



Usr:  
supervisor

10000	SERVICIOS PERSONALES	\$4,367,088.07	\$0.00	\$1,789,910.84	\$1,789,910.84	\$1,789,910.84	\$1,717,604.60	\$2,577,177.23
11000	REMUNERACIONES AL PERSONAL DE	\$2,563,188.00	\$0.00	\$1,155,567.09	\$1,155,567.09	\$1,155,567.09	\$1,155,567.09	\$1,407,620.91
11300	SUELDOS BASE AL PERSONAL	\$2,563,188.00	\$0.00	\$1,155,567.09	\$1,155,567.09	\$1,155,567.09	\$1,155,567.09	\$1,407,620.91
11301	SUELDOS BASE AL PERSONAL	\$2,563,188.00	\$0.00	\$1,155,567.09	\$1,155,567.09	\$1,155,567.09	\$1,155,567.09	\$1,407,620.91
13000	REMUNERACIONES ADICIONALES Y	\$883,768.07	\$0.00	\$177,998.33	\$177,998.33	\$177,998.33	\$177,998.33	\$705,769.74
13100	PRIMAS POR AÑOS DE SERVICIOS	\$126,020.00	\$0.00	\$68,133.14	\$68,133.14	\$68,133.14	\$68,133.14	\$57,886.86
13101	PRIMA QUINQUENAL POR AÑOS DE	\$126,020.00	\$0.00	\$68,133.14	\$68,133.14	\$68,133.14	\$68,133.14	\$57,886.86
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$561,512.07	\$0.00	\$41,970.03	\$41,970.03	\$41,970.03	\$41,970.03	\$519,542.04
13201	PRIMA VACACIONAL	\$82,000.00	\$0.00	\$38,763.50	\$38,763.50	\$38,763.50	\$38,763.50	\$43,236.50
13203	AGUINALDO	\$479,512.07	\$0.00	\$2,351.46	\$2,351.46	\$2,351.46	\$2,351.46	\$477,160.61
13205	VACACIONES NO DISFRUTADAS POR	\$0.00	\$0.00	\$855.07	\$855.07	\$855.07	\$855.07	-\$855.07
13400	COMPENSACIONES	\$196,236.00	\$0.00	\$67,895.16	\$67,895.16	\$67,895.16	\$67,895.16	\$128,340.84
13401	COMPENSACIONES	\$196,236.00	\$0.00	\$67,895.16	\$67,895.16	\$67,895.16	\$67,895.16	\$128,340.84
14000	SEGURIDAD SOCIAL	\$626,934.00	\$0.00	\$214,623.31	\$214,623.31	\$214,623.31	\$214,623.31	\$412,310.69
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$564,984.00	\$0.00	\$185,350.16	\$185,350.16	\$185,350.16	\$185,350.16	\$379,633.84
14101	CUOTAS AL IMSS	\$199,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,992.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$364,992.00	\$0.00	\$185,350.16	\$185,350.16	\$185,350.16	\$185,350.16	\$179,641.84
14200	APORTACIONES A FONDOS DE VIVIENDA	\$29,952.00	\$0.00	\$13,660.74	\$13,660.74	\$13,660.74	\$13,660.74	\$16,291.26
14203	APORTACIONES A FONDOS DE VIVIENDA	\$29,952.00	\$0.00	\$13,660.74	\$13,660.74	\$13,660.74	\$13,660.74	\$16,291.26
14300	APORTACIONES AL SISTEMA PARA EL	\$31,998.00	\$0.00	\$15,612.41	\$15,612.41	\$15,612.41	\$15,612.41	\$16,385.59
14302	CUOTAS PARA EL SISTEMA DE AHORRO	\$31,998.00	\$0.00	\$15,612.41	\$15,612.41	\$15,612.41	\$15,612.41	\$16,385.59
15000	OTRAS PRESTACIONES SOCIALES Y	\$293,198.00	\$0.00	\$241,722.11	\$241,722.11	\$241,722.11	\$169,415.87	\$51,475.89
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$40,001.30	\$0.00	\$39,031.28	\$39,031.28	\$39,031.28	\$39,031.28	\$970.02
15101	FONDO DE AHORRO	\$40,001.30	\$0.00	\$39,031.28	\$39,031.28	\$39,031.28	\$39,031.28	\$970.02
15200	INDEMNIZACIONES	\$0.00	\$0.00	\$91,545.42	\$91,545.42	\$91,545.42	\$19,239.18	-\$91,545.42
15201	INDEMNIZACIONES POR RETIRO	\$0.00	\$0.00	\$91,545.42	\$91,545.42	\$91,545.42	\$19,239.18	-\$91,545.42
15400	PRESTACIONES CONTRACTUALES	\$126,596.70	\$0.00	\$52,343.37	\$52,343.37	\$52,343.37	\$52,343.37	\$74,253.33
15401	APOYO DE TRANSPORTE	\$63,300.00	\$0.00	\$26,171.52	\$26,171.52	\$26,171.52	\$26,171.52	\$37,128.48
15402	APOYO DE RENTA	\$63,296.70	\$0.00	\$26,171.85	\$26,171.85	\$26,171.85	\$26,171.85	\$37,124.85
15900	OTRAS PRESTACIONES SOCIALES Y	\$126,600.00	\$0.00	\$58,802.04	\$58,802.04	\$58,802.04	\$58,802.04	\$67,797.96
15901	SERVICIOS DE ESTANCIA DE BIENESTAR	\$0.00	\$0.00	\$6,459.00	\$6,459.00	\$6,459.00	\$6,459.00	-\$6,459.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$126,600.00	\$0.00	\$52,343.04	\$52,343.04	\$52,343.04	\$52,343.04	\$74,256.96
20000	MATERIALES Y SUMINISTROS	\$935,900.00	\$0.00	\$734,691.71	\$734,691.71	\$730,375.21	\$729,349.65	\$201,208.29
21000	MATERIALES DE ADMINISTRACION, EMISION	\$54,500.00	\$0.00	\$52,617.71	\$52,617.71	\$52,617.71	\$52,617.71	\$1,862.29



Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/may/2019

Fecha y 07/jun/2019  
08:08 a.m.

Usu:  
supervisor

21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$15,000.00	\$13,304.72	\$13,304.72	\$13,304.72	\$1,695.28
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$15,000.00	\$13,304.72	\$13,304.72	\$13,304.72	\$1,695.28
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,000.00	\$2,957.03	\$2,957.03	\$2,957.03	\$42.97
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,000.00	\$2,957.03	\$2,957.03	\$2,957.03	\$42.97
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$5,000.00	\$2,828.61	\$2,828.61	\$2,828.61	\$2,171.39
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$5,000.00	\$2,828.61	\$2,828.61	\$2,828.61	\$2,171.39
21500	MATERIAL IMPRESO E INFORMACIÓN	\$25,000.00	\$29,111.90	\$29,111.90	\$29,111.90	-\$4,111.90
21501	MATERIAL IMPRESO E INFORMACIÓN	\$25,000.00	\$29,111.90	\$29,111.90	\$29,111.90	-\$4,111.90
21600	MATERIAL DE LIMPIEZA	\$6,500.00	\$3,160.45	\$3,160.45	\$3,160.45	\$3,339.55
21601	MATERIAL DE LIMPIEZA	\$6,500.00	\$3,160.45	\$3,160.45	\$3,160.45	\$3,339.55
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$1,255.00	\$1,255.00	\$1,255.00	-\$1,255.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$1,255.00	\$1,255.00	\$1,255.00	-\$1,255.00
22000	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$6,240.00	\$6,240.00	\$6,240.00	\$5,760.00
22100	PRODUCTOS ALIMENTICIOS PARA	\$12,000.00	\$6,240.00	\$6,240.00	\$6,240.00	\$5,760.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES	\$12,000.00	\$6,240.00	\$6,240.00	\$6,240.00	\$5,760.00
23000	MATERIAS PRIMAS Y MATERIALES DE	\$120,000.00	\$245,081.38	\$245,081.38	\$245,081.38	-\$125,081.38
23600	PRODUCTOS METÁLICOS Y A BASE DE	\$120,000.00	\$245,081.38	\$245,081.38	\$245,081.38	-\$125,081.38
23601	PRODUCTOS METÁLICOS Y A BASE DE	\$120,000.00	\$245,081.38	\$245,081.38	\$245,081.38	-\$125,081.38
24000	MATERIALES Y ARTÍCULOS DE	\$146,400.00	\$75,922.16	\$75,922.16	\$74,241.66	\$70,477.84
24100	PRODUCTOS MINERALES NO METÁLICOS	\$36,000.00	\$6,566.49	\$6,566.49	\$6,566.49	\$29,433.51
24101	PRODUCTOS MINERALES NO METÁLICOS	\$36,000.00	\$6,566.49	\$6,566.49	\$6,566.49	\$29,433.51
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	\$560.00	\$560.00	\$560.00	\$5,440.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	\$560.00	\$560.00	\$560.00	\$5,440.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,400.00	\$15,264.05	\$15,264.05	\$15,264.05	\$35,135.95
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,400.00	\$15,264.05	\$15,264.05	\$15,264.05	\$35,135.95
24700	ARTÍCULOS METÁLICOS PARA LA	\$24,000.00	\$50,461.62	\$48,781.12	\$48,781.12	-\$26,461.62
24701	ARTÍCULOS METÁLICOS PARA LA	\$24,000.00	\$50,461.62	\$48,781.12	\$48,781.12	-\$26,461.62
24900	OTROS MATERIALES Y ARTÍCULOS DE	\$24,000.00	\$3,070.00	\$3,070.00	\$3,070.00	\$20,930.00
24901	MATERIALES DE CONSTRUCCIÓN	\$24,000.00	\$3,070.00	\$3,070.00	\$3,070.00	\$20,930.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$120,000.00	\$72,716.09	\$70,860.09	\$70,860.09	\$47,283.91
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$120,000.00	\$68,876.09	\$67,040.09	\$67,040.09	\$51,123.91
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$120,000.00	\$68,876.09	\$67,040.09	\$67,040.09	\$51,123.91



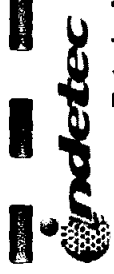
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/may/2019

Fecha y 07/jun/2019  
08:08 a.m.

Usr:  
supervisor

25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$3,840.00	\$3,840.00	\$3,840.00	\$3,840.00	-3,840.00
25901	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$3,840.00	\$3,840.00	\$3,840.00	\$3,840.00	-3,840.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$369,600.00</b>	<b>\$206,829.52</b>	<b>\$206,829.52</b>	<b>\$206,829.52</b>	<b>\$205,803.96</b>	<b>\$162,770.48</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$369,600.00	\$206,829.52	\$206,829.52	\$206,829.52	\$205,803.96	\$162,770.48
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$240,000.00	\$120,415.95	\$120,415.95	\$120,415.95	\$119,390.39	\$119,584.05
26103	DIESEL	\$120,000.00	\$83,982.57	\$83,982.57	\$83,982.57	\$83,982.57	\$36,017.43
26106	LUBRICANTES Y ADITIVOS	\$9,600.00	\$2,431.00	\$2,431.00	\$2,431.00	\$2,431.00	\$7,169.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$6,000.00</b>	<b>\$16,153.48</b>	<b>\$16,153.48</b>	<b>\$16,153.48</b>	<b>\$16,153.48</b>	<b>-\$10,153.48</b>
27100	VESTUARIO Y UNIFORMES	\$0.00	\$563.50	\$563.50	\$563.50	\$563.50	-\$563.50
27101	VESTUARIO Y UNIFORMES	\$0.00	\$563.50	\$563.50	\$563.50	\$563.50	-\$563.50
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$6,000.00	\$15,589.98	\$15,589.98	\$15,589.98	\$15,589.98	-\$9,589.98
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$6,000.00	\$15,589.98	\$15,589.98	\$15,589.98	\$15,589.98	-\$9,589.98
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$107,400.00</b>	<b>\$61,907.24</b>	<b>\$59,131.37</b>	<b>\$58,331.37</b>	<b>\$58,331.37</b>	<b>\$48,288.63</b>
29100	HERRAMIENTAS MENORES	\$59,400.00	\$34,841.56	\$34,841.56	\$34,041.56	\$34,041.56	\$24,558.44
29101	HERRAMIENTAS MENORES	\$59,400.00	\$34,841.56	\$34,841.56	\$34,041.56	\$34,041.56	\$24,558.44
29600	REFACCIONES Y ACCESORIOS MENORES	\$48,000.00	\$27,065.68	\$24,289.81	\$24,289.81	\$24,289.81	\$23,710.19
29601	REFACCIONES Y ACCESORIOS MENORES	\$48,000.00	\$27,065.68	\$24,289.81	\$24,289.81	\$24,289.81	\$23,710.19
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,184,612.83</b>	<b>\$7,948,617.26</b>	<b>\$7,948,617.26</b>	<b>\$7,775,739.43</b>	<b>\$7,775,739.43</b>	<b>\$12,235,995.57</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$18,769,734.85</b>	<b>\$6,533,259.79</b>	<b>\$6,533,259.79</b>	<b>\$6,533,259.79</b>	<b>\$6,533,259.79</b>	<b>\$12,236,475.06</b>
31100	ENERGÍA ELÉCTRICA	\$18,765,334.85	\$6,528,218.88	\$6,528,218.88	\$6,528,218.88	\$6,528,218.88	\$12,227,115.97
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$18,765,334.85	\$6,528,218.88	\$6,528,218.88	\$6,528,218.88	\$6,528,218.88	\$12,227,115.97
31400	TELEFONÍA TRADICIONAL	\$14,400.00	\$3,950.59	\$3,950.59	\$3,950.59	\$3,950.59	\$10,449.41
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$14,400.00	\$3,950.59	\$3,950.59	\$3,950.59	\$3,950.59	\$10,449.41
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,090.32
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$0.00	\$1,090.32	\$1,090.32	\$1,090.32	\$1,090.32	-\$1,090.32
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$48,000.00</b>	<b>\$65,886.00</b>	<b>\$65,886.00</b>	<b>\$65,886.00</b>	<b>\$65,886.00</b>	<b>-\$17,886.00</b>
32500	ARRENDAMIENTO DE EQUIPO DE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
32501	ARRENDAMIENTO DE EQUIPO DE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$18,000.00	\$65,886.00	\$65,886.00	\$65,886.00	\$65,886.00	-\$47,886.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$18,000.00	\$65,886.00	\$65,886.00	\$65,886.00	\$65,886.00	-\$47,886.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$360,600.00</b>	<b>\$245,692.47</b>	<b>\$245,692.47</b>	<b>\$245,692.47</b>	<b>\$245,692.47</b>	<b>\$114,907.53</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$348,000.00	\$173,154.84	\$173,154.84	\$173,154.84	\$173,154.84	\$174,845.16
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$348,000.00	\$173,154.84	\$173,154.84	\$173,154.84	\$173,154.84	\$174,845.16
33200	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$0.00	\$42,683.63	\$42,683.63	\$42,683.63	\$42,683.63	-\$42,683.63

33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE	\$0.00	\$42,683.63	\$42,683.63	\$42,683.63	-\$42,683.63
33300	SERVICIOS DE CONSULTORÍA	\$12,600.00	\$10,050.00	\$10,050.00	\$10,050.00	\$2,550.00
33301	SERVICIOS DE CONSULTORÍA	\$12,600.00	\$10,050.00	\$10,050.00	\$10,050.00	\$2,550.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$0.00	\$2,214.00	\$2,214.00	\$2,214.00	-\$2,214.00
33602	IMPRESIONES DE DOCUMENTOS OFICIALES	\$0.00	\$2,214.00	\$2,214.00	\$2,214.00	-\$2,214.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$0.00	\$17,590.00	\$17,590.00	\$17,590.00	-\$17,590.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$0.00	\$17,590.00	\$17,590.00	\$17,590.00	-\$17,590.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$15,600.00	\$9,302.16	\$9,302.16	\$9,302.16	\$6,297.84
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,600.00	\$9,302.16	\$9,302.16	\$9,302.16	\$6,297.84
34101	INTERESES, COMISIONES Y OTROS	\$15,600.00	\$9,302.16	\$9,302.16	\$9,302.16	\$6,297.84
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$639,600.00	\$958,697.41	\$785,819.58	\$785,819.58	-\$319,097.41
35200	INSTALACIÓN, REPARACIÓN Y	\$0.00	\$1,895.00	\$1,895.00	\$1,895.00	-\$1,895.00
35201	INSTALACIÓN, REPARACIÓN Y	\$0.00	\$1,895.00	\$1,895.00	\$1,895.00	-\$1,895.00
35500	REPARACIÓN Y MANTENIMIENTO DE	\$39,600.00	\$8,113.36	\$8,113.36	\$8,113.36	\$31,486.64
35501	REPARACIÓN Y MANTENIMIENTO DE	\$39,600.00	\$8,113.36	\$8,113.36	\$8,113.36	\$31,486.64
35700	INSTALACIÓN, REPARACIÓN Y	\$600,000.00	\$948,689.05	\$775,811.22	\$775,811.22	-\$348,689.05
35701	INSTALACIÓN, REPARACIÓN Y	\$600,000.00	\$948,689.05	\$775,811.22	\$775,811.22	-\$348,689.05
39000	OTROS SERVICIOS GENERALES	\$351,077.98	\$135,779.43	\$135,779.43	\$135,779.43	\$215,298.55
39200	IMPUESTOS Y DERECHOS	\$280,000.00	\$3,812.80	\$3,812.80	\$3,812.80	\$276,187.20
39202	OTROS IMPUESTOS Y DERECHOS	\$280,000.00	\$3,812.80	\$3,812.80	\$3,812.80	\$276,187.20
39500	PENAS, MULTAS, ACCESORIOS Y	\$14,000.00	\$131,966.63	\$131,966.63	\$131,966.63	-\$117,966.63
39501	PENAS, MULTAS, ACCESORIOS Y	\$14,000.00	\$131,966.63	\$131,966.63	\$131,966.63	-\$117,966.63
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$57,077.98	\$0.00	\$0.00	\$0.00	\$57,077.98
39801	IMPUESTO SOBRE NÓMINAS	\$57,077.98	\$0.00	\$0.00	\$0.00	\$57,077.98
40000	TRANSFERENCIAS, ASIGNACIONES,	\$1,032,922.02	\$678,834.23	\$678,834.23	\$678,834.23	\$354,087.79
44000	AYUDAS SOCIALES	\$1,032,922.02	\$678,834.23	\$678,834.23	\$678,834.23	\$354,087.79
44100	AYUDAS SOCIALES A PERSONAS	\$1,032,922.02	\$678,834.23	\$678,834.23	\$678,834.23	\$354,087.79
44106	subsidios al consumoagua	\$1,002,922.02	\$672,939.23	\$672,939.23	\$689,171.31	\$329,982.79
44108	DescuentosAutorizados	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
44109	Descuento 50% Contrato de Conexión de RED	\$0.00	\$5,895.00	\$5,895.00	\$5,895.00	-\$5,895.00
50000	BIENES MUEBLES, INMUEBLES E	\$53,950.00	\$81,781.33	\$81,781.33	\$81,781.33	-\$27,831.33
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$12,481.75	\$12,481.75	\$12,481.75	\$2,518.25
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$10,326.57	\$10,326.57	\$10,326.57	-\$10,326.57
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$10,326.57	\$10,326.57	\$10,326.57	-\$10,326.57

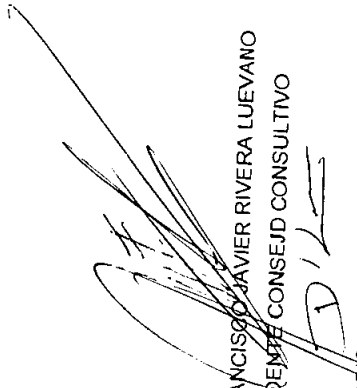


Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/may/2019

Fecha y 07/jun/2019  
08:08 a.m.

Ust.  
supervisor

51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS	\$15,000.00	\$0.00	\$15,000.00	\$2,155.18	\$2,155.18	\$2,155.18	\$12,844.82
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS	\$15,000.00	\$0.00	\$15,000.00	\$2,155.18	\$2,155.18	\$2,155.18	\$12,844.82
56000	MAQUINARIA, OTROS EQUIPOS Y	\$38,950.00	\$0.00	\$38,950.00	\$53,759.58	\$53,759.58	\$53,759.58	-\$14,809.58
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$23,267.24	\$23,267.24	\$23,267.24	-\$23,267.24
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$23,267.24	\$23,267.24	\$23,267.24	-\$23,267.24
56500	EQUIPO DE COMUNICACIÓN Y	\$0.00	\$0.00	\$0.00	\$8,618.96	\$8,618.96	\$8,618.96	-\$8,618.96
56501	EQUIPO DE COMUNICACIÓN Y	\$0.00	\$0.00	\$0.00	\$8,618.96	\$8,618.96	\$8,618.96	-\$8,618.96
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$38,950.00	\$0.00	\$38,950.00	\$12,922.41	\$12,922.41	\$12,922.41	\$26,027.59
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$38,950.00	\$0.00	\$38,950.00	\$12,922.41	\$12,922.41	\$12,922.41	\$26,027.59
56700	HERRAMIENTAS Y MÁQUINAS -	\$0.00	\$0.00	\$0.00	\$8,950.97	\$8,950.97	\$8,950.97	-\$8,950.97
56701	HERRAMIENTAS Y MÁQUINA -	\$0.00	\$0.00	\$0.00	\$8,950.97	\$8,950.97	\$8,950.97	-\$8,950.97
59000	ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$15,540.00	\$15,540.00	\$15,540.00	-\$15,540.00
59700	LICENCIAS INFORMÁTICAS E	\$0.00	\$0.00	\$0.00	\$15,540.00	\$15,540.00	\$15,540.00	-\$15,540.00
59701	LICENCIAS INFORMÁTICAS E	\$0.00	\$0.00	\$0.00	\$15,540.00	\$15,540.00	\$15,540.00	-\$15,540.00
60000	INVERSION PUBLICA	\$0.00	\$1,354,166.70	\$1,354,166.70	\$3,248,969.39	\$2,801,562.57	\$2,801,562.57	-\$1,447,395.87
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$0.00	\$1,354,166.70	\$1,354,166.70	\$3,248,969.39	\$2,801,562.57	\$2,801,562.57	-\$1,447,395.87
61200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$62,500.00	\$62,500.00	\$149,997.29	\$129,308.00	\$129,308.00	-\$66,808.00
61201	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$62,500.00	\$62,500.00	\$149,997.29	\$129,308.00	\$129,308.00	-\$66,808.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$458,333.35	\$458,333.35	\$1,100,000.00	\$949,002.76	\$949,002.76	-\$490,669.41
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$0.00	\$458,333.35	\$458,333.35	\$1,100,000.00	\$949,002.76	\$949,002.76	-\$490,669.41
61700	INSTALACIONES Y EQUIPAMIENTO EN	\$0.00	\$833,333.35	\$833,333.35	\$1,998,972.10	\$1,723,251.81	\$1,723,251.81	-\$889,918.46
61701	INSTALACIONES Y EQUIPAMIENTO EN	\$0.00	\$833,333.35	\$833,333.35	\$1,998,972.10	\$1,723,251.81	\$1,723,251.81	-\$889,918.46
90000	DEUDA PUBLICA	\$420,000.00	\$0.00	\$420,000.00	\$119,271.08	\$119,271.08	\$119,271.08	\$300,728.92
99000	ADEUDOS DE EJERCICIOS FISCALES	\$420,000.00	\$0.00	\$420,000.00	\$119,271.08	\$119,271.08	\$119,271.08	\$300,728.92
99100	ADEFAS	\$420,000.00	\$0.00	\$420,000.00	\$119,271.08	\$119,271.08	\$119,271.08	\$300,728.92
99101	ADEFAS	\$420,000.00	\$0.00	\$420,000.00	\$119,271.08	\$119,271.08	\$119,271.08	\$300,728.92
<b>Total</b>		<b>\$26,994,472.92</b>	<b>\$1,354,166.70</b>	<b>\$28,348,639.62</b>	<b>\$14,604,851.71</b>	<b>\$13,977,474.69</b>	<b>\$13,920,374.97</b>	<b>\$14,193,970.60</b>



MTRO. FRANCISCO JAVIER RIVERA LUEVANO  
PRESIDENTE CONSEJO CONSULTIVO

MTRO SERGIO ARMANDO DE LARA VALDEZ  
DIRECTOR OOPAS



LIC. LUCIANO ALANIZ ARELLANO  
PRESIDENTE DE LA COMISION DEL OOPAS