


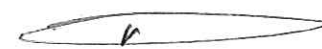
CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D01-4-01-11301-1	\$3,021,887.83	\$3,021,887.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D03-4-01-11301-1	\$335,765.32	\$335,765.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D04-4-01-11301-1	\$335,765.32	\$335,765.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D11-4-01-11301-1	\$1,175,178.61	\$1,175,178.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D12-4-01-11301-1	\$503,647.97	\$503,647.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D13-4-01-11301-1	\$3,189,770.50	\$3,189,770.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D14-4-01-11301-1	\$1,343,061.26	\$1,343,061.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D16-4-01-11301-1	\$335,765.32	\$335,765.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D17-4-01-11301-1	\$503,647.97	\$503,647.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D21-4-01-11301-1	\$167,882.66	\$167,882.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D24-4-01-11301-1	\$335,765.32	\$335,765.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D29-4-01-11301-1	\$503,647.97	\$503,647.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D30-4-01-11301-1	\$335,765.32	\$335,765.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													

CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D31-4-01-11301-1	\$167,882.66	\$167,882.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D34-4-01-11301-1	\$167,882.66	\$167,882.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D35-4-01-11301-1	\$167,882.66	\$167,882.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D01-4-01-12201-1	\$694,467.01	\$694,467.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D02-4-01-12201-1	\$261,732.92	\$261,732.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D04-4-01-12201-1	\$979,442.65	\$979,442.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D11-4-01-12201-1	\$282,137.65	\$282,137.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D12-4-01-12201-1	\$163,845.68	\$163,845.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D13-4-01-12201-1	\$1,990,096.67	\$1,990,096.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D14-4-01-12201-1	\$1,223,586.61	\$1,223,586.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D16-4-01-12201-1	\$390,712.38	\$390,712.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D18-4-01-12201-1	\$1,815,079.63	\$1,815,079.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D21-4-01-12201-1	\$251,861.43	\$251,861.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													

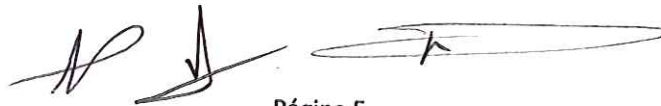


CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D23-4-01-12201-1	\$241,590.82	\$241,590.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUELDOS AL PERSONAL EVENTUAL G. Corriente</b>													
D24-4-01-12201-1	\$493,765.20	\$493,765.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUELDOS AL PERSONAL EVENTUAL G. Corriente</b>													
D26-4-01-12201-1	\$216,318.05	\$216,318.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUELDOS AL PERSONAL EVENTUAL G. Corriente</b>													
D28-4-01-12201-1	\$202,195.86	\$202,195.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUELDOS AL PERSONAL EVENTUAL G. Corriente</b>													
D29-4-01-12201-1	\$188,449.16	\$188,449.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUELDOS AL PERSONAL EVENTUAL G. Corriente</b>													
D30-4-01-12201-1	\$114,428.40	\$114,428.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUELDOS AL PERSONAL EVENTUAL G. Corriente</b>													
D31-4-01-12201-1	\$307,870.09	\$307,870.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUELDOS AL PERSONAL EVENTUAL G. Corriente</b>													
D32-4-01-12201-1	\$300,960.00	\$300,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUELDOS AL PERSONAL EVENTUAL G. Corriente</b>													
D33-4-01-12201-1	\$164,587.15	\$164,587.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUELDOS AL PERSONAL EVENTUAL G. Corriente</b>													
D35-4-01-12201-1	\$114,428.40	\$114,428.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUELDOS AL PERSONAL EVENTUAL G. Corriente</b>													
D01-4-01-13101-1	\$21,048.00	\$21,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente</b>													
D03-4-01-13101-1	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente</b>													
D04-4-01-13101-1	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente</b>													

CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D11-4-01-13101-1 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$10,560.00	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D12-4-01-13101-1 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D13-4-01-13101-1 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$25,728.00	\$25,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D14-4-01-13101-1 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$17,160.00	\$17,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D16-4-01-13101-1 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$3,024.00	\$3,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D17-4-01-13101-1 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$5,160.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D21-4-01-13101-1 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$1,512.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D24-4-01-13101-1 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D29-4-01-13101-1 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D30-4-01-13101-1 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D31-4-01-13101-1 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D35-4-01-13101-1 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D01-4-01-13201-1 PRIMAS DE VACACIONES G. Corriente	\$50,174.00	\$50,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D02-4-01-13201-1	\$5,387.42	\$5,387.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D03-4-01-13201-1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D04-4-01-13201-1	\$32,373.03	\$32,373.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D11-4-01-13201-1	\$19,779.84	\$19,779.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D12-4-01-13201-1	\$9,348.10	\$9,348.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D13-4-01-13201-1	\$78,643.47	\$78,643.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D14-4-01-13201-1	\$41,131.96	\$41,131.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D16-4-01-13201-1	\$12,009.14	\$12,009.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D17-4-01-13201-1	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D18-4-01-13201-1	\$37,226.01	\$37,226.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D21-4-01-13201-1	\$7,181.76	\$7,181.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D23-4-01-13201-1	\$4,935.12	\$4,935.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D24-4-01-13201-1	\$14,188.75	\$14,188.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													



CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D26-4-01-13201-1	\$4,441.28	\$4,441.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D28-4-01-13201-1	\$4,179.74	\$4,179.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D29-4-01-13201-1	\$9,860.67	\$9,860.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D30-4-01-13201-1	\$6,351.25	\$6,351.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D31-4-01-13201-1	\$8,348.61	\$8,348.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D32-4-01-13201-1	\$6,270.00	\$6,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D33-4-01-13201-1	\$3,396.22	\$3,396.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D34-4-01-13201-1	\$2,000.00	\$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
PRIMAS DE VACACIONES G. Corriente													
D35-4-01-13201-1	\$4,351.25	\$4,351.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D01-4-01-13203-1	\$854,966.72	\$854,966.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D02-4-01-13203-1	\$41,369.88	\$41,369.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D03-4-01-13203-1	\$83,157.13	\$83,157.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D04-4-01-13203-1	\$235,772.73	\$235,772.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													

CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D11-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$337,288.69	\$337,288.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D12-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$151,520.51	\$151,520.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D13-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$1,095,633.80	\$1,095,633.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D14-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$524,488.32	\$524,488.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D16-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$143,606.20	\$143,606.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D17-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$124,735.69	\$124,735.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D18-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$248,173.39	\$248,173.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D21-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$79,897.67	\$79,897.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D23-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$32,900.78	\$32,900.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D24-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$153,520.53	\$153,520.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D26-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$29,608.51	\$29,608.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D28-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$27,864.93	\$27,864.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D29-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$150,473.52	\$150,473.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D30-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$98,832.13	\$98,832.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D31-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$89,232.45	\$89,232.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D32-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D33-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$27,169.79	\$27,169.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D34-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$41,578.56	\$41,578.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D35-4-01-13203-1 GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$57,253.56	\$57,253.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D01-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$235,829.51	\$235,829.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D02-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$133,817.16	\$133,817.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D04-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$302,538.44	\$302,538.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D11-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$158,401.31	\$158,401.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D12-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$31,031.02	\$31,031.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D13-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$326,883.32	\$326,883.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D14-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$367,386.17	\$367,386.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



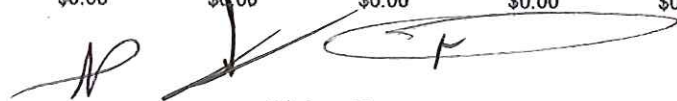
CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D16-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$105,933.36	\$105,933.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D17-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$47,151.67	\$47,151.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D18-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$15,563.46	\$15,563.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D21-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$248,335.48	\$248,335.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D23-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$112,587.24	\$112,587.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D24-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$241,566.06	\$241,566.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D26-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$86,520.00	\$86,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D28-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$111,240.00	\$111,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D29-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$218,060.51	\$218,060.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D30-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$108,120.00	\$108,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D31-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$111,240.00	\$111,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D32-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$157,042.45	\$157,042.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D33-4-01-13401-1 COMPENSACIONES ORDINARIAS G. Corriente	\$86,520.00	\$86,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D34-4-01-13401-1	\$51,468.56	\$51,468.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES ORDINARIAS G. Corriente</b>													
D35-4-01-13401-1	\$57,507.41	\$57,507.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES ORDINARIAS G. Corriente</b>													
D01-4-01-13402-1	\$128,535.45	\$128,535.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D02-4-01-13402-1	\$153,507.75	\$153,507.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D04-4-01-13402-1	\$333,913.01	\$333,913.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D11-4-01-13402-1	\$68,969.31	\$68,969.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D12-4-01-13402-1	\$39,488.87	\$39,488.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D13-4-01-13402-1	\$218,631.41	\$218,631.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D14-4-01-13402-1	\$94,867.15	\$94,867.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D16-4-01-13402-1	\$36,517.89	\$36,517.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D17-4-01-13402-1	\$28,363.11	\$28,363.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D18-4-01-13402-1	\$50,978.68	\$50,978.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D21-4-01-13402-1	\$272,103.47	\$272,103.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													



CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D23-4-01-13402-1	\$86,493.74	\$86,493.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D24-4-01-13402-1	\$174,606.54	\$174,606.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D26-4-01-13402-1	\$77,436.23	\$77,436.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D28-4-01-13402-1	\$119,282.30	\$119,282.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D29-4-01-13402-1	\$217,075.45	\$217,075.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D30-4-01-13402-1	\$53,675.81	\$53,675.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D31-4-01-13402-1	\$71,023.06	\$71,023.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D32-4-01-13402-1	\$132,869.78	\$132,869.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D33-4-01-13402-1	\$179,541.72	\$179,541.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D34-4-01-13402-1	\$123,246.42	\$123,246.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D35-4-01-13402-1	\$61,376.70	\$61,376.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACIONES EXTRAORDINARIAS G. Corriente</b>													
D01-4-01-14102-1	\$57,600.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>APORTACIONES AL IMSS G. Corriente</b>													
D04-4-01-14102-1	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>APORTACIONES AL IMSS G. Corriente</b>													

CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D11-4-01-14102-1	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>APORTACIONES AL IMSS G. Corriente</b>													
D13-4-01-14102-1	\$43,200.00	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>APORTACIONES AL IMSS G. Corriente</b>													
D14-4-01-14102-1	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>APORTACIONES AL IMSS G. Corriente</b>													
D24-4-01-14102-1	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>APORTACIONES AL IMSS G. Corriente</b>													
D29-4-01-14102-1	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>APORTACIONES AL IMSS G. Corriente</b>													
D04-4-01-14401-1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SEGURO DE VIDA G. Corriente</b>													
D04-4-01-15101-1	\$2,340,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00
<b>CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente</b>													
D01-4-01-15404-1	\$240,480.00	\$240,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente</b>													
D02-4-01-15404-1	\$4,680.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente</b>													
D03-4-01-15404-1	\$24,480.00	\$24,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente</b>													
D04-4-01-15404-1	\$33,840.00	\$33,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente</b>													
D11-4-01-15404-1	\$99,720.00	\$99,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente</b>													
D12-4-01-15404-1	\$46,080.00	\$46,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente</b>													



CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D13-4-01-15404-1	\$284,040.00	\$284,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D14-4-01-15404-1	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D16-4-01-15404-1	\$33,840.00	\$33,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D17-4-01-15404-1	\$36,720.00	\$36,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D21-4-01-15404-1	\$16,920.00	\$16,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D24-4-01-15404-1	\$29,160.00	\$29,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D29-4-01-15404-1	\$36,720.00	\$36,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D30-4-01-15404-1	\$24,480.00	\$24,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D31-4-01-15404-1	\$16,920.00	\$16,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D33-4-01-15404-1	\$4,680.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D34-4-01-15404-1	\$12,240.00	\$12,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D35-4-01-15404-1	\$12,240.00	\$12,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D01-4-01-15901-1	\$73,490.00	\$73,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													

CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D02-4-01-15901-1 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-4-01-15901-1 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D04-4-01-15901-1 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$24,350.00	\$24,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D11-4-01-15901-1 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$38,420.00	\$38,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D12-4-01-15901-1 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$20,160.00	\$20,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D13-4-01-15901-1 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$80,600.00	\$80,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D14-4-01-15901-1 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$29,460.00	\$29,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D16-4-01-15901-1 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$12,170.00	\$12,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D17-4-01-15901-1 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$18,040.00	\$18,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D18-4-01-15901-1 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$15,400.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D21-4-01-15901-1 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D23-4-01-15901-1 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D24-4-01-15901-1 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D26-4-01-15901-1	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D28-4-01-15901-1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D29-4-01-15901-1	\$21,700.00	\$21,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D30-4-01-15901-1	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D31-4-01-15901-1	\$9,920.00	\$9,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D32-4-01-15901-1	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D34-4-01-15901-1	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D35-4-01-15901-1	\$2,670.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D04-4-01-16104-0	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVISIONES PARA CREACIÓN DE PLAZAS S/N													
D01-4-01-17102-1	\$16,600.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTÍMULOS POR ANTIGÜEDAD G. Corriente													
D11-4-01-17102-1	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTÍMULOS POR ANTIGÜEDAD G. Corriente													
D14-4-01-17102-1	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTÍMULOS POR ANTIGÜEDAD G. Corriente													
D16-4-01-17102-1	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTÍMULOS POR ANTIGÜEDAD G. Corriente													

CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D01-4-01-21102-1	\$18,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente</b>													
D02-4-01-21102-1	\$55,200.00	\$1,600.00	\$10,600.00	\$1,600.00	\$1,600.00	\$10,600.00	\$1,600.00	\$1,600.00	\$10,600.00	\$1,600.00	\$1,600.00	\$10,600.00	\$1,600.00
<b>ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente</b>													
D04-4-01-21102-1	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<b>ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente</b>													
D14-4-01-21102-1	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
<b>ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente</b>													
D18-4-01-21102-1	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
<b>ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente</b>													
D21-4-01-21102-1	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente</b>													
D23-4-01-21102-1	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<b>ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente</b>													
D24-4-01-21102-1	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<b>ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente</b>													
D25-4-01-21102-1	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
<b>ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente</b>													
D26-4-01-21102-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente</b>													
D28-4-01-21102-1	\$3,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
<b>ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente</b>													
D29-4-01-21102-1	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<b>ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente</b>													
D30-4-01-21102-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente</b>													





CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D32-4-01-21102-1	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente</b>													
D21-4-01-21201-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente</b>													
D26-4-01-21201-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente</b>													
D01-4-01-21401-1	\$9,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>SUMINISTROS INFORMÁTICOS G. Corriente</b>													
D02-4-01-21401-1	\$15,600.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
<b>SUMINISTROS INFORMÁTICOS G. Corriente</b>													
D14-4-01-21401-1	\$4,200.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
<b>SUMINISTROS INFORMÁTICOS G. Corriente</b>													
D18-4-01-21401-1	\$6,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
<b>SUMINISTROS INFORMÁTICOS G. Corriente</b>													
D21-4-01-21401-1	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>SUMINISTROS INFORMÁTICOS G. Corriente</b>													
D26-4-01-21401-1	\$3,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
<b>SUMINISTROS INFORMÁTICOS G. Corriente</b>													
D28-4-01-21401-1	\$3,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
<b>SUMINISTROS INFORMÁTICOS G. Corriente</b>													
D30-4-01-21401-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>SUMINISTROS INFORMÁTICOS G. Corriente</b>													
D32-4-01-21401-1	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>SUMINISTROS INFORMÁTICOS G. Corriente</b>													
D13-4-01-21601-1	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<b>MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente</b>													

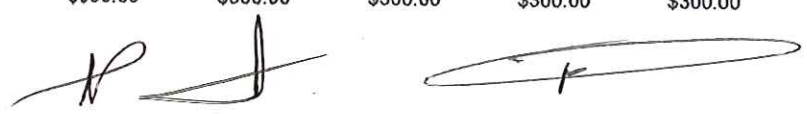


CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D14-4-01-21601-1 MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$3,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
D17-4-01-21601-1 MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$18,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
D18-4-01-21601-1 MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
D04-4-01-22105-1 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
D24-4-01-22105-1 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
D18-4-01-25101-1 MATERIAL QUIRÚRGICO Y DE LABORATORIO BASICOS G. Corriente	\$96,000.00	\$31,000.00	\$0.00	\$1,000.00	\$0.00	\$31,000.00	\$0.00	\$1,000.00	\$0.00	\$31,000.00	\$0.00	\$1,000.00	\$0.00
D14-4-01-25102-1 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente	\$4,347,465.10	\$362,288.85	\$362,288.75	\$362,288.75	\$362,288.75	\$362,288.75	\$362,288.75	\$362,288.75	\$362,288.75	\$362,288.75	\$362,288.75	\$362,288.75	\$362,288.75
D18-4-01-25102-1 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
D12-4-01-25301-1 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$3,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
D18-4-01-25301-1 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$3,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
D01-4-01-26101-1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$78,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
D04-4-01-26101-1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D11-4-01-26101-1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
D12-4-01-26101-1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$72,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
D13-4-01-26101-1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
D14-4-01-26101-1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
D16-4-01-26101-1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$72,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
D17-4-01-26101-1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$72,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
D18-4-01-26101-1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
D24-4-01-26101-1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
D26-4-01-26101-1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
D31-4-01-26101-1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
D35-4-01-26101-1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
D04-4-01-27202-1 ARTICULOS PARA SEGURIDAD Y PROTECCIÓN PERSONALG. Corriente	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
D01-4-01-29104-1 HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00




CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D02-4-01-29104-1 HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D04-4-01-29104-1 HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
D11-4-01-29104-1 HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
D12-4-01-29104-1 HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
D13-4-01-29104-1 HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
D14-4-01-29104-1 HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
D16-4-01-29104-1 HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
D17-4-01-29104-1 HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
D18-4-01-29104-1 HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	\$10,200.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
D24-4-01-29104-1 HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
D26-4-01-29104-1 HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
D29-4-01-29104-1 HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	\$3,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
D30-4-01-29104-1 HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	\$3,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00





CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D31-4-01-29104-1 HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
D35-4-01-29104-1 HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
D13-4-01-31101-1 ENERGÍA ELÉCTRICA G. Corriente	\$8,228,397.93	\$685,699.91	\$685,699.82	\$685,699.82	\$685,699.82	\$685,699.82	\$685,699.82	\$685,699.82	\$685,699.82	\$685,699.82	\$685,699.82	\$685,699.82	\$685,699.82
D14-4-01-31101-1 ENERGÍA ELÉCTRICA G. Corriente	\$780,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
D18-4-01-31101-1 ENERGÍA ELÉCTRICA G. Corriente	\$780,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
D01-4-01-31201-1 GAS G. Corriente	\$600.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
D24-4-01-31201-1 GAS G. Corriente	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
D04-4-01-31401-1 TELEFONÍA TRADICIONAL G. Corriente	\$38,400.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
D14-4-01-31401-1 TELEFONÍA TRADICIONAL G. Corriente	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
D04-4-01-31501-1 TELEFONÍA CELULAR G. Corriente	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
D13-4-01-31501-1 TELEFONÍA CELULAR G. Corriente	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
D14-4-01-31501-1 TELEFONÍA CELULAR G. Corriente	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
D23-4-01-31801-1 SERVICIO POSTAL G. Corriente	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00



CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D02-4-01-31902-1	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>CONTRATACIÓN DE OTROS SERVICIOS G. Corriente</b>													
D04-4-01-34101-1	\$102,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
<b>COMISIONES BANCARIAS G. Corriente</b>													
D01-4-01-34501-1	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SEGUROS DE BIENES PATRIMONIALES G. Corriente</b>													
D04-4-01-34501-1	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SEGUROS DE BIENES PATRIMONIALES G. Corriente</b>													
D12-4-01-34501-1	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
<b>SEGUROS DE BIENES PATRIMONIALES G. Corriente</b>													
D14-4-01-34501-1	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
<b>SEGUROS DE BIENES PATRIMONIALES G. Corriente</b>													
D16-4-01-34501-1	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
<b>SEGUROS DE BIENES PATRIMONIALES G. Corriente</b>													
D17-4-01-34501-1	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
<b>SEGUROS DE BIENES PATRIMONIALES G. Corriente</b>													
D04-4-01-35101-1	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente</b>													
D01-4-01-35103-1	\$4,800.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
<b>REHABILITACION Y MANTENIMIENTO DE LINEAS GENERALES DE AGUA POTABLE G. Corriente</b>													
D11-4-01-35103-1	\$2,556,000.00	\$213,000.00	\$213,000.00	\$213,000.00	\$213,000.00	\$213,000.00	\$213,000.00	\$213,000.00	\$213,000.00	\$213,000.00	\$213,000.00	\$213,000.00	\$213,000.00
<b>REHABILITACION Y MANTENIMIENTO DE LINEAS GENERALES DE AGUA POTABLE G. Corriente</b>													
D31-4-01-35103-1	\$360,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00

CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>REHABILITACION Y MANTENIMIENTO DE LINEAS GENERALES DE AGUA POTABLE G. Corriente</b>													
D12-4-01-35104-1	\$96,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<b>REHABILITACION Y MANTENIMIENTO DE COLECTORES GENERALES DE DENAJE Y ALCANTARILLADO G. Corriente</b>													
D13-4-01-35105-1	\$1,620,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
<b>REHABILITACION Y MANTENIMIENTO DE POZOS Y REBOMBEO G. Corriente</b>													
D11-4-01-35106-1	\$1,620,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
<b>REPOSICIONES DE CONCRETO PARA AGUA Y DRENAJE G. Corriente</b>													
D01-4-01-35501-1	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente</b>													
D04-4-01-35501-1	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente</b>													
D11-4-01-35501-1	\$660,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
<b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente</b>													
D12-4-01-35501-1	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente</b>													
D13-4-01-35501-1	\$66,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
<b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente</b>													
D14-4-01-35501-1	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente</b>													
D16-4-01-35501-1	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente</b>													
D17-4-01-35501-1	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente</b>													
D18-4-01-35501-1	\$16,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,000.00
<b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente</b>													
D24-4-01-35501-1	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente</b>													
D35-4-01-35501-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente</b>													
D14-4-01-35701-1	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente</b>													
D18-4-01-35701-1	\$235,000.00	\$55,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente</b>													
D18-4-01-35802-1	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>SERVICIOS DE MANEJO DE DESECHOS G. Corriente</b>													
D03-4-01-37201-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>PASAJES TERRESTRES G. Corriente</b>													
D04-4-01-37201-1	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>PASAJES TERRESTRES G. Corriente</b>													
D18-4-01-37201-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>PASAJES TERRESTRES G. Corriente</b>													
D23-4-01-37201-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>PASAJES TERRESTRES G. Corriente</b>													



CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
D25-4-01-37201-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>PASAJES TERRESTRES G. Corriente</b>													
D28-4-01-37201-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>PASAJES TERRESTRES G. Corriente</b>													
D32-4-01-37201-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>PASAJES TERRESTRES G. Corriente</b>													
D03-4-01-37501-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>VIÁTICOS EN EL PAÍS G. Corriente</b>													
D04-4-01-37501-1	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>VIÁTICOS EN EL PAÍS G. Corriente</b>													
D18-4-01-37501-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>VIÁTICOS EN EL PAÍS G. Corriente</b>													
D23-4-01-37501-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>VIÁTICOS EN EL PAÍS G. Corriente</b>													
D25-4-01-37501-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>VIÁTICOS EN EL PAÍS G. Corriente</b>													
D28-4-01-37501-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>VIÁTICOS EN EL PAÍS G. Corriente</b>													
D32-4-01-37501-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>VIÁTICOS EN EL PAÍS G. Corriente</b>													
D04-4-01-39101-1	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente</b>													
D04-4-01-39801-1	\$1,030,000.00	\$150,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
<b>IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente</b>													
D01-4-01-39902-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D02-4-01-39902-1	\$46,000.00	\$500.00	\$500.00	\$24,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$16,500.00	\$500.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D03-4-01-39902-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D04-4-01-39902-1	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D11-4-01-39902-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D12-4-01-39902-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D13-4-01-39902-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D14-4-01-39902-1	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D16-4-01-39902-1	\$8,400.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D17-4-01-39902-1	\$8,400.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D18-4-01-39902-1	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D21-4-01-39902-1	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D23-4-01-39902-1	\$3,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D24-4-01-39902-1	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D25-4-01-39902-1	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D26-4-01-39902-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D28-4-01-39902-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D29-4-01-39902-1	\$15,600.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D30-4-01-39902-1	\$3,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D31-4-01-39902-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D32-4-01-39902-1	\$30,000.00	\$19,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D33-4-01-39902-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D34-4-01-39902-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D35-4-01-39902-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>OTROS SERVICIOS GENERALES G. Corriente</b>													
D04-4-01-51504-2	\$54,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
<b>MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital</b>													
D23-4-01-51504-2	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital</b>													
D13-4-01-56206-2	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

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CUENTA	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA G. Capital</b>													
D13-4-01-56704-2	\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
<b>HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA G. Capital</b>													
D24-4-01-56704-2	\$51,735.60	\$4,311.30	\$4,311.30	\$4,311.30	\$4,311.30	\$4,311.30	\$4,311.30	\$4,311.30	\$4,311.30	\$4,311.30	\$4,311.30	\$4,311.30	\$4,311.30
<b>HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA G. Capital</b>													
D04-4-01-62202-2	\$2,407,655.56	\$2,407,655.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCPETO SU ADMINISTRACION Y SUPERVISION G. Capital</b>													
D04-4-01-99101-3	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ADEFAS Amortización Deuda</b>													
	<b>\$68,912,691.39</b>	<b>\$41,633,292.82</b>	<b>\$2,413,399.87</b>	<b>\$2,460,899.87</b>	<b>\$2,426,899.87</b>	<b>\$2,948,899.87</b>	<b>\$2,436,399.87</b>	<b>\$2,409,399.87</b>	<b>\$2,412,399.87</b>	<b>\$2,439,899.87</b>	<b>\$2,422,899.87</b>	<b>\$2,503,899.87</b>	<b>\$2,404,399.87</b>

  
Elaborado por  
C.P. INOCENCIO ROMÁN ORTÍZ  
DIRECTOR ADMINISTRATIVO

COMISIÓN DE AGUA POTABLE Y  
ALCANTARILLADO DEL MUNICIPIO  
DE IGUALA  
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL  
2021 - 2024  
**CAPAMI**  
2021 - 2024  
DIRECCIÓN ADMINISTRATIVA

  
Revisado por  
C.P. ADRIÁN ISRAEL AGUILAR  
ALCANTARILLADO DEL MUNICIPIO  
DE IGUALA  
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL  
2021 - 2024  
**CAPAMI**  
2021 - 2024  
CONTRALORÍA INTERNA

  
Aprobado por  
L.A.E. DAVIC LÓPEZ RODRÍGUEZ

COMISION DE AGUA POTABLE Y  
ALCANTARILLADO DEL MUNICIPIO  
DE IGUALA  
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL  
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**CAPAMI**  
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DIRECCIÓN GENERAL