Seguro de los Trabajadores de la Educación

PROGRAMA ANUAL DE ADQUISICIONES
PRESUPUESTO 2017

	TIPO DE GASTO CAPITULO 2000	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
21101	MATERIALES Y UTILES DE OFICINA	720,802.00	10,000.00	115,000.00	10,000.00	115,000.00	10,000.00	115,000.00	10,000.00	115,000.00	10,000.00	115,000.00	10,000.00	85,802.00
21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BI	95,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	15,000.00
21601	MATERIAL DE LIMPIEZA	355,000.00	5,000.00	60,000.00	5,000.00	60,000.00	5,000.00	60,000.00	5,000.00	60,000.00	5,000.00	60,000.00	5,000.00	25,000.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	100,000.00	8,333.30	8,333.30	8,333.34	8,333.34	6,333.34	8,333.34	6,333.34	6,333.34	8,333.34	8,333.34	8,333.34	8,333.34
25901	PRODUCTOS QUÍMICOS	260,000.00	0.00	0.00	43,333.30	43,333.34	43,333.34	43,333.34	43,333.34	43,333.34	0.00	0.00	0.00	0.00
27104	VESTUARIOS UNIFORMES Y BLANCOS	100,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	26,000.00	2,166.63	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67
29404	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO	30,000.00	1,500.00	3,500.00	1,500.00	3,500.00	1,500.00	3,500.00	1,500.00	3,500.00	1,500.00	3,500.00	1,500.00	3,500.00
29604	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPOF	32,500.00	600.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
29904	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBL	30,000.00	1,000.00	4,000.00	1,000.00	4,000.00	1,000.00	4,000.00	1,000.00	4,000.00	1,000.00	4,000.00	1,000.00	4,000.00
	TOTAL	1,749,302.00	33,599.93	205,899.97	129,233.31	249,233.35	79,233.35	249,233.35	79,233.35	249,233.35	35,900.01	205,900.01	85,900.01	146,702.01

	TIPO DE GASTO CAPITULO 3000	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
32604	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	30,400.00	0.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00	0.00	7,600.00
33104	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	630,000.00	180,000.00	50,000.00	150,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
34501	SEGURO DE BIENES PATRIMONIALES	50,000.00	20,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
34701	FLETES Y MANIOBRAS	140,000.00	11,666.63	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	2,400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
35301	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	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
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , M/	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
35904	SERVICIOS DE JARDINERIA Y FUMIGACION	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
36201	GASTOS DE ORDEN SOCIAL	684,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
38301	CONGRESOS Y CONVENCIONES	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
39203	OTROS IMPUESTOS Y DERECHOS	100,000.00	8,333.30	6,333.30	8,333.34	8,333.34	8,333.34	6,333.34	8,333.34	8,333.34	6,333.34	8,333.34	6,333.34	8,333.34
	TOTAL	4,528,400.00	501,499.93	351,499.97	459,100.01	351,500.01	366,500.01	359,100.01	351,500.01	351,500.01	374,100.01	351,500.01	351,500.01	359,100.01

	TIPO DE GASTO CAPITULO 5000	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
51101	MOBILIARIO	375,000.00	2,000.00	2,000.00	85,000.00	46,000.00	2,000.00	72,500.00	2,000.00	2,000.00	85,000.00	2,000.00	2,000.00	72,500.00
51501	BIENES INFORMÁTICOS	300,000.00	2,000.00	5,000.00	60,000.00	5,000.00	5,000.00	60,000.00	60,000.00	27,000.00	5,000.00	5,000.00	5,000.00	61,000.00
51901	EQUIPO DE ADMINISTRACIÓN	60,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
54105	VEHÍCULOS TERRESTRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	46,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
56401	SISTEMAS DE AIRE ACONDICIONADO	50,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
56701	HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	50,000.00	0.00	10,000.00	0.00	8,000.00	0.00	8,000.00	0.00	6,000.00	0.00	6,000.00	0.00	8,000.00
56901	REFACCIONES Y ACCESORIOS	30,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
	TOTAL	913,000.00	10,000.00	17,000.00	203,000.00	69,000.00	17,000.00	182,500.00	68,000.00	59,000.00	96,000.00	15,000.00	35,000.00	141,500.00

PROFRA. NORMA LETICIA ESCOBEDO CUEVAS
DIRECTORA DEL SEGURO

PROFR. ROBERTO GARCIA HERNANDEZ
SUBDIRECTOR FINANCIERO

PROFA. SARA PATIÑO ORDUÑO
SUBDIRECTOR TECNICO

PROFR. IVAN RODRIGUEZ MEDINA
VOCAL EJECUTIVO

PRESUPUESTO DE INGRESOS DEL 2017
Seguro de los Trabajadores de la Educación
4143 Derechos por Prestación de Servicios

SEGURO DEL MAESTRO 1%	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
38010102 SERVICIO MÉDICO	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	937,440.00
38010103 TEC DE SALTILLO	66,590.00	66,590.00	66,590.00	66,590.00	66,590.00	66,590.00	66,590.00	66,590.00	66,590.00	66,590.00	66,590.00	66,590.00	799,080.00
38010104 DIPETRE ACTIVOS	5,152.00	5,152.00	5,152.00	5,152.00	5,152.00	5,152.00	5,152.00	5,152.00	5,152.00	5,152.00	5,152.00	5,152.00	61,824.00
38010702 SEGURO DEL MAESTRO	6,673.00	6,673.00	6,673.00	6,673.00	6,673.00	6,673.00	6,673.00	6,673.00	6,673.00	6,673.00	6,673.00	6,673.00	80,076.00
38080101 FINANZAS DEL ESTADO	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	16,664,916.00
38080201 FONDO DE LA VIVIENDA	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	151,848.00
38080306 .03 C JUB Y PENS	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,884.00
38080307 .06 C JUB Y PENS	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	3,756.00
	1,558,402.00	1,558,402.00	1,558,402.00	1,558,402.00	1,558,402.00	1,558,402.00	1,558,402.00	1,558,402.00	1,558,402.00	1,558,402.00	1,558,402.00	1,558,402.00	18,700,824.00

SEGURO DEL MAESTRO .5%	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
38010202 SERVICIOS MÉDICO	39,060.00	39,060.00	39,060.00	39,060.00	39,060.00	39,060.00	39,060.00	39,060.00	39,060.00	39,060.00	39,060.00	39,060.00	468,720.00
38010203 TEC SALTILLO	33,295.00	33,295.00	33,295.00	33,295.00	33,295.00	33,295.00	33,295.00	33,295.00	33,295.00	33,295.00	33,295.00	33,295.00	399,540.00
38010204 DIPETRE ACTIVO	2,576.00	2,576.00	2,576.00	2,576.00	2,576.00	2,576.00	2,576.00	2,576.00	2,576.00	2,576.00	2,576.00	2,576.00	30,912.00
38010703 SEGURO DEL MAESTRO	3,336.50	3,336.50	3,336.50	3,336.50	3,336.50	3,336.50	3,336.50	3,336.50	3,336.50	3,336.50	3,336.50	3,336.50	40,038.00
38080102 FINANZAS DEL ESTADO	694,371.50	694,371.50	694,371.50	694,371.50	694,371.50	694,371.50	694,371.50	694,371.50	694,371.50	694,371.50	694,371.50	694,371.50	8,332,458.00
38080202 FONDO DE LA VIVIENDA	6,327.00	6,327.00	6,327.00	6,327.00	6,327.00	6,327.00	6,327.00	6,327.00	6,327.00	6,327.00	6,327.00	6,327.00	75,924.00
38080308 .5% JUB Y PENS	524,677.00	524,677.00	524,677.00	524,677.00	524,677.00	524,677.00	524,677.00	524,677.00	524,677.00	524,677.00	524,677.00	524,677.00	6,296,124.00
	1,303,643.00	1,303,643.00	1,303,643.00	1,303,643.00	1,303,643.00	1,303,643.00	1,303,643.00	1,303,643.00	1,303,643.00	1,303,643.00	1,303,643.00	1,303,643.00	15,643,716.00

FONDO DE RETIRO 1%	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
38010402 SERVICIO MÉDICO	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	78,120.00	937,440.00
38010403 TEC DE SALTILLO	66,590.00	66,590.00	66,590.00	66,590.00	66,590.00	66,590.00	66,590.00	66,590.00	66,590.00	66,590.00	66,590.00	66,590.00	799,080.00
38010404 DIPETRE ACTIVO	5,152.00	5,152.00	5,152.00	5,152.00	5,152.00	5,152.00	5,152.00	5,152.00	5,152.00	5,152.00	5,152.00	5,152.00	61,824.00
38010701 SEGURO DEL MAESTRO	6,673.00	6,673.00	6,673.00	6,673.00	6,673.00	6,673.00	6,673.00	6,673.00	6,673.00	6,673.00	6,673.00	6,673.00	80,076.00
38080103 FINANZAS DEL ESTADO	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	1,388,743.00	16,664,916.00
38080203 FONDO DE LA VIVIENDA	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	151,848.00
	1,557,932.00	1,557,932.00	1,557,932.00	1,557,932.00	1,557,932.00	1,557,932.00	1,557,932.00	1,557,932.00	1,557,932.00	1,557,932.00	1,557,932.00	1,557,932.00	18,695,184.00

FONDO DE RETIRO.5%	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
38010302 SERVICIO MÉDICO	39,840.00	39,840.00	39,840.00	39,840.00	39,840.00	39,840.00	39,840.00	39,840.00	39,840.00	39,840.00	39,840.00	39,840.00	478,080.00
38010303 TEC DE SALTILLO	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	380,484.00
38010304 DIPETRE ACTIVO	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	28,032.00
38010704 SEGURO DEL MAESTRO	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	38,136.00
38080104 FINANZAS DEL ESTADO	661,463.00	661,463.00	661,463.00	661,463.00	661,463.00	661,463.00	661,463.00	661,463.00	661,463.00	661,463.00	661,463.00	661,463.00	7,937,556.00
38080204 FONDO DE LA VIVIENDA	6,026.00	6,026.00	6,026.00	6,026.00	6,026.00	6,026.00	6,026.00	6,026.00	6,026.00	6,026.00	6,026.00	6,026.00	72,312.00
	744,550.00	744,550.00	744,550.00	744,550.00	744,550.00	744,550.00	744,550.00	744,550.00	744,550.00	744,550.00	744,550.00	744,550.00	8,934,600.00

FONDO DE DEFUNCIÓN .5%	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
38010502 SERVICIO MÉDICO	39,840.00	39,840.00	39,840.00	39,840.00	39,840.00	39,840.00	39,840.00	39,840.00	39,840.00	39,840.00	39,840.00	39,840.00	478,080.00
38010503 TEC DE SALTILLO	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	31,707.00	380,484.00
38010504 DIPETRE ACTIVO	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	2,336.00	28,032.00
38010705 SEGURO DEL MAESTRO	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	38,136.00
38080105 FINANZAS DEL ESTADO	661,463.00	661,463.00	661,463.00	661,463.00	661,463.00	661,463.00	661,463.00	661,463.00	661,463.00	661,463.00	661,463.00	661,463.00	7,937,556.00
38080205 FONDO DE LA VIVIENDA	6,026.00	6,026.00	6,026.00	6,026.00	6,026.00	6,026.00	6,026.00	6,026.00	6,026.00	6,026.00	6,026.00	6,026.00	72,312.00
38080309 FDO DEF .01 C JUB Y PENS	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	888.00
	744,624.00	744,624.00	744,624.00	744,624.00	744,624.00	744,624.00	744,624.00	744,624.00	744,624.00	744,624.00	744,624.00	744,624.00	8,935,488.00

CENTROS RECREATIVOS $10.00													
38010706 SEGURO DEL MAESTRO	911.00	911.00	911.00	911.00	911.00	911.00	911.00	911.00	911.00	911.00	911.00	911.00	10,932.00
38010804 SERVICIO MÉDICO	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
38010504 DIPETRE ACTIVO	256.00	256.00	256.00	256.00	256.00	256.00	256.00	256.00	256.00	256.00	256.00	256.00	3,072.00
38080106 FINANZAS DEL ESTADO	60,089.00	60,089.00	60,089.00	60,089.00	60,089.00	60,089.00	60,089.00	60,089.00	60,089.00	60,089.00	60,089.00	60,089.00	721,068.00
	61,756.00	61,756.00	61,756.00	61,756.00	61,756.00	61,756.00	61,756.00	61,756.00	61,756.00	61,756.00	61,756.00	61,756.00	741,072.00

Otros Aprovechamientos

4169	INTERESES DE PRÉSTAMOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
38020101	IC FINANZAS	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36 000.00	36,000.00	36,000.00	36,000.00	432,000.00
38020102	IC DIPETRE JUBILADOS Y PENSIONADOS	22,574.00	22,574.00	22,574.00	22,574.00	22,574.00	22,574.00	22,574.00	22,574.00	22,574.00	22,574.00	22,574.00	22,574.00	270,688.00
36020103	IC UA DE C	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2.800.00	2,800.00	2,800.00	2,800.00	33,600.00
38020104	IC DIPETRE ACTIVOS	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
38020105	IC TEC SALTILLO	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	72,000.00
38020106	IC SERVICIO MÉDICO	7,600.80	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7 600.00	7,600.00	7,600.00	7,680.00	91,200.00
38020109	IC FOVI SECC 38	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
38020111	IC SEGURO DEL MAESTRO	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2 600.00	2,600.00	2,600.00	2,600.00	31,200.00
		78,374.00	76,374.00	78,374.00	76,374.00	76,374.00	76,374.00	75,374.00	76,374.00	78,374.68	78,374.00	76,374.00	76,374.00	940,488.00

	EVENTOS CENTROS RECREATIVOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
	PARRAS	832,592.66	832,592.71	632,592.71	632,592.71	832,592.71	832,592.71	832,592.71	832,592.71	832,592.71	832,592.71	832,592.71	832,592.70	9,991,112.46
	SAN PEDRO	785,307.60	785,207.62	785,307.64	785,307.64	785,307.64	765,307.64	795,307.64	785,307.64	785 307.64	785,307.64	765,307.64	785,307.64	9,423,691.62
	TORREÓN	624,314.60	624,315.59	624,315.59	624,315.59	624,315.59	624,315.59	624,315.60	624,315.80	624 315.80	624,315.60	624,315.30	624,315.84	7,491,786.99
	MATAMOROS	681,570.52	681,570.52	681,570.52	681,570.52	681,570.52	661,570.52	561,570.52	681,570.52	681 570.52	681,570.52	681,570.52	681,570.51	8,178,846.23
	CASTAÑOS	655,811.22	655,811.22	655,811.22	655,811.22	655,811.22	655,811.22	355,811.22	655,811.22	655 811.22	655,811.22	655,811.22	655,611.20	7,869,734.62
	PIEDRAS NEGRAS	1,276,538.17	1,276,538.17	1,276,533.17	1,276,538.17	1,276,538.17	1,276,538.17	1,276,538.17	1,276,536.17	1,276 538.17	1,276,538.17	1,276,538.17	1,276,533.09	15,319,457.96
	MÚZQUIZ	789,882.21	789,882.21	789,882.21	789,882.21	789,882.21	769,882.21	759,882.21	789,882.21	789 882.21	789,882.21	789,882.21	789,882.15	9,478,586.46
	ACUÑA	838,397.63	838,397.63	838,397.63	838,397.63	938,397.63	836,397.63	338,397.63	838,397.63	838 397.63	838,397.63	838,397.53	838,397.62	10,060,771.55
		6,484,414.81	6,484,415.37	6,484,415.69	6,484,416.69	8,484,415.69	6,484,415.68	6,484,415.70	3,484,415.90	6,484 416.90	6,484,415.70	6,484,415.90	6,484,415.75	77,812,987.69

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
TOTAL	12,533,695.61	12,533,696.67	12,533,696.69	12,533,696.69	12,533,696.69	12,533,696.69	12,533,696.70	12,533,696.90	12,533,696.90	12,533,695.70	12,533,695.90	12,533,696.75	150,404,359.89

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