, GRAVA, ETC. CONSTRUCCIÓN	\$34,905.01	\$193.50	\$35,098.51	\$6,377.06	\$6,377.06	\$6,377.06	\$6,377.06	\$6,377.06	\$6,377.06	\$28,721.45
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$16,175.01	\$1,749.99	\$17,925.00	\$6,977.71	\$6,977.71	\$6,977.71	\$6,977.71	\$6,977.71	\$6,977.71	\$10,947.29
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$16,175.01	\$1,749.99	\$17,925.00	\$6,977.71	\$6,977.71	\$6,977.71	\$6,977.71	\$6,977.71	\$6,977.71	\$10,947.29
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$260,958.92	\$6,955.98	\$267,914.90	\$53,026.99	\$53,026.99	\$53,026.99	\$53,026.99	\$53,026.99	\$53,026.99	\$214,887.91
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$260,958.92	\$6,955.98	\$267,914.90	\$53,026.99	\$53,026.99	\$53,026.99	\$53,026.99	\$53,026.99	\$53,026.99	\$214,887.91
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y FERTILIZANTES	\$427,595.49	-\$8,375.01	\$419,220.48	\$134,780.32	\$134,780.32	\$134,780.32	\$134,780.32	\$134,780.32	\$134,780.32	\$284,440.16
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$410,691.35	-\$8,375.01	\$402,316.34	\$122,127.00	\$122,127.00	\$122,127.00	\$122,127.00	\$122,127.00	\$122,127.00	\$280,189.34
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$405,191.35	-\$8,375.01	\$396,816.34	\$122,127.00	\$122,127.00	\$122,127.00	\$122,127.00	\$122,127.00	\$122,127.00	\$274,689.34
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$5,904.14	\$0.00	\$5,904.14	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$4,309.14
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$5,904.14	\$0.00	\$5,904.14	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$4,309.14
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,000.00	\$0.00	\$11,000.00	\$11,058.32	\$11,058.32	\$11,058.32	\$11,058.32	\$11,058.32	\$11,058.32	-\$58.32
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,000.00	\$0.00	\$11,000.00	\$11,058.32	\$11,058.32	\$11,058.32	\$11,058.32	\$11,058.32	\$11,058.32	-\$58.32
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$560,000.13	\$575.01	\$560,575.14	\$122,038.66	\$122,038.66	\$122,038.66	\$122,038.66	\$122,038.66	\$122,038.66	\$438,536.48
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$560,000.13	\$575.01	\$560,575.14	\$122,038.66	\$122,038.66	\$122,038.66	\$122,038.66	\$122,038.66	\$122,038.66	\$438,536.48
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$560,000.13	\$575.01	\$560,575.14	\$122,038.66	\$122,038.66	\$122,038.66	\$122,038.66	\$122,038.66	\$122,038.66	\$438,536.48
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$45,466.42	\$0.00	\$45,466.42	\$23,320.43	\$23,320.43	\$23,320.43	\$23,320.43	\$23,320.43	\$23,320.43	\$22,145.99
27100	VESTUARIO Y UNIFORMES	\$26,130.50	\$0.00	\$26,130.50	\$19,949.74	\$19,949.74	\$19,949.74	\$19,949.74	\$19,949.74	\$19,949.74	\$6,180.76
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$26,130.50	\$0.00	\$26,130.50	\$19,949.74	\$19,949.74	\$19,949.74	\$19,949.74	\$19,949.74	\$19,949.74	\$6,180.76
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$19,335.91	\$0.00	\$19,335.91	\$3,370.69	\$3,370.69	\$3,370.69	\$3,370.69	\$3,370.69	\$3,370.69	\$15,965.22
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN	\$13,911.41	\$0.00	\$13,911.41	\$3,370.69	\$3,370.69	\$3,370.69	\$3,370.69	\$3,370.69	\$3,370.69	\$10,540.72

 Alejandro Lopez
 Mariana



PRIMARIO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAVARRIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Ustr: Diana
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 25/may./2020 | 12:24 p. m.

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	\$0.00	\$0.00	\$5,424.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,424.50
27300	ARTICULOS DEPORTIVOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
27301	ARTICULOS DEPORTIVOS Y DE CAMPAÑA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$96,230.39	\$0.00	\$0.00	\$96,230.39	\$11,447.21	\$11,447.21	\$11,447.21	\$11,447.21	\$11,447.21	\$11,447.21	\$11,447.21	\$11,447.21	\$11,447.21	\$11,447.21	\$84,783.18
29100	HERRAMIENTAS MENORES	\$21,530.39	\$0.00	\$0.00	\$21,530.39	\$694.93	\$694.93	\$694.93	\$694.93	\$694.93	\$694.93	\$694.93	\$694.93	\$694.93	\$694.93	\$20,835.46
29101	ACCESORIOS Y MATERIALES MENORES	\$21,530.39	\$0.00	\$0.00	\$21,530.39	\$694.93	\$694.93	\$694.93	\$694.93	\$694.93	\$694.93	\$694.93	\$694.93	\$694.93	\$694.93	\$20,835.46
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$74,700.00	\$0.00	\$0.00	\$74,700.00	\$10,752.28	\$10,752.28	\$10,752.28	\$10,752.28	\$10,752.28	\$10,752.28	\$10,752.28	\$10,752.28	\$10,752.28	\$10,752.28	\$63,947.72
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$74,700.00	\$0.00	\$0.00	\$74,700.00	\$10,752.28	\$10,752.28	\$10,752.28	\$10,752.28	\$10,752.28	\$10,752.28	\$10,752.28	\$10,752.28	\$10,752.28	\$10,752.28	\$63,947.72
30000	SERVICIOS GENERALES	\$11,950,327.21	-\$47,070.18	\$11,903,257.03	\$2,817,114.11	\$2,817,114.11	\$2,817,114.11	\$2,817,114.11	\$2,817,114.11	\$2,817,114.11	\$2,817,114.11	\$2,817,114.11	\$2,817,114.11	\$2,817,114.11	\$2,817,114.11	\$9,086,142.92
31000	SERVICIOS BASICOS	\$9,543,779.58	-\$64,453.92	\$9,479,325.66	\$2,334,098.48	\$2,334,098.48	\$2,334,098.48	\$2,334,098.48	\$2,334,098.48	\$2,334,098.48	\$2,334,098.48	\$2,334,098.48	\$2,334,098.48	\$2,334,098.48	\$2,334,098.48	\$7,145,227.18
31100	ENERGIA ELÉCTRICA	\$9,508,555.58	-\$66,011.43	\$9,442,544.15	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$7,115,739.59
31101	ENERGIA ELÉCTRICA	\$9,508,555.58	-\$66,011.43	\$9,442,544.15	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$2,326,804.56	\$7,115,739.59
31400	TELEFONIA TRADICIONAL	\$9,614.00	\$0.00	\$9,614.00	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$6,849.35
31401	TELEFONIA TRADICIONAL	\$9,614.00	\$0.00	\$9,614.00	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$2,764.65	\$6,849.35
31500	TELEFONIA CELULAR	\$4,110.00	\$0.00	\$4,110.00	\$775.01	\$775.01	\$775.01	\$775.01	\$775.01	\$775.01	\$775.01	\$775.01	\$775.01	\$775.01	\$775.01	\$3,334.99
31501	TELEFONIA CELULAR	\$4,110.00	\$0.00	\$4,110.00	\$775.01	\$775.01	\$775.01	\$775.01	\$775.01	\$775.01	\$775.01	\$775.01	\$775.01	\$775.01	\$775.01	\$3,334.99
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
31801	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$20,500.00	\$1,557.51	\$22,057.51	\$3,754.26	\$3,754.26	\$3,754.26	\$3,754.26	\$3,754.26	\$3,754.26	\$3,754.26	\$3,754.26	\$3,754.26	\$3,754.26	\$3,754.26	\$18,303.25
31901	SERVICIOS INTEGRALES DE TELECOMUNICAC	\$2,000.00	\$1,113.00	\$3,113.00	\$739.66	\$739.66	\$739.66	\$739.66	\$739.66	\$739.66	\$739.66	\$739.66	\$739.66	\$739.66	\$739.66	\$2,373.34
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$18,500.00	\$444.51	\$18,944.51	\$3,014.60	\$3,014.60	\$3,014.60	\$3,014.60	\$3,014.60	\$3,014.60	\$3,014.60	\$3,014.60	\$3,014.60	\$3,014.60	\$3,014.60	\$15,929.91
32000	SERVICIOS DE ARRENDAMIENTO	\$123,890.00	\$0.00	\$123,890.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$110,237.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$93,500.00	\$0.00	\$93,500.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$79,847.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$53,900.00	\$0.00	\$53,900.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$13,653.00	\$40,247.00
32202	Arrendamiento de Bodegas	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$5,390.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$5,390.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$300,998.43	\$3,687.48	\$304,685.91	\$36,400.00	\$36,400.00	\$36,400.00	\$36,400.00	\$36,400.00	\$36,400.00	\$36,400.00	\$36,400.00	\$36,400.00	\$36,400.00	\$36,400.00	\$268,285.91
33400	SERVICIOS DE CAPACITACIÓN	\$5,500.00	\$1,425.00	\$6,925.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$5,325.00
33401	SERVICIOS DE CAPACITACIÓN	\$5,500.00	\$1,425.00	\$6,925.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$5,325.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$295,498.43	\$2,262.48	\$297,760.91	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$262,960.91
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$174,493.05	-\$1,425.00	\$173,068.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,068.05

Alfrenda Lopez C. M...
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PRIMERO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAVARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usr: Diana
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 25/may/2020 | 12:24 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
	Aprobado	Modificado		Modificado	Comprometido					
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIO	\$121,005.38	\$3,687.48	\$124,692.86	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$89,892.86
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$393,800.44	-\$17,492.01	\$376,308.43	\$84,985.86	\$84,985.86	\$84,985.86	\$84,985.86	\$84,985.86	\$291,322.57
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$141,058.60	-\$17,492.01	\$123,566.59	\$22,154.46	\$22,154.46	\$22,154.46	\$22,154.46	\$22,154.46	\$101,412.13
34101	COMISIONES BANCARIAS	\$41,058.60	\$0.00	\$41,058.60	\$22,154.46	\$22,154.46	\$22,154.46	\$22,154.46	\$22,154.46	\$18,904.14
34102	RECARGOS Y ACTUALIZACIONES	\$100,000.00	-\$17,492.01	\$82,507.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,507.99
34800	COMISIONES POR VENTAS	\$252,741.84	\$0.00	\$252,741.84	\$62,831.40	\$62,831.40	\$62,831.40	\$62,831.40	\$62,831.40	\$189,910.44
34801	COMISIONES POR VENTAS	\$252,741.83	\$0.00	\$252,741.83	\$62,831.40	\$62,831.40	\$62,831.40	\$62,831.40	\$62,831.40	\$189,910.43
34802	COMISIONES POR SUSPENSION DE SERVICIO	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$440,970.00	\$13,696.26	\$454,666.26	\$206,496.77	\$206,496.77	\$206,496.77	\$206,496.77	\$206,496.77	\$248,169.49
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$16,672.94	-\$444.51	\$16,228.43	\$5,435.00	\$5,435.00	\$5,435.00	\$5,435.00	\$5,435.00	\$10,793.43
35101	MANTENIMIENTO Y CONSERVACION DE INML	\$16,672.94	-\$444.51	\$16,228.43	\$5,435.00	\$5,435.00	\$5,435.00	\$5,435.00	\$5,435.00	\$10,793.43
35200	INSTALACION, REPARACION Y MANTENIMEN	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
35201	INSTALACION, REPARACION Y MANTENIMEN	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$60,500.01	-\$290.73	\$60,209.28	\$23,187.35	\$23,187.35	\$23,187.35	\$23,187.35	\$23,187.35	\$37,021.93
35501	REPARACION Y MANTENIMIENTO DE EQUIPO	\$60,500.01	-\$290.73	\$60,209.28	\$23,187.35	\$23,187.35	\$23,187.35	\$23,187.35	\$23,187.35	\$37,021.93
35700	INSTALACION, REPARACION Y MANTENIMEN	\$359,397.05	\$14,431.50	\$373,828.55	\$177,874.42	\$177,874.42	\$177,874.42	\$177,874.42	\$177,874.42	\$195,994.13
35701	MANTENIMIENTO Y CONSERVACION DE MAQI	\$184,397.01	\$10,875.00	\$195,272.01	\$76,635.25	\$76,635.25	\$76,635.25	\$76,635.25	\$76,635.25	\$118,656.76
35702	MANTENIMIENTO Y CONSERVACION DE PLAN	\$175,000.04	\$3,556.50	\$178,556.54	\$101,239.17	\$101,239.17	\$101,239.17	\$101,239.17	\$101,239.17	\$77,317.37
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$10,230.66	\$0.00	\$10,230.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,230.66
37200	PASAJES TERRESTRES	\$3,632.93	\$0.00	\$3,632.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.93
37201	PASAJES TERRESTRES	\$3,632.93	\$0.00	\$3,632.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.93
37500	VIATICOS EN EL PAIS	\$3,160.57	\$0.00	\$3,160.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.57
37501	VIATICOS EN EL PAIS	\$3,160.57	\$0.00	\$3,160.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.57
37900	OTROS SERVICIOS DE TRASLADO Y HOSPED.	\$3,437.16	\$0.00	\$3,437.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.16
37901	OTROS SERVICIOS DE TRASLADO Y HOSPED.	\$3,437.16	\$0.00	\$3,437.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.16
39000	OTROS SERVICIOS GENERALES	\$1,136,658.10	\$17,492.01	\$1,154,150.11	\$141,480.00	\$141,480.00	\$141,480.00	\$141,480.00	\$141,480.00	\$1,012,670.11
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$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	\$0.00	\$5,500.00
39200	IMPUESTOS Y DERECHOS	\$1,012,480.25	\$0.00	\$1,012,480.25	\$76,092.00	\$76,092.00	\$76,092.00	\$76,092.00	\$76,092.00	\$936,388.25
39202	OTROS IMPUESTOS Y DERECHOS	\$412,480.10	\$0.00	\$412,480.10	\$76,092.00	\$76,092.00	\$76,092.00	\$76,092.00	\$76,092.00	\$336,388.10
39203	OTROS IMPUESTOS POR DESCARGAS	\$600,000.15	\$0.00	\$600,000.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.15
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$110,400.09	\$17,492.01	\$127,892.10	\$65,388.00	\$65,388.00	\$65,388.00	\$65,388.00	\$65,388.00	\$62,504.10
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$110,400.09	\$17,492.01	\$127,892.10	\$65,388.00	\$65,388.00	\$65,388.00	\$65,388.00	\$65,388.00	\$62,504.10
39900	OTROS SERVICIOS GENERALES	\$8,277.76	\$0.00	\$8,277.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,277.76

Alfonso Bayona C.
Manuel X



PRIMARIO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usr: Diana
 Rep: rptEstadoAnalíticoPresupuestoEgresos
 Fecha y hora de Impresión | 25/mar./2020 12:24 p. m.

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / (Reducciones)		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
39902	OTROS SERVICIOS GENERALES	\$8,277.76	\$0.00	\$0.00	\$8,277.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,277.76
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$6,674,234.63	\$0.00	\$0.00	\$6,674,234.63	\$2,999,570.84	\$2,999,570.84	\$2,999,570.84	\$2,999,570.84	\$2,999,570.84	\$2,999,570.84	\$2,999,570.84	\$2,999,570.84	\$2,999,570.84	\$2,999,570.84	\$3,674,663.79
44000	AYUDAS SOCIALES	\$5,161,681.63	\$0.00	\$0.00	\$5,161,681.63	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,434,121.31
44100	Ayudas sociales a personas	\$5,161,681.63	\$0.00	\$0.00	\$5,161,681.63	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,434,121.31
44101	AUXILIO A PERSONAS U HOGARES	\$5,161,681.63	\$0.00	\$0.00	\$5,161,681.63	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,727,560.32	\$2,434,121.31
45000	PENSIONES Y JUBILACIONES	\$1,512,553.00	\$0.00	\$0.00	\$1,512,553.00	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$1,240,542.48
45100	Pensiones	\$1,512,553.00	\$0.00	\$0.00	\$1,512,553.00	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$1,240,542.48
45101	PENSIONES DEL PERSONAL DE BASE	\$1,512,553.00	\$0.00	\$0.00	\$1,512,553.00	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$272,010.52	\$1,240,542.48
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$252,294.01	\$22,470.72	\$22,470.72	\$274,764.73	\$97,829.64	\$97,829.64	\$97,829.64	\$97,829.64	\$97,829.64	\$97,829.64	\$97,829.64	\$97,829.64	\$97,829.64	\$97,829.64	\$176,935.09
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$52,294.00	\$290.73	\$290.73	\$52,584.73	\$15,601.74	\$15,601.74	\$15,601.74	\$15,601.74	\$15,601.74	\$15,601.74	\$15,601.74	\$15,601.74	\$15,601.74	\$15,601.74	\$36,982.99
51100	Muebles de oficina y estantería	\$8,267.60	\$0.00	\$0.00	\$8,267.60	\$7,671.55	\$7,671.55	\$7,671.55	\$7,671.55	\$7,671.55	\$7,671.55	\$7,671.55	\$7,671.55	\$7,671.55	\$7,671.55	\$596.05
51107	MOBILIARIO Y EQUIPO	\$8,267.60	\$0.00	\$0.00	\$8,267.60	\$7,671.55	\$7,671.55	\$7,671.55	\$7,671.55	\$7,671.55	\$7,671.55	\$7,671.55	\$7,671.55	\$7,671.55	\$7,671.55	\$596.05
51500	Equipo de computo y de tecnologías de la informai	\$44,026.40	\$0.00	\$0.00	\$44,026.40	\$6,895.71	\$6,895.71	\$6,895.71	\$6,895.71	\$6,895.71	\$6,895.71	\$6,895.71	\$6,895.71	\$6,895.71	\$6,895.71	\$37,130.69
51503	EQUIPO DE COMPUTACIÓN	\$44,026.40	\$0.00	\$0.00	\$44,026.40	\$6,895.71	\$6,895.71	\$6,895.71	\$6,895.71	\$6,895.71	\$6,895.71	\$6,895.71	\$6,895.71	\$6,895.71	\$6,895.71	\$37,130.69
51900	Otros mobiliarios y equipos de administración	\$0.00	\$290.73	\$290.73	\$290.73	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	-\$743.75
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$290.73	\$290.73	\$290.73	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	-\$743.75
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$200,000.01	\$0.00	\$0.00	\$200,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.01
54100	Vehículos y equipo terrestre	\$200,000.01	\$0.00	\$0.00	\$200,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.01
54101	VEHICULOS Y EQUIPO TERRESTRE	\$200,000.01	\$0.00	\$0.00	\$200,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.01
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$22,179.99	\$22,179.99	\$22,179.99	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	-\$60,047.91
56900	Otros equipos	\$0.00	\$22,179.99	\$22,179.99	\$22,179.99	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	-\$60,047.91
56904	OTRA MAQUINARIA, OTROS EQUIPOS Y HERF	\$0.00	\$22,179.99	\$22,179.99	\$22,179.99	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	\$82,227.90	-\$60,047.91
Total		\$34,956,936.44	\$0.00	\$0.00	\$34,956,936.44	\$9,365,454.91	\$9,365,454.91	\$9,365,454.91	\$9,365,454.91	\$9,365,454.91	\$9,365,454.91	\$9,365,454.91	\$9,365,454.91	\$9,365,454.91	\$9,365,454.91	\$25,591,481....

Colyandria Raygora C

Mónica...