



SERVICIOS Y TRANSPORTES O.P.D.

EJERCICIO DEL INGRESO DEL 01 AL 30 DE JUNIO DEL 2014

| PARTIDA | CONCEPTO | PRESUPUESTO ANUAL | INGRESO MENSUAL | INGRESO ACUMULADO AL PERIODO | | POR INGRESAR | | |
|---------|--------------------|-------------------|-----------------|------------------------------|------------|------------------|------------|---------|
| | | | IMPORTE | IMPORTE | PORCENTAJE | IMPORTE | PORCENTAJE | |
| 9000901 | INGRESO POR BOLETO | \$241,520,400.00 | \$12,756,130.00 | \$ 70,548,874.00 | 29.21% | \$170,971,526.00 | 70.79% | 100.00% |
| 9000903 | TRANSVALES | \$18,428,850.00 | \$ 1,139,457.00 | \$ 6,616,998.50 | 35.91% | \$11,811,851.50 | 64.09% | 100.00% |
| 9000905 | PUBLICIDAD | \$4,186,600.00 | \$ - | \$0.00 | 0.00% | \$4,186,600.00 | 100.00% | 100.00% |
| 9000906 | SUBROGACION | \$7,951,936.32 | \$ 1,126,976.93 | \$ 4,072,456.79 | 51.21% | \$3,879,479.53 | 48.79% | 100.00% |
| 9000907 | DIVERSOS | \$3,264,000.00 | \$ 21,160.00 | \$ 614,321.32 | 18.82% | \$2,649,678.68 | 81.18% | 100.00% |
| TOTAL | | \$275,351,786.32 | \$15,043,723.93 | \$81,852,650.61 | 29.73% | \$193,499,135.71 | 70.27% | |

SERVICIOS Y TRANSPORTES O.P.D.

EJERCICIO DEL GASTO DEL 01 AL 30 DE JUNIO DEL 2014

| PARTIDA | CONCEPTO | PRESUPUESTO AUTORIZADO | EJERCIDO MENSUAL | EJERCIDO ACUMULADO AL PERIODO | | SALDO POR EJERCER | | |
|---------|--|------------------------|------------------|-------------------------------|------------|-------------------|------------|------|
| | | | IMPORTE | IMPORTE | PORCENTAJE | IMPORTE | PORCENTAJE | |
| 1000 | SERVICIOS PERSONALES | \$104,201,684.68 | \$ 9,258,501.90 | \$44,827,991.78 | 43.02% | \$59,373,692.90 | 56.98% | 100% |
| 2000 | MATERIALES Y SUMINISTROS | \$137,806,543.92 | \$ 7,249,184.06 | \$30,135,731.11 | 21.87% | \$107,670,812.81 | 78.13% | 100% |
| 3000 | SERVICIOS GENERALES | \$10,279,010.96 | \$ 2,093,952.74 | \$ 3,660,168.37 | 35.61% | \$6,618,842.59 | 64.39% | 100% |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBCIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | 0% |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$0.00 | \$19,067.86 | 0.00% | -\$19,067.86 | 0.00% | 0% |
| 6000 | INVERSION PUBLICA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | 0% |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | 0% |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | 0% |
| 9000 | DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | 0% |
| TOTAL | | \$252,287,239.56 | \$ 18,601,638.70 | \$78,642,959.12 | 31.17% | \$173,644,280.44 | 68.83% | |