

MUNICIPIO FELIPE CARRILLO PUERTO
CONCENTRADO MENSUAL DE EGRESOS, EJERCICIO 2014

Código	Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$ 10,126,956.90	\$ 8,966,301.24	\$ 9,030,448.31	\$ 9,867,573.22	\$ 9,000,576.85	\$ 7,847,387.51	\$ 9,008,044.75	\$ 9,000,044.76	\$ 8,933,120.52	\$ 9,015,082.19	\$ 8,951,365.59	\$ 9,015,512.39	\$ 107,865,416.12
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$ 5,017,810.67	\$ 4,416,013.41	\$ 4,416,013.41	\$ 4,416,013.41	\$ 4,416,013.41	\$ 3,810,501.16	\$ 4,408,545.51	\$ 4,408,545.51	\$ 4,408,545.51	\$ 4,408,545.51	\$ 4,408,545.51	\$ 4,408,545.51	\$ 52,943,641.53
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 9,729,981.67	\$ 8,251,930.85	\$ 7,729,147.35	\$ 6,839,908.75	\$ 6,839,908.75	\$ 5,571,364.85	\$ 7,529,040.01	\$ 8,828,093.10	\$ 8,058,362.46	\$ 9,124,744.12	\$ 9,124,744.12	\$ 9,124,744.12	\$ 97,513,859.10
1400	SEGURIDAD SOCIAL	\$ 470,856.56	\$ 355,828.69	\$ 355,828.69	\$ 355,828.69	\$ 355,828.69	\$ 355,828.69	\$ 355,828.69	\$ 355,828.69	\$ 355,828.69	\$ 355,828.69	\$ 355,828.69	\$ 355,828.69	\$ 4,500,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMÍAS	\$ 2,482,056.97	\$ 2,236,395.97	\$ 2,236,395.97	\$ 2,236,395.97	\$ 2,236,395.97	\$ 2,236,395.97	\$ 2,236,395.97	\$ 2,236,395.97	\$ 2,236,395.97	\$ 2,236,395.97	\$ 2,236,395.97	\$ 2,236,395.97	\$ 27,077,743.55
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 516,000.00
2100	MATERIALES DE ADMINISTRACION, IMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$ 81,436.93	\$ 276,903.70	\$ 478,667.65	\$ 406,089.00	\$ 129,186.47	\$ 591,903.53	\$ 406,089.00	\$ 406,089.00	\$ 203,341.95	\$ 406,089.00	\$ 406,089.00	\$ 406,089.77	\$ 4,130,000.00
2200	ALUMBRADOS, TUBERIAS, CABLES	\$ 11,313.01	\$ 33,283.30	\$ 33,283.30	\$ 33,283.30	\$ 33,283.30	\$ 33,283.30	\$ 33,283.30	\$ 33,283.30	\$ 33,283.30	\$ 33,283.30	\$ 33,283.30	\$ 33,283.30	\$ 401,000.00
2300	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$ 1,147,274.80	\$ 4,326.66	\$ 100,861.14	\$ 57,293.56	\$ 57,293.56	\$ 57,293.56	\$ 57,293.56	\$ 57,293.56	\$ 57,293.56	\$ 57,293.56	\$ 57,293.56	\$ 57,293.56	\$ 1,610,000.00
2500	PRODUCTOS QUIMICOS, FARMACUTICOS Y DE LABORATORIO	\$ 4,307.05	\$ 194,015.63	\$ 60,171.08	\$ 96,000.00	\$ 115,000.00	\$ 1,475.85	\$ 115,000.00	\$ 121,070.39	\$ 121,070.39	\$ 200,000.00	\$ 145,000.00	\$ 145,000.00	\$ 1,101,000.00
2600	CONSUMIBLES, LUBRICANTES Y GORROS	\$ 2,175,706.74	\$ 1,623,119.68	\$ 1,559,763.29	\$ 1,866,067.24	\$ 1,396,057.16	\$ 1,178,310.82	\$ 1,243,341.06	\$ 1,410,192.61	\$ 1,311,324.45	\$ 1,556,458.86	\$ 1,430,590.05	\$ 1,799,459.54	\$ 18,150,000.00
2700	VESTUARIO, BUQUES, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$ 959,333.70	\$ 248,397.92	\$ 147,368.38	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,350,000.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 101,000.00
2900	HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES	\$ 98,011.14	\$ 85,081.02	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,915,000.00
3100	SERVICIOS BASICOS	\$ 3,218,505.79	\$ 2,930,639.64	\$ 3,132,278.73	\$ 2,725,161.42	\$ 2,745,554.42	\$ 7,507,167.42	\$ 2,801,796.21	\$ 3,057,939.87	\$ 3,047,292.44	\$ 2,979,933.24	\$ 3,063,344.43	\$ 3,203,521.18	\$ 33,411,999.88
3200	SERVICIOS DE ARRENDAMIENTO	\$ 1,089,107.67	\$ 1,807,478.71	\$ 1,408,064.67	\$ 3,210,746.38	\$ 2,390,353.96	\$ 954,967.10	\$ 975,470.39	\$ 977,025.24	\$ 976,100.93	\$ 726,611.20	\$ 493,593.43	\$ 760,514.35	\$ 32,780,305.03
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ 1,356,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 194,343.00	\$ 36,190.42	\$ 39,877.00	\$ 44,877.00	\$ 3,000.00	\$ 31.32	\$ 31.32	\$ 14,808.32	\$ 14,808.32	\$ 14,808.32	\$ 14,808.32	\$ 14,808.32	\$ 631,000.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$ 233,097.08	\$ 186,666.00	\$ 181,421.20	\$ 174,633.00	\$ 174,633.00	\$ 174,633.00	\$ 193,033.00	\$ 174,633.00	\$ 174,633.00	\$ 174,633.00	\$ 174,633.00	\$ 174,633.00	\$ 3,149,999.99
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$ 39,394.00	\$ 42,936.00	\$ 39,110.00	\$ 39,110.00	\$ 166,666.00	\$ 166,666.00	\$ 166,666.00	\$ 166,666.00	\$ 166,666.00	\$ 166,666.00	\$ 166,666.00	\$ 166,666.00	\$ 2,374,935.00
3700	SERVICIOS DE TRABAJO Y VIATICOS	\$ 1,147,256.37	\$ 1,128,792.48	\$ 862,448.49	\$ 399,166.65	\$ 397,013.61	\$ 338,716.10	\$ 365,963.85	\$ 399,166.65	\$ 381,171.90	\$ 259,904.56	\$ 191,502.60	\$ 276,396.73	\$ 6,149,999.99
3800	SERVICIOS OFICIALES	\$ 315,017.41	\$ 269,774.00	\$ 127,579.73	\$ 23,566.34	\$ 1,980.00	\$ 11,066.00	\$ 29,537.00	\$ 54,480.88	\$ 34,265.00	\$ 31,871.00	\$ 65,379.67	\$ 1,106,352.99	\$ 2,130,000.00
3900	OTROS SERVICIOS GENERALES	\$ 592,370.00	\$ 891,200.00	\$ 1,184,900.00	\$ 1,657,920.00	\$ 1,657,920.00	\$ 1,657,920.00	\$ 1,657,920.00	\$ 1,657,920.00	\$ 1,657,920.00	\$ 1,657,920.00	\$ 1,657,920.00	\$ 1,657,920.00	\$ 4,160,000.00
4200	MATERIALES Y EQUIPO DE ADMINISTRACION	\$ 654,617.21	\$ 654,617.21	\$ 654,617.21	\$ 654,617.21	\$ 654,617.21	\$ 654,617.21	\$ 654,617.21	\$ 654,617.21	\$ 654,617.21	\$ 654,617.21	\$ 654,617.21	\$ 654,617.21	\$ 6,621,672.10
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$ 221,533.19	\$ 972,041.48	\$ 877,265.75	\$ 1,131,666.66	\$ 660,833.33	\$ 348,925.38	\$ 660,833.33	\$ 660,833.33	\$ 660,833.33	\$ 660,833.33	\$ 660,833.33	\$ 660,833.33	\$ 7,790,000.00
5400	EQUIPO DE DEFENSA Y SEGURIDAD	\$ 69,670.60	\$ 44,575.40	\$ 44,575.40	\$ 44,575.40	\$ 44,575.40	\$ 44,575.40	\$ 44,575.40	\$ 44,575.40	\$ 44,575.40	\$ 44,575.40	\$ 44,575.40	\$ 44,575.40	\$ 560,000.00
5600	INSTRUMENTOS, OTROS EQUIPOS Y HERRAMIENTAS	\$ 116,666.67	\$ 296,969.34	\$ 180,302.67	\$ 137,344.14	\$ 253,243.23	\$ 150,220.60	\$ 180,302.67	\$ 180,302.67	\$ 180,302.67	\$ 180,302.67	\$ 180,302.67	\$ 180,302.67	\$ 2,100,000.00
6100	FOBRAS PUBLICAS EN BIENES DE DOMINIO PUBLICO	\$ 29,301,192.47	\$ 29,301,192.47	\$ 29,301,192.47	\$ 29,301,192.47	\$ 29,301,192.47	\$ 29,301,192.47	\$ 29,301,192.47	\$ 29,301,192.47	\$ 29,301,192.47	\$ 29,301,192.47	\$ 29,301,192.47	\$ 29,301,192.47	\$ 293,011,914.75
7400	CONCESION DE PRESTAMOS	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 18,000,000.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS PROVISIONES ESPECIALES	\$ 3,966,514.00	\$ 2,872,748.00	\$ 2,998,502.20	\$ 2,134,556.38	\$ 1,798,560.55	\$ 1,402,162.22	\$ 1,430,033.23	\$ 1,901,297.13	\$ 1,518,267.44	\$ 1,500,804.93	\$ 1,585,850.09	\$ 2,897,924.67	\$ 26,007,255.84
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$ 180,262.50	\$ 180,262.50	\$ 180,262.50	\$ 180,262.50	\$ 180,262.50	\$ 180,262.50	\$ 180,262.50	\$ 180,262.50	\$ 180,262.50	\$ 180,262.50	\$ 180,262.50	\$ 180,262.50	\$ 2,161,150.00
TOTAL		\$ 77,156,383.18	\$ 71,655,453.20	\$ 70,497,780.59	\$ 66,666,785.17	\$ 64,336,069.50	\$ 61,445,382.96	\$ 62,894,647.28	\$ 65,260,027.89	\$ 63,225,466.20	\$ 63,759,333.87	\$ 63,412,444.84	\$ 49,778,838.35	\$ 752,088,903.00



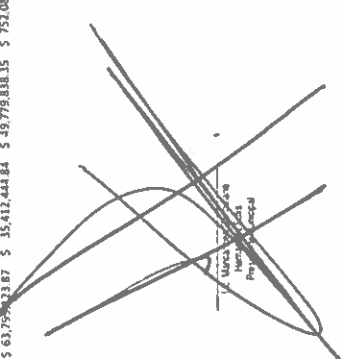
 Efraim Sosa Pura

 Jefe de Contabilidad Normal



 CP: Hermano Jesús Pizarro Olan

 Hermano Municipal



 Hermano Municipal