



OFICIALIA MAYOR ADMINISTRATIVA
DIRECCIÓN DE ADMINISTRACIÓN DE EDIFICIOS



RELACION DE PAGOS POR CONCEPTO DE CONSUMOS DE INMUEBLES Y CÁMARAS DE SEGURIDAD Y CONTRATOS CON LA COMISION FEDERAL DE ELECTRICIDAD

PERÍODO : DEL 1° DE ENERO AL 30 DE DICIEMBRE DE 2013

| UBICACIÓN | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| SUCURSAL TRANSITO | \$ 13,377.00 | \$ 88,869.00 | \$ 11,637.00 | \$ 84,930.00 | \$ 12,727.00 | \$ 79,518.00 | \$ 13,548.00 | \$ 82,774.00 | \$ 12,449.00 | \$ 86,114.00 | \$ 13,275.00 | \$ 84,193.00 | \$ 583,411.00 |
| SURSAL TESISTAN | \$ 40,810.00 | \$ 31,186.00 | \$ 38,788.00 | \$ 30,071.00 | \$ 39,716.00 | \$ 35,899.00 | \$ 41,283.00 | \$ 34,253.00 | \$ 36,538.00 | \$ 53,515.00 | \$ 39,110.00 | \$ 31,462.00 | \$ 452,631.00 |
| SUCURSAL SANTA ANITA | \$ 8,680.00 | \$ 4,749.00 | \$ 8,846.00 | \$ 5,114.00 | \$ 8,639.00 | \$ 5,187.00 | \$ 8,725.00 | \$ 5,330.00 | \$ 8,503.00 | \$ 5,392.00 | \$ 8,534.00 | \$ 5,474.00 | \$ 83,173.00 |
| SUCURSAL SANTA MARGARITA | \$ 527,911.00 | \$ 1,157,405.00 | \$ 1,077,333.00 | \$ 966,481.00 | \$ 792,702.00 | \$ 1,239,807.00 | \$ 806,920.00 | \$ 1,169,477.00 | \$ 766,397.00 | \$ 1,460,128.00 | \$ 792,629.00 | \$ 994,332.00 | \$ 11,751,522.00 |
| SUCURSAL JUAREZ | \$ 117,405.00 | \$ 123,478.00 | \$ 110,504.00 | \$ 130,874.00 | \$ 135,396.00 | \$ 150,792.00 | \$ 128,904.00 | \$ 138,171.00 | \$ 128,827.00 | \$ 140,714.00 | \$ 126,459.00 | \$ 130,590.00 | \$ 1,562,114.00 |
| SUCURSAL MINAS | \$ 2,458.00 | | \$ 2,612.00 | | \$ 2,906.00 | | \$ 4,011.00 | | \$ 4,014.00 | | \$ 11,395.00 | | \$ 27,396.00 |
| SUCURSAL MINERVA | \$ 56,848.00 | \$ 32,157.00 | \$ 57,451.00 | \$ 33,571.00 | \$ 63,144.00 | \$ 34,888.00 | \$ 64,814.00 | \$ 33,406.00 | \$ 60,931.00 | \$ 33,796.00 | \$ 60,216.00 | \$ 36,983.00 | \$ 568,205.00 |
| SUCURSAL NORTE | \$ 255,127.00 | \$ 183,880.00 | \$ 212,539.00 | \$ 189,783.00 | \$ 251,889.00 | \$ 214,790.00 | \$ 246,371.00 | \$ 219,983.00 | \$ 241,583.00 | \$ 223,570.00 | \$ 255,330.00 | \$ 228,097.00 | \$ 2,722,942.00 |
| SUCURSAL ARBOLEDAS | \$ 5,110.00 | \$ 32,474.00 | \$ 4,985.00 | \$ 31,727.00 | \$ 5,155.00 | \$ 29,464.00 | \$ 7,345.00 | \$ 30,175.00 | \$ 6,317.00 | \$ 29,941.00 | \$ 6,430.00 | \$ 32,881.00 | \$ 222,004.00 |
| CONTRATOS, AJUSTES, AUMENTO DE CARGAS, SOLICITUDES DE | | | | | | | | | | | | | |
| TOTAL PAGADO | \$ 1,027,726.00 | \$ 1,654,198.00 | \$ 1,524,695.00 | \$ 1,472,551.00 | \$ 1,312,274.00 | \$ 1,790,345.00 | \$ 1,321,921.00 | \$ 1,713,569.00 | \$ 1,265,559.00 | \$ 2,033,170.00 | \$ 1,313,378.00 | \$ 1,544,012.00 | \$ 17,973,398.00 |
| TOTAL DE CONTRATOS PAGADOS | 200 | 180 | 203 | 176 | 201 | 179 | 201 | 186 | 203 | 181 | 203 | 187 | |