ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE ROSAMORADA, NAYARIT

NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 12/feb/2019 01:34 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	**SERVICIOS PERSONALES**	**$1,080,819.54**	**$66,308.94**	**$73,906.50**	**$74,906.50**	**$75,500.50**	**$75,689.02**	**$76,306.50**	**$76,706.50**	**$77,106.50**	**$77,306.50**	**$77,306.50**	**$77,806.50**	**$241,051.08**	**$1,069,901.54**	**$10,918.00**
11000	**REMUNERACIONES AL PERSONAL DE C/**	**$804,074.96**	**$64,108.94**	**$67,306.50**	**$67,306.50**	**$67,306.50**	**$66,901.02**	**$67,306.50**	**$67,306.50**	**$67,306.50**	**$67,306.50**	**$67,306.50**	**$67,306.50**	**$67,306.50**	**$804,074.96**	**$0.00**
11300	SUELDOS BASE AL PERMAN	$804,074.96	$64,108.94	$67,306.50	$67,306.50	$67,306.50	$66,901.02	$67,306.50	$67,306.50	$67,306.50	$67,306.50	$67,306.50	$67,306.50	$67,306.50	$804,074.96	$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZ/	$804,074.96	$64,108.94	$67,306.50	$67,306.50	$67,306.50	$66,901.02	$67,306.50	$67,306.50	$67,306.50	$67,306.50	$67,306.50	$67,306.50	$67,306.50	$804,074.96	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESP**	**$276,744.58**	**$2,200.00**	**$6,600.00**	**$7,600.00**	**$8,194.00**	**$8,788.00**	**$9,000.00**	**$9,400.00**	**$9,800.00**	**$10,000.00**	**$10,000.00**	**$10,500.00**	**$173,744.58**	**$265,826.58**	**$10,918.00**
13200	PRIMAS DE VACACIONES, DOMINICAL Y	$151,744.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,744.58	$151,744.58	$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	$151,744.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,744.58	$151,744.58	$0.00
13400	COMPENSACIONES	$125,000.00	$2,200.00	$6,600.00	$7,600.00	$8,194.00	$8,788.00	$9,000.00	$9,400.00	$9,800.00	$10,000.00	$10,000.00	$10,500.00	$22,000.00	$114,082.00	$10,918.00
13401	COMPENSACIONES ORDINARIAS	$125,000.00	$2,200.00	$6,600.00	$7,600.00	$8,194.00	$8,788.00	$9,000.00	$9,400.00	$9,800.00	$10,000.00	$10,000.00	$10,500.00	$22,000.00	$114,082.00	$10,918.00
20000	**MATERIALES Y SUMINISTROS**	**$195,193.94**	**$4,920.00**	**$9,046.05**	**$8,200.00**	**$26,266.15**	**$11,832.96**	**$14,623.56**	**$16,118.08**	**$12,675.78**	**$21,065.69**	**$8,023.21**	**$10,010.01**	**$41,298.21**	**$184,079.70**	**$11,114.24**
21000	**MATERIALES DE ADMINISTRACION, EMIS**	**$48,747.01**	**$0.00**	**$4,298.04**	**$0.00**	**$16,237.18**	**$0.00**	**$4,931.52**	**$2,493.00**	**$0.00**	**$2,079.01**	**$3,294.01**	**$1,510.01**	**$10,182.00**	**$45,024.77**	**$3,722.24**
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	$25,000.00	$0.00	$1,698.04	$0.00	$3,810.18	$0.00	$3,181.52	$0.00	$0.00	$2,079.01	$0.00	$1,510.01	$8,999.00	$21,277.76	$3,722.24
21102	ARTÍCULOS Y MATERIAL DE OFICINA	$25,000.00	$0.00	$1,698.04	$0.00	$3,810.18	$0.00	$3,181.52	$0.00	$0.00	$2,079.01	$0.00	$1,510.01	$8,999.00	$21,277.76	$3,722.24
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$22,564.01	$0.00	$2,600.00	$0.00	$12,427.00	$0.00	$1,750.00	$2,493.00	$0.00	$0.00	$3,294.01	$0.00	$0.00	$22,564.01	$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPR	$22,564.01	$0.00	$2,600.00	$0.00	$12,427.00	$0.00	$1,750.00	$2,493.00	$0.00	$0.00	$3,294.01	$0.00	$0.00	$22,564.01	$0.00
21600	MATERIAL DE LIMPIEZA	$1,183.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,183.00	$1,183.00	$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZ/	$1,183.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,183.00	$1,183.00	$0.00
25000	**PRODUCTOS QUIMICOS, FARMACEUTICC**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,550.00**	**$0.00**	**$958.00**	**$0.00**	**$0.00**	**$2,100.00**	**$4,608.00**	**$4,392.00**
25200	FERTILIZANTES, PESTICIDAS Y OTROS /	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,550.00	$2,450.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS /	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,550.00	$2,450.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$958.00	$0.00	$0.00	$2,100.00	$3,058.00	$1,942.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$958.00	$0.00	$0.00	$2,100.00	$3,058.00	$1,942.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$90,669.44**	**$3,900.00**	**$4,748.01**	**$5,500.00**	**$9,525.00**	**$9,792.96**	**$0.00**	**$11,775.08**	**$4,106.99**	**$14,522.47**	**$0.00**	**$8,500.00**	**$18,298.93**	**$90,669.44**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITI	$90,669.44	$3,900.00	$4,748.01	$5,500.00	$9,525.00	$9,792.96	$0.00	$11,775.08	$4,106.99	$14,522.47	$0.00	$8,500.00	$18,298.93	$90,669.44	$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITI	$90,669.44	$3,900.00	$4,748.01	$5,500.00	$9,525.00	$9,792.96	$0.00	$11,775.08	$4,106.99	$14,522.47	$0.00	$8,500.00	$18,298.93	$90,669.44	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**
27200	PRENDAS DE SEGURIDAD Y PROTECCI(	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
27203	MATERIAL DE MANTENIMIENTO PARA S	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$43,777.49**	**$1,020.00**	**$0.00**	**$2,700.00**	**$503.97**	**$2,040.00**	**$9,692.04**	**$300.00**	**$8,568.79**	**$3,506.21**	**$4,729.20**	**$0.00**	**$10,717.28**	**$43,777.49**	**$0.00**
29100	HERRAMIENTAS MENORES	$43,777.49	$1,020.00	$0.00	$2,700.00	$503.97	$2,040.00	$9,692.04	$300.00	$8,568.79	$3,506.21	$4,729.20	$0.00	$10,717.28	$43,777.49	$0.00
29101	ACCESORIOS Y MATERIALES MENORES	$43,777.49	$1,020.00	$0.00	$2,700.00	$503.97	$2,040.00	$9,692.04	$300.00	$8,568.79	$3,506.21	$4,729.20	$0.00	$10,717.28	$43,777.49	$0.00
30000	**SERVICIOS GENERALES**	**$1,086,504.44**	**$46,733.58**	**$45,253.41**	**$37,671.68**	**$259,019.96**	**$52,501.17**	**$43,752.31**	**$105,299.30**	**$46,663.09**	**$96,271.00**	**$65,820.00**	**$87,700.69**	**$153,716.35**	**$1,040,402.54**	**$46,101.90**
31000	**SERVICIOS BASICOS**	**$547,000.00**	**$39,440.00**	**$34,422.00**	**$29,138.00**	**$37,499.00**	**$36,921.00**	**$1,106.00**	**$38,625.00**	**$44,794.00**	**$50,055.00**	**$61,629.00**	**$55,767.00**	**$105,574.00**	**$534,970.00**	**$12,030.00**
31100	ENERGÍA ELÉCTRICA	$540,000.00	$38,902.00	$33,884.00	$28,600.00	$36,962.00	$36,383.00	$568.00	$38,088.00	$44,256.00	$49,517.00	$61,091.00	$55,230.00	$105,036.00	$528,517.00	$11,483.00
31101	ENERGÍA ELÉCTRICA	$540,000.00	$38,902.00	$33,884.00	$28,600.00	$36,962.00	$36,383.00	$568.00	$38,088.00	$44,256.00	$49,517.00	$61,091.00	$55,230.00	$105,036.00	$528,517.00	$11,483.00
31400	TELEFONÍA TRADICIONAL	$7,000.00	$538.00	$538.00	$538.00	$537.00	$538.00	$538.00	$537.00	$538.00	$538.00	$538.00	$537.00	$538.00	$6,453.00	$547.00
31401	TELEFONÍA TRADICIONAL	$7,000.00	$538.00	$538.00	$538.00	$537.00	$538.00	$538.00	$537.00	$538.00	$538.00	$538.00	$537.00	$538.00	$6,453.00	$547.00
33000	**SERVICIOS PROFESIONALES, CIENTIFIC(**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**
33600	SERVICIOS DE APOYO ADMINISTRATIVC	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
33603	IMPRESIONES DE DOCTOS.OFICIALES F	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$4,000.00**	**$301.60**	**$290.00**	**$290.00**	**$301.60**	**$353.80**	**$295.80**	**$313.20**	**$319.00**	**$290.00**	**$290.00**	**$295.80**	**$324.80**	**$3,665.60**	**$334.40**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$4,000.00	$301.60	$290.00	$290.00	$301.60	$353.80	$295.80	$313.20	$319.00	$290.00	$290.00	$295.80	$324.80	$3,665.60	$334.40
34101	COMISIONES BANCARIAS	$4,000.00	$301.60	$290.00	$290.00	$301.60	$353.80	$295.80	$313.20	$319.00	$290.00	$290.00	$295.80	$324.80	$3,665.60	$334.40
35000	**SERVICIOS DE INSTALACION, REPARACI**	**$205,240.59**	**$3,699.98**	**$6,469.81**	**$3,244.08**	**$49,012.27**	**$12,171.91**	**$33,866.23**	**$14,540.00**	**$0.00**	**$0.00**	**$0.00**	**$25,483.01**	**$39,452.24**	**$187,939.53**	**$17,301.06**
35100	CONSERVACIÓN Y MANTENIMIENTO ME	$75,919.64	$0.00	$3,681.01	$1,668.14	$1,680.00	$5,104.21	$21,353.31	$11,020.00	$0.00	$0.00	$0.00	$13,455.01	$17,957.96	$75,919.64	$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE	$75,919.64	$0.00	$3,681.01	$1,668.14	$1,680.00	$5,104.21	$21,353.31	$11,020.00	$0.00	$0.00	$0.00	$13,455.01	$17,957.96	$75,919.64	$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTEN	$30,000.00	$0.00	$0.00	$670.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,028.00	$0.00	$12,698.94	$17,301.06
35301	INSTALACIÓN, REPARACIÓN Y MANTEN	$30,000.00	$0.00	$0.00	$670.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,028.00	$0.00	$12,698.94	$17,301.06
35500	REPARACIÓN Y MANTENIMIENTO DE EQ	$52,025.69	$3,699.98	$2,788.80	$905.00	$4,155.01	$2,949.70	$12,512.92	$3,520.00	$0.00	$0.00	$0.00	$0.00	$21,494.28	$52,025.69	$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQ	$52,025.69	$3,699.98	$2,788.80	$905.00	$4,155.01	$2,949.70	$12,512.92	$3,520.00	$0.00	$0.00	$0.00	$0.00	$21,494.28	$52,025.69	$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTEN	$47,295.26	$0.00	$0.00	$0.00	$43,177.26	$4,118.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,295.26	$0.00
35702	MANTENIMIENTO Y CONSERVACIÓN DE	$47,295.26	$0.00	$0.00	$0.00	$43,177.26	$4,118.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,295.26	$0.00
36000	**SERVICIOS DE COMUNICACION SOCIAL Y**	**$3,401.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,401.76**	**$3,401.76**	**$0.00**
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	$3,401.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,401.76	$3,401.76	$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	$3,401.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,401.76	$3,401.76	$0.00
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$14,985.00**	**$0.00**	**$1,578.00**	**$1,927.00**	**$0.00**	**$1,950.00**	**$0.00**	**$1,400.00**	**$1,550.00**	**$1,892.00**	**$1,911.00**	**$0.00**	**$2,777.00**	**$14,985.00**	**$0.00**
37500	VIÁTICOS EN EL PAÍS	$14,985.00	$0.00	$1,578.00	$1,927.00	$0.00	$1,950.00	$0.00	$1,400.00	$1,550.00	$1,892.00	$1,911.00	$0.00	$2,777.00	$14,985.00	$0.00
37501	VIÁTICOS EN EL PAÍS	$14,985.00	$0.00	$1,578.00	$1,927.00	$0.00	$1,950.00	$0.00	$1,400.00	$1,550.00	$1,892.00	$1,911.00	$0.00	$2,777.00	$14,985.00	$0.00
38000	**SERVICIOS OFICIALES**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURA	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
39000	**OTROS SERVICIOS GENERALES**	**$306,877.09**	**$3,292.00**	**$2,493.60**	**$3,072.60**	**$172,207.09**	**$1,104.46**	**$8,484.28**	**$50,421.10**	**$0.09**	**$44,034.00**	**$1,990.00**	**$6,154.88**	**$2,186.55**	**$295,440.65**	**$11,436.44**
39200	IMPUESTOS Y DERECHOS	$251,877.09	$0.00	$0.60	$0.60	$165,643.08	$0.41	$0.00	$43,116.31	$0.09	$43,116.00	$0.00	$0.00	$0.00	$251,877.09	$0.00
39202	OTROS IMPUESTOS Y DERECHOS	$251,877.09	$0.00	$0.60	$0.60	$165,643.08	$0.41	$0.00	$43,116.31	$0.09	$43,116.00	$0.00	$0.00	$0.00	$251,877.09	$0.00
39900	OTROS SERVICIOS GENERALES	$55,000.00	$3,292.00	$2,493.00	$3,072.00	$6,564.01	$1,104.05	$8,484.28	$7,304.79	$0.00	$918.00	$1,990.00	$6,154.88	$2,186.55	$43,563.56	$11,436.44
39901	SERVICIOS DE ALIMENTACIÓN	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
39902	OTROS SERVICIOS GENERALES	$50,000.00	$3,292.00	$2,493.00	$3,072.00	$6,564.01	$1,104.05	$8,484.28	$7,304.79	$0.00	$918.00	$1,990.00	$6,154.88	$2,186.55	$43,563.56	$6,436.44
50000	**BIENES MUEBLES, INMUEBLES E IN**	**$183,563.00**	**$0.00**	**$0.00**	**$64,684.00**	**$96,592.00**	**$3,117.00**	**$0.00**	**$19,170.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$183,563.00**	**$0.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$89,371.00**	**$0.00**	**$0.00**	**$64,684.00**	**$2,400.00**	**$3,117.00**	**$0.00**	**$19,170.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,371.00**	**$0.00**
51100	Muebles de oficina y estantería	$7,017.00	$0.00	$0.00	$3,900.00	$0.00	$3,117.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,017.00	$0.00
51107	MOBILIARIO Y EQUIPO	$7,017.00	$0.00	$0.00	$3,900.00	$0.00	$3,117.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,017.00	$0.00
51500	Equipo de cómputo y de tecnologías de la i	$23,660.00	$0.00	$0.00	$2,090.00	$2,400.00	$0.00	$0.00	$19,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,660.00	$0.00
51503	EQUIPO DE COMPUTACIÓN	$23,660.00	$0.00	$0.00	$2,090.00	$2,400.00	$0.00	$0.00	$19,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,660.00	$0.00
51900	Otros mobiliarios y equipos de administraci	$58,694.00	$0.00	$0.00	$58,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,694.00	$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	$44,660.00	$0.00	$0.00	$44,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,660.00	$0.00
51908	OTRO MOBILIARIO Y EQUIPO	$14,034.00	$0.00	$0.00	$14,034.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,034.00	$0.00
56000	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$94,192.00**	**$0.00**	**$0.00**	**$0.00**	**$94,192.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$94,192.00**	**$0.00**
56600	Equipos de generación eléctrica, aparatos y	$52,432.00	$0.00	$0.00	$0.00	$52,432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,432.00	$0.00
56604	EQUIPOS, APARATOS Y ACCESORIOS E	$52,432.00	$0.00	$0.00	$0.00	$52,432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,432.00	$0.00
56700	Herramientas y máquinas-herramienta	$41,760.00	$0.00	$0.00	$0.00	$41,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,760.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
56704	HERRAMIENTAS Y MÁQUINAS - HERRAM	$41,760.00	$0.00	$0.00	$0.00	$41,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,760.00	$0.00
	Total	**$2,546,080.92**	**$117,962.52**	**$128,205.96**	**$185,462.18**	**$457,378.61**	**$143,140.15**	**$134,682.37**	**$217,293.88**	**$136,445.37**	**$194,643.19**	**$151,149.71**	**$175,517.20**	**$436,065.64**	**$2,477,946.78**	**$68,134.14**