



# Instituto de Desarrollo y Fortalecimiento Municipal

OCA1 Presupuesto de Egresos: Nivel Subcuenta

INFORMACIÓN CORRESPONDIENTE AL AÑO 2013

CUENTA	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL ANUAL
<b>1-0-0</b>	<b>SERVICIOS PERSONALES</b>	<b>806,057.70</b>	<b>659,840.50</b>	<b>659,840.50</b>	<b>659,840.50</b>	<b>659,840.50</b>	<b>704,820.50</b>	<b>659,840.50</b>	<b>659,840.50</b>	<b>659,840.50</b>	<b>659,840.50</b>	<b>819,566.50</b>	<b>1,515,382.00</b>	<b>9,124,550.70</b>
1-1	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	243,351.00	236,970.00	236,970.00	236,970.00	236,970.00	236,970.00	236,970.00	236,970.00	236,970.00	236,970.00	236,970.00	236,970.00	2,850,021.00
1-3	REMUNERACIONES ADICIONALES Y ESPECIALES	327,016.00	327,016.00	327,016.00	327,016.00	327,016.00	371,996.00	327,016.00	327,016.00	327,016.00	327,016.00	371,996.00	1,136,656.00	4,823,792.00
1-4	SEGURIDAD SOCIAL	93,227.70	52,845.00	52,845.00	52,845.00	52,845.00	52,845.00	52,845.00	52,845.00	52,845.00	52,845.00	52,845.00	52,845.00	674,522.70
1-5	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	42,463.00	43,009.50	43,009.50	43,009.50	43,009.50	43,009.50	43,009.50	43,009.50	43,009.50	43,009.50	157,755.50	88,911.00	676,215.00
1-6	PREVISIONES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<b>2-0-0</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>69,220.00</b>	<b>37,156.05</b>	<b>37,156.05</b>	<b>37,156.05</b>	<b>37,156.05</b>	<b>37,156.05</b>	<b>37,156.05</b>	<b>37,156.05</b>	<b>37,156.05</b>	<b>37,156.05</b>	<b>37,156.05</b>	<b>49,156.05</b>	<b>489,936.55</b>
2-1	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	28,380.00	7,496.05	7,496.05	7,496.05	7,496.05	7,496.05	7,496.05	7,496.05	7,496.05	7,496.05	7,496.05	7,496.05	110,836.55
2-2	ALIMENTOS Y UTENSILIOS	12,500.00	13,360.00	13,360.00	13,360.00	13,360.00	13,360.00	13,360.00	13,360.00	13,360.00	13,360.00	13,360.00	13,360.00	159,460.00
2-4	MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	11,040.00
2-6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	156,000.00
2-9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	14,420.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	14,380.00	52,600.00
<b>3-0-0</b>	<b>SERVICIOS GENERALES</b>	<b>158,020.00</b>	<b>87,370.00</b>	<b>87,370.00</b>	<b>107,370.00</b>	<b>87,370.00</b>	<b>87,370.00</b>	<b>87,370.00</b>	<b>87,370.00</b>	<b>87,370.00</b>	<b>87,370.00</b>	<b>67,960.00</b>	<b>53,202.75</b>	<b>1,085,512.75</b>
3-1	SERVICIOS BASICOS	23,896.00	23,896.00	23,896.00	23,896.00	23,896.00	23,896.00	23,896.00	23,896.00	23,896.00	23,896.00	23,896.00	23,892.75	286,748.75
3-2	SERVICIOS DE ARRENDAMIENTO	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
3-3	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	38,404.00	38,404.00	38,404.00	38,404.00	38,404.00	38,404.00	38,404.00	38,404.00	38,404.00	38,404.00	18,994.00	4,240.00	407,274.00
3-4	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	40,620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	47,440.00
3-5	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
3-6	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
3-7	SERVICIOS DE TRASLADO Y VIATICOS	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	79,200.00
3-8	SERVICIOS OFICIALES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
3-9	OTROS SERVICIOS GENERALES	16,500.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	80,850.00
<b>5-0-0</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5-1	MOBILIARIO Y EQUIPO DE ADMINTRACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL ANUAL</b>	<b>1,033,297.70</b>	<b>784,366.55</b>	<b>784,366.55</b>	<b>804,366.55</b>	<b>784,366.55</b>	<b>829,346.55</b>	<b>784,366.55</b>	<b>784,366.55</b>	<b>784,366.55</b>	<b>784,366.55</b>	<b>924,682.55</b>	<b>1,617,740.80</b>	<b>10,700,000.00</b>

ING. JORGE LUIS PÉREZ RIVERA  
DIRECTOR ADMINISTRATIVO

AUTORIZÓ  
LIC. OMAR DARÍO DE LASSÉ CAÑAS  
DIRECTOR GENERAL

APROBACIÓN EN EL PERÍODICO OFICIAL "TIERRA Y LIBERTAD" NÚMERO 5053 DEL 26 DE DICIEMBRE DE 2012

2nda Cerrada de Mercurio # 19 Col. Jardines de Cuernavaca, Cuernavaca, Mor. C.P. 62360

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