

2014

**SEFIN 2**

| DEPENDENCIA                     |                 |       |  | MONTO TOTAL         | MES                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
|---------------------------------|-----------------|-------|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| CENTRO GESTOR                   | CLAVE FUNCIONAL | FONDO |  |                     | TOTAL DEPENDENCIA   | ENERO             | FEBRERO           | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO             | AGOSTO            | SEPTIEMBRE        | OCTUBRE           | NOVIEMBRE         | DICIEMBRE           |
|                                 |                 | TG    | FF   | OBJETO DEL GASTO    |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
|                                 |                 |       |  | <b>7,032,563.16</b> | <b>628,473.38</b>   | <b>628,474.38</b> | <b>628,475.38</b> | <b>628,476.38</b> | <b>628,477.38</b> | <b>628,478.38</b> | <b>628,479.38</b> | <b>628,480.38</b> | <b>628,481.38</b> | <b>628,482.38</b> | <b>628,483.38</b> | <b>628,484.38</b> |                     |
|                                 |                 |       |  | <b>7,032,563.16</b> | <b>651,013.64</b>   | <b>526,580.81</b> | <b>526,580.81</b> | <b>526,580.81</b> | <b>532,408.93</b> | <b>568,058.42</b> | <b>526,580.81</b> | <b>526,580.81</b> | <b>526,580.81</b> | <b>526,580.81</b> | <b>526,580.81</b> | <b>526,580.81</b> | <b>1,068,435.67</b> |
| <b>SERVICIOS PERSONALES</b>     |                 |       |  | <b>10000</b>        | <b>5,247,201.58</b> | <b>502,233.51</b> | <b>377,800.68</b> | <b>377,800.68</b> | <b>377,800.68</b> | <b>383,628.80</b> | <b>419,278.29</b> | <b>377,800.68</b> | <b>377,800.68</b> | <b>377,800.68</b> | <b>377,800.68</b> | <b>377,800.68</b> | <b>919,655.54</b>   |
|                                 |                 |       | Sueldos  | 11301               | 1,029,601.92        | 85,800.16         | 85,800.16         | 85,800.16         | 85,800.16         | 85,800.16         | 85,800.16         | 85,800.16         | 85,800.16         | 85,800.16         | 85,800.16         | 85,800.16         | 85,800.16           |
|                                 |                 |       | Sobresueldos   | 11302               | 617,759.04          | 51,479.92         | 51,479.92         | 51,479.92         | 51,479.92         | 51,479.92         | 51,479.92         | 51,479.92         | 51,479.92         | 51,479.92         | 51,479.92         | 51,479.92         | 51,479.92           |
|                                 |                 |       | Quinquenio   | 13101               | 11,744.88           | 978.74            | 978.74            | 978.74            | 978.74            | 978.74            | 978.74            | 978.74            | 978.74            | 978.74            | 978.74            | 978.74            | 978.74              |
|                                 |                 |       | Prima Vacacional   | 13201               | 82,955.21           |                   |                   |                   |                   |                   | 41,477.61         |                   |                   |                   |                   |                   | 41,477.60           |
|                                 |                 |       | Aguinaldo  | 13203               | 500,377.26          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 500,377.26          |
|                                 |                 |       | Bonificacion Fiscal  | 13401               | 10,730.40           | 894.20            | 894.20            | 894.20            | 894.20            | 894.20            | 894.20            | 894.20            | 894.20            | 894.20            | 894.20            | 894.20            | 894.20              |
|                                 |                 |       | Compensacion Burocrática   | 13404               | 1,337,173.68        | 111,431.14        | 111,431.14        | 111,431.14        | 111,431.14        | 111,431.14        | 111,431.14        | 111,431.14        | 111,431.14        | 111,431.14        | 111,431.14        | 111,431.14        | 111,431.14          |
|                                 |                 |       | Ajuste   | 13416               | 238,181.28          | 19,848.44         | 19,848.44         | 19,848.44         | 19,848.44         | 19,848.44         | 19,848.44         | 19,848.44         | 19,848.44         | 19,848.44         | 19,848.44         | 19,848.44         | 19,848.44           |
|                                 |                 |       | Prevision Social Múltiple  | 15403               | 49,843.68           | 4,153.64          | 4,153.64          | 4,153.64          | 4,153.64          | 4,153.64          | 4,153.64          | 4,153.64          | 4,153.64          | 4,153.64          | 4,153.64          | 4,153.64          | 4,153.64            |
|                                 |                 |       | Despensa   | 15404               | 149,097.84          | 12,424.82         | 12,424.82         | 12,424.82         | 12,424.82         | 12,424.82         | 12,424.82         | 12,424.82         | 12,424.82         | 12,424.82         | 12,424.82         | 12,424.82         | 12,424.82           |
|                                 |                 |       | Ayuda para despensa  | 15405               | 82,736.88           | 6,894.74          | 6,894.74          | 6,894.74          | 6,894.74          | 6,894.74          | 6,894.74          | 6,894.74          | 6,894.74          | 6,894.74          | 6,894.74          | 6,894.74          | 6,894.74            |
|                                 |                 |       | Productividad  | 15407               | 1,006,738.56        | 83,894.88         | 83,894.88         | 83,894.88         | 83,894.88         | 83,894.88         | 83,894.88         | 83,894.88         | 83,894.88         | 83,894.88         | 83,894.88         | 83,894.88         | 83,894.88           |
|                                 |                 |       | Canasta Básica   | 15926               | 124,432.83          | 124,432.83        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
|                                 |                 |       | Día Social de las madres   | 15927               | 5,828.12            |                   |                   |                   | 5,828.12          |                   |                   |                   |                   |                   |                   |                   |                     |
| <b>MATERIALES Y SUMINISTROS</b> |                 |       |  | <b>20000</b>        | <b>828,000.00</b>   | <b>69,000.00</b>  | <b>69,000.00</b>  | <b>69,000.00</b>  | <b>69,000.00</b>  | <b>69,000.00</b>  | <b>69,000.00</b>  | <b>69,000.00</b>  | <b>69,000.00</b>  | <b>69,000.00</b>  | <b>69,000.00</b>  | <b>69,000.00</b>  | <b>69,000.00</b>    |
|                                 |                 |       | Materiales útiles y equipos menores de oficina                               | 21101               | 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            |
|                                 |                 |       | Materiales y accesorios menores de equipo de cómputo                         | 21401               | 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            |
|                                 |                 |       | Material sanitario y de limpieza   | 21601               | 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            |
|                                 |                 |       | Combustibles, lubricantes y aditivos   | 26101               | 480,000.00          | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00           |
|                                 |                 |       | Vestuario y uniformes oficiales  | 27101               | 90,000.00           | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00            |
|                                 |                 |       | Refacciones y accesorios menores de edificios                                | 29201               | 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            |
|                                 |                 |       | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la    | 29401               | 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            |
|                                 |                 |       | Refacciones y accesorios menores de equipo de transporte                     | 29601               | 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>SERVICIOS GENERALES</b>      |                 |       |  | <b>30000</b>        | <b>957,361.58</b>   | <b>79,780.13</b>  | <b>79,780.13</b>  | <b>79,780.13</b>  | <b>79,780.13</b>  | <b>79,780.13</b>  | <b>79,780.13</b>  | <b>79,780.13</b>  | <b>79,780.13</b>  | <b>79,780.13</b>  | <b>79,780.13</b>  | <b>79,780.13</b>  | <b>79,780.13</b>    |
|                                 |                 |       | Servicio de energía eléctrica  | 31101               | 260,000.00          | 21,666.67         | 21,666.67         | 21,666.67         | 21,666.67         | 21,666.67         | 21,666.67         | 21,666.67         | 21,666.67         | 21,666.67         | 21,666.67         | 21,666.67         | 21,666.67           |
|                                 |                 |       | Telefonía tradicional  | 31401               | 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            |
|                                 |                 |       | Servicios de acceso a internet, redes y procesamiento de información         | 31701               | 10,500.00           | 875.00            | 875.00            | 875.00            | 875.00            | 875.00            | 875.00            | 875.00            | 875.00            | 875.00            | 875.00            | 875.00            | 875.00              |
|                                 |                 |       | Servicios de mensajería y paquetería   | 31802               | 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            |
|                                 |                 |       | Arrendamiento de muebles y equipo de oficina                                 | 32301               | 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            |
|                                 |                 |       | Seguros y fianzas  | 34501               | 100,000.00          | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33          | 8,333.33            |
|                                 |                 |       | Reparación, mantenimiento y conservación de vehículos y equipo de transporte | 35501               | 170,000.00          | 14,166.67         | 14,166.67         | 14,166.67         | 14,166.67         | 14,166.67         | 14,166.67         | 14,166.67         | 14,166.67         | 14,166.67         | 14,166.67         | 14,166.67         | 14,166.67           |
|                                 |                 |       | Servicio de lavandería, limpieza, e higiene.                                 | 35801               | 85,000.00           | 7,083.33          | 7,083.33          | 7,083.33          | 7,083.33          | 7,083.33          | 7,083.33          | 7,083.33          | 7,083.33          | 7,083.33          | 7,083.33          | 7,083.33          | 7,083.33            |
|                                 |                 |       | Servicios de jardinería y fumigación   | 35901               | 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            |
|                                 |                 |       | Pasajes aéreos   | 37101               | 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            |
|                                 |                 |       | Viáticos nacionales  | 37501               | 22,000.00           | 1,833.33          | 1,833.33          | 1,833.33          | 1,833.33          | 1,833.33          | 1,833.33          | 1,833.33          | 1,833.33          | 1,833.33          | 1,833.33          | 1,833.33          | 1,833.33            |
|                                 |                 |       | Gastos de representación   | 38501               | 33,000.00           | 2,750.00          | 2,750.00          | 2,750.00          | 2,750.00          | 2,750.00          | 2,750.00          | 2,750.00          | 2,750.00          | 2,750.00          | 2,750.00          | 2,750.00          | 2,750.00            |
|                                 |                 |       | Impuestos, derechos y cuotas   | 39201               | 30,861.58           | 2,571.80          | 2,571.80          | 2,571.80          | 2,571.80          | 2,571.80          | 2,571.80          | 2,571.80          | 2,571.80          | 2,571.80          | 2,571.80          | 2,571.80          | 2,571.80            |
| <b>TOTALES</b>                  |                 |       |  |                     | <b>7,032,563.16</b> | <b>651,013.64</b> | <b>526,580.81</b> | <b>526,580.81</b> | <b>526,580.81</b> | <b>532,408.93</b> | <b>568,058.42</b> | <b>526,580.81</b> | <b>526,580.81</b> | <b>526,580.81</b> | <b>526,580.81</b> | <b>526,580.81</b> | <b>1,068,435.67</b> |