



SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUERNAVACA

PRESUPUESTO DE EGRESOS AUTORIZADO 2015

Concentrado General

NO. CUENTA	CONCEPTO / MES	PTO TOTAL	EJERCIDO												ACUMULADO
		ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
	<b>EGRESOS</b>	<b>287,872,927.00</b>	<b>22,865,979.00</b>	<b>23,703,295.00</b>	<b>22,799,629.00</b>	<b>23,453,309.00</b>	<b>27,325,692.00</b>	<b>23,291,470.00</b>	<b>22,961,964.00</b>	<b>23,708,315.00</b>	<b>22,555,112.00</b>	<b>27,860,374.00</b>	<b>22,828,371.00</b>	<b>24,519,417.00</b>	<b>287,872,927.00</b>
5100-000-000-00000	GASTO CORRIENTE	282,537,927.00	22,405,345.00	23,071,467.00	22,399,629.00	22,992,675.00	26,865,058.00	22,891,470.00	22,501,330.00	23,247,679.00	22,155,112.00	27,460,374.00	22,428,371.00	24,119,417.00	282,537,927.00
5100-001-000-00000	SERVICIOS PERSONALES	135,584,755.00	10,029,651.00	10,827,214.00	9,994,122.00	10,811,729.00	14,480,571.00	10,863,965.00	10,014,646.00	10,778,232.00	10,006,069.00	15,303,613.00	10,079,252.00	12,395,691.00	135,584,755.00
5100-001-001-00000	REMUNERACIONES AL PERSONAL PERMANENTE	68,804,583.00	5,219,309.00	5,211,804.00	5,211,804.00	5,212,830.00	7,567,122.00	5,211,804.00	5,211,804.00	5,211,804.00	5,211,804.00	7,568,148.00	5,211,804.00	6,754,546.00	68,804,583.00
5100-001-001-00001	SUELDO	40,763,143.00	3,025,063.00	3,017,558.00	3,017,558.00	3,017,558.00	4,532,539.00	3,017,558.00	3,017,558.00	3,017,558.00	3,017,558.00	4,532,539.00	3,017,558.00	4,532,538.00	40,763,143.00
5100-001-001-00002	HORAS EXTRAS DOBLES	1,403,382.00	107,955.00	107,955.00	107,955.00	107,955.00	161,916.00	107,955.00	107,955.00	107,955.00	107,955.00	161,916.00	107,955.00	1,403,382.00	
5100-001-001-00003	HORAS EXTRAS TRIPLES	659,812.00	50,756.00	50,756.00	50,756.00	50,756.00	76,126.00	50,756.00	50,756.00	50,756.00	50,756.00	76,126.00	50,756.00	659,812.00	
5100-001-001-00004	DIA FESTIVO LABORADO	1,619,728.00	124,594.00	124,594.00	124,594.00	124,594.00	185,868.00	124,594.00	124,594.00	124,594.00	124,594.00	186,894.00	124,594.00	1,619,728.00	
5100-001-001-00005	VACACIONES	302,060.00	25,163.00	25,163.00	25,163.00	25,163.00	25,163.00	25,163.00	25,163.00	25,163.00	25,163.00	25,163.00	25,163.00	302,060.00	
5100-001-001-00006	PRIMA VACACIONAL	1,968,685.00	151,536.00	151,536.00	151,536.00	151,536.00	225,266.00	151,536.00	151,536.00	151,536.00	151,536.00	225,266.00	151,536.00	1,968,685.00	
5100-001-001-00007	PRIMA QUINQUENAL	5,246,408.00	436,834.00	436,834.00	436,834.00	436,834.00	436,834.00	436,834.00	436,834.00	436,834.00	436,834.00	436,834.00	436,834.00	5,246,408.00	
5100-001-001-00008	PRIMA DOMINICAL	190,994.00	14,693.00	14,693.00	14,693.00	14,693.00	22,032.00	14,693.00	14,693.00	14,693.00	14,693.00	22,032.00	14,693.00	190,994.00	
5100-001-001-00009	AGUINALDO	16,650,371.00	1,282,715.00	1,282,715.00	1,282,715.00	1,282,715.00	1,899,350.00	1,282,715.00	1,282,715.00	1,282,715.00	1,282,715.00	1,899,350.00	1,282,715.00	16,650,371.00	
5100-001-002-00000	REMUNERACIONES AL PERSONAL TRANSITORIO	659,274.00	50,713.00	50,713.00	50,713.00	50,713.00	76,072.00	50,713.00	50,713.00	50,713.00	50,713.00	76,072.00	50,713.00	659,274.00	
5100-001-002-00006	SUELDOS AL PERSONAL EVENTUAL	198,666.00	15,284.00	15,284.00	15,284.00	15,284.00	22,913.00	15,284.00	15,284.00	15,284.00	15,284.00	22,913.00	15,284.00	198,666.00	
5100-001-002-00007	HORAS EXTRAS DOBLES	71,916.00	5,532.00	5,532.00	5,532.00	5,532.00	8,298.00	5,532.00	5,532.00	5,532.00	5,532.00	8,298.00	5,532.00	71,916.00	
5100-001-002-00008	HORAS EXTRAS TRIPLES	106,628.00	8,202.00	8,202.00	8,202.00	8,202.00	12,304.00	8,202.00	8,202.00	8,202.00	8,202.00	12,304.00	8,202.00	106,628.00	
5100-001-002-00009	DIAS FESTIVOS	34,776.00	2,675.00	2,675.00	2,675.00	2,675.00	4,013.00	2,675.00	2,675.00	2,675.00	2,675.00	4,013.00	2,675.00	34,776.00	
5100-001-002-00010	VACACIONES	856.00	65.00	65.00	65.00	65.00	103.00	65.00	65.00	65.00	65.00	103.00	65.00	856.00	
5100-001-002-00011	PRIMA VACACIONAL	24,778.00	1,906.00	1,906.00	1,906.00	1,906.00	2,859.00	1,906.00	1,906.00	1,906.00	1,906.00	2,859.00	1,906.00	24,778.00	
5100-001-002-00012	PRIMA DOMINICAL	1,364.00	105.00	105.00	105.00	105.00	157.00	105.00	105.00	105.00	105.00	157.00	105.00	1,364.00	
5100-001-002-00013	AGUINALDO	220,290.00	16,944.00	16,944.00	16,944.00	16,944.00	25,425.00	16,944.00	16,944.00	16,944.00	16,944.00	25,425.00	16,944.00	220,290.00	
5100-001-003-00000	REMUNERACIONES ADICIONALES Y ESPECIALES	31,573,133.00	2,448,999.00	2,490,481.00	2,441,499.00	2,441,499.00	3,421,240.00	2,527,232.00	2,441,499.00	2,441,499.00	2,441,499.00	3,461,281.00	2,526,629.00	2,489,776.00	31,573,133.00
5100-001-003-00001	PREMIO DE ASISTENCIA	3,143,123.00	242,058.00	242,058.00	242,058.00	242,058.00	361,249.00	242,058.00	242,058.00	242,058.00	242,058.00	361,004.00	242,058.00	3,143,123.00	
5100-001-003-00002	DESPENSA	4,432,332.00	341,351.00	341,351.00	341,351.00	341,351.00	509,384.00	341,351.00	341,351.00	341,351.00	341,351.00	509,037.00	341,351.00	4,432,332.00	
5100-001-003-00003	PREMIO DE PUNTUALIDAD	779,052.00	60,004.00	60,004.00	60,004.00	60,004.00	89,537.00	60,004.00	60,004.00	60,004.00	60,004.00	89,474.00	60,004.00	779,052.00	
5100-001-003-00004	COMPENSACION	1,733,390.00	133,346.00	133,346.00	133,346.00	133,346.00	198,312.00	133,346.00	133,346.00	133,346.00	133,346.00	198,066.00	133,346.00	1,733,390.00	
5100-001-003-00005	ESTIMULO QUINQUENAL	443,991.00	34,236.00	34,236.00	34,236.00	34,236.00	50,849.00	34,236.00	34,236.00	34,236.00	34,236.00	50,782.00	34,236.00	443,991.00	
5100-001-003-00006	AYUDA GASTOS POR DEFUNCION	208,574.00	21,150.00	13,650.00	13,650.00	13,650.00	32,287.00	13,650.00	13,650.00	13,650.00	13,650.00	32,287.00	13,650.00	208,574.00	
5100-001-003-00007	ASIGNACION	7,177,839.00	551,732.00	551,732.00	551,732.00	551,732.00	812,551.00	551,732.00	551,732.00	551,732.00	551,732.00	829,697.00	551,732.00	7,177,839.00	
5100-001-003-00008	PRODUCTIVIDAD	3,788,977.00	290,799.00	290,799.00	290,799.00	290,799.00	432,630.00	290,799.00	290,799.00	290,799.00	290,799.00	437,501.00	290,799.00	3,788,977.00	
5100-001-003-00009	FONDO DE AHORRO APORTACION SAPAC	1,561,947.00	130,134.00	130,134.00	130,134.00	130,134.00	130,269.00	130,134.00	130,134.00	130,134.00	130,134.00	130,269.00	130,134.00	1,561,947.00	
5100-001-003-00010	INDEMNIZACIONES	4,391,091.00	361,306.00	361,306.00	361,306.00	361,306.00	381,826.00	361,306.00	361,306.00	361,306.00	361,306.00	381,826.00	361,306.00	4,391,091.00	
5100-001-003-00011	AYUDA PARA VIVIENDA	2,203,893.00	169,709.00	169,709.00	169,709.00	169,709.00	253,372.00	169,709.00	169,709.00	169,709.00	169,709.00	253,216.00	169,709.00	2,203,893.00	
5100-001-003-00012	AYUDA PARA TRANSPORTE	1,469,726.00	113,174.00	113,174.00	113,174.00	113,174.00	168,974.00	113,174.00	113,174.00	113,174.00	113,174.00	168,869.00	113,174.00	1,469,726.00	
5100-001-005-00013	APOYO PARA ANTEQJOS	48,982.00	-	48,982.00	-	-	-	-	-	-	-	-	-	48,982.00	
5100-001-005-00014	APOYO PARA DESPENSA	190,216.00	-	-	-	-	-	85,733.00	-	-	-	19,353.00	-	190,216.00	
5100-001-004-00000	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	16,236,303.00	917,724.00	1,645,479.00	901,338.00	1,661,865.00	1,352,974.00	1,645,479.00	917,724.00	1,645,479.00	901,338.00	2,095,107.00	901,338.00	1,650,458.00	16,236,303.00
5100-001-004-00001	I.M.S.S. PATRONAL	8,358,288.00	642,208.00	642,208.00	642,208.00	642,208.00	966,866.00	642,208.00	642,208.00	642,208.00	642,208.00	965,382.00	642,208.00	8,358,288.00	
5100-001-004-00002	RCV	4,464,845.00	-	744,141.00	-	744,141.00	-	744,141.00	-	744,141.00	-	744,141.00	-	4,464,845.00	
5100-001-004-00003	6% INSTITUTO DE CRÉDITO	2,675,691.00	205,654.00	205,654.00	205,654.00	205,654.00	309,369.00	205,654.00	205,654.00	205,654.00	205,654.00	308,976.00	205,654.00	2,675,691.00	
5100-001-004-00004	SEGURO DE VIDA	737,479.00	69,862.00	53,476.00	53,476.00	53,476.00	76,739.00	53,476.00	53,476.00	53,476.00	53,476.00	76,609.00	53,476.00	737,479.00	
5100-001-005-00000	PERSONAL RETIRADO	16,905,292.00	1,300,018.00	1,300,018.00	1,300,018.00	1,311,965.00	1,930,999.00	1,300,018.00	1,300,018.00	1,300,018.00	1,311,965.00	1,930,998.00	1,300,018.00	1,319,239.00	16,905,292.00
5100-001-005-00001	SUELDO	7,981,951.00	614,294.00	614,294.00	614,294.00	614,294.00	918,176.00	614,294.00	614,294.00	614,294.00	614,294.00	918,176.00	614,294.00	7,981,951.00	
5100-001-005-00002	AGUINALDO	3,396,578.00	261,122.00	261,122.00	261,122.00	273,069.00	378,658.00	261,122.00	261,122.00	261,122.00	261,122.00	378,658.00	261,122.00	3,396,578.00	
5100-001-005-00003	PRIMA DE ANTIGÜEDAD	1,483,281.00	114,215.00	114,215.00	114,215.00	114,215.00	170,566.00	114,215.00	114,215.00	114,215.00	114,215.00	170,566.00	114,215.00	1,483,281.00	
5100-001-005-00004	OTRAS PERCEPCIONES POR JUBILACION	3,823,336.00	293,451.00	293,451.00	293,451.00	293,451.00	438,205.00	293,451.00	293,451.00	293,451.00	293,451.00	438,205.00	293,451.00	3,823,336.00	
5100-001-005-00005	OTRAS PERCEPCIONES DE BENEFICIARIA	220,146.00	16,936.00	16,936.00	16,936.00	16,936.00	25,393.00	16,936.00	16,936.00						



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Concentrado General

NO. CUENTA	CONCEPTO / MES	EJERCIDO												ACUMULADO	
		PTO TOTAL ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE		DICIEMBRE
	<b>EGRESOS</b>	<b>287,872,927.00</b>	<b>22,865,979.00</b>	<b>23,703,295.00</b>	<b>22,799,629.00</b>	<b>23,453,309.00</b>	<b>27,325,692.00</b>	<b>23,291,470.00</b>	<b>22,961,964.00</b>	<b>23,708,315.00</b>	<b>22,555,112.00</b>	<b>27,860,374.00</b>	<b>22,828,371.00</b>	<b>24,519,417.00</b>	<b>287,872,927.00</b>
5100-002-002-00005	LLANTAS	330,140.00	12,500.00	34,997.00	31,200.00	42,997.00	87,228.00	34,998.00	12,500.00	23,720.00	12,500.00	12,500.00	12,500.00	12,500.00	330,140.00
5100-002-003-00000	<b>MATERIALES DE TRABAJO</b>	<b>10,080,464.00</b>	<b>951,548.00</b>	<b>760,629.00</b>	<b>939,073.00</b>	<b>900,317.00</b>	<b>939,199.00</b>	<b>736,126.00</b>	<b>1,025,836.00</b>	<b>496,772.00</b>	<b>1,025,736.00</b>	<b>890,121.00</b>	<b>935,954.00</b>	<b>479,153.00</b>	<b>10,080,464.00</b>
5100-002-003-00001	PRODUCTOS QUIMICOS Y MAT.DE LAB.	1,444,220.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	122,018.00	1,444,220.00
5100-002-003-00002	MATERIAL PARA CONSTRUCCION	956,227.00	82,713.00	104,992.00	72,713.00	94,992.00	67,713.00	89,992.00	67,713.00	67,713.00	67,713.00	84,992.00	79,992.00	74,989.00	956,227.00
5100-002-003-00003	MATERIAL ELÉCTRICO Y ACCESORIOS	814,860.00	63,819.00	74,072.00	71,167.00	63,180.00	76,493.00	64,319.00	63,180.00	77,729.00	63,180.00	63,180.00	71,371.00	63,170.00	814,860.00
5100-002-003-00004	MATERIAL HIDRÁULICO Y ACCESORIOS	4,580,956.00	590,080.00	140,080.00	590,080.00	140,080.00	590,080.00	140,080.00	590,080.00	140,080.00	590,080.00	140,080.00	590,080.00	140,076.00	4,580,956.00
5100-002-003-00005	VESTUARIO Y PRENDAS DE PROTECCION	1,452,764.00	17,572.00	247,757.00	17,572.00	408,337.00	17,572.00	247,757.00	17,572.00	17,572.00	17,572.00	408,339.00	17,572.00	17,570.00	1,452,764.00
5100-002-003-00006	HERRAMIENTAS Y ACCESORIOS MENORES	532,458.00	44,487.00	44,288.00	44,288.00	44,288.00	44,288.00	44,288.00	44,288.00	44,288.00	44,288.00	44,288.00	44,288.00	44,291.00	532,458.00
5100-002-003-00007	MATERIAL COMPLEMENTARIO	194,246.00	22,132.00	18,695.00	12,308.00	18,695.00	12,308.00	18,745.00	12,258.00	18,645.00	11,958.00	18,297.00	11,908.00	18,297.00	194,246.00
5100-002-003-00008	ESTRUCTURAS Y MANUFACTURAS	104,733.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00	104,733.00
5100-003-000-00000	<b>SERVICIOS GENERALES</b>	<b>128,324,217.00</b>	<b>10,711,210.00</b>	<b>10,880,255.00</b>	<b>10,786,766.00</b>	<b>10,566,939.00</b>	<b>10,672,715.00</b>	<b>10,661,506.00</b>	<b>10,530,952.00</b>	<b>11,404,662.00</b>	<b>10,493,493.00</b>	<b>10,609,794.00</b>	<b>10,542,105.00</b>	<b>10,463,820.00</b>	<b>128,324,217.00</b>
5100-003-001-00000	<b>SERVICIOS ADMINISTRATIVOS</b>	<b>102,377,373.00</b>	<b>8,541,608.00</b>	<b>8,543,746.00</b>	<b>8,551,713.00</b>	<b>8,538,488.00</b>	<b>8,519,298.00</b>	<b>8,519,312.00</b>	<b>8,514,685.00</b>	<b>8,519,298.00</b>	<b>8,519,298.00</b>	<b>8,567,694.00</b>	<b>8,554,041.00</b>	<b>8,487,896.00</b>	<b>102,377,373.00</b>
5100-003-001-00001	TELEFONO	870,421.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,535.00	72,536.00	870,421.00
5100-003-001-00002	ENERGIA ELECTRICA	99,858,774.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	8,321,565.00	99,858,774.00
5100-003-001-00004	MENSAJERIA ESPECIALIZADA	10,410.00	1,193.00	710.00	710.00	1,193.00	710.00	1,193.00	710.00	710.00	1,181.00	700.00	700.00	700.00	10,410.00
5100-003-001-00005	CORREOS Y TELEGRAFOS	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
5100-003-001-00006	FOTOCOPIADO	27,842.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	27,842.00
5100-003-001-00007	VIGILANCIA	280,791.00	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,399.00	23,400.00	280,791.00
5100-003-001-00008	PENSIONES Y ESTACIONAMIENTO	343,270.00	28,701.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,598.00	343,270.00
5100-003-001-00009	FLETES Y ACARREOS	43,451.00	2,083.00	6,696.00	2,083.00	2,083.00	6,696.00	2,083.00	6,696.00	2,083.00	2,083.00	6,696.00	2,083.00	2,087.00	43,451.00
5100-003-001-00010	LIMPIEZA Y FUMIGACION	13,562.00	3,016.00	1,128.00	-	-	-	4,144.00	-	-	1,128.00	3,016.00	1,130.00	-	13,562.00
5100-003-001-00011	NOTARIALES	20,800.00	-	-	10,400.00	-	-	-	-	-	-	10,400.00	-	-	20,800.00
5100-003-001-00015	SERVICIOS DIVERSOS	906,252.00	86,629.00	86,629.00	89,937.00	86,629.00	63,309.00	63,309.00	63,309.00	63,309.00	66,619.00	113,311.00	86,631.00	36,631.00	906,252.00
5100-003-002-00000	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>352,772.00</b>	<b>38,563.00</b>	<b>22,310.00</b>	<b>37,958.00</b>	<b>19,828.00</b>	<b>35,058.00</b>	<b>24,673.00</b>	<b>37,498.00</b>	<b>21,965.00</b>	<b>37,498.00</b>	<b>21,965.00</b>	<b>35,496.00</b>	<b>19,960.00</b>	<b>352,772.00</b>
5100-003-002-00001	RENTA DE MAQUINARIA Y EQUIPO	191,196.00	24,033.00	8,500.00	24,033.00	8,500.00	24,033.00	8,500.00	24,033.00	8,500.00	24,033.00	8,500.00	22,031.00	6,500.00	191,196.00
5100-003-002-00002	OTROS ARRENDAMIENTOS	161,576.00	14,530.00	13,810.00	13,925.00	11,328.00	11,025.00	16,173.00	13,465.00	13,465.00	13,465.00	13,465.00	13,465.00	13,460.00	161,576.00
5100-003-003-00000	<b>SERVICIO DE ASESORIA, ESTUDIOS E INVESTIGACION</b>	<b>82,056.00</b>	<b>6,838.00</b>	<b>6,838.00</b>	<b>6,838.00</b>	<b>6,838.00</b>	<b>6,838.00</b>	<b>6,838.00</b>	<b>6,838.00</b>	<b>6,838.00</b>	<b>6,838.00</b>	<b>6,838.00</b>	<b>6,838.00</b>	<b>6,838.00</b>	<b>82,056.00</b>
5100-003-003-00001	SERVICIO DE CAPACITACION	82,056.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	6,838.00	82,056.00
5100-003-004-00000	<b>SERVICIOS DE DIFUSION E INFORMACION</b>	<b>990,060.00</b>	<b>93,128.00</b>	<b>88,791.00</b>	<b>80,475.00</b>	<b>90,753.00</b>	<b>62,395.00</b>	<b>114,878.00</b>	<b>65,803.00</b>	<b>105,117.00</b>	<b>63,864.00</b>	<b>93,905.00</b>	<b>62,395.00</b>	<b>68,556.00</b>	<b>990,060.00</b>
5100-003-004-00001	IMPRESIONES Y PUBLICACIONES OFICIALES	217,078.00	20,831.00	27,899.00	19,583.00	24,461.00	1,503.00	24,653.00	4,911.00	44,225.00	2,972.00	33,013.00	1,503.00	11,524.00	217,078.00
5100-003-004-00002	SERVICIOS INFORMATIVOS Y SUSCRIPCIONES	46,138.00	11,405.00	-	-	5,400.00	-	29,333.00	-	-	-	-	-	-	46,138.00
5100-003-004-00003	PUBLICIDAD Y PROPAGANDA	386,140.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	28,640.00	386,140.00
5100-003-004-00004	SERVICIOS DE TELECOMUNICACIONES	340,704.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	28,392.00	340,704.00
5100-003-005-00000	<b>GASTOS DE VIAJE</b>	<b>463,553.00</b>	<b>48,734.00</b>	<b>35,650.00</b>	<b>35,650.00</b>	<b>35,650.00</b>	<b>35,650.00</b>	<b>35,650.00</b>	<b>35,650.00</b>	<b>35,650.00</b>	<b>35,650.00</b>	<b>35,651.00</b>	<b>58,327.00</b>	<b>35,641.00</b>	<b>463,553.00</b>
5100-003-005-00001	PASAJES Y PEAJES	334,093.00	32,847.00	27,387.00	27,387.00	27,387.00	27,387.00	27,387.00	27,387.00	27,387.00	27,386.00	27,387.00	27,386.00	27,379.00	334,093.00
5100-003-005-00002	VIÁTICOS	129,460.00	15,887.00	8,263.00	8,263.00	8,263.00	8,263.00	8,263.00	8,263.00	8,263.00	8,264.00	8,264.00	30,942.00	8,262.00	129,460.00
5100-003-006-00000	<b>GASTOS ADMINISTRATIVOS</b>	<b>196,292.00</b>	<b>17,308.00</b>	<b>15,408.00</b>	<b>17,308.00</b>	<b>15,408.00</b>	<b>17,308.00</b>	<b>15,408.00</b>	<b>17,308.00</b>	<b>15,408.00</b>	<b>17,308.00</b>	<b>15,408.00</b>	<b>17,308.00</b>	<b>15,408.00</b>	<b>196,292.00</b>
5100-003-006-00001	CONSUMO DE ALIMENTOS	144,176.00	12,965.00	11,065.00	12,965.00	11,065.00	12,965.00	11,065.00	12,965.00	11,065.00	12,965.00	11,065.00	12,963.00	11,063.00	144,176.00
5100-003-006-00002	AGUA DE GARRAFON	52,116.00	4,343.00	4,343.00	4,343.00	4,343.00	4,343.00	4,343.00	4,343.00	4,343.00	4,343.00	4,343.00	4,343.00	4,343.00	52,116.00
5100-003-007-00000	<b>SERVICIO DE PAPELERIA Y TRASLADO DE VALORES</b>	<b>619,425.00</b>	<b>51,618.00</b>	<b>51,618.00</b>	<b>51,618.00</b>	<b>51,618.00</b>	<b>51,619.00</b>	<b>51,619.00</b>	<b>51,619.00</b>	<b>51,619.00</b>	<b>51,619.00</b>	<b>51,619.00</b>	<b>51,619.00</b>	<b>51,620.00</b>	<b>619,425.00</b>
5100-003-007-00001	PAPELERIA PARA EL TRASLADO DE VALORES	77,881.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,491.00	77,881.00
5100-003-007-00002	TRASLADO DE VALORES	541,544.00	45,128.00	45,128.00	45,128.00	45,128.00	45,129.00	45,129.00	45,129.00	45,129.00	45,129.00	45,129.00	45,129.00	45,129.00	541,544.00
5100-003-009-00000	<b>SEGUROS Y FIANZAS</b>	<b>785,931.00</b>	<b>1,907.00</b>	<b>19,400.00</b>	<b>1,907.00</b>	<b>1,907.00</b>	<b>1,907.00</b>	<b>1,907.00</b>	<b>1,907.00</b>	<b>1,906.00</b>	<b>702,575.00</b>	<b>1,907.00</b>	<b>46,795.00</b>	<b>1,906.00</b>	<b>785,931.00</b>
5100-003-009-00001	SEGUROS INMUEBLES	156,832.00	-	-	-	-	-	-	-	156,832.00	-	-	-	-	156,832.00
5100-003-009-00002	SEGUROS DE EQUIPO DE TRANSPORTE	588,													







