



**SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL  
MUNICIPIO DE CUERNAVACA RFC: SAP951108514  
COMPORTAMIENTO PRESUPUESTARIO DE EGRESO NOVIEMBRE 2022**



| Número  | Nombre   | Aprobado      | Modificado    | Comprometido  | Devengado     | Ejercido      | Pagado        | Precompromisos |
|---------|--|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 1.1.3.1 | SUELDOS BASE AL PERSONAL PERMANENTE                              | 53,688,496.00 | 53,739,371.19 | 59,437,864.97 | 59,437,864.97 | 59,432,049.38 | 59,432,049.38 | 59,437,864.97  |
| 1.1.3.2 | VACACIONES PERSONAL PERMANENTE                                   | 199,242.00    | 295,248.49    | 249,312.18    | 249,312.18    | 193,242.53    | 193,242.53    | 249,312.18     |
| 1.1.3.3 | ASIGNACION   | 23,683,228.00 | 23,619,359.85 | 6,280,035.84  | 6,280,035.84  | 6,280,035.84  | 6,280,035.84  | 6,280,035.84   |
| 1.2.1.1 | HONORARIOS ASIMILABLES A SALARIOS                                | 5,835,280.00  | 5,488,900.19  | 5,160,572.13  | 5,160,572.13  | 4,925,290.83  | 4,925,290.83  | 5,160,572.13   |
| 1.3.1.1 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS                 | 0.00          | 93,031.92     | 93,031.92     | 93,031.92     | 24,893.28     | 24,893.28     | 93,031.92      |
| 1.3.2.1 | PRIMA VACACIONAL AL PERSONAL PERMANENTE                          | 1,676,484.00  | 1,682,924.08  | 866,680.38    | 866,680.38    | 859,947.94    | 859,947.94    | 866,680.38     |
| 1.3.2.3 | PRIMA DOMINICAL AL PERSONAL PERMANENTE                           | 0.00          | 105,345.26    | 198,771.24    | 198,771.24    | 198,771.24    | 198,771.24    | 198,771.24     |
| 1.3.2.5 | AGUINALDO GRATIFICACION DE FIN DE AÑO PERSONAL PERMANENTE        | 15,088,596.00 | 15,195,800.88 | 727,814.14    | 727,814.14    | 593,492.97    | 593,492.97    | 727,814.14     |
| 1.3.2.6 | AGUINALDO GRATIFICACION DE FIN DE AÑO PERSONAL EVENTUAL          | 0.00          | 0.00          | 20,243.84     | 20,243.84     | 20,043.50     | 20,043.50     | 20,243.84      |
| 1.3.3.1 | HORAS EXTRAORDINARIAS DOBLES PERSONAL PERMANENTE                 | 1,599,974.00  | 1,609,422.59  | 1,056,546.07  | 1,056,546.07  | 1,056,546.07  | 1,056,546.07  | 1,056,546.07   |
| 1.3.3.3 | HORAS EXTRAS TRIPLES PERSONAL PERMANENTE                         | 184,832.00    | 205,548.21    | 165,845.35    | 165,845.35    | 165,845.35    | 165,845.35    | 165,845.35     |
| 1.3.4.1 | COMPENSACIONES   | 739,114.00    | 739,114.00    | 611,003.98    | 611,003.98    | 611,003.98    | 611,003.98    | 611,003.98     |
| 1.4.1.1 | APORTACIONES DE SEGURIDAD SOCIAL PERSONAL PERMANENTE             | 9,777,364.00  | 9,777,364.00  | 9,428,791.93  | 9,428,791.93  | 8,390,427.05  | 8,390,427.05  | 9,428,791.93   |
| 1.4.1.2 | APORTACIONES SEGURIDAD SOCIAL PERSONAL JUBILADO                  | 877,470.00    | 810,022.44    | 730,980.43    | 730,980.43    | 640,965.94    | 640,965.94    | 730,980.43     |
| 1.4.3.1 | RCV PERSONAL PERMANENTE  | 4,545,504.00  | 4,744,553.14  | 7,095,149.43  | 7,095,149.43  | 4,419,415.99  | 4,419,415.99  | 7,095,149.43   |
| 1.4.3.2 | RCV PERSONAL JUBILADO  | 367,134.00    | 367,134.00    | 376,456.90    | 376,456.90    | 300,519.84    | 300,519.84    | 376,456.90     |
| 1.4.4.1 | APORTACIONES PARA SEGUROS PERSONAL PERMANENTE                    | 1,567,188.00  | 1,567,188.00  | 1,230,257.45  | 1,230,257.45  | 1,230,257.45  | 1,230,257.45  | 1,230,257.45   |
| 1.4.4.2 | APORTACIONES PARA SEGUROS PERSONAL JUBILADO                      | 963,888.00    | 963,888.00    | 1,065,192.84  | 1,065,192.84  | 1,065,192.84  | 1,065,192.84  | 1,065,192.84   |
| 1.5.1.1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO                | 1,052,306.00  | 1,052,816.00  | 904,230.00    | 904,230.00    | 904,230.00    | 904,230.00    | 904,230.00     |
| 1.5.2.1 | INDEMNIZACIONES  | 1,560,000.00  | 1,560,000.00  | 302,727.61    | 302,727.61    | 237,561.71    | 237,561.71    | 302,727.61     |
| 1.5.3.1 | SUELDO JUBILADOS   | 21,103,078.00 | 20,167,241.45 | 16,985,412.59 | 16,985,412.59 | 15,449,126.73 | 15,449,126.73 | 16,985,412.59  |
| 1.5.3.2 | AGUINALDO JUBILADOS  | 4,524,816.00  | 4,524,816.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 1.5.3.4 | OTRAS PERCEPCIONES POR JUBILACION                                | 9,117,236.00  | 8,857,199.14  | 7,323,007.19  | 7,323,007.19  | 6,586,578.88  | 6,586,578.88  | 7,323,007.19   |
| 1.5.3.5 | OTRAS PERCEPCIONES DE BENEFICIARIA JUBILADOS                     | 484,866.00    | 484,866.00    | 409,722.80    | 409,722.80    | 372,998.59    | 372,998.59    | 409,722.80     |
| 1.5.3.6 | AYUDA PARA COMPRA DE LENTES JUBILADOS                            | 48,982.00     | 48,982.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 1.5.3.7 | APOYO PARA DESPENSA JUBILADOS                                    | 171,628.00    | 171,628.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 1.5.3.8 | EQUIDAD DE GENERO  | 189,422.00    | 189,422.00    | 151,075.57    | 151,075.57    | 136,872.68    | 136,872.68    | 151,075.57     |
| 1.5.4.1 | FDO. DE AYUDA PARA GASTOS DE DEFUNCION                           | 238,000.00    | 255,000.00    | 165,153.29    | 165,153.29    | 130,153.29    | 130,153.29    | 165,153.29     |
| 1.5.9.1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                         | 0.00          | 1,718,381.11  | 1,718,381.11  | 1,718,381.11  | 1,718,381.11  | 1,718,381.11  | 1,718,381.11   |
| 1.5.9.3 | AYUDA PARA VIVIENDA / RENTA                                      | 3,721,784.00  | 3,723,123.36  | 3,259,504.99  | 3,259,504.99  | 3,259,504.99  | 3,259,504.99  | 3,259,504.99   |
| 1.5.9.4 | DESPENSA   | 5,204,704.00  | 5,207,209.06  | 4,562,674.57  | 4,562,674.57  | 4,562,674.57  | 4,562,674.57  | 4,562,674.57   |
| 1.5.9.5 | AYUDA PARA TRANSPORTE  | 2,789,854.00  | 2,790,859.47  | 2,445,694.66  | 2,445,694.66  | 2,445,694.66  | 2,445,694.66  | 2,445,694.66   |
| 1.5.9.6 | DIA FESTIVO PERSONAL PERMANENTE                                  | 1,106,426.00  | 1,132,178.23  | 1,075,047.18  | 1,075,047.18  | 1,075,047.18  | 1,075,047.18  | 1,075,047.18   |
| 1.5.9.8 | PRIMA QUINQUENAL   | 8,359,674.00  | 8,338,326.58  | 7,844,386.79  | 7,844,386.79  | 7,844,386.79  | 7,844,386.79  | 7,844,386.79   |
| 1.6.1.1 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL | 345,034.00    | 345,034.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 1.7.1.1 | ESTIMULO POR ASISTENCIA  | 4,558,314.00  | 4,559,689.59  | 3,903,616.38  | 3,903,616.38  | 3,903,616.38  | 3,903,616.38  | 3,903,616.38   |
| 1.7.1.2 | ESTIMULOS POR AÑOS DE SERVICIO - ESTIMULO QUINQUENAL             | 361,532.00    | 391,472.00    | 191,020.00    | 191,020.00    | 19,200.00     | 19,200.00     | 191,020.00     |
| 1.7.1.3 | ESTIMULO POR PUNTUALIDAD   | 0.00          | 690.76        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 1.7.1.4 | ESTIMULO POR PRODUCTIVIDAD                                       | 7,627,700.00  | 6,835,999.01  | 2,866,114.97  | 2,866,114.97  | 2,866,114.97  | 2,866,114.97  | 2,866,114.97   |
| 2.1.1.1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                  | 717,228.00    | 618,660.95    | 323,046.89    | 323,046.89    | 320,639.45    | 320,639.45    | 323,046.89     |

|         |   |              |              |              |              |              |              |              |
|---------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2.1.2.1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN   | 94,776.00    | 93,272.15    | 83,219.07    | 83,219.07    | 83,219.07    | 83,219.07    | 83,219.07    |
| 2.1.4.1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES              | 34,320.00    | 35,962.84    | 22,625.43    | 22,625.43    | 22,378.87    | 22,378.87    | 22,625.43    |
| 2.1.5.1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL  | 363,444.00   | 128,788.59   | 890.00       | 890.00       | 890.00       | 890.00       | 890.00       |
| 2.1.6.1 | MATERIAL DE LIMPIEZA  | 264,696.00   | 257,794.32   | 105,707.90   | 105,707.90   | 105,397.55   | 105,397.55   | 105,707.90   |
| 2.1.7.1 | MATERIALES Y ÚTILES DE ENSEÑANZA  | 1,572.00     | 8,841.43     | 8,841.43     | 8,841.43     | 8,841.43     | 8,841.43     | 8,841.43     |
| 2.2.1.1 | CONSUMO DE ALIMENTOS  | 31,800.00    | 235,817.46   | 263,750.24   | 263,750.24   | 253,857.50   | 253,857.50   | 263,750.24   |
| 2.2.1.2 | AGUA DE GARRAFON  | 19,308.00    | 19,598.00    | 5,722.00     | 5,722.00     | 5,722.00     | 5,722.00     | 5,722.00     |
| 2.2.3.1 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN   | 0.00         | 2,654.39     | 2,654.39     | 2,654.39     | 2,654.39     | 2,654.39     | 2,654.39     |
| 2.3.1.1 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA                    | 8,292.00     | 8,292.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2.3.5.1 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA                    | 0.00         | 768.09       | 768.09       | 768.09       | 768.09       | 768.09       | 768.09       |
| 2.4.1.1 | PRODUCTOS MINERALES NO METÁLICOS  | 297,468.00   | 122,304.89   | 79,871.63    | 79,871.63    | 79,871.63    | 79,871.63    | 79,871.63    |
| 2.4.2.1 | CEMENTO Y PRODUCTOS DE CONCRETO   | 314,580.00   | 332,038.27   | 105,221.04   | 105,221.04   | 104,884.83   | 104,884.83   | 105,221.04   |
| 2.4.3.1 | CAL, YESO Y PRODUCTOS DE YESO   | 148,200.00   | 149,120.92   | 5,120.92     | 5,120.92     | 5,120.92     | 5,120.92     | 5,120.92     |
| 2.4.4.1 | MADERA Y PRODUCTOS DE MADERA  | 10,800.00    | 40,046.28    | 33,904.92    | 33,904.92    | 33,904.92    | 33,904.92    | 33,904.92    |
| 2.4.5.1 | VIDRIO Y PRODUCTOS DE VIDRIO  | 1,800.00     | 2,327.42     | 2,327.42     | 2,327.42     | 2,327.42     | 2,327.42     | 2,327.42     |
| 2.4.6.1 | MATERIAL ELÉCTRICO Y ACCESORIOS   | 3,838,224.00 | 3,778,059.48 | 609,714.68   | 609,714.68   | 608,728.43   | 608,728.43   | 609,714.68   |
| 2.4.7.1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN  | 1,172,964.00 | 1,231,340.55 | 685,573.05   | 685,573.05   | 675,695.70   | 675,695.70   | 685,573.05   |
| 2.4.8.1 | MATERIALES COMPLEMENTARIOS  | 66,528.00    | 50,193.08    | 4,426.05     | 4,426.05     | 4,426.05     | 4,426.05     | 4,426.05     |
| 2.4.9.1 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN   | 149,916.00   | 210,021.28   | 73,792.53    | 73,792.53    | 73,124.93    | 73,124.93    | 73,792.53    |
| 2.5.1.1 | PRODUCTOS QUÍMICOS BÁSICOS  | 727,440.00   | 1,593,969.57 | 1,979,697.39 | 1,979,697.39 | 1,860,514.37 | 1,860,514.37 | 1,979,697.39 |
| 2.5.2.1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS  | 22,248.00    | 5,384.09     | 551.37       | 551.37       | 551.37       | 551.37       | 551.37       |
| 2.5.4.1 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS  | 361,032.00   | 32,359.86    | 26,690.40    | 26,690.40    | 26,690.40    | 26,690.40    | 26,690.40    |
| 2.5.5.1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO   | 0.00         | 1,634.50     | 1,634.50     | 1,634.50     | 1,634.50     | 1,634.50     | 1,634.50     |
| 2.5.6.1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS   | 4,339,356.00 | 3,659,097.25 | 711,898.05   | 711,898.05   | 710,235.70   | 710,235.70   | 711,898.05   |
| 2.5.9.1 | OTROS PRODUCTOS QUÍMICOS  | 0.00         | 2,050.89     | 2,050.89     | 2,050.89     | 2,050.89     | 2,050.89     | 2,050.89     |
| 2.6.1.1 | COMBUSTIBLES (GASOLINA, GAS L.P. Y DIESEL)  | 3,543,192.00 | 3,537,177.10 | 3,218,953.58 | 3,218,953.58 | 3,205,528.38 | 3,205,528.38 | 3,218,953.58 |
| 2.6.1.2 | LUBRICANTES Y ADITIVOS  | 115,348.00   | 115,348.00   | 69,021.84    | 69,021.84    | 68,925.29    | 68,925.29    | 69,021.84    |
| 2.7.1.1 | VESTUARIOS Y UNIFORMES  | 830,190.00   | 575,046.19   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2.7.2.1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL  | 315,972.00   | 313,572.00   | 28,659.41    | 28,659.41    | 28,659.41    | 28,659.41    | 28,659.41    |
| 2.7.4.1 | PRODUCTOS TEXTILES  | 100.00       | 17,122.43    | 17,022.43    | 17,022.43    | 17,022.43    | 17,022.43    | 17,022.43    |
| 2.9.1.1 | HERRAMIENTAS MENORES  | 891,660.00   | 848,202.52   | 28,294.01    | 28,294.01    | 28,247.01    | 28,247.01    | 28,294.01    |
| 2.9.2.1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS   | 23,400.00    | 41,930.34    | 27,761.27    | 27,761.27    | 27,761.27    | 27,761.27    | 27,761.27    |
| 2.9.3.1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 14,268.00    | 11,838.88    | 67.24        | 67.24        | 67.24        | 67.24        | 67.24        |
| 2.9.4.1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN               | 17,148.00    | 193,081.16   | 189,481.16   | 189,481.16   | 189,481.16   | 189,481.16   | 189,481.16   |
| 2.9.5.1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                   | 40,200.00    | 39,849.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2.9.6.1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE  | 228,156.00   | 228,156.00   | 194,350.36   | 194,350.36   | 192,765.36   | 192,765.36   | 194,350.36   |
| 2.9.6.2 | LLANTAS Y CAMARAS   | 121,764.00   | 121,764.00   | 22,709.30    | 22,709.30    | 22,709.30    | 22,709.30    | 22,709.30    |

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| 2.9.8.1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS                           | 1,067,172.00   | 1,035,063.18   | 408,483.76     | 408,483.76     | 378,495.24     | 378,495.24     | 408,483.76     |
| 3.1.1.1 | ENERGÍA ELÉCTRICA  | 111,515,580.00 | 111,515,580.00 | 105,526,436.73 | 105,526,436.73 | 101,240,233.49 | 101,240,233.49 | 105,526,436.73 |
| 3.1.4.1 | TELEFONÍA TRADICIONAL  | 351,360.00     | 351,360.00     | 333,753.16     | 333,753.16     | 332,079.02     | 332,079.02     | 333,753.16     |
| 3.1.5.1 | TELEFONÍA CELULAR  | 0.00           | 1,807.72       | 1,807.72       | 1,807.72       | 1,807.72       | 1,807.72       | 1,807.72       |
| 3.1.6.1 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES  | 30,396.00      | 66,588.00      | 43,392.00      | 43,392.00      | 43,392.00      | 43,392.00      | 43,392.00      |
| 3.1.7.1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN                    | 0.00           | 3,654.39       | 3,874.39       | 3,874.39       | 3,654.39       | 3,654.39       | 3,874.39       |
| 3.1.8.1 | SERVICIO POSTAL  | 3,480.00       | 3,480.00       | 300.00         | 300.00         | 300.00         | 300.00         | 300.00         |
| 3.2.2.1 | ARRENDAMIENTO DE EDIFICIOS   | 0.00           | 548,000.00     | 696,000.00     | 696,000.00     | 671,219.85     | 671,219.85     | 696,000.00     |
| 3.2.3.1 | FOTOCOPIADO  | 466,524.00     | 487,300.54     | 464,273.90     | 464,273.90     | 464,273.90     | 464,273.90     | 464,273.90     |
| 3.2.4.1 | ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                           | 0.00           | 26,861.36      | 26,861.36      | 26,861.36      | 26,861.36      | 26,861.36      | 26,861.36      |
| 3.2.5.1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE  | 4,920,000.00   | 5,920,000.38   | 2,756,101.16   | 2,756,101.16   | 2,756,101.16   | 2,756,101.16   | 2,756,101.16   |
| 3.2.6.1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                | 3,811,092.00   | 3,542,847.93   | 1,265,463.62   | 1,265,463.62   | 1,265,463.62   | 1,265,463.62   | 1,265,463.62   |
| 3.2.9.1 | OTROS ARRENDAMIENTOS   | 765,396.00     | 447,047.63     | 22,507.26      | 22,507.26      | 17,707.26      | 17,707.26      | 22,507.26      |
| 3.3.1.1 | NOTARIALES, AUDITORIA EXTERNA, ASESORIA JURIDICA Y ASESORIA ADMINISTRATIVA               | 695,556.00     | 329,610.33     | 20,564.41      | 20,564.41      | 20,200.41      | 20,200.41      | 20,564.41      |
| 3.3.2.1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS                 | 983,328.00     | 1,003,189.20   | 24,861.20      | 24,861.20      | 24,861.20      | 24,861.20      | 24,861.20      |
| 3.3.3.1 | SERVICIOS DE DESARROLLO DE APLICACIONES INFORMATICAS                                     | 0.00           | 295,916.04     | 335,916.04     | 335,916.04     | 335,916.04     | 335,916.04     | 335,916.04     |
| 3.3.4.1 | SERVICIOS DE CAPACITACIÓN  | 0.00           | 0.00           | 17,000.00      | 17,000.00      | 17,000.00      | 17,000.00      | 17,000.00      |
| 3.3.5.1 | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO                                       | 0.00           | 366,600.00     | 469,000.00     | 469,000.00     | 469,000.00     | 469,000.00     | 469,000.00     |
| 3.3.6.1 | SERVICIOS DE FOTOCOPIADO Y PREPARACION DE DOCUMENTOS                                     | 11,310.00      | 10,681.62      | 2,371.75       | 2,371.75       | 2,371.75       | 2,371.75       | 2,371.75       |
| 3.3.6.3 | SERVICIOS DE IMPRESION DE FORMAS OFICIALES   | 2,820.00       | 12.00          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 3.3.6.4 | SERVICIOS DE IMPRESIÓN Y ELABORACION DE MATERIALES INFORMATIVOS                          | 6,600.00       | 7,427.59       | 1,747.84       | 1,747.84       | 1,747.84       | 1,747.84       | 1,747.84       |
| 3.3.8.1 | SERVICIOS DE VIGILANCIA  | 253,704.00     | 290,512.00     | 582,396.00     | 582,396.00     | 582,396.00     | 582,396.00     | 582,396.00     |
| 3.4.1.1 | COMISIONES Y CARGOS BANCARIOS  | 948,420.00     | 948,420.00     | 1,136,846.73   | 1,136,846.73   | 1,136,846.73   | 1,136,846.73   | 1,136,846.73   |
| 3.4.3.1 | TRASLADO Y PAPELERIA PARA TRASLADO DE VALORES  | 462,384.00     | 655,706.90     | 866,851.94     | 866,851.94     | 656,059.82     | 656,059.82     | 866,851.94     |
| 3.4.4.2 | FIANZAS DE FIDELIDAD   | 0.00           | 116,027.54     | 116,027.54     | 116,027.54     | 116,027.54     | 116,027.54     | 116,027.54     |
| 3.4.5.2 | SEGURO DE EQUIPO DE TRANSPORTE   | 19,176.00      | 210,056.62     | 210,056.62     | 210,056.62     | 210,056.62     | 210,056.62     | 210,056.62     |
| 3.4.7.1 | FLETES Y MANIOBRAS   | 107,100.00     | 109,600.00     | 12,598.99      | 12,598.99      | 12,598.99      | 12,598.99      | 12,598.99      |
| 3.5.1.1 | MANTENIMIENTO DE EDIFICIO E INSTALACIONES  | 0.00           | 246,858.75     | 506,866.14     | 506,866.14     | 506,866.14     | 506,866.14     | 506,866.14     |
| 3.5.1.2 | MANTENIMIENTO DE POZOS   | 6,505,692.00   | 5,232,721.98   | 235,417.78     | 235,417.78     | 235,417.78     | 235,417.78     | 235,417.78     |
| 3.5.1.4 | MANTENIMIENTO DE PLANTAS DE TRATAMIENTO  | 300,000.00     | 132,601.94     | 80,000.00      | 80,000.00      | 80,000.00      | 80,000.00      | 80,000.00      |
| 3.5.2.1 | INSTALACION, MAMNTENIMIENTO Y REPARACION DE EQUIPO DE OFICINA                            | 0.00           | 19,849.99      | 19,849.99      | 19,849.99      | 19,849.99      | 19,849.99      | 19,849.99      |
| 3.5.4.1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 17,400.00      | 73,050.00      | 73,050.00      | 73,050.00      | 73,050.00      | 73,050.00      | 73,050.00      |
| 3.5.5.1 | MANTENIMIENTO DE MOVILES   | 476,640.00     | 616,520.00     | 347,846.16     | 347,846.16     | 246,346.16     | 246,346.16     | 347,846.16     |
| 3.5.5.2 | MANTENIMIENTO DE PIPAS   | 25,860.00      | 35,402.94      | 33,682.94      | 33,682.94      | 33,682.94      | 33,682.94      | 33,682.94      |
| 3.5.5.3 | MANTENIMIENTO DE MOTOCICLETAS "H"  | 0.00           | 4,915.00       | 4,915.00       | 4,915.00       | 4,915.00       | 4,915.00       | 4,915.00       |
| 3.5.5.4 | MANTENIMIENTO DE MOTOCICLETAS "Y"  | 18,000.00      | 27,800.90      | 34,274.91      | 34,274.91      | 32,729.91      | 32,729.91      | 34,274.91      |
| 3.5.5.5 | MANTENIMIENTO DE MOTOCICLETAS "S"  | 4,200.00       | 7,975.00       | 7,975.00       | 7,975.00       | 7,975.00       | 7,975.00       | 7,975.00       |
| 3.5.5.7 | MANTENIMIENTO DE MOTOCICLETAS "D"  | 27,420.00      | 27,420.00      | 18,320.00      | 18,320.00      | 17,275.00      | 17,275.00      | 18,320.00      |
| 3.5.7.1 | MANTENIMIENTO DE MAQUINARIA Y EQUIPO   | 2,114,640.00   | 819,222.87     | 301,105.74     | 301,105.74     | 301,105.74     | 301,105.74     | 301,105.74     |
| 3.5.7.2 | MANTENIMIENTO EQUIPO DE BOMBEO   | 706,500.00     | 752,071.09     | 181,648.75     | 181,648.75     | 181,648.75     | 181,648.75     | 181,648.75     |
| 3.5.7.4 | MANTENIMIENTO DE EQUIPO DE CLORACION   | 50,000.00      | 50,000.00      | 4,432.22       | 4,432.22       | 4,432.22       | 4,432.22       | 4,432.22       |
| 3.5.8.1 | SERVICIOS DE LIMPIEZA Y MANEJO DE  | 92,800.00      | 19,382.64      | 13,200.00      | 13,200.00      | 13,200.00      | 13,200.00      | 13,200.00      |

|         |  |                       |                       |                       |                       |                       |                       |                       |
|---------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3.6.1.1 | DESECHOS<br>DIFUSIÓN POR RADIO,<br>TELEVISIÓN Y OTROS MEDIOS DE MENSAJES S<br>OBRE PROGRAM. Y ACTIVIDAD. GUBERNAMENTALES | 3,420.00              | 3,420.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 3.6.2.1 | DIFUSIÓN POR RADIO,<br>TELEVISIÓN Y OTROS MEDIOS DE MENSAJES C<br>OMER. PARA PROMO. LA VNTA DE BIE. O SERV               | 0.00                  | 80,055.25             | 161,667.32            | 161,667.32            | 161,667.32            | 161,667.32            | 161,667.32            |
| 3.6.5.1 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL<br>SONIDO Y DEL VIDEO   | 282,192.00            | 265,540.00            | 13,000.00             | 13,000.00             | 13,000.00             | 13,000.00             | 13,000.00             |
| 3.7.2.1 | PASAJES TERRESTRES NACIONALES  | 29,916.00             | 56,271.03             | 57,381.68             | 57,381.68             | 55,264.42             | 55,264.42             | 57,381.68             |
| 3.7.9.1 | PENSIONES Y ESTACIONAMIENTO  | 8,400.00              | 96,267.24             | 120,317.24            | 120,317.24            | 120,317.24            | 120,317.24            | 120,317.24            |
| 3.8.2.1 | GASTOS DE ORDEN SOCIAL Y CULTURAL  | 0.00                  | 0.00                  | 294,600.00            | 294,600.00            | 294,600.00            | 294,600.00            | 294,600.00            |
| 3.9.2.1 | TENENCIAS  | 0.00                  | 54,903.00             | 65,077.00             | 65,077.00             | 65,077.00             | 65,077.00             | 65,077.00             |
| 3.9.2.2 | DERECHOS DE CONTROL VEHICULAR  | 8,608.00              | 7,916.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 3.9.2.6 | OTROS IMPUESTOS Y DERECHOS   | 4,200.00              | 12,611.00             | 8,411.00              | 8,411.00              | 8,411.00              | 8,411.00              | 8,411.00              |
| 3.9.2.9 | OTROS PAGOS POR IMP. Y D.  | 3,000.00              | 3,000.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 3.9.4.1 | SENTENCIAS Y RESOLUCIONES POR<br>JUDICIALES AUTORIDAD COMPETENTE   | 550,000.00            | 550,000.00            | 2,333,789.57          | 2,333,789.57          | 2,112,996.74          | 2,112,996.74          | 2,333,789.57          |
| 3.9.4.2 | LAUDOS QUE HAN CAUSADO ESTADO  | 192,000.00            | 192,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 3.9.4.3 | CONVENIOS DENTRO DE JUICIO   | 192,000.00            | 192,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 3.9.5.1 | MULTAS   | 3,000.00              | 3,692.00              | 528,714.79            | 528,714.79            | 528,714.79            | 528,714.79            | 528,714.79            |
| 3.9.5.2 | RECARGOS   | 1,237,824.00          | 1,246,572.00          | 1,675,289.33          | 1,675,289.33          | 1,599,587.33          | 1,599,587.33          | 1,675,289.33          |
| 3.9.5.3 | ACTUALIZACIONES  | 284,904.00            | 289,344.00            | 684,457.40            | 684,457.40            | 660,467.40            | 660,467.40            | 684,457.40            |
| 3.9.5.4 | INTERESES  | 0.00                  | 62,443.75             | 142,143.76            | 142,143.76            | 142,143.76            | 142,143.76            | 142,143.76            |
| 3.9.8.1 | IMP. SOBRE EROG. POR REMUNERACIONES AL<br>TRABAJO PERSONAL Y OTROS QUE DERIVEN DE<br>UNA RELACIÓN LABORAL                | 0.00                  | 0.00                  | 1,297,141.00          | 1,297,141.00          | 1,297,141.00          | 1,297,141.00          | 1,297,141.00          |
| 3.9.9.1 | OTROS SERVICIOS GENERALES  | 44,964.00             | 46,443.31             | 26,106.31             | 26,106.31             | 26,106.31             | 26,106.31             | 26,106.31             |
| 4.4.1.1 | AYUDAS SOCIALES A PERSONAS   | 31,000.00             | 6,000.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4.5.2.1 | JUBILACIONES   | 7,577,796.00          | 7,577,796.00          | 3,138,899.28          | 3,138,899.28          | 3,138,899.28          | 3,138,899.28          | 3,138,899.28          |
| 5.1.1.1 | MUEBLES DE OFICINA Y ESTANTERÍA  | 0.00                  | 3,849.13              | 3,849.13              | 3,849.13              | 3,849.13              | 3,849.13              | 3,849.13              |
| 5.6.9.1 | OTROS EQUIPOS  | 1,811,284.00          | 2,289,694.05          | 1,593,020.79          | 1,593,020.79          | 1,593,020.79          | 1,593,020.79          | 1,593,020.79          |
| 5.9.7.1 | LICENCIAS INFORMÁTICAS E INTELECTUALES   | 0.00                  | 90,000.00             | 97,260.00             | 97,260.00             | 97,260.00             | 97,260.00             | 97,260.00             |
| 9.9.1.1 | ADEUDOS DE EJERCICIOS FISCALES<br>ANTERIORES   | 9,269,528.00          | 9,269,528.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
|         |  | <b>370,781,126.00</b> | <b>370,781,126.00</b> | <b>287,287,545.95</b> | <b>287,287,545.95</b> | <b>275,159,071.90</b> | <b>275,159,071.90</b> | <b>287,287,545.95</b> |