

# ANALITICA DE GASTOS GENERALES 2009

| CONCEPTO                            | ENE       | FEB       | MAR       | ABR       | MAY       | JUN       | JUL       | AGO       | SEP       | OCT       | NOV       | DIC       | TOTAL      |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| SUELDO BASE                         | 1,336,813 | 1,409,792 | 1,359,171 | 1,339,010 | 1,425,256 | 1,400,325 | 1,401,648 | 1,410,394 | 2,103,031 | 1,601,805 | 1,625,742 | 1,449,040 | 17,862,026 |
| AGUINALDO                           | 257,980   | 256,840   | 256,840   | 272,108   | 261,554   | 261,554   | 262,624   | 269,696   | 273,466   | 282,457   | 273,427   | 240,241   | 3,168,788  |
| PRIMA VACACIONAL                    | 39,595    | 39,595    | 39,595    | 41,634    | 39,792    | 38,882    | 40,016    | 40,466    | 41,204    | 40,998    | 41,821    | 32,915    | 476,513    |
| VALES DE DESPENSA                   | 145,225   | 145,814   | 145,814   | 141,606   | 145,496   | 146,997   | 147,559   | 151,043   | 151,393   | 150,480   | 148,990   | 149,184   | 1,769,601  |
| HORAS EXTRAS                        | 36,025    | 44,966    | 38,041    | 44,553    | 34,984    | 15,268    | 6,903     | 5,248     | 3,012     | 2,407     | 168,192   | 1,705     | 401,305    |
| INCAPACIDAD                         | 7,892     | 14,622    | 42,967    | 9,310     | 8,893     | 29,453    | 22,108    | 27,504    | 75,492    | 25,184    | 16,255    | 14,712    | 294,390    |
| COMPENSACIONES POR SERVICIO         | 10,873    | 10,873    | 10,873    | 22,140    | 16,873    | 15,673    | 10,690    | 14,590    | 16,273    | 12,073    | 12,073    | 12,073    | 165,077    |
| VACACIONES DISFRUTADAS              | 82,836    | 14,469    | 20,358    | 55,638    | 32,018    | 25,539    | 58,853    | 90,452    | 75,587    | 43,253    | 46,754    | 84,613    | 630,371    |
| VACACIONES PAGADAS                  | 0         | 0         | 6,345     | 14,449    | 13,700    | 5,079     | 0         | 0         | 5,042     | 0         | 0         | 0         | 44,616     |
| QUINQUENIO                          | 20,760    | 20,950    | 21,079    | 21,122    | 22,292    | 22,608    | 23,082    | 23,180    | 52,704    | 26,524    | 26,363    | 26,594    | 307,258    |
| PRIMA DOMINICAL                     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 2,269     | 259       | 259       | 259       | 3,046      |
| PRIMA DE ANTIGÜEDAD                 | 0         | 0         | 0         | 0         | 0         | 0         | 831       | 0         | 4,987     | 14,962    | 0         | 0         | 20,780     |
| BONO DE PUNTUALIDAD                 | 1,140     | 1,200     | 1,320     | 1,320     | 1,200     | 1,080     | 1,440     | 1,260     | 1,260     | 1,200     | 1,320     | 1,200     | 14,940     |
| BONO NAVIDEÑO                       | 7,131     | 7,131     | 7,131     | 7,131     | 1,811     | 1,811     | 1,811     | 1,811     | 1,811     | 1,811     | 1,811     | 3,047     | 44,248     |
| AYUDA ESCOLAR                       | 1,920     | 1,920     | 1,920     | 1,920     | 1,920     | 200       | 2,500     | 2,500     | 2,500     | 0         | 0         | 0         | 17,300     |
| AYUDA POR DEFUNCION                 | 8,500     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 8,500      |
| 5% ASISTENCIA                       | 2,818     | 2,870     | 2,640     | 2,424     | 2,491     | 2,734     | 2,933     | 2,834     | 3,176     | 2,734     | 2,933     | 2,778     | 33,364     |
| DIAS FESTIVOS                       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 4,580     | 518       | 1,554     | 1,036     | 7,689      |
| FONDO DE AHORRO                     | 24,128    | 24,012    | 24,128    | 24,128    | 23,954    | 23,896    | 23,896    | 24,360    | 24,360    | 21,576    | 21,576    | 24,476    | 284,490    |
| BONO DIA DE LA MADRE                | 0         | 0         | 0         | 2,600     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 2,600      |
| BONO VIDA CARA                      | 2,950     | 2,950     | 2,950     | 2,950     | 2,925     | 2,900     | 2,900     | 3,050     | 3,100     | 3,150     | 3,150     | 3,150     | 36,125     |
| DIFUSION DEPORTIVA Y CULTURAL       | 2,427     | 8,664     | 0         | 0         | 0         | 4,290     | 605       | 0         | 10,036    | 0         | 1,320     | 0         | 27,341     |
| RETROACTIVO DE SUELDOS              | 7,460     | 7,460     | 7,460     | 0         | -2,248    | 70,644    | 70,286    | 0         | 0         | 0         | 0         | 0         | 161,062    |
| REINTEGRACION DE I.S.P.T.           | 277,736   | 120,087   | 112,911   | 121,032   | 126,461   | 172,178   | 138,086   | 128,217   | 152,282   | 143,287   | 174,581   | 405,205   | 2,072,064  |
| INDEMNIZACION DE 3 MESES            | 0         | 0         | 0         | 0         | 0         | 0         | 11,114    | 0         | 19,535    | 127,637   | 37,699    | 0         | 195,984    |
| SEGUROS DE VIDA                     | 37,513    | 33,883    | 37,513    | 36,303    | 37,513    | 36,303    | 37,513    | 37,513    | 39,652    | 41,839    | 40,489    | 41,839    | 457,869    |
| GASTOS FUNERARIOS                   | 0         | 500       | 0         | 0         | 9,461     | 1,100     | 0         | 0         | 0         | 2,000     | 8,800     | 0         | 21,861     |
| HONORARIOS MEDICOS PERSONAS FISICAS | 41,150    | 46,023    | 76,577    | 50,737    | 45,817    | 103,015   | 76,799    | 40,287    | 41,396    | 56,079    | 56,978    | 119,277   | 754,134    |
| HONORARIOS MEDICOS GRAVADOS         | 0         | 10,805    | 11,995    | 15,875    | 13,355    | 17,360    | 19,665    | 20,930    | 9,755     | 22,145    | 12,925    | 15,420    | 170,230    |
| MEDICINAS                           | 296,799   | 297,897   | 230,873   | 289,188   | 212,853   | 257,528   | 233,102   | 233,673   | 271,566   | 257,510   | 274,146   | 198,019   | 3,053,151  |
| OPTICAS                             | 0         | 2,609     | 3,696     | 2,609     | 3,261     | 1,739     | 0         | 4,482     | 1,739     | 0         | 4,348     | 12,070    | 36,551     |
| GASTOS DE HOSPITALIZACION           | 114,068   | 271,292   | 217,084   | 57,467    | 114,869   | 94,165    | 180,759   | 76,791    | 125,559   | 61,073    | 142,727   | 124,625   | 1,580,478  |
| LABORATORIOS CLINICOS               | 12,536    | 28,839    | 17,768    | 9,916     | 14,037    | 9,534     | 11,333    | 34,785    | 14,283    | 23,198    | 40,092    | 24,496    | 240,817    |
| CONSULTAS EN URGENCIAS              | 12,836    | 4,341     | 11,131    | 16,425    | 13,843    | 23,416    | 12,490    | 9,589     | 13,821    | 21,976    | 13,713    | 17,546    | 171,127    |
| INSTRUMENTOS DE REHABILITACION      | 100       | 0         | 0         | 0         | 770       | 1,470     | 450       | 1,100     | 2,079     | 220       | 220       | 15,720    | 22,129     |
| HONORARIOS PROFESIONALES            | 608,594   | 660,140   | 691,085   | 676,851   | 645,992   | 676,632   | 632,750   | 757,252   | 592,856   | 774,142   | 683,048   | 789,660   | 8,189,003  |
| PROVISION IGUALA EXTRAORDINARIA     | 63,031    | 66,142    | 64,494    | 63,786    | 64,546    | 65,111    | 67,445    | 69,293    | 54,364    | 52,639    | 53,775    | 37,566    | 722,192    |
| HONORARIOS COMISARIO                | 15,500    | 15,500    | 15,500    | 15,500    | 15,500    | 15,500    | 15,500    | 15,500    | 15,500    | 15,500    | 15,500    | 15,500    | 186,000    |
| ARRENDAMIENTO PERSONAS FISICAS      | 37,157    | 37,407    | 35,847    | 37,347    | 37,347    | 37,347    | 38,036    | 37,691    | 37,691    | 37,691    | 37,691    | 39,201    | 450,453    |
| ARRENDAMIENTO PERSONAS MORALES      | 94,996    | 94,996    | 94,996    | 99,745    | 99,745    | 99,745    | 99,745    | 99,745    | 99,745    | 99,745    | 99,745    | 99,745    | 1,182,696  |
| VIGILANCIA                          | 176,635   | 159,055   | 159,055   | 159,055   | 159,055   | 159,055   | 159,055   | 159,055   | 159,055   | 159,055   | 238,911   | 146,025   | 1,993,064  |
| PAPELERIA Y ARTS. ESCRITORIO        | 62,141    | 70,132    | 157,203   | 115,268   | 93,774    | 194,299   | 48,571    | 128,262   | 59,551    | 147,241   | 120,290   | 113,189   | 1,309,919  |
| TRASLADO DE VALORES                 | 110,466   | 99,172    | 80,318    | 92,770    | 88,567    | 87,898    | 91,743    | 61,549    | 63,714    | 54,648    | 61,349    | 58,631    | 950,823    |
| PUBLICIDAD                          | 26,850    | 25,750    | 13,673    | 625       | 0         | 0         | 0         | 13,000    | 17,500    | 26,800    | 23,000    | 82,247    | 229,445    |
| ANUNCIOS EN PERIODICO               | 160,554   | 15,000    | 2,500     | 17,411    | 4,917     | 0         | 0         | 0         | 0         | 583       | 27,706    | 10,000    | 238,671    |
| ANUNCIOS EN RADIO                   | 0         | 0         | 163,980   | 0         | 0         | 0         | 0         | 0         | 0         | 80,000    | 65,104    | 74,286    | 383,370    |
| ANUNCIOS EN TELEVISION              | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 14,938    | 0         | 14,938     |
| TELEFONO                            | 64,795    | 59,681    | 65,516    | 64,442    | 65,362    | 60,093    | 61,002    | 55,110    | 58,392    | 56,918    | 56,988    | 55,194    | 723,494    |
| MANTTO. EQUIPO DE TRANSPORTE        | 89,089    | 45,993    | 50,142    | 66,874    | 60,739    | 38,387    | 62,302    | 11,535    | 66,317    | 45,469    | 47,545    | 30,822    | 615,214    |
| ASESORIA PERSONAS FISICAS           | 43,933    | 141,374   | 43,933    | 43,933    | 43,933    | 96,079    | 43,933    | 43,933    | 19,615    | 73,767    | 44,767    | 44,767    | 683,968    |
| ASESORIA PERSONAS MORALES           | 0         | 0         | 6,075     | 0         | 0         | 3,375     | 2,000     | 0         | 0         | 4,500     | 0         | 0         | 15,950     |
| ASESORIA LEGAL                      | 0         | 0         | 0         | 0         | 27,827    | 0         | 0         | 0         | 21,900    | 0         | 52,500    | 15,000    | 117,227    |
| ESTUDIO DE CUOTAS Y TARIFAS         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 80,000    | 0         | 80,000     |
| IMPUESTOS SOBRE NOMINAS             | 46,345    | 25,206    | 25,504    | 30,570    | 27,067    | 28,767    | 27,088    | 25,878    | 25,198    | 24,405    | 27,420    | 52,815    | 366,261    |
| COMBUSTIBLE Y LUBRICANTES           | 88,295    | 70,143    | 83,763    | 80,160    | 73,533    | 72,058    | 82,776    | 78,458    | 66,093    | 82,165    | 71,065    | 58,781    | 907,290    |
| MATERIAL PARA EQUIPO DE COMPUTO     | 0         | 0         | 0         | 0         | 0         | 2,417     | 0         | 0         | 0         | 0         | 0         | 0         | 2,417      |
| ENERGIA ELECTRICA                   | 35,672    | 35,251    | 38,094    | 30,250    | 41,737    | 35,623    | 41,052    | 37,653    | 35,583    | 32,246    | 31,379    | 31,583    | 426,125    |
| SERVICIO DE LIMPIEZA                | 27,600    | 27,600    | 27,600    | 20,899    | 25,925    | 25,925    | 25,925    | 25,925    | 25,925    | 25,925    | 25,925    | 25,925    | 311,096    |
| ARTICULOS DE LIMPIEZA               | 4,043     | 1,920     | 5,383     | 1,207     | 7,112     | 2,070     | 5,123     | 5,518     | 2,585     | 8,650     | 4,931     | 860       | 49,403     |
| CAPACITACION                        | 16,000    | 16,600    | 29,248    | 61,000    | 32,800    | 31,000    | 31,000    | 31,000    | 31,000    | 31,000    | 31,000    | 33,475    | 375,123    |
| GASTOS DE OFICINA                   | 13,467    | 16,854    | 14,209    | 17,837    | 14,061    | 40,594    | 12,786    | 9,983     | 10,222    | 6,309     | 11,442    | 12,283    | 180,046    |

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|                    |   |   |   |   |   |     |   |   |       |       |   |        |        |
|--------------------|---|---|---|---|---|-----|---|---|-------|-------|---|--------|--------|
| JUNTAS DE GOBIERNO | 0 | 0 | 0 | 0 | 0 | 455 | 0 | 0 | 2,220 | 1,009 | 0 | 13,774 | 17,459 |
|--------------------|---|---|---|---|---|-----|---|---|-------|-------|---|--------|--------|

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|                                      |           |           |           |           |           |           |           |           |           |           |           |           |            |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| ESTACIONAMIENTO                      | 0         | 49        | 169       | 104       | 60        | 152       | 200       | 179       | 81        | 115       | 79        | 171       | 1,359      |
| SERVICIO DE AGUA POTABLE             | 354       | 27,480    | 1,429     | 938       | 614       | 647       | 937       | 1,675     | 565       | 1,735     | 816       | 47,090    | 84,280     |
| COMIDAS POR TIEMPO EXTRA             | 1,508     | 3,158     | 2,972     | 5,671     | 3,853     | 2,059     | 2,953     | 1,223     | 4,185     | 1,533     | 2,897     | 3,231     | 35,244     |
| GASTOS DE VIATICOS                   | 14,939    | 26,803    | 701       | 1,188     | 497       | 12,744    | 8,558     | 23,343    | 1,676     | 18,192    | 14,544    | 8,577     | 131,761    |
| EVENTOS ESPECIALES                   | 6,957     | 0         | 8,872     | 4,348     | 3,686     | 0         | 3,094     | 0         | 0         | 3,261     | 587       | 0         | 30,804     |
| GASTOS NAVIDEÑOS                     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 165,182   | 165,182    |
| EVENTOS SINDICATO                    | 0         | 0         | 0         | 0         | 0         | 0         | 38,706    | 0         | 0         | 1,000     | 0         | 0         | 39,706     |
| MANTTO. EQUIPO DE COMUNICACIÓN       | 0         | 0         | 0         | 0         | 0         | 550       | 0         | 0         | 0         | 0         | 0         | 260       | 810        |
| MANTTO. EQUIPO DE RADIOCOMUNICACIÓN  | 680       | 8,437     | 7,916     | 30,879    | 2,053     | 5,203     | 6,210     | 480       | 25,995    | 17,996    | 11,614    | 4,134     | 121,597    |
| RENTA DE EQUIPO                      | 3,488     | 0         | 6,866     | 12,088    | 12,819    | 7,140     | 5,565     | 9,922     | 6,787     | 3,835     | 3,135     | 3,135     | 74,781     |
| SERVICIO DE COPIADO                  | 21,151    | 13,219    | 13,954    | 23,404    | 17,660    | 20,729    | 16,996    | 13,940    | 20,856    | -31,794   | 8,106     | 9,154     | 147,375    |
| MEJORAS A LOCALES ARRENDADOS         | 0         | 0         | 0         | 0         | 0         | 0         | 10,350    | 2,800     | 10,350    | 10,350    | 0         | 11,800    | 45,650     |
| PRACTICAS PROFESIONALES              | 1,000     | 2,000     | 2,000     | 1,220     | 2,218     | 1,826     | 1,218     | 609       | 1,218     | 0         | 610       | 1,000     | 14,917     |
| PLACAS Y TENENCIAS                   | 52,927    | 7,388     | 0         | 0         | 5,712     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 66,027     |
| ACTIVO DE BAJO VALOR                 | 0         | 132       | 4,178     | 735       | 1,284     | 2,766     | 507       | 1,306     | 130       | 0         | 776       | 978       | 12,793     |
| REP. Y MANTTO. EQUIPO DE OFICINA     | 1,357     | 110       | 0         | 632       | 354       | 1,938     | 0         | 1,127     | 1,918     | 552       | 86        | 0         | 8,075      |
| CUOTAS Y SUSCRIPCIONES               | 270       | 0         | 540       | 270       | 270       | 9,019     | 10,835    | 270       | 270       | 4,157     | 59,534    | 290       | 85,725     |
| REP. Y MANTTO. EQUIPO DE COMPUTO     | 0         | 0         | 1,260     | 800       | 304       | 700       | 874       | 10,783    | 157       | 720       | 921       | 335       | 16,855     |
| GASTOS DE TRANSPORTE                 | 1,047     | 88        | 0         | 2,377     | 0         | 46        | 90        | 1,308     | -1,244    | 262       | 837       | 1,452     | 6,263      |
| GASTOS DE REPRESENTACION             | 0         | 0         | 8,438     | 4,000     | 0         | 4,737     | 4,086     | 2,860     | 3,242     | 649       | 0         | 823       | 28,834     |
| GASTOS CULTURA DEL AGUA              | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 99,190    | 99,190     |
| JORNADA ECOLOGICA                    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 9,280     | 0         | 0         | 0         | 0         | 9,280      |
| GASTOS DE LICITACION                 | 183       | 0         | 2,735     | 1,687     | 1,029     | 1,150     | 907       | 1,213     | 445       | 178       | 0         | 319       | 9,845      |
| GASTOS NOTARIALES                    | 0         | 0         | 0         | 9,010     | 0         | 2,252     | 0         | 5,090     | 0         | 0         | 0         | 3,950     | 20,302     |
| CONVOCATORIAS CONCURSOS              | 0         | 0         | 2,410     | 0         | 0         | 2,411     | 0         | 0         | 0         | 0         | 0         | 38,444    | 43,265     |
| CONVENIO LABORAL SERV. PROFESIONALES | 0         | 0         | 1,950     | 0         | 0         | 4,877     | 0         | 3,579     | 31,291    | 18,581    | 0         | -21,247   | 39,032     |
| OTROS IMPUESTOS Y DERECHOS           | 0         | 0         | 0         | 2,745     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 2,745      |
| COMISIONES A COMUNIDADES             | 1,200     | 0         | 1,200     | 0         | 1,075     | 0         | 1,150     | 0         | 1,114     | 0         | 1,263     | 2,000     | 9,001      |
| SERVICIO DE GRUA Y PENSION           | 0         | 1,000     | 1,455     | 300       | 0         | 0         | 1,990     | 900       | 1,200     | 600       | 0         | 0         | 7,445      |
| MATERIALES PARA CORTES               | 33,993    | 6,122     | 35,401    | 20,325    | 12,744    | 22,727    | 8,625     | 18,160    | 25,088    | 25,850    | 12,886    | 13,135    | 235,055    |
| DAÑOS OCASIONADOS A TERCEROS         | 2,700     | 8,220     | 7,000     | 0         | 0         | 0         | 0         | 0         | 4,000     | 4,400     | 0         | 0         | 26,320     |
| INDEMNIZACION DAÑO PATRIMONIAL       | 24,721    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 24,721     |
| MULTAS E INFRACCIONES                | 0         | 0         | 0         | 0         | 0         | 0         | 296       | 0         | 0         | 0         | 0         | 0         | 296        |
| RECARGOS (SHCP)                      | 0         | 0         | 0         | 142       | 0         | 0         | 2,898     | 9,577     | 0         | 0         | 0         | 0         | 12,617     |
| ACTUALIZACIONES (SHCP)               | 0         | 0         | 0         | 0         | 0         | 0         | 852       | 3,549     | 0         | 0         | 0         | 0         | 4,401      |
| FLETES Y ACARREOS                    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 360       | 360        |
| PAQUETERIA Y CORREO                  | 650       | 405       | 195       | 195       | 514       | 197       | 0         | 0         | 468       | 242       | 0         | 0         | 2,866      |
| EQUIPO DE SEGURIDAD                  | 0         | 0         | 0         | 0         | 286       | 0         | 0         | 0         | 0         | 1,073     | 0         | 0         | 1,359      |
| DIFERENCIA POR REDONDEO              | 3,083     | 232       | -1        | 37,728    | 38,420    | 447       | 43,565    | 40,175    | 38,540    | 37,423    | 39,018    | -276,506  | 2,123      |
| GESTION COMERCIAL 4A. ETAPA          | 93,750    | 93,750    | 93,750    | 93,750    | 93,750    | 93,750    | 93,750    | 93,750    | 93,750    | 0         | 0         | 0         | 843,750    |
| IVA NO ACREDITABLE                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 3,575     | 3,575      |
| CANCELACION DE SALDOS                | 0         | 0         | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 16        | 17         |
| DEPRECIACIONES                       | 55,151    | 57,809    | 57,733    | 92,596    | 68,875    | 81,214    | 84,376    | 83,930    | 83,803    | 71,073    | 72,138    | 71,021    | 879,718    |
| TOTAL                                | 4,895,482 | 4,770,719 | 4,839,421 | 4,646,257 | 4,522,764 | 4,838,452 | 4,699,415 | 4,663,122 | 5,367,857 | 5,020,742 | 5,356,125 | 5,054,435 | 58,674,792 |