

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|--------------------------------------|------------------|------------------------|------------------|----------------|------------------|--------------|
| 0108 | INVERSIONES ACTIVO FIJO | | | | | | |
| 0020 | OFICINA ADMINISTRATIVA | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | | 22,156.00 | 22,156.00 | 100.00 | | |
| 5191 | OTROS EQUIPOS ADMON | | 4,286.20 | 4,286.20 | 100.00 | | |
| | Subtotal | | 26,442.20 | 26,442.20 | 100.00 | | |
| 0110 | DIRECCION GRAL ASUNTOS | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | 12,192.76 | 12,192.76 | | | 12,192.76 | |
| | Subtotal | 12,192.76 | 12,192.76 | | | 12,192.76 | |
| 0111 | ASUNTOS JURIDICOS CONTENCIOSO | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | | 27,689.20 | 27,689.20 | 100.00 | | |
| | Subtotal | | 27,689.20 | 27,689.20 | 100.00 | | |
| 0120 | DIRECCION DE GOBIERNO | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | | 5,707.20 | 5,707.20 | 100.00 | | |
| 5152 | EQUIPO DE COMPUTO | | 26,000.24 | 26,000.24 | 100.00 | | |
| 5211 | EQUIPO Y APAR AUDIVISUALES | 19,834.84 | 19,834.84 | | | 19,834.84 | |
| | Subtotal | 19,834.84 | 51,542.28 | 31,707.44 | 61.51 | 19,834.84 | |
| 0200 | OF. DEL SRIO. DE FINAN | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | | 1,707.52 | 1,707.52 | 100.00 | | |
| 5152 | EQUIPO DE COMPUTO | | | | 100.00 | 54,796.08 | |
| | Subtotal | | 1,707.52 | 1,707.52 | 100.00 | 54,796.08 | |
| 0210 | DIRECCION DE INGRESOS | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | | -999.00 | -999.00 | 100.00 | | |
| 5191 | OTROS EQUIPOS ADMON | 9,442.40 | 1,302.40 | -8,140.00 | -625.00 | 9,442.40 | |
| | Subtotal | 9,442.40 | 303.40 | -9,139.00 | **** ** | 9,442.40 | |
| 0220 | DIRECCION DE EGRESOS | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | 22,429.76 | -12,428.24 | -34,858.00 | 280.47 | 22,429.76 | |
| 5152 | EQUIPO DE COMPUTO | 49,377.72 | | -49,377.72 | 100.00 | 123,650.20 | |
| 5641 | SIST. AIRE ACOND Y CALEFACCION | 9,825.20 | 9,825.20 | | | 9,825.20 | |

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| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|-----------------------------------|------------------|------------------------|-------------------|----------------|---------------------|-------------|
| 0108 | INVERSIONES ACTIVO FIJO | | | | | | |
| 0220 | DIRECCION DE EGRESOS | | | | | | |
| 5651 | EQ. DE COMUNICACION Y TELECOM. | | 10,208.00 | 10,208.00 | 100.00 | | |
| | Subtotal | 81,632.68 | 7,604.96 | -74,027.72 | -973.41 | 155,905.16 | |
| 0300 | OF. DEL SRIO. DE ADMON | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | 5,348.76 | | -5,348.76 | 100.00 | 5,348.76 | |
| | Subtotal | 5,348.76 | | -5,348.76 | 100.00 | 5,348.76 | |
| 0310 | DIRECCION DE ADQUISICIONES | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | | 2,549.00 | 2,549.00 | 100.00 | 90,961.40 | |
| 5152 | EQUIPO DE COMPUTO | | | | 100.00 | 25,751.95 | |
| 5211 | EQUIPO Y APAR AUDIVISUALES | 11,504.88 | | -11,504.88 | 100.00 | 11,504.88 | |
| 5651 | EQ. DE COMUNICACION Y TELECOM. | 18,021.76 | | -18,021.76 | 100.00 | 18,021.76 | |
| | Subtotal | 29,526.64 | 2,549.00 | -26,977.64 | ****.** | 146,239.99 | |
| 0320 | DIRECCION DE RECURSOS | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | | 12,827.28 | 12,827.28 | 100.00 | | |
| 5152 | EQUIPO DE COMPUTO | 12,104.60 | 1,368.01 | -10,736.59 | -784.83 | 12,104.60 | |
| | Subtotal | 12,104.60 | 14,195.29 | 2,090.69 | 14.72 | 12,104.60 | |
| 0330 | DIRECCION DE SERVICIOS | | | | | | |
| 5311 | EQUIPO MEDICO | 4,200.00 | | -4,200.00 | 100.00 | 4,200.00 | |
| | Subtotal | 4,200.00 | | -4,200.00 | 100.00 | 4,200.00 | |
| 0350 | DIRECCION DE TECNOLOGI | | | | | | |
| 5152 | EQUIPO DE COMPUTO | | | | 100.00 | 2,950,000.00 | 2, |
| | Subtotal | | | | 100.00 | 2,950,000.00 | 2, |
| 0412 | CENTRO PLAZA FATIMA | | | | | | |
| 5211 | EQUIPO Y APAR AUDIVISUALES | | | | 100.00 | | |
| | Subtotal | | | | 100.00 | | |

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| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|---------------------------------------|------------------|------------------------|---------------------|---------------|------------------|--------------|
| 0108 | INVERSIONES ACTIVO FIJO | | | | | | |
| 0450 | COORDINACION GENERAL DE TEATRO | | | | | | |
| 5661 | EQ. GENER ELECTRICA Y ELECTRICOS | | | | 100.00 | 81,200.00 | |
| | Subtotal | | | | 100.00 | 81,200.00 | |
| 0501 | COORD. DE SALUD PUBLICA | | | | | | |
| 5411 | EQUIPO DE TRANSPORTE | | 1,019,100.00 | 1,019,100.00 | 100.00 | | 1, |
| | Subtotal | | 1,019,100.00 | 1,019,100.00 | 100.00 | | 1, |
| 0510 | DIRECCION DE DEPORTES | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | | | | 100.00 | 22,277.80 | |
| 5152 | EQUIPO DE COMPUTO | | | | 100.00 | 34,446.20 | |
| 5651 | EQ. DE COMUNICACION Y TELECOM. | | | | 100.00 | 9,094.40 | |
| | Subtotal | | | | 100.00 | 65,818.40 | |
| 0600 | OF. DEL SRIO. DESARROL | | | | | | |
| 5231 | CAMARAS FOTOGRAFICAS Y VIDEO | 7,621.20 | 7,621.20 | | | 7,621.20 | |
| | Subtotal | 7,621.20 | 7,621.20 | | | 7,621.20 | |
| 0630 | DIRECCION JURIDICA | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | -2,697.99 | -2,697.99 | | | 5,586.00 | |
| 5231 | CAMARAS FOTOGRAFICAS Y VIDEO | | | | 100.00 | 1,899.00 | |
| | Subtotal | -2,697.99 | -2,697.99 | | | 7,485.00 | |
| 0730 | COMISION DE HONOR Y JUSTICIA E | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | 7,956.00 | -1,312.53 | -9,268.53 | 706.16 | 7,956.00 | |
| 5152 | EQUIPO DE COMPUTO | 12,733.32 | 12,087.20 | -646.12 | -5.35 | 12,733.32 | |
| 5191 | OTROS EQUIPOS ADMON | 2,866.36 | 2,866.36 | | | 2,866.36 | |
| 5651 | EQ. DE COMUNICACION Y TELECOM. | | 5,039.67 | 5,039.67 | 100.00 | | |
| 6134 | ACOND. EDIFICOS PROPIOS | 9,730.30 | 10,631.81 | 901.51 | 8.48 | 9,730.30 | |
| | Subtotal | 33,285.98 | 29,312.51 | -3,973.47 | -13.55 | 33,285.98 | |
| 0800 | OF. DEL SRIO. DE OBRAS PUBLICA | | | | | | |
| 5152 | EQUIPO DE COMPUTO | | | | 100.00 | 13,444.40 | |

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| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|---------------------------------------|-------------------|------------------------|--------------------|---------------|-------------------|-------------|
| 0108 | INVERSIONES ACTIVO FIJO | | | | | | |
| 0800 | OF. DEL SRIO. DE OBRAS PUBLICA | | | | | | |
| 5191 | OTROS EQUIPOS ADMON | 4,466.00 | | -4,466.00 | 100.00 | 4,466.00 | |
| 5211 | EQUIPO Y APAR AUDIVISUALES | 1,102.00 | | -1,102.00 | 100.00 | 1,102.00 | |
| 5641 | SIST. AIRE ACOND Y CALEFACCION | 9,825.20 | 9,825.20 | | | 9,825.20 | |
| | Subtotal | 15,393.20 | 9,825.20 | -5,568.00 | -56.67 | 28,837.60 | |
| 0810 | DIRECCION DE PROMOCION DE OBRA | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | 2,099.00 | | -2,099.00 | 100.00 | 2,099.00 | |
| 5152 | EQUIPO DE COMPUTO | | | | 100.00 | 29,243.60 | |
| 5971 | LICENCIAS INFORMATICAS | 153,120.00 | | -153,120.00 | 100.00 | 153,120.00 | |
| | Subtotal | 155,219.00 | | -155,219.00 | 100.00 | 184,462.60 | |
| 0820 | DIRECCION DE CONTRATACION | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | 2,399.00 | | -2,399.00 | 100.00 | 2,399.00 | |
| 5291 | OTRO MOB Y EQ EDUC Y RECREATIVO | | 28,749.44 | 28,749.44 | 100.00 | | |
| | Subtotal | 2,399.00 | 28,749.44 | 26,350.44 | 91.65 | 2,399.00 | |
| 0830 | DIRECCION DE CONSTRUCC | | | | | | |
| 5152 | EQUIPO DE COMPUTO | 14,836.40 | 14,836.40 | | | 29,925.68 | |
| | Subtotal | 14,836.40 | 14,836.40 | | | 29,925.68 | |
| 0910 | DIR. DE ATENCIÓN CIUDADANA | | | | | | |
| 5191 | OTROS EQUIPOS ADMON | | 18.56 | 18.56 | 100.00 | 5,568.00 | |
| 5291 | OTRO MOB Y EQ EDUC Y RECREATIVO | | 5,489.02 | 5,489.02 | 100.00 | | |
| | Subtotal | | 5,507.58 | 5,507.58 | 100.00 | 5,568.00 | |
| 0930 | DIR. DE PARTICIPACION CIUDADAN | | | | | | |
| 5153 | EQUIPO DE COMPUTO PP | | | | 100.00 | 12,273.96 | |
| 5651 | EQ. DE COMUNICACION Y TELECOM. | | 24,116.40 | 24,116.40 | 100.00 | | |
| | Subtotal | | 24,116.40 | 24,116.40 | 100.00 | 12,273.96 | |
| 1010 | DIRECCION GENERAL DE P | | | | | | |
| 5150 | EQ. DE COMPUTO SUBSEMUN | 440,939.60 | 440,939.60 | | | 440,939.60 | |

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| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|---------------------------------------|-------------------|------------------------|---------------------|----------------|-------------------|-------------|
| 0108 | INVERSIONES ACTIVO FIJO | | | | | | |
| 1010 | DIRECCION GENERAL DE P | | | | | | |
| 5192 | OTROS EQPS ADMVOS SUBSEMUN | 3,938.94 | 3,938.94 | | | 3,938.94 | |
| 5212 | EQ. AUDIOVISUAL SUBSEMUN 2012 | 24,792.72 | 24,792.72 | | | 24,792.72 | |
| 5232 | CAM. FOTOGRAFIAS Y VIDEO SUBSEMUN | 14,655.46 | 14,655.46 | | | 14,655.46 | |
| 5412 | EQ DE TRANSPORTE SUBSEMUN | | 5,875,000.00 | 5,875,000.00 | 100.00 | | 5 |
| | Subtotal | 484,326.72 | 6,359,326.72 | 5,875,000.00 | 92.38 | 484,326.72 | 6 |
| 1030 | COORDINACION DE COMUNICACIÓN Y | | | | | | |
| 5653 | EQ. DE COMUNICACION PP | | | | 100.00 | | |
| 5661 | EQ. GENER ELECTRICA Y ELECTRICOS | 3,455.64 | | -3,455.64 | 100.00 | 3,455.64 | |
| | Subtotal | 3,455.64 | | -3,455.64 | 100.00 | 3,455.64 | |
| 1100 | OF. DEL SRIO. DE SERV. | | | | | | |
| 5152 | EQUIPO DE COMPUTO | 26,206.72 | | -26,206.72 | 100.00 | 26,206.72 | |
| 5231 | CAMARAS FOTOGRAFICAS Y VIDEO | | -1,095.04 | -1,095.04 | 100.00 | | |
| | Subtotal | 26,206.72 | -1,095.04 | -27,301.76 | 2493.22 | 26,206.72 | |
| 1130 | DIRECCION DE SERVICIOS GENERAL | | | | | | |
| 5291 | OTRO MOB Y EQ EDUC Y RECREATIVO | | 17,360.00 | 17,360.00 | 100.00 | | |
| 5641 | SIST. AIRE ACOND Y CALEFACCION | | 405.76 | 405.76 | 100.00 | | |
| | Subtotal | | 17,765.76 | 17,765.76 | 100.00 | | |
| 1140 | DIRECCION OPERATIVA | | | | | | |
| 5191 | OTROS EQUIPOS ADMON | | 2,900.00 | 2,900.00 | 100.00 | | |
| 5411 | EQUIPO DE TRANSPORTE | | -70,000.00 | -70,000.00 | 100.00 | | 1 |
| 5641 | SIST. AIRE ACOND Y CALEFACCION | | 188.20 | 188.20 | 100.00 | | |
| | Subtotal | | -66,911.80 | -66,911.80 | 100.00 | | 1 |
| 1200 | OFICINA DEL PDTE. MPAL. | | | | | | |
| 5152 | EQUIPO DE COMPUTO | | -322.48 | -322.48 | 100.00 | | |
| | Subtotal | | -322.48 | -322.48 | 100.00 | | |
| 1300 | DIRECCION DE DESARROLLO INTEGR | | | | | | |

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| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|--|-------------------|------------------------|---------------------|----------------|---------------------|-------------|
| 0108 | INVERSIONES ACTIVO FIJO | | | | | | |
| 1300 | DIRECCION DE DESARROLLO INTEGR | | | | | | |
| 5671 | MAQUINAS - HERRAMIENTAS | 2,318.84 | -82.22 | -2,401.06 | 2920.29 | 2,318.84 | |
| | Subtotal | 2,318.84 | -82.22 | -2,401.06 | 2920.28 | 2,318.84 | |
| | Total | 916,647.39 | 7,589,278.29 | 6,672,630.90 | 87.92 | 4,345,249.93 | 13 |
| 0109 | INVERSION EN OBRAS PUBLICAS | | | | | | |
| 0002 | FOPEDM | | | | | | |
| 6145 | MSP-OPM-FOPEDM-011/13-IR | | | | 100.00 | 124,190.89 | |
| 6253 | MSP-OPM-FOPEDM-097/13-IR | 145,722.27 | 145,722.27 | | | 145,722.27 | |
| | Subtotal | 145,722.27 | 145,722.27 | | | 269,913.16 | |
| 0003 | OBRA PUBLICA MPAL REC.PROPIOS | | | | | | |
| 6159 | MSP-OPM-RP-024/13-IR-BIS | | | | 100.00 | 968,225.90 | |
| 6205 | PAVIMENTOS CALLE HOYO 3,8,9 Y 10 | | | | 100.00 | 1,226,640.84 | 1 |
| 6207 | CANAL PLUVIAL URANIO COL SP 400 | 701,521.78 | 701,521.78 | | | 701,521.78 | |
| 6210 | MSP-OP-RP-072/10-IR | | | | 100.00 | 107,512.00 | |
| 6241 | MSP-OPM-RP-077/13-AD | | | | 100.00 | 33,386.52 | |
| 6242 | MSP-OPM-RP-089/13-AD | 96,962.19 | 96,962.19 | | | 96,962.19 | |
| | Subtotal | 798,483.97 | 798,483.97 | | | 3,134,249.23 | 3 |
| 0005 | PRESUPUESTO PARTICIPATIVO | | | | | | |
| 6217 | MSP-OPM-RP-PP-093/13-AD | 21,324.59 | 21,324.59 | | | 199,852.34 | |
| 6219 | MSP-OPM-RP-PP-065/13-IR | | | | 100.00 | 284,162.89 | |
| 6226 | MSP-OPM-RP-PP-082-13-AD | | | | 100.00 | 205,997.33 | |
| 6227 | MSP-OPM-RP-PP-091/13-AD | | | | 100.00 | 300,917.15 | |
| 6228 | MSP-OPM-RP-PP-084/13-IR | 318,666.75 | 318,666.75 | | | 318,666.75 | |
| 6229 | MSP-OPM-RP-PP-081/13-AD | | | | 100.00 | 122,523.23 | |
| 6230 | MSP-OPM-RP-PP-083/13-IR | 347,447.21 | 347,447.21 | | | 685,286.45 | |
| 6232 | MSP-OPM-RP-PP-092/13-AD | | | | 100.00 | 177,554.14 | |
| 6235 | MSP-OPM-RP-PP-096/13-AD | 74,951.52 | 74,951.52 | | | 74,951.52 | |
| 6246 | MSP-OPM-RP-PP-062/13-AD | | | | 100.00 | 315,861.62 | |
| 6248 | DEMOLICION DE FUENTE EN LA PLAZA PRINCIPAL | 87,517.04 | 87,517.04 | | | 87,517.04 | |
| | Subtotal | 849,907.11 | 849,907.11 | | | 2,773,290.46 | 2 |

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| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-----------------|-------------------------------------|----------------------|------------------------|------------|---------------|----------------------|--------------|
| Total | | 1,794,113.35 | 1,794,113.35 | | | 6,177,452.85 | 6 |
| 0110 | INVERSION EN OB. PUB. RECUR | | | | | | |
| 0001 | OBRA PUBLICA RAMO 33 FISM | | | | | | |
| 6194 | MSP-OPM-R33-2/061-13-CP | 1,006,461.95 | 1,006,461.95 | | | 1,006,461.95 | 1, |
| Subtotal | | 1,006,461.95 | 1,006,461.95 | | | 1,006,461.95 | 1, |
| 0007 | PROGRAMA CONADE | | | | | | |
| 6191 | MSP-OPM-CONADE-070/13-IR | | | | 100.00 | 184,138.86 | |
| Subtotal | | | | | 100.00 | 184,138.86 | |
| 0008 | OBRA PUBLICA RAMO 23 | | | | | | |
| 6160 | MSP-OPM-R23-2-036/13-IR | | | | 100.00 | 724,848.30 | |
| 6161 | MSP-OPM-R23-2-035/13-IR | | | | 100.00 | 537,260.91 | |
| 6163 | MSP-OPM-R23-1-033/13-IR | | | | 100.00 | 66,751.47 | |
| 6164 | MSP-OPM-R23-1-030/13-IR | 97,023.56 | 97,023.56 | | | 3,515,083.12 | 3, |
| 6165 | MSP-OPM-R23-1-034/13-IR | | | | 100.00 | 114,629.48 | |
| 6166 | MSP-OPM-R23-2-037/13-IR | 950,911.47 | 950,911.47 | | | 1,090,164.82 | 1, |
| 6170 | MSP-OPM-R23-1-040/13-CP | 1,870,082.02 | 1,870,082.02 | | | 2,857,729.72 | 2, |
| 6171 | MSP-OPM-R23-1-041/13-CP | 1,949,289.50 | 1,949,289.50 | | | 1,949,289.50 | 1, |
| 6172 | MSP-OPM-R23-1-042/13-CP | 827,483.19 | 827,483.19 | | | 1,877,601.52 | 1, |
| 6175 | MSP-OPM-R23-1-046/13-CP | 522,398.23 | 522,398.23 | | | 522,398.23 | |
| 6177 | MOV. ALTERNATIVA HUMBERTO LOBO | | | | 100.00 | 390,050.26 | |
| 6178 | REHAB. PAVIMENTO MORONES PRIETO | 4,894,142.58 | 4,894,142.58 | | | 4,894,142.58 | 4, |
| 6179 | MSP-OPM-R23-1-071/13-AD | | | | 100.00 | 201,401.00 | |
| 6180 | MSP-OPM-R23-1-051/13-CP | 686,855.93 | 686,855.93 | | | 5,331,751.83 | 5, |
| 6181 | REHAB. PAV. LAZARO CARDENAS | | | | 100.00 | 5,023,121.78 | 5, |
| 6183 | PLUVIAL DEL ARROYO EL CAPITAN | 1,279,727.08 | 1,279,727.08 | | | 1,279,727.08 | 1, |
| 6184 | DRENAJE PLUVIAL EN LA CALLE JIMENEZ | | | | 100.00 | 1,541,294.24 | 1, |
| 6185 | REHAB. PAV. ALFONSO REYES | 6,670,300.13 | 6,670,300.13 | | | 6,843,409.93 | 6, |
| 6211 | MSP-OPM-R23-1-045/13-CP | 2,038,230.84 | 2,038,230.84 | | | 4,067,724.96 | 4, |
| 6212 | MSP-OPM-R23-1-047/13-IR-BIS | 544,466.97 | 544,466.97 | | | 671,381.27 | |
| 6213 | MSP-OPM-R23-1-048/13-IR-BIS | 426,508.22 | 426,508.22 | | | 426,508.22 | |
| Subtotal | | 22,757,419.72 | 22,757,419.72 | | | 43,926,270.22 | 43, |
| 0009 | FONDOS DESCENTRALIZADOS | | | | | | |
| 6190 | CONST. ESPACIOS PANTEON MPAL | 1,855,097.14 | 1,855,097.14 | | | 1,855,097.14 | 1, |

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| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-----------------|--|----------------------|------------------------|------------|--------|----------------------|-------------|
| Subtotal | | 1,855,097.14 | 1,855,097.14 | | | 1,855,097.14 | 1, |
| 0010 | CONACULTA | | | | | | |
| 6193 | MSP-OPM-CONACULTA-086/13-IR | | | | 100.00 | 135,058.84 | |
| 6233 | MSP-OPM-CONACULTA-085/13-IR | 372,482.98 | 372,482.98 | | | 372,482.98 | |
| Subtotal | | 372,482.98 | 372,482.98 | | | 507,541.82 | |
| Total | | 25,991,461.79 | 25,991,461.79 | | | 47,479,509.99 | 47, |
| 0213 | PORCION A CP DE LA DEUDA PUBLICA A LP | | | | | | |
| 0001 | PORC. CP. DEUDA PUB. INTERNA | | | | | | |
| 0003 | HSBC PAGOS | 1,471,332.87 | 1,471,332.87 | | | 4,386,132.83 | 4, |
| 0004 | BANORTE PAGOS | 1,675,989.85 | 1,675,989.85 | | | 4,996,226.02 | 4, |
| 0005 | BANOBRAS 10726 PAGOS | 439,874.23 | 439,874.23 | | | 1,319,622.69 | 1, |
| 0006 | BANREGIO PAGOS | 439,277.00 | 439,277.00 | | | 1,317,831.00 | 1, |
| Subtotal | | 4,026,473.95 | 4,026,473.95 | | | 12,019,812.54 | 12, |
| Total | | 4,026,473.95 | 4,026,473.95 | | | 12,019,812.54 | 12, |
| 5300 | REPUBLICANO AYUNTAMIENTO | | | | | | |
| 0010 | R. AYUNTAMIENTO | | | | | | |
| 1111 | DIETAS | 471,803.08 | 471,803.08 | | | 1,406,104.73 | 1, |
| 1544 | ABSORCION DE ISR SYS | 90,658.00 | 90,658.00 | | | 269,839.00 | |
| Subtotal | | 562,461.08 | 562,461.08 | | | 1,675,943.73 | 1, |
| 0020 | OFICINA ADMINISTRATIVA | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 6,300.08 | 6,300.08 | | | 18,916.24 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 37,500.14 | 37,500.14 | | | 344,940.56 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | | | | 100.00 | 6,720.00 | |
| 1531 | FONDO DE PENSIONES | 657.04 | 657.04 | | | 5,398.39 | |
| 1540 | BONO DE DESPENSA | 8,527.00 | 8,527.00 | | | 57,673.00 | |
| 1541 | GASTOS DOMICILIARIOS | 2,557.02 | 2,557.02 | | | 9,824.34 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 3,900.00 | |
| 1544 | ABSORCION DE ISR SYS | 6,001.00 | 6,001.00 | | | 61,377.00 | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 250.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,300.00 | 1,300.00 | | | 3,200.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 36.00 | 36.00 | | | 295.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|------------------------------------|-------------------|------------------------|------------------|--------------|---------------------|-------------|
| 5300 | REPUBLICANO AYUNTAMIENTO | | | | | | |
| 0020 | OFICINA ADMINISTRATIVA | | | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 3,936.95 | 207.15 | -3,729.80 | ****.** | 3,936.95 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 7,795.20 | 2,088.00 | -5,707.20 | -273.33 | 7,795.20 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 2,726.00 | 556.80 | -2,169.20 | -389.58 | 3,422.00 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 804.66 | 804.66 | | | 897.46 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,583.33 | 785.72 | -797.61 | -101.51 | 1,583.33 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 8,308.17 | 6,524.97 | -1,783.20 | -27.33 | 16,709.71 | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 2,059.00 | 81.20 | -1,977.80 | ****.** | 2,059.00 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,657.30 | 1,022.55 | -634.75 | -62.08 | 1,894.50 | |
| 2612 | GASOLINA CONTRATO | 82,887.83 | 82,887.83 | | | 120,529.21 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | 14,732.00 | 14,732.00 | 100.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 625.00 | 625.00 | | | 625.00 | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 682.66 | 19.14 | -663.52 | ****.** | 682.66 | |
| 2991 | ACCESORIOS MENORES | 612.94 | 612.94 | | | 612.94 | |
| 3141 | SEVICIO TELEFONICO | 1,112.44 | 1,112.44 | | | 1,668.66 | |
| 3151 | SERVICIO CELULAR | 2,996.95 | 2,996.95 | | | 5,993.91 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |
| 3585 | SERVICIO DE LIMPIEZA | 120.00 | 120.00 | | | 120.00 | |
| | Subtotal | 180,786.71 | 178,055.63 | -2,731.08 | -1.53 | 682,359.06 | |
| | Total | 743,247.79 | 740,516.71 | -2,731.08 | -0.36 | 2,358,302.79 | 2 |
| 5301 | SEC. DEL REPUBLICANO AYUNTA | | | | | | |
| 0100 | OF. DEL SRIO. DEL AYUN | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 12,600.16 | 12,600.16 | | | 37,832.55 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 111,428.10 | 111,428.10 | | | 335,678.38 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 37,680.00 | 37,680.00 | | | 138,160.00 | |
| 1531 | FONDO DE PENSIONES | 1,860.47 | 1,860.47 | | | 5,584.35 | |
| 1540 | BONO DE DESPENSA | 20,042.00 | 20,042.00 | | | 60,176.00 | |
| 1541 | GASTOS DOMICILIARIOS | 3,229.92 | 3,229.92 | | | 9,689.76 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 5,200.00 | |
| 1544 | ABSORCION DE ISR SYS | 27,122.00 | 27,122.00 | | | 83,078.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 250.00 | 250.00 | | | 500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 2,550.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 323.40 | 323.40 | | | 490.20 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 3,772.34 | 1,980.70 | -1,791.64 | -90.45 | 3,772.34 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 1,948.80 | 1,948.80 | | | 1,948.80 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 464.00 | 464.00 | | | 464.00 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 55.00 | 55.00 | | | 178.30 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|---------------|-------------|-------------------|--------------|
| 5301 | SEC. DEL REPUBLICANO AYUNTA | | | | | | |
| 0100 | OF. DEL SRIO. DEL AYUN | | | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 4,324.55 | 4,324.55 | | | 4,324.55 | |
| 2171 | MATERIAL DIDACTICO | | | | 100.00 | 66.00 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,753.65 | 1,304.30 | -1,449.35 | -111.12 | 6,214.40 | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | | | | 100.00 | 6,510.00 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 776.17 | 154.00 | -622.17 | -404.01 | 904.77 | |
| 2461 | MATERIAL ELECTRICO | | 5,758.24 | 5,758.24 | 100.00 | | |
| 2612 | GASOLINA CONTRATO | 1,273.49 | 1,273.49 | | | 3,168.31 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 99.99 | 99.99 | | | 99.99 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 5.90 | 5.90 | | | 5.90 | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 1,646.04 | 1,646.05 | 0.01 | | 1,646.04 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 579.80 | |
| 3141 | SEVICIO TELEFONICO | 3,092.76 | 3,092.76 | | | 4,639.14 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 667.00 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 24.40 | 24.40 | | | 24.40 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 3,468.40 | 1,728.40 | -1,740.00 | -100.67 | 14,685.60 | |
| 3711 | PASAJES AEREOS | | | | 100.00 | 16,648.21 | |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | 2,225.77 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 152.00 | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 1,450.00 | 1,450.00 | | | 1,450.00 | |
| 3851 | GASTOS DE REPRESENTACION | | | | 100.00 | 1,693.95 | |
| | Subtotal | 239,691.54 | 239,846.63 | 155.09 | 0.06 | 751,008.51 | |
| 0110 | DIRECCION ASUNTOS JUR | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 14,280.12 | 14,280.12 | | | 44,504.31 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 383,475.74 | 383,475.74 | | | 1,206,197.21 | 1, |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 140,940.00 | 140,940.00 | | | 470,316.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 10,500.00 | |
| 1341 | PERC. EXTRAORDINARIA | 9,400.00 | 9,400.00 | | | 20,352.54 | |
| 1531 | FONDO DE PENSIONES | 7,016.72 | 7,016.72 | | | 20,313.70 | |
| 1540 | BONO DE DESPENSA | 58,953.00 | 58,953.00 | | | 182,875.00 | |
| 1541 | GASTOS DOMICILIARIOS | 7,671.06 | 7,671.06 | | | 23,013.18 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 11,700.00 | |
| 1544 | ABSORCION DE ISR SYS | 68,993.75 | 68,993.75 | | | 237,633.25 | |
| 1711 | BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 1,000.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,300.00 | 1,300.00 | | | 3,850.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,101.81 | 1,101.81 | | | 1,401.41 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,103.55 | 1.21 | -1,102.34 | **** ** | 1,103.55 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 1,032.40 | 255.20 | -777.20 | -304.55 | 1,032.40 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|--------------------------------------|---------------------|------------------------|------------------|--------------|---------------------|--------------|
| 5301 | SEC. DEL REPUBLICANO AYUNTA | | | | | | |
| 0110 | DIRECCION ASUNTOS JUR | | | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 2,296.80 | 116.00 | -2,180.80 | ****.** | 2,296.80 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 300.90 | 300.90 | | | 326.80 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 2,007.60 | 2,007.60 | | | 2,007.60 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 923.15 | 409.03 | -514.12 | -125.69 | 1,445.15 | |
| 2461 | MATERIAL ELECTRICO | 56.00 | 56.00 | | | 56.00 | |
| 2611 | LUBRICANTES | | | | 100.00 | 319.60 | |
| 2612 | GASOLINA CONTRATO | 1,695.26 | 1,695.26 | | | 3,676.28 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 274.00 | 274.00 | | | 423.00 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 59.89 | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 56.50 | |
| 3141 | SEVICIO TELEFONICO | 2,362.94 | 2,362.94 | | | 3,544.41 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 809.68 | 809.68 | | | 1,214.52 | |
| 3183 | SERVICIO DE MENSAJERIA | | | | 100.00 | 538.52 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 4,002.00 | |
| 3311 | SERVICIOS LEGALES CONTRATO | 348,000.00 | 348,000.00 | | | 522,000.00 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 930.40 | 930.40 | | | 1,838.40 | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 160.54 | 160.54 | | | 160.54 | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 140.00 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 50.00 | 50.00 | | | 267.00 | |
| | Subtotal | 1,055,635.42 | 1,051,060.96 | -4,574.46 | -0.43 | 2,780,165.56 | 2 |
| 0111 | ASUNTOS JURIDICOS CONTENCIOSO | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 291.20 | 291.20 | | | 291.20 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,425.06 | | -1,425.06 | 100.00 | 1,425.06 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 145.24 | 145.24 | | | 145.24 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 518.78 | 518.77 | -0.01 | | 518.78 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 505.03 | 505.03 | | | 563.03 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 302.67 | 302.67 | | | 302.67 | |
| 2461 | MATERIAL ELECTRICO | 27.05 | 27.05 | | | 27.05 | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 156.94 | 156.94 | | | 156.94 | |
| 2612 | GASOLINA CONTRATO | 1,395.97 | 1,395.97 | | | 3,140.97 | |
| 3183 | SERVICIO DE MENSAJERIA | 699.28 | 699.28 | | | 913.04 | |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | 18,627.28 | 18,627.28 | | | 55,881.84 | |
| 3316 | SERVICIOS LEGALES | 6,566.03 | 6,566.03 | | | 62,536.03 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 778.00 | 778.00 | | | 1,442.00 | |
| 3711 | PASAJES AEREOS | | | | 100.00 | 3,075.66 | |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | 275.00 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 75.00 | 75.00 | | | 379.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-----------------|-----------------------------------|-------------------|------------------------|-------------------|--------------|---------------------|--------------|
| Subtotal | | 31,513.53 | 30,088.46 | -1,425.07 | -4.73 | 131,073.51 | |
| 0120 | DIRECCION DE GOBIERNO | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 15,232.20 | 15,232.20 | | | 45,727.49 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 287,150.66 | 287,150.66 | | | 592,381.61 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 30,810.00 | 30,810.00 | | | 126,583.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 30,000.00 | |
| 1321 | AGUINALDO | 1,576.03 | 1,576.03 | | | 1,576.03 | |
| 1322 | PRIMA VACACIONAL | 1,357.48 | 1,357.48 | | | 1,357.48 | |
| 1521 | INDEMNIZACIONES | 31,565.00 | 31,565.00 | | | 31,565.00 | |
| 1531 | FONDO DE PENSIONES | 5,289.60 | 5,289.60 | | | 10,298.42 | |
| 1540 | BONO DE DESPENSA | 43,352.00 | 43,352.00 | | | 96,726.00 | |
| 1541 | GASTOS DOMICILIARIOS | 6,056.10 | 6,056.10 | | | 17,091.66 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,500.00 | |
| 1544 | ABSORCION DE ISR SYS | 46,652.00 | 46,652.00 | | | 115,424.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 750.00 | 750.00 | | | 1,250.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 1,925.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 948.69 | 948.69 | | | 1,668.99 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,068.94 | 1,068.94 | | | 1,897.91 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 1,392.00 | | -1,392.00 | 100.00 | 1,392.00 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 421.34 | 421.34 | | | 421.34 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 44.70 | 44.70 | | | 303.10 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 857.16 | 857.16 | | | 857.16 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 680.27 | 680.27 | | | 773.87 | |
| 2461 | MATERIAL ELECTRICO | 14,086.28 | 19,119.75 | 5,033.47 | 26.33 | 14,086.28 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 794.69 | 2,615.89 | 1,821.20 | 69.62 | 1,500.43 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 507.01 | 507.01 | | | 507.01 | |
| 2991 | ACCESORIOS MENORES | 548.91 | 50.57 | -498.34 | -985.45 | 548.91 | |
| 3141 | SEVICIO TELEFONICO | 3,914.10 | 3,914.10 | | | 5,515.19 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 809.68 | 809.68 | | | 1,214.52 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 16,280.00 | 40.00 | -16,240.00 | ****.** | 16,347.00 | |
| 3514 | MTTO DE EDIFICIOS E INST. | 290.00 | 290.00 | | | 290.00 | |
| 3585 | SERVICIO DE LIMPIEZA | 140.02 | 140.02 | | | 370.02 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 30.00 | 30.00 | | | 168.00 | |
| 3991 | SUSCRIPCIONES Y CUOTAS | 842.66 | | -842.66 | 100.00 | 842.66 | |
| Subtotal | | 514,097.52 | 501,979.19 | -12,118.33 | -2.41 | 1,128,444.08 | 1, |
| 0121 | COORDINACION DE PASAPO | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 6,372.08 | 6,372.08 | | | 19,601.31 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|-------------|---------------------|--------------|
| 5301 | SEC. DEL REPUBLICANO AYUNTA | | | | | | |
| 0121 | COORDINACION DE PASAPO | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 146,275.49 | 146,275.49 | | | 442,061.54 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 47,270.00 | 47,270.00 | | | 121,795.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 21,000.00 | |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 67,577.10 | |
| 1331 | TIEMPO EXTRA | 2,135.01 | 2,135.01 | | | 6,138.16 | |
| 1341 | PERC. EXTRAORDINARIA | 26,985.00 | 26,985.00 | | | 63,275.00 | |
| 1531 | FONDO DE PENSIONES | 2,289.81 | 2,289.81 | | | 6,885.39 | |
| 1540 | BONO DE DESPENSA | 26,629.00 | 26,629.00 | | | 79,863.00 | |
| 1541 | GASTOS DOMICILIARIOS | 8,209.38 | 8,209.38 | | | 24,628.14 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,500.00 | |
| 1544 | ABSORCION DE ISR SYS | 25,202.00 | 25,202.00 | | | 105,492.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 1,000.00 | 1,000.00 | | | 3,000.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,300.00 | 1,300.00 | | | 3,850.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 8,299.12 | 3,965.26 | -4,333.86 | -109.30 | 8,299.12 | |
| 2121 | MAT. FOTOGRAFICO Y CINE | | 18,792.00 | 18,792.00 | 100.00 | 18,792.00 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,276.00 | 5,498.40 | 4,222.40 | 76.79 | 1,276.00 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 6,811.56 | 6,811.56 | | | 6,811.56 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,697.62 | 2,086.46 | -611.16 | -29.29 | 3,259.76 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 393.27 | 393.27 | | | 894.73 | |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 99.63 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 32.09 | |
| 2612 | GASOLINA CONTRATO | 1,155.00 | 1,155.00 | | | 2,522.96 | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 2,113.03 | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 383.75 | |
| 3141 | SEVICIO TELEFONICO | 7,808.16 | 7,808.16 | | | 13,220.24 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 2,668.00 | |
| | Subtotal | 322,108.50 | 340,177.88 | 18,069.38 | 5.31 | 1,032,039.51 | 1 |

| | | | | | | | |
|-------------|--------------------------------|-----------|-----------|--|--------|------------|--|
| 0122 | COORD. DE MEDIACION | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 71,190.21 | 71,190.21 | | | 213,570.61 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 9,000.00 | 9,000.00 | | | 25,710.00 | |
| 1531 | FONDO DE PENSIONES | 1,067.86 | 1,067.86 | | | 3,170.74 | |
| 1540 | BONO DE DESPENSA | 11,293.00 | 11,293.00 | | | 33,879.00 | |
| 1541 | GASTOS DOMICILIARIOS | 2,826.18 | 2,826.18 | | | 8,478.54 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 1,300.00 | |
| 1544 | ABSORCION DE ISR SYS | 9,889.00 | 9,889.00 | | | 31,564.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 250.00 | 250.00 | | | 1,000.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 1,275.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|--|-------------------|------------------------|-------------------|---------------|-------------------|--------------|
| 5301 | SEC. DEL REPUBLICANO AYUNTA | | | | | | |
| 0122 | COORD. DE MEDIACION | | | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 405.26 | 405.26 | | | 405.26 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 821.16 | 821.17 | 0.01 | | 821.16 | |
| 2171 | MATERIAL DIDACTICO | | | | 100.00 | 278.00 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 614.67 | | -614.67 | 100.00 | 1,342.67 | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 4,584.99 | -141.31 | -4,726.30 | 3344.63 | 4,584.99 | |
| 2411 | MATERIAL DE CONSTRUCCION | | 1,043.05 | 1,043.05 | 100.00 | | |
| 2612 | GASOLINA CONTRATO | 222.00 | 222.00 | | | 777.00 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 697.00 | |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | 19,140.00 | | -19,140.00 | 100.00 | 19,140.00 | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 5,220.00 | | -5,220.00 | 100.00 | 5,220.00 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | -928.00 | -928.00 | 100.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 144.00 | |
| | Subtotal | 137,174.33 | 107,588.42 | -29,585.91 | -27.49 | 353,357.97 | |
| 0130 | DIRECCION DE JUECES CA | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 232,440.67 | 232,440.67 | | | 723,361.83 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 13,500.00 | |
| 1321 | AGUINALDO | 2,941.92 | 2,941.92 | | | 2,941.92 | |
| 1322 | PRIMA VACACIONAL | 1,900.48 | 1,900.48 | | | 1,900.48 | |
| 1341 | PERC. EXTRAORDINARIA | 5,871.00 | 5,871.00 | | | 26,898.00 | |
| 1521 | INDEMNIZACIONES | 74,347.00 | 74,347.00 | | | 74,347.00 | |
| 1531 | FONDO DE PENSIONES | 4,921.26 | 4,921.26 | | | 15,104.22 | |
| 1540 | BONO DE DESPESA | 31,844.00 | 31,844.00 | | | 100,082.00 | |
| 1541 | GASTOS DOMICILIARIOS | 6,325.26 | 6,325.26 | | | 20,052.42 | |
| 1544 | ABSORCION DE ISR SYS | 32,822.50 | 32,822.50 | | | 109,869.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 234.72 | 234.72 | | | 234.72 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,585.08 | 2,003.91 | -581.17 | -29.00 | 2,585.08 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 1,392.00 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 319.19 | 319.19 | | | 319.19 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,082.61 | 1,082.60 | -0.01 | | 1,082.61 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 496.75 | 496.75 | | | 908.75 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | -112.52 | -112.52 | 100.00 | 232.82 | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 198.00 | |
| 2461 | MATERIAL ELECTRICO | 1,140.05 | 1,140.05 | | | 1,140.05 | |
| 2612 | GASOLINA CONTRATO | 2,697.93 | 2,697.93 | | | 6,497.91 | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | 7,785.92 | 7,785.92 | 100.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 988.32 | 988.32 | | | 1,924.44 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|-------------|---------------------|--------------|
| 5301 | SEC. DEL REPUBLICANO AYUNTA | | | | | | |
| 0130 | DIRECCION DE JUECES CA | | | | | | |
| 2991 | ACCESORIOS MENORES | 74.90 | 74.90 | | | 74.90 | |
| 3141 | SEVICIO TELEFONICO | 812.00 | 812.00 | | | 931.19 | |
| 3151 | SERVICIO CELULAR | 182.67 | 182.67 | | | 365.34 | |
| 3252 | ARRENDAMIENTO EQ. TRANSPORTE | | 12,333.41 | 12,333.41 | 100.00 | | |
| 3342 | SERVICIOS DE CAPACITACION | | | | 100.00 | 12,435.20 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 343.00 | 343.00 | | | 432.00 | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 34,800.00 | 34,800.00 | | | 34,800.00 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | 1,886.86 | 1,886.86 | 100.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 190.00 | 190.00 | | | 380.00 | |
| | Subtotal | 439,361.31 | 460,673.80 | 21,312.49 | 4.62 | 1,153,991.07 | 1, |
| 0140 | DIRECCION DE ORDENAMIE | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 63,846.67 | 63,846.67 | | | 199,199.93 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 256,430.88 | 256,430.88 | | | 776,012.53 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 34,560.00 | 34,560.00 | | | 100,604.00 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 4,344.00 | 4,344.00 | | | 7,057.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 31,500.00 | |
| 1322 | PRIMA VACACIONAL | 6,099.94 | 6,099.94 | | | 15,368.68 | |
| 1323 | PRIMA DOMINICAL | 2,423.20 | 2,423.20 | | | 5,811.70 | |
| 1341 | PERC. EXTRAORDINARIA | 25,190.00 | 25,190.00 | | | 70,883.50 | |
| 1531 | FONDO DE PENSIONES | 4,744.93 | 4,744.93 | | | 14,363.68 | |
| 1540 | BONO DE DESPENSA | 54,723.00 | 54,723.00 | | | 164,169.00 | |
| 1541 | GASTOS DOMICILIARIOS | 15,476.70 | 15,476.70 | | | 46,430.10 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 14,300.00 | |
| 1544 | ABSORCION DE ISR SYS | 52,022.00 | 52,022.00 | | | 174,177.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 250.00 | 250.00 | | | 2,400.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,300.00 | 1,300.00 | | | 4,500.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 199.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,853.56 | 1,101.19 | -1,752.37 | -159.13 | 2,853.56 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 464.00 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,172.14 | 1,172.14 | | | 1,172.14 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,162.56 | | -1,162.56 | 100.00 | 1,389.16 | |
| 2411 | MATERIAL DE CONSTRUCCION | 1,119.96 | | -1,119.96 | 100.00 | 1,119.96 | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 1,099.91 | 1,020.80 | -79.11 | -7.75 | 1,099.91 | |
| 2461 | MATERIAL ELECTRICO | 444.28 | | -444.28 | 100.00 | 444.28 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 1,135.28 | 1,508.00 | 372.72 | 24.72 | 1,151.28 | |
| 2611 | LUBRICANTES | | 366.56 | 366.56 | 100.00 | 449.90 | |
| 2612 | GASOLINA CONTRATO | 16,022.46 | 16,022.46 | | | 37,350.81 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|--------------|---------------------|--------------|
| 5301 | SEC. DEL REPUBLICANO AYUNTA | | | | | | |
| 0140 | DIRECCION DE ORDENAMIE | | | | | | |
| 2614 | DIESEL CONTRAO | 600.00 | 600.00 | | | 3,599.98 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 564.92 | 4,085.52 | 3,520.60 | 86.17 | 914.82 | |
| 2964 | LLANTAS | 1,682.00 | | -1,682.00 | 100.00 | 1,682.00 | |
| 3141 | SEVICIO TELEFONICO | 1,224.12 | 1,224.12 | | | 1,889.23 | |
| 3151 | SERVICIO CELULAR | 2,739.98 | 2,739.98 | | | 5,479.96 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 6,825.78 | 3,526.40 | -3,299.38 | -93.56 | 9,570.78 | |
| 3964 | DEDUCIBLE X ACCIDENTE | | | | 100.00 | | |
| | Subtotal | 560,058.27 | 554,778.49 | -5,279.78 | -0.95 | 1,698,941.89 | 1, |
| 0150 | DIRECCION DE PROTECCIO | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 266,310.93 | 266,310.93 | | | 791,432.93 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 2,355.00 | 2,355.00 | | | 63,892.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 31,500.00 | |
| 1322 | PRIMA VACACIONAL | 12,144.80 | 12,144.80 | | | 84,949.00 | |
| 1323 | PRIMA DOMINICAL | 6,269.60 | 6,269.60 | | | 16,625.60 | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 7,083.25 | |
| 1531 | FONDO DE PENSIONES | 3,994.90 | 3,994.90 | | | 11,769.55 | |
| 1540 | BONO DE DESPENSA | 42,702.00 | 42,702.00 | | | 128,106.00 | |
| 1541 | GASTOS DOMICILIARIOS | 15,611.28 | 15,611.28 | | | 46,833.84 | |
| 1544 | ABSORCION DE ISR SYS | 31,229.00 | 31,229.00 | | | 135,364.00 | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 336.00 | 336.00 | | | 336.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 216.00 | 216.00 | | | 216.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,621.03 | 1,621.04 | 0.01 | | 1,621.03 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 107.59 | 107.59 | | | 107.59 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | 6,315.58 | 6,315.58 | 100.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,137.38 | 1,497.38 | 360.00 | 24.04 | 1,137.38 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 273.18 | 273.18 | | | 273.18 | |
| 2461 | MATERIAL ELECTRICO | | 6,455.73 | 6,455.73 | 100.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | 134.12 | 134.12 | 100.00 | | |
| 2541 | MATERIAL MEDICO | | 10,711.60 | 10,711.60 | 100.00 | | |
| 2611 | LUBRICANTES | 449.40 | 1,284.60 | 835.20 | 65.02 | 449.40 | |
| 2612 | GASOLINA CONTRATO | 36,810.41 | 36,810.41 | | | 98,395.69 | |
| 2615 | GASOLINA | 2,664.00 | 2,664.00 | | | 2,664.00 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 7,278.77 | 7,525.85 | 247.08 | 3.28 | 8,115.87 | |
| 2963 | ACUMULADORES | 4,363.80 | | -4,363.80 | 100.00 | 4,363.80 | |
| 2991 | ACCESORIOS MENORES | 187.00 | 187.00 | | | 187.00 | |
| 3141 | SEVICIO TELEFONICO | 5,693.82 | 5,693.82 | | | 7,561.35 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|------------------------------------|---------------------|------------------------|------------------|-------------|----------------------|-------------|
| 5301 | SEC. DEL REPUBLICANO AYUNTA | | | | | | |
| 0150 | DIRECCION DE PROTECCIO | | | | | | |
| 3151 | SERVICIO CELULAR | 660.39 | 660.39 | | | 1,320.79 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 809.68 | 809.68 | | | 1,214.52 | |
| 3295 | OTROS ARRENDAMIENTOS | 9,975.00 | 9,975.00 | | | 9,975.00 | |
| 3342 | SERVICIOS DE CAPACITACION | 99,750.00 | 99,750.00 | | | 99,750.00 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 150.00 | 150.00 | | | 150.00 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 18,467.20 | 30,976.64 | 12,509.44 | 40.38 | 19,279.20 | |
| 3721 | PASAJE TERRESTRE | 298.10 | 298.10 | | | 298.10 | |
| 3761 | GASTOS DE VIAJE EN EL EXTRANJERO | 37,833.31 | 37,833.31 | | | 37,833.31 | |
| | Subtotal | 609,699.57 | 642,904.53 | 33,204.96 | 5.16 | 1,612,805.38 | 1, |
| | Total | 3,909,339.99 | 3,929,098.36 | 19,758.37 | 0.50 | 10,641,827.48 | 10, |
| 5302 | SECRETARIA DE FINANZAS Y TE | | | | | | |
| 0200 | OF. DEL SRIO. DE FINAN | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 152,655.18 | 152,655.18 | | | 465,795.60 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | | | | 100.00 | 18,840.00 | |
| 1531 | FONDO DE PENSIONES | 2,289.85 | 2,289.85 | | | 6,971.71 | |
| 1540 | BONO DE DESPENSA | 22,512.00 | 22,512.00 | | | 67,536.00 | |
| 1541 | GASTOS DOMICILIARIOS | 1,749.54 | 1,749.54 | | | 6,325.26 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 1,300.00 | |
| 1544 | ABSORCION DE ISR SYS | 32,732.00 | 32,732.00 | | | 98,904.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 650.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 180.92 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 1,366.41 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 68.00 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 628.40 | 628.40 | | | 692.20 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 783.40 | 783.40 | | | 4,376.07 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 353.34 | 353.34 | | | 353.34 | |
| 2491 | MATERIAL DE PLOMERIA | 62.56 | 62.56 | | | 62.56 | |
| 2612 | GASOLINA CONTRATO | 2,293.16 | 2,293.16 | | | 5,589.65 | |
| 3141 | SEVICIO TELEFONICO | 397.30 | 397.30 | | | 595.95 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 1,081.12 | | -1,081.12 | 100.00 | 1,081.12 | |
| 3585 | SERVICIO DE LIMPIEZA | 199.98 | 199.98 | | | 199.98 | |
| 3711 | PASAJES AEREOS | 4,748.00 | 4,748.00 | | | 4,748.00 | |
| 3721 | PASAJE TERRESTRE | 900.00 | 900.00 | | | 900.00 | |
| 3751 | GASTOS DE VIAJE | 2,998.11 | 2,998.11 | | | 2,998.11 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 84.00 | 84.00 | | | 84.00 | |
| 3814 | ATENCION A FUNCIONARIOS | 2,115.00 | 2,115.00 | | | 6,470.95 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-----------------|-----------------------------------|-------------------|------------------------|------------------|--------------|-------------------|--------------|
| Subtotal | | 229,232.94 | 228,151.82 | -1,081.12 | -0.47 | 696,089.83 | |
| 0210 | DIRECCION DE INGRESOS | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 23,660.00 | 23,660.00 | | | 71,033.28 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 450,656.66 | 450,656.66 | | | 1,352,744.85 | 1. |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 39,090.00 | 39,090.00 | | | 317,774.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 40,500.00 | |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 72,081.05 | |
| 1341 | PERC. EXTRAORDINARIA | 16,000.00 | 16,000.00 | | | 198,700.00 | |
| 1371 | HONORARIOS ESPECIALES | 103,599.80 | 103,599.80 | | | 241,472.14 | |
| 1531 | FONDO DE PENSIONES | 7,897.95 | 7,897.95 | | | 23,458.32 | |
| 1540 | BONO DE DESPENSA | 77,149.00 | 77,149.00 | | | 230,877.00 | |
| 1541 | GASTOS DOMICILIARIOS | 21,936.54 | 21,936.54 | | | 64,732.98 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 13,000.00 | |
| 1544 | ABSORCION DE ISR SYS | 65,092.50 | 65,092.50 | | | 278,973.50 | |
| 1711 | BONOS DE PUNTUALIDAD | 1,750.00 | 1,750.00 | | | 5,500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,950.00 | 1,950.00 | | | 5,775.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 2,653.72 | 2,653.72 | | | 6,160.32 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 4,013.80 | 4,013.79 | -0.01 | | 8,996.13 | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 522.00 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | 3,480.00 | 3,480.00 | 100.00 | 6,612.00 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,113.60 | 27,376.00 | 26,262.40 | 95.93 | 39,161.60 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 2,155.33 | 2,155.32 | -0.01 | | 5,808.75 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 25,069.75 | 25,069.75 | | | 95,811.15 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 350.50 | 8.30 | -342.20 | ****.** | 398.88 | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 619.14 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 173.25 | 173.25 | | | 653.33 | |
| 2611 | LUBRICANTES | | | | 100.00 | 799.08 | |
| 2612 | GASOLINA CONTRATO | 14,575.77 | 14,575.77 | | | 36,004.31 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 193.01 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 999.00 | 999.00 | | | 999.00 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 8,315.30 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,063.72 | 2,079.88 | 1,016.16 | 48.86 | 13,046.96 | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 164.40 | |
| 3141 | SEVICIO TELEFONICO | 7,643.56 | 7,643.56 | | | 11,654.59 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 2,429.04 | 2,429.04 | | | 3,643.56 | |
| 3183 | SERVICIO DE MENSAJERIA | 120,640.00 | | -120,640.00 | 100.00 | 133,404.64 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 232.00 | |
| 3411 | SERV. FINAN. Y BANC. | 312,875.80 | 312,610.30 | -265.50 | -0.08 | 1,322,362.40 | 1. |
| 3422 | SERVICIOS DE COBRANZA CONTRATO | | | | 100.00 | 502,402.50 | |
| 3431 | TRASLADO DE VALORES CONTRATO | 22,275.98 | 22,275.98 | | | 22,275.98 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|------------------------------------|---------------------|------------------------|-------------------|--------------|---------------------|-------------|
| 5302 | SECRETARIA DE FINANZAS Y TE | | | | | | |
| 0210 | DIRECCION DE INGRESOS | | | | | | |
| 3432 | TRASLADO DE VALORES | 14,653.70 | 14,653.70 | | | 14,653.70 | |
| 3512 | MTTO EDIFICIOS CONTRATO | 23,162.88 | 23,162.88 | | | 23,162.88 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 440.80 | -40.60 | -481.40 | 1185.71 | 510.80 | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 70.01 | |
| 3611 | RADIO,PRESA Y TELEVISION | 15,048.68 | 15,048.68 | | | 150,600.48 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 117.00 | |
| | Subtotal | 1,380,121.33 | 1,289,150.77 | -90,970.56 | -7.05 | 5,327,312.02 | 5 |
| 0211 | PARQUIMETROS | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 341,576.22 | 341,576.22 | | | 988,440.90 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 16,891.00 | 16,891.00 | | | 47,210.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 61,500.00 | |
| 1322 | PRIMA VACACIONAL | 19,134.52 | 19,134.52 | | | 52,429.36 | |
| 1531 | FONDO DE PENSIONES | 6,839.08 | 6,839.08 | | | 19,014.99 | |
| 1540 | BONO DE DESPENSA | 50,673.20 | 50,673.20 | | | 146,678.40 | |
| 1541 | GASTOS DOMICILIARIOS | 13,861.74 | 13,861.74 | | | 41,046.90 | |
| 1544 | ABSORCION DE ISR SYS | 45,955.25 | 45,955.25 | | | 156,504.50 | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 1,611.43 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | 4,023.34 | 4,023.34 | 100.00 | 1,574.39 | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 1,310.00 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | 1,948.80 | 1,948.80 | 100.00 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 6,189.60 | 16,119.20 | 9,929.60 | 61.60 | 21,965.60 | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 751.46 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,254.30 | 1,254.30 | | | 2,514.06 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 1,394.91 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 143.82 | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 486.60 | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 131.50 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 1,096.63 | |
| 2615 | GASOLINA | | | | 100.00 | 120.00 | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 17,028.80 | 1,647.20 | -15,381.60 | -933.80 | 17,028.80 | |
| 2741 | PRODUCTOS TEXTILES | | | | 100.00 | 43.97 | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 479.90 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 436.00 | |
| 3123 | GAS EDIFICIOS MPLES | | | | 100.00 | 118.86 | |
| 3131 | AGUA | | | | 100.00 | 36.00 | |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | 25,550.66 | 25,550.66 | | | 76,651.98 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 195.70 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|---|-------------------|------------------------|-------------------|--------------|---------------------|--------------|
| 5302 | SECRETARIA DE FINANZAS Y TE | | | | | | |
| 0211 | PARQUIMETROS | | | | | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 13,746.00 | 13,746.00 | | | 65,070.52 | |
| 3432 | TRASLADO DE VALORES | 16,629.76 | 16,629.76 | | | 16,629.76 | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | 100.00 | 740,080.00 | |
| 3573 | MTTO. SENALES Y NOMENCLATURAS | 72,964.00 | | -72,964.00 | 100.00 | 72,964.00 | |
| 3575 | MTTO. MAQUINARIA Y OTROS EQUIPOS CONTRATO | 249,400.00 | 249,400.00 | | | 249,400.00 | |
| | Subtotal | 897,694.13 | 825,250.27 | -72,443.86 | -8.77 | 2,785,060.94 | 2 |
| 0220 | DIRECCION DE EGRESOS | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 304,320.83 | 304,320.83 | | | 856,442.17 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 3,300.00 | 3,300.00 | | | 9,630.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 27,000.00 | |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 61,305.68 | |
| 1341 | PERC. EXTRAORDINARIA | 18,135.00 | 18,135.00 | | | 54,405.00 | |
| 1531 | FONDO DE PENSIONES | 4,752.54 | 4,752.54 | | | 13,113.03 | |
| 1540 | BONO DE DESPENSA | 48,472.00 | 48,472.00 | | | 138,360.00 | |
| 1541 | GASTOS DOMICILIARIOS | 8,882.28 | 8,882.28 | | | 24,358.98 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 7,800.00 | |
| 1544 | ABSORCION DE ISR SYS | 53,108.50 | 53,108.50 | | | 186,243.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 750.00 | 750.00 | | | 1,000.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,300.00 | 1,300.00 | | | 5,125.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,646.96 | 1,646.96 | | | 4,893.53 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 4,049.37 | 4,049.37 | | | 8,282.44 | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 199.00 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 4,176.00 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 580.00 | 580.00 | | | 2,598.40 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 4,216.37 | 4,216.37 | | | 7,272.97 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,972.06 | 4,213.76 | -758.30 | -18.00 | 5,441.07 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 494.16 | |
| 2461 | MATERIAL ELECTRICO | 7,883.36 | -3,180.72 | -11,064.08 | 347.85 | 7,883.36 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 742.40 | -102.08 | -844.48 | 827.27 | 742.40 | |
| 2612 | GASOLINA CONTRATO | 1,301.08 | 1,301.08 | | | 3,011.53 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 268.00 | 268.00 | | | 268.00 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 50.44 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 752.34 | 752.34 | | | 1,010.35 | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 897.00 | 897.00 | | | 897.00 | |
| 3141 | SEVICIO TELEFONICO | 5,865.70 | 5,865.70 | | | 9,295.20 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |
| 3318 | SERV ACTUARIALES CONTRATO | | | | 100.00 | 121,800.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|--------------|---------------------|--------------|
| 5302 | SECRETARIA DE FINANZAS Y TE | | | | | | |
| 0220 | DIRECCION DE EGRESOS | | | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 217.50 | |
| 3411 | SERV. FINAN. Y BANC. | 2,068.56 | 2,068.56 | | | 12,497.04 | |
| 3412 | SERV. FINANCIEROS Y BANCARIOS | | | | 100.00 | 46.40 | |
| 3431 | TRASLADO DE VALORES CONTRATO | 27,110.36 | 27,110.36 | | | 27,110.36 | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 130.00 | |
| 3711 | PASAJES AEREOS | | 5,000.00 | 5,000.00 | 100.00 | 4,123.00 | |
| 3721 | PASAJE TERRESTRE | | 1,400.00 | 1,400.00 | 100.00 | 640.00 | |
| 3751 | GASTOS DE VIAJE | | 1,300.00 | 1,300.00 | 100.00 | 2,553.50 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 212.00 | 212.00 | | | 613.00 | |
| 3814 | ATENCION A FUNCIONARIOS | 8,936.65 | 8,936.65 | | | 8,936.65 | |
| | Subtotal | 514,523.36 | 509,556.50 | -4,966.86 | -0.97 | 1,621,300.16 | 1, |
| 0230 | DIRECCION DE PATRIMONI | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 6,132.04 | 6,132.04 | | | 18,413.30 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 204,370.46 | 204,370.46 | | | 614,171.68 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 10,500.00 | |
| 1531 | FONDO DE PENSIONES | 3,157.61 | 3,157.61 | | | 9,457.48 | |
| 1540 | BONO DE DESPENSA | 36,291.00 | 36,291.00 | | | 108,873.00 | |
| 1541 | GASTOS DOMICILIARIOS | 6,863.58 | 6,863.58 | | | 20,590.74 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 9,100.00 | |
| 1544 | ABSORCION DE ISR SYS | 37,042.00 | 37,042.00 | | | 119,346.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 2,575.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 834.89 | 834.89 | | | 2,183.89 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,586.98 | 1,129.18 | -457.80 | -40.54 | 1,586.98 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 1,531.20 | 1,531.20 | | | 1,531.20 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 65.90 | 65.90 | | | 245.30 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,001.91 | 1,001.91 | | | 1,001.91 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 165.00 | 165.00 | | | 528.55 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 84.30 | |
| 2492 | PINTURA | 74.00 | 74.00 | | | 74.00 | |
| 2612 | GASOLINA CONTRATO | 4,271.04 | 4,271.04 | | | 9,279.05 | |
| 2615 | GASOLINA | 100.00 | 100.00 | | | 100.00 | |
| 2911 | HERRAMIENTAS | 399.26 | 399.26 | | | 399.26 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 188.01 | 188.01 | | | 188.01 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 313.20 | 313.20 | | | 4,278.08 | |
| 2991 | ACCESORIOS MENORES | | 1,914.00 | 1,914.00 | 100.00 | | |
| 3141 | SEVICIO TELEFONICO | 953.52 | 953.52 | | | 1,430.28 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|------------------------------------|---------------------|------------------------|--------------------|--------------|----------------------|-------------|
| 5302 | SECRETARIA DE FINANZAS Y TE | | | | | | |
| 0230 | DIRECCION DE PATRIMONI | | | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 3,749.10 | 3,749.10 | | | 5,612.70 | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | | |
| 3452 | SEG. DE VEHICULOS CONTRATO | | | | 100.00 | 1,180,891.76 | 1. |
| 3513 | MTTO. DE ELEVADORES CONTRATO | | | | 100.00 | 4,677.70 | |
| 3585 | SERVICIO DE LIMPIEZA | 79.99 | 79.99 | | | 174.99 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 600.00 | 600.00 | | | 1,414.00 | |
| 3921 | REFRENDOS TENENCIAS Y OTROS | | 8,000.00 | 8,000.00 | 100.00 | 754,003.98 | |
| 3922 | IMPUESTOS Y DERECHOS | -103.63 | 1,915.07 | 2,018.70 | 105.41 | 1,241.37 | |
| 3964 | DEDUCIBLE X ACCIDENTE | | 5,400.00 | 5,400.00 | 100.00 | | |
| | Subtotal | 310,817.06 | 327,691.96 | 16,874.90 | 5.14 | 2,884,454.51 | 2. |
| | Total | 3,332,388.82 | 3,179,801.32 | -152,587.50 | -4.79 | 13,314,217.46 | 13. |
| 5303 | SECRETARIA DE ADMINISTRACIO | | | | | | |
| 0300 | OF. DEL SRIO. DE ADMON | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 13,720.16 | 13,720.16 | | | 41,170.42 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 160,650.18 | 160,650.18 | | | 453,662.57 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 10,200.00 | 10,200.00 | | | 25,500.00 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 5,272.00 | 5,272.00 | | | 5,272.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 30,000.00 | |
| 1322 | PRIMA VACACIONAL | 5,090.48 | 5,090.48 | | | 5,090.48 | |
| 1341 | PERC. EXTRAORDINARIA | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 1531 | FONDO DE PENSIONES | 2,615.56 | 2,615.56 | | | 7,415.76 | |
| 1540 | BONO DE DESPENSA | 26,836.00 | 26,836.00 | | | 76,568.00 | |
| 1541 | GASTOS DOMICILIARIOS | 2,557.02 | 2,557.02 | | | 6,594.42 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 3,900.00 | |
| 1544 | ABSORCION DE ISR SYS | 40,837.00 | 40,837.00 | | | 121,963.00 | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 250.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 2,575.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 97.00 | 97.00 | | | 97.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 942.64 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,271.30 | 1,271.30 | | | 1,271.30 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 5,995.61 | 9,106.67 | 3,111.06 | 34.16 | 8,072.01 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,904.83 | 3,904.83 | | | 7,392.84 | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 14.00 | 14.00 | | | 14.00 | |
| 2431 | PRODUCTOS DE YESO | 79.20 | 79.20 | | | 79.20 | |
| 2461 | MATERIAL ELECTRICO | 848.08 | 848.08 | | | 1,285.45 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 39.75 | 39.75 | | | 513.69 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|--|-------------------|------------------------|----------------|--------------|-----------|-------------------|
| 5303 SECRETARIA DE ADMINISTRACION | | | | | | |
| 0300 OF. DEL SRIO. DE ADMON | | | | | | |
| 2491 MATERIAL DE PLOMERIA | 262.96 | 262.96 | | | | 262.96 |
| 2492 PINTURA | 458.00 | 458.00 | | | | 1,945.41 |
| 2493 OTROS MAT. Y ART. CONST.Y REP. | 850.81 | 850.81 | | | | 893.46 |
| 2612 GASOLINA CONTRATO | 4,423.95 | 4,423.95 | | | | 11,445.11 |
| 2615 GASOLINA | 46.08 | 46.08 | | | | 46.08 |
| 2721 PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | | 154.44 |
| 2741 PRODUCTOS TEXTILES | 198.00 | 198.00 | | | | 198.00 |
| 2911 HERRAMIENTAS | 241.79 | 241.79 | | | | 241.79 |
| 2921 REF. Y ACCES. DE EDIFICIOS | 243.66 | 243.66 | | | | 488.10 |
| 2931 REF. Y ACCES EQ ADMVO EDUC. RECR. | 414.60 | 414.60 | | | | 414.60 |
| 2941 REF. Y ACCS. EQ. COMPUTO | 199.00 | 199.00 | | | | 398.00 |
| 2961 REF. Y ACCES. EQ. TRANSPORTE | 1,148.40 | | -1,148.40 | 100.00 | | 2,122.80 |
| 2963 ACUMULADORES | | | | 100.00 | | 1,521.70 |
| 2981 REF Y ACCES DE MAQ Y OTROS EQ | 2.01 | 2.01 | | | | 2.01 |
| 2991 ACCESORIOS MENORES | 899.00 | 899.00 | | | | 899.00 |
| 3122 RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES | 126.00 | 126.00 | | | | 126.00 |
| 3141 SEVICIO TELEFONICO | 397.30 | 397.30 | | | | 595.95 |
| 3232 ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | | 1,334.00 |
| 3364 APOYO ADMVO FOTOCOP. E IMPRE. | 301.00 | 301.00 | | | | 1,801.30 |
| 3398 SERV. PROF. Y TEC. INT. CONTRATO | | | | 100.00 | | 57,228.60 |
| 3512 MTTO EDIFICIOS CONTRATO | 14,898.31 | 14,898.31 | | | | 17,699.64 |
| 3513 MTTO. DE ELEVADORES CONTRATO | 19,043.68 | 19,043.68 | | | | 28,565.52 |
| 3514 MTTO DE EDIFICIOS E INST. | 2,523.00 | | -2,523.00 | 100.00 | | 3,625.00 |
| 3551 MANTENIMIENTO DE VEHICULOS | | | | 100.00 | | 2,478.46 |
| 3814 ATENCION A FUNCIONARIOS | | | | 100.00 | | 3,360.00 |
| Subtotal | 330,355.72 | 329,795.38 | -560.34 | -0.16 | | 940,477.71 |
| 0310 DIRECCION DE ADQUISICI | | | | | | |
| 1131 SUELDO BASE A PERS. PER. SEM. | 10,108.04 | 10,108.04 | | | | 30,335.18 |
| 1132 SUELDO BASE PERS PERM QUINCENA | 260,985.51 | 260,985.51 | | | | 782,626.46 |
| 1211 SUELDOS BASE PERSONAL EVENTUAL | 34,440.00 | 34,440.00 | | | | 96,956.00 |
| 1312 PREMIO DE ANTIGUEDAD | | | | 100.00 | | 60,000.00 |
| 1531 FONDO DE PENSIONES | 4,066.49 | 4,066.49 | | | | 12,164.29 |
| 1540 BONO DE DESPENSA | 43,788.00 | 43,788.00 | | | | 131,412.00 |
| 1541 GASTOS DOMICILIARIOS | 7,536.48 | 7,536.48 | | | | 22,609.44 |
| 1542 BONO COMPENSATORIO | | | | 100.00 | | 10,400.00 |
| 1544 ABSORCION DE ISR SYS | 42,770.00 | 42,770.00 | | | | 152,450.00 |
| 1711 BONOS DE PUNTUALIDAD | 250.00 | 250.00 | | | | 1,000.00 |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|-------------------------------------|-------------------|------------------------|-------------------|--------------|---------------------|---------------------|
| 5303 | SECRETARIA DE ADMINISTRACION | | | | | | |
| 0310 | DIRECCION DE ADQUISICION | | | | | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 1,925.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 2,054.33 | 2,054.33 | | | 4,079.91 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 3,624.14 | 3,624.14 | | | 4,612.75 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 3,097.20 | 3,126.20 | 29.00 | 0.93 | 3,097.20 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 515.46 | 515.46 | | | 1,053.15 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 341.45 | 341.45 | | | 341.45 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,728.84 | 1,728.84 | | | 4,589.60 | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 122.05 | 588.50 | 466.45 | 79.26 | 880.67 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 499.99 | 499.99 | | | 688.89 | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 1,623.51 | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 1,056.54 | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 17,207.90 | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 447.00 | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 5,343.53 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 12,060.98 | |
| 2492 | PINTURA | | | | 100.00 | 3,911.58 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 487.47 | |
| 2611 | LUBRICANTES | 435.00 | | -435.00 | 100.00 | 435.00 | |
| 2612 | GASOLINA CONTRATO | 1,516.00 | 1,516.00 | | | 3,411.00 | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 5,125.20 | 1,598.79 | -3,526.41 | -220.57 | 5,125.20 | |
| 2911 | HERRAMIENTAS | 124.99 | 124.99 | | | 445.87 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 232.00 | 232.00 | | | 515.20 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 249.00 | 249.00 | | | 1,296.40 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 941.92 | | -941.92 | 100.00 | 941.92 | |
| 3141 | SEVICIO TELEFONICO | 6,373.28 | 6,373.28 | | | 10,139.92 | |
| 3183 | SERVICIO DE MENSAJERIA | 659.52 | 659.52 | | | 1,087.04 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |
| 3514 | MTTO DE EDIFICIOS E INST. | 5,892.80 | | -5,892.80 | 100.00 | 18,924.58 | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | 440.80 | 440.80 | | | 440.80 | |
| 3585 | SERVICIO DE LIMPIEZA | 309.98 | 309.98 | | | 514.98 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 15.00 | |
| | Subtotal | 438,878.47 | 428,577.79 | -10,300.68 | -2.40 | 1,407,987.41 | 1,407,987.41 |
| 0320 | DIRECCION DE RECURSOS | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 58,772.28 | 58,772.28 | | | 191,928.03 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 287,361.41 | 287,361.41 | | | 838,222.43 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 42,945.00 | 42,945.00 | | | 154,303.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 136,500.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|--|------------|------------------------|------------|--------|-----------|--------------|
| 5303 SECRETARIA DE ADMINISTRACION | | | | | | |
| 0320 DIRECCION DE RECURSOS | | | | | | |
| 1313 PRIMA DE ANTIGUEDAD | 13,404.81 | 13,404.81 | | | | 35,416.07 |
| 1321 AGUINALDO | 2,686.66 | 2,686.66 | | | | 2,686.66 |
| 1341 PERC. EXTRAORDINARIA | 32,748.48 | 32,748.48 | | | | 103,462.04 |
| 1521 INDEMNIZACIONES | -22,675.85 | -22,675.85 | | | | -22,675.85 |
| 1531 FONDO DE PENSIONES | 5,595.68 | 5,595.68 | | | | 15,986.03 |
| 1540 BONO DE DESPENSA | 53,169.00 | 53,169.00 | | | | 163,845.00 |
| 1541 GASTOS DOMICILIARIOS | 7,401.90 | 7,401.90 | | | | 23,282.34 |
| 1542 BONO COMPENSATORIO | | | | 100.00 | | 11,700.00 |
| 1544 ABSORCION DE ISR SYS | 71,569.00 | 71,569.00 | | | | 269,903.00 |
| 1591 EVENTOS SOCIALES A SERV. PUB. | | 44,285.90 | 44,285.90 | 100.00 | | |
| 1592 OTRAS PRESTACIONES SOC. Y ECO. | | | | 100.00 | | 685,711.32 |
| 1711 BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | | 1,250.00 |
| 1712 BONOS DE PRODUCTIVIDAD | 2,600.00 | 2,600.00 | | | | 5,800.00 |
| 2111 PAPELERIA Y ART. OFICINA | | | | 100.00 | | 2,130.70 |
| 2112 PAPELERIA Y ART. OFICINA CONTRATO | 3,367.27 | 3,367.27 | | | | 10,337.77 |
| 2141 MAT. Y SUM. DE COMPUTO | 2,108.88 | | -2,108.88 | 100.00 | | 2,108.88 |
| 2142 MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | | 4,517.04 |
| 2151 MATERIAL IMPRESO DE USO GENERAL | 382.80 | 1,832.80 | 1,450.00 | 79.11 | | 6,055.20 |
| 2161 ARTS ASEO Y LIMPIEZA | 112.90 | 112.90 | | | | 112.90 |
| 2163 ARTS ASEO Y LIMPIEZA CONTRATO | | 1,903.31 | 1,903.31 | 100.00 | | 5,146.46 |
| 2211 PRDCTS. ALIMENTICIOS PERSONAS | 1,543.38 | 1,270.86 | -272.52 | -21.44 | | 2,402.07 |
| 2231 UTENS. P/ EL SERV DE ALIMENTACION | 551.00 | 551.00 | | | | 1,057.34 |
| 2411 MATERIAL DE CONSTRUCCION | | | | 100.00 | | 974.11 |
| 2421 CEMENTO Y PDTS DE CONCRETO | 449.29 | 449.29 | | | | 1,027.03 |
| 2431 PRODUCTOS DE YESO | 390.61 | | -390.61 | 100.00 | | 390.61 |
| 2441 PRODUCTOS DE MADERA | 194.00 | 194.00 | | | | 194.00 |
| 2461 MATERIAL ELECTRICO | 633.91 | 1,052.55 | 418.64 | 39.77 | | 12,528.13 |
| 2471 ARTLS. MET. PARA CONSTRUCCION | 43.64 | 43.64 | | | | 855.01 |
| 2492 PINTURA | 327.77 | 327.77 | | | | 1,218.55 |
| 2493 OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | | 282.05 |
| 2612 GASOLINA CONTRATO | 1,705.02 | 1,705.02 | | | | 3,751.04 |
| 2711 UNIFORMES, VESTUARIOS Y ACCES. | 39,600.00 | 39,600.00 | | | | 40,350.00 |
| 2911 HERRAMIENTAS | 61.31 | 61.31 | | | | 2,096.26 |
| 2921 REF. Y ACCES. DE EDIFICIOS | 15.00 | 15.00 | | | | 15.00 |
| 2941 REF. Y ACCS. EQ. COMPUTO | 199.00 | 199.00 | | | | 1,109.60 |
| 2943 REF. Y ACCS EQ. COMPUTO CONTRATO | 764.33 | 764.33 | | | | 764.33 |
| 2961 REF. Y ACCES. EQ. TRANSPORTE | 1,585.40 | 1,585.40 | | | | 1,585.40 |
| 2991 ACCESORIOS MENORES | | | | 100.00 | | |
| 3141 SEVICIO TELEFONICO | 2,698.56 | 2,698.56 | | | | 4,047.84 |
| 3232 ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | | 2,668.00 |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|-------------------------------------|-------------------|------------------------|-------------------|--------------|---------------------|-------------|
| 5303 | SECRETARIA DE ADMINISTRACION | | | | | | |
| 0320 | DIRECCION DE RECURSOS | | | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 215.22 | 215.22 | | | 1,259.22 | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 1,811.22 | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | | 800,000.00 | 800,000.00 | 100.00 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 1,867.60 | | -1,867.60 | 100.00 | 1,867.60 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 8,491.20 | | -8,491.20 | 100.00 | 8,491.20 | |
| 3585 | SERVICIO DE LIMPIEZA | 60.01 | 60.01 | | | 60.01 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 76.00 | |
| | Subtotal | 623,446.47 | 1,458,373.51 | 834,927.04 | 57.25 | 2,738,610.64 | 3 |
| 0330 | DIRECCION DE SERVICIOS | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 134,121.22 | 134,121.22 | | | 402,558.66 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 471,691.31 | 471,691.31 | | | 1,412,764.05 | 1 |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 49,687.00 | 49,687.00 | | | 159,611.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 198,000.00 | |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 527,154.56 | |
| 1323 | PRIMA DOMINICAL | 3,166.40 | 3,166.40 | | | 10,820.60 | |
| 1331 | TIEMPO EXTRA | 2,834.63 | 2,834.63 | | | 15,146.01 | |
| 1341 | PERC. EXTRAORDINARIA | | | | 100.00 | 2,000.00 | |
| 1531 | FONDO DE PENSIONES | 9,087.48 | 9,087.48 | | | 27,097.26 | |
| 1540 | BONO DE DESPESA | 105,266.00 | 105,266.00 | | | 315,798.00 | |
| 1541 | GASTOS DOMICILIARIOS | 25,166.46 | 25,166.46 | | | 74,961.06 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 40,300.00 | |
| 1544 | ABSORCION DE ISR SYS | 90,856.00 | 90,856.00 | | | 347,905.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 3,000.00 | 3,000.00 | | | 6,000.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,600.00 | 2,600.00 | | | 7,075.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 120.00 | 120.00 | | | 1,069.90 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 3,346.40 | 3,346.41 | 0.01 | | 6,247.24 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 2,784.00 | 2,784.00 | | | 11,750.80 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 3,230.10 | 3,230.10 | | | 5,301.06 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 5,946.07 | 14,403.46 | 8,457.39 | 58.72 | 5,946.07 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,427.84 | 1,427.84 | | | 3,448.04 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 150.32 | 150.32 | | | 255.32 | |
| 2431 | PRODUCTOS DE YESO | 938.93 | 938.93 | | | 961.71 | |
| 2441 | PRODUCTOS DE MADERA | 3,925.36 | 3,925.36 | | | 3,949.30 | |
| 2461 | MATERIAL ELECTRICO | 1,313.10 | 3,576.42 | 2,263.32 | 63.28 | 4,690.67 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 278.67 | 278.67 | | | 443.78 | |
| 2491 | MATERIAL DE PLOMERIA | 163.78 | 163.78 | | | 708.16 | |
| 2492 | PINTURA | 664.69 | 664.69 | | | 1,853.69 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCTa-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|-------------------------------------|-------------------|------------------------|-----------------|-------------|---------------------|--------------|
| 5303 | SECRETARIA DE ADMINISTRACION | | | | | | |
| 0330 | DIRECCION DE SERVICIOS | | | | | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 1,187.40 | 1,187.40 | | | 1,434.24 | |
| 2611 | LUBRICANTES | | | | 100.00 | 924.78 | |
| 2612 | GASOLINA CONTRATO | 6,077.09 | 6,077.09 | | | 14,697.15 | |
| 2911 | HERRAMIENTAS | 88.97 | 88.97 | | | 253.61 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 20.17 | 20.17 | | | 20.17 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 372.00 | 372.00 | | | 372.00 | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 982.52 | 982.52 | | | 982.52 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 219.73 | |
| 2991 | ACCESORIOS MENORES | 852.00 | 852.00 | | | 951.01 | |
| 3141 | SEVICIO TELEFONICO | 11,191.54 | 11,191.54 | | | 17,947.31 | |
| 3151 | SERVICIO CELULAR | 1,320.78 | 1,320.78 | | | 2,641.57 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |
| 3262 | ARR. OTROS EQPS CONTRATO | 2,760.21 | 2,760.21 | | | 9,372.21 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | -1,340.96 | -1,340.96 | 100.00 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 2,784.00 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 23,200.00 | 23,200.00 | | | 35,468.04 | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 2,041.60 | | -2,041.60 | 100.00 | 2,041.60 | |
| 3584 | REC. DE DESECHOS CONTRATO | | | | 100.00 | 9,176.29 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 112.00 | |
| | Subtotal | 971,860.04 | 979,198.20 | 7,338.16 | 0.74 | 3,694,549.17 | 3 |
| 0340 | DIRECCION DE SERVICIOS | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 48,086.58 | 48,086.58 | | | 158,679.88 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 924,118.26 | 924,118.26 | | | 3,030,559.59 | 3 |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 12,862.00 | 12,862.00 | | | 25,492.00 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 35,830.00 | 35,830.00 | | | 192,954.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 276,000.00 | |
| 1313 | PRIMA DE ANTIGUEDAD | 100,595.83 | 100,595.83 | | | 100,595.83 | |
| 1322 | PRIMA VACACIONAL | 34,561.00 | 34,561.00 | | | 165,724.84 | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 1,114.50 | |
| 1341 | PERC. EXTRAORDINARIA | 11,101.16 | 11,101.16 | | | 41,802.38 | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 800,691.40 | |
| 1531 | FONDO DE PENSIONES | 14,583.25 | 14,583.25 | | | 47,582.63 | |
| 1540 | BONO DE DESPESA | 153,055.17 | 153,055.17 | | | 506,614.34 | |
| 1541 | GASTOS DOMICILIARIOS | 30,415.08 | 30,415.08 | | | 104,434.08 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 14,300.00 | |
| 1544 | ABSORCION DE ISR SYS | 175,740.00 | 175,740.00 | | | 708,980.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 1,500.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|-------------------------------------|---------------------|------------------------|----------------|--------------|---------------------|--------------|
| 5303 | SECRETARIA DE ADMINISTRACION | | | | | | |
| 0340 | DIRECCION DE SERVICIOS | | | | | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 3,225.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 953.64 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 9.28 | 9.28 | | | 9.28 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,781.60 | 3,781.60 | | | 6,581.60 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 81.20 | 81.20 | | | 81.20 | |
| 2612 | GASOLINA CONTRATO | 10,445.28 | 10,445.28 | | | 31,932.74 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 522.00 | | -522.00 | 100.00 | 2,890.72 | |
| 3141 | SEVICIO TELEFONICO | 3,846.10 | 3,846.10 | | | 5,769.15 | |
| | Subtotal | 1,560,783.79 | 1,560,261.79 | -522.00 | -0.03 | 6,228,468.80 | 6 |
| 0350 | DIRECCION DE TECNOLOGIA | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 45,444.34 | 45,444.34 | | | 141,537.09 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 347,310.79 | 347,310.79 | | | 1,063,772.48 | 1 |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 27,392.00 | 27,392.00 | | | 83,102.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 37,500.00 | |
| 1321 | AGUINALDO | 4,494.58 | 4,494.58 | | | 4,494.58 | |
| 1322 | PRIMA VACACIONAL | 1,873.22 | 1,873.22 | | | 1,873.22 | |
| 1341 | PERC. EXTRAORDINARIA | 8,806.16 | 8,806.16 | | | 28,590.44 | |
| 1521 | INDEMNIZACIONES | 91,056.00 | 91,056.00 | | | 188,907.60 | |
| 1531 | FONDO DE PENSIONES | 5,866.24 | 5,866.24 | | | 18,078.19 | |
| 1540 | BONO DE DESPESA | 60,050.00 | 60,050.00 | | | 184,350.00 | |
| 1541 | GASTOS DOMICILIARIOS | 8,074.80 | 8,074.80 | | | 25,301.04 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 5,200.00 | |
| 1544 | ABSORCION DE ISR SYS | 67,777.99 | 67,777.99 | | | 227,386.99 | |
| 1711 | BONOS DE PUNTUALIDAD | 750.00 | 750.00 | | | 1,500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 1,925.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 762.85 | 762.85 | | | 762.85 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 3,087.92 | 3,087.92 | | | 3,087.92 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 358.32 | 358.33 | 0.01 | | 358.32 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,076.00 | 1,076.00 | | | 1,076.00 | |
| 2461 | MATERIAL ELECTRICO | 1,844.57 | 32,409.41 | 30,564.84 | 94.31 | 3,270.69 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | 3,735.20 | 3,735.20 | 100.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | 3,132.00 | 3,132.00 | 100.00 | | |
| 2612 | GASOLINA CONTRATO | 2,943.99 | 2,943.99 | | | 7,796.02 | |
| 2911 | HERRAMIENTAS | 185.00 | 185.00 | | | 185.00 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | 6,681.60 | 6,681.60 | 100.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 7,482.68 | 83.04 | -7,399.64 | **** ** | 15,961.32 | |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | 3,278.00 | 3,278.00 | | | 3,278.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|---|---------------------|------------------------|-------------------|--------------|----------------------|-------------|
| 5303 | SECRETARIA DE ADMINISTRACION | | | | | | |
| 0350 | DIRECCION DE TECNOLOGIA | | | | | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | 1,707.29 | 1,707.29 | 100.00 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 723.19 | 725.59 | 2.40 | 0.33 | 723.19 | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 640.01 | |
| 2991 | ACCESORIOS MENORES | 72.50 | 72.50 | | | 392.10 | |
| 3141 | SEVICIO TELEFONICO | 7,952.24 | 7,952.24 | | | 12,239.01 | |
| 3151 | SERVICIO CELULAR | 753.52 | 753.52 | | | 1,507.04 | |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 4,476.93 | 4,476.93 | | | 95,110.41 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 6,665.36 | 6,665.36 | | | 13,963.04 | |
| 3191 | LICENCIAS Y OTROS SERVICIOS CONTRATO | 580,000.00 | 580,000.00 | | | 580,000.00 | |
| 3192 | LICENCIAS Y OTROS SERVICIOS | 57,338.80 | 57,338.80 | | | 57,338.80 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | | | | 100.00 | 29,991.83 | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 464.00 | 464.00 | | | 464.00 | |
| 3531 | MANTENIMIENTO DEL SITE CONTRATO | 13,752.81 | 13,752.81 | | | 41,258.43 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | 4,022.88 | 4,022.88 | 100.00 | | |
| | Subtotal | 1,362,764.80 | 1,405,211.38 | 42,446.58 | 3.02 | 2,884,256.61 | 2 |
| | Total | 5,288,089.29 | 6,161,418.05 | 873,328.76 | 14.17 | 17,894,350.34 | 18 |
| 5304 | SECRETARIA DE DESARROLLO CU | | | | | | |
| 0400 | OF. DEL SRIO. DE CULTU | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 15,680.00 | 15,680.00 | | | 47,063.14 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 191,646.42 | 191,646.42 | | | 741,555.28 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 73,322.30 | 73,322.30 | | | 196,590.90 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 60,000.00 | |
| 1323 | PRIMA DOMINICAL | 9,948.50 | 9,948.50 | | | 17,260.00 | |
| 1331 | TIEMPO EXTRA | 46,832.75 | 46,832.75 | | | 94,747.39 | |
| 1531 | FONDO DE PENSIONES | 4,314.30 | 4,314.30 | | | 17,212.45 | |
| 1540 | BONO DE DESPENSA | 29,740.00 | 29,740.00 | | | 112,438.00 | |
| 1541 | GASTOS DOMICILIARIOS | 3,364.50 | 3,364.50 | | | 13,861.74 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 9,100.00 | |
| 1544 | ABSORCION DE ISR SYS | 36,146.00 | 36,146.00 | | | 152,719.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 250.00 | 250.00 | | | 250.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 5,150.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,416.30 | 1,416.30 | | | 1,416.30 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,120.37 | | -1,120.37 | 100.00 | 1,120.37 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 800.40 | 1,055.60 | 255.20 | 24.18 | 800.40 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 910.29 | 0.27 | -910.02 | **** ** | 910.29 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|---|-------------------|------------------------|------------------|--------------|---------------------|--------------|
| 5304 | SECRETARIA DE DESARROLLO CU | | | | | | |
| 0400 | OF. DEL SRIO. DE CULTU | | | | | | |
| 2172 | MATERIAL DIDACTICO P. HABITAT | 661.18 | | -661.18 | 100.00 | 661.18 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,433.62 | | -1,433.62 | 100.00 | 1,766.62 | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 3,334.65 | 3,334.65 | | | 3,334.65 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 239.00 | 239.00 | | | 239.00 | |
| 2431 | PRODUCTOS DE YESO | | 6,197.63 | 6,197.63 | 100.00 | | |
| 2441 | PRODUCTOS DE MADERA | 150.00 | 2,864.95 | 2,714.95 | 94.76 | 150.00 | |
| 2461 | MATERIAL ELECTRICO | 923.04 | 923.04 | | | 923.04 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | 6,944.13 | 6,944.13 | 100.00 | | |
| 2492 | PINTURA | | 3,964.04 | 3,964.04 | 100.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | 2,078.46 | 2,078.46 | 100.00 | | |
| 2611 | LUBRICANTES | 25.00 | 25.00 | | | 25.00 | |
| 2612 | GASOLINA CONTRATO | 7,370.14 | 7,370.14 | | | 21,798.61 | |
| 2615 | GASOLINA | | | | 100.00 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 32.00 | 354.94 | 322.94 | 90.98 | 32.00 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 328.00 | 328.00 | | | 328.00 | |
| 2991 | ACCESORIOS MENORES | 710.50 | 1,232.50 | 522.00 | 42.35 | 710.50 | |
| 3141 | SEVICIO TELEFONICO | 4,122.66 | 4,122.66 | | | 6,183.99 | |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | 31,516.98 | 31,516.98 | | | 94,551.38 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 2,668.00 | |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | 86,443.20 | 55,819.20 | -30,624.00 | -54.86 | 142,117.40 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 2,357.80 | 1,105.00 | -1,252.80 | -113.38 | 8,885.00 | |
| 3471 | FLETES Y MANIOBRAS | | | | 100.00 | 15,660.00 | |
| 3585 | SERVICIO DE LIMPIEZA | 275.00 | 275.00 | | | 275.00 | |
| 3711 | PASAJES AEREOS | 6,000.00 | 12,000.00 | 6,000.00 | 50.00 | 6,000.00 | |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | | |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 164.00 | 164.00 | | | 164.00 | |
| 3962 | SEG. OBRAS DE ARTE CONTRATO | | | | 100.00 | 6,865.21 | |
| 4424 | BECAS | | | | 100.00 | 6,821.00 | |
| | Subtotal | 562,228.90 | 555,226.26 | -7,002.64 | -1.26 | 1,792,354.84 | 1, |
| 0410 | DIRECCION DE ESPACIOS CULTURALES | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 7,840.08 | 7,840.08 | | | 23,535.26 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 71,550.14 | 71,550.14 | | | 214,650.32 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 21,540.00 | 21,540.00 | | | 64,620.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 30,000.00 | |
| 1341 | PERC. EXTRAORDINARIA | 3,876.92 | 3,876.92 | | | 12,555.55 | |
| 1531 | FONDO DE PENSIONES | 2,413.06 | 2,413.06 | | | 7,261.62 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|---|-------------------|------------------------|------------|---------|-------------------|--------------|
| 5304 | SECRETARIA DE DESARROLLO CU | | | | | | |
| 0410 | DIRECCION DE ESPACIOS CULTURALES | | | | | | |
| 1540 | BONO DE DESPENSA | 9,054.00 | 9,054.00 | | | 27,162.00 | |
| 1541 | GASTOS DOMICILIARIOS | 1,345.80 | 1,345.80 | | | 4,037.40 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 2,600.00 | |
| 1544 | ABSORCION DE ISR SYS | 8,856.25 | 8,856.25 | | | 36,537.75 | |
| 1711 | BONOS DE PUNTUALIDAD | 250.00 | 250.00 | | | 250.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 1,925.00 | |
| | Subtotal | 127,376.25 | 127,376.25 | | | 425,134.90 | |
| 0411 | COORDINACION DEL MUSE | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 12,908.15 | 12,908.15 | | | 38,753.40 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 31,110.07 | 31,110.07 | | | 100,275.32 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 15,048.00 | 15,048.00 | | | 73,608.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 10,500.00 | |
| 1323 | PRIMA DOMINICAL | 96.80 | 96.80 | | | 96.80 | |
| 1331 | TIEMPO EXTRA | 302.50 | 302.50 | | | 302.50 | |
| 1521 | INDEMNIZACIONES | 43,080.00 | 43,080.00 | | | 43,080.00 | |
| 1531 | FONDO DE PENSIONES | 1,053.60 | 1,053.60 | | | 3,059.09 | |
| 1540 | BONO DE DESPENSA | 5,798.00 | 5,798.00 | | | 19,220.00 | |
| 1541 | GASTOS DOMICILIARIOS | 1,614.96 | 1,614.96 | | | 6,190.68 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 2,600.00 | |
| 1544 | ABSORCION DE ISR SYS | 4,213.75 | 4,213.75 | | | 17,824.50 | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 650.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 139.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,807.07 | 2,336.10 | -470.97 | -20.16 | 2,807.07 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 406.00 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 983.61 | 983.61 | | | 1,872.40 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 549.32 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 150.01 | |
| 2461 | MATERIAL ELECTRICO | | 1,522.50 | 1,522.50 | 100.00 | 135.00 | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | 100.00 | 178.00 | |
| 2492 | PINTURA | | | | 100.00 | 157.99 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 598.24 | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 628.39 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 1,044.00 | -58.00 | -1,102.00 | 1900.00 | 1,101.00 | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 1,350.01 | 1,350.01 | | | 1,350.01 | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 990.00 | |
| 3141 | SEVICIO TELEFONICO | 397.30 | 397.30 | | | 595.95 | |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | 11,946.71 | 11,946.71 | | | 42,331.56 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|--------------|-------------------|--------------|
| 5304 | SECRETARIA DE DESARROLLO CU | | | | | | |
| 0411 | COORDINACION DEL MUSE | | | | | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | | | | 100.00 | 116.00 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 474.00 | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 325.00 | |
| 3841 | EVENTOS POR EXPOSICIONES | 996.68 | -917.31 | -1,913.99 | 208.65 | 996.68 | |
| | Subtotal | 134,751.21 | 132,786.75 | -1,964.46 | -1.47 | 372,061.91 | |
| 0412 | CENTRO PLAZA FATIMA | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 19,460.26 | 19,460.26 | | | 58,437.76 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 46,200.13 | 46,200.13 | | | 138,600.42 | |
| 1323 | PRIMA DOMINICAL | 1,046.40 | 1,046.40 | | | 2,310.40 | |
| 1331 | TIEMPO EXTRA | 13,449.76 | 13,449.76 | | | 21,502.76 | |
| 1341 | PERC. EXTRAORDINARIA | 4,365.00 | 4,365.00 | | | 13,095.00 | |
| 1531 | FONDO DE PENSIONES | 984.98 | 984.98 | | | 2,919.79 | |
| 1540 | BONO DE DESPENSA | 11,637.00 | 11,637.00 | | | 34,911.00 | |
| 1541 | GASTOS DOMICILIARIOS | 3,768.24 | 3,768.24 | | | 11,304.72 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 5,200.00 | |
| 1544 | ABSORCION DE ISR SYS | 11,274.00 | 11,274.00 | | | 33,465.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 250.00 | 250.00 | | | 250.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,300.00 | 1,300.00 | | | 3,200.00 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | -812.00 | -812.00 | 100.00 | 4,002.00 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 355.90 | 7.89 | -348.01 | **** ** | 472.90 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 2,315.94 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 395.56 | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 346.84 | | -346.84 | 100.00 | 640.32 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 493.00 | | -493.00 | 100.00 | 857.82 | |
| 2431 | PRODUCTOS DE YESO | 437.80 | 437.80 | | | 3,013.79 | |
| 2441 | PRODUCTOS DE MADERA | 1,861.14 | 1,861.14 | | | 1,886.64 | |
| 2461 | MATERIAL ELECTRICO | 11,727.33 | 8,000.68 | -3,726.65 | -46.58 | 13,088.27 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 3,880.08 | 3,880.08 | | | 23,235.98 | |
| 2491 | MATERIAL DE PLOMERIA | 103.37 | 103.37 | | | 181.09 | |
| 2492 | PINTURA | 1,001.90 | 2,063.89 | 1,061.99 | 51.46 | 1,001.90 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 1,123.40 | 1,123.40 | | | 1,123.40 | |
| 2911 | HERRAMIENTAS | 11,284.24 | 4,010.75 | -7,273.49 | -181.35 | 11,284.24 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 215.30 | 215.30 | | | 215.30 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 562.96 | 562.96 | | | 562.96 | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 37.12 | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 102.99 | |
| 3141 | SEVICIO TELEFONICO | 6,337.78 | 6,337.78 | | | 9,697.98 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|-------------------|---------------|-------------------|--------------|
| 5304 | SECRETARIA DE DESARROLLO CU | | | | | | |
| 0412 | CENTRO PLAZA FATIMA | | | | | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | 2,227.20 | | -2,227.20 | 100.00 | 3,340.80 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 667.00 | 667.00 | | | 667.00 | |
| 3365 | ROTULOS E IMPRESOS | 5,220.00 | 464.00 | -4,756.00 | ****.** | 5,220.00 | |
| 3471 | FLETES Y MANIOBRAS | 26,680.00 | | -26,680.00 | 100.00 | 26,680.00 | |
| 3514 | MTTO DE EDIFICIOS E INST. | | 16,242.32 | 16,242.32 | 100.00 | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | 4,714.24 | 4,714.24 | 100.00 | | |
| 3841 | EVENTOS POR EXPOSICIONES | | -19.80 | -19.80 | 100.00 | | |
| | Subtotal | 188,261.01 | 163,596.57 | -24,664.44 | -15.07 | 435,220.85 | |
| 0420 | DIRECCION DE VINCULACI | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 135,645.22 | 135,645.22 | | | 294,525.58 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 24,180.00 | 24,180.00 | | | 72,540.00 | |
| 1323 | PRIMA DOMINICAL | | | | 100.00 | 1,181.00 | |
| 1331 | TIEMPO EXTRA | 711.00 | 711.00 | | | 1,608.38 | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 71,070.00 | |
| 1531 | FONDO DE PENSIONES | 3,226.30 | 3,226.30 | | | 6,699.22 | |
| 1540 | BONO DE DESPENSA | 18,859.00 | 18,859.00 | | | 38,791.00 | |
| 1541 | GASTOS DOMICILIARIOS | 2,018.70 | 2,018.70 | | | 3,364.50 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 1,300.00 | |
| 1544 | ABSORCION DE ISR SYS | 17,790.75 | 17,790.75 | | | 42,598.75 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,300.00 | 1,300.00 | | | 1,925.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 401.31 | | -401.31 | 100.00 | 401.31 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,094.40 | 1,094.40 | | | 1,094.40 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 120.00 | 120.00 | | | 120.00 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | 23,200.00 | 23,200.00 | 100.00 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 1,260.00 | 26,320.06 | 25,060.06 | 95.21 | 12,372.00 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 243.99 | |
| 2461 | MATERIAL ELECTRICO | 923.04 | 923.04 | | | 923.04 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 15,529.50 | 15,529.50 | | | 15,529.50 | |
| 2911 | HERRAMIENTAS | 216.78 | 216.78 | | | 216.78 | |
| 2991 | ACCESORIOS MENORES | 118.00 | 118.00 | | | 118.00 | |
| 3141 | SEVICIO TELEFONICO | 7,394.40 | 7,394.40 | | | 11,671.60 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 1,412.16 | 1,412.16 | | | 2,118.25 | |
| 3183 | SERVICIO DE MENSAJERIA | 213.76 | 213.76 | | | 213.76 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 2,668.00 | 2,668.00 | | | 2,668.00 | |
| 3261 | ARRENDAMIENTO DE MAQUINARIA | | 34,999.52 | 34,999.52 | 100.00 | | |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | | 30,450.00 | 30,450.00 | 100.00 | | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | | 134,281.60 | 134,281.60 | 100.00 | | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|-------------------|--------------|-------------------|--------------|
| 5304 | SECRETARIA DE DESARROLLO CU | | | | | | |
| 0420 | DIRECCION DE VINCULACI | | | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | 45,240.00 | 45,240.00 | 100.00 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | 5,220.00 | 5,220.00 | 100.00 | | |
| 3395 | SERV. ARTISTICOS PROFESIONALES | | | | 100.00 | 2,784.00 | |
| 3612 | DIFUSION POR OTROS MEDIOS | | | | 100.00 | 2,088.00 | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 44,000.00 | 44,000.00 | 100.00 | | |
| 3823 | EVENTOS SOC. A LA COMU. CONTRATO | 119,538.00 | 119,538.00 | | | 119,538.00 | |
| | Subtotal | 354,620.32 | 696,670.19 | 342,049.87 | 49.09 | 707,704.06 | 1 |
| 0430 | DIRECCION DE EDUCACION | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 31,543.17 | 31,543.17 | | | 95,661.70 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 91,230.20 | 91,230.20 | | | 273,690.77 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 24,310.00 | 24,310.00 | | | 35,080.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 30,000.00 | |
| 1341 | PERC. EXTRAORDINARIA | 5,026.16 | 5,026.16 | | | 16,302.38 | |
| 1531 | FONDO DE PENSIONES | 1,838.37 | 1,838.37 | | | 5,557.26 | |
| 1540 | BONO DE DESPENSA | 20,145.00 | 20,145.00 | | | 60,435.00 | |
| 1541 | GASTOS DOMICILIARIOS | 3,902.82 | 3,902.82 | | | 11,708.46 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,500.00 | |
| 1544 | ABSORCION DE ISR SYS | 19,829.00 | 19,829.00 | | | 73,455.00 | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 1,950.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 598.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 753.14 | | -753.14 | 100.00 | 753.14 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 603.20 | 7,290.60 | 6,687.40 | 91.73 | 603.20 | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 95.00 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 845.83 | 845.87 | 0.04 | | 845.83 | |
| 2171 | MATERIAL DIDACTICO | 289.99 | 289.99 | | | 289.99 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 729.81 | 729.81 | | | 729.81 | |
| 2481 | MATERIAL COMPLEMENTARIO | 472.00 | 472.00 | | | 472.00 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 24.21 | 24.21 | | | 24.21 | |
| 2611 | LUBRICANTES | | | | 100.00 | 1,470.00 | |
| 2612 | GASOLINA CONTRATO | 8,278.03 | 8,278.03 | | | 19,670.74 | |
| 2911 | HERRAMIENTAS | 34.88 | 34.88 | | | 34.88 | |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | 221.87 | 221.87 | | | 221.87 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,525.90 | | -1,525.90 | 100.00 | 1,960.90 | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 444.20 | 444.20 | | | 444.20 | |
| 2991 | ACCESORIOS MENORES | 278.00 | 278.00 | | | 278.00 | |
| 3141 | SEVICIO TELEFONICO | 13,771.24 | 13,771.24 | | | 33,792.64 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|-------------------|--------------|---------------------|--------------|
| 5304 | SECRETARIA DE DESARROLLO CU | | | | | | |
| 0430 | DIRECCION DE EDUCACION | | | | | | |
| 3172 | INTERNET REDES Y PROCES DE INF | 18,186.86 | 18,186.86 | | | 49,261.03 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |
| 3252 | ARRENDAMIENTO EQ. TRANSPORTE | 1,270.00 | 7,620.00 | 6,350.00 | 83.33 | 1,270.00 | |
| 3342 | SERVICIOS DE CAPACITACION | | | | 100.00 | 75,000.00 | |
| 3395 | SERV. ARTISTICOS PROFESIONALES | | 40,600.00 | 40,600.00 | 100.00 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 522.00 | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | 100.00 | 1,160.00 | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 90.00 | |
| 3692 | ARTICULOS PROMOCIONALES | | | | 100.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 1,200.01 | 1,200.01 | 100.00 | | |
| 4423 | BECAS INTEGRALES | 2,018.75 | 7,630.83 | 5,612.08 | 73.54 | 2,018.75 | |
| 4424 | BECAS | 159,044.39 | 159,044.39 | | | 299,015.64 | |
| 4433 | APOYOS ESPECIE INST.ENSEÑANZA | | 331,580.95 | 331,580.95 | 100.00 | 4,664.36 | |
| 4434 | AYUDAS A INSTIT DE ENSEÑANZA PP | 11,878.40 | 11,878.40 | | | 238,727.25 | |
| | Subtotal | 419,145.42 | 808,896.86 | 389,751.44 | 48.18 | 1,346,188.01 | 1, |
| 0431 | COORDINACION DE BIBLIO | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 249,387.67 | 249,387.67 | | | 741,425.63 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 46,680.14 | 46,680.14 | | | 126,540.40 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 13,920.00 | 13,920.00 | | | 40,890.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 225,000.00 | |
| 1313 | PRIMA DE ANTIGUEDAD | 64,860.00 | 64,860.00 | | | 219,385.58 | |
| 1323 | PRIMA DOMINICAL | 112.50 | 112.50 | | | 337.50 | |
| 1331 | TIEMPO EXTRA | 843.75 | 843.75 | | | 4,359.50 | |
| 1531 | FONDO DE PENSIONES | 4,441.69 | 4,441.69 | | | 12,890.24 | |
| 1540 | BONO DE DESPENSA | 61,798.00 | 61,798.00 | | | 180,186.00 | |
| 1541 | GASTOS DOMICILIARIOS | 28,127.22 | 28,127.22 | | | 81,017.16 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 50,700.00 | |
| 1544 | ABSORCION DE ISR SYS | 47,898.00 | 47,898.00 | | | 216,523.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 4,250.00 | 4,250.00 | | | 7,250.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,600.00 | 2,600.00 | | | 7,050.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 10,815.27 | | -10,815.27 | 100.00 | 10,815.27 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 986.00 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 2,199.95 | 5,062.07 | 2,862.12 | 56.54 | 2,199.95 | |
| 2171 | MATERIAL DIDACTICO | | | | 100.00 | 4,170.96 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 349.51 | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 363.66 | | -363.66 | 100.00 | 363.66 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|---|-------------------|------------------------|------------------|--------------|---------------------|-------------|
| 5304 | SECRETARIA DE DESARROLLO CU | | | | | | |
| 0431 | COORDINACION DE BIBLIO | | | | | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 2,292.16 | 2,292.16 | | | 5,755.22 | |
| 3141 | SEVICIO TELEFONICO | 5,894.28 | 5,894.28 | | | 8,841.42 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 11,720.64 | 11,720.64 | | | 17,580.96 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |
| | Subtotal | 558,204.93 | 549,888.12 | -8,316.81 | -1.51 | 1,965,951.96 | 1 |
| 0440 | COORDINACION GENERAL D | | | | | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 8,800.00 | 8,800.00 | | | 28,470.00 | |
| 2381 | MCIAS ADQUIRIDAS P/ SU COMERCIALIZACION | | 31,000.00 | 31,000.00 | 100.00 | | |
| 3141 | SEVICIO TELEFONICO | 1,144.62 | 1,144.62 | | | 1,716.93 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 4,454.40 | 4,454.40 | | | 6,681.60 | |
| | Subtotal | 14,399.02 | 45,399.02 | 31,000.00 | 68.28 | 36,868.53 | |
| 0441 | CASA DE LA CULTURA VIS | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 20,137.24 | 20,137.24 | | | 74,791.06 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 19,770.14 | 19,770.14 | | | 59,310.37 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 35,370.40 | 35,370.40 | | | 106,313.20 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 2,265.00 | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 3,116.10 | |
| 1323 | PRIMA DOMINICAL | 465.00 | 465.00 | | | 2,020.10 | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 1,786.00 | |
| 1531 | FONDO DE PENSIONES | 598.67 | 598.67 | | | 1,974.53 | |
| 1540 | BONO DE DESPENSA | 7,613.00 | 7,613.00 | | | 25,539.00 | |
| 1541 | GASTOS DOMICILIARIOS | 3,229.92 | 3,229.92 | | | 11,035.56 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,500.00 | |
| 1544 | ABSORCION DE ISR SYS | 3,965.00 | 3,965.00 | | | 17,909.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 750.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 1,925.00 | |
| 3141 | SEVICIO TELEFONICO | 1,268.88 | 1,268.88 | | | 1,903.32 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |
| 3395 | SERV. ARTISTICOS PROFESIONALES | | 4,060.00 | 4,060.00 | 100.00 | | |
| | Subtotal | 93,568.25 | 97,628.25 | 4,060.00 | 4.15 | 318,472.24 | |
| 0442 | CASA DE LA CULTURA LA | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 35,119.27 | 35,119.27 | | | 105,787.13 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 7,800.03 | 7,800.03 | | | 22,360.12 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|------------------|------------------------|------------------|--------------|-------------------|--------------|
| 5304 | SECRETARIA DE DESARROLLO CU | | | | | | |
| 0442 | CASA DE LA CULTURA LA | | | | | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 11,800.00 | 11,800.00 | | | 32,895.00 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 4,470.00 | 4,470.00 | | | 8,940.00 | |
| 1322 | PRIMA VACACIONAL | 3,182.40 | 3,182.40 | | | 6,364.80 | |
| 1323 | PRIMA DOMINICAL | 960.00 | 960.00 | | | 2,772.80 | |
| 1331 | TIEMPO EXTRA | 720.00 | 720.00 | | | 1,821.50 | |
| 1531 | FONDO DE PENSIONES | 589.82 | 589.82 | | | 1,831.58 | |
| 1540 | BONO DE DESPENSA | 8,404.00 | 8,404.00 | | | 25,212.00 | |
| 1541 | GASTOS DOMICILIARIOS | 3,902.82 | 3,902.82 | | | 11,708.46 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,500.00 | |
| 1544 | ABSORCION DE ISR SYS | 5,060.00 | 5,060.00 | | | 16,097.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 250.00 | 250.00 | | | 500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 650.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,370.16 | 1,370.16 | | | 1,370.16 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | 1,392.00 | 1,392.00 | 100.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 2,737.32 | 2,737.32 | | | 2,737.32 | |
| 2461 | MATERIAL ELECTRICO | 5,539.47 | | -5,539.47 | 100.00 | 5,539.47 | |
| 2491 | MATERIAL DE PLOMERIA | 26.73 | 26.73 | | | 26.73 | |
| 2492 | PINTURA | 713.72 | | -713.72 | 100.00 | 713.72 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 813.24 | 168.57 | -644.67 | -382.43 | 813.24 | |
| 3121 | GAS EDIFICIOS MPLES | | | | 100.00 | | |
| 3141 | SEVICIO TELEFONICO | 1,074.36 | 1,074.36 | | | 1,611.73 | |
| | Subtotal | 95,183.34 | 89,677.48 | -5,505.86 | -6.13 | 256,252.76 | |
| 0443 | CASA DE LA CULTURA SAN | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 41,584.38 | 41,584.38 | | | 113,337.25 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 41,340.29 | 41,340.29 | | | 124,021.00 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 4,800.00 | 4,800.00 | | | 14,255.00 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 4,200.00 | 4,200.00 | | | 8,670.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 60,000.00 | |
| 1313 | PRIMA DE ANTIGUEDAD | 54,000.00 | 54,000.00 | | | 54,000.00 | |
| 1322 | PRIMA VACACIONAL | 2,983.50 | 2,983.50 | | | 6,165.90 | |
| 1323 | PRIMA DOMINICAL | 352.50 | 352.50 | | | 924.10 | |
| 1331 | TIEMPO EXTRA | 305.00 | 305.00 | | | 305.00 | |
| 1341 | PERC. EXTRAORDINARIA | 4,416.92 | 4,416.92 | | | 14,322.35 | |
| 1531 | FONDO DE PENSIONES | 1,203.49 | 1,203.49 | | | 3,501.17 | |
| 1540 | BONO DE DESPENSA | 16,289.00 | 16,289.00 | | | 46,167.00 | |
| 1541 | GASTOS DOMICILIARIOS | 7,132.74 | 7,132.74 | | | 20,052.42 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 10,400.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|-----------------|-------------|-------------------|--------------|
| 5304 | SECRETARIA DE DESARROLLO CU | | | | | | |
| 0443 | CASA DE LA CULTURA SAN | | | | | | |
| 1544 | ABSORCION DE ISR SYS | 27,655.00 | 27,655.00 | | | 68,442.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 650.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,667.03 | 1,667.03 | | | 1,667.03 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | 2,672.77 | 2,672.77 | 100.00 | | |
| 2171 | MATERIAL DIDACTICO | | 611.72 | 611.72 | 100.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,495.09 | 1,495.09 | | | 1,495.09 | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 27.61 | 27.61 | | | 27.61 | |
| 2431 | PRODUCTOS DE YESO | 17.82 | 17.82 | | | 17.82 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 9.42 | 9.42 | | | 9.42 | |
| 2491 | MATERIAL DE PLOMERIA | 355.81 | 355.81 | | | 355.81 | |
| 2492 | PINTURA | | 4,443.08 | 4,443.08 | 100.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 40.55 | 40.55 | | | 40.55 | |
| 2911 | HERRAMIENTAS | 19.28 | 19.28 | | | 19.28 | |
| | Subtotal | 210,545.43 | 218,273.00 | 7,727.57 | 3.54 | 548,845.80 | |
| 0450 | COORDINACION GENERAL D | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 90,310.22 | 90,310.22 | | | 282,501.38 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 41,190.10 | 41,190.10 | | | 123,570.37 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 17,700.00 | 17,700.00 | | | 25,960.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 94,500.00 | |
| 1323 | PRIMA DOMINICAL | 2,089.00 | 2,089.00 | | | 6,081.00 | |
| 1331 | TIEMPO EXTRA | 15,981.64 | 15,981.64 | | | 84,764.17 | |
| 1341 | PERC. EXTRAORDINARIA | 8,910.00 | 8,910.00 | | | 8,910.00 | |
| 1531 | FONDO DE PENSIONES | 1,972.71 | 1,972.71 | | | 6,037.23 | |
| 1540 | BONO DE DESPENSA | 26,208.00 | 26,208.00 | | | 81,444.00 | |
| 1541 | GASTOS DOMICILIARIOS | 10,093.50 | 10,093.50 | | | 31,626.30 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 20,800.00 | |
| 1544 | ABSORCION DE ISR SYS | 18,467.00 | 18,467.00 | | | 96,440.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 1,300.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | 1,443.47 | 1,443.47 | 100.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 10,316.87 | 10,316.86 | -0.01 | | 12,000.03 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,029.91 | 1,029.91 | | | 2,044.06 | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | | |
| 2492 | PINTURA | 5,491.22 | 5,491.22 | | | 5,491.22 | |
| 3141 | SEVICIO TELEFONICO | 5,888.98 | 5,888.98 | | | 8,833.47 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|---|---------------------|------------------------|-------------------|--------------|---------------------|---------------|
| Subtotal | 256,799.15 | 258,242.61 | 1,443.46 | 0.55 | 894,137.23 | |
| Total | 3,015,083.23 | 3,743,661.36 | 728,578.13 | 19.46 | 9,099,193.09 | 100.00 |
| 5305 SECRETARIA DE DESARROLLO SO | | | | | | |
| 0500 OF. DEL SRIO. DE DES. | | | | | | |
| 1131 SUELDO BASE A PERS. PER. SEM. | 62,608.42 | 62,608.42 | | | 183,813.86 | |
| 1132 SUELDO BASE PERS PERM QUINCENA | 130,305.20 | 130,305.20 | | | 387,285.70 | |
| 1211 SUELDOS BASE PERSONAL EVENTUAL | 42,556.50 | 42,556.50 | | | 121,537.50 | |
| 1312 PREMIO DE ANTIGUEDAD | | | | 100.00 | 30,000.00 | |
| 1331 TIEMPO EXTRA | | | | 100.00 | 3,244.22 | |
| 1531 FONDO DE PENSIONES | 2,893.75 | 2,893.75 | | | 8,534.05 | |
| 1540 BONO DE DESPENSA | 33,334.00 | 33,334.00 | | | 98,070.00 | |
| 1541 GASTOS DOMICILIARIOS | 7,401.90 | 7,401.90 | | | 21,532.80 | |
| 1542 BONO COMPENSATORIO | | | | 100.00 | 13,000.00 | |
| 1544 ABSORCION DE ISR SYS | 35,536.00 | 35,536.00 | | | 119,220.00 | |
| 1592 OTRAS PRESTACIONES SOC. Y ECO. | | | | 100.00 | 672.00 | |
| 1711 BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 1,250.00 | |
| 1712 BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 1,925.00 | |
| 2111 PAPELERIA Y ART. OFICINA | | | | 100.00 | 199.23 | |
| 2112 PAPELERIA Y ART. OFICINA CONTRATO | 448.14 | 448.14 | | | 3,614.16 | |
| 2151 MATERIAL IMPRESO DE USO GENERAL | | 410.64 | 410.64 | 100.00 | 1,536.80 | |
| 2163 ARTS ASEO Y LIMPIEZA CONTRATO | 1,944.79 | 1,944.79 | | | 1,944.79 | |
| 2171 MATERIAL DIDACTICO | | | | 100.00 | 656.28 | |
| 2211 PRDCTS. ALIMENTICIOS PERSONAS | 3,905.00 | 3,217.00 | -688.00 | -21.39 | 9,918.31 | |
| 2216 PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | 100.00 | 3,480.00 | |
| 2231 UTENS. P/ EL SERV DE ALIMENTACION | | -174.00 | -174.00 | 100.00 | 2,022.30 | |
| 2421 CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 285.50 | |
| 2441 PRODUCTOS DE MADERA | | | | 100.00 | 139.20 | |
| 2451 VIDRIO Y PRODUCTOS DE VIDIRIO | | | | 100.00 | 347.90 | |
| 2461 MATERIAL ELECTRICO | | | | 100.00 | 1,832.92 | |
| 2471 ARTLS. MET. PARA CONSTRUCCION | 873.77 | | -873.77 | 100.00 | 7,472.39 | |
| 2481 MATERIAL COMPLEMENTARIO | | | | 100.00 | 549.99 | |
| 2491 MATERIAL DE PLOMERIA | | | | 100.00 | 426.89 | |
| 2492 PINTURA | 12,760.00 | | -12,760.00 | 100.00 | 12,760.00 | |
| 2493 OTROS MAT. Y ART. CONST.Y REP. | 696.46 | | -696.46 | 100.00 | 1,976.36 | |
| 2541 MATERIAL MEDICO | | | | 100.00 | 999.92 | |
| 2611 LUBRICANTES | | | | 100.00 | 280.80 | |
| 2612 GASOLINA CONTRATO | 6,261.33 | 6,261.33 | | | 13,007.81 | |
| 2614 DIESEL CONTRAO | | | | 100.00 | 4,880.00 | |
| 2616 GAS LP | | | | 100.00 | 49.00 | |
| 2721 PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | 63.76 | |

Municipio de San Pedro Garza García, N.L.

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Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

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| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|--------------|---------------------|--------------|
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | |
| 0500 | OF. DEL SRIO. DE DES. | | | | | | |
| 2911 | HERRAMIENTAS | 879.48 | 6,218.86 | 5,339.38 | 85.86 | 955.46 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 1,013.23 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | 3,132.00 | 3,132.00 | 100.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 469.00 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 9,034.10 | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 59.46 | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 183.00 | |
| 3141 | SEVICIO TELEFONICO | 2,948.26 | 2,948.26 | | | 4,712.39 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 2,668.00 | |
| 3252 | ARRENDAMIENTO EQ. TRANSPORTE | | | | 100.00 | | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 6,960.00 | 6,960.00 | | | 6,960.00 | |
| 3295 | OTROS ARRENDAMIENTOS | 10,672.00 | 10,672.00 | | | 10,672.00 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 6,090.00 | |
| 3381 | VIGILANCIA CONTRATO | 1,521.90 | 1,521.90 | | | 1,521.90 | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 92,800.00 | 92,800.00 | | | 92,800.00 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 696.00 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 95.00 | |
| | Subtotal | 458,456.90 | 452,146.69 | -6,310.21 | -1.39 | 1,196,458.98 | 1, |
| 0501 | COORD. DE MUNICIPIO S | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 61,216.30 | 61,216.30 | | | 189,246.54 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 31,590.12 | 31,590.12 | | | 112,770.28 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 20,250.00 | 20,250.00 | | | 20,250.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 60,000.00 | |
| 1323 | PRIMA DOMINICAL | 1,342.10 | 1,342.10 | | | 2,962.00 | |
| 1331 | TIEMPO EXTRA | 4,488.50 | 4,488.50 | | | 9,660.25 | |
| 1531 | FONDO DE PENSIONES | 1,293.84 | 1,293.84 | | | 4,209.55 | |
| 1540 | BONO DE DESPENSA | 17,156.00 | 17,156.00 | | | 53,718.00 | |
| 1541 | GASTOS DOMICILIARIOS | 5,786.94 | 5,786.94 | | | 17,899.14 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 9,100.00 | |
| 1544 | ABSORCION DE ISR SYS | 10,620.00 | 10,620.00 | | | 60,338.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 1,250.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,300.00 | 1,300.00 | | | 5,100.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 1,380.40 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | 1,044.00 | 1,044.00 | 100.00 | 2,088.00 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 2,491.98 | 2,491.98 | | | 2,491.98 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,640.00 | | -4,640.00 | 100.00 | 5,585.00 | |

Municipio de San Pedro Garza García, N.L.

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Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|--------------|-------------------|--------------|
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | |
| 0501 | COORD. DE MUNICIPIO S | | | | | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 1,020.80 | 1,020.80 | | | 1,020.80 | |
| 2221 | ALIMENTOS PARA ANIMALES | | 2,319.15 | 2,319.15 | 100.00 | | |
| 2612 | GASOLINA CONTRATO | 5,024.08 | 5,024.08 | | | 11,201.14 | |
| 2614 | DIESEL CONTRAO | 2,699.97 | 2,699.97 | | | 8,099.97 | |
| 3141 | SEVICIO TELEFONICO | 1,433.00 | 1,433.00 | | | 2,322.79 | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | | | | 100.00 | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | | | | 100.00 | | |
| 3295 | OTROS ARRENDAMIENTOS | | | | 100.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 4,410.90 | |
| | Subtotal | 172,853.63 | 171,576.78 | -1,276.85 | -0.74 | 585,104.74 | |
| 0510 | DIRECCION DE DEPORTES | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 41,692.64 | 41,692.64 | | | 136,443.64 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 139,680.39 | 139,680.39 | | | 502,636.61 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 79,608.00 | 79,608.00 | | | 178,781.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 43,500.00 | |
| 1321 | AGUINALDO | 3,232.88 | 3,232.88 | | | 6,549.92 | |
| 1322 | PRIMA VACACIONAL | 2,088.44 | 2,088.44 | | | 4,231.25 | |
| 1341 | PERC. EXTRAORDINARIA | 6,324.00 | 6,324.00 | | | 15,060.00 | |
| 1521 | INDEMNIZACIONES | 70,800.00 | 70,800.00 | | | 168,973.60 | |
| 1531 | FONDO DE PENSIONES | 2,945.68 | 2,945.68 | | | 10,202.76 | |
| 1540 | BONO DE DESPENSA | 31,384.00 | 31,384.00 | | | 105,808.00 | |
| 1541 | GASTOS DOMICILIARIOS | 10,766.40 | 10,766.40 | | | 33,510.42 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 13,000.00 | |
| 1544 | ABSORCION DE ISR SYS | 22,319.50 | 22,319.50 | | | 103,294.25 | |
| 1711 | BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 1,950.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 181.40 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 995.58 | 995.59 | 0.01 | | 3,020.21 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 3,132.00 | 116.00 | -3,016.00 | **** ** | 8,035.88 | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 214.90 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 4,455.05 | 4,455.05 | | | 5,351.15 | |
| 2171 | MATERIAL DIDACTICO | | | | 100.00 | 484.07 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,783.78 | 4,983.78 | 1,200.00 | 24.08 | 10,632.78 | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 10,890.00 | 13,743.60 | 2,853.60 | 20.76 | 14,928.17 | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 2,400.04 | |
| 2431 | PRODUCTOS DE YESO | | 382.80 | 382.80 | 100.00 | 1,528.83 | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 1,548.60 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

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(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|--|-------------------|------------------------|-------------------|---------------|---------------------|--------------|
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | |
| 0510 | DIRECCION DE DEPORTES | | | | | | |
| 2461 | MATERIAL ELECTRICO | 1,344.67 | | -1,344.67 | 100.00 | 3,654.15 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 473.93 | 576.32 | 102.39 | 17.77 | 2,821.13 | |
| 2491 | MATERIAL DE PLOMERIA | 4,686.53 | 416.14 | -4,270.39 | ****.** | 5,799.72 | |
| 2492 | PINTURA | 22,998.50 | 2,795.48 | -20,203.02 | -722.70 | 41,210.31 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 626.40 | |
| 2541 | MATERIAL MEDICO | 6,769.66 | 6,769.66 | | | 6,769.66 | |
| 2612 | GASOLINA CONTRATO | 1,350.33 | 1,350.33 | | | 3,558.36 | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 3,190.00 | | -3,190.00 | 100.00 | 72,650.80 | |
| 2731 | ARTICULOS DEPORTIVOS | 20,885.80 | 7,128.93 | -13,756.87 | -192.97 | 68,059.88 | |
| 2741 | PRODUCTOS TEXTILES | | | | 100.00 | 748.80 | |
| 2911 | HERRAMIENTAS | 314.86 | | -314.86 | 100.00 | 1,915.82 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | 3,277.19 | 3,277.19 | 100.00 | 699.01 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 17,030.89 | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 113.24 | |
| 3141 | SEVICIO TELEFONICO | 8,949.36 | 8,949.36 | | | 13,424.04 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 4,749.03 | 4,749.03 | | | 7,123.55 | |
| 3222 | RENTA DE SALON PARA EVENTOS | | | | 100.00 | 13,000.00 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | | | | 100.00 | 2,088.00 | |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | 1,450.00 | 1,450.00 | | | 8,410.00 | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 4,060.00 | 4,060.00 | | | 4,060.00 | |
| 3294 | ARREND. MESAS SILLAS MANTELES | | | | 100.00 | 568.40 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 3,045.00 | 3,045.00 | | | 10,516.56 | |
| 3395 | SERV. ARTISTICOS PROFESIONALES | 9,976.00 | 9,976.00 | | | 9,976.00 | |
| 3511 | MTTO. CAMPOS DEPORTIVOS | | -42,490.80 | -42,490.80 | 100.00 | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 6,554.00 | 6,554.00 | | | 6,554.00 | |
| 3612 | DIFUSION POR OTROS MEDIOS | 1,252.80 | 1,252.80 | | | 1,252.80 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 29.00 | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 5,269.04 | 5,269.04 | | | 12,559.04 | |
| 3824 | EVENTOS DEPORTIVOS | | | | 100.00 | 3,809.99 | |
| 4410 | APOYOS A EQUIPOS DEPORTIVOS | | 8,700.00 | 8,700.00 | 100.00 | | |
| 4417 | APOYOS DIVERSOS | 12,750.00 | 13,600.00 | 850.00 | 6.25 | 12,750.00 | |
| | Subtotal | 555,317.85 | 484,097.23 | -71,220.62 | -14.71 | 1,705,881.03 | 1, |
| 0511 | GIMNASIO SAN PEDRO LA | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 6,300.08 | 6,300.08 | | | 18,916.17 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 29,626.19 | 29,626.19 | | | 77,971.49 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 68,238.00 | 68,238.00 | | | 188,906.00 | |

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| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|-------------------|---------------|-------------------|--------------|
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | |
| 0511 | GIMNASIO SAN PEDRO LA | | | | | | |
| 1531 | FONDO DE PENSIONES | 741.43 | 741.43 | | | 1,951.35 | |
| 1540 | BONO DE DESPENSA | 5,271.00 | 5,271.00 | | | 15,363.00 | |
| 1541 | GASTOS DOMICILIARIOS | 2,960.76 | 2,960.76 | | | 7,536.48 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 2,600.00 | |
| 1544 | ABSORCION DE ISR SYS | 3,319.00 | 3,319.00 | | | 10,377.50 | |
| 1711 | BONOS DE PUNTUALIDAD | 250.00 | 250.00 | | | 250.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 650.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 492.59 | 492.59 | | | 1,549.39 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | 2,785.81 | 2,785.81 | 100.00 | 1,275.42 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 1,003.10 | |
| 3141 | SEVICIO TELEFONICO | 4,387.38 | 4,387.38 | | | 6,581.07 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 809.68 | 809.68 | | | 1,214.52 | |
| | Subtotal | 123,046.11 | 125,831.92 | 2,785.81 | 2.21 | 336,145.49 | |
| 0512 | GIMNASIO SAN PEDRO 400 | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 12,264.28 | 12,264.28 | | | 38,021.90 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 23,118.11 | 23,118.11 | | | 69,858.40 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 40,486.00 | 40,486.00 | | | 99,489.00 | |
| 1341 | PERC. EXTRAORDINARIA | 6,000.00 | 6,000.00 | | | 23,000.00 | |
| 1531 | FONDO DE PENSIONES | 778.28 | 778.28 | | | 2,347.32 | |
| 1540 | BONO DE DESPENSA | 6,202.00 | 6,202.00 | | | 18,606.00 | |
| 1541 | GASTOS DOMICILIARIOS | 3,095.34 | 3,095.34 | | | 9,286.02 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 5,200.00 | |
| 1544 | ABSORCION DE ISR SYS | 3,405.00 | 3,405.00 | | | 12,805.75 | |
| 1711 | BONOS DE PUNTUALIDAD | 250.00 | 250.00 | | | 750.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 1,275.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 621.16 | 621.15 | -0.01 | | 1,132.72 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | 3,015.41 | 3,015.41 | 100.00 | 1,456.61 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 577.25 | | -577.25 | 100.00 | 577.25 | |
| 3141 | SEVICIO TELEFONICO | 1,800.14 | 1,800.14 | | | 2,700.21 | |
| 3514 | MTTO DE EDIFICIOS E INST. | 13,015.00 | -26,825.91 | -39,840.91 | 148.52 | 21,135.00 | |
| | Subtotal | 112,262.56 | 74,859.80 | -37,402.76 | -49.96 | 307,641.18 | |
| 0513 | GIMNASIO EL OBISPO | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 6,132.12 | 6,132.12 | | | 18,413.20 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 23,679.14 | 23,679.14 | | | 71,739.41 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 15,222.00 | 15,222.00 | | | 42,422.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|---------------|-------------------|--------------|
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | |
| 0513 | GIMNASIO EL OBISPO | | | | | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 13,500.00 | |
| 1531 | FONDO DE PENSIONES | 447.19 | 447.19 | | | 1,340.44 | |
| 1540 | BONO DE DESPENSA | 5,670.00 | 5,670.00 | | | 17,010.00 | |
| 1541 | GASTOS DOMICILIARIOS | 2,422.44 | 2,422.44 | | | 7,267.32 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 2,600.00 | |
| 1544 | ABSORCION DE ISR SYS | 2,704.00 | 2,704.00 | | | 13,500.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 750.00 | 750.00 | | | 1,500.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 316.85 | 316.86 | 0.01 | | 630.63 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | 1,484.03 | 1,484.03 | 100.00 | 1,179.95 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 348.23 | 348.23 | | | 1,245.21 | |
| 2511 | PRODUCTOS QUIMICOS BASICOS | 7,963.97 | 113.55 | -7,850.42 | ****.** | 7,963.97 | |
| 3141 | SEVICIO TELEFONICO | 890.46 | 890.46 | | | 1,335.69 | |
| | Subtotal | 66,546.40 | 60,180.02 | -6,366.38 | -10.57 | 201,647.82 | |
| 0514 | GIMNASIO JESUS D. GONZ | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 12,936.20 | 12,936.20 | | | 39,090.66 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 27,960.20 | 27,960.20 | | | 83,880.50 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 34,284.00 | 34,284.00 | | | 95,713.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 30,000.00 | |
| 1341 | PERC. EXTRAORDINARIA | 4,000.00 | 4,000.00 | | | 12,000.00 | |
| 1531 | FONDO DE PENSIONES | 613.48 | 613.48 | | | 1,830.05 | |
| 1540 | BONO DE DESPENSA | 8,067.00 | 8,067.00 | | | 24,201.00 | |
| 1541 | GASTOS DOMICILIARIOS | 3,229.92 | 3,229.92 | | | 9,689.76 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 5,200.00 | |
| 1544 | ABSORCION DE ISR SYS | 6,738.00 | 6,738.00 | | | 32,322.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 1,000.00 | 1,000.00 | | | 1,500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 1,275.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 434.71 | 434.70 | -0.01 | | 434.71 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,303.41 | 1,303.41 | | | 2,018.55 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 1,506.76 | 353.20 | -1,153.56 | -326.60 | 1,506.76 | |
| 3141 | SEVICIO TELEFONICO | 79.46 | 79.46 | | | 119.19 | |
| | Subtotal | 102,153.14 | 100,999.57 | -1,153.57 | -1.14 | 340,781.18 | |
| 0515 | GIMNASIO MIRADOR CANTE | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 19,045.29 | 19,045.29 | | | 57,400.73 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 27,030.11 | 27,030.11 | | | 81,090.39 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 23,616.00 | 23,616.00 | | | 67,795.00 | |

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| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|-------------------------------------|------------------|------------------------|-----------------|-------------|-------------------|-------------|
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | |
| 0515 | GIMNASIO MIRADOR CANTE | | | | | | |
| 1531 | FONDO DE PENSIONES | 691.17 | 691.17 | | | 2,059.47 | |
| 1540 | BONO DE DESPENSA | 8,925.00 | 8,925.00 | | | 26,775.00 | |
| 1541 | GASTOS DOMICILIARIOS | 3,768.24 | 3,768.24 | | | 11,304.72 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 5,200.00 | |
| 1544 | ABSORCION DE ISR SYS | 4,602.00 | 4,602.00 | | | 16,559.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,300.00 | 1,300.00 | | | 1,300.00 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | 1,799.23 | 1,799.23 | 100.00 | 723.26 | |
| 3141 | SEVICIO TELEFONICO | 3,369.62 | 3,369.62 | | | 3,934.16 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 809.68 | 809.68 | | | 1,214.52 | |
| | Subtotal | 93,157.11 | 94,956.34 | 1,799.23 | 1.89 | 275,356.25 | |
| 0516 | GIMNASIO VISTA MONTA'A | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 5,913.03 | 5,913.03 | | | 17,756.21 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 17,520.10 | 17,520.10 | | | 52,560.30 | |
| 1531 | FONDO DE PENSIONES | 351.51 | 351.51 | | | 1,046.02 | |
| 1540 | BONO DE DESPENSA | 4,520.00 | 4,520.00 | | | 13,560.00 | |
| 1541 | GASTOS DOMICILIARIOS | 1,884.12 | 1,884.12 | | | 5,652.36 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 2,600.00 | |
| 1544 | ABSORCION DE ISR SYS | 2,286.00 | 2,286.00 | | | 8,471.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 250.00 | 250.00 | | | 500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 625.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 355.16 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | 912.45 | 912.45 | 100.00 | 884.50 | |
| 3141 | SEVICIO TELEFONICO | 1,035.46 | 1,035.46 | | | 1,553.19 | |
| | Subtotal | 33,760.22 | 34,672.67 | 912.45 | 2.63 | 105,563.74 | |
| 0517 | GIMNASIO LOMAS DE TAMPIQUITO | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 19,768.20 | 19,768.20 | | | 59,349.45 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 27,660.07 | 27,660.07 | | | 82,980.32 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 10,416.00 | 10,416.00 | | | 33,007.00 | |
| 1341 | PERC. EXTRAORDINARIA | 8,000.00 | 8,000.00 | | | 24,000.00 | |
| 1531 | FONDO DE PENSIONES | 711.48 | 711.48 | | | 2,116.66 | |
| 1540 | BONO DE DESPENSA | 8,846.00 | 8,846.00 | | | 26,538.00 | |
| 1541 | GASTOS DOMICILIARIOS | 3,633.66 | 3,633.66 | | | 10,900.98 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 3,900.00 | |
| 1544 | ABSORCION DE ISR SYS | 6,444.00 | 6,444.00 | | | 22,166.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 250.00 | 250.00 | | | 1,250.00 | |

Municipio de San Pedro Garza García, N.L.

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Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|-------------------------------------|------------------|------------------------|-----------------|-------------|-------------------|--------------|
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | |
| 0517 | GIMNASIO LOMAS DE TAMPIQUITO | | | | | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 650.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | 1,513.75 | 1,513.75 | 100.00 | 643.80 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 10,177.85 | 10,177.85 | | | 10,177.85 | |
| | Subtotal | 96,557.26 | 98,071.01 | 1,513.75 | 1.54 | 277,680.06 | |
| 0520 | DIRECCION DE DESARROLL | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 22,848.20 | 22,848.20 | | | 60,591.67 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 87,345.26 | 87,345.26 | | | 285,225.86 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 43,500.00 | |
| 1321 | AGUINALDO | 4,269.34 | 4,269.34 | | | 4,269.34 | |
| 1322 | PRIMA VACACIONAL | 1,779.35 | 1,779.35 | | | 5,394.35 | |
| 1323 | PRIMA DOMINICAL | | | | 100.00 | 4,613.64 | |
| 1331 | TIEMPO EXTRA | 540.00 | 540.00 | | | 22,951.50 | |
| 1341 | PERC. EXTRAORDINARIA | 1,000.00 | 1,000.00 | | | 4,500.00 | |
| 1521 | INDEMNIZACIONES | 177,556.80 | 177,556.80 | | | 177,556.80 | |
| 1531 | FONDO DE PENSIONES | 1,652.92 | 1,652.92 | | | 5,194.99 | |
| 1540 | BONO DE DESPENSA | 17,152.00 | 17,152.00 | | | 55,716.00 | |
| 1541 | GASTOS DOMICILIARIOS | 3,229.92 | 3,229.92 | | | 10,766.40 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 5,200.00 | |
| 1544 | ABSORCION DE ISR SYS | 17,644.00 | 17,644.00 | | | 69,966.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 250.00 | 250.00 | | | 500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 650.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 127.60 | 127.60 | | | 611.30 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 870.34 | | -870.34 | 100.00 | 1,527.05 | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 470.38 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 2,923.20 | 1,589.20 | -1,334.00 | -83.94 | 17,226.00 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 96.70 | 96.70 | | | 96.70 | |
| 2171 | MATERIAL DIDACTICO | | 9,280.00 | 9,280.00 | 100.00 | 34,800.00 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,443.95 | 1,884.95 | 441.00 | 23.40 | 2,441.15 | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 98.00 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 634.50 | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | 100.00 | 108.00 | |
| 2492 | PINTURA | 249.00 | 249.00 | | | 921.80 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 349.08 | 349.08 | | | 349.08 | |
| 2611 | LUBRICANTES | | | | 100.00 | 129.99 | |
| 2612 | GASOLINA CONTRATO | 4,688.50 | 4,688.50 | | | 9,695.05 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 327.50 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|--------------|-------------------|--------------|
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | |
| 0520 | DIRECCION DE DESARROLL | | | | | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | 47,897.56 | 47,897.56 | 100.00 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 10,582.60 | 1,418.60 | -9,164.00 | -645.99 | 10,582.60 | |
| 3141 | SEVICIO TELEFONICO | 635.68 | 635.68 | | | 953.52 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 4,002.00 | |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | | 9,860.00 | 9,860.00 | 100.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 812.00 | 3,108.80 | 2,296.80 | 73.88 | 3,804.80 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | -1,254.20 | -1,254.20 | | | 130.01 | |
| 3585 | SERVICIO DE LIMPIEZA | | 2,500.00 | 2,500.00 | 100.00 | | |
| | Subtotal | 357,442.24 | 418,349.26 | 60,907.02 | 14.55 | 845,505.98 | |
| 0521 | COORDINACION DE KIOSCO | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 19,432.32 | 19,432.32 | | | 58,341.89 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 114,473.63 | 114,473.63 | | | 353,521.10 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 8,160.00 | 8,160.00 | | | 16,320.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 13,500.00 | |
| 1531 | FONDO DE PENSIONES | 2,496.50 | 2,496.50 | | | 7,357.08 | |
| 1540 | BONO DE DESPENSA | 22,673.00 | 22,673.00 | | | 70,199.00 | |
| 1541 | GASTOS DOMICILIARIOS | 8,882.28 | 8,882.28 | | | 27,992.64 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 11,700.00 | |
| 1544 | ABSORCION DE ISR SYS | 13,182.50 | 13,182.50 | | | 51,273.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 1,000.00 | 1,000.00 | | | 2,000.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,300.00 | 1,300.00 | | | 2,600.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,966.97 | 1,966.97 | | | 3,350.33 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 1,763.20 | 1,763.20 | | | 5,677.04 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,967.56 | 5,712.36 | 3,744.80 | 65.56 | 3,721.71 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | 763.28 | 763.28 | 100.00 | | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 311.16 | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 1,409.40 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | | |
| 2492 | PINTURA | 4,700.91 | 1,902.40 | -2,798.51 | -147.10 | 5,507.11 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 4,690.02 | | -4,690.02 | 100.00 | 4,690.02 | |
| 2612 | GASOLINA CONTRATO | 1,332.00 | 1,332.00 | | | 2,664.00 | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 424.76 | |
| 3141 | SEVICIO TELEFONICO | 6,581.86 | 6,581.86 | | | 10,278.79 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 809.68 | 809.68 | | | 1,214.52 | |
| 3222 | RENTA DE SALON PARA EVENTOS | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 3331 | SERV. DE CONS. ADMVA. CONTRATO | 27,840.00 | 27,840.00 | | | 27,840.00 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 1,134.48 | 1,134.48 | | | 1,134.48 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|--------------|-------------------|--------------|
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | |
| 0521 | COORDINACION DE KIOSCO | | | | | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 18,498.38 | 11,712.38 | -6,786.00 | -57.94 | 27,360.78 | |
| | Subtotal | 272,885.29 | 263,118.84 | -9,766.45 | -3.71 | 720,388.81 | |
| 0522 | COORDINACION DE LA INC | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 6,132.12 | 6,132.12 | | | 18,413.42 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 15,900.08 | 15,900.08 | | | 47,700.27 | |
| 1531 | FONDO DE PENSIONES | 330.50 | 330.50 | | | 982.53 | |
| 1540 | BONO DE DESPENSA | 3,964.00 | 3,964.00 | | | 11,892.00 | |
| 1541 | GASTOS DOMICILIARIOS | 1,749.54 | 1,749.54 | | | 5,248.62 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 1,300.00 | |
| 1544 | ABSORCION DE ISR SYS | 1,966.00 | 1,966.00 | | | 6,378.00 | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 250.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 533.80 | 533.81 | 0.01 | | 533.80 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 571.65 | 571.65 | | | 997.37 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 804.94 | 804.94 | | | 1,236.36 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | 449.00 | 449.00 | 100.00 | 187.84 | |
| 2492 | PINTURA | 2,874.48 | 2,874.48 | | | 4,043.92 | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | 3,289.44 | 3,289.44 | 100.00 | | |
| 3141 | SEVICIO TELEFONICO | 7,137.32 | 7,137.32 | | | 10,919.87 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 7,423.51 | 7,423.51 | | | 18,369.51 | |
| 3332 | SERV. DE ADMON. Y NEGOCIOS | 8,758.00 | 8,758.00 | | | 26,274.00 | |
| | Subtotal | 58,145.94 | 61,884.39 | 3,738.45 | 6.04 | 154,727.51 | |
| 0530 | DIRECCIÓN DE DESARROLL | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 279,710.84 | 279,710.84 | | | 857,237.31 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 121,020.00 | 121,020.00 | | | 365,930.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 13,500.00 | |
| 1321 | AGUINALDO | | | | 100.00 | 2,456.22 | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 1,586.72 | |
| 1331 | TIEMPO EXTRA | 5,717.50 | 5,717.50 | | | 6,941.50 | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 102,810.60 | |
| 1531 | FONDO DE PENSIONES | 4,195.72 | 4,195.72 | | | 12,759.30 | |
| 1540 | BONO DE DESPENSA | 39,774.00 | 39,774.00 | | | 120,434.00 | |
| 1541 | GASTOS DOMICILIARIOS | 3,768.24 | 3,768.24 | | | 11,304.72 | |
| 1544 | ABSORCION DE ISR SYS | 46,544.00 | 46,544.00 | | | 151,558.49 | |
| 1711 | BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 1,250.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 166.90 | 166.90 | | | 348.70 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

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(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|------------------------------------|---------------------|------------------------|-------------------|--------------|---------------------|-------------|
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | |
| 0530 | DIRECCIÓN DE DESARROLL | | | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 2,573.75 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 812.00 | 410.64 | -401.36 | -97.74 | 5,400.96 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 603.63 | 603.63 | | | 603.63 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 264.99 | 264.99 | | | 610.65 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 435.87 | |
| 2411 | MATERIAL DE CONSTRUCCION | 609.89 | | -609.89 | 100.00 | 609.89 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 3,108.80 | | -3,108.80 | 100.00 | 6,303.20 | |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 97.81 | |
| 2492 | PINTURA | | | | 100.00 | 356.86 | |
| 2611 | LUBRICANTES | | | | 100.00 | 57.00 | |
| 2612 | GASOLINA CONTRATO | 2,700.00 | 2,700.00 | | | 3,600.00 | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 580.00 | | -580.00 | 100.00 | 580.00 | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | 60.00 | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 61.00 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 139.00 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 549.00 | 549.00 | | | 549.00 | |
| 3141 | SEVICIO TELEFONICO | 79.46 | 79.46 | | | 1,457.20 | |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | | | | 100.00 | 30,160.00 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 1,728.40 | 1,728.40 | | | 4,283.88 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 5,721.12 | 2,784.00 | -2,937.12 | -105.50 | 20,810.40 | |
| 3585 | SERVICIO DE LIMPIEZA | 125.00 | 125.00 | | | 125.00 | |
| 4401 | APOYOS PERS. ESC. REC CONTRATO | | 849,288.37 | 849,288.37 | 100.00 | 132,589.72 | 1 |
| | Subtotal | 518,279.49 | 1,359,930.69 | 841,651.20 | 61.88 | 1,859,582.38 | 3 |
| | Total | 3,020,864.14 | 3,800,675.21 | 779,811.07 | 20.51 | 8,912,465.15 | 10 |
| 5306 | SECRETARIA DE DESARROLLO SU | | | | | | |
| 0600 | OF. DEL SRIO. DE CONTR | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 71,413.53 | 71,413.53 | | | 214,026.54 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 227,460.48 | 227,460.48 | | | 695,911.39 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 49,502.00 | 49,502.00 | | | 91,322.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 82,000.00 | |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 78,513.97 | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 644.00 | |
| 1531 | FONDO DE PENSIONES | 4,483.25 | 4,483.25 | | | 13,593.24 | |
| 1540 | BONO DE DESPENSA | 49,974.00 | 49,974.00 | | | 151,726.00 | |
| 1541 | GASTOS DOMICILIARIOS | 9,689.76 | 9,689.76 | | | 29,607.60 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 15,600.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|-------------------|--------------|---------------------|--------------|
| 5306 | SECRETARIA DE DESARROLLO SU | | | | | | |
| 0600 | OF. DEL SRIO. DE CONTR | | | | | | |
| 1544 | ABSORCION DE ISR SYS | 51,539.00 | 51,539.00 | | | 217,584.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 750.00 | 750.00 | | | 1,750.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,300.00 | 1,300.00 | | | 3,200.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 154.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,263.96 | 6,263.98 | 0.02 | | 15,641.01 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 9,674.40 | | -9,674.40 | 100.00 | 11,739.20 | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 556.88 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 3,834.60 | 3,834.60 | | | 6,162.14 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,433.08 | 2,433.08 | | | 18,527.25 | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 707.63 | 707.63 | | | 4,102.89 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 809.10 | 1,007.00 | 197.90 | 19.65 | 1,409.40 | |
| 2461 | MATERIAL ELECTRICO | 1,659.63 | 204,867.32 | 203,207.69 | 99.19 | 1,954.43 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | 8,126.50 | 8,126.50 | 100.00 | | |
| 2492 | PINTURA | 502.33 | 502.33 | | | 1,338.33 | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | 100.00 | 487.78 | |
| 2611 | LUBRICANTES | 107.29 | 107.29 | | | 107.29 | |
| 2612 | GASOLINA CONTRATO | 2,490.05 | 2,490.05 | | | 5,539.17 | |
| 2911 | HERRAMIENTAS | 135.40 | 135.40 | | | 211.40 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 1,799.00 | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 1,278.55 | 1,278.55 | | | 1,278.55 | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 142.25 | |
| 3141 | SEVICIO TELEFONICO | 2,498.36 | 2,498.36 | | | 3,747.54 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 13,746.00 | 13,746.00 | | | 65,656.00 | |
| 3294 | ARREND. MESAS SILLAS MANTELES | | | | 100.00 | 974.40 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 36.00 | 36.00 | | | 428.00 | |
| 3381 | VIGILANCIA CONTRATO | | | | 100.00 | 69,600.00 | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 382,800.00 | |
| 3513 | MTTO. DE ELEVADORES CONTRATO | | | | 100.00 | 10,878.48 | |
| 3514 | MTTO DE EDIFICIOS E INST. | 1,276.00 | | -1,276.00 | 100.00 | 1,276.00 | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | 100.00 | | |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | | | 100.00 | 30,160.00 | |
| 3585 | SERVICIO DE LIMPIEZA | 330.01 | 330.01 | | | 805.03 | |
| 3711 | PASAJES AEREOS | | | | 100.00 | 11,749.41 | |
| 3721 | PASAJE TERRESTRE | 1,560.00 | 1,560.00 | | | 1,560.00 | |
| 3751 | GASTOS DE VIAJE | 4,036.76 | 4,036.76 | | | 4,036.76 | |
| | Subtotal | 519,491.17 | 720,072.88 | 200,581.71 | 27.85 | 2,250,301.33 | 2 |
| 0610 | DIRECCION DE CONTROL U | | | | | | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------|--------|---------------------|--------------|
| 5306 | SECRETARIA DE DESARROLLO SU | | | | | | |
| 0610 | DIRECCION DE CONTROL U | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 321,325.88 | 321,325.88 | | | 955,101.61 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 147,450.00 | 147,450.00 | | | 417,483.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 67,500.00 | |
| 1341 | PERC. EXTRAORDINARIA | 42,375.00 | 42,375.00 | | | 91,125.00 | |
| 1531 | FONDO DE PENSIONES | 4,820.02 | 4,820.02 | | | 14,182.03 | |
| 1540 | BONO DE DESPENSA | 51,776.00 | 51,776.00 | | | 152,867.00 | |
| 1541 | GASTOS DOMICILIARIOS | 9,420.60 | 9,420.60 | | | 28,261.80 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 7,800.00 | |
| 1544 | ABSORCION DE ISR SYS | 59,672.00 | 59,672.00 | | | 193,961.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 1,500.00 | 1,500.00 | | | 2,500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,300.00 | 1,300.00 | | | 3,850.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,810.50 | 1,810.50 | | | 3,394.79 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 1,749.28 | |
| 2612 | GASOLINA CONTRATO | 600.00 | 600.00 | | | 1,500.00 | |
| 3141 | SEVICIO TELEFONICO | 3,479.04 | 3,479.04 | | | 5,740.56 | |
| | Subtotal | 645,529.04 | 645,529.04 | | | 1,947,016.07 | 1, |
| 0620 | DIR GENERAL DE MEDIO A | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 15,820.08 | 15,820.08 | | | 47,491.57 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 273,925.54 | 273,925.54 | | | 824,006.96 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 33,564.00 | 33,564.00 | | | 88,044.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 27,000.00 | |
| 1341 | PERC. EXTRAORDINARIA | 1,800.00 | 1,800.00 | | | 5,400.00 | |
| 1531 | FONDO DE PENSIONES | 4,346.23 | 4,346.23 | | | 12,956.31 | |
| 1540 | BONO DE DESPENSA | 46,315.00 | 46,315.00 | | | 138,945.00 | |
| 1541 | GASTOS DOMICILIARIOS | 9,286.02 | 9,286.02 | | | 27,858.06 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,500.00 | |
| 1544 | ABSORCION DE ISR SYS | 46,756.00 | 46,756.00 | | | 158,095.00 | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 650.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 1,049.91 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,621.34 | | -2,621.34 | 100.00 | 2,621.34 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 295.28 | 295.28 | | | 343.30 | |
| 2461 | MATERIAL ELECTRICO | 130.00 | 130.00 | | | 1,074.68 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 47.54 | 47.54 | | | 96.04 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 59.90 | 59.90 | | | 59.90 | |
| 2611 | LUBRICANTES | 313.20 | 313.20 | | | 885.08 | |
| 2612 | GASOLINA CONTRATO | 7,047.50 | 7,047.50 | | | 18,065.35 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|--------------|---------------------|--------------|
| 5306 | SECRETARIA DE DESARROLLO SU | | | | | | |
| 0620 | DIR GENERAL DE MEDIO A | | | | | | |
| 2741 | PRODUCTOS TEXTILES | 130.00 | 130.00 | | | 130.00 | |
| 2911 | HERRAMIENTAS | 294.50 | 294.50 | | | 478.50 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 683.00 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 990.00 | 990.00 | | | 990.00 | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 414.70 | | -414.70 | 100.00 | 414.70 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 4,462.21 | 4,462.22 | 0.01 | | 9,195.77 | |
| 2963 | ACUMULADORES | | | | 100.00 | | |
| 3141 | SEVICIO TELEFONICO | 3,925.56 | 3,925.56 | | | 5,888.34 | |
| 3151 | SERVICIO CELULAR | -0.02 | -0.02 | | | 788.00 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,334.00 | 1,334.00 | | | 1,334.00 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 156.59 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 13,019.84 | 9,389.04 | -3,630.80 | -38.67 | 13,019.84 | |
| | Subtotal | 466,898.42 | 460,231.59 | -6,666.83 | -1.44 | 1,394,721.24 | 1 |
| 0630 | DIRECCION JURIDICA | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 13,076.00 | 13,076.00 | | | 38,588.07 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 225,870.68 | 225,870.68 | | | 679,767.07 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 203,990.00 | 203,990.00 | | | 575,660.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 27,000.00 | |
| 1341 | PERC. EXTRAORDINARIA | 6,000.00 | 6,000.00 | | | 30,000.00 | |
| 1521 | INDEMNIZACIONES | 41,180.20 | 41,180.20 | | | 41,180.20 | |
| 1531 | FONDO DE PENSIONES | 4,695.80 | 4,695.80 | | | 13,957.10 | |
| 1540 | BONO DE DESPENSA | 39,281.00 | 39,281.00 | | | 117,717.00 | |
| 1541 | GASTOS DOMICILIARIOS | 8,209.38 | 8,209.38 | | | 24,628.14 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,500.00 | |
| 1544 | ABSORCION DE ISR SYS | 36,077.75 | 36,077.75 | | | 123,872.00 | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | | | | 100.00 | 324.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 1,000.00 | 1,000.00 | | | 2,500.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 4,456.05 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 0.01 | | -0.01 | 100.00 | 5,169.17 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 3,584.40 | 3,584.40 | | | 3,584.40 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 290.00 | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 79.01 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 73.37 | 73.37 | | | 73.37 | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 34.00 | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 673.01 | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 5,700.55 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 7.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|-------------------------------------|---------------------|------------------------|-------------------|-------------|---------------------|--------------|
| 5306 | SECRETARIA DE DESARROLLO SU | | | | | | |
| 0630 | DIRECCION JURIDICA | | | | | | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | 100.00 | 471.10 | |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 34.22 | |
| 2492 | PINTURA | | | | 100.00 | 1,385.90 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 7,604.99 | |
| 2612 | GASOLINA CONTRATO | 7,200.05 | 7,200.05 | | | 14,600.15 | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | 7,050.89 | |
| 2911 | HERRAMIENTAS | 2,344.17 | 2,344.17 | | | 3,523.80 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 694.11 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 2,697.99 | 2,697.99 | | | 2,697.99 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 949.00 | 949.00 | | | 949.00 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 4,744.40 | |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACIÓN | -949.00 | -949.00 | | | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 7.54 | |
| 3141 | SEVICIO TELEFONICO | 715.14 | 715.14 | | | 1,072.71 | |
| 3151 | SERVICIO CELULAR | 2,768.65 | 2,768.65 | | | 5,143.30 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 377.00 | |
| | Subtotal | 598,764.59 | 598,764.58 | -0.01 | | 1,752,117.24 | 1, |
| | Total | 2,230,683.22 | 2,424,598.09 | 193,914.87 | 7.99 | 7,344,155.88 | 7, |
| 5307 | SECRETARIA DE LA CONTRALORI | | | | | | |
| 0700 | OF. DEL SRIO. DE LA CO | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 6,132.12 | 6,132.12 | | | 18,413.42 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 219,945.27 | 219,945.27 | | | 749,686.17 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 10,500.00 | |
| 1531 | FONDO DE PENSIONES | 3,391.21 | 3,391.21 | | | 11,506.35 | |
| 1540 | BONO DE DESPENSA | 32,741.00 | 32,741.00 | | | 110,103.00 | |
| 1541 | GASTOS DOMICILIARIOS | 3,095.34 | 3,095.34 | | | 9,286.02 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 3,900.00 | |
| 1544 | ABSORCION DE ISR SYS | 46,088.00 | 46,088.00 | | | 158,871.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 750.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 1,925.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,550.43 | 1,550.43 | | | 3,001.81 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,972.03 | 2,972.03 | | | 5,007.84 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,960.40 | 1,960.40 | | | 1,960.40 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 124.70 | 124.70 | | | 169.70 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,325.35 | 1,325.35 | | | 1,325.35 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 461.60 | 461.60 | | | 2,691.30 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|--------------|---------------------|--------------|
| 5307 | SECRETARIA DE LA CONTRALORI | | | | | | |
| 0700 | OF. DEL SRIO. DE LA CO | | | | | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 145.00 | 3,595.00 | 3,450.00 | 95.97 | 145.00 | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 1,496.40 | 1,496.40 | | | 1,496.40 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 192.20 | 192.20 | | | 496.28 | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 44.00 | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 185.43 | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 68.00 | |
| 2461 | MATERIAL ELECTRICO | 750.10 | 750.10 | | | 750.10 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 2,287.69 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 43.48 | |
| 2612 | GASOLINA CONTRATO | 1,290.42 | 1,290.42 | | | 1,646.53 | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 145.00 | 145.00 | | | 145.00 | |
| 2911 | HERRAMIENTAS | 163.00 | 163.00 | | | 163.00 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 64.00 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 109.01 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 1,357.32 | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 1,099.01 | |
| 2991 | ACCESORIOS MENORES | 54.00 | 54.00 | | | 54.00 | |
| 3141 | SEVICIO TELEFONICO | 317.84 | 317.84 | | | 476.76 | |
| 3183 | SERVICIO DE MENSAJERIA | 213.76 | 213.76 | | | 213.76 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 202.20 | 202.20 | | | 202.20 | |
| 3514 | MTTO DE EDIFICIOS E INST. | 2,726.00 | | -2,726.00 | 100.00 | 2,726.00 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 2,923.20 | | -2,923.20 | 100.00 | 2,923.20 | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 160.01 | |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | 40.00 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 108.00 | 108.00 | | | 108.00 | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 1,044.00 | 1,044.00 | | | 1,044.00 | |
| | Subtotal | 332,708.57 | 330,509.37 | -2,199.20 | -0.66 | 1,108,479.54 | 1, |
| 0710 | DIRECCION DE AUDITORIA | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 177,300.48 | 177,300.48 | | | 540,271.60 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | | | | 100.00 | 30,480.00 | |
| 1321 | AGUINALDO | 842.05 | 842.05 | | | 842.05 | |
| 1322 | PRIMA VACACIONAL | 3,457.29 | 3,457.29 | | | 3,457.29 | |
| 1341 | PERC. EXTRAORDINARIA | 5,600.00 | 5,600.00 | | | 18,900.00 | |
| 1521 | INDEMNIZACIONES | 71,168.60 | 71,168.60 | | | 71,168.60 | |
| 1531 | FONDO DE PENSIONES | 3,032.14 | 3,032.14 | | | 8,774.68 | |
| 1540 | BONO DE DESPENSA | 25,023.00 | 25,023.00 | | | 77,763.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|--------------|---------------------|--------------|
| 5307 | SECRETARIA DE LA CONTRALORI | | | | | | |
| 0710 | DIRECCION DE AUDITORIA | | | | | | |
| 1541 | GASTOS DOMICILIARIOS | 3,095.34 | 3,095.34 | | | 9,420.60 | |
| 1544 | ABSORCION DE ISR SYS | 28,326.50 | 28,326.50 | | | 93,237.50 | |
| 1711 | BONOS DE PUNTUALIDAD | 250.00 | 250.00 | | | 1,500.00 | |
| 3141 | SEVICIO TELEFONICO | 715.14 | 715.14 | | | 1,072.71 | |
| | Subtotal | 318,810.54 | 318,810.54 | | | 856,888.03 | |
| 0720 | DIRECCION DE NORMATIVI | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 138,870.32 | 138,870.32 | | | 437,071.02 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 10,500.00 | |
| 1531 | FONDO DE PENSIONES | 2,083.05 | 2,083.05 | | | 6,551.33 | |
| 1540 | BONO DE DESPENSA | 20,648.00 | 20,648.00 | | | 61,944.00 | |
| 1541 | GASTOS DOMICILIARIOS | 1,076.64 | 1,076.64 | | | 3,229.92 | |
| 1544 | ABSORCION DE ISR SYS | 23,837.00 | 23,837.00 | | | 77,116.00 | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 500.00 | |
| 3141 | SEVICIO TELEFONICO | 317.84 | 317.84 | | | 476.76 | |
| | Subtotal | 186,832.85 | 186,832.85 | | | 597,389.03 | |
| 0730 | COMISION DE HONOR Y JU | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 44,550.08 | 44,550.08 | | | 44,550.08 | |
| 1531 | FONDO DE PENSIONES | 668.26 | 668.26 | | | 668.26 | |
| 1540 | BONO DE DESPENSA | 5,940.00 | 5,940.00 | | | 5,940.00 | |
| 1544 | ABSORCION DE ISR SYS | 7,838.00 | 7,838.00 | | | 7,838.00 | |
| 3141 | SEVICIO TELEFONICO | 79.46 | 79.46 | | | 119.19 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 2,320.00 | |
| | Subtotal | 59,075.80 | 59,075.80 | | | 61,435.53 | |
| | Total | 897,427.76 | 895,228.56 | -2,199.20 | -0.24 | 2,624,192.13 | 2 |

5308 SECRETARIA DE OBRAS PUBLICA

0800 OF. DEL SRIO. DE OBRAS

| | | | | | | | |
|------|--------------------------------|------------|------------|--|--------|------------|--|
| 1131 | SUELDO BASE A PERS. PER. SEM. | 35,028.32 | 35,028.32 | | | 105,138.95 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 154,530.19 | 154,530.19 | | | 445,065.49 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | | | | 100.00 | 44,700.00 | |
| 1341 | PERC. EXTRAORDINARIA | 9,000.00 | 9,000.00 | | | 27,000.00 | |
| 1531 | FONDO DE PENSIONES | 3,503.16 | 3,503.16 | | | 8,682.35 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCTa-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|---|-------------------|------------------------|------------------|--------------|-----------|---------------------|
| 5308 SECRETARIA DE OBRAS PUBLICA | | | | | | |
| 0800 OF. DEL SRIO. DE OBRAS | | | | | | |
| 1540 BONO DE DESPENSA | 27,618.00 | 27,618.00 | | | | 85,710.00 |
| 1541 GASTOS DOMICILIARIOS | 4,710.30 | 4,710.30 | | | | 12,919.68 |
| 1542 BONO COMPENSATORIO | | | | 100.00 | | 6,500.00 |
| 1544 ABSORCION DE ISR SYS | 40,001.50 | 40,001.50 | | | | 120,872.00 |
| 1712 BONOS DE PRODUCTIVIDAD | | | | 100.00 | | 1,925.00 |
| 2112 PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | | 3,862.72 |
| 2142 MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | | 3,990.40 |
| 2151 MATERIAL IMPRESO DE USO GENERAL | 464.00 | -580.00 | -1,044.00 | 180.00 | | 464.00 |
| 2161 ARTS ASEO Y LIMPIEZA | 428.20 | 428.20 | | | | 1,461.58 |
| 2163 ARTS ASEO Y LIMPIEZA CONTRATO | 5,126.64 | 5,126.64 | | | | 5,126.64 |
| 2211 PRDCTS. ALIMENTICIOS PERSONAS | 1,679.73 | 1,679.73 | | | | 5,893.11 |
| 2212 PRDCTS. ALIMENTICIOS CIUDADANOS | 512.00 | 512.00 | | | | 826.00 |
| 2411 MATERIAL DE CONSTRUCCION | | | | 100.00 | | 995.50 |
| 2421 CEMENTO Y PDTS DE CONCRETO | 267.59 | 267.59 | | | | 377.59 |
| 2461 MATERIAL ELECTRICO | 348.96 | 348.96 | | | | 348.96 |
| 2471 ARTLS. MET. PARA CONSTRUCCION | 80.39 | 80.39 | | | | 502.57 |
| 2491 MATERIAL DE PLOMERIA | 28.89 | 28.89 | | | | 995.72 |
| 2493 OTROS MAT. Y ART. CONST.Y REP. | 75.71 | 75.71 | | | | 255.02 |
| 2612 GASOLINA CONTRATO | 777.22 | 777.22 | | | | 2,135.34 |
| 2911 HERRAMIENTAS | 14.81 | 14.81 | | | | 110.01 |
| 2921 REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | | 70.54 |
| 2931 REF. Y ACCES EQ ADMVO EDUC. RECR. | 450.00 | 450.00 | | | | 454.06 |
| 2961 REF. Y ACCES. EQ. TRANSPORTE | 489.00 | 489.00 | | | | 688.89 |
| 2963 ACUMULADORES | | | | 100.00 | | 854.92 |
| 3111 CONSUMO DE ENERGIA ELECTRICA | 3,009.00 | 3,009.00 | | | | 3,009.00 |
| 3141 SEVICIO TELEFONICO | 3,963.74 | 3,963.74 | | | | 5,945.61 |
| 3232 ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | | 1,334.00 |
| 3364 APOYO ADMVO FOTOCOP. E IMPRE. | 12,760.00 | 12,760.00 | | | | 12,760.00 |
| 3514 MTTO DE EDIFICIOS E INST. | 2,482.40 | | -2,482.40 | 100.00 | | 2,482.40 |
| 3585 SERVICIO DE LIMPIEZA | 390.00 | 390.00 | | | | 390.00 |
| 3611 RADIO,PRESA Y TELEVISION | 15,033.60 | 15,033.60 | | | | 30,067.20 |
| 3711 PASAJES AEREOS | 4,483.00 | 4,483.00 | | | | 4,483.00 |
| 3721 PASAJE TERRESTRE | 170.00 | 170.00 | | | | 170.00 |
| 3751 GASTOS DE VIAJE | | | | 100.00 | | 680.00 |
| 3781 OTROS SERV TRASLADO HOSPEDAJE | 132.00 | 132.00 | | | | 132.00 |
| 3961 OTROS GAST. RESPONSABILIDADES | | | | 100.00 | | 70,193.87 |
| 3964 DEDUCIBLE X ACCIDENTE | -3,071.25 | -7,166.25 | -4,095.00 | 57.14 | | 1,023.75 |
| Subtotal | 324,487.10 | 316,865.70 | -7,621.40 | -2.40 | | 1,020,597.87 |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|--------------|---------------------|--------------|
| 5308 | SECRETARIA DE OBRAS PUBLICA | | | | | | |
| 0810 | DIRECCION DE PROMOCION | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 38,612.31 | 38,612.31 | | | 115,879.79 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 201,420.52 | 201,420.52 | | | 601,373.49 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 37,560.00 | 37,560.00 | | | 109,245.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 84,000.00 | |
| 1321 | AGUINALDO | | | | 100.00 | 1,624.11 | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 1,398.90 | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 141,037.00 | |
| 1531 | FONDO DE PENSIONES | 3,600.54 | 3,600.54 | | | 11,051.59 | |
| 1540 | BONO DE DESPENSA | 37,854.00 | 37,854.00 | | | 112,714.00 | |
| 1541 | GASTOS DOMICILIARIOS | 6,594.42 | 6,594.42 | | | 19,783.26 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,500.00 | |
| 1544 | ABSORCION DE ISR SYS | 38,333.00 | 38,333.00 | | | 153,773.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 750.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 2,525.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 344.70 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,127.24 | | -1,127.24 | 100.00 | 1,127.24 | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 139.20 | |
| 2431 | PRODUCTOS DE YESO | 47.00 | 47.00 | | | 47.00 | |
| 2492 | PINTURA | 240.00 | 240.00 | | | 240.00 | |
| 2611 | LUBRICANTES | 330.60 | | -330.60 | 100.00 | 330.60 | |
| 2612 | GASOLINA CONTRATO | 7,786.62 | 7,786.62 | | | 17,280.00 | |
| 2741 | PRODUCTOS TEXTILES | 26.00 | 26.00 | | | 26.00 | |
| 2911 | HERRAMIENTAS | 628.50 | 628.50 | | | 871.68 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,948.80 | 125.12 | -1,823.68 | ****.** | 2,068.70 | |
| 2964 | LLANTAS | 1,345.02 | 1,345.02 | | | 1,345.02 | |
| 3141 | SEVICIO TELEFONICO | 874.06 | 874.06 | | | 1,311.09 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 616.04 | 616.04 | | | 1,997.54 | |
| 3585 | SERVICIO DE LIMPIEZA | 180.01 | 180.01 | | | 370.02 | |
| 3922 | IMPUESTOS Y DERECHOS | 680.00 | 680.00 | | | 783.00 | |
| | Subtotal | 380,304.68 | 377,023.16 | -3,281.52 | -0.87 | 1,389,936.93 | 1, |
| 0820 | DIRECCION DE CONTRATAC | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 52,052.54 | 52,052.54 | | | 159,794.24 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 110,700.28 | 110,700.28 | | | 292,050.76 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | | | | 100.00 | 37,530.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 64,500.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|-------------|-------------------|--------------|
| 5308 | SECRETARIA DE OBRAS PUBLICA | | | | | | |
| 0820 | DIRECCION DE CONTRATAC | | | | | | |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 66,060.84 | |
| 1531 | FONDO DE PENSIONES | 3,242.34 | 3,242.34 | | | 7,958.65 | |
| 1540 | BONO DE DESPENSA | 26,218.00 | 26,218.00 | | | 75,094.00 | |
| 1541 | GASTOS DOMICILIARIOS | 5,383.20 | 5,383.20 | | | 16,149.60 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 10,400.00 | |
| 1544 | ABSORCION DE ISR SYS | 23,510.50 | 23,510.50 | | | 115,574.25 | |
| 1711 | BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,600.00 | 2,600.00 | | | 4,525.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 167.70 | 167.70 | | | 1,460.04 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,085.64 | 2,085.65 | 0.01 | | 2,085.64 | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 406.00 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 1,020.80 | |
| 2461 | MATERIAL ELECTRICO | 886.60 | 886.60 | | | 886.60 | |
| 2612 | GASOLINA CONTRATO | 1,999.99 | 1,999.99 | | | 4,480.09 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 324.80 | 324.80 | | | 392.80 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 237.00 | 237.00 | | | 237.00 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 646.12 | 646.12 | | | 980.82 | |
| 3131 | AGUA | | 7,980.93 | 7,980.93 | 100.00 | | |
| 3141 | SEVICIO TELEFONICO | 476.76 | 476.76 | | | 715.14 | |
| 3151 | SERVICIO CELULAR | 200.00 | 200.00 | | | 200.00 | |
| 3183 | SERVICIO DE MENSAJERIA | | | | 100.00 | 427.52 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 1,954.20 | 1,954.20 | | | 3,319.20 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | -23.20 | -23.20 | 100.00 | | |
| 3711 | PASAJES AEREOS | 9,564.00 | 20,564.00 | 11,000.00 | 53.49 | 9,564.00 | |
| 3721 | PASAJE TERRESTRE | 1,745.00 | 5,745.00 | 4,000.00 | 69.63 | 1,745.00 | |
| 3751 | GASTOS DE VIAJE | | 1,000.00 | 1,000.00 | 100.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 67.00 | |
| | Subtotal | 244,494.67 | 268,452.41 | 23,957.74 | 8.92 | 878,124.99 | |

| | | | | | | | |
|-------------|--------------------------------|------------|------------|--|--------|------------|--|
| 0830 | DIRECCION DE CONSTRUC | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 216,488.19 | 216,488.19 | | | 657,047.99 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 40,500.00 | |
| 1531 | FONDO DE PENSIONES | 3,247.34 | 3,247.34 | | | 9,844.07 | |
| 1540 | BONO DE DESPENSA | 31,680.00 | 31,680.00 | | | 95,040.00 | |
| 1541 | GASTOS DOMICILIARIOS | 2,826.18 | 2,826.18 | | | 8,478.54 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 1,300.00 | |
| 1544 | ABSORCION DE ISR SYS | 33,554.00 | 33,554.00 | | | 119,020.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 250.00 | 250.00 | | | 500.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|------------------------------------|---------------------|------------------------|------------------|--------------|---------------------|-------------|
| 5308 | SECRETARIA DE OBRAS PUBLICA | | | | | | |
| 0830 | DIRECCION DE CONSTRUCC | | | | | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 650.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,415.96 | | -1,415.96 | 100.00 | 1,415.96 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 1,194.80 | | -1,194.80 | 100.00 | 1,194.80 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,160.00 | 1,160.00 | | | 1,160.00 | |
| 2611 | LUBRICANTES | 719.20 | -132.24 | -851.44 | 643.86 | 719.20 | |
| 2612 | GASOLINA CONTRATO | 11,500.78 | 11,500.78 | | | 30,579.24 | |
| 2911 | HERRAMIENTAS | 42.80 | 42.80 | | | 42.80 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 899.00 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 2,756.16 | 621.76 | -2,134.40 | -343.28 | 2,756.16 | |
| 2963 | ACUMULADORES | | | | 100.00 | 2,097.90 | |
| 3141 | SEVICIO TELEFONICO | 1,032.98 | 1,032.98 | | | 1,549.47 | |
| 3585 | SERVICIO DE LIMPIEZA | 179.99 | 179.99 | | | 549.99 | |
| | Subtotal | 308,698.38 | 303,101.78 | -5,596.60 | -1.84 | 975,345.12 | |
| | Total | 1,257,984.83 | 1,265,443.05 | 7,458.22 | 0.58 | 4,264,004.91 | 4 |
| 5309 | SECRETARIA DE PARTICIPACION | | | | | | |
| 0900 | OFICINA DEL SECRETARIO | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 30,128.29 | 30,128.29 | | | 90,454.82 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 134,990.18 | 134,990.18 | | | 392,720.60 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 14,820.00 | 14,820.00 | | | 46,901.00 | |
| 1321 | AGUINALDO | | | | 100.00 | 6,278.88 | |
| 1331 | TIEMPO EXTRA | 2,780.25 | 2,780.25 | | | 6,590.38 | |
| 1531 | FONDO DE PENSIONES | 2,476.83 | 2,476.83 | | | 7,223.93 | |
| 1540 | BONO DE DESPENSA | 25,213.00 | 25,213.00 | | | 74,094.00 | |
| 1541 | GASTOS DOMICILIARIOS | 4,306.56 | 4,306.56 | | | 12,381.36 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 5,200.00 | |
| 1544 | ABSORCION DE ISR SYS | 29,172.00 | 29,172.00 | | | 92,390.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 1,500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 1,950.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 431.50 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,568.60 | 1,568.60 | | | 1,568.60 | |
| 2141 | MAT. Y SUM. DE COMPUTO | 172.00 | 172.00 | | | 172.00 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,392.00 | 464.00 | -928.00 | -200.00 | 1,798.00 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 169.79 | 169.79 | | | 169.79 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,006.87 | 1,006.87 | | | 1,006.87 | |
| 2171 | MATERIAL DIDACTICO | 60.50 | 60.50 | | | 60.50 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,740.52 | 1,031.44 | -709.08 | -68.75 | 4,040.52 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|--|-------------------|------------------------|------------------|--------------|-------------------|-------------|
| 5309 | SECRETARIA DE PARTICIPACION | | | | | | |
| 0900 | OFICINA DEL SECRETARIO | | | | | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 1,368.00 | 1,368.00 | | | 2,814.00 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 353.80 | 353.80 | | | 3,369.80 | |
| 2492 | PINTURA | | | | 100.00 | 238.00 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 52.00 | |
| 2612 | GASOLINA CONTRATO | 3,312.57 | 3,312.57 | | | 9,860.87 | |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | | | | 100.00 | 500.00 | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 69.00 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 98.00 | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 689.04 | 689.04 | | | 689.04 | |
| 2964 | LLANTAS | | | | 100.00 | 1,582.24 | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 59.00 | |
| 2991 | ACCESORIOS MENORES | 75.00 | 75.00 | | | 75.00 | |
| 3141 | SEVICIO TELEFONICO | 4,072.02 | 4,072.02 | | | 6,688.03 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,334.00 | 1,334.00 | | | 1,334.00 | |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | | | | 100.00 | 10,293.84 | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | | | | 100.00 | 8,780.04 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 784.16 | |
| 3585 | SERVICIO DE LIMPIEZA | 1,005.01 | 1,005.01 | | | 2,265.01 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 17.00 | 17.00 | | | 141.00 | |
| 3814 | ATENCION A FUNCIONARIOS | | | | 100.00 | 137.00 | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 420.00 | 420.00 | | | 420.00 | |
| 3851 | GASTOS DE REPRESENTACION | 636.00 | 636.00 | | | 1,555.00 | |
| | Subtotal | 264,429.83 | 262,792.75 | -1,637.08 | -0.62 | 798,737.78 | |
| 0910 | DIR. DE ATENCIÓN CIUDA | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 8,400.00 | 8,400.00 | | | 25,212.00 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 159,150.34 | 159,150.34 | | | 471,521.16 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 14,820.00 | 14,820.00 | | | 43,676.00 | |
| 1331 | TIEMPO EXTRA | 1,794.38 | 1,794.38 | | | 3,579.38 | |
| 1531 | FONDO DE PENSIONES | 2,720.28 | 2,720.28 | | | 7,944.73 | |
| 1540 | BONO DE DESPENSA | 24,919.00 | 24,919.00 | | | 74,297.00 | |
| 1541 | GASTOS DOMICILIARIOS | 4,979.46 | 4,979.46 | | | 14,938.38 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 2,600.00 | |
| 1544 | ABSORCION DE ISR SYS | 24,331.00 | 24,331.00 | | | 76,738.50 | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 250.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 1,250.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 29.80 | 29.80 | | | 29.80 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 4,202.82 | 1,809.77 | -2,393.05 | -132.23 | 4,202.82 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|--------------|-------------------|--------------|
| 5309 | SECRETARIA DE PARTICIPACION | | | | | | |
| 0910 | DIR. DE ATENCIÓN CIUDA | | | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 696.00 | 696.00 | | | 696.00 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | 451.68 | 451.68 | 100.00 | 430.01 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,534.53 | 946.72 | -587.81 | -62.09 | 1,534.53 | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 25.00 | 25.00 | | | 277.00 | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 630.00 | 630.00 | | | 630.00 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 623.22 | 623.22 | | | 623.22 | |
| 2461 | MATERIAL ELECTRICO | 76.29 | 76.29 | | | 76.29 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 139.49 | 139.49 | | | 234.44 | |
| 2491 | MATERIAL DE PLOMERIA | 210.63 | 210.63 | | | 210.63 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 218.62 | 218.62 | | | 218.62 | |
| 2611 | LUBRICANTES | 84.80 | 84.80 | | | 84.80 | |
| 2612 | GASOLINA CONTRATO | 2,400.00 | 2,400.00 | | | 5,400.00 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 425.68 | 425.68 | | | 664.68 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 104.20 | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 461.05 | |
| 3141 | SEVICIO TELEFONICO | 5,552.25 | 5,552.25 | | | 8,842.13 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 232.00 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 138.00 | 138.00 | | | 168.00 | |
| | Subtotal | 258,101.59 | 255,572.41 | -2,529.18 | -0.98 | 747,127.37 | |
| 0920 | DIR. DE DELEGACIONES | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 7,700.12 | 7,700.12 | | | 23,116.33 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 198,480.58 | 198,480.58 | | | 620,326.84 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 15,750.00 | 15,750.00 | | | 46,470.00 | |
| 1341 | PERC. EXTRAORDINARIA | 3,807.72 | 3,807.72 | | | 12,327.55 | |
| 1531 | FONDO DE PENSIONES | 3,092.76 | 3,092.76 | | | 9,631.98 | |
| 1540 | BONO DE DESPENSA | 31,945.00 | 31,945.00 | | | 99,753.00 | |
| 1541 | GASTOS DOMICILIARIOS | 6,729.00 | 6,729.00 | | | 21,532.80 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 5,200.00 | |
| 1544 | ABSORCION DE ISR SYS | 30,929.00 | 30,929.00 | | | 102,958.00 | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 336.00 | 336.00 | | | 336.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 750.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 1,275.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 104.50 | 104.50 | | | 104.50 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,214.08 | | -1,214.08 | 100.00 | 1,214.08 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 127.60 | 127.60 | | | 127.60 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 350.00 | |
| 2411 | MATERIAL DE CONSTRUCCION | 279.56 | 279.56 | | | 279.56 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|--------------|---------------------|--------------|
| 5309 | SECRETARIA DE PARTICIPACION | | | | | | |
| 0920 | DIR. DE DELEGACIONES | | | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 100.00 | 100.00 | | | 100.00 | |
| 2431 | PRODUCTOS DE YESO | | 781.58 | 781.58 | 100.00 | | |
| 2441 | PRODUCTOS DE MADERA | | 324.80 | 324.80 | 100.00 | | |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | 176.00 | 176.00 | | | 176.00 | |
| 2461 | MATERIAL ELECTRICO | | 3,503.78 | 3,503.78 | 100.00 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 625.81 | 625.72 | -0.09 | -0.01 | 625.81 | |
| 2481 | MATERIAL COMPLEMENTARIO | | 389.42 | 389.42 | 100.00 | | |
| 2491 | MATERIAL DE PLOMERIA | 1,060.77 | 1,060.77 | | | 1,060.77 | |
| 2492 | PINTURA | | 2,466.84 | 2,466.84 | 100.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | 561.96 | 561.96 | 100.00 | 49.00 | |
| 2611 | LUBRICANTES | 114.00 | 114.00 | | | 114.00 | |
| 2612 | GASOLINA CONTRATO | 3,218.70 | 3,218.70 | | | 7,836.10 | |
| 2911 | HERRAMIENTAS | 86.00 | 86.00 | | | 195.34 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 48.00 | 48.00 | | | 428.95 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 3,598.58 | |
| 2963 | ACUMULADORES | | 803.60 | 803.60 | 100.00 | 1,003.80 | |
| 3141 | SEVICIO TELEFONICO | 3,147.80 | 3,147.80 | | | 4,379.37 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 809.68 | 809.68 | | | 1,214.52 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | -1,334.00 | -1,334.00 | | | 4,002.00 | |
| 3316 | SERVICIOS LEGALES | | 29,445.00 | 29,445.00 | 100.00 | 49,377.00 | |
| 3365 | ROTULOS E IMPRESOS | | | | 100.00 | 2,900.00 | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 928.00 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 333.00 | 333.00 | | | 393.00 | |
| | Subtotal | 309,381.68 | 346,444.49 | 37,062.81 | 10.69 | 1,024,135.48 | 1, |
| 0930 | DIR. DE PARTICIPACION | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 9,800.10 | 9,800.10 | | | 29,414.20 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 153,173.39 | 153,173.39 | | | 459,894.12 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 17,295.00 | 17,295.00 | | | 40,455.00 | |
| 1321 | AGUINALDO | | | | 100.00 | 5,154.10 | |
| 1331 | TIEMPO EXTRA | 1,797.50 | 1,797.50 | | | 2,371.25 | |
| 1531 | FONDO DE PENSIONES | 2,602.11 | 2,602.11 | | | 7,478.49 | |
| 1540 | BONO DE DESPENSA | 26,111.00 | 26,111.00 | | | 76,533.00 | |
| 1541 | GASTOS DOMICILIARIOS | 4,979.46 | 4,979.46 | | | 13,458.00 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 1,300.00 | |
| 1544 | ABSORCION DE ISR SYS | 23,642.00 | 23,642.00 | | | 76,579.00 | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 250.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,300.00 | 1,300.00 | | | 1,300.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|--|---------------------|------------------------|-------------------|---------------|---------------------|--------------|
| 5309 SECRETARIA DE PARTICIPACION | | | | | | |
| 0930 DIR. DE PARTICIPACION | | | | | | |
| 2111 PAPELERIA Y ART. OFICINA | | | | 100.00 | 758.33 | |
| 2112 PAPELERIA Y ART. OFICINA CONTRATO | 2,062.15 | 2,062.15 | | | 2,062.15 | |
| 2151 MATERIAL IMPRESO DE USO GENERAL | | 556.80 | 556.80 | 100.00 | | |
| 2161 ARTS ASEO Y LIMPIEZA | | | | 100.00 | 184.60 | |
| 2171 MATERIAL DIDACTICO | | | | 100.00 | 20.00 | |
| 2212 PRDCTS. ALIMENTICIOS CIUDADANOS | 3,206.10 | 1,270.30 | -1,935.80 | -152.39 | 5,108.34 | |
| 2461 MATERIAL ELECTRICO | | | | 100.00 | 198.13 | |
| 2611 LUBRICANTES | 40.60 | 40.60 | | | 140.40 | |
| 2612 GASOLINA CONTRATO | 2,680.91 | 2,680.91 | | | 7,893.65 | |
| 2921 REF. Y ACCES. DE EDIFICIOS | 31.00 | 31.00 | | | 31.00 | |
| 2961 REF. Y ACCES. EQ. TRANSPORTE | 1,571.76 | 144.96 | -1,426.80 | -984.27 | 3,949.76 | |
| 3141 SEVICIO TELEFONICO | 2,513.58 | 2,513.58 | | | 4,249.50 | |
| 3342 SERVICIOS DE CAPACITACION | 12,500.00 | 12,500.00 | | | 12,500.00 | |
| 3391 SERV. PROF. Y TEC. INTEGRALES | 1,218.00 | 1,218.00 | | | 1,218.00 | |
| 3551 MANTENIMIENTO DE VEHICULOS | 1,886.86 | 2,165.26 | 278.40 | 12.86 | 1,886.86 | |
| 3585 SERVICIO DE LIMPIEZA | | | | 100.00 | 625.00 | |
| 3821 GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 100.00 | 135.00 | |
| 4403 AYUDA J. AUXILIARES CONTRATOS | 69,500.00 | 69,500.00 | | | 69,500.00 | |
| 4453 AYUDA SOC. INST SIN FINES DE LUCRO PP | 47,201.08 | | -47,201.08 | 100.00 | 62,971.85 | |
| Subtotal | 385,112.60 | 335,384.12 | -49,728.48 | -14.82 | 887,619.73 | |
| Total | 1,217,025.70 | 1,200,193.77 | -16,831.93 | -1.40 | 3,457,620.36 | 3 |

5310 SECRETARIA DE SEGURIDAD MUN

1000 OF. DEL SRIO. DE SEGUR

| | | | | | | |
|-------------------------------------|------------|------------|--|--------|------------|--|
| 1131 SUELDO BASE A PERS. PER. SEM. | 49,196.50 | 49,196.50 | | | 155,361.57 | |
| 1132 SUELDO BASE PERS PERM QUINCENA | 187,945.38 | 187,945.38 | | | 577,585.20 | |
| 1211 SUELDOS BASE PERSONAL EVENTUAL | 14,418.00 | 14,418.00 | | | 31,878.00 | |
| 1311 PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 12,119.00 | |
| 1312 PREMIO DE ANTIGUEDAD | | | | 100.00 | 30,000.00 | |
| 1322 PRIMA VACACIONAL | | | | 100.00 | 10,923.86 | |
| 1323 PRIMA DOMINICAL | 562.50 | 562.50 | | | 1,384.30 | |
| 1331 TIEMPO EXTRA | 5,271.13 | 5,271.13 | | | 14,986.76 | |
| 1341 PERC. EXTRAORDINARIA | 98,000.00 | 98,000.00 | | | 309,000.00 | |
| 1531 FONDO DE PENSIONES | 3,452.19 | 3,452.19 | | | 10,540.11 | |
| 1540 BONO DE DESPENSA | 41,986.00 | 41,986.00 | | | 125,658.00 | |
| 1541 GASTOS DOMICILIARIOS | 10,497.24 | 10,497.24 | | | 32,568.36 | |
| 1542 BONO COMPENSATORIO | | | | 100.00 | 13,000.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|-------------------|--------------|---------------------|--------------|
| 5310 | SECRETARIA DE SEGURIDAD MUN | | | | | | |
| 1000 | OF. DEL SRIO. DE SEGUR | | | | | | |
| 1544 | ABSORCION DE ISR SYS | 53,386.00 | 53,386.00 | | | 183,979.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 750.00 | 750.00 | | | 1,500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 3,175.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 7,316.61 | 7,245.87 | -70.74 | -0.98 | 7,316.61 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 6,043.60 | 6,043.60 | | | 6,043.60 | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 177.81 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,941.07 | 1,941.07 | | | 2,996.67 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 973.85 | |
| 2217 | ALIMENTOS A ESCOLTAS | 3,850.00 | 3,850.00 | | | 38,995.00 | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 1,303.26 | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 3,234.84 | |
| 2431 | PRODUCTOS DE YESO | | 6,529.04 | 6,529.04 | 100.00 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 214.39 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 1,270.25 | |
| 2492 | PINTURA | | | | 100.00 | 397.10 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 90.00 | 90.00 | | | 497.00 | |
| 2612 | GASOLINA CONTRATO | 23,678.09 | 23,678.09 | | | 58,222.84 | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | 133,400.00 | 133,400.00 | 100.00 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 65.00 | |
| 3141 | SEVICIO TELEFONICO | 715.14 | 715.14 | | | 1,072.71 | |
| 3151 | SERVICIO CELULAR | 12,040.63 | 12,040.63 | | | 29,724.79 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 2,401.20 | 2,401.20 | | | 8,004.00 | |
| 3251 | ARRE. EQ. TRANSPORTE CONTRATO | 414,308.13 | 414,308.13 | | | 1,242,924.40 | 1 |
| 3514 | MTTO DE EDIFICIOS E INST. | | 7,644.40 | 7,644.40 | 100.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 1,811.32 | |
| 3711 | PASAJES AEREOS | | | | 100.00 | 29,885.00 | |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | | |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | | |
| 3945 | SENT. Y RES. DE MULTAS | | | | 100.00 | 4,361.00 | |
| | Subtotal | 937,849.41 | 1,085,352.11 | 147,502.70 | 13.59 | 2,953,150.60 | 3 |
| 1001 | DIRECCION GRAL. DE PRE | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 51,630.04 | 51,630.04 | | | 154,890.16 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 13,500.00 | |
| 1531 | FONDO DE PENSIONES | 774.46 | 774.46 | | | 2,318.66 | |
| 1540 | BONO DE DESPENSA | 7,929.00 | 7,929.00 | | | 23,787.00 | |
| 1541 | GASTOS DOMICILIARIOS | 1,211.22 | 1,211.22 | | | 3,633.66 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 1,300.00 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|------------------------------------|------------------|------------------------|-------------------|---------------|-------------------|-------------|
| 5310 | SECRETARIA DE SEGURIDAD MUN | | | | | | |
| 1001 | DIRECCION GRAL. DE PRE | | | | | | |
| 1544 | ABSORCION DE ISR SYS | 8,781.00 | 8,781.00 | | | 31,060.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 250.00 | 250.00 | | | 500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 650.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,986.15 | 1,986.15 | | | 1,986.15 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 1,229.60 | 1,229.60 | | | 1,229.60 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,042.74 | 1,042.73 | -0.01 | | 1,042.74 | |
| 3141 | SEVICIO TELEFONICO | 1,329.66 | 1,329.66 | | | 2,323.44 | |
| 3151 | SERVICIO CELULAR | 3,243.37 | 3,243.37 | | | 3,243.37 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 809.68 | 809.68 | | | 1,214.52 | |
| 3711 | PASAJES AEREOS | 9,630.00 | 9,630.00 | | | 17,994.00 | |
| 3751 | GASTOS DE VIAJE | 2,500.00 | 2,500.00 | | | 4,850.00 | |
| | Subtotal | 92,346.92 | 92,346.91 | -0.01 | -0.00 | 265,523.30 | |
| 1002 | SEGURIDAD PRESIDENCIA | | | | | | |
| 2217 | ALIMENTOS A ESCOLTAS | 23,643.68 | 23,643.68 | | | 64,011.67 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 28,089.40 | |
| 2964 | LLANTAS | | 3,857.08 | 3,857.08 | 100.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 57,919.96 | 36,691.96 | -21,228.00 | -57.85 | 86,252.96 | |
| 3964 | DEDUCIBLE X ACCIDENTE | | | | 100.00 | | |
| | Subtotal | 81,563.64 | 64,192.72 | -17,370.92 | -27.06 | 178,354.03 | |
| 1010 | DIRECCION GENERAL DE P | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 3,754,196.98 | 3,754,196.98 | | | 9,429,750.96 | 9 |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 250,710.00 | 250,710.00 | | | 884,370.00 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 42,565.00 | 42,565.00 | | | 433,008.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 253,500.00 | |
| 1322 | PRIMA VACACIONAL | 241,371.44 | 241,371.44 | | | 766,479.00 | |
| 1323 | PRIMA DOMINICAL | 108,722.30 | 108,722.30 | | | 357,073.30 | |
| 1331 | TIEMPO EXTRA | 71,912.75 | 71,912.75 | | | 856,937.25 | |
| 1341 | PERC. EXTRAORDINARIA | 492,980.00 | 492,980.00 | | | 1,686,960.00 | 1 |
| 1521 | INDEMNIZACIONES | 17,538.80 | 17,538.80 | | | 17,538.80 | |
| 1531 | FONDO DE PENSIONES | 48,069.80 | 48,069.80 | | | 135,017.92 | |
| 1540 | BONO DE DESPENSA | 592,407.00 | 592,407.00 | | | 1,542,711.00 | 1 |
| 1541 | GASTOS DOMICILIARIOS | 139,963.20 | 139,963.20 | | | 414,237.24 | |
| 1544 | ABSORCION DE ISR SYS | 757,976.00 | 757,976.00 | | | 2,240,166.00 | 2 |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 8,804.40 | 8,804.40 | | | 16,634.40 | |
| 1711 | BONOS DE PUNTUALIDAD | 50,000.00 | 50,000.00 | | | 97,000.00 | |

Municipio de San Pedro Garza García, N.L.

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(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|--------------------------------------|---------------------|------------------------|------------------|-------------|----------------------|--------------|
| 5310 | SECRETARIA DE SEGURIDAD MUN | | | | | | |
| 1010 | DIRECCION GENERAL DE P | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 1,052.50 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 4,596.88 | 3,721.11 | -875.77 | -23.54 | 4,596.88 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 6,159.60 | 3,828.00 | -2,331.60 | -60.91 | 6,159.60 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 278.40 | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 92.80 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 48,003.53 | 48,003.53 | | | 51,503.53 | |
| 2612 | GASOLINA CONTRATO | 850,376.06 | 850,376.06 | | | 2,276,667.04 | 2. |
| 2613 | GAS LP CONTRATO | 28,924.94 | 28,924.94 | | | 28,924.94 | |
| 2614 | DIESEL CONTRAO | 5,738.74 | 5,738.74 | | | 15,912.13 | |
| 2615 | GASOLINA | | | | 100.00 | 2,400.05 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 14.00 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | 5,000.00 | 5,000.00 | 100.00 | 556.80 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 499.00 | 499.00 | | | 499.00 | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 561.44 | 561.44 | | | 561.44 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 71,913.78 | 98,511.58 | 26,597.80 | 27.00 | 164,483.38 | |
| 2963 | ACUMULADORES | 17,363.38 | 13,247.68 | -4,115.70 | -31.07 | 19,625.38 | |
| 2964 | LLANTAS | 31,104.89 | 33,575.44 | 2,470.55 | 7.36 | 92,066.44 | |
| 3141 | SEVICIO TELEFONICO | 4,557.62 | 4,557.62 | | | 6,836.43 | |
| 3151 | SERVICIO CELULAR | 660.39 | 660.39 | | | 1,320.79 | |
| 3344 | SERV. CAPACITACION SUBSEMUN CONTRATO | 1,124,946.60 | 1,124,946.60 | | | 1,124,946.60 | 1. |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 9,628.00 | 9,628.00 | | | 9,628.00 | |
| 3399 | SERVICIOS PROF. SUBSEMUN | | | | 100.00 | 1,206,000.00 | 1. |
| 3551 | MANTENIMIENTO DE VEHICULOS | 71,599.60 | 72,617.01 | 1,017.41 | 1.40 | 193,088.04 | |
| 3578 | MTTO DE OTROS EQUIPOS PP | | 4,867.29 | 4,867.29 | 100.00 | | |
| 3711 | PASAJES AEREOS | | | | 100.00 | | |
| 3712 | PASAJES AEREOS SUBSEMUN | 5,503.00 | 11,779.00 | 6,276.00 | 53.28 | 5,503.00 | |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | | |
| 3722 | PASAJES TERRESTRES SUBSEMUN | | 1,500.00 | 1,500.00 | 100.00 | | |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | | |
| 3752 | GTS DE VIAJE SUBSEMUN | 950.00 | 2,450.00 | 1,500.00 | 61.22 | 950.00 | |
| 3964 | DEDUCIBLE X ACCIDENTE | 8,469.00 | -21,286.00 | -29,755.00 | 139.79 | 47,302.00 | |
| 3965 | DEVOLUCION DE ING. NO EJERCIDOS | | | | 100.00 | 1,582,902.00 | 1. |
| 4417 | APOYOS DIVERSOS | | | | 100.00 | 2,355.00 | |
| | Subtotal | 8,868,774.12 | 8,880,925.10 | 12,150.98 | 0.13 | 25,977,610.04 | 26. |
| 1020 | DIRECCION GENERAL DE T | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 16,240.12 | 16,240.12 | | | 48,457.23 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,976,104.59 | 1,976,104.59 | | | 4,352,079.41 | 4. |

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| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|------------|------------------------|------------|---------|--------------|--------------|
| 5310 | SECRETARIA DE SEGURIDAD MUN | | | | | | |
| 1020 | DIRECCION GENERAL DE T | | | | | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 87,356.00 | 87,356.00 | | | 310,468.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 298,500.00 | |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 71,802.92 | |
| 1322 | PRIMA VACACIONAL | 85,543.32 | 85,543.32 | | | 283,309.76 | |
| 1323 | PRIMA DOMINICAL | 34,326.00 | 34,326.00 | | | 107,877.20 | |
| 1331 | TIEMPO EXTRA | 156,625.75 | 156,625.75 | | | 506,677.50 | |
| 1341 | PERC. EXTRAORDINARIA | 52,730.00 | 52,730.00 | | | 238,595.00 | |
| 1531 | FONDO DE PENSIONES | 22,796.34 | 22,796.34 | | | 62,543.28 | |
| 1540 | BONO DE DESPENSA | 322,693.00 | 322,693.00 | | | 721,699.00 | |
| 1541 | GASTOS DOMICILIARIOS | 45,622.62 | 45,622.62 | | | 153,017.46 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 2,600.00 | |
| 1544 | ABSORCION DE ISR SYS | 459,796.00 | 459,796.00 | | | 1,120,273.00 | 1. |
| 1711 | BONOS DE PUNTUALIDAD | 18,750.00 | 18,750.00 | | | 32,250.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 1,300.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 11,121.62 | 5,805.91 | -5,315.71 | -91.56 | 12,720.08 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 14,140.40 | 14,140.40 | | | 16,344.40 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,740.00 | 4,196.44 | 2,456.44 | 58.54 | 6,496.00 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 31.40 | 31.40 | | | 551.81 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 7,594.26 | 7,594.25 | -0.01 | | 7,594.26 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 255.06 | 255.06 | | | 815.06 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 350.90 | 350.90 | | | 549.90 | |
| 2461 | MATERIAL ELECTRICO | | 603.20 | 603.20 | 100.00 | 771.02 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 100.00 | 100.00 | | | 100.00 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 1,044.46 | |
| 2611 | LUBRICANTES | | 18,111.78 | 18,111.78 | 100.00 | 22,252.16 | |
| 2612 | GASOLINA CONTRATO | 409,906.83 | 409,906.83 | | | 1,168,276.97 | 1. |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 10,182.48 | 10,182.48 | | | 10,182.48 | |
| 2911 | HERRAMIENTAS | 399.80 | 12,087.49 | 11,687.69 | 96.69 | 1,110.17 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 119.00 | 119.00 | | | 119.00 | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 2,224.07 | 971.27 | -1,252.80 | -128.99 | 2,224.07 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 54,164.58 | 53,389.70 | -774.88 | -1.45 | 165,652.70 | |
| 2963 | ACUMULADORES | 18,609.14 | 10,573.48 | -8,035.66 | -76.00 | 19,618.44 | |
| 2964 | LLANTAS | 19,812.24 | 30,260.92 | 10,448.68 | 34.53 | 72,574.00 | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 10,179.00 | |
| 3141 | SEVICIO TELEFONICO | 4,561.24 | 4,561.24 | | | 6,841.86 | |
| 3151 | SERVICIO CELULAR | 660.39 | 660.39 | | | 1,320.79 | |
| 3396 | DICTAMENES MEDICOS | 60,552.00 | 5,568.00 | -54,984.00 | -987.50 | 134,602.00 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 112,292.34 | 43,724.74 | -68,567.60 | -156.82 | 131,010.22 | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | 100.00 | 1,044.00 | |
| 3964 | DEDUCIBLE X ACCIDENTE | 107,979.30 | 8,347.30 | -99,632.00 | ****.** | 107,979.30 | |

Municipio de San Pedro Garza García, N.L.

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Egresos por Cta-SCTa-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-----------------|-------------------------------------|---------------------|------------------------|--------------------|--------------|----------------------|--------------|
| Subtotal | | 4,115,380.79 | 3,920,125.92 | -195,254.87 | -4.98 | 10,213,423.91 | 10 |
| 1030 | COORDINACION DE COMUNI | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 625,841.63 | 625,841.63 | | | 1,457,644.60 | 1 |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 46,176.00 | 46,176.00 | | | 202,242.00 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 2,922.00 | 2,922.00 | | | 21,254.00 | |
| 1321 | AGUINALDO | | | | 100.00 | 3,217.55 | |
| 1322 | PRIMA VACACIONAL | 7,338.56 | 7,338.56 | | | 58,794.16 | |
| 1323 | PRIMA DOMINICAL | 12,329.20 | 12,329.20 | | | 33,023.60 | |
| 1331 | TIEMPO EXTRA | 11,246.00 | 11,246.00 | | | 74,745.00 | |
| 1341 | PERC. EXTRAORDINARIA | 38,518.99 | 38,518.99 | | | 126,071.75 | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 61,199.80 | |
| 1531 | FONDO DE PENSIONES | 8,179.90 | 8,179.90 | | | 21,117.16 | |
| 1540 | BONO DE DESPENSA | 95,081.00 | 95,081.00 | | | 229,601.00 | |
| 1541 | GASTOS DOMICILIARIOS | 22,205.70 | 22,205.70 | | | 61,772.22 | |
| 1544 | ABSORCION DE ISR SYS | 114,706.50 | 114,706.50 | | | 279,358.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 1,500.00 | 1,500.00 | | | 2,850.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 189.00 | 189.00 | | | 189.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 4,493.30 | 2,407.17 | -2,086.13 | -86.66 | 4,493.30 | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 10,393.60 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 2,784.00 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 5,000.88 | 5,000.88 | | | 7,372.50 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 3,556.14 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | -28.64 | -28.64 | 100.00 | 674.83 | |
| 2461 | MATERIAL ELECTRICO | 7,844.51 | 7,844.51 | | | 10,092.75 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 227.56 | 1,024.99 | 797.43 | 77.80 | 227.56 | |
| 2491 | MATERIAL DE PLOMERIA | 314.51 | 314.51 | | | 397.40 | |
| 2492 | PINTURA | | 8,115.36 | 8,115.36 | 100.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 21.66 | 368.73 | 347.07 | 94.13 | 21.66 | |
| 2531 | MEDICINAS PARA BOTIQUIN | 1,806.82 | 1,806.82 | | | 1,806.82 | |
| 2611 | LUBRICANTES | 559.95 | 559.95 | | | 559.95 | |
| 2614 | DIESEL CONTRAO | 2,072.00 | 2,072.00 | | | 7,501.83 | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 29,440.80 | 102,210.94 | 72,770.14 | 71.20 | 35,066.80 | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | 3,028.82 | 3,028.82 | 100.00 | | |
| 2911 | HERRAMIENTAS | 42.28 | 476.86 | 434.58 | 91.13 | 42.28 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | -11,368.00 | -11,368.00 | 100.00 | | |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | | 97,483.50 | 97,483.50 | 100.00 | 40,600.00 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 100.00 | 100.00 | | | 100.00 | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 817.80 | 817.80 | | | 817.80 | |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACIÓN | | 3,081.89 | 3,081.89 | 100.00 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 2,501.14 | |
| 3141 | SEVICIO TELEFONICO | 24,556.88 | 24,556.88 | | | 38,014.96 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|---|----------------------|------------------------|-------------------|--------------|----------------------|-------------|
| 5310 | SECRETARIA DE SEGURIDAD MUN | | | | | | |
| 1030 | COORDINACION DE COMUNI | | | | | | |
| 3151 | SERVICIO CELULAR | 1,418.90 | 1,418.90 | | | 2,837.72 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 809.68 | 809.68 | | | 1,214.52 | |
| 3182 | SERV. DE MENSAJERIA SUBSEMUN | 213.76 | 213.76 | | | 453.16 | |
| 3371 | SERV DE PROTECCION Y SEGURIDAD CONTRATO | | | | 100.00 | 69,600.00 | |
| 3372 | SERV DE PROTECCION Y SEGURIDAD | | 34,800.00 | 34,800.00 | 100.00 | | |
| 3512 | MTTO EDIFICIOS CONTRATO | 5,354.27 | 5,354.27 | | | 21,417.08 | |
| 3513 | MTTO. DE ELEVADORES CONTRATO | 4,096.16 | 4,096.16 | | | 16,384.64 | |
| 3531 | MANTENIMIENTO DEL SITE CONTRATO | | | | 100.00 | 43,078.05 | |
| 3533 | MTTO. EQ. DE COMUNICACION | 4,384.80 | 4,384.80 | | | 4,384.80 | |
| 3561 | MTTO DE CAM. DE SEG. CONTRATO | 262,940.70 | 262,940.70 | | | 811,932.84 | |
| 3562 | MTTO DE EQ. RADIOS CONTRATO | 46,893.00 | 46,893.00 | | | 187,572.00 | |
| 3711 | PASAJES AEREOS | | | | 100.00 | 3,436.00 | |
| | Subtotal | 1,389,644.70 | 1,597,020.72 | 207,376.02 | 12.98 | 3,962,415.97 | 4 |
| | Total | 15,485,559.58 | 15,639,963.48 | 154,403.90 | 0.98 | 43,550,477.85 | 44 |
| 5311 | SECRETARIA DE SERVICIOS PUB | | | | | | |
| 1100 | OF. DEL SRIO. DE SERV. | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 125,453.19 | 125,453.19 | | | 386,447.89 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 211,686.37 | 211,686.37 | | | 636,808.22 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 8,040.00 | 8,040.00 | | | 23,504.00 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 10,775.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 175,500.00 | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 10,210.20 | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 1,440.00 | |
| 1341 | PERC. EXTRAORDINARIA | 14,847.72 | 14,847.72 | | | 49,756.76 | |
| 1531 | FONDO DE PENSIONES | 5,057.27 | 5,057.27 | | | 15,240.11 | |
| 1540 | BONO DE DESPESA | 61,025.00 | 61,025.00 | | | 182,235.00 | |
| 1541 | GASTOS DOMICILIARIOS | 16,687.92 | 16,687.92 | | | 50,063.76 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 26,000.00 | |
| 1544 | ABSORCION DE ISR SYS | 59,275.00 | 59,275.00 | | | 248,586.00 | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 336.00 | 336.00 | | | 336.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 1,000.00 | 1,000.00 | | | 2,750.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,250.00 | 3,250.00 | | | 7,700.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 2,092.46 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,948.74 | 2,948.74 | | | 2,948.74 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 6,210.20 | 2,648.20 | -3,562.00 | -134.51 | 6,674.20 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 757.70 | 757.70 | | | 2,405.18 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|------------------------------------|---------------------|------------------------|-------------------|--------------|---------------------|-------------|
| 5311 | SECRETARIA DE SERVICIOS PUB | | | | | | |
| 1100 | OF. DEL SRIO. DE SERV. | | | | | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 161.90 | |
| 2611 | LUBRICANTES | | | | 100.00 | 378.00 | |
| 2612 | GASOLINA CONTRATO | 17,851.97 | 17,851.97 | | | 43,624.89 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,494.00 | 1,494.00 | | | 4,417.92 | |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | | | | 100.00 | 367.01 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,948.80 | 1,948.80 | | | 3,824.53 | |
| 2991 | ACCESORIOS MENORES | 169.00 | 169.00 | | | 169.00 | |
| 3141 | SEVICIO TELEFONICO | 11,838.00 | 11,838.00 | | | 18,042.62 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 4,002.00 | |
| 3251 | ARRE. EQ. TRANSPORTE CONTRATO | 647,544.90 | 647,544.90 | | | 2,086,007.87 | 2. |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 1,508.00 | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 174.00 | 174.00 | | | 174.00 | |
| 3711 | PASAJES AEREOS | 14,597.00 | -403.00 | -15,000.00 | 3722.08 | 14,597.00 | |
| 3721 | PASAJE TERRESTRE | 3,996.01 | 996.01 | -3,000.00 | -301.20 | 3,996.01 | |
| 3751 | GASTOS DE VIAJE | 7,120.00 | 1,120.00 | -6,000.00 | -535.71 | 7,120.00 | |
| 4417 | APOYOS DIVERSOS | 1,740.00 | 3,770.00 | 2,030.00 | 53.85 | 1,740.00 | |
| | Subtotal | 1,225,048.79 | 1,199,516.79 | -25,532.00 | -2.12 | 4,031,604.27 | 4. |
| 1110 | DIRECCION DE ATENCION | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 46,942.60 | 46,942.60 | | | 134,801.69 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 113,370.11 | 113,370.11 | | | 346,020.58 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 13,500.00 | |
| 1323 | PRIMA DOMINICAL | | | | 100.00 | 122.50 | |
| 1331 | TIEMPO EXTRA | 438.00 | 438.00 | | | 438.00 | |
| 1341 | PERC. EXTRAORDINARIA | 3,738.48 | 3,738.48 | | | 12,114.36 | |
| 1531 | FONDO DE PENSIONES | 2,404.72 | 2,404.72 | | | 7,141.12 | |
| 1540 | BONO DE DESPENSA | 26,228.00 | 26,228.00 | | | 80,484.00 | |
| 1541 | GASTOS DOMICILIARIOS | 7,132.74 | 7,132.74 | | | 19,514.10 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 10,400.00 | |
| 1544 | ABSORCION DE ISR SYS | 24,694.00 | 24,694.00 | | | 83,139.00 | |
| 1711 | BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 1,250.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 1,925.00 | |
| 2612 | GASOLINA CONTRATO | 6,454.88 | 6,454.88 | | | 15,963.74 | |
| 3141 | SEVICIO TELEFONICO | 5,346.68 | 5,346.68 | | | 8,042.15 | |
| | Subtotal | 237,900.21 | 237,900.21 | | | 734,856.24 | |
| 1120 | DIRECCION DE IMAGEN UR | | | | | | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

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(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|------------|------------------------|------------|---------|--------------|--------------|
| 5311 | SECRETARIA DE SERVICIOS PUB | | | | | | |
| 1120 | DIRECCION DE IMAGEN UR | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 886,342.75 | 886,342.75 | | | 2,842,628.07 | 2 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 127,578.32 | 127,578.32 | | | 383,513.09 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 12,120.00 | 12,120.00 | | | 59,250.00 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 58,183.00 | 58,183.00 | | | 255,303.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 675,000.00 | |
| 1313 | PRIMA DE ANTIGUEDAD | 65,700.00 | 65,700.00 | | | 203,864.40 | |
| 1322 | PRIMA VACACIONAL | 67,233.30 | 67,233.30 | | | 258,030.76 | |
| 1323 | PRIMA DOMINICAL | 4,015.60 | 4,015.60 | | | 13,960.80 | |
| 1331 | TIEMPO EXTRA | 19,633.00 | 19,633.00 | | | 46,684.75 | |
| 1341 | PERC. EXTRAORDINARIA | 6,168.50 | 6,168.50 | | | 17,979.50 | |
| 1531 | FONDO DE PENSIONES | 15,332.35 | 15,332.35 | | | 46,683.39 | |
| 1540 | BONO DE DESPENSA | 204,034.00 | 204,034.00 | | | 613,982.00 | |
| 1541 | GASTOS DOMICILIARIOS | 91,514.40 | 91,514.40 | | | 274,677.78 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 172,900.00 | |
| 1544 | ABSORCION DE ISR SYS | 149,336.00 | 149,336.00 | | | 725,064.75 | |
| 1711 | BONOS DE PUNTUALIDAD | 4,750.00 | 4,750.00 | | | 12,125.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 8,450.00 | 8,450.00 | | | 25,025.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | 2,195.06 | 2,195.06 | 100.00 | 2,345.06 | |
| 2411 | MATERIAL DE CONSTRUCCION | 1,418.43 | 6,068.00 | 4,649.57 | 76.62 | 1,418.43 | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 5,399.79 | 5,835.26 | 435.47 | 7.46 | 9,799.44 | |
| 2461 | MATERIAL ELECTRICO | 4,410.78 | 803.42 | -3,607.36 | -449.00 | 8,921.97 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 14,907.16 | 30,243.05 | 15,335.89 | 50.71 | 20,718.76 | |
| 2491 | MATERIAL DE PLOMERIA | 23,679.53 | 5,633.05 | -18,046.48 | -320.37 | 25,459.52 | |
| 2492 | PINTURA | 28,617.18 | 28,617.18 | | | 28,617.18 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 2,311.89 | 6,887.05 | 4,575.16 | 66.43 | 5,268.76 | |
| 2511 | PRODUCTOS QUIMICOS BASICOS | | 384.38 | 384.38 | 100.00 | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | 12,151.49 | 12,151.49 | 100.00 | | |
| 2611 | LUBRICANTES | 7,736.65 | 3,877.30 | -3,859.35 | -99.54 | 12,476.06 | |
| 2612 | GASOLINA CONTRATO | 59,035.18 | 59,035.18 | | | 164,114.67 | |
| 2614 | DIESEL CONTRAO | 59,567.41 | 59,567.41 | | | 418,272.34 | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | -960.48 | -960.48 | 100.00 | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 1,364.75 | -384.19 | -1,748.94 | 455.23 | 1,703.47 | |
| 2911 | HERRAMIENTAS | 8,556.41 | 3,323.44 | -5,232.97 | -157.46 | 16,310.05 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 38,587.97 | 34,347.40 | -4,240.57 | -12.35 | 71,874.35 | |
| 2963 | ACUMULADORES | 1,978.20 | 2,036.99 | 58.79 | 2.89 | 1,978.20 | |
| 2964 | LLANTAS | 4,176.00 | 1,009.20 | -3,166.80 | -313.79 | 21,456.57 | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 19,654.06 | 299.00 | -19,355.06 | ****.** | 33,210.77 | |
| 3121 | GAS EDIFICIOS MPLES | | | | 100.00 | 2,015.71 | |
| 3141 | SEVICIO TELEFONICO | 2,797.22 | 2,797.22 | | | 4,002.89 | |
| 3516 | MTTO. PARQ.COL.INMUEBLES PP | 939,054.92 | 1,003,279.98 | 64,225.06 | 6.40 | 3,926,887.25 | 5 |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|-------------------------------------|---------------------|------------------------|------------------|--------------|----------------------|--------------|
| 5311 | SECRETARIA DE SERVICIOS PUB | | | | | | |
| 1120 | DIRECCION DE IMAGEN UR | | | | | | |
| 3517 | MTTO PARQUES JARDINES COLONIAS | 123,697.26 | 78,427.60 | -45,269.66 | -57.72 | 390,553.30 | |
| 3518 | SUBENCIONE MTTO DE PARQ Y JARD. | 312,298.97 | 312,298.97 | | | 312,298.97 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 37,494.10 | 37,352.00 | -142.10 | -0.38 | 92,206.78 | |
| 3591 | SERVICIO DE JARDINERIA Y FUMIGACION | | | | 100.00 | | |
| | Subtotal | 3,417,135.08 | 3,415,516.18 | -1,618.90 | -0.04 | 12,198,582.79 | 14 |
| 1130 | DIRECCION DE SERVICIOS | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 416,584.43 | 416,584.43 | | | 1,343,648.40 | 1 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 130,560.30 | 130,560.30 | | | 373,802.98 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 20,589.50 | 20,589.50 | | | 72,781.50 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 5,822.00 | 5,822.00 | | | 107,785.02 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 187,500.00 | |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 65,962.80 | |
| 1322 | PRIMA VACACIONAL | 18,617.04 | 18,617.04 | | | 134,696.53 | |
| 1323 | PRIMA DOMINICAL | | | | 100.00 | 2,486.70 | |
| 1331 | TIEMPO EXTRA | 1,528.75 | 1,528.75 | | | 20,214.75 | |
| 1531 | FONDO DE PENSIONES | 8,393.25 | 8,393.25 | | | 25,068.45 | |
| 1540 | BONO DE DESPENSA | 107,172.00 | 107,172.00 | | | 318,654.00 | |
| 1541 | GASTOS DOMICILIARIOS | 40,643.16 | 40,643.16 | | | 122,064.06 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 76,700.00 | |
| 1544 | ABSORCION DE ISR SYS | 71,093.75 | 71,093.75 | | | 355,150.50 | |
| 1711 | BONOS DE PUNTUALIDAD | 2,750.00 | 2,750.00 | | | 7,250.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,900.00 | 3,900.00 | | | 10,925.00 | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 120.42 | |
| 2411 | MATERIAL DE CONSTRUCCION | 1,390.00 | 7,764.02 | 6,374.02 | 82.10 | 1,390.00 | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 255.20 | 1,079.80 | 824.60 | 76.37 | 1,572.20 | |
| 2431 | PRODUCTOS DE YESO | 439.16 | -54.15 | -493.31 | 911.01 | 439.16 | |
| 2441 | PRODUCTOS DE MADERA | 3,790.18 | | -3,790.18 | 100.00 | 4,230.68 | |
| 2461 | MATERIAL ELECTRICO | 6,545.75 | 25,469.73 | 18,923.98 | 74.30 | 21,587.26 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 2,004.48 | 2,598.40 | 593.92 | 22.86 | 6,538.47 | |
| 2491 | MATERIAL DE PLOMERIA | 1,333.33 | 980.86 | -352.47 | -35.93 | 8,412.84 | |
| 2492 | PINTURA | 14,841.06 | 17,277.42 | 2,436.36 | 14.10 | 20,255.86 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 5,177.57 | 132.76 | -5,044.81 | **** ** | 7,718.58 | |
| 2511 | PRODUCTOS QUIMICOS BASICOS | 1,073.77 | 3,741.77 | 2,668.00 | 71.30 | 2,172.98 | |
| 2611 | LUBRICANTES | 6,005.35 | 904.80 | -5,100.55 | -563.72 | 6,972.21 | |
| 2612 | GASOLINA CONTRATO | 25,663.31 | 25,663.31 | | | 63,021.05 | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | -410.64 | -410.64 | 100.00 | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | 7,229.70 | 7,229.70 | 100.00 | 10.44 | |

Municipio de San Pedro Garza García, N.L.

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| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|---------------------|------------------------|-------------------|-------------|---------------------|--------------|
| 5311 | SECRETARIA DE SERVICIOS PUB | | | | | | |
| 1130 | DIRECCION DE SERVICIOS | | | | | | |
| 2911 | HERRAMIENTAS | 263.54 | 263.54 | | | 9,664.60 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 384.50 | 384.50 | | | 4,048.40 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | 46,400.00 | 46,400.00 | 100.00 | 955.79 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 11,735.47 | 14,976.52 | 3,241.05 | 21.64 | 22,733.10 | |
| 2962 | REFACCIONES | | | | 100.00 | 125.00 | |
| 2963 | ACUMULADORES | 3,449.05 | 2,181.89 | -1,267.16 | -58.08 | 3,449.05 | |
| 2964 | LLANTAS | 13,170.87 | 8,530.87 | -4,640.00 | -54.39 | 13,602.58 | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 92.80 | 92.80 | | | 383.07 | |
| 2991 | ACCESORIOS MENORES | 50.60 | 50.60 | | | 50.60 | |
| 3131 | AGUA | 1,231,632.00 | 1,231,632.00 | | | 3,464,559.00 | 3 |
| 3141 | SEVICIO TELEFONICO | 715.14 | 715.14 | | | 1,652.71 | |
| 3514 | MTTO DE EDIFICIOS E INST. | 55,743.80 | 59,160.00 | 3,416.20 | 5.77 | 55,743.80 | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | 10,672.00 | 64,743.66 | 54,071.66 | 83.52 | 50,332.40 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 7,192.00 | 5,220.00 | -1,972.00 | -37.78 | 12,238.00 | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | 100.00 | 7,308.00 | |
| | Subtotal | 2,231,275.11 | 2,354,383.48 | 123,108.37 | 5.22 | 7,015,978.94 | 7 |
| 1140 | DIRECCION OPERATIVA | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 1,027,840.70 | 1,027,840.70 | | | 3,399,217.69 | 3 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 132,370.48 | 132,370.48 | | | 384,711.26 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 36,893.20 | 36,893.20 | | | 113,935.20 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 35,972.00 | 35,972.00 | | | 301,648.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 656,500.00 | |
| 1313 | PRIMA DE ANTIGUEDAD | 90,437.76 | 90,437.76 | | | 90,437.76 | |
| 1322 | PRIMA VACACIONAL | 58,247.78 | 58,247.78 | | | 357,788.12 | |
| 1323 | PRIMA DOMINICAL | 11,713.80 | 11,713.80 | | | 31,695.40 | |
| 1331 | TIEMPO EXTRA | 50,347.25 | 50,347.25 | | | 150,742.25 | |
| 1341 | PERC. EXTRAORDINARIA | 68,982.12 | 68,982.12 | | | 142,771.45 | |
| 1531 | FONDO DE PENSIONES | 17,036.42 | 17,036.42 | | | 53,529.14 | |
| 1540 | BONO DE DESPENSA | 240,084.00 | 240,084.00 | | | 721,216.00 | |
| 1541 | GASTOS DOMICILIARIOS | 102,953.70 | 102,953.70 | | | 309,534.00 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 192,400.00 | |
| 1544 | ABSORCION DE ISR SYS | 190,473.75 | 190,473.75 | | | 892,126.75 | |
| 1711 | BONOS DE PUNTUALIDAD | 2,500.00 | 2,500.00 | | | 8,220.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 8,450.00 | 8,450.00 | | | 23,075.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 7,782.98 | 6,185.31 | -1,597.67 | -25.83 | 20,932.78 | |
| 2161 | ARTS ASEO Y LIMPIEZA | | 3,944.00 | 3,944.00 | 100.00 | | |
| 2162 | PRODUCTOS DE LIMPIA S.P. | | 26,448.00 | 26,448.00 | 100.00 | 13,363.20 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

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(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|--|--------------|------------------------|------------|---------|--------------|--------------|
| 5311 | SECRETARIA DE SERVICIOS PUB | | | | | | |
| 1140 | DIRECCION OPERATIVA | | | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 12,765.80 | |
| 2411 | MATERIAL DE CONSTRUCCION | -317.40 | -4,723.80 | -4,406.40 | 93.28 | 17,313.00 | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 8,699.53 | 13,306.86 | 4,607.33 | 34.62 | 13,099.53 | |
| 2422 | MAT. PAVIMENTACION Y RECARPETEO CONTRATO | | 978,135.20 | 978,135.20 | 100.00 | 424,587.84 | 1. |
| 2461 | MATERIAL ELECTRICO | 406,602.79 | 680,114.21 | 273,511.42 | 40.22 | 870,475.67 | 1. |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 28,122.38 | 23,826.36 | -4,296.02 | -18.03 | 43,698.86 | |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 130.29 | |
| 2492 | PINTURA | 139,189.79 | 191,575.39 | 52,385.60 | 27.34 | 362,756.13 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 24,998.65 | 11,844.25 | -13,154.40 | -111.06 | 37,455.87 | |
| 2494 | PINTURA CONTRATO | | | | 100.00 | | |
| 2511 | PRODUCTOS QUIMICOS BASICOS | | | | 100.00 | 973.86 | |
| 2611 | LUBRICANTES | 16,769.09 | 3,727.70 | -13,041.39 | -349.85 | 17,724.00 | |
| 2612 | GASOLINA CONTRATO | 126,086.12 | 126,086.12 | | | 348,187.63 | |
| 2613 | GAS LP CONTRATO | 16,604.33 | 16,604.33 | | | 16,604.33 | |
| 2614 | DIESEL CONTRAO | 200,262.83 | 200,262.83 | | | 1,042,034.38 | 1. |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | -1,134.48 | -1,134.48 | 100.00 | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 8,346.32 | 7,406.72 | -939.60 | -12.69 | 8,346.32 | |
| 2911 | HERRAMIENTAS | 16,268.90 | 8,454.33 | -7,814.57 | -92.43 | 18,924.03 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 35.64 | 35.64 | | | 279.64 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | 1,740.00 | 1,740.00 | 100.00 | 267.11 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 143,589.33 | 123,473.03 | -20,116.30 | -16.29 | 249,231.55 | |
| 2963 | ACUMULADORES | 8,363.12 | 4,160.10 | -4,203.02 | -101.03 | 10,461.02 | |
| 2964 | LLANTAS | 33,952.96 | 28,590.52 | -5,362.44 | -18.76 | 39,282.00 | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 14,007.00 | 83,441.99 | 69,434.99 | 83.21 | 19,632.81 | |
| 2983 | REF Y ACCES MEN. PARA SEMAFOROS | | 10,962.00 | 10,962.00 | 100.00 | 47,560.00 | |
| 2991 | ACCESORIOS MENORES | 7,244.78 | -4,355.22 | -11,600.00 | 266.35 | 7,244.78 | |
| 3111 | CONSUMO DE ENERGIA ELECTRICA | 938,043.00 | 938,043.00 | | | 2,607,409.80 | 2. |
| 3112 | ALUMBRADO PUBLICO | 219,070.00 | 219,070.00 | | | 1,028,239.00 | 1. |
| 3113 | BIOENERGIA (SIMEPRODE) CONTRATO | 2,911,317.15 | 2,911,317.15 | | | 8,922,344.35 | 8. |
| 3121 | GAS EDIFICIOS MPLES | 24,548.00 | 24,548.00 | | | 73,437.65 | |
| 3141 | SEVICIO TELEFONICO | 794.60 | 794.60 | | | 1,771.90 | |
| 3503 | MTTO DE VIAS PUBLICAS | | 229,616.20 | 229,616.20 | 100.00 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | 19,140.00 | 19,140.00 | 100.00 | | |
| 3517 | MTTO PARQUES JARDINES COLONIAS | | | | 100.00 | 25,694.00 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 216,870.69 | 290,623.24 | 73,752.55 | 25.38 | 356,863.17 | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 21,790.60 | 92,145.13 | 70,354.53 | 76.35 | 32,346.60 | |
| 3573 | MTTO. SENALES Y NOMENCLATURAS | 5,481.00 | 78,387.00 | 72,906.00 | 93.01 | 277,472.00 | |
| 3581 | RECOLECCION DE DESECHOS | 553,292.03 | 553,292.03 | | | 3,093,951.56 | 3. |
| 3582 | CONF. DE DESECHOS CONTRATO | 679,906.75 | 679,906.75 | | | 1,846,402.56 | 1. |

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Fecha: Martes, 08 de

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(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-----------------|------------------------------------|----------------------|------------------------|---------------------|--------------|----------------------|--------------|
| Subtotal | | 8,852,025.92 | 10,651,297.45 | 1,799,271.53 | 16.89 | 29,738,813.04 | 33 |
| Total | | 15,963,385.11 | 17,858,614.11 | 1,895,229.00 | 10.61 | 53,719,835.28 | 60 |
| 5312 | OFICINA EJECUTIVA DEL PRESI | | | | | | |
| 1200 | OFICINA DEL PDTE. MPAL | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 28,140.34 | 28,140.34 | | | 85,897.14 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 173,850.38 | 173,850.38 | | | 499,095.77 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | | | | 100.00 | 16,980.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 10,500.00 | |
| 1341 | PERC. EXTRAORDINARIA | 5,500.00 | 5,500.00 | | | 12,750.00 | |
| 1531 | FONDO DE PENSIONES | 3,413.34 | 3,413.34 | | | 9,300.61 | |
| 1540 | BONO DE DESPENSA | 32,049.00 | 32,049.00 | | | 93,157.00 | |
| 1541 | GASTOS DOMICILIARIOS | 6,594.42 | 6,594.42 | | | 18,706.62 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,500.00 | |
| 1544 | ABSORCION DE ISR SYS | 35,945.25 | 35,945.25 | | | 113,472.50 | |
| 1711 | BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 1,250.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 3,825.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | 153.00 | 153.00 | | | 597.46 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,907.28 | 1,201.88 | -1,705.40 | -141.89 | 2,907.28 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 464.00 | 464.00 | | | 1,844.40 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 59.97 | 59.97 | | | 1,296.87 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 661.46 | 40.51 | -620.95 | **** ** | 1,181.14 | |
| 2171 | MATERIAL DIDACTICO | | | | 100.00 | 1,575.26 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 8,406.07 | 8,406.07 | | | 17,194.78 | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 1,674.99 | 1,674.99 | | | 1,674.99 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 41.40 | 41.40 | | | 4,306.20 | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 26.73 | |
| 2461 | MATERIAL ELECTRICO | 858.12 | 4,363.64 | 3,505.52 | 80.33 | 1,238.04 | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 11.89 | |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 463.13 | |
| 2492 | PINTURA | | | | 100.00 | 72.00 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 742.40 | -102.08 | -844.48 | 827.27 | 1,019.38 | |
| 2611 | LUBRICANTES | 2,615.80 | 2,824.60 | 208.80 | 7.39 | 2,824.60 | |
| 2612 | GASOLINA CONTRATO | 5,558.12 | 5,558.12 | | | 15,448.17 | |
| 2615 | GASOLINA | | | | 100.00 | 429.02 | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | 3,480.00 | 3,480.00 | 100.00 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 132.24 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,740.00 | | -1,740.00 | 100.00 | 3,477.00 | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 495.00 | 80.27 | -414.73 | -516.67 | 495.00 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | 2,327.81 | 2,327.81 | 100.00 | 638.00 | |
| 3141 | SEVICIO TELEFONICO | 2,359.15 | 2,359.15 | | | 2,955.10 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

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(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|--|-------------------|------------------------|-------------------|--------------|---------------------|-------------|
| 5312 | OFICINA EJECUTIVA DEL PRESI | | | | | | |
| 1200 | OFICINA DEL PDTE. MPAL | | | | | | |
| 3151 | SERVICIO CELULAR | 1,320.78 | 1,320.78 | | | 2,641.57 | |
| 3183 | SERVICIO DE MENSAJERIA | 601.36 | 601.36 | | | 3,815.19 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 667.00 | |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | 9,390.00 | 9,390.00 | | | 9,390.00 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 26,756.56 | -359.60 | -27,116.16 | 7540.65 | 44,676.92 | |
| 3585 | SERVICIO DE LIMPIEZA | 70.01 | 70.01 | | | 230.01 | |
| 3661 | SERV. DE DIFUSION INTERNET | | | | 100.00 | 4,208.52 | |
| 3711 | PASAJES AEREOS | 18,825.00 | 18,825.00 | | | 42,913.26 | |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | 970.00 | |
| 3751 | GASTOS DE VIAJE | 12,743.74 | 12,743.74 | | | 23,716.87 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 1,936.00 | 1,936.00 | | | 4,586.00 | |
| 3814 | ATENCION A FUNCIONARIOS | 12,776.01 | 12,776.01 | | | 29,081.64 | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 5,297.00 | 5,297.00 | | | 5,897.00 | |
| 3851 | GASTOS DE REPRESENTACION | 4,327.00 | 4,327.00 | | | 7,598.75 | |
| 3991 | SUSCRIPCIONES Y CUOTAS | | | | 100.00 | 49,513.60 | |
| 4415 | APOYO PERS. ESCASOS REC. | 6,119.92 | 6,119.92 | | | 6,319.92 | |
| 4417 | APOYOS DIVERSOS | | | | 100.00 | 13,405.02 | |
| 4451 | APORT. A INST. AUXILIO SOCIAL CONTRATO | 252,300.00 | 252,300.00 | | | 756,900.00 | |
| 4452 | APORT A INST. SIN FINES DE LUCRO | 50,000.00 | 50,000.00 | | | 60,000.00 | |
| | Subtotal | 717,842.87 | 694,923.28 | -22,919.59 | -3.29 | 1,999,774.59 | 2 |
| 1210 | DIRECCION DE COMUNICAC | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 6,132.16 | 6,132.16 | | | 18,413.46 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 132,945.29 | 132,945.29 | | | 394,545.79 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 30,000.00 | |
| 1531 | FONDO DE PENSIONES | 2,905.20 | 2,905.20 | | | 8,658.02 | |
| 1540 | BONO DE DESPENSA | 18,182.00 | 18,182.00 | | | 54,564.00 | |
| 1541 | GASTOS DOMICILIARIOS | 2,691.60 | 2,691.60 | | | 7,671.06 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 2,600.00 | |
| 1544 | ABSORCION DE ISR SYS | 20,582.00 | 20,582.00 | | | 71,138.50 | |
| 1711 | BONOS DE PUNTUALIDAD | 500.00 | 500.00 | | | 500.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 650.00 | 650.00 | | | 1,925.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 227.80 | |
| 2141 | MAT. Y SUM. DE COMPUTO | 325.89 | 325.89 | | | 325.89 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 139.00 | 139.00 | | | 139.00 | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 120.01 | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 650.01 | 650.01 | | | 650.01 | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 139.50 | 139.50 | | | 139.50 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|---|-------------------|------------------------|---------------|-------------|---------------------|-------------|
| 5312 | OFICINA EJECUTIVA DEL PRESI | | | | | | |
| 1210 | DIRECCION DE COMUNICAC | | | | | | |
| 2991 | ACCESORIOS MENORES | 1,160.00 | 1,160.00 | | | 1,160.00 | |
| 3141 | SEVICIO TELEFONICO | 1,523.95 | 1,523.95 | | | 2,683.95 | |
| 3161 | TELECOMUNICACIONES Y SATELITES | 633.80 | 633.80 | | | 1,267.60 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | 348.00 | 348.00 | | | 348.00 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 437.32 | 437.32 | | | 437.32 | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 100.00 | |
| 3611 | RADIO,Prensa Y TELEVISION | 321,482.40 | 321,482.40 | | | 749,888.58 | |
| 3632 | PROD. DE PUBLICIDAD EXCP. INT. CONTRATO | 59,856.00 | 59,856.00 | | | 59,856.00 | |
| 3661 | SERV. DE DIFUSION INTERNET | 72,384.00 | 72,384.00 | | | 73,415.04 | |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | 455.00 | |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | 4,911.10 | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 40.00 | 40.00 | | | 226.00 | |
| | Subtotal | 643,708.12 | 643,708.12 | | | 1,487,700.63 | 1, |
| 1220 | DIRECCION DE PLANEACIO | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 108,465.14 | 108,465.14 | | | 273,650.39 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 52,170.00 | 52,170.00 | | | 142,020.00 | |
| 1531 | FONDO DE PENSIONES | 1,627.01 | 1,627.01 | | | 4,102.36 | |
| 1540 | BONO DE DESPENSA | 14,313.00 | 14,313.00 | | | 37,020.36 | |
| 1541 | GASTOS DOMICILIARIOS | 538.32 | 538.32 | | | 1,614.96 | |
| 1544 | ABSORCION DE ISR SYS | 19,341.00 | 19,341.00 | | | 49,402.00 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 385.74 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | 948.69 | 948.69 | 100.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 738.75 | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 440.00 | 286.54 | -153.46 | -53.56 | 440.00 | |
| 3141 | SEVICIO TELEFONICO | 397.30 | 397.30 | | | 1,175.95 | |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | | | | 100.00 | 45,240.00 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |
| 3691 | MONITOREO Y ENCUESTAS | | | | 100.00 | 73,818.18 | |
| 3693 | MONITOREO Y ENCUESTAS CONTRATO | 87,600.00 | 87,600.00 | | | 87,600.00 | |
| | Subtotal | 284,891.77 | 285,687.00 | 795.23 | 0.27 | 718,542.69 | |
| 1230 | SECRETARIA PARTICULAR | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 87,646.18 | 87,646.18 | | | 220,651.49 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | | | | 100.00 | 40,140.00 | |
| 1531 | FONDO DE PENSIONES | 2,065.52 | 2,065.52 | | | 4,448.97 | |

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| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-------------|------------------------------------|---------------------|------------------------|-------------------|--------------|---------------------|-------------|
| 5312 | OFICINA EJECUTIVA DEL PRESI | | | | | | |
| 1230 | SECRETARIA PARTICULAR | | | | | | |
| 1540 | BONO DE DESPENSA | 10,164.97 | 10,164.97 | | | 26,172.97 | |
| 1544 | ABSORCION DE ISR SYS | 13,575.00 | 13,575.00 | | | 38,769.00 | |
| 3141 | SEVICIO TELEFONICO | 397.30 | 397.30 | | | 1,175.95 | |
| | Subtotal | 113,848.97 | 113,848.97 | | | 331,358.38 | |
| | Total | 1,760,291.73 | 1,738,167.37 | -22,124.36 | -1.27 | 4,537,376.29 | 4 |
| 5313 | DIRECCION GENERAL PARA EL D | | | | | | |
| 1300 | DIRECCION DE DESARROLL | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 60,406.46 | 60,406.46 | | | 184,951.39 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 204,597.56 | 204,597.56 | | | 623,198.62 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 51,834.00 | 51,834.00 | | | 155,973.60 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 9,462.00 | 9,462.00 | | | 13,932.00 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 154,500.00 | |
| 1322 | PRIMA VACACIONAL | 6,657.88 | 6,657.88 | | | 9,840.28 | |
| 1323 | PRIMA DOMINICAL | 720.00 | 720.00 | | | 2,652.80 | |
| 1331 | TIEMPO EXTRA | 6,607.50 | 6,607.50 | | | 15,969.50 | |
| 1341 | PERC. EXTRAORDINARIA | 13,758.20 | 13,758.20 | | | 41,687.84 | |
| 1531 | FONDO DE PENSIONES | 4,490.83 | 4,490.83 | | | 13,175.03 | |
| 1540 | BONO DE DESPENSA | 48,726.00 | 48,726.00 | | | 142,929.00 | |
| 1541 | GASTOS DOMICILIARIOS | 12,515.94 | 12,515.94 | | | 37,951.56 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 20,800.00 | |
| 1544 | ABSORCION DE ISR SYS | 45,315.75 | 45,315.75 | | | 193,782.25 | |
| 1711 | BONOS DE PUNTUALIDAD | 1,000.00 | 1,000.00 | | | 3,700.00 | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,950.00 | 1,950.00 | | | 3,825.00 | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 406.20 | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,638.83 | 1,638.83 | | | 1,638.83 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,519.60 | 4,999.60 | 3,480.00 | 69.61 | 1,519.60 | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 71.00 | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,005.88 | 1,005.88 | | | 1,902.56 | |
| 2171 | MATERIAL DIDACTICO | | | | 100.00 | 213.60 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 937.36 | 937.36 | | | 2,499.34 | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 1,365.00 | | -1,365.00 | 100.00 | 8,660.00 | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 198.00 | 198.00 | | | 216.90 | |
| 2411 | MATERIAL DE CONSTRUCCION | 696.00 | -127.60 | -823.60 | 645.45 | 696.00 | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 659.95 | | -659.95 | 100.00 | 659.95 | |
| 2431 | PRODUCTOS DE YESO | | -79.43 | -79.43 | 100.00 | | |
| 2461 | MATERIAL ELECTRICO | 9,389.07 | 7,040.69 | -2,348.38 | -33.35 | 18,540.95 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul. P |
|-------------|------------------------------------|-------------------|------------------------|------------------|---------------|---------------------|--------------|
| 5313 | DIRECCION GENERAL PARA EL D | | | | | | |
| 1300 | DIRECCION DE DESARROLL | | | | | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 1,147.15 | 49.46 | -1,097.69 | ****.** | 1,202.13 | |
| 2491 | MATERIAL DE PLOMERIA | 2,111.00 | 322.77 | -1,788.23 | -554.03 | 2,111.00 | |
| 2492 | PINTURA | 9,693.74 | 8,078.36 | -1,615.38 | -20.00 | 9,693.74 | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 914.75 | 2,108.23 | 1,193.48 | 56.61 | 1,580.98 | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | 1,311.64 | 1,311.64 | 100.00 | | |
| 2611 | LUBRICANTES | 4,048.40 | | -4,048.40 | 100.00 | 4,048.40 | |
| 2612 | GASOLINA CONTRATO | 10,861.78 | 10,861.78 | | | 21,365.95 | |
| 2911 | HERRAMIENTAS | 577.81 | -120.12 | -697.93 | 581.03 | 763.31 | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 570.95 | 921.92 | 350.97 | 38.07 | 570.95 | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 150.00 | 5,317.80 | 5,167.80 | 97.18 | 3,396.24 | |
| 2963 | ACUMULADORES | | 803.60 | 803.60 | 100.00 | | |
| 3141 | SEVICIO TELEFONICO | 9,546.72 | 9,546.72 | | | 14,900.08 | |
| 3172 | INTERNET REDES Y PROCES DE INF | 809.68 | 809.68 | | | 1,214.52 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 1,334.00 | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 1,016.16 | 1,016.16 | | | 1,016.16 | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 500.00 | |
| 3514 | MTTO DE EDIFICIOS E INST. | 1,276.00 | 1,136.80 | -139.20 | -12.24 | 8,468.00 | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 6,359.84 | -600.16 | -6,960.00 | 1159.69 | 39,835.76 | |
| 3721 | PASAJE TERRESTRE | 100.00 | 100.00 | | | 400.00 | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 36,940.20 | 36,940.20 | 100.00 | | |
| 3963 | SEGURO RESPONSABILIDAD CIVIL | 116,141.52 | 116,141.52 | | | 116,141.52 | |
| 4417 | APOYOS DIVERSOS | | | | 100.00 | 2,500.00 | |
| | Subtotal | 650,777.31 | 678,401.81 | 27,624.50 | 4.07 | 1,886,936.54 | 1, |
| | Total | 650,777.31 | 678,401.81 | 27,624.50 | 4.07 | 1,886,936.54 | 1, |
| 5314 | PREVISION SOCIAL | | | | | | |
| 0220 | DIRECCION DE EGRESOS | | | | | | |
| 1811 | IMPUESTO DEL 2% SOBRE NOMINAS | | | | 100.00 | 5,670,796.00 | 5, |
| | Subtotal | | | | 100.00 | 5,670,796.00 | 5, |
| 0320 | DIRECCION DE RECURSOS | | | | | | |
| 1441 | CTS SEG. DE VIDA CONTRATO | 1,992,654.14 | 1,992,654.14 | | | 1,992,654.14 | 1, |
| 1551 | BECAS EMPLEADOS SINDICALIZADOS | 303,048.51 | 303,048.51 | | | 476,701.25 | |
| 1552 | BECAS EMPLEADOS NO SIND. | 187,507.71 | 187,507.71 | | | 330,185.03 | |
| 1553 | CAPACITACION PARA SERV. PUB. | | 277,316.00 | 277,316.00 | 100.00 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | -14,207.10 | -14,207.10 | 100.00 | 480,450.33 | |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumul P |
|-----------------|--------------------------------------|---------------------|------------------------|-------------------|-------------|----------------------|-------------|
| Subtotal | | 2,483,210.36 | 2,746,319.26 | 263,108.90 | 9.58 | 3,279,990.75 | 3 |
| 0330 | DIRECCION DE SERVICIOS | | | | | | |
| 1401 | SERV. MEDICO Y HOSPITALIZACION | 88,392.03 | 88,392.03 | | | 127,599.48 | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 249,446.50 | 249,446.50 | | | 956,594.85 | |
| 1403 | APARATOS Y ACCESORIOS MEDICOS | 52,965.49 | 50,988.51 | -1,976.98 | -3.88 | 57,037.09 | |
| 1410 | CONSULTA HOSPITALARIA CONTRATO | 354,240.81 | 354,240.81 | | | 1,005,780.03 | 1 |
| 1411 | CONST. HOSPITALARIA | 16,133.33 | 16,133.33 | | | 25,844.37 | |
| 1412 | CONSULTAS MEDICAS | 300.00 | 300.00 | | | 2,695.54 | |
| 1413 | S. MEDICO Y HOSPITALIZACION CONTRATO | 1,169,833.08 | 1,169,833.08 | | | 7,472,399.76 | 7 |
| 1414 | MEDICAMENTOS CONTRATO | 361,632.86 | 361,632.86 | | | 3,608,320.91 | 3 |
| 1415 | LAB. Y RADIOLOGIA | | | | 100.00 | 6,000.00 | |
| 1416 | APARATOS Y ACCES. MEDICOS CONTRATO | | | | 100.00 | 154,688.19 | |
| 1417 | MEDICAMENTOS | 114,813.59 | 168,981.18 | 54,167.59 | 32.06 | 219,791.25 | |
| 1418 | MATERIAL MEDICO S.M.M. | 40,710.51 | 51,012.58 | 10,302.07 | 20.20 | 92,376.82 | |
| 1419 | CONST. MEDICAS CONTRATO | 196,337.81 | 196,337.81 | | | 864,345.56 | |
| Subtotal | | 2,644,806.01 | 2,707,298.69 | 62,492.68 | 2.30 | 14,593,473.85 | 14 |
| 1010 | DIRECCION GENERAL DE P | | | | | | |
| 1422 | APOYO A LA VIVIENDA POLICIAS | 43,000.00 | 43,000.00 | | | 136,000.00 | |
| Subtotal | | 43,000.00 | 43,000.00 | | | 136,000.00 | |
| Total | | 5,171,016.37 | 5,496,617.95 | 325,601.58 | 5.92 | 23,680,260.60 | 24 |

Municipio de San Pedro Garza García, N.L.

Fecha: Martes, 08 de A

Egresos por Cta-SCta-SsCta del mes de Marzo del 2014

(Secretarías) Rangos: Depto: 0010 a 1300

| | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumula P |
|-------------------|----------------------|------------------------|----------------------|--------------|-----------------------|--------------|
| Gran Total | 96,671,861.35 | 108,153,726.58 | 11,481,865.23 | 10.61 | 277,307,241.46 | 299, |