

RASTRO MUNI

CLAVE	CONCEPTO	Acomulado al 3er trim.	ENE	FEB
1000	SERVICIOS PERSONALES	988,451.09	104,027.46	104,027.46
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	775,800.00	86,200.00	86,200.00
1101	SUELDOS	775,800.00	86,200.00	86,200.00
1200	REMUNERACIONES AL PERSONAL EVENTUAL	1,760.00	220.00	220.00
1202	SUELDO EVENTUAL	1,760.00	220.00	220.00
1300	RETRIBUCIONES ADICIONALES Y ESPECIALES	57,724.41	588.94	588.94
1306	PRIMA VACACIONAL	6,842.11		
1307	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	45,581.83		
1308	COMPENSACION SALARIAL	0.00		
1313	REMUNERACIONES POR HORAS EXTRAORDINARIAS	5,300.47	588.94	588.94
1400	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	153,166.68	17,018.52	17,018.52
1401	CUOSTAS POR SERVICIO MEDICO DEL ISSSTESON	80,050.14	8,894.46	8,894.46
1403	CUOTAS POR SEGURO DE VIDA AL ISSSTESON	23.94	2.66	2.66
1404	CUOTAS POR SEGURO DE RETIRO AL ISSSTESON	289.80	32.20	32.20
1408	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	13,867.20	1,540.80	1,540.80
1410	CUOTAS PARA EL FONDO DE PENSIONES Y JUB DEL ISSSTESON	58,935.60	6,548.40	6,548.40
2000	MATERIALES Y SUMINISTROS	185,787.95	20,643.11	20,643.11
2100	MATERIALES DE ADMINISTRACION	26,357.68	2,928.63	2,928.63
2101	MATERIAL DE OFICINA	14,782.82	1,642.54	1,642.54
2102	MATERIAL DE LIMPIEZA	11,574.86	1,286.10	1,286.10
2200	ALIMENTOS Y UTENCILIOS	5,234.84	581.65	581.65
2201	PRODUCTOS ALIMENTICIOS PARA PERSONAL INSTA	5,234.84	581.65	581.65
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	19,705.17	2,189.46	2,189.46
2302	REFACCIONES Y ACCESORIOS HERRAMIENTAS MEN	19,705.17	2,189.46	2,189.46
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION	95,192.24	10,576.92	10,576.92
2401	MATERIAL DE CONSTRUCCION	37,560.92	4,173.44	4,173.44
2403	MATERIALES COMPLEMENTARIOS	37,239.27	4,137.70	4,137.70
2404	MATERIAL ELECTRICO	20,392.05	2,265.78	2,265.78
2405	MATERIAL DE PLOMERIA	0.00		
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	3,000.00	333.33	333.33
2503	MEDICINA Y PRODUCTOS FARMACEUTICOS	3,000.00	333.33	333.33
2600	COMBUSTIBLES Y LUBRICANTES	26,818.62	2,979.85	2,979.85
2601	COMBUSTIBLE	26,818.62	2,979.85	2,979.85
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	9,479.41	1,053.27	1,053.27
2701	VESTUARIOS UNIFORMES Y BLANCOS	9,479.41	1,053.27	1,053.27
3000	SERVICIOS GENERALES	318,035.52	33,297.28	33,297.28
3100	SERVICIOS BASICOS	90,862.90	8,055.88	8,055.88
3103	SERVICIO TELEFONICO	13,151.80	1,461.31	1,461.31
3104	SERVICIOS DE ENERGIA ELECTRICA	54,000.00	6,000.00	6,000.00
3106	AGUA POTABLE	23,711.10	594.57	594.57
3300	SERVICIOS DE ASESORIA, CONSULTORIA INFORMATICA, ESTUDIOS E INVESTIGACION	29,216.51	3,246.28	3,246.28
3301	ASESORIA Y CAPACITACION	29,216.51	3,246.28	3,246.28
3500	SERVICIO DE MANTENIMIENTO	175,669.63	19,518.85	19,518.85
3501	MANTENIMIENTO MOBILIARIO Y EQUIPO	16,047.00	1,783.00	1,783.00

3502	MANTENIMIENTO MAQUINARIA Y EQUIPO	63,585.00	7,065.00	7,065.00
3503	MTTO. DE CONSERVACION DE INMUEBLES	58,473.00	6,497.00	6,497.00
3504	SERVICIO DE LAVADO HIGIENE Y FUMIGACION	13,951.10	1,550.12	1,550.12
3505	MANTENIMIENTO DE EQ. DE TRANSP.	23,613.53	2,623.73	2,623.73
3506	AGUA	0.00		
3507	PAPELERIA	0.00		
3508	PROGRAMAS COMPUTACIONALES	0.00		
3514	MANTENIMIENTO ELECTRICO	0.00		
3518	HONORARIOS	0.00		
3700	SERVICIOS DE TRASLADO	17,705.48	1,967.28	1,967.28
3702	VIATICOS	7,940.48	882.28	882.28
3801	GASTOS CEREMONIALES Y DE ORDEN SOCIAL	9,765.00	1,085.00	1,085.00
3400	GASTOS FINANCIEROS	4,581.00	509.00	509.00
3402	GASTOS FINANCIEROS	4,581.00	509.00	509.00
5000	BIENES MUEBLES E INMUEBLES	107,033.00	0.00	0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,033.00	0.00	0.00
5101	MOBILIARIO DE ADMINISTRACION	3,297.00		
5102	MOBILIARIO Y EQ	6,736.00		
5200	MAQUINARIA Y EQUIPO	47,000.00	0.00	0.00
5202	MAQUINARIA Y EQUIPO	47,000.00		
5300	VEHICULOS Y EQUIPO DE TRANSPORTE	50,000.00	0.00	0.00
5301	EQUIPO DE TRANSPORTE	50,000.00		
	T O T A L E S	1,599,307.57	157,967.85	157,967.85

7,065.00	7,065.00	7,065.00	7,065.00	7,065.00	7,065.00	7,065.00	7,065.00
6,497.00	6,497.00	6,497.00	6,497.00	6,497.00	6,497.00	6,497.00	6,497.00
1,550.12	1,550.12	1,550.12	1,550.12	1,550.12	1,550.12	1,550.12	1,550.12
2,623.73	2,623.73	2,623.73	2,623.73	2,623.73	2,623.73	2,623.73	2,623.73
1,967.28	1,967.28	1,967.28	1,967.28	1,967.28	1,967.28	1,967.28	1,967.28
882.28	882.28	882.28	882.28	882.28	882.28	882.28	882.28
1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00
509.00	509.00	509.00	509.00	509.00	509.00	509.00	509.00
509.00	509.00	509.00	509.00	509.00	509.00	509.00	509.00
0.00	50,000.00	10,033.00	47,000.00	0.00	0.00	0.00	0.00
0.00	0.00	10,033.00	0.00	0.00	0.00	0.00	0.00
		3,297.00					
		6,736.00					
0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00
			47,000.00				
0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	50,000.00						
164,087.85	207,967.85	168,000.85	217,929.96	157,967.85	157,967.85	209,449.68	157,967.85

NOV	DIC	TOTAL
104,027.46	122,819.55	\$1,319,325.57
86,200.00	86,200.00	\$ 1,034,400.00
86,200.00	86,200.00	\$ 1,034,400.00
220.00	220.00	\$ 2,420.00
220.00	220.00	\$ 2,420.00
588.94	19,381.03	\$ 78,283.33
		\$ 6,842.11
	18,792.09	\$ 64,373.92
588.94	588.94	\$ 7,067.30
17,018.52	17,018.52	\$ 204,222.24
8,894.46	8,894.46	\$ 106,733.52
2.66	2.66	\$ 31.92
32.20	32.20	\$ 386.40
1,540.80	1,540.80	\$ 18,489.60
6,548.40	6,548.40	\$ 78,580.80
20,643.11	20,643.11	\$ 247,717.27
2,928.63	2,928.63	\$ 35,143.58
1,642.54	1,642.54	\$ 19,710.43
1,286.10	1,286.10	\$ 15,433.14
581.65	581.65	\$ 6,979.78
581.65	581.65	\$ 6,979.78
2,189.46	2,189.46	\$ 26,273.55
2,189.46	2,189.46	\$ 26,273.55
10,576.92	10,576.92	\$ 126,922.99
4,173.44	4,173.44	\$ 50,081.23
4,137.70	4,137.70	\$ 49,652.37
2,265.78	2,265.78	\$ 27,189.40
333.33	333.33	\$ 4,000.00
333.33	333.33	\$ 4,000.00
2,979.85	2,979.85	\$ 35,758.16
2,979.85	2,979.85	\$ 35,758.16
1,053.27	1,053.27	\$ 12,639.21
1,053.27	1,053.27	\$ 12,639.21
33,297.28	39,417.28	\$ 424,047.36
8,055.88	14,175.88	\$ 121,150.54
1,461.31	1,461.31	\$ 17,535.73
6,000.00	6,000.00	\$ 72,000.00
594.57	6,714.57	\$ 31,614.80
3,246.28	3,246.28	\$ 38,955.35
3,246.28	3,246.28	\$ 38,955.35
19,518.85	19,518.85	\$ 234,226.18
1,783.00	1,783.00	\$ 21,396.00

7,065.00	7,065.00	\$ 84,780.00
6,497.00	6,497.00	\$ 77,964.00
1,550.12	1,550.12	\$ 18,601.46
2,623.73	2,623.73	\$ 31,484.71
1,967.28	1,967.28	\$ 23,607.30
882.28	882.28	\$ 10,587.30
1,085.00	1,085.00	\$ 13,020.00
509.00	509.00	\$ 6,108.00
509.00	509.00	\$ 6,108.00
0.00	0.00	\$ 107,033.00
0.00	0.00	\$ 10,033.00
		\$ 3,297.00
		\$ 6,736.00
0.00	0.00	\$ 47,000.00
		\$ 47,000.00
0.00	0.00	\$ 50,000.00
		\$ 50,000.00
157,967.85	182,879.94	\$ 2,098,123.20