

**JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SAN LUIS DE LA PAZ, GTO.**

**PROYECTO DE PRESUPUESTO DE EGRESOS 2015**

**GASTOS AREA DE ADMINISTRACION**

CUENTA CONTABLE	PROPUESTA ANUAL 2014	EJERCIDO 2014	POR EJERCER	REBASADA	PROPUESTA ANUAL 2015
SUELDOS Y SALARIOS	\$2,067,895.49	\$1,445,817.11	\$622,078.38		\$ 4,131,364.32
HORAS EXTRAS	\$6,760.00	\$3,672.00	\$3,088.00		\$0.00
PRIMA VACACIONAL	\$47,225.75	\$45,780.00	\$1,445.75		\$ 69,075.24
AGUINALDO	\$199,019.17	\$209,800.61		\$10,781.44	\$ 402,937.64
DESPENSA	\$94,910.40	\$77,400.00	\$17,510.40		\$ 162,000.00
IMSS	\$1,210,000.00	\$257,759.50	\$952,240.50		\$ 553,500.00
INFONAVIT	\$410,800.00	\$71,060.64	\$339,739.36		\$ 385,000.00
AFORE	\$395,200.00	\$104,258.95	\$290,941.05		\$ 445,000.00
<u>GASOLINA Y LUBRICANTES</u>	\$95,202.89	\$136,657.94		\$41,455.05	\$ 142,124.26
<u>MTTO. AUTOMOVILES</u>	\$65,931.34	\$50,500.32	\$15,431.02		\$ 52,520.33
<u>CAPAC. PERSONAL ADMVO.</u>	\$26,364.00	\$9,577.24	\$16,786.76		\$ 27,418.56
<u>HONORARIOS</u>	\$100,000.00	\$41,035.00	\$58,965.00		\$ 104,000.00
<u>UNIFORMES</u>	\$20,800.00	\$3,542.64	\$17,257.36		\$ 65,000.00
<u>MTTO. EQUIPO COMPUTO</u>	\$62,400.00	\$31,900.00	\$30,500.00		\$ 33,239.80
<u>ADQUISICIÓN SOFTWARE Y HARDWARE</u>	\$376,480.00	\$103,291.61	\$273,188.39		\$ 391,539.20
<u>SUELDOS EVENTUALES</u>	\$150,000.00	\$1,143,809.00		\$993,809.00	\$ 150,000.00
<u>TELEFONO</u>	\$ 22,112.32	\$23,662.64		\$1,550.32	\$ 24,609.15
<u>LUZ</u>	\$55,652.08	\$34,899.94	\$20,752.14		\$ 40,000.00
<u>PAPELERÍA</u>	\$62,400.00	\$62,400.00	\$0.00		\$ 64,896.00
<u>MATERIA DE LIMPIEZA</u>	\$12,480.00	\$1,906.00	\$10,574.00		\$ 10,000.00
<u>ATENCION A FUNCIONARIOS</u>	\$15,002.59	\$8,114.73	\$6,887.86		\$ 20,000.00
<u>RENTA EDIFICIO</u>	\$216,000.00	\$216,000.00	\$-		\$ 216,000.00
<u>MTTO DE EDIFICIO</u>	\$70,000.00	\$44,075.06	\$25,924.94		\$ 50,000.00
<u>PAQUETERIA Y CORREOS</u>	\$3,038.50	\$289.23	\$2,749.27		\$ 3,160.04
<u>PAPELERÍA IMPRESA</u>	\$65,871.83	\$71,987.35		\$6,115.52	\$ 74,866.84

<u>ADQUISICIÓN DE MOBILIARIO</u>	\$57,200.00	\$4,000.00	\$53,200.00		\$	59,488.00
<u>SEGUROS Y FIANZAS</u>	\$15,600.00	\$16,640.88	\$0.00	<b>-\$1,040.88</b>	\$	17,339.80
<u>APOYOS EXTRAORDINARIOS</u>	\$5,038.20	\$0.00	\$5,038.20		\$	59,602.40
<u>LIQUIDACIONES</u>	\$200,000.00	\$86,991.32	\$113,008.68		\$	600,000.00
<u>TELEFONIA MOVIL (NEXTEL NO)</u>	\$104,000.00	\$92,622.59	\$11,377.41		\$	108,368.00
<u>DIFUSIÓN</u>	\$83,200.00	\$15,631.33	\$67,568.67		\$	70,000.00
<u>VIATICOS</u>	\$34,320.00	\$20,881.77	\$13,438.23		\$	35,692.80
<u>GRATIFICACION A CONSEJEROS</u>	\$672,000.00	\$414,590.00	\$257,410.00		\$	672,000.00
<u>IMPUESTOS CEDULARES 2% S/ NOMINA</u>	\$231,408.32		\$231,408.32		\$	82,627.29
<u>ADQUISICION DE VEHICULOS</u>	\$250,000.00		\$250,000.00		\$	200,000.00
<u>2% SOBRE ARRENDAMIENTO</u>	\$2,134.08	\$2,052.00	\$82.08		\$	2,219.44
<u>CULTURA DEL AGUA</u>	\$62,400.00	\$32,733.19	\$29,666.81		\$	50,000.00
	<b>\$7,568,846.96</b>	<b>\$4,885,340.59</b>	<b>\$3,738,258.58</b>	<b>\$ 1,052,670.45</b>	<b>\$</b>	<b>9,575,589.11</b>

## JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SAN LUIS DE LA PAZ, GTO.

### PROYECTO DE PRESUPUESTO DE EGRESOS 2015

#### GASTOS AREA DE MANTENIMIENTO

CUENTA CONTABLE	PROPUESTA ANUAL 2014	EJERCIDO 2014	POR EJERCER	REBASADA	PROPUESTA ANUAL 2015
SUELDOS Y SALARIOS	\$1,896,037.66	\$2,007,821.52			\$ 2,575,250.40
GUARDIAS					\$ -
HORAS EXTRAS	\$166,400.00	\$235,964.00		<b>\$69,564.00</b>	\$ 235,964.00
GRATIFICACIONES					\$ -
PRIMA VACACIONAL	\$50,287.85	\$52,068.00		<b>\$1,780.15</b>	\$ 47,737.90
AGUINALDO	\$173,071.34	\$175,958.00		<b>\$2,886.66</b>	\$ 278,471.11
DESPENSA	\$190,794.24	\$140,850.00	\$49,944.24		\$ 178,200.00
PRIMA DOMINICAL	\$15,575.04	\$6,683.00	\$8,892.04		\$ 15,575.04
IMSS	\$858,087.86		\$858,087.86		\$ 332,150.00
INFONAVIT	\$285,542.40		\$285,542.40		\$ 310,500.00
RCV	\$274,560.00		\$274,560.00		\$ 273,500.00
IMPUESTO SOBRE LA RENTA	\$90,000.00		\$90,000.00		\$ -

<u>GASOLINA Y LUBRICANTES</u>	\$246,463.66	\$271,423.22		\$24,959.56	\$	250,000.00
<u>MTTO. AUTOMOVILES</u>	\$106,875.42	\$96,246.06	\$10,629.36		\$	111,364.19
<u>CAPACITACIÓN PERS. OPER.</u>	\$9,488.14		\$9,488.14		\$	9,867.67
<u>UNIFORMES</u>	\$64,480.00	\$24,329.48	\$40,150.52		\$	60,000.00
<u>SUELDOS EVENTUALES</u>	\$180,818.43	\$145,954.80	\$34,863.63		\$	150,000.00
<u>MATERIAL DE FONTANERIA</u>	\$728,000.00	\$565,004.13	\$162,995.87		\$	758,576.00
<u>MATERIAL DE DRENAJE</u>	\$41,600.00		\$41,600.00		\$	-
<u>MATERIAL P/ CONSTRUCCIÓN</u>	\$187,200.00	\$206,521.26		\$19,321.26	\$	200,000.00
<u>REPARAC. MENO. BICICLETAS</u>	\$72,800.00	\$16,942.60	\$55,857.40		\$	20,000.00
<u>PAPELERÍA</u>	\$12,246.53		\$12,246.53		\$	12,736.39
<u>TELEFONO</u>	\$11,846.40	\$12,899.09		\$1,052.69	\$	11,846.40
<u>NO DEDUCIBLE</u>	\$15,986.32				\$	10,000.00
<u>VIATICOS</u>	\$3,620.02		\$3,620.02		\$	3,764.82
<u>SOFTWARE Y HARDWARE</u>	\$62,400.00		\$62,400.00		\$	30,000.00
<u>LIQUIDACIONES</u>	\$140,400.00		\$140,400.00		\$	140,000.00
<u>TENENCIA Y SEGUROS</u>	\$31,200.00	\$20,551.98	\$10,648.02		\$	21,415.16
<u>ADQUISICION DE MOBILIARIO</u>	\$52,000.00	\$2,080.00	\$52,000.00		\$	52,080.00
MTTO. RED DE DRENAJE					\$	-
ADQUISICION DE VEHICULOS	\$180,000.00		\$180,000.00		\$	187,200.00
ADQ DE HERRAMIENTA MENOR Y SEÑALET	\$52,000.00		\$52,000.00		\$	54,080.00
Equipo de Seguridad					\$	20,000.00
MEDIDORES					\$	228,856.40
MATERIAL DE FERRETERIA					\$	26,192.74
MATERIAL HERRERIA					\$	32,218.33
	<b>\$6,199,781.31</b>	<b>\$ 3,981,297.14</b>	<b>\$ 2,435,926.03</b>	<b>\$ 119,564.32</b>	<b>\$</b>	<b>6,637,546.55</b>

## JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SAN LUIS DE LA PAZ, GTO.

### PROYECTO DE PRESUPUESTO DE EGRESOS 2015

#### GASTOS AREA DE OPERATIVO

CUENTA CONTABLE	PROPUESTA ANUAL 2014	EJERCIDO 2015	POR EJERCER	REBASADA	PROPUESTA ANUAL 2015
SUELDOS Y SALARIOS	\$1,446,843.56	\$1,163,141.44	\$283,702.12		\$ 2,460,624.00

GUARDIAS	\$-		\$-		\$0.00
HORAS EXTRAS	\$124,800.00	\$129,321.00		\$4,521.00	\$ 124,800.00
GRATIFICACION	\$-		\$-		\$0.00
PRIMA VACACIONAL	\$39,500.78	\$36,034.92	\$3,465.86		\$ 44,656.94
COMPENSACION	\$20,800.00		\$20,800.00		\$ -
AGUINALDO	\$156,000.00	\$142,015.57	\$13,984.43		\$ 260,498.79
DESPENSA	\$123,626.88	\$103,050.00	\$20,576.88		\$ 145,800.00
PRIMA DOMINICAL	\$16,432.00	\$18,216.00		\$1,784.00	\$ 16,432.00
IMSS	\$624,063.90		\$624,063.90		\$ 305,656.08
INFONAVIT	\$207,667.20		\$207,667.20		\$ 399,353.28
RCV	\$199,680.00		\$199,680.00		\$ 298,726.88
IMPUESTO SOBRE LA RENTA	\$70,001.20		\$70,001.20		\$0.00
<u>SUELDOS EVENTUALES</u>	\$130,137.07	\$387,547.64		\$257,410.57	\$ 135,602.83
<u>GASOLINA Y LUBRICANTES</u>	\$728,000.00	\$826,331.56		\$98,331.56	\$ 861,037.49
<u>MTTO. AUTOMOVILES</u>	\$400,866.55	\$520,479.87		\$119,613.32	\$ 417,702.95
<u>UNIFORMES</u>	\$26,000.00	\$21,475.44	\$4,524.56		\$ 60,000.00
<u>MATERIAL DE CLORACIÓN</u>	\$172,601.73	\$61,498.60	\$111,103.13		\$ 179,505.80
DIVERSOS	\$52,000.00		\$52,000.00		\$ 54,080.00
ATENCION A FUNCIONARIOS	\$3,064.63		\$3,064.63		\$ -
<u>PAPELERÍA</u>	\$31,200.00	31200	\$ -	0	\$ 32,448.00
<u>EQUIPO DE SEGURIDAD</u>	\$62,400.00	\$9,363.68	\$53,036.32		\$ 64,896.00
<u>MTTO. REP. E. RADIOCOMUN.</u>	\$72,800.00	\$1,581.20	\$71,218.80		\$ 15,000.00
<u>SOFTWARE Y HARDWARE</u>	\$62,400.00		\$62,400.00		\$ 64,896.00
<u>FIESTA TRABAJADORES</u>	\$50,044.80	\$32,364.06	\$17,680.74		\$ 35,000.00
<u>MTTO. EQUIP. DE CLORACION</u>	\$20,800.00		\$20,800.00		\$ 21,632.00
<u>TELEFONO</u>	\$14,535.87	\$8,886.90	\$5,648.97		\$ 15,117.30
<u>PENSIONES</u>	\$31,774.19	\$29,097.24	\$2,676.95		\$ 33,045.16
<u>LIQUIDACIONES</u>	\$135,000.00	\$85,449.13	\$49,550.87		\$ 140,400.00
<u>VIATICOS</u>	\$4,412.17		\$4,412.17		\$ 4,588.66
<u>ENERGIA ELECTRICA</u>	\$1,248,000.00	\$1,110,354.69	\$137,645.31		\$ 1,297,920.00
<u>MANIOBRAS</u>	\$10,400.00	\$28,893.30		\$18,493.30	\$ 10,836.80
<u>MTTO. Y REPAR. EQ. BOMBEO</u>	\$31,200.00	\$48,520.12		\$17,320.12	\$ 500,000.00
<u>MTTO. REP. E. AUTOMATIZAC.</u>	\$52,099.60		\$52,099.60		\$ 54,287.78
ELABORACION DE PROYECTOS	\$-		\$-		\$ 500,000.00

ADQUISICION DE VEHICULOS	\$180,000.00		\$180,000.00		\$ 187,200.00
<u>TENENCIA Y SEGURO</u>	\$41,600.00	\$14,747.88	\$26,852.12		\$ 20,000.00
	<b>\$6,590,752.13</b>	<b>\$ 4,809,570.24</b>	<b>\$ 2,298,655.76</b>	<b>\$ 517,473.87</b>	<b>\$ 8,761,744.73</b>

## JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SAN LUIS DE LA PAZ, GTO.

### PROYECTO DE PRESUPUESTO DE EGRESOS 2015

#### GASTOS ZONAS RURALES

CUENTA CONTABLE	PROPUESTA ANUAL 2014	EJERCIDO 2014	POR EJERCER	REBASADA	PROPUESTA ANUAL 2015
SUELDOS Y SALARIOS	\$572,000.00	\$376,762.00	\$195,238.00		\$ 242,502.48
HORAS EXTRAS	\$46,800.00	\$54,341.00		<b>\$7,541.00</b>	\$ -
GUARDIAS			\$-		\$ -
GRATIFICACIONES	\$-		\$-		\$ -
SUELDOS EVENTUALES		\$9,233.00		<b>\$9,233.00</b>	\$ -
PRIMA VACACIONAL	\$12,979.35	\$7,736.00	\$5,243.35		\$ 4,041.71
COMPENSACION	\$10,086.81		\$10,086.81		\$ -
AGUINALDO	\$43,208.97	\$33,121.54	\$10,087.43		\$ 23,576.63
DESPENSA	\$31,636.80	\$19,800.00	\$11,836.80		\$ 10,800.00
IMSS					\$ 40,561.20
INFONAVIT					\$ 33,615.60
AFORE					\$ 42,187.68
IMPUESTO SOBRE LA RENTA	\$50,200.00		\$50,200.00		\$ -
GASOLINA Y LUBRICANTES	\$72,800.00	\$281,154.88		<b>\$208,354.88</b>	\$ 292,963.38
CAPACITACION	\$5,931.90		\$5,931.90		\$ 6,169.18
TELEFONO	\$9,002.73	\$7,696.52	\$1,306.21		\$ 9,362.84
EQUIPO DE SEGURIDAD		\$1,121.90			\$ 5,000.00
UNIFORMES	\$4,368.00	\$1,821.00	\$2,547.00		\$ 5,000.00
ATENCION A FUNCIONARIOS	\$6,797.04		\$6,797.04		\$ 7,068.92
SOFTWARE Y HARDWARE	\$31,200.00		\$31,200.00		\$ 20,000.00
PAPELERÍA	\$5,200.00	\$5,842.20		<b>\$642.20</b>	\$ 6,075.89
APOYO A COMUNIDADES RURALES	\$166,400.00	\$146,060.01	\$20,339.99		\$ 450,000.00

ANALISIS DE LABORATORIO	\$41,600.00		\$41,600.00		\$	100,000.00
ESTUDIO GEOFISICO/GEHODROLOGICO	\$-		\$-		\$	120,000.00
VIATICOS	\$4,680.00		\$4,680.00		\$	8,000.00
PRIMA DOMINICAL	\$5,008.35	\$5,657.00		\$648.65	\$	-
	<b>\$1,119,899.95</b>	<b>\$ 950,347.05</b>	<b>\$ 397,094.53</b>	<b>\$ 226,419.73</b>	<b>\$</b>	<b>1,426,925.51</b>

## JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SAN LUIS DE LA PAZ, GTO.

### PROYECTO DE PRESUPUESTO DE EGRESOS 2015

#### GASTOS PLANTA DE TRATAMIENTO

CUENTA CONTABLE	PROPUESTA ANUAL 2014	EJERCIDO 2014	POR EJERCER	REBASADA	PROPUESTA ANUAL 2015
SUELDOS Y SALARIOS	\$783,332.74	\$846,008.24		\$62,675.50	\$ <u>1,009,613.28</u>
SUELDOS EVENTUALES		\$18,930.00	-\$18,930.00		\$ 18,930.00
HORAS EXTRAS	\$44,261.36	\$48,856.00		\$4,594.64	\$ <u>16,584.00</u>
GRATIFICACIÓN					
PRIMA DOMINICAL	\$15,835.49	\$9,473.00	\$6,362.49		\$ <u>14,372.00</u>
PRIMA VACACIONAL	\$22,872.61	\$20,625.00	\$2,247.61		\$ <u>17,025.46</u>
DESPENSA	\$56,946.24	\$40,050.00	\$16,896.24		\$ 54,000.00
IMSS	\$ 291,200.00		\$ 291,200.00		\$ 149,595.55
INFONAVIT	\$ 384,800.00		\$ 384,800.00		\$ 179,138.70
RCV	\$ 306,800.00		\$ 306,800.00		\$ 147,141.30
GASOLINA Y LUBRICANTES	\$35,393.27	\$45,462.48	-\$10,069.21	\$10,069.21	\$ 36,879.79
MTTO. DE VEHICULOS	\$26,883.25	\$26,066.94	\$816.31		\$ 28,012.35
MATERIAL DE LABORATORIO	\$22,296.28		\$22,296.28		\$ 29,000.00
MATERIAL DE FERRETERIA	\$15,600.00	\$9,838.69	\$5,761.31		\$ 16,224.00
PAPELERÍA Y UTILES DE OFIC.	\$4,321.24	\$3,942.98	\$378.26		\$ 4,494.09
ENERGIA ELECTRICA	\$1,144,000.00	\$1,034,936.04	\$109,063.96		\$ <u>1,189,760.00</u>
TENENCIA Y SEGUROS	\$14,283.40	\$1,993.95	\$12,289.45		\$ 9,000.00
EQUIPO DE SEGURIDAD	\$54,080.00	\$4,097.75	\$49,982.25		\$ 26,000.00
UNIFORMES	\$23,457.20	\$6,048.24	\$17,408.96		\$ 9,600.00
LIQUIDACIONES	\$30,000.00		\$30,000.00		\$ 50,000.00

AGUINALDOS	\$65,277.73	\$87,474.00	-\$22,196.27	\$22,196.27	\$	67,888.84
POLIMERO	\$145,600.00	\$53,224.00	\$92,376.00		\$	50,000.00
ATENCION A FUNCIONARIOS Y MTTO EDIFI	\$19,034.45	\$5,502.53	\$13,531.92		\$	19,795.83
MTTO. Y REPAR. DE EQUIPOS	\$115,091.34	\$20,224.37	\$94,866.97		\$	119,694.99
ADQUISIC. DE EQU. Y REFACC.	\$105,768.00	\$56,544.28	\$49,223.72		\$	109,998.72
MTTO. EQUIP. DE COMPUTO.	\$67,600.00		\$67,600.00		\$	20,000.00
ANALISIS Y FUMIGACION	\$74,880.00	\$27,322.64	\$47,557.36		\$	<u>315,115.76</u>
MATERIAL DE CLORACION	\$52,000.00		\$52,000.00		\$	54,080.00
CAPACITACION AL PERSONAL	\$2,157.60		\$2,157.60		\$	12,000.00
	<b>\$3,923,772.20</b>	<b>\$2,366,621.13</b>	<b>\$1,624,421.21</b>	<b>\$99,535.62</b>		<b>\$3,773,944.65</b>

## JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SAN LUIS DE LA PAZ, GTO.

### PROYECTO DE PRESUPUESTO DE EGRESOS 2015

#### GASTOS PLANTA POTABILIZADORA

CUENTA CONTABLE	PROPUESTA ANUAL 2014	EJERCIDO 2014	POR EJERCER	REBASADA	PROPUESTA ANUAL 2015
SUELDOS Y SALARIOS	\$2,042,288.00	\$1,231,788.61	\$810,499.39		\$ <u>2,001,141.60</u>
GUARDIAS	\$-		\$-		\$ -
HORAS EXTRAS	\$5,200.00		\$5,200.00		\$ <u>10,000.00</u>
PRIMA DOMINICAL	\$54,080.00		\$54,080.00		\$ <u>27,730.43</u>
PRIMA VACACIONAL	\$65,520.00		\$65,520.00		\$ <u>51,540.70</u>
DESPENSA	\$120,000.00		\$120,000.00		\$ 108,000.00
AGUINALDOS	\$436,800.00	\$87,215.00	\$349,585.00		\$ <u>200,436.41</u>
IMSS	\$291,200.00		\$291,200.00		\$ 303,430.40
INFONAVIT	\$384,800.00		\$384,800.00		\$ 400,961.60
AFORE (RCV)	\$306,800.00		\$306,800.00		\$ 319,685.60
GASOLINA Y LUBRICANTES	\$106,080.00	\$134,102.19		\$28,022.19	\$ 110,323.20
MTTO. DE VEHICULOS	\$104,000.00	\$40,498.58	\$63,501.42		\$ 52,000.00
MATERIAL DE LABORATORIO	\$187,200.00	\$38,358.12	\$148,841.88		\$ 194,688.00
PAPELERÍA Y UTILES DE OFIC.	\$52,000.00	\$30,520.99	\$21,479.01		\$ 31,741.83
ENERGIA ELECTRICA	\$6,000,000.00	\$5,150,694.47	\$849,305.53		\$ <u>6,240,000.00</u>

DERECHOS DE EXTRACCIÓN	\$1,400,000.00	\$1,648,379.00		\$248,379.00	\$ 2,000,000.00
TENENCIA Y SEGUROS	\$9,741.70		\$9,741.70		\$ 10,131.37
EQUIPO DE SEGURIDAD	\$93,600.00	\$1,032.00	\$92,568.00		\$ 50,000.00
UNIFORMES	\$36,400.00		\$36,400.00		\$ 37,856.00
POLIMERO E INSUMOS QUIMICOS	\$1,508,000.00	\$1,789,532.90		\$281,532.90	\$ 2,500,000.00
ADQ DE VEHICULOS	\$624,000.00		\$624,000.00		\$ 280,000.00
ADQ DE MOBILIARIO					\$ 20,000.00
MTTO. Y REPAR. DE EQUIPOS	\$156,000.00	\$84,244.73	\$71,755.27		\$ 164,190.00
ADQUISIC. DE EQU. Y REFACC.	\$104,000.00	\$2,685.61	\$101,314.39		\$ 60,000.00
MTTO. Y ADQ EQUIP. DE COMPUTO	\$52,000.00		\$52,000.00		\$ 20,000.00
LIQUIDACIONES		\$14,207.43			\$ 100,000.00
CAPACITACION A PERSONAL		\$2,157.60			\$ 25,000.00
ANALISIS Y FUMIGACION	\$93,600.00	\$15,497.60	\$78,102.40		\$ 264,079.10
SERVICIO DE INTERNET	\$16,640.00	\$14,999.88	\$1,640.12		\$ 17,513.60
IMPUESTO SOBRE LA RENTA	\$75,696.10		\$75,696.10		\$ -
REFACCIONES P/ MTTO	\$83,200.00		\$83,200.00		\$ 86,528.00
MATERIAL DE LIMPIEZA	\$12,480.00	\$611.00	\$11,869.00		\$ 12,979.20
MATERIAL DE FERRETERIA	\$31,200.00	\$39,592.77		\$8,392.77	\$ 41,255.67
	<b>\$14,452,525.80</b>	<b>\$ 10,326,118.48</b>	<b>\$ 4,709,099.21</b>	<b>\$ 566,326.86</b>	<b>\$ 15,741,212.70</b>
<b>TOTAL GLOBAL</b>	<b>\$ 39,855,578.35</b>	<b>\$ 27,319,294.63</b>	<b>\$ 15,203,455.32</b>	<b>\$ 2,581,990.85</b>	<b>\$ 45,916,963.25</b>