

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION POR OBJETO DEL GASTO (Capitulo y Concepto)

del 01 de Enero al 30 de Septiembre 2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$40,170,565.03	-\$562,221.57	\$39,608,343.46	\$31,878,954.00	\$7,729,389.46	\$29,587,237.59	\$2,291,716.41	\$10,021,105.87	\$26,251,599.15	\$26,251,599.15	\$3,335,638.44
11000	REMUNERACIONES AL PERSONAL DE	\$24,772,827.15	-\$29,404.20	\$24,743,422.95	\$18,215,179.44	\$6,528,243.51	\$18,215,179.44	\$0.00	\$6,528,243.51	\$18,215,179.44	\$18,215,179.44	\$0.00
11300	Sueldos base al personal permanente	\$24,772,827.15	-\$29,404.20	\$24,743,422.95	\$18,215,179.44	\$6,528,243.51	\$18,215,179.44	\$0.00	\$6,528,243.51	\$18,215,179.44	\$18,215,179.44	\$0.00
11301	Sueldos base al personal permanente	\$18,152,912.20	\$0.00	\$18,152,912.20	\$13,283,959.02	\$4,868,953.18	\$13,283,959.02	\$0.00	\$4,868,953.18	\$13,283,959.02	\$13,283,959.02	\$0.00
11302	Alto Costo de Vida	\$4,789,975.66	-\$29,404.20	\$4,760,571.46	\$3,306,724.46	\$1,453,847.00	\$3,306,724.46	\$0.00	\$1,453,847.00	\$3,306,724.46	\$3,306,724.46	\$0.00
11303	Fondo de Ahorro Gravado para ISR	\$1,179,939.29	\$0.00	\$1,179,939.29	\$839,806.12	\$340,133.17	\$839,806.12	\$0.00	\$340,133.17	\$839,806.12	\$839,806.12	\$0.00
11304	Remuneracion por Sustitucion de Personal	\$650,000.00	\$0.00	\$650,000.00	\$784,689.84	-\$134,689.84	\$784,689.84	\$0.00	-\$134,689.84	\$784,689.84	\$784,689.84	\$0.00
13000	REMUNERACIONES ADICIONALES Y	\$7,518,644.83	\$29,404.20	\$7,548,049.03	\$7,945,030.27	-\$396,981.24	\$5,653,313.86	\$2,291,716.41	\$1,894,735.17	\$2,327,431.27	\$2,327,431.27	\$3,325,882.59
13200	Primas de vacaciones, dominical y	\$6,721,328.83	\$29,404.20	\$6,750,733.03	\$7,312,309.95	-\$561,576.92	\$5,020,593.54	\$2,291,716.41	\$1,730,139.49	\$1,694,710.95	\$1,694,710.95	\$3,325,882.59
13201	Primas de vacaciones	\$1,514,181.76	\$0.00	\$1,514,181.76	\$784,337.16	\$729,844.60	\$784,337.16	\$0.00	\$729,844.60	\$784,337.16	\$784,337.16	\$0.00
13202	Vacaciones	\$160,000.00	\$0.00	\$160,000.00	\$100,391.93	\$59,608.07	\$100,391.93	\$0.00	\$59,608.07	\$100,391.93	\$100,391.93	\$0.00
13203	Prima Dominical	\$70,000.00	\$7,086.68	\$77,086.68	\$103,868.90	-\$26,782.22	\$103,868.90	\$0.00	-\$26,782.22	\$103,868.90	\$103,868.90	\$0.00
13204	Gratificacion de Fin de Año	\$4,407,147.07	\$22,317.52	\$4,429,464.59	\$5,694,431.74	-\$1,264,967.15	\$3,402,715.33	\$2,291,716.41	\$1,026,749.26	\$76,832.74	\$76,832.74	\$3,325,882.59
13205	Dias Descanso/Festivos	\$500,000.00	\$0.00	\$500,000.00	\$606,275.16	-\$106,275.16	\$606,275.16	\$0.00	-\$106,275.16	\$606,275.16	\$606,275.16	\$0.00
13206	Incapacidades Pagadas por la Empresa	\$70,000.00	\$0.00	\$70,000.00	\$23,005.06	\$46,994.94	\$23,005.06	\$0.00	\$46,994.94	\$23,005.06	\$23,005.06	\$0.00
13300	Horas extraordinarias	\$380,000.00	\$0.00	\$380,000.00	\$362,146.45	\$17,853.55	\$362,146.45	\$0.00	\$17,853.55	\$362,146.45	\$362,146.45	\$0.00
13301	Remuneracion por Horas extraordinarias	\$380,000.00	\$0.00	\$380,000.00	\$362,146.45	\$17,853.55	\$362,146.45	\$0.00	\$17,853.55	\$362,146.45	\$362,146.45	\$0.00
13400	Compensaciones	\$417,316.00	\$0.00	\$417,316.00	\$270,573.87	\$146,742.13	\$270,573.87	\$0.00	\$146,742.13	\$270,573.87	\$270,573.87	\$0.00
13401	Compensaciones	\$374,443.75	\$0.00	\$374,443.75	\$239,330.08	\$135,113.67	\$239,330.08	\$0.00	\$135,113.67	\$239,330.08	\$239,330.08	\$0.00
13402	Estimulos al Personal de Confianza	\$42,872.25	\$0.00	\$42,872.25	\$31,243.79	\$11,628.46	\$31,243.79	\$0.00	\$11,628.46	\$31,243.79	\$31,243.79	\$0.00
14000	SEGURIDAD SOCIAL	\$5,982,093.05	\$0.00	\$5,982,093.05	\$4,264,209.95	\$1,717,883.10	\$4,264,209.95	\$0.00	\$1,717,883.10	\$4,254,454.10	\$4,254,454.10	\$9,755.85
14100	Aportaciones de seguridad social	\$2,924,324.62	\$0.00	\$2,924,324.62	\$2,132,442.55	\$791,882.07	\$2,132,442.55	\$0.00	\$791,882.07	\$2,122,686.70	\$2,122,686.70	\$9,755.85
14101	Aportaciones de seguridad social (Cuotas	\$2,924,324.62	\$0.00	\$2,924,324.62	\$2,132,442.55	\$791,882.07	\$2,132,442.55	\$0.00	\$791,882.07	\$2,122,686.70	\$2,122,686.70	\$9,755.85
14200	Aportaciones a fondos de vivienda	\$1,701,773.56	\$0.00	\$1,701,773.56	\$1,055,300.83	\$646,472.73	\$1,055,300.83	\$0.00	\$646,472.73	\$1,055,300.83	\$1,055,300.83	\$0.00
14201	Aportaciones a fondos de vivienda	\$1,701,773.56	\$0.00	\$1,701,773.56	\$1,055,300.83	\$646,472.73	\$1,055,300.83	\$0.00	\$646,472.73	\$1,055,300.83	\$1,055,300.83	\$0.00
14300	Aportaciones al sistema para el retiro	\$1,355,994.87	\$0.00	\$1,355,994.87	\$1,076,466.57	\$279,528.30	\$1,076,466.57	\$0.00	\$279,528.30	\$1,076,466.57	\$1,076,466.57	\$0.00
14301	Aportaciones al sistema para el retiro	\$1,355,994.87	\$0.00	\$1,355,994.87	\$1,076,466.57	\$279,528.30	\$1,076,466.57	\$0.00	\$279,528.30	\$1,076,466.57	\$1,076,466.57	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$1,897,000.00	-\$562,221.57	\$1,334,778.43	\$1,454,534.34	-\$119,755.91	\$1,454,534.34	\$0.00	-\$119,755.91	\$1,454,534.34	\$1,454,534.34	\$0.00
15200	Indemnizaciones	\$800,000.00	-\$562,221.57	\$237,778.43	\$468,795.88	-\$231,017.45	\$468,795.88	\$0.00	-\$231,017.45	\$468,795.88	\$468,795.88	\$0.00
15202	Pago de Liquidaciones	\$800,000.00	-\$562,221.57	\$237,778.43	\$468,795.88	-\$231,017.45	\$468,795.88	\$0.00	-\$231,017.45	\$468,795.88	\$468,795.88	\$0.00
15400	Prestaciones contractuales	\$240,000.00	\$0.00	\$240,000.00	\$240,041.00	-\$41.00	\$240,041.00	\$0.00	-\$41.00	\$240,041.00	\$240,041.00	\$0.00
15401	Pagos por Defuncion	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
15402	Becas a Hijos de los Trabajadores	\$230,000.00	\$0.00	\$230,000.00	\$240,041.00	-\$10,041.00	\$240,041.00	\$0.00	-\$10,041.00	\$240,041.00	\$240,041.00	\$0.00
15900	Otras prestaciones sociales y económicas	\$857,000.00	\$0.00	\$857,000.00	\$745,697.46	\$111,302.54	\$745,697.46	\$0.00	\$111,302.54	\$745,697.46	\$745,697.46	\$0.00
15901	Otras prestaciones sociales y económicas	\$857,000.00	\$0.00	\$857,000.00	\$745,697.46	\$111,302.54	\$745,697.46	\$0.00	\$111,302.54	\$745,697.46	\$745,697.46	\$0.00
20000	MATERIALES Y SUMINISTROS	\$5,728,647.72	\$1,987,514.30	\$7,716,162.02	\$6,955,115.20	\$761,046.82	\$6,957,001.30	-\$1,886.10	\$759,160.72	\$6,957,001.30	\$6,887,943.78	\$69,057.52
21000	MATERIALES DE ADMINISTRACIÓN,	\$443,474.00	\$63,000.00	\$506,474.00	\$419,732.87	\$86,741.13	\$419,529.20	\$203.67	\$86,944.80	\$419,529.20	\$419,529.20	\$0.00
21100	Materiales, útiles y equipos menores de	\$259,524.00	\$0.00	\$259,524.00	\$219,982.83	\$39,541.17	\$219,779.16	\$203.67	\$39,744.84	\$219,779.16	\$219,779.16	\$0.00
21101	Materiales, útiles y equipos menores de	\$259,524.00	\$0.00	\$259,524.00	\$219,982.83	\$39,541.17	\$219,779.16	\$203.67	\$39,744.84	\$219,779.16	\$219,779.16	\$0.00
21200	Materiales y útiles de impresión y	\$142,950.00	\$55,000.00	\$197,950.00	\$166,514.96	\$31,435.04	\$166,514.96	\$0.00	\$31,435.04	\$166,514.96	\$166,514.96	\$0.00
21201	Materiales y útiles de impresión y	\$142,950.00	\$55,000.00	\$197,950.00	\$166,514.96	\$31,435.04	\$166,514.96	\$0.00	\$31,435.04	\$166,514.96	\$166,514.96	\$0.00
21400	Materiales, útiles y equipos menores de	\$5,000.00	-\$2,000.00	\$3,000.00	\$2,146.50	\$853.50	\$2,146.50	\$0.00	\$853.50	\$2,146.50	\$2,146.50	\$0.00
21401	Materiales, útiles y equipos menores de	\$5,000.00	-\$2,000.00	\$3,000.00	\$2,146.50	\$853.50	\$2,146.50	\$0.00	\$853.50	\$2,146.50	\$2,146.50	\$0.00
21600	Material de limpieza	\$36,000.00	\$10,000.00	\$46,000.00	\$31,088.58	\$14,911.42	\$31,088.58	\$0.00	\$14,911.42	\$31,088.58	\$31,088.58	\$0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION POR OBJETO DEL GASTO (Capitulo y Concepto)

del 01 de Enero al 30 de Septiembre 2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21601	Material de limpieza	\$36,000.00	\$10,000.00	\$46,000.00	\$31,088.58	\$14,911.42	\$31,088.58	\$0.00	\$14,911.42	\$31,088.58	\$31,088.58	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$214,772.00	\$0.00	\$214,772.00	\$178,214.38	\$36,557.62	\$188,337.21	-\$10,122.83	\$26,434.79	\$188,337.21	\$188,337.21	\$0.00
22100	Productos alimenticios para personas	\$214,772.00	\$0.00	\$214,772.00	\$178,214.38	\$36,557.62	\$188,337.21	-\$10,122.83	\$26,434.79	\$188,337.21	\$188,337.21	\$0.00
22101	Productos alimenticios para personas	\$214,772.00	\$0.00	\$214,772.00	\$178,214.38	\$36,557.62	\$188,337.21	-\$10,122.83	\$26,434.79	\$188,337.21	\$188,337.21	\$0.00
24000	MATERIALES Y ARTÍCULOS DE	\$1,218,508.54	\$1,270,000.00	\$2,488,508.54	\$2,552,842.71	-\$64,334.17	\$2,555,638.52	-\$2,795.81	-\$67,129.98	\$2,555,638.52	\$2,555,638.00	\$0.52
24600	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$4,122.30	-\$4,122.30	\$4,122.30	\$0.00	-\$4,122.30	\$4,122.30	\$4,122.30	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$4,122.30	-\$4,122.30	\$4,122.30	\$0.00	-\$4,122.30	\$4,122.30	\$4,122.30	\$0.00
24900	Otros materiales y artículos de construcción y	\$1,218,508.54	\$1,270,000.00	\$2,488,508.54	\$2,548,720.41	-\$60,211.87	\$2,551,516.22	-\$2,795.81	-\$63,007.68	\$2,551,516.22	\$2,551,515.70	\$0.52
24901	Mantenimiento de Red de Agua	\$243,701.66	\$240,000.00	\$483,701.66	\$438,736.69	\$44,964.97	\$442,938.92	-\$4,202.23	\$40,762.74	\$442,938.92	\$442,938.40	\$0.52
24902	Mantenimiento de Red de Drenaje	\$121,850.87	\$270,000.00	\$391,850.87	\$207,156.85	\$184,694.02	\$205,750.43	\$1,406.42	\$186,100.44	\$205,750.43	\$205,750.43	\$0.00
24903	Rehabilitacion Red Agua Potable	\$243,701.66	\$500,000.00	\$743,701.66	\$890,724.24	-\$147,022.58	\$890,724.24	\$0.00	-\$147,022.58	\$890,724.24	\$890,724.24	\$0.00
24904	Rehabilitacion Red Drenaje	\$121,850.87	\$40,000.00	\$161,850.87	\$148,624.42	\$13,226.45	\$148,624.42	\$0.00	\$13,226.45	\$148,624.42	\$148,624.42	\$0.00
24905	Ampliacion de Red de Agua	\$121,850.87	\$0.00	\$121,850.87	\$135,706.17	-\$13,855.30	\$135,706.17	\$0.00	-\$13,855.30	\$135,706.17	\$135,706.17	\$0.00
24906	Ampliacion de Red de Drenaje	\$121,850.87	\$70,000.00	\$191,850.87	\$227,981.61	-\$36,130.74	\$227,981.61	\$0.00	-\$36,130.74	\$227,981.61	\$227,981.61	\$0.00
24907	Instalacion de Red de Agua	\$121,850.87	\$60,000.00	\$181,850.87	\$239,709.26	-\$57,858.39	\$239,709.26	\$0.00	-\$57,858.39	\$239,709.26	\$239,709.26	\$0.00
24908	Instalacion de Red de Drenaje	\$121,850.87	\$90,000.00	\$211,850.87	\$260,081.17	-\$48,230.30	\$260,081.17	\$0.00	-\$48,230.30	\$260,081.17	\$260,081.17	\$0.00
25000	PRODUCTOS QUÍMICOS,	\$192,554.00	\$0.00	\$192,554.00	\$177,662.85	\$14,891.15	\$177,662.85	\$0.00	\$14,891.15	\$177,662.85	\$177,662.85	\$0.00
25100	Productos químicos básicos	\$192,554.00	\$0.00	\$192,554.00	\$177,662.85	\$14,891.15	\$177,662.85	\$0.00	\$14,891.15	\$177,662.85	\$177,662.85	\$0.00
25101	Sustancias Químicas, Medicinas y Productos	\$192,554.00	\$0.00	\$192,554.00	\$177,662.85	\$14,891.15	\$177,662.85	\$0.00	\$14,891.15	\$177,662.85	\$177,662.85	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y	\$2,208,957.18	\$342,514.30	\$2,551,471.48	\$2,187,106.82	\$364,364.66	\$2,169,817.19	\$17,289.63	\$381,654.29	\$2,169,817.19	\$2,104,053.00	\$65,764.19
26100	Combustibles, lubricantes y aditivos	\$2,208,957.18	\$342,514.30	\$2,551,471.48	\$2,187,106.82	\$364,364.66	\$2,169,817.19	\$17,289.63	\$381,654.29	\$2,169,817.19	\$2,104,053.00	\$65,764.19
26101	Gasolina	\$1,120,911.01	\$250,000.00	\$1,370,911.01	\$1,130,884.48	\$240,026.53	\$1,122,476.82	\$8,407.66	\$248,434.19	\$1,122,476.82	\$1,089,584.66	\$32,892.16
26102	Diesel	\$732,000.00	\$250,000.00	\$982,000.00	\$929,097.19	\$52,902.81	\$924,834.08	\$4,263.11	\$57,165.92	\$924,834.08	\$891,962.05	\$32,872.03
26103	Aceite	\$356,046.17	-\$160,000.00	\$196,046.17	\$124,449.99	\$71,596.18	\$119,831.13	\$4,618.86	\$76,215.04	\$119,831.13	\$119,831.13	\$0.00
26104	Grasa	\$0.00	\$2,514.30	\$2,514.30	\$2,675.16	-\$160.86	\$2,675.16	\$0.00	-\$160.86	\$2,675.16	\$2,675.16	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$535,418.00	\$208,000.00	\$743,418.00	\$622,082.85	\$121,335.15	\$621,354.57	\$728.28	\$122,063.43	\$621,354.57	\$621,354.57	\$0.00
27100	Vestuario y uniformes	\$488,109.00	\$178,000.00	\$666,109.00	\$569,480.99	\$96,628.01	\$569,480.98	\$0.01	\$96,628.02	\$569,480.98	\$569,480.98	\$0.00
27101	Vestuario y uniformes	\$488,109.00	\$178,000.00	\$666,109.00	\$569,480.99	\$96,628.01	\$569,480.98	\$0.01	\$96,628.02	\$569,480.98	\$569,480.98	\$0.00
27200	Prendas de seguridad y protección personal	\$47,309.00	\$30,000.00	\$77,309.00	\$52,601.86	\$24,707.14	\$51,873.59	\$728.27	\$25,435.41	\$51,873.59	\$51,873.59	\$0.00
27201	Prendas de seguridad y protección personal	\$47,309.00	\$30,000.00	\$77,309.00	\$52,601.86	\$24,707.14	\$51,873.59	\$728.27	\$25,435.41	\$51,873.59	\$51,873.59	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y	\$914,964.00	\$104,000.00	\$1,018,964.00	\$817,472.72	\$201,491.28	\$824,661.76	-\$7,189.04	\$194,302.24	\$824,661.76	\$821,368.95	\$3,292.81
29100	Herramientas menores	\$247,875.00	\$70,000.00	\$317,875.00	\$205,058.65	\$112,816.35	\$202,024.89	\$3,033.76	\$115,850.11	\$202,024.89	\$202,024.89	\$0.00
29101	Herramientas menores	\$247,875.00	\$70,000.00	\$317,875.00	\$205,058.65	\$112,816.35	\$202,024.89	\$3,033.76	\$115,850.11	\$202,024.89	\$202,024.89	\$0.00
29400	Refacciones y accesorios menores de	\$18,289.00	-\$15,000.00	\$3,289.00	\$1,006.31	\$2,282.69	\$1,006.31	\$0.00	\$2,282.69	\$1,006.31	\$1,006.31	\$0.00
29401	Refacciones y accesorios menores de	\$18,289.00	-\$15,000.00	\$3,289.00	\$1,006.31	\$2,282.69	\$1,006.31	\$0.00	\$2,282.69	\$1,006.31	\$1,006.31	\$0.00
29600	Refacciones y accesorios menores de	\$328,800.00	-\$126,000.00	\$202,800.00	\$129,787.66	\$73,012.34	\$140,010.46	-\$10,222.80	\$62,789.54	\$140,010.46	\$136,717.65	\$3,292.81
29604	#43 PICK UP NISSAN BLANCO LARGO	\$13,000.00	-\$4,000.00	\$9,000.00	\$2,965.32	\$6,034.68	\$2,965.32	\$0.00	\$6,034.68	\$2,965.32	\$2,965.32	\$0.00
29605	#47 PICK UP NISSAN BLANCO LARGO	\$10,000.00	-\$6,000.00	\$4,000.00	\$2,677.85	\$1,322.15	\$3,943.85	-\$1,266.00	\$56.15	\$3,943.85	\$3,943.85	\$0.00
29606	#48 PICK UP NISSAN BLANCO LARGO	\$8,000.00	-\$5,000.00	\$3,000.00	\$2,139.54	\$860.46	\$2,139.54	\$0.00	\$860.46	\$2,139.54	\$2,139.54	\$0.00
29608	#50 PICK UP F SUPER DUTY XLT	\$17,000.00	-\$3,000.00	\$14,000.00	\$7,822.73	\$6,177.27	\$12,283.73	-\$4,461.00	\$1,716.27	\$12,283.73	\$12,283.73	\$0.00
29609	#51 DOMPE COLOR BLANCO	\$15,000.00	-\$8,000.00	\$7,000.00	\$6,091.89	\$908.11	\$7,697.05	-\$1,605.16	-\$697.05	\$7,697.05	\$7,697.05	\$0.00
29610	#54 TSURU GSII T.A BLANCO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29611	#55 PICK UP BLANCO	\$13,000.00	-\$5,000.00	\$8,000.00	\$2,730.43	\$5,269.57	\$3,386.46	-\$656.03	\$4,613.54	\$3,386.46	\$3,386.46	\$0.00
29612	#56 SENTRA NISSAN BLANCO	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,055.84	\$3,944.16	\$1,055.84	\$0.00	\$3,944.16	\$1,055.84	\$1,055.84	\$0.00
29613	#57 PICK UP NISSAN BLANCO	\$13,000.00	-\$5,000.00	\$8,000.00	\$3,010.38	\$4,989.62	\$3,010.38	\$0.00	\$4,989.62	\$3,010.38	\$3,010.38	\$0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION POR OBJETO DEL GASTO (Capitulo y Concepto)

del 01 de Enero al 30 de Septiembre 2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29614	#58 PICK UP NISSAN BLANCO	\$13,000.00	\$0.00	\$13,000.00	\$10,960.78	\$2,039.22	\$10,960.78	\$0.00	\$2,039.22	\$10,960.78	\$10,960.78	\$0.00
29615	#60 PICK UP NISSAN BLANCO	\$13,000.00	\$0.00	\$13,000.00	\$5,986.76	\$7,013.24	\$6,584.76	-\$598.00	\$6,415.24	\$6,584.76	\$6,584.76	\$0.00
29616	#61 PICK UP TACOMA	\$13,000.00	-\$5,000.00	\$8,000.00	\$3,546.48	\$4,453.52	\$5,584.38	-\$2,037.90	\$2,415.62	\$5,584.38	\$5,584.38	\$0.00
29617	#62 TORNADO BLANCO	\$11,000.00	-\$5,000.00	\$6,000.00	\$1,310.86	\$4,689.14	\$1,310.86	\$0.00	\$4,689.14	\$1,310.86	\$1,310.86	\$0.00
29618	#63 CHEVY 4 PUERTAS	\$8,000.00	-\$5,000.00	\$3,000.00	\$1,882.83	\$1,117.17	\$642.75	\$1,240.08	\$2,357.25	\$642.75	\$642.75	\$0.00
29620	#66 CHEVROLET UPLANDER	\$11,000.00	-\$5,000.00	\$6,000.00	\$2,338.70	\$3,661.30	\$2,338.70	\$0.00	\$3,661.30	\$2,338.70	\$2,338.70	\$0.00
29621	#68 PICK UP CHEVROLET	\$11,800.00	-\$5,000.00	\$6,800.00	\$3,049.89	\$3,750.11	\$3,049.89	\$0.00	\$3,750.11	\$3,049.89	\$3,049.89	\$0.00
29622	#69 CAMION PICK UP GM	\$11,000.00	-\$5,000.00	\$6,000.00	\$3,720.45	\$2,279.55	\$5,266.14	-\$1,545.69	\$733.86	\$5,266.14	\$5,266.14	\$0.00
29623	#70 RAM 700 (unidad 70)	\$8,000.00	-\$5,000.00	\$3,000.00	\$1,485.00	\$1,515.00	\$1,485.00	\$0.00	\$1,515.00	\$1,485.00	\$1,485.00	\$0.00
29624	#71 RAM 700 (unidad 71)	\$8,000.00	-\$4,000.00	\$4,000.00	\$1,485.00	\$2,515.00	\$1,485.00	\$0.00	\$2,515.00	\$1,485.00	\$1,485.00	\$0.00
29625	#72 RAM 700 (unidad 72)	\$8,000.00	-\$4,000.00	\$4,000.00	\$1,485.00	\$2,515.00	\$1,485.00	\$0.00	\$2,515.00	\$1,485.00	\$1,485.00	\$0.00
29626	#73 RAM 700 (unidad 73)	\$8,000.00	-\$4,000.00	\$4,000.00	\$1,485.00	\$2,515.00	\$1,485.00	\$0.00	\$2,515.00	\$1,485.00	\$1,485.00	\$0.00
29627	#74 RAM 700 (unidad 74)	\$8,000.00	-\$4,000.00	\$4,000.00	\$2,685.00	\$1,315.00	\$2,685.00	\$0.00	\$1,315.00	\$2,685.00	\$2,685.00	\$0.00
29628	#75 RAV 4 XLE 4WD (unidad 75)	\$9,000.00	-\$3,000.00	\$6,000.00	\$580.00	\$5,420.00	\$580.00	\$0.00	\$5,420.00	\$580.00	\$580.00	\$0.00
29629	#76 PICK UP NP300 (unidad 76)	\$8,000.00	-\$5,000.00	\$3,000.00	\$1,879.31	\$1,120.69	\$1,879.31	\$0.00	\$1,120.69	\$1,879.31	\$1,879.31	\$0.00
29630	#77 PICK UP NP300 (unidad 77)	\$13,000.00	-\$5,000.00	\$8,000.00	\$13,461.57	-\$5,461.57	\$13,461.57	\$0.00	-\$5,461.57	\$13,461.57	\$13,461.57	\$0.00
29631	#78 PICK UP TACOMA (unidad 78)	\$9,000.00	-\$5,000.00	\$4,000.00	\$4,189.90	-\$189.90	\$3,483.00	\$706.90	\$517.00	\$3,483.00	\$3,483.00	\$0.00
29632	#79 PICK UP NP300 (unidad 79)	\$13,000.00	-\$4,000.00	\$9,000.00	\$10,603.60	-\$1,603.60	\$10,603.60	\$0.00	-\$1,603.60	\$10,603.60	\$10,603.60	\$0.00
29633	#01 PICK UP 3N6DD1212588K029323	\$8,000.00	-\$5,000.00	\$3,000.00	\$1,770.55	\$1,229.45	\$1,770.55	\$0.00	\$1,229.45	\$1,770.55	\$1,770.55	\$0.00
29634	#02 NP300 3N6AD31C1JK888526	\$8,000.00	-\$5,000.00	\$3,000.00	\$1,678.06	\$1,321.94	\$1,678.06	\$0.00	\$1,321.94	\$1,678.06	\$0.00	\$1,678.06
29635	#80 PICK UP RAM 700 ROJO 2016	\$10,000.00	\$0.00	\$10,000.00	\$23,481.05	-\$13,481.05	\$23,481.05	\$0.00	-\$13,481.05	\$23,481.05	\$23,481.05	\$0.00
29636	#81 PICK UP RAM 700 BLANCO 2017	\$10,000.00	\$8,000.00	\$18,000.00	\$2,227.89	\$15,772.11	\$2,227.89	\$0.00	\$15,772.11	\$2,227.89	\$613.14	\$1,614.75
29800	Refacciones y accesorios menores de	\$320,000.00	\$175,000.00	\$495,000.00	\$481,620.10	\$13,379.90	\$481,620.10	\$0.00	\$13,379.90	\$481,620.10	\$481,620.10	\$0.00
29801	Refacc. y acces. menores maquina. y otros	\$0.00	\$25,000.00	\$25,000.00	\$20,719.60	\$4,280.40	\$20,719.60	\$0.00	\$4,280.40	\$20,719.60	\$20,719.60	\$0.00
29802	#7 RETRO 580 SM 4 X 4	\$100,000.00	\$130,000.00	\$230,000.00	\$216,314.98	\$13,685.02	\$216,314.98	\$0.00	\$13,685.02	\$216,314.98	\$216,314.98	\$0.00
29803	#5 RETRO 580 SM	\$100,000.00	-\$30,000.00	\$70,000.00	\$101,792.07	-\$31,792.07	\$101,792.07	\$0.00	-\$31,792.07	\$101,792.07	\$101,792.07	\$0.00
29804	#8 RETRO 580 N	\$120,000.00	-\$80,000.00	\$40,000.00	\$18,687.45	\$21,312.55	\$18,687.45	\$0.00	\$21,312.55	\$18,687.45	\$18,687.45	\$0.00
29805	#9 RETRO 580N SENCILLA	\$0.00	\$0.00	\$0.00	\$6,295.53	-\$6,295.53	\$6,295.53	\$0.00	-\$6,295.53	\$6,295.53	\$6,295.53	\$0.00
29806	#10 CAMION PARA LIMPIEZA DE	\$0.00	\$130,000.00	\$130,000.00	\$117,810.47	\$12,189.53	\$117,810.47	\$0.00	\$12,189.53	\$117,810.47	\$117,810.47	\$0.00
30000	SERVICIOS GENERALES	\$17,522,508.69	-\$46,768.64	\$17,475,740.05	\$14,043,683.86	\$3,432,056.19	\$14,042,063.86	\$1,620.00	\$3,433,676.19	\$14,042,063.86	\$14,040,246.06	\$1,817.80
31000	SERVICIOS BÁSICOS	\$10,397,489.42	\$644,665.36	\$11,042,154.78	\$9,015,680.62	\$2,026,474.16	\$9,015,680.62	\$0.00	\$2,026,474.16	\$9,015,680.62	\$9,015,680.62	\$0.00
31100	Energía eléctrica	\$10,244,912.76	\$644,665.36	\$10,889,578.12	\$8,911,580.58	\$1,977,997.54	\$8,911,580.58	\$0.00	\$1,977,997.54	\$8,911,580.58	\$8,911,580.58	\$0.00
31101	ENERGIA ELECT. OFNA.	\$144,000.00	\$90,000.00	\$234,000.00	\$85,216.28	\$148,783.72	\$85,216.28	\$0.00	\$148,783.72	\$85,216.28	\$85,216.28	\$0.00
31102	ENERGIA ELECT. OFNA. OPERATIVA	\$170,888.78	-\$20,000.00	\$150,888.78	\$51,792.16	\$99,096.62	\$51,792.16	\$0.00	\$99,096.62	\$51,792.16	\$51,792.16	\$0.00
31103	ENERGIA ELECT. OFNA. Y GRIEGA	\$486,027.12	-\$480,000.00	\$6,027.12	\$8,330.78	-\$2,303.66	\$8,330.78	\$0.00	-\$2,303.66	\$8,330.78	\$8,330.78	\$0.00
31113	POZO EL HUANIMARO (Y Griega)	\$716,481.75	\$260,000.00	\$976,481.75	\$862,112.31	\$114,369.44	\$862,112.31	\$0.00	\$114,369.44	\$862,112.31	\$862,112.31	\$0.00
31114	PLANTA DE TRATAMIENTO (Y Griega)	\$0.00	\$116,000.00	\$116,000.00	\$17,589.00	\$98,411.00	\$17,589.00	\$0.00	\$98,411.00	\$17,589.00	\$17,589.00	\$0.00
31117	POZO #4	\$1,036,768.66	-\$450,000.00	\$586,768.66	\$459,064.54	\$127,704.12	\$459,064.54	\$0.00	\$127,704.12	\$459,064.54	\$459,064.54	\$0.00
31118	POZO #5	\$1,275,225.22	\$0.00	\$1,275,225.22	\$1,122,512.72	\$152,712.50	\$1,122,512.72	\$0.00	\$152,712.50	\$1,122,512.72	\$1,122,512.72	\$0.00
31119	POZO #6	\$1,162,801.95	\$0.00	\$1,162,801.95	\$864,433.04	\$298,368.91	\$864,433.04	\$0.00	\$298,368.91	\$864,433.04	\$864,433.04	\$0.00
31120	POZO #7	\$1,540,208.59	\$370,000.00	\$1,910,208.59	\$1,574,842.92	\$335,365.67	\$1,574,842.92	\$0.00	\$335,365.67	\$1,574,842.92	\$1,574,842.92	\$0.00
31121	POZO #8	\$792,110.54	\$309,392.92	\$1,101,503.46	\$1,341,233.64	-\$239,730.18	\$1,341,233.64	\$0.00	-\$239,730.18	\$1,341,233.64	\$1,341,233.64	\$0.00
31123	POZO EL VENTARRON	\$31,928.83	-\$18,000.00	\$13,928.83	\$8,610.90	\$5,317.93	\$8,610.90	\$0.00	\$5,317.93	\$8,610.90	\$8,610.90	\$0.00
31124	POZO ARGENTINA #1	\$964,684.34	\$180,000.00	\$1,144,684.34	\$898,240.29	\$246,444.05	\$898,240.29	\$0.00	\$246,444.05	\$898,240.29	\$898,240.29	\$0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION POR OBJETO DEL GASTO (Capitulo y Concepto)

del 01 de Enero al 30 de Septiembre 2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31125	POZO ARGENTINA #2	\$1,339,322.46	-\$300,000.00	\$1,039,322.46	\$833,431.57	\$205,890.89	\$833,431.57	\$0.00	\$205,890.89	\$833,431.57	\$833,431.57	\$0.00
31126	POZO QUIHUIS	\$54,451.75	\$190,000.00	\$244,451.75	\$83,735.92	\$160,715.83	\$83,735.92	\$0.00	\$160,715.83	\$83,735.92	\$83,735.92	\$0.00
31130	REBOMBEO CALLE 20	\$0.00	\$124,000.00	\$124,000.00	\$112,830.87	\$11,169.13	\$112,830.87	\$0.00	\$11,169.13	\$112,830.87	\$112,830.87	\$0.00
31131	REBOMBEO SANTA CECILIA	\$33,617.75	\$10,000.00	\$43,617.75	\$32,494.21	\$11,123.54	\$32,494.21	\$0.00	\$11,123.54	\$32,494.21	\$32,494.21	\$0.00
31132	REBOMBEO SANTA CECILIA #2	\$364,157.24	\$288,272.44	\$652,429.68	\$494,103.45	\$158,326.23	\$494,103.45	\$0.00	\$158,326.23	\$494,103.45	\$494,103.45	\$0.00
31133	REBOMBEO PAGASA	\$27,370.78	\$0.00	\$27,370.78	\$17,147.00	\$10,223.78	\$17,147.00	\$0.00	\$10,223.78	\$17,147.00	\$17,147.00	\$0.00
31134	REBOMBEO 6ta. Y DURANGO	\$104,867.00	-\$25,000.00	\$79,867.00	\$43,858.98	\$36,008.02	\$43,858.98	\$0.00	\$36,008.02	\$43,858.98	\$43,858.98	\$0.00
31400	Telefonía tradicional	\$66,176.66	\$0.00	\$66,176.66	\$48,077.98	\$18,098.68	\$48,077.98	\$0.00	\$18,098.68	\$48,077.98	\$48,077.98	\$0.00
31401	Telefonía tradicional	\$66,176.66	\$0.00	\$66,176.66	\$48,077.98	\$18,098.68	\$48,077.98	\$0.00	\$18,098.68	\$48,077.98	\$48,077.98	\$0.00
31500	Telefonía celular	\$86,400.00	\$0.00	\$86,400.00	\$56,022.06	\$30,377.94	\$56,022.06	\$0.00	\$30,377.94	\$56,022.06	\$56,022.06	\$0.00
31501	Telefonía celular	\$86,400.00	\$0.00	\$86,400.00	\$56,022.06	\$30,377.94	\$56,022.06	\$0.00	\$30,377.94	\$56,022.06	\$56,022.06	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,273,820.07	-\$179,000.00	\$1,094,820.07	\$819,012.36	\$275,807.71	\$819,012.36	\$0.00	\$275,807.71	\$819,012.36	\$819,012.36	\$0.00
32200	Arrendamiento de edificios	\$609,120.01	\$71,000.00	\$680,120.01	\$509,905.52	\$170,214.49	\$509,905.52	\$0.00	\$170,214.49	\$509,905.52	\$509,905.52	\$0.00
32201	Arrendamiento de edificios	\$609,120.01	\$71,000.00	\$680,120.01	\$509,905.52	\$170,214.49	\$509,905.52	\$0.00	\$170,214.49	\$509,905.52	\$509,905.52	\$0.00
32600	Arrendamiento de maquinaria, otros equipos	\$585,800.06	-\$250,000.00	\$335,800.06	\$288,476.29	\$47,323.77	\$288,476.29	\$0.00	\$47,323.77	\$288,476.29	\$288,476.29	\$0.00
32601	Arrendamiento de maquinaria, otros equipos	\$585,800.06	-\$250,000.00	\$335,800.06	\$288,476.29	\$47,323.77	\$288,476.29	\$0.00	\$47,323.77	\$288,476.29	\$288,476.29	\$0.00
32700	Arrendamiento de activos intangibles	\$78,900.00	\$0.00	\$78,900.00	\$20,630.55	\$58,269.45	\$20,630.55	\$0.00	\$58,269.45	\$20,630.55	\$20,630.55	\$0.00
32701	Arrendamiento de activos intangibles	\$78,900.00	\$0.00	\$78,900.00	\$20,630.55	\$58,269.45	\$20,630.55	\$0.00	\$58,269.45	\$20,630.55	\$20,630.55	\$0.00
33000	SERVICIOS PROFESIONALES,	\$896,032.00	\$5,000.00	\$901,032.00	\$808,374.29	\$92,657.71	\$808,374.29	\$0.00	\$92,657.71	\$808,374.29	\$808,374.29	\$0.00
33100	Servicios legales, de contabilidad, auditoría y	\$749,020.00	\$0.00	\$749,020.00	\$693,887.61	\$55,132.39	\$693,887.61	\$0.00	\$55,132.39	\$693,887.61	\$693,887.61	\$0.00
33101	Servicios legales, de contabilidad, auditoría y	\$749,020.00	\$0.00	\$749,020.00	\$693,887.61	\$55,132.39	\$693,887.61	\$0.00	\$55,132.39	\$693,887.61	\$693,887.61	\$0.00
33400	Servicios de capacitación	\$6,656.00	\$0.00	\$6,656.00	\$0.00	\$6,656.00	\$0.00	\$0.00	\$6,656.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación	\$6,656.00	\$0.00	\$6,656.00	\$0.00	\$6,656.00	\$0.00	\$0.00	\$6,656.00	\$0.00	\$0.00	\$0.00
33700	Servicios de protección y seguridad	\$0.00	\$55,000.00	\$55,000.00	\$44,748.68	\$10,251.32	\$44,748.68	\$0.00	\$10,251.32	\$44,748.68	\$44,748.68	\$0.00
33701	Servicios de protección y seguridad	\$0.00	\$55,000.00	\$55,000.00	\$44,748.68	\$10,251.32	\$44,748.68	\$0.00	\$10,251.32	\$44,748.68	\$44,748.68	\$0.00
33900	Servicios profesionales, científicos y técnicos	\$140,356.00	-\$50,000.00	\$90,356.00	\$69,738.00	\$20,618.00	\$69,738.00	\$0.00	\$20,618.00	\$69,738.00	\$69,738.00	\$0.00
33901	Servicios profesionales, científicos y técnicos	\$140,356.00	-\$50,000.00	\$90,356.00	\$69,738.00	\$20,618.00	\$69,738.00	\$0.00	\$20,618.00	\$69,738.00	\$69,738.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$534,227.37	-\$3,000.00	\$531,227.37	\$363,260.77	\$167,966.60	\$363,260.77	\$0.00	\$167,966.60	\$363,260.77	\$363,260.77	\$0.00
34100	Servicios financieros y bancarios	\$287,490.54	-\$30,000.00	\$257,490.54	\$186,384.96	\$71,105.58	\$186,384.96	\$0.00	\$71,105.58	\$186,384.96	\$186,384.96	\$0.00
34101	Servicios financieros y bancarios	\$287,490.54	-\$30,000.00	\$257,490.54	\$186,384.96	\$71,105.58	\$186,384.96	\$0.00	\$71,105.58	\$186,384.96	\$186,384.96	\$0.00
34200	Servicios de cobranza, investigación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34201	Servicios de cobranza, investigación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34400	Seguros de responsabilidad patrimonial y	\$178,265.24	\$77,000.00	\$255,265.24	\$164,351.21	\$90,914.03	\$164,351.21	\$0.00	\$90,914.03	\$164,351.21	\$164,351.21	\$0.00
34401	Seguros de responsabilidad patrimonial y	\$178,265.24	\$77,000.00	\$255,265.24	\$164,351.21	\$90,914.03	\$164,351.21	\$0.00	\$90,914.03	\$164,351.21	\$164,351.21	\$0.00
34700	Fletes y maniobras	\$18,471.59	\$0.00	\$18,471.59	\$12,524.60	\$5,946.99	\$12,524.60	\$0.00	\$5,946.99	\$12,524.60	\$12,524.60	\$0.00
34701	Fletes y maniobras	\$18,471.59	\$0.00	\$18,471.59	\$12,524.60	\$5,946.99	\$12,524.60	\$0.00	\$5,946.99	\$12,524.60	\$12,524.60	\$0.00
35000	SERVICIOS DE INSTALACIÓN,	\$3,408,441.12	-\$663,434.00	\$2,745,007.12	\$2,267,649.33	\$477,357.79	\$2,266,029.33	\$1,620.00	\$478,977.79	\$2,266,029.33	\$2,264,211.53	\$1,817.80
35100	Conservación y mantenimiento menor de	\$20,091.12	\$10,000.00	\$30,091.12	\$35,027.68	-\$4,936.56	\$35,027.68	\$0.00	-\$4,936.56	\$35,027.68	\$35,027.68	\$0.00
35101	Conservación y mantenimiento menor de	\$20,091.12	\$10,000.00	\$30,091.12	\$35,027.68	-\$4,936.56	\$35,027.68	\$0.00	-\$4,936.56	\$35,027.68	\$35,027.68	\$0.00
35300	Instalación, reparación y mantenimiento de	\$15,000.00	\$20,000.00	\$35,000.00	\$31,395.48	\$3,604.52	\$31,395.48	\$0.00	\$3,604.52	\$31,395.48	\$31,395.48	\$0.00
35302	Reparación y mantenimiento de equipo de	\$15,000.00	\$20,000.00	\$35,000.00	\$31,395.48	\$3,604.52	\$31,395.48	\$0.00	\$3,604.52	\$31,395.48	\$31,395.48	\$0.00
35500	Reparación y mantenimiento de equipo de	\$408,350.00	\$111,566.00	\$519,916.00	\$147,000.92	\$372,915.08	\$147,000.92	\$0.00	\$372,915.08	\$147,000.92	\$145,383.12	\$1,617.80
35501	Mantenimiento de equipo de transporte	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35504	#43 PICK UP NISSAN BLANCO LARGO	\$18,600.00	\$0.00	\$18,600.00	\$64.80	\$18,535.20	\$64.80	\$0.00	\$18,535.20	\$64.80	\$64.80	\$0.00
35505	#47 PICK UP NISSAN BLANCO LARGO	\$18,000.00	-\$12,000.00	\$6,000.00	\$1,381.20	\$4,618.80	\$1,381.20	\$0.00	\$4,618.80	\$1,381.20	\$1,381.20	\$0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION POR OBJETO DEL GASTO (Capitulo y Concepto)

del 01 de Enero al 30 de Septiembre 2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35506	#48 PICK UP NISSAN BLANCO LARGO	\$15,600.00	\$68,855.00	\$84,455.00	\$380.00	\$84,075.00	\$380.00	\$0.00	\$84,075.00	\$380.00	\$380.00	\$0.00
35507	#49 PICK UP NISSAN FRONTIER	\$0.00	\$68,855.00	\$68,855.00	\$0.00	\$68,855.00	\$0.00	\$0.00	\$68,855.00	\$0.00	\$0.00	\$0.00
35508	#50 PICK UP F SUPER DUTY XLT	\$15,850.00	\$83,856.00	\$99,706.00	\$17,151.80	\$82,554.20	\$17,151.80	\$0.00	\$82,554.20	\$17,151.80	\$17,151.80	\$0.00
35509	#51 DOMPE COLOR BLANCO	\$17,000.00	\$5,000.00	\$22,000.00	\$17,061.51	\$4,938.49	\$17,061.51	\$0.00	\$4,938.49	\$17,061.51	\$16,941.51	\$120.00
35510	#54 TSURU GSII T.A BLANCO	\$8,000.00	-\$5,000.00	\$3,000.00	\$400.00	\$2,600.00	\$400.00	\$0.00	\$2,600.00	\$400.00	\$400.00	\$0.00
35511	#55 PICK UP BLANCO	\$10,600.00	\$0.00	\$10,600.00	\$4,134.26	\$6,465.74	\$4,134.26	\$0.00	\$6,465.74	\$4,134.26	\$4,019.26	\$115.00
35512	#56 SENTRA NISSAN BLANCO	\$8,000.00	-\$3,000.00	\$5,000.00	\$3,770.68	\$1,229.32	\$3,770.68	\$0.00	\$1,229.32	\$3,770.68	\$3,770.68	\$0.00
35513	#57 PICK UP NISSAN BLANCO	\$11,600.00	\$0.00	\$11,600.00	\$7,057.79	\$4,542.21	\$7,057.79	\$0.00	\$4,542.21	\$7,057.79	\$7,057.79	\$0.00
35514	#58 PICK UP NISSAN BLANCO	\$11,600.00	-\$6,000.00	\$5,600.00	\$1,249.33	\$4,350.67	\$1,249.33	\$0.00	\$4,350.67	\$1,249.33	\$1,092.73	\$156.60
35515	#60 PICK UP NISSAN BLANCO	\$11,600.00	-\$6,000.00	\$5,600.00	\$2,013.20	\$3,586.80	\$2,013.20	\$0.00	\$3,586.80	\$2,013.20	\$1,948.40	\$64.80
35516	#61 PICK UP TACOMA	\$10,500.00	\$8,000.00	\$18,500.00	\$12,298.95	\$6,201.05	\$12,298.95	\$0.00	\$6,201.05	\$12,298.95	\$12,298.95	\$0.00
35517	#62 TORNADO BLANCO	\$11,600.00	-\$8,000.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
35518	#63 CHEVY 4 PUERTAS	\$10,500.00	-\$5,000.00	\$5,500.00	\$583.20	\$4,916.80	\$583.20	\$0.00	\$4,916.80	\$583.20	\$540.00	\$43.20
35520	#66 CHEVROLET UPLANDER	\$11,000.00	-\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
35521	#68 PICK UP CHEVROLET	\$11,400.00	-\$5,000.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
35522	#69 CAMION PICK UP GM	\$11,500.00	-\$5,000.00	\$6,500.00	\$3,460.00	\$3,040.00	\$3,460.00	\$0.00	\$3,040.00	\$3,460.00	\$3,460.00	\$0.00
35523	#70 RAM 700 (unidad 70)	\$12,000.00	-\$6,000.00	\$6,000.00	\$210.00	\$5,790.00	\$210.00	\$0.00	\$5,790.00	\$210.00	\$60.00	\$150.00
35524	#71 RAM 700 (unidad 71)	\$12,000.00	\$0.00	\$12,000.00	\$6,045.93	\$5,954.07	\$6,045.93	\$0.00	\$5,954.07	\$6,045.93	\$6,045.93	\$0.00
35525	#72 RAM 700 (unidad 72)	\$12,000.00	-\$6,000.00	\$6,000.00	\$810.00	\$5,190.00	\$810.00	\$0.00	\$5,190.00	\$810.00	\$810.00	\$0.00
35526	#73 RAM 700 (unidad 73)	\$12,000.00	-\$6,000.00	\$6,000.00	\$315.00	\$5,685.00	\$315.00	\$0.00	\$5,685.00	\$315.00	\$60.00	\$255.00
35527	#74 RAM 700 (unidad 74)	\$12,000.00	-\$7,000.00	\$5,000.00	\$780.00	\$4,220.00	\$780.00	\$0.00	\$4,220.00	\$780.00	\$650.00	\$130.00
35528	#75 RAV 4 XLE 4WD (unidad 75)	\$12,000.00	-\$6,000.00	\$6,000.00	\$4,090.74	\$1,909.26	\$4,090.74	\$0.00	\$1,909.26	\$4,090.74	\$4,090.74	\$0.00
35529	#76 PICK UP NP300 (unidad 76)	\$18,000.00	-\$5,000.00	\$13,000.00	\$8,440.01	\$4,559.99	\$8,440.01	\$0.00	\$4,559.99	\$8,440.01	\$8,440.01	\$0.00
35530	#77 PICK UP NP300 (unidad 77)	\$18,000.00	-\$5,000.00	\$13,000.00	\$9,621.60	\$3,378.40	\$9,621.60	\$0.00	\$3,378.40	\$9,621.60	\$9,561.60	\$60.00
35531	#78 PICK UP TACOMA (unidad 78)	\$18,600.00	-\$14,000.00	\$4,600.00	\$345.00	\$4,255.00	\$345.00	\$0.00	\$4,255.00	\$345.00	\$345.00	\$0.00
35532	#79 PICK UP NP300 (unidad 79)	\$18,000.00	\$0.00	\$18,000.00	\$23,135.87	-\$5,135.87	\$23,135.87	\$0.00	-\$5,135.87	\$23,135.87	\$22,895.87	\$240.00
35533	#01 PICK UP 3N6DD1212588K029323	\$11,600.00	\$0.00	\$11,600.00	\$4,023.63	\$7,576.37	\$4,023.63	\$0.00	\$7,576.37	\$4,023.63	\$4,023.63	\$0.00
35534	#02 NP300 3N6AD31C1JK888526	\$13,000.00	\$2,000.00	\$15,000.00	\$13,541.12	\$1,458.88	\$13,541.12	\$0.00	\$1,458.88	\$13,541.12	\$13,541.12	\$0.00
35535	#80 PICK UP RAM 700 ROJO 2016	\$11,600.00	-\$5,000.00	\$6,600.00	\$1,555.30	\$5,044.70	\$1,555.30	\$0.00	\$5,044.70	\$1,555.30	\$1,512.10	\$43.20
35536	#81 PICK UP RAM 700 BLANCO 2017	\$11,600.00	-\$5,000.00	\$6,600.00	\$2,960.00	\$3,640.00	\$2,960.00	\$0.00	\$3,640.00	\$2,960.00	\$2,840.00	\$120.00
35537	#82 PICK UP FORD RANGER BLANCO	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00	\$120.00	\$0.00	-\$120.00	\$120.00	\$0.00	\$120.00
35700	Instalación, reparación y mantenimiento de	\$2,965,000.00	-\$805,000.00	\$2,160,000.00	\$2,054,225.25	\$105,774.75	\$2,052,605.25	\$1,620.00	\$107,394.75	\$2,052,605.25	\$2,052,405.25	\$200.00
35701	Instalación de maquinaria, otros equipos y	\$0.00	\$0.00	\$0.00	\$7,966.00	-\$7,966.00	\$7,966.00	\$0.00	-\$7,966.00	\$7,966.00	\$7,966.00	\$0.00
35703	#05 RETRO 580 SUPER M S. 2 N4C306013	\$0.00	\$90,000.00	\$90,000.00	\$123,555.47	-\$33,555.47	\$121,935.47	\$1,620.00	-\$31,935.47	\$121,935.47	\$121,935.47	\$0.00
35704	#07 RETRO 580 M S.2 DOBLE TRACCION	\$0.00	\$60,000.00	\$60,000.00	\$76,481.75	-\$16,481.75	\$76,481.75	\$0.00	-\$16,481.75	\$76,481.75	\$76,281.75	\$200.00
35705	#08 RETRO 580N DOBLE TRACCION	\$0.00	\$40,000.00	\$40,000.00	\$31,665.99	\$8,334.01	\$31,665.99	\$0.00	\$8,334.01	\$31,665.99	\$31,665.99	\$0.00
35706	#09 RETRO 580N SENCILLA	\$0.00	\$35,000.00	\$35,000.00	\$41,845.12	-\$6,845.12	\$41,845.12	\$0.00	-\$6,845.12	\$41,845.12	\$41,845.12	\$0.00
35707	#10 CAMION PARA LIMPIEZA DE	\$0.00	\$15,000.00	\$15,000.00	\$9,304.20	\$5,695.80	\$9,304.20	\$0.00	\$5,695.80	\$9,304.20	\$9,304.20	\$0.00
35708	#11 CAMION DE VOLTEO FREIGHTLINER	\$0.00	\$20,000.00	\$20,000.00	\$9,420.00	\$10,580.00	\$9,420.00	\$0.00	\$10,580.00	\$9,420.00	\$9,420.00	\$0.00
35713	POZO EL HUANIMARO (Y Griega)	\$650,000.00	-\$400,000.00	\$250,000.00	\$73,180.00	\$176,820.00	\$73,180.00	\$0.00	\$176,820.00	\$73,180.00	\$73,180.00	\$0.00
35717	POZO #4	\$550,000.00	-\$530,000.00	\$20,000.00	\$24,550.00	-\$4,550.00	\$24,550.00	\$0.00	-\$4,550.00	\$24,550.00	\$24,550.00	\$0.00
35718	POZO #5	\$75,000.00	\$65,000.00	\$140,000.00	\$118,700.00	\$21,300.00	\$118,700.00	\$0.00	\$21,300.00	\$118,700.00	\$118,700.00	\$0.00
35719	POZO #6	\$650,000.00	\$0.00	\$650,000.00	\$767,700.00	-\$117,700.00	\$767,700.00	\$0.00	-\$117,700.00	\$767,700.00	\$767,700.00	\$0.00
35720	POZO #7	\$75,000.00	-\$30,000.00	\$45,000.00	\$6,500.00	\$38,500.00	\$6,500.00	\$0.00	\$38,500.00	\$6,500.00	\$6,500.00	\$0.00
35721	POZO #8	\$75,000.00	-\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION POR OBJETO DEL GASTO (Capitulo y Concepto)

del 01 de Enero al 30 de Septiembre 2021.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35724	POZO ARGENTINA #1	\$75,000.00	-\$70,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35725	POZO ARGENTINA #2	\$600,000.00	\$20,000.00	\$620,000.00	\$726,350.00	-\$106,350.00	\$726,350.00	\$0.00	-\$106,350.00	\$726,350.00	\$726,350.00	\$0.00
35726	POZO QUIHUIS	\$75,000.00	-\$50,000.00	\$25,000.00	\$10,690.70	\$14,309.30	\$10,690.70	\$0.00	\$14,309.30	\$10,690.70	\$10,690.70	\$0.00
35731	REBOMBEO SANTA CECILIA	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35732	REBOMBEO SANTA CECILIA #2	\$75,000.00	\$0.00	\$75,000.00	\$4,500.00	\$70,500.00	\$4,500.00	\$0.00	\$70,500.00	\$4,500.00	\$4,500.00	\$0.00
35733	REBOMBEO PAGASA	\$35,000.00	\$0.00	\$35,000.00	\$21,816.02	\$13,183.98	\$21,816.02	\$0.00	\$13,183.98	\$21,816.02	\$21,816.02	\$0.00
35734	REBOMBEO 6ta. Y DURANGO	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$189,000.00	-\$50,000.00	\$139,000.00	\$107,305.92	\$31,694.08	\$107,305.92	\$0.00	\$31,694.08	\$107,305.92	\$107,305.92	\$0.00
36100	Difusión por radio, televisión y otros medios	\$189,000.00	-\$50,000.00	\$139,000.00	\$107,305.92	\$31,694.08	\$107,305.92	\$0.00	\$31,694.08	\$107,305.92	\$107,305.92	\$0.00
36101	Difusión por radio, televisión y otros medios	\$189,000.00	-\$50,000.00	\$139,000.00	\$107,305.92	\$31,694.08	\$107,305.92	\$0.00	\$31,694.08	\$107,305.92	\$107,305.92	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$37,395.71	\$5,000.00	\$42,395.71	\$28,057.97	\$14,337.74	\$28,057.97	\$0.00	\$14,337.74	\$28,057.97	\$28,057.97	\$0.00
37500	Viáticos en el país	\$37,395.71	\$5,000.00	\$42,395.71	\$28,057.97	\$14,337.74	\$28,057.97	\$0.00	\$14,337.74	\$28,057.97	\$28,057.97	\$0.00
37501	Viáticos en el país	\$37,395.71	\$5,000.00	\$42,395.71	\$28,057.97	\$14,337.74	\$28,057.97	\$0.00	\$14,337.74	\$28,057.97	\$28,057.97	\$0.00
38000	SERVICIOS OFICIALES	\$54,000.00	\$0.00	\$54,000.00	\$13,810.98	\$40,189.02	\$13,810.98	\$0.00	\$40,189.02	\$13,810.98	\$13,810.98	\$0.00
38100	Gastos de ceremonial	\$54,000.00	\$0.00	\$54,000.00	\$13,810.98	\$40,189.02	\$13,810.98	\$0.00	\$40,189.02	\$13,810.98	\$13,810.98	\$0.00
38101	Gastos de ceremonial y de Orden Social	\$54,000.00	\$0.00	\$54,000.00	\$13,810.98	\$40,189.02	\$13,810.98	\$0.00	\$40,189.02	\$13,810.98	\$13,810.98	\$0.00
39000	OTROS SERVICIOS GENERALES	\$732,103.00	\$194,000.00	\$926,103.00	\$620,531.62	\$305,571.38	\$620,531.62	\$0.00	\$305,571.38	\$620,531.62	\$620,531.62	\$0.00
39200	Impuestos y derechos	\$25,000.00	\$25,000.00	\$50,000.00	\$24,257.04	\$25,742.96	\$24,257.04	\$0.00	\$25,742.96	\$24,257.04	\$24,257.04	\$0.00
39201	Tenencia y Canje de Placas	\$0.00	\$25,000.00	\$25,000.00	\$19,285.00	\$5,715.00	\$19,285.00	\$0.00	\$5,715.00	\$19,285.00	\$19,285.00	\$0.00
39203	IVA No Acreditable	\$25,000.00	\$0.00	\$25,000.00	\$4,972.04	\$20,027.96	\$4,972.04	\$0.00	\$20,027.96	\$4,972.04	\$4,972.04	\$0.00
39500	Penas, multas, accesorios y actualizaciones	\$16,000.00	\$28,000.00	\$44,000.00	\$32,073.76	\$11,926.24	\$32,073.76	\$0.00	\$11,926.24	\$32,073.76	\$32,073.76	\$0.00
39501	Multas	\$4,000.00	\$0.00	\$4,000.00	\$2,778.22	\$1,221.78	\$2,778.22	\$0.00	\$1,221.78	\$2,778.22	\$2,778.22	\$0.00
39502	Recargos	\$12,000.00	\$28,000.00	\$40,000.00	\$29,295.54	\$10,704.46	\$29,295.54	\$0.00	\$10,704.46	\$29,295.54	\$29,295.54	\$0.00
39800	Impuesto sobre nóminas y otros que se	\$561,619.00	\$140,000.00	\$701,619.00	\$484,329.58	\$217,289.42	\$484,329.58	\$0.00	\$217,289.42	\$484,329.58	\$484,329.58	\$0.00
39801	I.S.R.T.P. (Impuesto 2% sobre NOMINA, al	\$561,619.00	\$140,000.00	\$701,619.00	\$484,329.58	\$217,289.42	\$484,329.58	\$0.00	\$217,289.42	\$484,329.58	\$484,329.58	\$0.00
39900	Otros servicios generales	\$129,484.00	\$1,000.00	\$130,484.00	\$79,871.24	\$50,612.76	\$79,871.24	\$0.00	\$50,612.76	\$79,871.24	\$79,871.24	\$0.00
39903	Suscripciones y Cuotas	\$5,746.00	\$1,000.00	\$6,746.00	\$6,687.90	\$58.10	\$6,687.90	\$0.00	\$58.10	\$6,687.90	\$6,687.90	\$0.00
39905	Ayudas Diversas	\$123,738.00	\$0.00	\$123,738.00	\$73,183.34	\$50,554.66	\$73,183.34	\$0.00	\$50,554.66	\$73,183.34	\$73,183.34	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$1,182,154.00	\$3,485,054.07	\$4,667,208.07	\$4,552,274.01	\$114,934.06	\$4,552,274.01	\$0.00	\$114,934.06	\$4,552,274.01	\$4,552,274.01	\$0.00
51000	MOBILIARIO Y EQUIPO DE	\$79,154.00	\$6,537.59	\$85,691.59	\$75,691.59	\$10,000.00	\$75,691.59	\$0.00	\$10,000.00	\$75,691.59	\$75,691.59	\$0.00
51500	Equipo de cómputo y de tecnologías de la	\$69,154.00	\$6,537.59	\$75,691.59	\$75,691.59	\$0.00	\$75,691.59	\$0.00	\$0.00	\$75,691.59	\$75,691.59	\$0.00
51501	Equipo de cómputo y de tecnología de la	\$69,154.00	\$6,537.59	\$75,691.59	\$75,691.59	\$0.00	\$75,691.59	\$0.00	\$0.00	\$75,691.59	\$75,691.59	\$0.00
51900	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51901	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$850,000.00	\$808,980.68	\$1,658,980.68	\$1,658,980.68	\$0.00	\$1,658,980.68	\$0.00	\$0.00	\$1,658,980.68	\$1,658,980.68	\$0.00
54100	Vehículos y equipo terrestre	\$850,000.00	\$685,300.98	\$1,535,300.98	\$1,535,300.98	\$0.00	\$1,535,300.98	\$0.00	\$0.00	\$1,535,300.98	\$1,535,300.98	\$0.00
54101	Vehículos y equipo terrestre	\$850,000.00	\$685,300.98	\$1,535,300.98	\$1,535,300.98	\$0.00	\$1,535,300.98	\$0.00	\$0.00	\$1,535,300.98	\$1,535,300.98	\$0.00
54200	Carrocerías y remolques	\$0.00	\$123,679.70	\$123,679.70	\$123,679.70	\$0.00	\$123,679.70	\$0.00	\$0.00	\$123,679.70	\$123,679.70	\$0.00
54201	Carrocerías y remolques	\$0.00	\$123,679.70	\$123,679.70	\$123,679.70	\$0.00	\$123,679.70	\$0.00	\$0.00	\$123,679.70	\$123,679.70	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y	\$253,000.00	\$2,669,535.80	\$2,922,535.80	\$2,817,601.74	\$104,934.06	\$2,817,601.74	\$0.00	\$104,934.06	\$2,817,601.74	\$2,817,601.74	\$0.00
56300	Maquinaria y equipo de construcción	\$253,000.00	\$2,624,527.57	\$2,877,527.57	\$2,624,527.71	\$252,999.86	\$2,624,527.71	\$0.00	\$252,999.86	\$2,624,527.71	\$2,624,527.71	\$0.00
56301	Maquinaria y equipo de construcción	\$253,000.00	\$2,624,527.57	\$2,877,527.57	\$2,624,527.71	\$252,999.86	\$2,624,527.71	\$0.00	\$252,999.86	\$2,624,527.71	\$2,624,527.71	\$0.00
56500	Equipo de comunicación y telecomunicación	\$0.00	\$23,808.23	\$23,808.23	\$23,808.33	-\$0.10	\$23,808.33	\$0.00	-\$0.10	\$23,808.33	\$23,808.33	\$0.00
56501	Equipo de comunicación y telecomunicación	\$0.00	\$23,808.23	\$23,808.23	\$23,808.33	-\$0.10	\$23,808.33	\$0.00	-\$0.10	\$23,808.33	\$23,808.33	\$0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION POR OBJETO DEL GASTO (Capitulo y Concepto)
del 01 de Enero al 30 de Septiembre 2021.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56900	Otros equipos	\$0.00	\$21,200.00	\$21,200.00	\$169,265.70	-\$148,065.70	\$169,265.70	\$0.00	-\$148,065.70	\$169,265.70	\$169,265.70	\$0.00
56901	Otros equipos	\$0.00	\$21,200.00	\$21,200.00	\$169,265.70	-\$148,065.70	\$169,265.70	\$0.00	-\$148,065.70	\$169,265.70	\$169,265.70	\$0.00
60000	INVERSIÓN PÚBLICA	\$2,700,000.00	\$1,293,440.19	\$3,993,440.19	\$2,713,031.05	\$1,280,409.14	\$2,587,308.25	\$125,722.80	\$1,406,131.94	\$2,587,308.25	\$2,587,308.25	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,700,000.00	\$1,293,440.19	\$3,993,440.19	\$2,713,031.05	\$1,280,409.14	\$2,587,308.25	\$125,722.80	\$1,406,131.94	\$2,587,308.25	\$2,587,308.25	\$0.00
61300	Construcción de obras para el	\$2,700,000.00	\$1,293,440.19	\$3,993,440.19	\$2,713,031.05	\$1,280,409.14	\$2,587,308.25	\$125,722.80	\$1,406,131.94	\$2,587,308.25	\$2,587,308.25	\$0.00
61302	Mant. Red de Drenaje	\$1,420,000.00	\$0.00	\$1,420,000.00	\$1,854,307.95	-\$434,307.95	\$1,728,585.15	\$125,722.80	-\$308,585.15	\$1,728,585.15	\$1,728,585.15	\$0.00
61305	Ampliacion Red Agua Potable	\$930,000.00	\$1,293,440.19	\$2,223,440.19	\$858,723.10	\$1,364,717.09	\$858,723.10	\$0.00	\$1,364,717.09	\$858,723.10	\$858,723.10	\$0.00
61306	Ampliacion Red Drenaje	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
70000	INVERSIONES FINANCIERAS Y OTRAS	\$0.00	\$592,786.64	\$592,786.64	\$592,786.64	\$0.00	\$592,786.64	\$0.00	\$0.00	\$0.00	\$0.00	\$592,786.64
79000	PROVISIONES PARA CONTINGENCIAS Y	\$0.00	\$592,786.64	\$592,786.64	\$592,786.64	\$0.00	\$592,786.64	\$0.00	\$0.00	\$0.00	\$0.00	\$592,786.64
79900	Otras erogaciones especiales	\$0.00	\$592,786.64	\$592,786.64	\$592,786.64	\$0.00	\$592,786.64	\$0.00	\$0.00	\$0.00	\$0.00	\$592,786.64
79901	Otras erogaciones especiales (PRIMA DE	\$0.00	\$30,672.04	\$30,672.04	\$30,672.04	\$0.00	\$30,672.04	\$0.00	\$0.00	\$0.00	\$0.00	\$30,672.04
79902	Otras erogaciones especiales	\$0.00	\$562,114.60	\$562,114.60	\$562,114.60	\$0.00	\$562,114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$562,114.60
	Total	\$67,303,875.44	\$6,749,804.99	\$74,053,680.43	\$60,735,844.76	\$13,317,835.67	\$58,318,671.65	\$2,417,173.11	\$15,735,008.78	\$54,390,246.57	\$54,319,371.25	\$3,999,300.40