

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$701,149.88</b>	<b>-\$52,981.42</b>	<b>\$648,168.46</b>	<b>\$728,943.79</b>	<b>\$728,943.79</b>	<b>\$728,943.79</b>	<b>\$728,943.79</b>	<b>-\$80,775.33</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$513,649.97</b>	<b>\$11,877.61</b>	<b>\$525,527.58</b>	<b>\$535,916.01</b>	<b>\$535,916.01</b>	<b>\$535,916.01</b>	<b>\$535,916.01</b>	<b>-\$10,388.43</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$513,649.97	\$11,877.61	\$525,527.58	\$535,916.01	\$535,916.01	\$535,916.01	\$535,916.01	-\$10,388.43
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$513,649.97	\$11,877.61	\$525,527.58	\$535,916.01	\$535,916.01	\$535,916.01	\$535,916.01	-\$10,388.43
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$187,499.91</b>	<b>-\$64,859.03</b>	<b>\$122,640.88</b>	<b>\$193,027.78</b>	<b>\$193,027.78</b>	<b>\$193,027.78</b>	<b>\$193,027.78</b>	<b>-\$70,386.90</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$137,499.94	-\$106,144.32	\$31,355.62	\$125,337.83	\$125,337.83	\$125,337.83	\$125,337.83	-\$93,982.21
13201 PRIMAS DE VACACIONES	\$12,499.97	-\$12,010.03	\$489.94	\$1,874.66	\$1,874.66	\$1,874.66	\$1,874.66	-\$1,384.72
13203 GRATIFICACIÓN DE FIN DE AÑO	\$124,999.97	-\$94,134.29	\$30,865.68	\$123,463.17	\$123,463.17	\$123,463.17	\$123,463.17	-\$92,597.49
13400 COMPENSACIONES	\$49,999.97	\$41,285.29	\$91,285.26	\$67,689.95	\$67,689.95	\$67,689.95	\$67,689.95	\$23,595.31
13401 COMPENSACIONES ORDINARIAS	\$0.00	\$15,200.06	\$15,200.06	\$60,800.00	\$60,800.00	\$60,800.00	\$60,800.00	-\$45,599.94
13402 COMPENSACIONES EXTRAORDINARIAS	\$49,999.97	\$26,085.23	\$76,085.20	\$6,889.95	\$6,889.95	\$6,889.95	\$6,889.95	\$69,195.25
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$210,500.15</b>	<b>\$105,566.53</b>	<b>\$316,066.68</b>	<b>\$120,047.41</b>	<b>\$120,047.41</b>	<b>\$120,047.41</b>	<b>\$120,047.41</b>	<b>\$196,019.27</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DI</b>	<b>\$23,750.33</b>	<b>\$36,191.52</b>	<b>\$59,941.85</b>	<b>\$18,100.59</b>	<b>\$18,100.59</b>	<b>\$18,100.59</b>	<b>\$18,100.59</b>	<b>\$41,841.26</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$15,250.12	\$33,476.65	\$48,726.77	\$18,100.59	\$18,100.59	\$18,100.59	\$18,100.59	\$30,626.18
21101 MATERIALES PARA SERVICIO EN GENERAL	\$250.03	-\$174.02	\$76.01	\$303.98	\$303.98	\$303.98	\$303.98	-\$227.97
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$8,750.06	-\$6,499.22	\$2,250.84	\$8,993.60	\$8,993.60	\$8,993.60	\$8,993.60	-\$6,742.76
21104 MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$0.00	\$226.03	\$226.03	\$0.00	\$0.00	\$0.00	\$0.00	\$226.03
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$6,250.03	\$39,846.84	\$46,096.87	\$8,495.05	\$8,495.05	\$8,495.05	\$8,495.05	\$37,601.82
21107 PIGMENTOS O COLORANTES PARA USO EN O	\$0.00	\$77.02	\$77.02	\$307.96	\$307.96	\$307.96	\$307.96	-\$230.94
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$6,250.03	\$2,724.61	\$8,974.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,974.64
21401 SUMINISTROS INFORMÁTICOS	\$6,250.03	\$2,724.61	\$8,974.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,974.64
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$6.07	\$6.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6.07
21504 PRODUCTOS IMPRESOS EN PAPEL	\$0.00	\$6.07	\$6.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6.07
21600 MATERIAL DE LIMPIEZA	\$2,250.18	-\$15.81	\$2,234.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.37
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,250.06	\$984.22	\$2,234.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.28
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$500.06	-\$500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$500.06	-\$499.97	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$874.97</b>	<b>\$708.89</b>	<b>\$1,583.86</b>	<b>\$6,334.50</b>	<b>\$6,334.50</b>	<b>\$6,334.50</b>	<b>\$6,334.50</b>	<b>-\$4,750.64</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$874.97	\$708.89	\$1,583.86	\$6,334.50	\$6,334.50	\$6,334.50	\$6,334.50	-\$4,750.64
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$874.97	\$708.89	\$1,583.86	\$6,334.50	\$6,334.50	\$6,334.50	\$6,334.50	-\$4,750.64
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION</b>	<b>\$6,250.12</b>	<b>-\$6,029.06</b>	<b>\$221.06</b>	<b>\$884.00</b>	<b>\$884.00</b>	<b>\$884.00</b>	<b>\$884.00</b>	<b>-\$662.94</b>
24100 PRODUCTOS MINERALES NO METÁLICOS	\$5,000.06	-\$5,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCI	\$5,000.06	-\$5,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,250.06	-\$1,029.00	\$221.06	\$884.00	\$884.00	\$884.00	\$884.00	-\$662.94

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24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$1,250.06	-\$1,029.00	\$221.06	\$884.00	\$884.00	\$884.00	\$884.00	-\$662.94
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI</b>	<b>\$75,499.88</b>	<b>\$76,138.45</b>	<b>\$151,638.33</b>	<b>\$63,897.71</b>	<b>\$63,897.71</b>	<b>\$63,897.71</b>	<b>\$63,897.71</b>	<b>\$87,740.62</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.06	\$7,440.83	\$7,940.89	\$3,461.71	\$3,461.71	\$3,461.71	\$3,461.71	\$4,479.18
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.06	\$7,440.83	\$7,940.89	\$3,461.71	\$3,461.71	\$3,461.71	\$3,461.71	\$4,479.18
25900	OTROS PRODUCTOS QUÍMICOS	\$74,999.82	\$68,697.62	\$143,697.44	\$60,436.00	\$60,436.00	\$60,436.00	\$60,436.00	\$83,261.44
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$74,999.82	\$68,697.62	\$143,697.44	\$60,436.00	\$60,436.00	\$60,436.00	\$60,436.00	\$83,261.44
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$99,999.85</b>	<b>\$2,164.93</b>	<b>\$102,164.78</b>	<b>\$28,768.65</b>	<b>\$28,768.65</b>	<b>\$28,768.65</b>	<b>\$28,768.65</b>	<b>\$73,396.13</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$99,999.85	\$2,164.93	\$102,164.78	\$28,768.65	\$28,768.65	\$28,768.65	\$28,768.65	\$73,396.13
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$99,999.85	\$2,164.93	\$102,164.78	\$28,768.65	\$28,768.65	\$28,768.65	\$28,768.65	\$73,396.13
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$3,750.00</b>	<b>-\$3,750.00</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>
27100	VESTUARIO Y UNIFORMES	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$375.00</b>	<b>\$141.80</b>	<b>\$516.80</b>	<b>\$2,061.96</b>	<b>\$2,061.96</b>	<b>\$2,061.96</b>	<b>\$2,061.96</b>	<b>-\$1,545.16</b>
29100	HERRAMIENTAS MENORES	\$375.00	-\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$375.00	-\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE HERRAMIENTAS	\$0.00	\$288.75	\$288.75	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	-\$861.25
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO	\$0.00	\$288.75	\$288.75	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	-\$861.25
29900	REFACCIONES Y ACCESORIOS MENORES OTROS	\$0.00	\$228.05	\$228.05	\$911.96	\$911.96	\$911.96	\$911.96	-\$683.91
29908	REFACCIONES MENORES PARA USO DIVERSO	\$0.00	\$228.05	\$228.05	\$911.96	\$911.96	\$911.96	\$911.96	-\$683.91
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,035,250.34</b>	<b>-\$27,110.41</b>	<b>\$1,008,139.93</b>	<b>\$452,506.52</b>	<b>\$452,506.52</b>	<b>\$452,506.52</b>	<b>\$452,506.52</b>	<b>\$555,633.41</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$529,999.88</b>	<b>\$58,395.47</b>	<b>\$588,395.35</b>	<b>\$265,497.00</b>	<b>\$265,497.00</b>	<b>\$265,497.00</b>	<b>\$265,497.00</b>	<b>\$322,898.35</b>
31100	ENERGÍA ELÉCTRICA	\$524,999.82	\$62,106.19	\$587,106.01	\$260,342.00	\$260,342.00	\$260,342.00	\$260,342.00	\$326,764.01
31101	ENERGÍA ELÉCTRICA	\$524,999.82	\$62,106.19	\$587,106.01	\$260,342.00	\$260,342.00	\$260,342.00	\$260,342.00	\$326,764.01
31400	TELEFONÍA TRADICIONAL	\$5,000.06	-\$3,710.72	\$1,289.34	\$5,155.00	\$5,155.00	\$5,155.00	\$5,155.00	-\$3,865.66
31401	TELEFONÍA TRADICIONAL	\$5,000.06	-\$3,710.72	\$1,289.34	\$5,155.00	\$5,155.00	\$5,155.00	\$5,155.00	-\$3,865.66
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y LEGALES</b>	<b>\$1,750.12</b>	<b>-\$292.56</b>	<b>\$1,457.56</b>	<b>\$5,829.58</b>	<b>\$5,829.58</b>	<b>\$5,829.58</b>	<b>\$5,829.58</b>	<b>-\$4,372.02</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y ASesorIAS	\$1,250.06	-\$1,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORIAS PARA LA OPERACIÓN DE LA ENTIDAD	\$1,250.06	-\$1,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$1,457.47	\$1,457.47	\$5,829.58	\$5,829.58	\$5,829.58	\$5,829.58	-\$4,372.11
33301	SERVICIOS DE INFORMÁTICA	\$0.00	\$1,457.47	\$1,457.47	\$5,829.58	\$5,829.58	\$5,829.58	\$5,829.58	-\$4,372.11
33400	SERVICIOS DE CAPACITACIÓN	\$500.06	-\$499.97	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
33401	SERVICIOS DE CAPACITACIÓN	\$500.06	-\$499.97	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$5,250.09</b>	<b>\$993.00</b>	<b>\$6,243.09</b>	<b>\$8,999.00</b>	<b>\$8,999.00</b>	<b>\$8,999.00</b>	<b>\$8,999.00</b>	<b>-\$2,755.91</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,250.09	\$993.00	\$6,243.09	\$8,999.00	\$8,999.00	\$8,999.00	\$8,999.00	-\$2,755.91

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34101	COMISIONES BANCARIAS	\$3,750.00	-\$2,810.16	\$939.84	\$261.00	\$261.00	\$261.00	\$261.00	\$678.84
34102	RECARGOS Y ACTUALIZACIONES	\$250.03	\$5,053.22	\$5,303.25	\$8,738.00	\$8,738.00	\$8,738.00	\$8,738.00	-\$3,434.75
34103	INTERESES MORATORIOS	\$1,250.06	-\$1,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M.</b>	<b>\$394,249.92</b>	<b>-\$21,770.31</b>	<b>\$372,479.61</b>	<b>\$170,705.95</b>	<b>\$170,705.95</b>	<b>\$170,705.95</b>	<b>\$170,705.95</b>	<b>\$201,773.66</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$249.90	\$20,367.94	\$20,617.84	\$81,471.00	\$81,471.00	\$81,471.00	\$81,471.00	-\$60,853.16
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$249.90	\$0.00	\$249.90	\$0.00	\$0.00	\$0.00	\$0.00	\$249.90
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$20,367.94	\$20,367.94	\$81,471.00	\$81,471.00	\$81,471.00	\$81,471.00	-\$61,103.06
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$250.08	\$0.00	\$250.08	\$0.00	\$0.00	\$0.00	\$0.00	\$250.08
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$250.08	\$0.00	\$250.08	\$0.00	\$0.00	\$0.00	\$0.00	\$250.08
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$12,500.22	\$0.00	\$12,500.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.22
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$12,500.22	\$0.00	\$12,500.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.22
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$74,999.82	\$719.42	\$75,719.24	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$72,842.44
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$74,999.82	\$719.42	\$75,719.24	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$72,842.44
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$306,249.90	-\$42,857.67	\$263,392.23	\$86,358.15	\$86,358.15	\$86,358.15	\$86,358.15	\$177,034.08
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$118,750.08	-\$10,209.03	\$108,541.05	\$46,152.62	\$46,152.62	\$46,152.62	\$46,152.62	\$62,388.43
35702	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$187,499.82	-\$32,648.64	\$154,851.18	\$40,205.53	\$40,205.53	\$40,205.53	\$40,205.53	\$114,645.65
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLI</b>	<b>\$500.06</b>	<b>-\$500.06</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>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$250.03	-\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$250.03	-\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$250.03	-\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$250.03	-\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$10,000.12</b>	<b>-\$7,650.00</b>	<b>\$2,350.12</b>	<b>\$1,474.99</b>	<b>\$1,474.99</b>	<b>\$1,474.99</b>	<b>\$1,474.99</b>	<b>\$875.13</b>
37200	PASAJES TERRESTRES	\$3,750.00	-\$1,450.03	\$2,299.97	\$1,284.99	\$1,284.99	\$1,284.99	\$1,284.99	\$1,014.98
37201	PASAJES TERRESTRES	\$3,750.00	-\$1,450.03	\$2,299.97	\$1,284.99	\$1,284.99	\$1,284.99	\$1,284.99	\$1,014.98
37400	AUTOTRANSPORTE	\$1,250.06	-\$1,249.97	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
37401	AUTOTRANSPORTE	\$1,250.06	-\$1,249.97	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
37500	VIÁTICOS EN EL PAÍS	\$5,000.06	-\$4,950.00	\$50.06	\$190.00	\$190.00	\$190.00	\$190.00	-\$139.94
37501	VIÁTICOS EN EL PAÍS	\$5,000.06	-\$4,950.00	\$50.06	\$190.00	\$190.00	\$190.00	\$190.00	-\$139.94
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$13,000.03</b>	<b>-\$13,000.12</b>	<b>-\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.09</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,499.97	-\$12,500.06	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,499.97	-\$12,500.06	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
38300	CONGRESOS Y CONVENCIONES	\$250.03	-\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$250.03	-\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$250.03	-\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38501	GASTOS DE REPRESENTACIÓN	\$250.03	-\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$80,500.12</b>	<b>-\$43,285.83</b>	<b>\$37,214.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,214.29</b>
39200	IMPUESTOS Y DERECHOS	\$250.03	-\$249.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
39202	OTROS IMPUESTOS Y DERECHOS	\$250.03	-\$249.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$250.03	-\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$250.03	-\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$80,000.06	-\$42,785.86	\$37,214.20	\$0.00	\$0.00	\$0.00	\$0.00	\$37,214.20
39901	SERVICIOS DE ALIMENTACIÓN	\$5,000.06	\$6,004.83	\$11,004.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,004.89
39902	OTROS SERVICIOS GENERALES	\$75,000.00	-\$48,790.69	\$26,209.31	\$0.00	\$0.00	\$0.00	\$0.00	\$26,209.31
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$35,475.05</b>	<b>-\$25,474.97</b>	<b>\$10,000.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.08</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$21,250.12</b>	<b>-\$21,249.94</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.18</b>
51100	Muebles de oficina y estantería	\$5,000.06	-\$4,999.97	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
51107	MOBILIARIO Y EQUIPO	\$5,000.06	-\$4,999.97	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
51200	Muebles, excepto de oficina y estantería	\$2,500.03	-\$2,499.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$2,500.03	-\$2,499.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
51500	Equipo de cómputo y de tecnologías de la informar	\$12,499.97	-\$12,500.06	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
51503	EQUIPO DE COMPUTACIÓN	\$12,499.97	-\$12,500.06	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
51900	Otros mobiliarios y equipos de administración	\$1,250.06	-\$1,249.97	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
51908	OTRO MOBILIARIO Y EQUIPO	\$1,250.06	-\$1,249.97	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE</b>	<b>\$100.03</b>	<b>-\$100.03</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>
52300	Cámaras fotográficas y de video	\$100.03	-\$100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$100.03	-\$100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$8,749.97</b>	<b>\$0.00</b>	<b>\$8,749.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,749.97</b>
54100	Vehículos y equipo terrestre	\$8,749.97	\$0.00	\$8,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.97
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$8,749.97	\$0.00	\$8,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.97
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$3,749.96</b>	<b>-\$2,500.03</b>	<b>\$1,249.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,249.93</b>
56200	Maquinaria y equipo industrial	\$249.90	\$0.00	\$249.90	\$0.00	\$0.00	\$0.00	\$0.00	\$249.90
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PAR	\$249.90	\$0.00	\$249.90	\$0.00	\$0.00	\$0.00	\$0.00	\$249.90
56700	Herramientas y máquinas-herramienta	\$1,000.03	\$0.00	\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.03
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$1,000.03	\$0.00	\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.03
56900	Otros equipos	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56905	OTRO MOBILIARIO Y EQUIPO	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$1,624.97</b>	<b>-\$1,624.97</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>
59100	Software	\$1,624.97	-\$1,624.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**ORGANISMO OPERADOR DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021**

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/jun./2022 12:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
59101	SOFTWARE	\$1,624.97	-\$1,624.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$1,982,375.42</b>	<b>-\$0.27</b>	<b>\$1,982,375.15</b>	<b>\$1,301,497.72</b>	<b>\$1,301,497.72</b>	<b>\$1,301,497.72</b>	<b>\$1,301,497.72</b>	<b>\$680,877.43</b>