



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0001	R. AYUNTAMIENTO								
0102	PERC. NORMAL QUINCENA	455,850.30	483,201.00	27,350.70	5.66	2,735,102.48	2,899,206.00	164,103.52	5.66
0105	AGUINALDO	194,190.00		-194,190.00	100.00	194,190.00		-194,190.00	100.00
0107	PRIMA VACACIONAL				100.00	196,319.40	208,099.00	11,779.60	5.66
Subtotal		650,040.30	483,201.00	-166,839.30	-34.52	3,125,611.88	3,107,305.00	-18,306.88	-0.58
0002	OFICINA ADMINISTRATIVA								
0101	PERC. NORMAL SEMANA	4,276.30	4,404.00	127.70	2.90	27,482.02	27,525.00	42.98	0.16
0102	PERC. NORMAL QUINCENA	96,804.24	89,069.00	-7,735.24	-8.68	561,444.16	534,414.00	-27,030.16	-5.06
0103	TIEMPO EXTRA				100.00	174.06		-174.06	100.00
0104	PERC. EXTRAORDINARIA		1,156.00	1,156.00	100.00		6,936.00	6,936.00	100.00
0105	AGUINALDO				100.00	1,436.58		-1,436.58	100.00
0107	PRIMA VACACIONAL				100.00	34,714.74	40,337.00	5,622.26	13.94
0109	PRIMA ANTIGÜEDAD				100.00	14,980.93	13,935.00	-1,045.93	-7.51
0110	HONORARIOS ASIMILABLES				100.00	28,362.00		-28,362.00	100.00
0111	PREMIO PUNTUALIDAD		115.00	115.00	100.00	528.00	690.00	162.00	23.48
0112	PREMIO PRODUCTIVIDAD	490.00	136.00	-354.00	-260.29	1,940.00	816.00	-1,124.00	-137.75
0114	BONO DE DESPENSA	14,885.84	14,137.00	-748.84	-5.30	87,089.12	84,822.00	-2,267.12	-2.67
0116	GASTOS DOMICILIARIOS	1,842.72	1,863.00	20.28	1.09	11,482.40	11,178.00	-304.40	-2.72
0117	BONO COMPENSATORIO	1,000.00	1,060.00	60.00	5.66	2,000.00	2,120.00	120.00	5.66
0120	CAPACITACION Y DESARROLLO		5,950.00	5,950.00	100.00		29,750.00	29,750.00	100.00
0132	SEGURO DE GASTOS MEDICOS		71,429.00	71,429.00	100.00		71,429.00	71,429.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00		800.00	800.00	100.00
0221	ARTICULOS DE LIMPIEZA	499.72	365.00	-134.72	-36.91	813.74	2,205.00	1,391.26	63.10
0230	COMBUSTIBLES		3,429.00	3,429.00	100.00		3,429.00	3,429.00	100.00
0242	GASTOS DE VIAJE Y VIATICOS		7,000.00	7,000.00	100.00		42,000.00	42,000.00	100.00
0258	FORMAS IMPRESAS				100.00		4,250.00	4,250.00	100.00
0259	PAPELERIA Y ART. OFICINA	2,283.07	3,250.00	966.93	29.75	6,109.91	14,500.00	8,390.09	57.86
0260	MATERIAL FOTOGRAFICO				100.00		320.00	320.00	100.00
0261	SUMINISTROS DE COMPUTO	2,329.28	5,573.00	3,243.72	58.20	7,597.36	10,603.00	3,005.64	28.35
0267	GASTOS MENORES DE OFICINA	3,542.61	6,200.00	2,657.39	42.86	16,674.59	20,790.00	4,115.41	19.80
0268	COMIDAS POR CARGA DE TRABAJO	1,562.00	5,625.00	4,063.00	72.23	11,632.74	28,750.00	17,117.26	59.54
0330	LIBROS REVISTAS Y SUSCRIPCIONES	235.00		-235.00	100.00	235.00		-235.00	100.00
0337	HONORARIOS A TERCEROS		2,500.00	2,500.00	100.00		15,000.00	15,000.00	100.00
0349	RENTA DE COPIADORA		1,830.00	1,830.00	100.00	5,089.61	11,020.00	5,930.39	53.81
0501	TELEFONOS	4,524.00	2,360.00	-2,164.00	-91.69	13,073.00	14,160.00	1,087.00	7.68
0502	OTRAS COMUNICACIONES	18,287.46	34,621.00	16,333.54	47.18	100,106.68	126,276.00	26,169.32	20.72
Subtotal		152,562.24	262,072.00	109,509.76	41.78	932,966.64	1,118,055.00	185,088.36	16.55



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total		802,602.54	745,273.00	-57,329.54	-7.69	4,058,578.52	4,225,360.00	166,781.48	3.94
5301	PRESIDENCIA								
0003	OFICINA DEL PDTE. MPAL.								
0101	PERC. NORMAL SEMANA	16,364.86	8,808.00	-7,556.86	-85.80	89,003.24	55,050.00	-33,953.24	-61.68
0102	PERC. NORMAL QUINCENA	226,150.37	245,411.00	19,260.63	7.85	1,418,761.91	1,472,466.00	53,704.09	3.65
0103	TIEMPO EXTRA		1,900.00	1,900.00	100.00	1,781.42	11,400.00	9,618.58	84.37
0104	PERC. EXTRAORDINARIA		5,471.00	5,471.00	100.00		32,826.00	32,826.00	100.00
0105	AGUINALDO				100.00	426.19		-426.19	100.00
0106	INDEMNIZACIONES		2,857.00	2,857.00	100.00	19,445.10	2,857.00	-16,588.10	-580.61
0107	PRIMA VACACIONAL				100.00	105,221.63	109,648.00	4,426.37	4.04
0109	PRIMA ANTIGÜEDAD				100.00	17,304.12	14,324.00	-2,980.12	-20.81
0111	PREMIO PUNTUALIDAD		328.00	328.00	100.00	176.00	1,968.00	1,792.00	91.06
0112	PREMIO PRODUCTIVIDAD		1,040.00	1,040.00	100.00	1,470.00	6,240.00	4,770.00	76.44
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	35,643.26	37,203.00	1,559.74	4.19	217,588.94	223,218.00	5,629.06	2.52
0116	GASTOS DOMICILIARIOS	4,690.56	4,686.00	-4.56	-0.10	27,138.24	28,116.00	977.76	3.48
0117	BONO COMPENSATORIO	4,000.00	3,180.00	-820.00	-25.79	7,000.00	6,360.00	-640.00	-10.06
0214	MTTO. EQ. DE OFICINA		570.00	570.00	100.00	1,085.60	3,880.00	2,794.40	72.02
0217	MTTO. EQ. TRANSPORTE	4,172.28	8,120.00	3,947.72	48.62	13,722.70	48,730.00	35,007.30	71.84
0221	ARTICULOS DE LIMPIEZA	2,514.67	1,080.00	-1,434.67	-132.84	5,864.42	6,520.00	655.58	10.05
0230	COMBUSTIBLES	5,729.88	14,600.00	8,870.12	60.75	31,746.40	87,600.00	55,853.60	63.76
0243	GASTOS DE REPRESENTACION	62,844.22	12,300.00	-50,544.22	-410.93	103,746.54	74,200.00	-29,546.54	-39.82
0258	FORMAS IMPRESAS	4,785.00	1,230.00	-3,555.00	-289.02	10,875.00	7,420.00	-3,455.00	-46.56
0259	PAPELERIA Y ART. OFICINA	2,174.42	1,660.00	-514.42	-30.99	13,130.69	9,960.00	-3,170.69	-31.83
0261	SUMINISTROS DE COMPUTO	17,017.93	2,080.00	-14,937.93	-718.17	20,451.97	12,480.00	-7,971.97	-63.88
0267	GASTOS MENORES DE OFICINA	4,243.56	4,160.00	-83.56	-2.01	17,902.19	24,960.00	7,057.81	28.28
0268	COMIDAS POR CARGA DE TRABAJO	10,031.93	4,160.00	-5,871.93	-141.15	39,396.67	24,960.00	-14,436.67	-57.84
0277	ATENCION A FUNCIONARIOS	2,186.00	4,160.00	1,974.00	47.45	4,744.80	24,960.00	20,215.20	80.99
0278	MANTENIMIENTO DE BIENES		7,143.00	7,143.00	100.00	5,208.28	7,143.00	1,934.72	27.09
0281	GASTOS OFICINA DEL ALCALDE		5,191.00	5,191.00	100.00	24,004.35	17,991.00	-6,013.35	-33.42
0349	RENTA DE COPIADORA		1,830.00	1,830.00	100.00	2,544.52	10,980.00	8,435.48	76.83
0360	EVENTOS ESPECIALES	20,650.90	53,690.00	33,039.10	61.54	161,451.07	322,740.00	161,288.93	49.97
0380	PROYECTO MUSEO NAC. HISTORIA	26,679.91	42,857.00	16,177.09	37.75	259,523.25	42,857.00	-216,666.25	-505.56
0501	TELEFONOS	7,192.00	11,400.00	4,208.00	36.91	30,389.19	68,400.00	38,010.81	55.57
0502	OTRAS COMUNICACIONES	13,116.09	17,930.00	4,813.91	26.85	61,863.51	107,580.00	45,716.49	42.50
Subtotal		470,187.84	505,045.00	34,857.16	6.90	2,712,967.94	2,875,784.00	162,816.06	5.66
0004	DIRECCION DE COMUNICACIONES								
0101	PERC. NORMAL SEMANA	4,556.54	4,693.00	136.46	2.91	29,283.08	29,330.00	46.92	0.16
0102	PERC. NORMAL QUINCENA	67,755.20	70,643.00	2,887.80	4.09	406,531.21	423,858.00	17,326.79	4.09



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	PRESIDENCIA								
0004	DIRECCION DE COMUNICACION								
0107	PRIMA VACACIONAL				100.00	31,282.30	32,531.00	1,248.70	3.84
0109	PRIMA ANTIGÜEDAD				100.00	13,612.29	13,981.00	368.71	2.64
0110	HONORARIOS ASIMILABLES	7,650.00	3,286.00	-4,364.00	-132.81	15,300.00	3,286.00	-12,014.00	-365.61
0111	PREMIO PUNTUALIDAD		246.00	246.00	100.00	880.00	1,476.00	596.00	40.38
0112	PREMIO PRODUCTIVIDAD	490.00	407.00	-83.00	-20.39	2,920.00	2,442.00	-478.00	-19.57
0114	BONO DE DESPENSA	10,548.86	10,951.00	402.14	3.67	63,293.16	65,706.00	2,412.84	3.67
0116	GASTOS DOMICILIARIOS	1,451.84	1,468.00	16.16	1.10	8,711.04	8,808.00	96.96	1.10
0117	BONO COMPENSATORIO	2,000.00	2,120.00	120.00	5.66	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA	371.20		-371.20	100.00	371.20	1,700.00	1,328.80	78.16
0217	MTTO. EQ. TRANSPORTE				100.00	130.00	3,000.00	2,870.00	95.67
0221	ARTICULOS DE LIMPIEZA	693.75	325.00	-368.75	-113.46	2,428.07	2,125.00	-303.07	-14.26
0230	COMBUSTIBLES	640.01	1,230.00	589.99	47.97	2,081.22	7,380.00	5,298.78	71.80
0258	FORMAS IMPRESAS				100.00	655.60	1,500.00	844.40	56.29
0259	PAPELERIA Y ART. OFICINA	878.42	640.00	-238.42	-37.25	3,297.36	3,840.00	542.64	14.13
0260	MATERIAL FOTOGRAFICO		1,660.00	1,660.00	100.00	1,747.38	9,960.00	8,212.62	82.46
0261	SUMINISTROS DE COMPUTO	5,498.54	1,330.00	-4,168.54	-313.42	5,896.54	7,980.00	2,083.46	26.11
0267	GASTOS MENORES DE OFICINA	894.18	475.00	-419.18	-88.25	4,064.59	2,850.00	-1,214.59	-42.62
0330	LIBROS REVISTAS Y SUSCRIPCIONES	318.00		-318.00	100.00	5,601.00		-5,601.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES		54,857.00	54,857.00	100.00	1,035,364.40	54,857.00	-980,507.40	****.**
0333	MONITOREO Y ENCUESTAS	3,364.00	1,286.00	-2,078.00	-161.59	3,364.00	1,286.00	-2,078.00	-161.59
0347	CTOS. DE PUBLICIDAD	82,360.00	81,650.00	-710.00	-0.87	411,800.00	489,900.00	78,100.00	15.94
0349	RENTA DE COPIADORA		1,830.00	1,830.00	100.00	5,089.53	10,980.00	5,890.47	53.65
0501	TELEFONOS	1,856.00	2,480.00	624.00	25.16	3,712.00	14,880.00	11,168.00	75.05
0502	OTRAS COMUNICACIONES	565.58	1,050.00	484.42	46.14	2,001.57	6,300.00	4,298.43	68.23
Subtotal		191,892.12	242,627.00	50,734.88	20.91	2,063,417.54	1,204,196.00	-859,221.54	-71.35
Total		662,079.96	747,672.00	85,592.04	11.44	4,776,385.48	4,079,980.00	-696,405.48	-17.06

5302 SECRETARIA DEL REPUBLICANO AYUNTAMIENTO

0005 OF. DEL SRIO. DEL AYUNTAMIENTO

0101	PERC. NORMAL SEMANA	8,552.43	8,808.00	255.57	2.90	54,963.38	55,050.00	86.62	0.16
0102	PERC. NORMAL QUINCENA	122,248.66	43,304.00	-78,944.66	-182.30	742,079.64	1,155,704.00	413,624.36	35.79
0103	TIEMPO EXTRA	4,274.75	3,870.00	-404.75	-10.46	15,478.07	23,220.00	7,741.93	33.34
0104	PERC. EXTRAORDINARIA		2,602.00	2,602.00	100.00		15,612.00	15,612.00	100.00
0107	PRIMA VACACIONAL				100.00	46,397.40	99,771.00	53,373.60	53.50
0109	PRIMA ANTIGÜEDAD				100.00	13,025.26	29,083.00	16,057.74	55.21
0110	HONORARIOS ASIMILABLES		6,429.00	6,429.00	100.00	42,426.00	6,429.00	-35,997.00	-559.92
0111	PREMIO PUNTUALIDAD		344.00	344.00	100.00	880.00	2,064.00	1,184.00	57.36



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0005	OF. DEL SRIO. DEL AYUNTAMIENTO								
0112	PREMIO PRODUCTIVIDAD	980.00	768.00	-212.00	-27.60	3,880.00	4,608.00	728.00	15.80
0113	PREMIO DE ANTIGUEDAD				100.00		36,040.00	36,040.00	100.00
0114	BONO DE DESPENSA	18,929.65	33,392.00	14,462.35	43.31	119,809.29	200,352.00	80,542.71	40.20
0116	GASTOS DOMICILIARIOS	2,456.96	3,895.00	1,438.04	36.92	14,741.76	23,370.00	8,628.24	36.92
0117	BONO COMPENSATORIO	4,000.00	5,300.00	1,300.00	24.53	8,000.00	10,600.00	2,600.00	24.53
0214	MTTO. EQ. DE OFICINA		1,000.00	1,000.00	100.00	788.80	2,000.00	1,211.20	60.56
0217	MTTO. EQ. TRANSPORTE	1,021.39		-1,021.39	100.00	6,147.48	9,600.00	3,452.52	35.96
0221	ARTICULOS DE LIMPIEZA		1,115.00	1,115.00	100.00	1,625.86	6,690.00	5,064.14	75.70
0230	COMBUSTIBLES	3,698.39	7,550.00	3,851.61	51.01	25,066.76	45,300.00	20,233.24	44.66
0243	GASTOS DE REPRESENTACION	1,000.00	2,719.00	1,719.00	63.22	5,501.00	9,169.00	3,668.00	40.00
0258	FORMAS IMPRESAS		4,000.00	4,000.00	100.00	348.00	12,000.00	11,652.00	97.10
0259	PAPELERIA Y ART. OFICINA	267.73	700.00	432.27	61.75	1,529.95	4,200.00	2,670.05	63.57
0261	SUMINISTROS DE COMPUTO	2,050.88	1,887.00	-163.88	-8.68	3,885.32	4,537.00	651.68	14.36
0267	GASTOS MENORES DE OFICINA	2,818.57	2,322.00	-496.57	-21.39	10,730.72	9,647.00	-1,083.72	-11.23
0268	COMIDAS POR CARGA DE TRABAJO	11,605.50	10,972.00	-633.50	-5.77	41,630.55	41,547.00	-83.55	-0.20
0278	MANTENIMIENTO DE BIENES	22,775.78	36,725.00	13,949.22	37.98	49,417.92	78,325.00	28,907.08	36.91
0332	PRENSA Y PUBLICA. OFICIALES	5,220.00	11,003.00	5,783.00	52.56	46,980.00	57,803.00	10,823.00	18.72
0344	SERVICIOS PROFESIONALES	25,000.00	53,267.00	28,267.00	53.07	234,800.00	278,267.00	43,467.00	15.62
0349	RENTA DE COPIADORA		1,275.00	1,275.00	100.00	2,544.52	7,650.00	5,105.48	66.74
0360	EVENTOS ESPECIALES	1,177.70	13,937.00	12,759.30	91.55	50,607.40	19,337.00	-31,270.40	-161.71
0364	ATENCION A CONSEJOS CIUDADANOS	1,480.32		-1,480.32	100.00	1,480.32		-1,480.32	100.00
0501	TELEFONOS	3,248.00	1,660.00	-1,588.00	-95.66	8,285.42	9,960.00	1,674.58	16.81
0502	OTRAS COMUNICACIONES	980.61	4,175.00	3,194.39	76.51	5,441.39	25,050.00	19,608.61	78.28
Subtotal		243,787.32	263,019.00	19,231.68	7.31	1,558,492.21	2,282,985.00	724,492.79	31.73
0006	DIRECCION GRAL ASUNTOS JURIDIC								
0101	PERC. NORMAL SEMANA	10,455.62	10,768.00	312.38	2.90	67,194.46	67,300.00	105.54	0.16
0102	PERC. NORMAL QUINCENA	340,742.83	281,052.00	-59,690.83	-21.24	1,882,648.82	2,400,597.00	517,948.18	21.58
0104	PERC. EXTRAORDINARIA	5,000.00	5,445.00	445.00	8.17	25,310.35	32,670.00	7,359.65	22.53
0105	AGUINALDO				100.00	9,370.62		-9,370.62	100.00
0107	PRIMA VACACIONAL				100.00	125,274.51	187,400.00	62,125.49	33.15
0109	PRIMA ANTIGÜEDAD				100.00	65,937.30	62,207.00	-3,730.30	-6.00
0110	HONORARIOS ASIMILABLES	176,487.10	314,286.00	137,798.90	43.85	1,118,232.00	314,286.00	-803,946.00	-255.80
0111	PREMIO PUNTUALIDAD	176.00	491.00	315.00	64.15	2,640.00	2,946.00	306.00	10.39
0112	PREMIO PRODUCTIVIDAD	980.00	452.00	-528.00	-116.81	5,840.00	2,712.00	-3,128.00	-115.34
0113	PREMIO DE ANTIGUEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	51,822.75	62,879.00	11,056.25	17.58	284,843.98	377,274.00	92,430.02	24.50
0116	GASTOS DOMICILIARIOS	7,147.52	7,114.00	-33.52	-0.47	41,544.96	42,684.00	1,139.04	2.67



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0006	DIRECCION GRAL ASUNTOS JURIDIC								
0117	BONO COMPENSATORIO	8,000.00	6,360.00	-1,640.00	-25.79	16,000.00	12,720.00	-3,280.00	-25.79
0214	MTTO. EQ. DE OFICINA		660.00	660.00	100.00	1,160.00	980.00	-180.00	-18.37
0217	MTTO. EQ. TRANSPORTE		5,600.00	5,600.00	100.00	11,107.40	6,800.00	-4,307.40	-63.34
0221	ARTICULOS DE LIMPIEZA	1,229.95	1,056.00	-173.95	-16.47	4,325.46	4,906.00	580.54	11.83
0230	COMBUSTIBLES	1,350.19	2,600.00	1,249.81	48.07	10,046.45	15,600.00	5,553.55	35.60
0242	GASTOS DE VIAJE Y VIATICOS		-1,786.00	-1,786.00	100.00		10,714.00	10,714.00	100.00
0258	FORMAS IMPRESAS	2,847.80	2,614.00	-233.80	-8.94	12,963.00	12,114.00	-849.00	-7.01
0259	PAPELERIA Y ART. OFICINA	2,453.23	2,700.00	246.77	9.14	13,908.61	16,200.00	2,291.39	14.14
0261	SUMINISTROS DE COMPUTO	4,653.92	2,850.00	-1,803.92	-63.30	9,716.16	17,100.00	7,383.84	43.18
0267	GASTOS MENORES DE OFICINA	2,351.75	6,266.00	3,914.25	62.47	12,609.60	16,166.00	3,556.40	22.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		710.00	710.00	100.00	1,141.00	4,260.00	3,119.00	73.22
0331	GTS X JUICIOS Y AMPAROS	41,830.71	29,286.00	-12,544.71	-42.84	70,906.71	29,286.00	-41,620.71	-142.12
0337	HONORARIOS A TERCEROS	1,641.50	2,214.00	572.50	25.86	13,132.02	9,714.00	-3,418.02	-35.19
0349	RENTA DE COPIADORA		1,682.00	1,682.00	100.00	5,089.53	10,092.00	5,002.47	49.57
0501	TELEFONOS	3,596.00	1,650.00	-1,946.00	-117.94	7,192.00	9,900.00	2,708.00	27.35
0502	OTRAS COMUNICACIONES	1,084.75	900.00	-184.75	-20.53	4,428.05	5,400.00	971.95	18.00
Subtotal		663,851.62	747,849.00	83,997.38	11.23	3,822,562.99	3,687,928.00	-134,634.99	-3.65
0007	DIRECCION DE GOBIERNO								
0101	PERC. NORMAL SEMANA	9,236.89	9,702.00	465.11	4.79	60,358.49	60,638.00	279.51	0.46
0102	PERC. NORMAL QUINCENA	119,664.96	165,890.00	46,225.04	27.86	614,680.47	338,180.00	-276,500.47	-81.76
0103	TIEMPO EXTRA		857.00	857.00	100.00	3,562.27	857.00	-2,705.27	-315.67
0104	PERC. EXTRAORDINARIA	1,619.70	1,143.00	-476.70	-41.71	4,859.10	1,143.00	-3,716.10	-325.12
0107	PRIMA VACACIONAL				100.00	41,064.27	19,197.00	-21,867.27	-113.91
0109	PRIMA ANTIGÜEDAD				100.00	25,409.96	14,771.00	-10,638.96	-72.03
0110	HONORARIOS ASIMILABLES	3,277.95	20,000.00	16,722.05	83.61	88,651.50	20,000.00	-68,651.50	-343.26
0111	PREMIO PUNTUALIDAD	176.00	164.00	-12.00	-7.32	1,056.00	984.00	-72.00	-7.32
0112	PREMIO PRODUCTIVIDAD	490.00	497.00	7.00	1.41	3,410.00	2,982.00	-428.00	-14.35
0113	PREMIO DE ANTIGÜEDAD		1,433.00	1,433.00	100.00	36,000.00	27,403.00	-8,597.00	-31.37
0114	BONO DE DESPESA	19,226.80	7,429.00	-11,797.80	-158.81	96,548.27	44,574.00	-51,974.27	-116.60
0116	GASTOS DOMICILIARIOS	4,355.52	2,992.00	-1,363.52	-45.57	23,452.80	17,952.00	-5,500.80	-30.64
0117	BONO COMPENSATORIO	6,000.00	5,300.00	-700.00	-13.21	12,000.00	10,600.00	-1,400.00	-13.21
0214	MTTO. EQ. DE OFICINA				100.00		2,970.00	2,970.00	100.00
0221	ARTICULOS DE LIMPIEZA	537.46	560.00	22.54	4.03	1,534.14	3,360.00	1,825.86	54.34
0258	FORMAS IMPRESAS		3,240.00	3,240.00	100.00	2,639.00	9,720.00	7,081.00	72.85
0259	PAPELERIA Y ART. OFICINA	1,163.19	2,060.00	896.81	43.53	6,128.98	12,360.00	6,231.02	50.41
0260	MATERIAL FOTOGRAFICO		600.00	600.00	100.00		600.00	600.00	100.00
0261	SUMINISTROS DE COMPUTO	3,194.64	2,514.00	-680.64	-27.07	7,794.94	9,014.00	1,219.06	13.52



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0007	DIRECCION DE GOBIERNO								
0267	GASTOS MENORES DE OFICINA	479.98	700.00	220.02	31.43	4,175.38	4,200.00	24.62	0.59
0330	LIBROS REVISTAS Y SUSCRIPCIONES	454.00	720.00	266.00	36.94	3,873.00	4,320.00	447.00	10.35
0349	RENTA DE COPIADORA		1,682.00	1,682.00	100.00	5,089.53	10,092.00	5,002.47	49.57
0501	TELEFONOS		685.00	685.00	100.00	1,972.00	4,110.00	2,138.00	52.02
0502	OTRAS COMUNICACIONES	980.58	1,171.00	190.42	16.26	5,441.36	4,171.00	-1,270.36	-30.46
Subtotal		170,857.67	229,339.00	58,481.33	25.50	1,049,701.46	624,198.00	-425,503.46	-68.16
0008	COORDINACION DE PASAPORTES Y R								
0101	PERC. NORMAL SEMANA	4,649.74	4,789.00	139.26	2.91	29,550.19	29,931.00	380.81	1.27
0102	PERC. NORMAL QUINCENA	102,762.16	131,604.00	28,841.84	21.92	714,152.34	789,624.00	75,471.66	9.56
0103	TIEMPO EXTRA		17.00	17.00	100.00		102.00	102.00	100.00
0104	PERC. EXTRAORDINARIA	18,300.00	18,762.00	462.00	2.46	96,000.00	112,572.00	16,572.00	14.72
0105	AGUINALDO				100.00	4,021.98		-4,021.98	100.00
0106	INDEMNIZACIONES				100.00	11,838.90		-11,838.90	100.00
0107	PRIMA VACACIONAL				100.00	50,946.21	58,830.00	7,883.79	13.40
0109	PRIMA ANTIGÜEDAD				100.00	42,012.81	47,367.00	5,354.19	11.30
0110	HONORARIOS ASIMILABLES	57,483.30	7,314.00	-50,169.30	-685.94	135,024.30	43,884.00	-91,140.30	-207.68
0111	PREMIO PUNTUALIDAD	528.00	377.00	-151.00	-40.05	2,640.00	2,262.00	-378.00	-16.71
0112	PREMIO PRODUCTIVIDAD	490.00	497.00	7.00	1.41	2,920.00	2,982.00	62.00	2.08
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	62,540.00	16,040.00	25.65
0114	BONO DE DESPENSA	18,375.35	21,936.00	3,560.65	16.23	116,566.18	131,616.00	15,049.82	11.43
0116	GASTOS DOMICILIARIOS	7,035.84	7,622.00	586.16	7.69	44,727.84	45,732.00	1,004.16	2.20
0117	BONO COMPENSATORIO	6,000.00	7,420.00	1,420.00	19.14	13,000.00	14,840.00	1,840.00	12.40
0214	MTTO. EQ. DE OFICINA		1,305.00	1,305.00	100.00		7,830.00	7,830.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00	4,220.09	2,120.00	-2,100.09	-99.06
0221	ARTICULOS DE LIMPIEZA	1,245.73	1,210.00	-35.73	-2.95	6,039.12	7,260.00	1,220.88	16.82
0230	COMBUSTIBLES	744.18	1,340.00	595.82	44.46	5,409.81	8,040.00	2,630.19	32.71
0258	FORMAS IMPRESAS		2,700.00	2,700.00	100.00	6,594.62	16,200.00	9,605.38	59.29
0259	PAPELERIA Y ART. OFICINA	3,765.93	1,900.00	-1,865.93	-98.21	9,440.31	11,400.00	1,959.69	17.19
0260	MATERIAL FOTOGRAFICO		21,200.00	21,200.00	100.00		127,200.00	127,200.00	100.00
0261	SUMINISTROS DE COMPUTO	1,171.60	510.00	-661.60	-129.73	1,171.60	3,060.00	1,888.40	61.71
0267	GASTOS MENORES DE OFICINA	1,120.36	1,270.00	149.64	11.78	6,494.54	7,620.00	1,125.46	14.77
0345	SERVICIOS		365.00	365.00	100.00		2,190.00	2,190.00	100.00
0349	RENTA DE COPIADORA		3,364.00	3,364.00	100.00	10,179.00	20,184.00	10,005.00	49.57
0501	TELEFONOS	5,220.00	3,935.00	-1,285.00	-32.66	11,600.00	23,610.00	12,010.00	50.87
0502	OTRAS COMUNICACIONES		600.00	600.00	100.00		3,600.00	3,600.00	100.00
Subtotal		228,892.19	240,037.00	11,144.81	4.64	1,371,049.84	1,582,596.00	211,546.16	13.36



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0009	COORD. DE MEDIACION								
0102	PERC. NORMAL QUINCENA	36,781.01	22,002.00	-14,779.01	-67.17	219,003.88	346,302.00	127,298.12	36.76
0104	PERC. EXTRAORDINARIA		867.00	867.00	100.00		5,202.00	5,202.00	100.00
0105	AGUINALDO				100.00	78.06		-78.06	100.00
0107	PRIMA VACACIONAL				100.00	9,377.51	27,933.00	18,555.49	66.43
0109	PRIMA ANTIGÜEDAD				100.00	7,531.29	8,227.00	695.71	8.46
0110	HONORARIOS ASIMILABLES	19,281.60	37,857.00	18,575.40	49.07	148,097.40	37,857.00	-110,240.40	-291.20
0111	PREMIO PUNTUALIDAD		82.00	82.00	100.00	352.00	492.00	140.00	28.46
0112	PREMIO PRODUCTIVIDAD		408.00	408.00	100.00	1,450.00	2,448.00	998.00	40.77
0113	PREMIO DE ANTIGÜEDAD				100.00		10,600.00	10,600.00	100.00
0114	BONO DE DESPENSA	5,847.74	9,980.00	4,132.26	41.41	32,421.76	59,880.00	27,458.24	45.86
0116	GASTOS DOMICILIARIOS	446.72	2,823.00	2,376.28	84.18	6,700.80	16,938.00	10,237.20	60.44
0117	BONO COMPENSATORIO		2,120.00	2,120.00	100.00	2,000.00	4,240.00	2,240.00	52.83
0214	MTTO. EQ. DE OFICINA		480.00	480.00	100.00		480.00	480.00	100.00
0217	MTTO. EQ. TRANSPORTE		1,590.00	1,590.00	100.00	120.00	3,180.00	3,060.00	96.23
0221	ARTICULOS DE LIMPIEZA	465.16	360.00	-105.16	-29.21	1,146.31	2,160.00	1,013.69	46.93
0230	COMBUSTIBLES		1,085.00	1,085.00	100.00	2,350.00	6,510.00	4,160.00	63.90
0258	FORMAS IMPRESAS	4,350.00	1,150.00	-3,200.00	-278.26	5,858.00	6,900.00	1,042.00	15.10
0259	PAPELERIA Y ART. OFICINA		500.00	500.00	100.00	754.39	3,000.00	2,245.61	74.85
0261	SUMINISTROS DE COMPUTO		600.00	600.00	100.00	2,962.64	3,600.00	637.36	17.70
0267	GASTOS MENORES DE OFICINA	591.17	950.00	358.83	37.77	1,340.42	5,700.00	4,359.58	76.48
0332	PRENSA Y PUBLICA. OFICIALES	321.32	420.00	98.68	23.50	321.32	2,520.00	2,198.68	87.25
0349	RENTA DE COPIADORA		780.00	780.00	100.00	2,544.52	4,680.00	2,135.48	45.63
Subtotal		68,084.72	84,054.00	15,969.28	18.99	444,410.30	558,849.00	114,438.70	20.47

0010 DIRECCION DE ORDENAMIENTO E IN

0101	PERC. NORMAL SEMANA	28,431.73	26,032.00	-2,399.73	-9.22	185,498.47	162,700.00	-22,798.47	-14.01
0102	PERC. NORMAL QUINCENA	179,297.56	196,790.00	17,492.44	8.89	1,097,380.31	1,180,740.00	83,359.69	7.06
0103	TIEMPO EXTRA	18,396.01	12,048.00	-6,348.01	-52.69	90,773.04	72,288.00	-18,485.04	-25.57
0104	PERC. EXTRAORDINARIA		814.00	814.00	100.00	5,700.00	814.00	-4,886.00	-600.25
0107	PRIMA VACACIONAL				100.00	92,854.51	96,446.00	3,591.49	3.72
0108	PRIMA DOMINICAL	791.32	611.00	-180.32	-29.51	5,459.20	3,666.00	-1,793.20	-48.91
0109	PRIMA ANTIGÜEDAD				100.00	51,218.55	51,332.00	113.45	0.22
0110	HONORARIOS ASIMILABLES	25,186.00	21,429.00	-3,757.00	-17.53	87,055.30	21,429.00	-65,626.30	-306.25
0111	PREMIO PUNTUALIDAD		523.00	523.00	100.00	2,288.00	3,138.00	850.00	27.09
0112	PREMIO PRODUCTIVIDAD	980.00	994.00	14.00	1.41	5,840.00	5,964.00	124.00	2.08
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	32,608.99	35,191.00	2,582.01	7.34	202,148.69	211,146.00	8,997.31	4.26
0116	GASTOS DOMICILIARIOS	9,716.16	9,824.00	107.84	1.10	58,296.96	58,944.00	647.04	1.10



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0010	DIRECCION DE ORDENAMIENTO E IN								
0117	BONO COMPENSATORIO	6,000.00	6,360.00	360.00	5.66	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		2,000.00	2,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00		4,740.00	4,740.00	100.00
0217	MTTO. EQ. TRANSPORTE	2,338.79	3,655.00	1,316.21	36.01	11,931.16	21,930.00	9,998.84	45.59
0218	MTTO. DE EQ. DE MAQ. PESADA		570.00	570.00	100.00	783.12	3,420.00	2,636.88	77.10
0221	ARTICULOS DE LIMPIEZA	441.60	701.00	259.40	37.00	2,152.34	2,776.00	623.66	22.47
0223	MATER.Y SUMINIS.DE INSTALACION		2,620.00	2,620.00	100.00	5,796.74	15,720.00	9,923.26	63.13
0226	HERRAMIENTAS				100.00	1,152.88	800.00	-352.88	-44.11
0230	COMBUSTIBLES	5,721.45	9,490.00	3,768.55	39.71	39,012.47	56,940.00	17,927.53	31.48
0258	FORMAS IMPRESAS	2,076.40		-2,076.40	100.00	3,665.60	5,580.00	1,914.40	34.31
0259	PAPELERIA Y ART. OFICINA	1,016.42	1,576.00	559.58	35.51	5,342.20	6,601.00	1,258.80	19.07
0261	SUMINISTROS DE COMPUTO		1,665.00	1,665.00	100.00	4,505.44	9,990.00	5,484.56	54.90
0267	GASTOS MENORES DE OFICINA		1,467.00	1,467.00	100.00	5,015.55	7,017.00	2,001.45	28.52
0349	RENTA DE COPIADORA		1,580.00	1,580.00	100.00	2,544.52	9,480.00	6,935.48	73.16
0386	RENTA EQUIPO MONITOREO		57,143.00	57,143.00	100.00		57,143.00	57,143.00	100.00
0501	TELEFONOS	5,916.00	6,155.00	239.00	3.88	10,092.00	36,930.00	26,838.00	72.67
0502	OTRAS COMUNICACIONES	1,131.16	171.00	-960.16	-561.50	5,303.65	3,171.00	-2,132.65	-67.25
Subtotal		320,049.59	397,409.00	77,359.41	19.46	2,011,810.70	2,143,585.00	131,774.30	6.14

0011 DIRECCION DE JUECES CALIFICADO

0101	PERC. NORMAL SEMANA	4,114.72	4,238.00	123.28	2.91	25,422.86	26,486.00	1,063.14	4.01
0102	PERC. NORMAL QUINCENA	115,695.97	104,630.00	-11,065.97	-10.58	694,175.87	792,065.00	97,889.13	12.36
0105	AGUINALDO				100.00	5,235.36		-5,235.36	100.00
0106	INDEMNIZACIONES		8,443.00	8,443.00	100.00	59,081.88	8,443.00	-50,638.88	-599.77
0107	PRIMA VACACIONAL				100.00	51,058.81	61,115.00	10,056.19	16.45
0108	PRIMA DOMINICAL	235.12	131.00	-104.12	-79.48	1,169.20	186.00	-983.20	-528.60
0109	PRIMA ANTIGÜEDAD				100.00	31,763.79	41,196.00	9,432.21	22.90
0110	HONORARIOS ASIMILABLES	17,971.80	30,714.00	12,742.20	41.49	106,923.50	30,714.00	-76,209.50	-248.13
0111	PREMIO PUNTUALIDAD		16.00	16.00	100.00		96.00	96.00	100.00
0112	PREMIO PRODUCTIVIDAD		91.00	91.00	100.00	490.00	546.00	56.00	10.26
0113	PREMIO DE ANTIGÜEDAD				100.00	25,800.00	43,990.00	18,190.00	41.35
0114	BONO DE DESPENSA	18,841.86	22,414.00	3,572.14	15.94	113,051.16	134,484.00	21,432.84	15.94
0116	GASTOS DOMICILIARIOS	4,132.16	5,081.00	948.84	18.67	24,792.96	30,486.00	5,693.04	18.67
0117	BONO COMPENSATORIO	2,000.00	2,120.00	120.00	5.66	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA	290.00		-290.00	100.00	1,856.00	2,820.00	964.00	34.18
0217	MTTO. EQ. TRANSPORTE		2,750.00	2,750.00	100.00	772.56	4,750.00	3,977.44	83.74
0221	ARTICULOS DE LIMPIEZA	419.57	400.00	-19.57	-4.89	1,577.91	2,400.00	822.09	34.25
0230	COMBUSTIBLES	1,260.07	1,700.00	439.93	25.88	8,040.77	10,200.00	2,159.23	21.17



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0011	DIRECCION DE JUECES CALIFICADO								
0258	FORMAS IMPRESAS				100.00	1,183.20	3,600.00	2,416.80	67.13
0259	PAPELERIA Y ART. OFICINA	803.42	1,125.00	321.58	28.58	4,979.52	6,750.00	1,770.48	26.23
0261	SUMINISTROS DE COMPUTO	883.98	2,270.00	1,386.02	61.06	8,268.54	13,620.00	5,351.46	39.29
0267	GASTOS MENORES DE OFICINA	315.01	350.00	34.99	10.00	1,198.01	2,100.00	901.99	42.95
0330	LIBROS REVISTAS Y SUSCRIPCIONES		375.00	375.00	100.00	2,280.00	2,250.00	-30.00	-1.33
0342	CTO. MTTO. A EQUIPOS		2,500.00	2,500.00	100.00		15,000.00	15,000.00	100.00
0360	EVENTOS ESPECIALES		3,700.00	3,700.00	100.00		7,200.00	7,200.00	100.00
0501	TELEFONOS	2,436.00	1,155.00	-1,281.00	-110.91	6,920.55	6,930.00	9.45	0.14
0502	OTRAS COMUNICACIONES	1,131.16	1,200.00	68.84	5.74	6,443.21	7,200.00	756.79	10.51
Subtotal		170,530.84	195,403.00	24,872.16	12.72	1,186,485.66	1,258,867.00	72,381.34	5.74
0012	DIR. DE PARTICIPACION CIUDADAN								
0101	PERC. NORMAL SEMANA	49,750.29	51,652.00	1,901.71	3.68	318,855.40	322,824.00	3,968.60	1.23
0102	PERC. NORMAL QUINCENA	247,941.10	160,247.00	-87,694.10	-54.72	1,350,497.84	1,854,337.00	503,839.16	27.17
0103	TIEMPO EXTRA	228.09	714.00	485.91	68.05	3,893.47	714.00	-3,179.47	-445.30
0104	PERC. EXTRAORDINARIA		1,156.00	1,156.00	100.00	2,910.00	6,936.00	4,026.00	58.04
0105	AGUINALDO				100.00	3,744.30		-3,744.30	100.00
0106	INDEMNIZACIONES		14,714.00	14,714.00	100.00	102,500.25	14,714.00	-87,786.25	-596.62
0107	PRIMA VACACIONAL				100.00	94,210.78	169,114.00	74,903.22	44.29
0108	PRIMA DOMINICAL		36.00	36.00	100.00	234.16	36.00	-198.16	-550.44
0109	PRIMA ANTIGÜEDAD				100.00	58,790.03	67,179.00	8,388.97	12.49
0110	HONORARIOS ASIMILABLES	130,097.83	229,714.00	99,616.17	43.37	813,642.93	229,714.00	-583,928.93	-254.20
0111	PREMIO PUNTUALIDAD		917.00	917.00	100.00	2,992.00	5,502.00	2,510.00	45.62
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,492.00	22.00	1.47	9,230.00	8,952.00	-278.00	-3.11
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	45,166.36	60,376.00	15,209.64	25.19	247,780.35	362,256.00	114,475.65	31.60
0116	GASTOS DOMICILIARIOS	10,107.04	12,420.00	2,312.96	18.62	56,789.28	74,520.00	17,730.72	23.79
0117	BONO COMPENSATORIO	13,000.00	12,720.00	-280.00	-2.20	25,000.00	25,440.00	440.00	1.73
0214	MTTO. EQ. DE OFICINA	450.00		-450.00	100.00	5,480.00	3,480.00	-2,000.00	-57.47
0215	MTTO. EQ. DE COMUNICACION				100.00		1,000.00	1,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	568.40	7,267.00	6,698.60	92.18	12,008.00	29,317.00	17,309.00	59.04
0221	ARTICULOS DE LIMPIEZA	541.63	1,540.00	998.37	64.83	5,601.48	9,240.00	3,638.52	39.38
0230	COMBUSTIBLES	5,360.47	12,000.00	6,639.53	55.33	46,763.64	72,000.00	25,236.36	35.05
0252	CURSOS A LA COMUNIDAD		1,879.00	1,879.00	100.00	13,132.07	1,879.00	-11,253.07	-598.89
0258	FORMAS IMPRESAS	3,526.40	6,261.00	2,734.60	43.68	15,520.75	21,136.00	5,615.25	26.57
0259	PAPELERIA Y ART. OFICINA	6,509.96	4,340.00	-2,169.96	-50.00	22,441.83	26,040.00	3,598.17	13.82
0261	SUMINISTROS DE COMPUTO	8,351.97	4,500.00	-3,851.97	-85.60	19,098.81	27,000.00	7,901.19	29.26
0263	AYUDA JUECES AUXILIARES		17,980.00	17,980.00	100.00	96,500.00	107,880.00	11,380.00	10.55



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0012	DIR. DE PARTICIPACION CIUDADAN								
0267	GASTOS MENORES DE OFICINA	3,054.13	2,976.00	-78.13	-2.63	15,447.83	15,001.00	-446.83	-2.98
0268	COMIDAS POR CARGA DE TRABAJO		514.00	514.00	100.00	3,537.80	514.00	-3,023.80	-588.29
0274	SERVICIO DE ATENCION CIUDADANA	31,370.60	21,143.00	-10,227.60	-48.37	93,383.73	91,143.00	-2,240.73	-2.46
0330	LIBROS REVISTAS Y SUSCRIPCIONES		843.00	843.00	100.00	3,920.00	843.00	-3,077.00	-365.01
0349	RENTA DE COPIADORA		5,661.00	5,661.00	100.00	20,358.00	33,966.00	13,608.00	40.06
0358	MEDALLA AL MERITO CIVICO		300,000.00	300,000.00	100.00		300,000.00	300,000.00	100.00
0360	EVENTOS ESPECIALES	17,022.72	19,000.00	1,977.28	10.41	75,866.46	114,000.00	38,133.54	33.45
0501	TELEFONOS	4,640.00	8,020.00	3,380.00	42.14	32,480.00	48,120.00	15,640.00	32.50
0502	OTRAS COMUNICACIONES		850.00	850.00	100.00		5,100.00	5,100.00	100.00
Subtotal		579,156.99	960,932.00	381,775.01	39.72	3,572,611.19	4,065,797.00	493,185.81	12.13
Total		2,445,210.94	3,118,042.00	672,831.06	21.57	15,017,124.35	16,204,805.00	1,187,680.65	7.32

5303 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL

0013 OF. DEL SRIO. DE FINANZAS Y TE

0102	PERC. NORMAL QUINCENA	147,570.80	140,314.00	-7,256.80	-5.17	829,194.84	841,884.00	12,689.16	1.51
0103	TIEMPO EXTRA		291.00	291.00	100.00	2,033.96	291.00	-1,742.96	-598.96
0104	PERC. EXTRAORDINARIA	1,500.00	1,706.00	206.00	12.08	7,800.00	10,236.00	2,436.00	23.80
0105	AGUINALDO				100.00	4,481.94		-4,481.94	100.00
0107	PRIMA VACACIONAL				100.00	53,731.06	60,429.00	6,697.94	11.08
0109	PRIMA ANTIGÜEDAD				100.00	19,584.75	18,624.00	-960.75	-5.16
0110	HONORARIOS ASIMILABLES		7,571.00	7,571.00	100.00	52,216.98	7,571.00	-44,645.98	-589.70
0111	PREMIO PUNTUALIDAD	352.00	131.00	-221.00	-168.70	880.00	786.00	-94.00	-11.96
0112	PREMIO PRODUCTIVIDAD		136.00	136.00	100.00	490.00	816.00	326.00	39.95
0113	PREMIO DE ANTIGÜEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	20,936.25	19,534.00	-1,402.25	-7.18	115,667.70	117,204.00	1,536.30	1.31
0116	GASTOS DOMICILIARIOS	2,345.28	1,411.00	-934.28	-66.21	12,619.84	8,466.00	-4,153.84	-49.06
0117	BONO COMPENSATORIO	2,000.00	1,060.00	-940.00	-88.68	3,000.00	2,120.00	-880.00	-41.51
0214	MTTO. EQ. DE OFICINA		560.00	560.00	100.00	1,388.40	5,840.00	4,451.60	76.23
0217	MTTO. EQ. TRANSPORTE	190.00	1,800.00	1,610.00	89.44	1,633.76	11,150.00	9,516.24	85.35
0230	COMBUSTIBLES	1,200.07	2,850.00	1,649.93	57.89	5,831.31	17,100.00	11,268.69	65.90
0243	GASTOS DE REPRESENTACION	4,013.00	2,000.00	-2,013.00	-100.65	10,318.50	12,000.00	1,681.50	14.01
0258	FORMAS IMPRESAS		250.00	250.00	100.00	1,658.80	1,750.00	91.20	5.21
0259	PAPELERIA Y ART. OFICINA	929.69	1,540.00	610.31	39.63	5,377.38	9,260.00	3,882.62	41.93
0261	SUMINISTROS DE COMPUTO	5,991.40	1,600.00	-4,391.40	-274.46	10,257.88	10,400.00	142.12	1.37
0267	GASTOS MENORES DE OFICINA	2,300.82	2,500.00	199.18	7.97	13,146.26	15,000.00	1,853.74	12.36
0268	COMIDAS POR CARGA DE TRABAJO	146.00	1,600.00	1,454.00	90.88	2,056.00	10,400.00	8,344.00	80.23
0274	SERVICIO DE ATENCION CIUDADANA		-1,197.00	-1,197.00	100.00		7,153.00	7,153.00	100.00



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0013	OF. DEL SRIO. DE FINANZAS Y TE								
0278	MANTENIMIENTO DE BIENES	586.18	10,000.00	9,413.82	94.14	36,071.07	10,000.00	-26,071.07	-260.71
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	1,237.00		-1,237.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00	72,824.80	17,100.00	-55,724.80	-325.88
0338	SERVICIO DE MENSAJERIA				100.00		13,400.00	13,400.00	100.00
0351	HONORARIOS X FIDEICOMISO		28,571.00	28,571.00	100.00	54,162.72	28,571.00	-25,591.72	-89.57
0360	EVENTOS ESPECIALES				100.00	8,063.24		-8,063.24	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	2,761.15	2,857.00	95.85	3.35	9,773.53	2,857.00	-6,916.53	-242.09
0501	TELEFONOS	3,132.00	1,200.00	-1,932.00	-161.00	7,193.17	7,400.00	206.83	2.80
0502	OTRAS COMUNICACIONES	-715.93	1,600.00	2,315.93	144.75	7,187.87	10,000.00	2,812.13	28.12
Subtotal		195,238.71	229,885.00	34,646.29	15.07	1,349,882.76	1,275,828.00	-74,054.76	-5.80
0014	DIRECCION DE INGRESOS								
0101	PERC. NORMAL SEMANA	10,584.17	10,962.00	377.83	3.45	67,797.29	68,514.00	716.71	1.05
0102	PERC. NORMAL QUINCENA	266,802.99	214,661.00	-52,141.99	-24.29	1,590,224.42	2,002,251.00	412,026.58	20.58
0104	PERC. EXTRAORDINARIA	5,100.00	14,072.00	8,972.00	63.76	124,800.00	84,432.00	-40,368.00	-47.81
0105	AGUINALDO	14,802.99		-14,802.99	100.00	21,108.31		-21,108.31	100.00
0106	INDEMNIZACIONES	8,656.95		-8,656.95	100.00	8,656.95		-8,656.95	100.00
0107	PRIMA VACACIONAL				100.00	113,900.74	158,892.00	44,991.26	28.32
0109	PRIMA ANTIGÜEDAD				100.00	69,599.26	84,884.00	15,284.74	18.01
0110	HONORARIOS ASIMILABLES	80,332.95	135,429.00	55,096.05	40.68	622,299.00	135,429.00	-486,870.00	-359.50
0111	PREMIO PUNTUALIDAD	352.00	836.00	484.00	57.89	4,400.00	5,016.00	616.00	12.28
0112	PREMIO PRODUCTIVIDAD	980.00	768.00	-212.00	-27.60	5,370.00	4,608.00	-762.00	-16.54
0113	PREMIO DE ANTIGÜEDAD				100.00		52,470.00	52,470.00	100.00
0114	BONO DE DESPensa	41,956.64	58,605.00	16,648.36	28.41	258,459.66	351,630.00	93,170.34	26.50
0116	GASTOS DOMICILIARIOS	11,056.32	15,300.00	4,243.68	27.74	64,104.32	91,800.00	27,695.68	30.17
0117	BONO COMPENSATORIO	6,000.00	7,420.00	1,420.00	19.14	12,000.00	14,840.00	2,840.00	19.14
0217	MTTO. EQ. TRANSPORTE	55.84	2,090.00	2,034.16	97.33	4,876.38	13,460.00	8,583.62	63.77
0221	ARTICULOS DE LIMPIEZA	1,197.00	1,080.00	-117.00	-10.83	6,146.02	6,520.00	373.98	5.74
0230	COMBUSTIBLES	3,844.02	12,250.00	8,405.98	68.62	29,094.72	73,500.00	44,405.28	60.42
0258	FORMAS IMPRESAS	9,280.00	8,960.00	-320.00	-3.57	74,926.02	53,740.00	-21,186.02	-39.42
0259	PAPELERIA Y ART. OFICINA	3,142.92	2,600.00	-542.92	-20.88	18,760.12	16,400.00	-2,360.12	-14.39
0261	SUMINISTROS DE COMPUTO	5,855.68	6,650.00	794.32	11.94	16,381.64	39,900.00	23,518.36	58.94
0267	GASTOS MENORES DE OFICINA	1,236.80	1,660.00	423.20	25.49	7,389.62	10,040.00	2,650.38	26.40
0268	COMIDAS POR CARGA DE TRABAJO	194.00	830.00	636.00	76.63	194.00	5,020.00	4,826.00	96.14
0280	GASTOS OPERATIVO PREDIAL				100.00	258,739.68	50,000.00	-208,739.68	-417.48
0316	COM. BANCARIAS DE INGRESOS		22,579.00	22,579.00	100.00	223,333.13	88,329.00	-135,004.13	-152.84
0332	PRENSA Y PUBLICA. OFICIALES		10,000.00	10,000.00	100.00	118,517.20	120,600.00	2,082.80	1.73
0338	SERVICIO DE MENSAJERIA	45,077.60	21,429.00	-23,648.60	-110.36	53,914.83	21,429.00	-32,485.83	-151.60



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0014	DIRECCION DE INGRESOS								
0339	TRASLADO DE VALORES		2,910.00	2,910.00	100.00	17,415.08	17,460.00	44.92	0.26
0344	SERVICIOS PROFESIONALES		85,714.00	85,714.00	100.00		85,714.00	85,714.00	100.00
0349	RENTA DE COPIADORA	1,696.51	1,800.00	103.49	5.75	3,393.02	10,800.00	7,406.98	68.58
0501	TELEFONOS	4,060.00	3,750.00	-310.00	-8.27	18,299.79	22,500.00	4,200.21	18.67
0502	OTRAS COMUNICACIONES	565.58	1,150.00	584.42	50.82	3,141.13	6,900.00	3,758.87	54.48
Subtotal		522,830.96	643,505.00	120,674.04	18.75	3,817,242.33	3,697,078.00	-120,164.33	-3.25
0015	DIRECCION DE EGRESOS								
0101	PERC. NORMAL SEMANA	4,556.59	4,693.00	136.41	2.91	29,283.11	29,330.00	46.89	0.16
0102	PERC. NORMAL QUINCENA	214,992.56	216,575.00	1,582.44	0.73	1,242,876.45	1,299,450.00	56,573.55	4.35
0103	TIEMPO EXTRA		86.00	86.00	100.00	566.89	86.00	-480.89	-559.17
0104	PERC. EXTRAORDINARIA	7,500.00	4,606.00	-2,894.00	-62.83	20,000.00	27,636.00	7,636.00	27.63
0107	PRIMA VACACIONAL				100.00	90,118.04	95,380.00	5,261.96	5.52
0109	PRIMA ANTIGÜEDAD				100.00	60,419.97	64,158.00	3,738.03	5.83
0110	HONORARIOS ASIMILABLES	7,719.90	11,143.00	3,423.10	30.72	32,983.80	11,143.00	-21,840.80	-196.00
0111	PREMIO PUNTUALIDAD	176.00	459.00	283.00	61.66	1,408.00	2,754.00	1,346.00	48.87
0112	PREMIO PRODUCTIVIDAD	980.00	904.00	-76.00	-8.41	4,860.00	5,424.00	564.00	10.40
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	26,500.00	16,000.00	60.38
0114	BONO DE DESPensa	34,597.36	34,757.00	159.64	0.46	199,216.66	208,542.00	9,325.34	4.47
0116	GASTOS DOMICILIARIOS	6,644.96	6,662.00	17.04	0.26	37,915.36	39,972.00	2,056.64	5.15
0117	BONO COMPENSATORIO	7,000.00	6,360.00	-640.00	-10.06	13,000.00	12,720.00	-280.00	-2.20
0221	ARTICULOS DE LIMPIEZA	2,153.83	1,700.00	-453.83	-26.70	6,134.84	10,200.00	4,065.16	39.85
0230	COMBUSTIBLES	536.17	1,286.00	749.83	58.31	1,618.51	1,286.00	-332.51	-25.86
0258	FORMAS IMPRESAS		4,571.00	4,571.00	100.00	3,165.45	29,571.00	26,405.55	89.30
0259	PAPELERIA Y ART. OFICINA	4,266.24	2,500.00	-1,766.24	-70.65	16,044.97	15,000.00	-1,044.97	-6.97
0261	SUMINISTROS DE COMPUTO	1,854.26	4,160.00	2,305.74	55.43	20,697.81	24,960.00	4,262.19	17.08
0267	GASTOS MENORES DE OFICINA	2,859.95	1,000.00	-1,859.95	-186.00	11,731.15	6,000.00	-5,731.15	-95.52
0268	COMIDAS POR CARGA DE TRABAJO	2,566.01	1,800.00	-766.01	-42.56	13,499.11	10,200.00	-3,299.11	-32.34
0317	COM. BANCARIAS X PRESTACIONES		5,000.00	5,000.00	100.00	33,967.49	5,000.00	-28,967.49	-579.35
0318	COM. Y SIT. BANCARIAS EGRESOS		5,400.00	5,400.00	100.00	39,153.80	32,600.00	-6,553.80	-20.10
0330	LIBROS REVISTAS Y SUSCRIPCIONES		429.00	429.00	100.00	877.00	429.00	-448.00	-104.43
0339	TRASLADO DE VALORES	21,836.77	66,800.00	44,963.23	67.31	59,057.57	124,800.00	65,742.43	52.68
0344	SERVICIOS PROFESIONALES	52,200.00	128,500.00	76,300.00	59.38	232,000.00	521,000.00	289,000.00	55.47
0349	RENTA DE COPIADORA		1,800.00	1,800.00	100.00	5,089.53	10,800.00	5,710.47	52.87
0501	TELEFONOS	4,640.00	2,920.00	-1,720.00	-58.90	9,280.00	17,520.00	8,240.00	47.03
0502	OTRAS COMUNICACIONES	765.58	1,250.00	484.42	38.75	3,341.13	7,500.00	4,158.87	55.45
Subtotal		377,846.18	515,361.00	137,514.82	26.68	2,198,806.64	2,639,961.00	441,154.36	16.71



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0016	DIRECCION DE PATRIMONIO								
0101	PERC. NORMAL SEMANA	10,584.17	15,034.00	4,449.83	29.60	69,756.91	93,961.00	24,204.09	25.76
0102	PERC. NORMAL QUINCENA	164,288.58	182,216.00	17,927.42	9.84	929,728.21	1,162,581.00	232,852.79	20.03
0104	PERC. EXTRAORDINARIA	5,466.00	2,634.00	-2,832.00	-107.52	32,796.00	15,804.00	-16,992.00	-107.52
0107	PRIMA VACACIONAL				100.00	70,963.11	91,195.00	20,231.89	22.19
0109	PRIMA ANTIGÜEDAD				100.00	43,175.01	41,386.00	-1,789.01	-4.32
0110	HONORARIOS ASIMILABLES		13,571.00	13,571.00	100.00	93,866.40	13,571.00	-80,295.40	-591.67
0111	PREMIO PUNTUALIDAD		377.00	377.00	100.00	1,232.00	2,262.00	1,030.00	45.53
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	2,920.00	2,712.00	-208.00	-7.67
0114	BONO DE DESPENSA	24,873.46	32,568.00	7,694.54	23.63	149,917.81	195,408.00	45,490.19	23.28
0116	GASTOS DOMICILIARIOS	5,248.96	7,057.00	1,808.04	25.62	29,148.48	42,342.00	13,193.52	31.16
0117	BONO COMPENSATORIO	6,000.00	5,300.00	-700.00	-13.21	11,000.00	10,600.00	-400.00	-3.77
0217	MTTO. EQ. TRANSPORTE	80.00	2,375.00	2,295.00	96.63	2,005.96	14,250.00	12,244.04	85.92
0221	ARTICULOS DE LIMPIEZA		375.00	375.00	100.00	126.00	2,250.00	2,124.00	94.40
0230	COMBUSTIBLES	2,421.08	5,540.00	3,118.92	56.30	13,672.81	33,240.00	19,567.19	58.87
0258	FORMAS IMPRESAS	3,480.00	3,600.00	120.00	3.33	21,153.18	21,230.00	76.82	0.36
0259	PAPELERIA Y ART. OFICINA	942.79	750.00	-192.79	-25.71	3,141.83	4,500.00	1,358.17	30.18
0261	SUMINISTROS DE COMPUTO		700.00	700.00	100.00	2,351.24	4,350.00	1,998.76	45.95
0267	GASTOS MENORES DE OFICINA	822.41	1,000.00	177.59	17.76	3,365.90	6,000.00	2,634.10	43.90
0268	COMIDAS POR CARGA DE TRABAJO		450.00	450.00	100.00	178.14	2,800.00	2,621.86	93.64
0278	MANTENIMIENTO DE BIENES		-2,536.00	-2,536.00	100.00	2,659.33	18,264.00	15,604.67	85.44
0288	MANTENIMIENTO DE	9,053.80	4,286.00	-4,767.80	-111.24	9,053.80	4,286.00	-4,767.80	-111.24
0302	SEGURO DE EDIFICIOS		65,436.00	65,436.00	100.00	379,017.30	356,936.00	-22,081.30	-6.19
0304	SEGURO EQ. TRANSPORTE	722,557.61	461,600.00	-260,957.61	-56.53	1,420,606.89	1,749,600.00	328,993.11	18.80
0332	PRENSA Y PUBLICA. OFICIALES	5,691.00	4,200.00	-1,491.00	-35.50	24,648.40	25,600.00	951.60	3.72
0340	GTS. REGULARIZACION PATRIMONIO	32,491.12	25,000.00	-7,491.12	-29.96	96,240.48	150,000.00	53,759.52	35.84
0342	CTO. MTTO. A EQUIPOS		8,328.00	8,328.00	100.00		16,628.00	16,628.00	100.00
0343	VIGILANCIA	22,000.00	45,800.00	23,800.00	51.97	195,313.28	274,800.00	79,486.72	28.93
0348	RENTA DE EDIFICIOS Y EQUIPO	19,983.78	30,417.50	10,433.72	34.30	171,943.78	182,505.00	10,561.22	5.79
0352	FLETES Y ACARREOS	6,090.00	10,000.00	3,910.00	39.10	6,090.00	15,000.00	8,910.00	59.40
0353	CONCESION RIO STA. CATARINA		104,160.00	104,160.00	100.00		624,960.00	624,960.00	100.00
0355	REFRENDOS TENENCIAS Y OTROS	91,526.44	72,572.00	-18,954.44	-26.12	551,744.50	364,072.00	-187,672.50	-51.55
0377	INSPECCION AREAS MUNICIPALES		128,571.00	128,571.00	100.00	899,000.00	128,571.00	-770,429.00	-599.22
0501	TELEFONOS	2,088.00	950.00	-1,138.00	-119.79	5,568.00	5,700.00	132.00	2.32
0502	OTRAS COMUNICACIONES	565.58	575.00	9.42	1.64	3,141.13	3,450.00	308.87	8.95
Subtotal		1,136,744.78	1,233,358.50	96,613.72	7.83	5,245,525.88	5,680,814.00	435,288.12	7.66
Total		2,232,660.63	2,622,109.50	389,448.87	14.85	12,611,457.61	13,293,681.00	682,223.39	5.13

5304 SECRETARIA DE ADMINISTRACION



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0017	OF. DEL SRIO. DE ADMON.								
0101	PERC. NORMAL SEMANA	6,093.11	6,335.00	241.89	3.82	39,160.39	39,594.00	433.61	1.10
0102	PERC. NORMAL QUINCENA	109,246.61	98,941.00	-10,305.61	-10.42	603,413.36	650,791.00	47,377.64	7.28
0107	PRIMA VACACIONAL				100.00	35,100.54	50,377.00	15,276.46	30.32
0109	PRIMA ANTIGÜEDAD				100.00	2,518.71	6,785.00	4,266.29	62.88
0110	HONORARIOS ASIMILABLES		4,057.00	4,057.00	100.00	28,362.00	4,057.00	-24,305.00	-599.09
0112	PREMIO PRODUCTIVIDAD	490.00	181.00	-309.00	-170.72	980.00	1,086.00	106.00	9.76
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	16,323.50	16,369.00	45.50	0.28	89,499.86	98,214.00	8,714.14	8.87
0116	GASTOS DOMICILIARIOS	1,396.00	1,468.00	72.00	4.90	8,040.96	8,808.00	767.04	8.71
0117	BONO COMPENSATORIO	1,000.00	2,120.00	1,120.00	52.83	3,000.00	4,240.00	1,240.00	29.25
0216	MTTO. EQUIPO COMPUTO		1,000.00	1,000.00	100.00		2,000.00	2,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		830.00	830.00	100.00		4,980.00	4,980.00	100.00
0221	ARTICULOS DE LIMPIEZA		450.00	450.00	100.00	856.66	2,700.00	1,843.34	68.27
0230	COMBUSTIBLES	5,383.93	4,317.00	-1,066.93	-24.71	20,348.17	10,967.00	-9,381.17	-85.54
0243	GASTOS DE REPRESENTACION	11,498.05	2,371.00	-9,127.05	-384.95	17,354.65	7,371.00	-9,983.65	-135.44
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00		6,000.00	6,000.00	100.00
0259	PAPELERIA Y ART. OFICINA		1,000.00	1,000.00	100.00	2,974.00	6,000.00	3,026.00	50.43
0261	SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00	1,160.00	7,500.00	6,340.00	84.53
0267	GASTOS MENORES DE OFICINA		857.00	857.00	100.00	705.70	857.00	151.30	17.65
0268	COMIDAS POR CARGA DE TRABAJO	406.00	1,000.00	594.00	59.40	9,237.90	6,000.00	-3,237.90	-53.97
0276	ENSERES MENORES				100.00		5,000.00	5,000.00	100.00
0278	MANTENIMIENTO DE BIENES	6,614.52		-6,614.52	100.00	62,387.36	15,000.00	-47,387.36	-315.92
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	980.00	1,200.00	220.00	18.33
0337	HONORARIOS A TERCEROS				100.00		30,000.00	30,000.00	100.00
0349	RENTA DE COPIADORA		1,830.00	1,830.00	100.00	5,089.53	10,980.00	5,890.47	53.65
0364	ATENCION A CONSEJOS CIUDADANOS		3,000.00	3,000.00	100.00		18,000.00	18,000.00	100.00
0501	TELEFONOS	1,856.00	1,533.00	-323.00	-21.07	5,555.47	9,198.00	3,642.53	39.60
0502	OTRAS COMUNICACIONES	1,547.07	1,666.00	118.93	7.14	8,586.98	9,996.00	1,409.02	14.10
Subtotal		161,854.79	151,575.00	-10,279.79	-6.78	953,112.24	1,025,651.00	72,538.76	7.07
0018	DIRECCION DE ADQUISICIONES								
0101	PERC. NORMAL SEMANA	18,295.77	18,980.00	684.23	3.61	117,584.41	118,626.00	1,041.59	0.88
0102	PERC. NORMAL QUINCENA	154,116.38	143,900.00	-10,216.38	-7.10	921,962.10	1,006,255.00	84,292.90	8.38
0104	PERC. EXTRAORDINARIA	750.00	48.00	-702.00	**** **	750.00	288.00	-462.00	-160.42
0107	PRIMA VACACIONAL				100.00	55,665.17	82,802.00	27,136.83	32.77
0109	PRIMA ANTIGÜEDAD				100.00	33,558.56	40,226.00	6,667.44	16.57
0110	HONORARIOS ASIMILABLES		8,586.00	8,586.00	100.00	60,062.85	8,586.00	-51,476.85	-599.54
0111	PREMIO PUNTUALIDAD	146.00	639.00	493.00	77.15	2,082.00	3,834.00	1,752.00	45.70



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0018	DIRECCION DE ADQUISICIONES								
0112	PREMIO PRODUCTIVIDAD	980.00	859.00	-121.00	-14.09	5,840.00	5,154.00	-686.00	-13.31
0113	PREMIO DE ANTIGUEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	25,501.85	29,147.00	3,645.15	12.51	158,768.40	174,882.00	16,113.60	9.21
0116	GASTOS DOMICILIARIOS	5,304.80	5,307.00	2.20	0.04	30,656.16	31,842.00	1,185.84	3.72
0117	BONO COMPENSATORIO	7,000.00	6,360.00	-640.00	-10.06	13,000.00	12,720.00	-280.00	-2.20
0214	MTTO. EQ. DE OFICINA		257.00	257.00	100.00	577.68	257.00	-320.68	-124.78
0217	MTTO. EQ. TRANSPORTE				100.00	1,525.31	2,408.00	882.69	36.66
0221	ARTICULOS DE LIMPIEZA	1,268.34	2,083.00	814.66	39.11	9,577.99	12,502.00	2,924.01	23.39
0230	COMBUSTIBLES	2,595.82	3,500.00	904.18	25.83	10,659.78	21,000.00	10,340.22	49.24
0258	FORMAS IMPRESAS	2,238.80	3,000.00	761.20	25.37	9,709.20	18,000.00	8,290.80	46.06
0259	PAPELERIA Y ART. OFICINA	4,326.26	2,000.00	-2,326.26	-116.31	9,748.35	12,000.00	2,251.65	18.76
0261	SUMINISTROS DE COMPUTO	2,214.44	1,375.00	-839.44	-61.05	4,677.12	8,250.00	3,572.88	43.31
0267	GASTOS MENORES DE OFICINA	1,675.23	985.00	-690.23	-70.07	3,937.91	5,920.00	1,982.09	33.48
0268	COMIDAS POR CARGA DE TRABAJO		400.00	400.00	100.00		2,400.00	2,400.00	100.00
0276	ENSERES MENORES				100.00		2,500.00	2,500.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		500.00	500.00	100.00		3,000.00	3,000.00	100.00
0345	SERVICIOS		657.00	657.00	100.00		657.00	657.00	100.00
0349	RENTA DE COPIADORA		1,833.00	1,833.00	100.00	5,089.53	11,002.00	5,912.47	53.74
0501	TELEFONOS	5,916.00	5,000.00	-916.00	-18.32	21,763.76	30,000.00	8,236.24	27.45
0502	OTRAS COMUNICACIONES	2,111.75	2,500.00	388.25	15.53	11,733.58	15,000.00	3,266.42	21.78
Subtotal		234,441.44	237,916.00	3,474.56	1.46	1,488,929.86	1,648,131.00	159,201.14	9.65
0019	DIRECCION DE RECURSOS HUMANOS								
0101	PERC. NORMAL SEMANA	45,468.60	62,861.00	17,392.40	27.67	316,612.59	392,882.00	76,269.41	19.41
0102	PERC. NORMAL QUINCENA	160,837.23	119,968.00	-40,869.23	-34.07	1,030,081.99	1,348,378.00	318,296.01	23.61
0103	TIEMPO EXTRA		383.00	383.00	100.00	1,199.67	2,298.00	1,098.33	47.80
0104	PERC. EXTRAORDINARIA	2,524.64	2,919.00	394.36	13.51	22,279.00	17,514.00	-4,765.00	-27.21
0106	INDEMNIZACIONES		353,333.00	353,333.00	100.00		2,119,998.00	2,119,998.00	100.00
0107	PRIMA VACACIONAL				100.00	82,362.95	134,038.00	51,675.05	38.55
0109	PRIMA ANTIGÜEDAD				100.00	70,629.78	99,134.00	28,504.22	28.75
0110	HONORARIOS ASIMILABLES	13,802.10	25,714.00	11,911.90	46.32	82,812.60	25,714.00	-57,098.60	-222.05
0111	PREMIO PUNTUALIDAD		442.00	442.00	100.00	1,584.00	2,652.00	1,068.00	40.27
0112	PREMIO PRODUCTIVIDAD	980.00	1,581.00	601.00	38.01	7,780.00	9,486.00	1,706.00	17.98
0113	PREMIO DE ANTIGUEDAD				100.00	28,500.00	28,620.00	120.00	0.42
0114	BONO DE DESPENSA	30,979.18	46,288.00	15,308.82	33.07	201,741.48	277,728.00	75,986.52	27.36
0116	GASTOS DOMICILIARIOS	3,517.92	5,476.00	1,958.08	35.76	22,615.20	32,856.00	10,240.80	31.17
0117	BONO COMPENSATORIO	7,000.00	9,540.00	2,540.00	26.62	16,000.00	19,080.00	3,080.00	16.14
0121	SERVICIOS PROF.(P.FISICAS)		16,666.00	16,666.00	100.00		99,996.00	99,996.00	100.00



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0019	DIRECCION DE RECURSOS HUMANOS								
0214	MTTO. EQ. DE OFICINA				100.00	870.00	4,545.00	3,675.00	80.86
0221	ARTICULOS DE LIMPIEZA	1,077.64	286.00	-791.64	-276.80	1,944.85	1,724.00	-220.85	-12.81
0230	COMBUSTIBLES	596.75	257.00	-339.75	-132.20	1,653.61	257.00	-1,396.61	-543.43
0258	FORMAS IMPRESAS	2,610.00	2,793.00	183.00	6.55	11,407.78	16,762.00	5,354.22	31.94
0259	PAPELERIA Y ART. OFICINA	1,858.04	1,856.00	-2.04	-0.11	12,154.30	11,144.00	-1,010.30	-9.07
0261	SUMINISTROS DE COMPUTO	15,975.52	16,143.00	167.48	1.04	30,585.17	36,143.00	5,557.83	15.38
0265	GASTOS SALON POLIVALENTE	2,491.62	1,082.00	-1,409.62	-130.28	7,389.86	6,495.00	-894.86	-13.78
0267	GASTOS MENORES DE OFICINA				100.00	1,137.42	1,698.00	560.58	33.01
0268	COMIDAS POR CARGA DE TRABAJO				100.00		331.00	331.00	100.00
0305	SEGURO RESPONSABILIDAD CIVIL		132,314.00	132,314.00	100.00	926,187.50	132,314.00	-793,873.50	-599.99
0349	RENTA DE COPIADORA		1,833.00	1,833.00	100.00	5,089.53	11,002.00	5,912.47	53.74
0379	FESTEJO DIA DE LAS MADRES	1,542.80	18,629.00	17,086.20	91.72	17,359.30	18,629.00	1,269.70	6.82
0501	TELEFONOS	1,740.00	4,000.00	2,260.00	56.50	10,874.98	24,000.00	13,125.02	54.69
0502	OTRAS COMUNICACIONES	565.58	1,000.00	434.42	43.44	3,141.13	6,000.00	2,858.87	47.65
Subtotal		293,567.62	825,364.00	531,796.38	64.43	2,913,994.69	4,881,418.00	1,967,423.31	40.30
0020	DIRECCION DE SERVICIOS MEDICOS								
0101	PERC. NORMAL SEMANA	160,122.22	180,216.00	20,093.78	11.15	1,086,388.20	1,126,349.00	39,960.80	3.55
0102	PERC. NORMAL QUINCENA	444,586.87	407,659.00	-36,927.87	-9.06	2,592,309.39	3,160,239.00	567,929.61	17.97
0103	TIEMPO EXTRA	1,086.20	4,833.00	3,746.80	77.53	12,332.93	28,998.00	16,665.07	57.47
0105	AGUINALDO	6,007.69		-6,007.69	100.00	9,486.73		-9,486.73	100.00
0106	INDEMNIZACIONES	57,079.76		-57,079.76	100.00	57,079.76		-57,079.76	100.00
0107	PRIMA VACACIONAL				100.00	254,194.15	318,022.00	63,827.85	20.07
0108	PRIMA DOMINICAL	1,170.87	2,115.00	944.13	44.64	9,972.55	12,690.00	2,717.45	21.41
0109	PRIMA ANTIGÜEDAD				100.00	233,326.73	204,450.00	-28,876.73	-14.12
0110	HONORARIOS ASIMILABLES	113,297.65	235,714.00	122,416.35	51.93	768,306.16	235,714.00	-532,592.16	-225.95
0111	PREMIO PUNTUALIDAD	528.00	1,966.00	1,438.00	73.14	8,624.00	11,796.00	3,172.00	26.89
0112	PREMIO PRODUCTIVIDAD	3,920.00	3,346.00	-574.00	-17.15	19,970.00	20,076.00	106.00	0.53
0113	PREMIO DE ANTIGÜEDAD				100.00	69,800.00	162,710.00	92,910.00	57.10
0114	BONO DE DESPENSA	94,291.65	113,070.00	18,778.35	16.61	562,544.00	678,420.00	115,876.00	17.08
0116	GASTOS DOMICILIARIOS	21,163.36	25,066.00	3,902.64	15.57	129,828.00	150,396.00	20,568.00	13.68
0117	BONO COMPENSATORIO	35,000.00	38,160.00	3,160.00	8.28	71,000.00	76,320.00	5,320.00	6.97
0208	UNIFORMES DE CAMPO	14,204.44		-14,204.44	100.00	16,304.04	40,000.00	23,695.96	59.24
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00		3,000.00	3,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	4,217.76	4,750.00	532.24	11.21	12,953.97	28,500.00	15,546.03	54.55
0218	MTTO. DE EQ. DE MAQ. PESADA	1,059.83	2,520.00	1,460.17	57.94	1,059.83	5,040.00	3,980.17	78.97
0221	ARTICULOS DE LIMPIEZA	6,107.46	3,416.00	-2,691.46	-78.79	16,272.99	20,496.00	4,223.01	20.60



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0020	DIRECCION DE SERVICIOS MEDICOS								
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		4,000.00	4,000.00	100.00
0230	COMBUSTIBLES	9,788.70	10,645.00	856.30	8.04	64,090.41	63,870.00	-220.41	-0.35
0247	CAMPAÑAS DE SALUD	6,835.28		-6,835.28	100.00	10,616.88	43,000.00	32,383.12	75.31
0258	FORMAS IMPRESAS	7,192.00	2,940.00	-4,252.00	-144.63	13,473.40	17,640.00	4,166.60	23.62
0259	PAPELERIA Y ART. OFICINA	1,448.71	1,766.00	317.29	17.97	9,094.51	10,596.00	1,501.49	14.17
0261	SUMINISTROS DE COMPUTO	8,815.42	6,183.00	-2,632.42	-42.58	21,759.26	37,098.00	15,338.74	41.35
0267	GASTOS MENORES DE OFICINA		1,750.00	1,750.00	100.00	6,391.02	10,500.00	4,108.98	39.13
0268	COMIDAS POR CARGA DE TRABAJO				100.00		1,500.00	1,500.00	100.00
0269	INSUMO PARA CANES		1,666.00	1,666.00	100.00	997.60	9,996.00	8,998.40	90.02
0320	CTO.REC.RESID.BIOLOG.MEDICOS	4,664.82	1,416.00	-3,248.82	-229.44	7,931.89	8,504.00	572.11	6.73
0343	VIGILANCIA	5,417.20	10,800.00	5,382.80	49.84	48,745.52	64,800.00	16,054.48	24.78
0346	TRASLADO DE PACIENTES		2,500.00	2,500.00	100.00		5,000.00	5,000.00	100.00
0349	RENTA DE COPIADORA		1,830.00	1,830.00	100.00	5,089.53	10,980.00	5,890.47	53.65
0360	EVENTOS ESPECIALES		2,083.00	2,083.00	100.00	135.00	12,498.00	12,363.00	98.92
0501	TELEFONOS	6,612.00	3,816.00	-2,796.00	-73.27	17,052.00	22,896.00	5,844.00	25.52
0502	OTRAS COMUNICACIONES	2,111.75	1,900.00	-211.75	-11.14	11,724.50	11,400.00	-324.50	-2.85
Subtotal		1,016,729.64	1,072,626.00	55,896.36	5.21	6,148,854.95	6,620,494.00	471,639.05	7.12
0021	DIRECCION DE SISTEMAS								
0101	PERC. NORMAL SEMANA	31,303.94	28,061.00	-3,242.94	-11.56	179,153.00	175,382.00	-3,771.00	-2.15
0102	PERC. NORMAL QUINCENA	240,143.04	213,258.00	-26,885.04	-12.61	1,423,123.81	1,650,978.00	227,854.19	13.80
0104	PERC. EXTRAORDINARIA		241.00	241.00	100.00		1,446.00	1,446.00	100.00
0105	AGUINALDO				100.00	3,370.08		-3,370.08	100.00
0106	INDEMNIZACIONES		5,486.00	5,486.00	100.00	38,400.00	5,486.00	-32,914.00	-599.96
0107	PRIMA VACACIONAL				100.00	107,099.85	136,439.00	29,339.15	21.50
0109	PRIMA ANTIGÜEDAD				100.00	68,183.92	83,730.00	15,546.08	18.57
0110	HONORARIOS ASIMILABLES	5,018.10	20,000.00	14,981.90	74.91	58,470.60	20,000.00	-38,470.60	-192.35
0111	PREMIO PUNTUALIDAD		426.00	426.00	100.00	1,408.00	2,556.00	1,148.00	44.91
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	2,430.00	2,712.00	282.00	10.40
0113	PREMIO DE ANTIGÜEDAD				100.00	26,100.00	26,500.00	400.00	1.51
0114	BONO DE DESPENSA	40,421.35	46,625.00	6,203.65	13.31	236,536.00	279,750.00	43,214.00	15.45
0116	GASTOS DOMICILIARIOS	6,086.56	6,549.00	462.44	7.06	35,402.56	39,294.00	3,891.44	9.90
0117	BONO COMPENSATORIO	5,000.00	4,240.00	-760.00	-17.92	9,000.00	8,480.00	-520.00	-6.13
0214	MTTO. EQ. DE OFICINA		416.00	416.00	100.00		2,496.00	2,496.00	100.00
0216	MTTO. EQUIPO COMPUTO	13,255.55	18,333.00	5,077.45	27.70	58,342.43	110,002.00	51,659.57	46.96
0219	MTTO. SITE MERCURIO				100.00	2,552.00	70,000.00	67,448.00	96.35
0221	ARTICULOS DE LIMPIEZA	328.98	373.00	44.02	11.80	2,110.63	2,243.00	132.37	5.90
0223	MATER.Y SUMINIS.DE INSTALACION		11,250.00	11,250.00	100.00	12,378.63	67,500.00	55,121.37	81.66



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0021	DIRECCION DE SISTEMAS								
0230	COMBUSTIBLES	1,199.49	3,086.00	1,886.51	61.13	9,784.28	3,086.00	-6,698.28	-217.05
0258	FORMAS IMPRESAS	1,252.80	416.00	-836.80	-201.15	1,252.80	2,504.00	1,251.20	49.97
0259	PAPELERIA Y ART. OFICINA		566.00	566.00	100.00	436.53	3,404.00	2,967.47	87.18
0261	SUMINISTROS DE COMPUTO	1,340.96	7,083.00	5,742.04	81.07	13,461.92	42,502.00	29,040.08	68.33
0267	GASTOS MENORES DE OFICINA	400.00	666.00	266.00	39.94	2,452.05	4,004.00	1,551.95	38.76
0301	LICENCIAS				100.00		670,000.00	670,000.00	100.00
0342	CTO. MTTO. A EQUIPOS	5,394.00		-5,394.00	100.00	67,017.95	170,000.00	102,982.05	60.58
0345	SERVICIOS				100.00	5,149.01	740,000.00	734,850.99	99.30
0349	RENTA DE COPIADORA		1,833.00	1,833.00	100.00	5,089.53	11,002.00	5,912.47	53.74
0501	TELEFONOS	11,484.00	6,250.00	-5,234.00	-83.74	35,728.00	37,500.00	1,772.00	4.73
0502	OTRAS COMUNICACIONES	1,131.16	1,805.00	673.84	37.33	3,706.71	10,830.00	7,123.29	65.77
Subtotal		364,249.93	377,415.00	13,165.07	3.48	2,408,140.29	4,379,826.00	1,971,685.71	45.01
0022	DIRECCION DE SERVICIOS GENERAL								
0101	PERC. NORMAL SEMANA	27,785.29	35,642.00	7,856.71	22.04	191,669.66	222,763.00	31,093.34	13.96
0102	PERC. NORMAL QUINCENA	152,303.83	98,701.00	-53,602.83	-54.31	809,615.86	1,127,921.00	318,305.14	28.22
0103	TIEMPO EXTRA		1,143.00	1,143.00	100.00	4,021.77	1,143.00	-2,878.77	-251.86
0107	PRIMA VACACIONAL	2,708.29		-2,708.29	100.00	57,472.37	104,656.00	47,183.63	45.08
0109	PRIMA ANTIGÜEDAD	2,850.06		-2,850.06	100.00	46,380.37	52,283.00	5,902.63	11.29
0110	HONORARIOS ASIMILABLES	58,043.20	92,857.00	34,813.80	37.49	332,853.58	92,857.00	-239,996.58	-258.46
0111	PREMIO PUNTUALIDAD		486.00	486.00	100.00	1,408.00	486.00	-922.00	-189.71
0112	PREMIO PRODUCTIVIDAD	1,470.00	771.00	-699.00	-90.66	3,430.00	771.00	-2,659.00	-344.88
0113	PREMIO DE ANTIGÜEDAD				100.00	33,000.00	49,820.00	16,820.00	33.76
0114	BONO DE DESPensa	26,352.45	37,124.00	10,771.55	29.02	148,428.90	222,744.00	74,315.10	33.36
0116	GASTOS DOMICILIARIOS	3,852.96	7,114.00	3,261.04	45.84	25,128.00	42,684.00	17,556.00	41.13
0117	BONO COMPENSATORIO	5,000.00	6,360.00	1,360.00	21.38	11,000.00	12,720.00	1,720.00	13.52
0214	MTTO. EQ. DE OFICINA		833.00	833.00	100.00		5,002.00	5,002.00	100.00
0217	MTTO. EQ. TRANSPORTE		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
0230	COMBUSTIBLES	6,056.75	13,571.00	7,514.25	55.37	20,836.78	13,571.00	-7,265.78	-53.54
0258	FORMAS IMPRESAS		1,858.00	1,858.00	100.00		11,152.00	11,152.00	100.00
0259	PAPELERIA Y ART. OFICINA	368.18	416.00	47.82	11.50	723.15	2,504.00	1,780.85	71.12
0261	SUMINISTROS DE COMPUTO		1,500.00	1,500.00	100.00	1,025.44	9,000.00	7,974.56	88.61
0267	GASTOS MENORES DE OFICINA	363.14		-363.14	100.00	1,544.55	2,400.00	855.45	35.64
0276	ENSERES MENORES				100.00		3,500.00	3,500.00	100.00
0345	SERVICIOS		37,143.00	37,143.00	100.00		37,143.00	37,143.00	100.00
0502	OTRAS COMUNICACIONES		657.00	657.00	100.00	565.58	657.00	91.42	13.91
Subtotal		287,154.15	338,176.00	51,021.85	15.08	1,689,104.01	2,017,777.00	328,672.99	16.28



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0023	DIRECCION DE AREAS ADMINISTRAT								
0102	PERC. NORMAL QUINCENA	82,628.57	93,412.00	10,783.43	11.54	517,165.17	560,472.00	43,306.83	7.73
0105	AGUINALDO				100.00	2,411.51		-2,411.51	100.00
0106	INDEMNIZACIONES		7,860.00	7,860.00	100.00	55,012.50	7,860.00	-47,152.50	-599.90
0107	PRIMA VACACIONAL				100.00	32,044.51	40,230.00	8,185.49	20.35
0109	PRIMA ANTIGÜEDAD				100.00	10,388.35	10,772.00	383.65	3.56
0110	HONORARIOS ASIMILABLES	27,123.90	37,857.00	10,733.10	28.35	129,290.60	37,857.00	-91,433.60	-241.52
0112	PREMIO PRODUCTIVIDAD	490.00		-490.00	100.00	490.00		-490.00	100.00
0114	BONO DE DESPENSA	13,578.29	13,477.00	-101.29	-0.75	74,443.62	80,862.00	6,418.38	7.94
0116	GASTOS DOMICILIARIOS	949.28	960.00	10.72	1.12	5,695.68	5,760.00	64.32	1.12
0117	BONO COMPENSATORIO	1,000.00	1,060.00	60.00	5.66	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,000.00	1,000.00	100.00
0221	ARTICULOS DE LIMPIEZA		200.00	200.00	100.00		1,250.00	1,250.00	100.00
0243	GASTOS DE REPRESENTACION		76.00	76.00	100.00	530.00	76.00	-454.00	-597.37
0258	FORMAS IMPRESAS				100.00	812.00	2,300.00	1,488.00	64.70
0259	PAPELERIA Y ART. OFICINA		583.00	583.00	100.00	398.03	3,498.00	3,099.97	88.62
0267	GASTOS MENORES DE OFICINA	670.95	500.00	-170.95	-34.19	1,145.95	3,000.00	1,854.05	61.80
0268	COMIDAS POR CARGA DE TRABAJO		833.00	833.00	100.00		5,002.00	5,002.00	100.00
0327	CERTIFICACIONES Y AUDITORIAS				100.00		300,000.00	300,000.00	100.00
0333	MONITOREO Y ENCUESTAS	58,212.66		-58,212.66	100.00	58,212.66	350,000.00	291,787.34	83.37
0501	TELEFONOS	2,088.00	516.00	-1,572.00	-304.65	3,016.00	3,096.00	80.00	2.58
0502	OTRAS COMUNICACIONES	565.58	833.00	267.42	32.10	5,151.09	4,998.00	-153.09	-3.06
Subtotal		187,307.23	158,167.00	-29,140.23	-18.42	898,207.67	1,420,153.00	521,945.33	36.75

Total		2,545,304.80	3,161,239.00	615,934.20	19.48	16,500,343.71	21,993,450.00	5,493,106.29	24.97
--------------	--	---------------------	---------------------	-------------------	--------------	----------------------	----------------------	---------------------	--------------

5305 SRIA. DE PROMOCION DE OBRAS

0024 OF. DE PROMOCION DE OBRAS

0101	PERC. NORMAL SEMANA	7,808.79	8,158.00	349.21	4.28	50,187.66	50,987.00	799.34	1.57
0102	PERC. NORMAL QUINCENA	73,752.94	69,735.00	-4,017.94	-5.76	424,180.15	457,695.00	33,514.85	7.32
0107	PRIMA VACACIONAL				100.00	27,468.70	37,080.00	9,611.30	25.92
0109	PRIMA ANTIGÜEDAD				100.00	5,144.84	5,210.00	65.16	1.25
0110	HONORARIOS ASIMILABLES		3,143.00	3,143.00	100.00	21,572.10	3,143.00	-18,429.10	-586.35
0111	PREMIO PUNTUALIDAD				100.00	528.00		-528.00	100.00
0112	PREMIO PRODUCTIVIDAD				100.00	490.00		-490.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	11,228.12	11,763.00	534.88	4.55	64,923.72	70,578.00	5,654.28	8.01
0116	GASTOS DOMICILIARIOS	502.56	508.00	5.44	1.07	3,015.36	3,048.00	32.64	1.07
0117	BONO COMPENSATORIO	1,000.00	1,060.00	60.00	5.66	2,000.00	2,120.00	120.00	5.66



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SRIA. DE PROMOCION DE OBRAS								
0024	OF. DE PROMOCION DE OBRAS								
0209	UNIFORMES DE CHOFERES				100.00		1,000.00	1,000.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		-595.67	-595.67	100.00		3,571.00	3,571.00	100.00
0221	ARTICULOS DE LIMPIEZA	308.68		-308.68	100.00	308.68	1,400.00	1,091.32	77.95
0230	COMBUSTIBLES	2,237.21	2,000.00	-237.21	-11.86	10,379.06	12,000.00	1,620.94	13.51
0243	GASTOS DE REPRESENTACION	1,779.08	1,000.00	-779.08	-77.91	15,876.19	12,000.00	-3,876.19	-32.30
0258	FORMAS IMPRESAS				100.00	951.20	2,500.00	1,548.80	61.95
0259	PAPELERIA Y ART. OFICINA	603.41	500.00	-103.41	-20.68	2,597.64	3,000.00	402.36	13.41
0260	MATERIAL FOTOGRAFICO				100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO	1,753.92	1,000.00	-753.92	-75.39	3,459.12	5,000.00	1,540.88	30.82
0267	GASTOS MENORES DE OFICINA	2,518.56		-2,518.56	100.00	6,551.95	3,000.00	-3,551.95	-118.40
0268	COMIDAS POR CARGA DE TRABAJO		166.00	166.00	100.00		996.00	996.00	100.00
0278	MANTENIMIENTO DE BIENES				100.00	989.22	2,000.00	1,010.78	50.54
0332	PRENSA Y PUBLICA. OFICIALES				100.00		6,000.00	6,000.00	100.00
0337	HONORARIOS A TERCEROS		11,429.00	11,429.00	100.00	32,830.18	11,429.00	-21,401.18	-187.25
0344	SERVICIOS PROFESIONALES		833.33	833.33	100.00		30,000.00	30,000.00	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	916.00		-916.00	100.00	916.00		-916.00	100.00
0501	TELEFONOS	3,364.00	2,500.00	-864.00	-34.56	9,373.01	15,000.00	5,626.99	37.51
0502	OTRAS COMUNICACIONES	1,575.12	2,000.00	424.88	21.24	9,593.90	12,000.00	2,406.10	20.05
Subtotal		109,348.39	115,199.66	5,851.27	5.07	711,336.68	774,777.00	63,440.32	8.18
Total		109,348.39	115,199.66	5,851.27	5.07	711,336.68	774,777.00	63,440.32	8.18

5306 SECRETARIA DE DESARROLLO SOCIAL Y HUMANO

0025 OF. DEL SRIO. DE DES. SOC. Y H

0101	PERC. NORMAL SEMANA	44,336.41	41,070.00	-3,266.41	-7.95	267,872.03	256,688.00	-11,184.03	-4.36
0102	PERC. NORMAL QUINCENA	204,858.71	194,277.00	-10,581.71	-5.45	1,201,063.85	1,230,947.00	29,883.15	2.43
0103	TIEMPO EXTRA	5,655.05	3,620.00	-2,035.05	-56.22	9,777.16	4,490.00	-5,287.16	-117.75
0105	AGUINALDO				100.00	6,472.16		-6,472.16	100.00
0106	INDEMNIZACIONES		1,714.00	1,714.00	100.00	11,317.50	1,714.00	-9,603.50	-560.30
0107	PRIMA VACACIONAL				100.00	108,889.24	107,738.00	-1,151.24	-1.07
0108	PRIMA DOMINICAL	557.24	1,429.00	871.76	61.00	913.15	1,429.00	515.85	36.10
0109	PRIMA ANTIGÜEDAD				100.00	55,512.77	51,933.00	-3,579.77	-6.89
0110	HONORARIOS ASIMILABLES	27,724.80	14,286.00	-13,438.80	-94.07	66,043.80	14,286.00	-51,757.80	-362.30
0111	PREMIO PUNTUALIDAD		246.00	246.00	100.00	528.00	1,476.00	948.00	64.23
0112	PREMIO PRODUCTIVIDAD	1,940.00	1,853.00	-87.00	-4.70	11,680.00	11,118.00	-562.00	-5.05
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPENSA	36,357.94	35,927.00	-430.94	-1.20	210,809.56	215,562.00	4,752.44	2.20



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0025	OF. DEL SRIO. DE DES. SOC. Y H								
0116	GASTOS DOMICILIARIOS	5,919.04	5,420.00	-499.04	-9.21	34,006.56	32,520.00	-1,486.56	-4.57
0117	BONO COMPENSATORIO	10,000.00	8,480.00	-1,520.00	-17.92	18,000.00	16,960.00	-1,040.00	-6.13
0214	MTTO. EQ. DE OFICINA				100.00	4,767.60	3,000.00	-1,767.60	-58.92
0217	MTTO. EQ. TRANSPORTE		10,000.00	10,000.00	100.00	2,957.84	25,000.00	22,042.16	88.17
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		2,000.00	2,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,338.70	1,500.00	161.30	10.75	5,845.00	9,066.00	3,221.00	35.53
0223	MATER.Y SUMINIS.DE INSTALACION				100.00		30,000.00	30,000.00	100.00
0230	COMBUSTIBLES	7,237.04	25,000.00	17,762.96	71.05	52,678.95	150,000.00	97,321.05	64.88
0243	GASTOS DE REPRESENTACION	638.00	2,000.00	1,362.00	68.10	638.00	12,000.00	11,362.00	94.68
0258	FORMAS IMPRESAS	835.20		-835.20	100.00	2,668.00	5,550.00	2,882.00	51.93
0259	PAPELERIA Y ART. OFICINA	1,801.96	1,920.00	118.04	6.15	5,528.61	11,520.00	5,991.39	52.01
0261	SUMINISTROS DE COMPUTO	306.82		-306.82	100.00	4,641.23	8,000.00	3,358.77	41.98
0267	GASTOS MENORES DE OFICINA	2,755.88	2,894.00	138.12	4.77	16,883.46	17,366.00	482.54	2.78
0273	DEDUCIBLE X ACCIDENTE				100.00		4,820.00	4,820.00	100.00
0274	SERVICIO DE ATENCION CIUDADANA		2,083.00	2,083.00	100.00		12,500.00	12,500.00	100.00
0278	MANTENIMIENTO DE BIENES	-48,012.47	37,857.00	85,869.47	226.83	40,080.10	37,857.00	-2,223.10	-5.87
0330	LIBROS REVISTAS Y SUSCRIPCIONES	980.00		-980.00	100.00	980.00	1,150.00	170.00	14.78
0337	HONORARIOS A TERCEROS				100.00		12,500.00	12,500.00	100.00
0343	VIGILANCIA	53,615.00	85,706.00	32,091.00	37.44	215,374.07	85,706.00	-129,668.07	-151.29
0349	RENTA DE COPIADORA		1,808.00	1,808.00	100.00	5,089.53	10,850.00	5,760.47	53.09
0359	ACTIVIDADES CULTURALES		1,000.00	1,000.00	100.00		2,000.00	2,000.00	100.00
0360	EVENTOS ESPECIALES	2,758.18	12,880.00	10,121.82	78.59	9,803.74	77,280.00	67,476.26	87.31
0364	ATENCION A CONSEJOS CIUDADANOS	170.00	400.00	230.00	57.50	1,293.20	2,450.00	1,156.80	47.22
0382	MERCADO DE LA FREGONERIA	120,137.07	214,286.00	94,148.93	43.94	205,007.42	214,286.00	9,278.58	4.33
0501	TELEFONOS	2,436.00	3,397.00	961.00	28.29	14,732.00	20,383.00	5,651.00	27.72
0502	OTRAS COMUNICACIONES	2,162.51	3,200.00	1,037.49	32.42	12,887.47	19,200.00	6,312.53	32.88
Subtotal		486,509.08	714,253.00	227,743.92	31.88	2,622,742.00	2,747,315.00	124,573.00	4.53

0026 COORDINACION DE SAN PEDRO JOVE

0101	PERC. NORMAL SEMANA				100.00	76,622.16	60,994.00	-15,628.16	-25.62
0102	PERC. NORMAL QUINCENA				100.00	177,739.21	265,430.00	87,690.79	33.04
0103	TIEMPO EXTRA				100.00		835.00	835.00	100.00
0104	PERC. EXTRAORDINARIA				100.00		15,010.00	15,010.00	100.00
0107	PRIMA VACACIONAL				100.00	24,703.04	28,079.00	3,375.96	12.02
0108	PRIMA DOMINICAL				100.00	73.49		-73.49	100.00
0109	PRIMA ANTIGÜEDAD				100.00	9,085.32	15,599.00	6,513.68	41.76
0110	HONORARIOS ASIMILABLES				100.00	142,717.29		-142,717.29	100.00
0111	PREMIO PUNTUALIDAD				100.00	1,056.00	735.00	-321.00	-43.67



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0026	COORDINACION DE SAN PEDRO JOVE								
0112	PREMIO PRODUCTIVIDAD				100.00	1,470.00	1,355.00	-115.00	-8.49
0114	BONO DE DESPENSA				100.00	38,424.75	54,335.00	15,910.25	29.28
0116	GASTOS DOMICILIARIOS				100.00	11,503.04	20,890.00	9,386.96	44.94
0117	BONO COMPENSATORIO	-5,731.36		5,731.36	100.00	-3,731.36	2,120.00	5,851.36	276.01
0214	MTTO. EQ. DE OFICINA				100.00	522.00	3,000.00	2,478.00	82.60
0217	MTTO. EQ. TRANSPORTE	5,731.36		-5,731.36	100.00	6,965.60	7,500.00	534.40	7.13
0221	ARTICULOS DE LIMPIEZA				100.00	1,932.90	8,125.00	6,192.10	76.21
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	18,115.56	40,000.00	21,884.44	54.71
0230	COMBUSTIBLES				100.00	4,141.24	23,334.00	19,192.76	82.25
0252	CURSOS A LA COMUNIDAD				100.00	19,058.80		-19,058.80	100.00
0258	FORMAS IMPRESAS				100.00	440.80	4,000.00	3,559.20	88.98
0259	PAPELERIA Y ART. OFICINA				100.00	1,780.56	13,750.00	11,969.44	87.05
0261	SUMINISTROS DE COMPUTO				100.00	1,934.72	11,500.00	9,565.28	83.18
0267	GASTOS MENORES DE OFICINA				100.00	2,171.02	6,500.00	4,328.98	66.60
0332	PRENSA Y PUBLICA. OFICIALES				100.00	3,770.00	7,500.00	3,730.00	49.73
0337	HONORARIOS A TERCEROS				100.00		10,000.00	10,000.00	100.00
0360	EVENTOS ESPECIALES				100.00	135,485.77	107,600.00	-27,885.77	-25.92
0501	TELEFONOS				100.00	5,337.04	8,031.00	2,693.96	33.54
0502	OTRAS COMUNICACIONES				100.00	2,086.35	4,544.00	2,457.65	54.09
Subtotal					100.00	683,405.30	720,766.00	37,360.70	5.18
0027	CENTRO DE SAN PEDRO JOVEN								
0101	PERC. NORMAL SEMANA				100.00	65,230.33	80,828.00	15,597.67	19.30
0102	PERC. NORMAL QUINCENA				100.00	69,384.98	369,775.00	300,390.02	81.24
0104	PERC. EXTRAORDINARIA				100.00	5,731.50	3,810.00	-1,921.50	-50.43
0107	PRIMA VACACIONAL				100.00	8,658.72	38,763.00	30,104.28	77.66
0109	PRIMA ANTIGÜEDAD				100.00	4,032.44	3,821.00	-211.44	-5.53
0110	HONORARIOS ASIMILABLES				100.00	201,667.67		-201,667.67	100.00
0111	PREMIO PUNTUALIDAD				100.00	880.00	1,395.00	515.00	36.92
0112	PREMIO PRODUCTIVIDAD				100.00	490.00	1,130.00	640.00	56.64
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA				100.00	23,073.50	71,790.00	48,716.50	67.86
0116	GASTOS DOMICILIARIOS				100.00	7,761.76	23,430.00	15,668.24	66.87
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,000.00	1,000.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	2,124.60	8,335.00	6,210.40	74.51
0258	FORMAS IMPRESAS				100.00		2,500.00	2,500.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	1,518.29	8,335.00	6,816.71	81.78



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0027	CENTRO DE SAN PEDRO JOVEN								
0261	SUMINISTROS DE COMPUTO				100.00	972.08	8,335.00	7,362.92	88.34
0343	VIGILANCIA				100.00	21,664.16	117,150.00	95,485.84	81.51
0501	TELEFONOS				100.00	2,934.80	4,169.00	1,234.20	29.60
Subtotal					100.00	426,924.83	755,696.00	328,771.17	43.50
0028	DIRECCION DE DEPORTES								
0101	PERC. NORMAL SEMANA	31,886.23	32,966.00	1,079.77	3.28	203,329.99	206,039.00	2,709.01	1.31
0102	PERC. NORMAL QUINCENA	68,311.10	69,528.00	1,216.90	1.75	434,536.87	847,168.00	412,631.13	48.71
0103	TIEMPO EXTRA		42.00	42.00	100.00		252.00	252.00	100.00
0104	PERC. EXTRAORDINARIA		329.00	329.00	100.00		1,974.00	1,974.00	100.00
0107	PRIMA VACACIONAL				100.00	48,957.75	81,784.00	32,826.25	40.14
0108	PRIMA DOMINICAL		261.00	261.00	100.00	75.39	286.00	210.61	73.64
0109	PRIMA ANTIGÜEDAD				100.00	33,582.82	31,277.00	-2,305.82	-7.37
0110	HONORARIOS ASIMILABLES	56,979.27	79,131.00	22,151.73	27.99	328,437.97	99,716.00	-228,721.97	-229.37
0111	PREMIO PUNTUALIDAD	176.00	311.00	135.00	43.41	1,760.00	1,866.00	106.00	5.68
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	2,940.00	2,712.00	-228.00	-8.41
0113	PREMIO DE ANTIGÜEDAD				100.00	18,300.00	26,500.00	8,200.00	30.94
0114	BONO DE DESPENSA	16,071.49	29,948.00	13,876.51	46.34	101,499.79	179,688.00	78,188.21	43.51
0116	GASTOS DOMICILIARIOS	4,802.24	10,275.00	5,472.76	53.26	31,605.44	61,650.00	30,044.56	48.73
0117	BONO COMPENSATORIO	6,000.00	6,360.00	360.00	5.66	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,000.00	1,000.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00	1,983.60	5,200.00	3,216.40	61.85
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	6,971.60	14,000.00	7,028.40	50.20
0221	ARTICULOS DE LIMPIEZA	2,660.80	1,999.00	-661.80	-33.11	9,065.47	11,997.00	2,931.53	24.44
0223	MATER.Y SUMINIS.DE INSTALACION	1,162.20		-1,162.20	100.00	3,952.21	7,000.00	3,047.79	43.54
0226	HERRAMIENTAS	461.48	3,000.00	2,538.52	84.62	461.48	12,000.00	11,538.52	96.15
0228	EQUIPAMIENTO PARA GIMNASIOS	29,837.52	46,205.00	16,367.48	35.42	67,292.52	162,945.00	95,652.48	58.70
0230	COMBUSTIBLES	2,167.70	14,734.00	12,566.30	85.29	13,724.18	88,401.00	74,676.82	84.48
0236	MTTO. CAMPOS DEPORTIVOS	9,945.77	20,000.00	10,054.23	50.27	60,712.29	120,000.00	59,287.71	49.41
0248	COOPERACION DEPORTIVA	10,000.00	14,090.00	4,090.00	29.03	121,232.34	227,590.00	106,357.66	46.73
0255	EVENTOS DEPORTIVOS	41,861.68	26,000.00	-15,861.68	-61.01	206,286.91	235,546.00	29,259.09	12.42
0257	APOYOS DEPORTIVOS A MAESTROS		5,373.00	5,373.00	100.00	10,700.00	32,242.00	21,542.00	66.81
0258	FORMAS IMPRESAS	928.00		-928.00	100.00	3,016.00	4,500.00	1,484.00	32.98
0259	PAPELERIA Y ART. OFICINA	2,131.53	1,488.00	-643.53	-43.25	5,400.98	8,928.00	3,527.02	39.51
0260	MATERIAL FOTOGRAFICO				100.00		2,000.00	2,000.00	100.00
0261	SUMINISTROS DE COMPUTO		1,650.00	1,650.00	100.00	3,489.48	9,900.00	6,410.52	64.75
0267	GASTOS MENORES DE OFICINA	1,612.29	1,886.00	273.71	14.51	2,914.81	11,319.00	8,404.19	74.25
0349	RENTA DE COPIADORA		1,907.00	1,907.00	100.00	5,089.53	11,438.00	6,348.47	55.50



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0028	DIRECCION DE DEPORTES								
0501	TELEFONOS	5,602.80	3,683.00	-1,919.80	-52.13	17,666.80	22,102.00	4,435.20	20.07
0502	OTRAS COMUNICACIONES	565.58	1,560.00	994.42	63.74	2,651.93	9,360.00	6,708.07	71.67
Subtotal		293,653.68	373,178.00	79,524.32	21.31	1,759,638.15	2,551,100.00	791,461.85	31.02
0029	GIMNASIO SAN PEDRO RAZA								
0101	PERC. NORMAL SEMANA	13,202.34	17,835.00	4,632.66	25.98	84,846.15	111,468.00	26,621.85	23.88
0102	PERC. NORMAL QUINCENA	6,696.93	6,777.00	80.07	1.18	39,958.42	40,662.00	703.58	1.73
0104	PERC. EXTRAORDINARIA		819.00	819.00	100.00		4,914.00	4,914.00	100.00
0107	PRIMA VACACIONAL				100.00	8,975.91	10,928.00	1,952.09	17.86
0109	PRIMA ANTIGÜEDAD				100.00	6,507.51	6,485.00	-22.51	-0.35
0110	HONORARIOS ASIMILABLES	91,710.43	65,265.00	-26,445.43	-40.52	387,679.89	179,085.00	-208,594.89	-116.48
0111	PREMIO PUNTUALIDAD		164.00	164.00	100.00	1,056.00	984.00	-72.00	-7.32
0112	PREMIO PRODUCTIVIDAD		271.00	271.00	100.00	1,470.00	1,626.00	156.00	9.59
0114	BONO DE DESPENSA	3,473.65	4,229.00	755.35	17.86	20,841.90	25,374.00	4,532.10	17.86
0116	GASTOS DOMICILIARIOS	1,954.40	2,428.00	473.60	19.51	11,726.40	14,568.00	2,841.60	19.51
0117	BONO COMPENSATORIO	3,000.00	3,180.00	180.00	5.66	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,013.00	1,013.00	100.00
0220	MTTO. ALBERCAS	2,146.00	-8,000.00	-10,146.00	126.83	19,618.04	136,840.00	117,221.96	85.66
0221	ARTICULOS DE LIMPIEZA	3,140.13	2,480.00	-660.13	-26.62	9,003.55	14,880.00	5,876.45	39.49
0223	MATER.Y SUMINIS.DE INSTALACION	3,497.98		-3,497.98	100.00	8,144.14	9,000.00	855.86	9.51
0258	FORMAS IMPRESAS		828.00	828.00	100.00	580.00	4,969.00	4,389.00	88.33
0259	PAPELERIA Y ART. OFICINA	1,644.21	1,131.00	-513.21	-45.38	3,589.27	6,786.00	3,196.73	47.11
0261	SUMINISTROS DE COMPUTO	1,044.00		-1,044.00	100.00	2,088.00	4,300.00	2,212.00	51.44
0501	TELEFONOS	761.01	2,210.00	1,448.99	65.57	2,682.02	13,260.00	10,577.98	79.77
Subtotal		132,271.08	99,617.00	-32,654.08	-32.77	614,767.20	593,502.00	-21,265.20	-3.58
0030	GIMNASIO SAN PEDRO 400								
0101	PERC. NORMAL SEMANA	8,552.50	8,808.00	255.50	2.90	54,963.58	55,050.00	86.42	0.16
0102	PERC. NORMAL QUINCENA	23,454.79	51,926.00	28,471.21	54.83	166,327.12	311,556.00	145,228.88	46.61
0104	PERC. EXTRAORDINARIA	3,000.00	3,434.00	434.00	12.64	6,000.00	4,204.00	-1,796.00	-42.72
0107	PRIMA VACACIONAL				100.00	14,047.39	26,318.00	12,270.61	46.62
0109	PRIMA ANTIGÜEDAD				100.00	10,445.69	19,111.00	8,665.31	45.34
0110	HONORARIOS ASIMILABLES	32,588.69	22,958.00	-9,630.69	-41.95	192,642.05	128,373.00	-64,269.05	-50.06
0111	PREMIO PUNTUALIDAD	176.00	655.00	479.00	73.13	2,464.00	3,930.00	1,466.00	37.30
0112	PREMIO PRODUCTIVIDAD	490.00	725.00	235.00	32.41	3,410.00	4,350.00	940.00	21.61
0113	PREMIO DE ANTIGÜEDAD				100.00	15,600.00	33,920.00	18,320.00	54.01
0114	BONO DE DESPENSA	5,436.30	10,185.00	4,748.70	46.62	36,884.20	61,110.00	24,225.80	39.64



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0032	GIMNASIO JESUS D. GONZALEZ								
0101	PERC. NORMAL SEMANA	9,553.58	14,077.00	4,523.42	32.13	60,678.98	87,980.00	27,301.02	31.03
0102	PERC. NORMAL QUINCENA	11,489.48	7,134.00	-4,355.48	-61.05	68,936.87	114,234.00	45,297.13	39.65
0104	PERC. EXTRAORDINARIA	3,600.00	5,378.00	1,778.00	33.06	21,600.00	32,268.00	10,668.00	33.06
0107	PRIMA VACACIONAL				100.00	9,356.27	15,546.00	6,189.73	39.82
0109	PRIMA ANTIGÜEDAD				100.00	10,534.56	10,540.00	5.44	0.05
0110	HONORARIOS ASIMILABLES	27,469.32	16,689.00	-10,780.32	-64.60	163,352.64	100,134.00	-63,218.64	-63.13
0111	PREMIO PUNTUALIDAD	176.00	425.00	249.00	58.59	1,584.00	2,550.00	966.00	37.88
0112	PREMIO PRODUCTIVIDAD	490.00	271.00	-219.00	-80.81	1,940.00	1,626.00	-314.00	-19.31
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	3,620.85	6,017.00	2,396.15	39.82	21,725.10	36,102.00	14,376.90	39.82
0116	GASTOS DOMICILIARIOS	2,010.24	3,387.00	1,376.76	40.65	12,061.44	20,322.00	8,260.56	40.65
0117	BONO COMPENSATORIO	4,000.00	4,240.00	240.00	5.66	8,000.00	8,480.00	480.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,007.00	1,007.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,002.11	1,240.00	-762.11	-61.46	6,482.21	7,440.00	957.79	12.87
0223	MATER.Y SUMINIS.DE INSTALACION	6,880.03		-6,880.03	100.00	8,603.91	8,500.00	-103.91	-1.22
0258	FORMAS IMPRESAS				100.00		4,000.00	4,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	1,527.97	2,000.00	472.03	23.60	1,987.01	5,200.00	3,212.99	61.79
0261	SUMINISTROS DE COMPUTO	2,641.32		-2,641.32	100.00	2,641.32	3,170.00	528.68	16.68
0501	TELEFONOS	1,430.05	1,473.00	42.95	2.92	1,952.05	8,842.00	6,889.95	77.92
Subtotal		76,890.95	62,331.00	-14,559.95	-23.35	419,436.36	485,961.00	66,524.64	13.68
0033	GIMNASIO MIRADOR CANTERAS								
0101	PERC. NORMAL SEMANA	8,671.10	8,930.00	258.90	2.90	55,440.37	55,813.00	372.63	0.67
0102	PERC. NORMAL QUINCENA	7,069.25	-15,960.00	-23,029.25	144.29	42,415.37	181,380.00	138,964.63	76.62
0107	PRIMA VACACIONAL				100.00	7,045.53	21,008.00	13,962.47	66.46
0109	PRIMA ANTIGÜEDAD				100.00	5,608.34	5,584.00	-24.34	-0.44
0110	HONORARIOS ASIMILABLES	46,465.90	49,904.00	3,438.10	6.89	289,448.56	94,409.00	-195,039.56	-206.59
0111	PREMIO PUNTUALIDAD		294.00	294.00	100.00	880.00	1,764.00	884.00	50.11
0112	PREMIO PRODUCTIVIDAD		136.00	136.00	100.00	980.00	816.00	-164.00	-20.10
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	2,726.60	8,130.00	5,403.40	66.46	16,359.60	48,780.00	32,420.40	66.46
0116	GASTOS DOMICILIARIOS	1,507.68	3,783.00	2,275.32	60.15	9,046.08	22,698.00	13,651.92	60.15
0117	BONO COMPENSATORIO	3,000.00	3,180.00	180.00	5.66	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	812.00	1,007.00	195.00	19.36
0221	ARTICULOS DE LIMPIEZA	1,593.26	1,240.00	-353.26	-28.49	6,061.70	7,440.00	1,378.30	18.53
0223	MATER.Y SUMINIS.DE INSTALACION	5,383.24		-5,383.24	100.00	5,603.15	8,500.00	2,896.85	34.08
0258	FORMAS IMPRESAS		2,000.00	2,000.00	100.00	1,044.00	4,000.00	2,956.00	73.90
0259	PAPELERIA Y ART. OFICINA	310.06	683.00	372.94	54.60	1,852.29	4,102.00	2,249.71	54.84



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0033	GIMNASIO MIRADOR CANTERAS								
0261	SUMINISTROS DE COMPUTO				100.00		3,170.00	3,170.00	100.00
0343	VIGILANCIA		-6,822.00	-6,822.00	100.00	10,832.08	51,761.00	40,928.92	79.07
0501	TELEFONOS	492.35	1,473.00	980.65	66.58	3,972.35	8,842.00	4,869.65	55.07
Subtotal		77,219.44	56,971.00	-20,248.44	-35.54	471,201.42	535,384.00	64,182.58	11.98
0034	GIMNASIO VISTA MONTAÑA								
0101	PERC. NORMAL SEMANA		4,384.00	4,384.00	100.00	41,338.92	49,754.00	8,415.08	16.91
0102	PERC. NORMAL QUINCENA	15,671.47	11,913.00	-3,758.47	-31.55	94,028.83	119,338.00	25,309.17	21.21
0103	TIEMPO EXTRA				100.00	808.23		-808.23	100.00
0107	PRIMA VACACIONAL				100.00	10,620.88	13,135.00	2,514.12	19.14
0108	PRIMA DOMINICAL				100.00	58.78		-58.78	100.00
0109	PRIMA ANTIGÜEDAD				100.00	4,795.23	6,596.00	1,800.77	27.30
0110	HONORARIOS ASIMILABLES	11,038.20	14,286.00	3,247.80	22.73	65,703.63	14,286.00	-51,417.63	-359.92
0111	PREMIO PUNTUALIDAD		360.00	360.00	100.00	1,232.00	2,160.00	928.00	42.96
0112	PREMIO PRODUCTIVIDAD		270.00	270.00	100.00	470.00	1,620.00	1,150.00	70.99
0114	BONO DE DESPENSA	2,611.90	5,083.00	2,471.10	48.61	23,163.15	30,498.00	7,334.85	24.05
0116	GASTOS DOMICILIARIOS	949.28	2,371.00	1,421.72	59.96	9,492.80	14,226.00	4,733.20	33.27
0117	BONO COMPENSATORIO	1,000.00	2,120.00	1,120.00	52.83	3,000.00	4,240.00	1,240.00	29.25
0214	MTTO. EQ. DE OFICINA				100.00		1,007.00	1,007.00	100.00
0221	ARTICULOS DE LIMPIEZA	943.38	1,240.00	296.62	23.92	3,563.72	7,440.00	3,876.28	52.10
0223	MATER.Y SUMINIS.DE INSTALACION	2,958.00		-2,958.00	100.00	5,511.72	8,500.00	2,988.28	35.16
0258	FORMAS IMPRESAS	365.40		-365.40	100.00	771.40	4,000.00	3,228.60	80.72
0259	PAPELERIA Y ART. OFICINA	658.62	683.00	24.38	3.57	1,428.19	4,102.00	2,673.81	65.18
0261	SUMINISTROS DE COMPUTO	1,429.12		-1,429.12	100.00	1,429.12	3,170.00	1,740.88	54.92
0501	TELEFONOS	3,955.33	1,473.00	-2,482.33	-168.52	4,430.66	8,842.00	4,411.34	49.89
Subtotal		41,580.70	44,183.00	2,602.30	5.88	271,847.26	292,914.00	21,066.74	7.19
0035	CENTRO DESARROLLO INTEGRAL SAN								
0101	PERC. NORMAL SEMANA	10,574.93	6,269.00	-4,305.93	-68.69	66,561.51	106,922.00	40,360.49	37.75
0102	PERC. NORMAL QUINCENA	16,234.87	7,188.00	-9,046.87	-125.86	97,409.13	157,413.00	60,003.87	38.12
0103	TIEMPO EXTRA		13.00	13.00	100.00		78.00	78.00	100.00
0104	PERC. EXTRAORDINARIA		120.00	120.00	100.00	3,846.00	720.00	-3,126.00	-434.17
0107	PRIMA VACACIONAL				100.00	11,784.33	21,550.00	9,765.67	45.32
0109	PRIMA ANTIGÜEDAD				100.00	8,948.84	11,751.00	2,802.16	23.85
0110	HONORARIOS ASIMILABLES	66,966.86	46,001.00	-20,965.86	-45.58	342,325.18	213,506.00	-128,819.18	-60.34
0111	PREMIO PUNTUALIDAD		16.00	16.00	100.00		96.00	96.00	100.00
0112	PREMIO PRODUCTIVIDAD		45.00	45.00	100.00		270.00	270.00	100.00



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0035	CENTRO DESARROLLO INTEGRAL SAN								
0114	BONO DE DESPENSA	4,560.50	8,340.00	3,779.50	45.32	27,363.00	50,040.00	22,677.00	45.32
0116	GASTOS DOMICILIARIOS	1,507.68	3,331.00	1,823.32	54.74	9,046.08	19,986.00	10,939.92	54.74
0117	BONO COMPENSATORIO	3,000.00	3,180.00	180.00	5.66	6,000.00	6,360.00	360.00	5.66
0220	MTTO. ALBERCAS	5,258.59	10,000.00	4,741.41	47.41	24,049.01	105,000.00	80,950.99	77.10
0221	ARTICULOS DE LIMPIEZA	855.49	1,575.00	719.51	45.68	4,719.27	9,450.00	4,730.73	50.06
0258	FORMAS IMPRESAS	928.00		-928.00	100.00	1,705.20	3,000.00	1,294.80	43.16
0259	PAPELERIA Y ART. OFICINA	418.82	435.00	16.18	3.72	1,720.55	2,610.00	889.45	34.08
0261	SUMINISTROS DE COMPUTO	2,326.96		-2,326.96	100.00	2,326.96	2,400.00	73.04	3.04
0267	GASTOS MENORES DE OFICINA	324.01	319.00	-5.01	-1.57	324.01	1,914.00	1,589.99	83.07
0343	VIGILANCIA		-7,528.00	-7,528.00	100.00	10,832.08	55,997.00	45,164.92	80.66
0501	TELEFONOS	290.00	425.00	135.00	31.76	580.00	2,550.00	1,970.00	77.25
Subtotal		113,246.71	79,729.00	-33,517.71	-42.03	619,541.15	771,613.00	152,071.85	19.70
0036	DIRECCION DE EDUCACION								
0101	PERC. NORMAL SEMANA	16,066.86	8,771.00	-7,295.86	-83.18	115,643.61	153,045.00	37,401.39	24.44
0102	PERC. NORMAL QUINCENA	104,945.27	63,033.00	-41,912.27	-66.49	607,333.52	475,608.00	-131,725.52	-27.70
0103	TIEMPO EXTRA		2,286.00	2,286.00	100.00	1,860.93	2,286.00	425.07	18.59
0107	PRIMA VACACIONAL				100.00	48,853.25	47,878.00	-975.25	-2.04
0109	PRIMA ANTIGÜEDAD				100.00	25,865.23	30,814.00	4,948.77	16.06
0110	HONORARIOS ASIMILABLES	4,462.20	16,012.00	11,549.80	72.13	129,229.47	47,952.00	-81,277.47	-169.50
0111	PREMIO PUNTUALIDAD				100.00	880.00		-880.00	100.00
0112	PREMIO PRODUCTIVIDAD	980.00		-980.00	100.00	2,940.00		-2,940.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	18,521.64	17,469.00	-1,052.64	-6.03	109,473.59	104,814.00	-4,659.59	-4.45
0116	GASTOS DOMICILIARIOS	2,903.68	4,855.00	1,951.32	40.19	19,934.88	29,130.00	9,195.12	31.57
0117	BONO COMPENSATORIO	4,000.00	6,360.00	2,360.00	37.11	10,000.00	12,720.00	2,720.00	21.38
0214	MTTO. EQ. DE OFICINA				100.00		1,867.00	1,867.00	100.00
0217	MTTO. EQ. TRANSPORTE	96.00	4,000.00	3,904.00	97.60	6,411.72	8,000.00	1,588.28	19.85
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		1,090.00	1,090.00	100.00
0221	ARTICULOS DE LIMPIEZA		430.00	430.00	100.00	2,300.93	2,580.00	279.07	10.82
0230	COMBUSTIBLES	4,898.69	3,698.00	-1,200.69	-32.47	14,033.67	22,191.00	8,157.33	36.76
0249	BECAS Y LIBROS	151,467.10	256,219.00	104,751.90	40.88	584,430.67	928,719.00	344,288.33	37.07
0258	FORMAS IMPRESAS				100.00	933.82	1,500.00	566.18	37.75
0259	PAPELERIA Y ART. OFICINA	301.60	1,375.00	1,073.40	78.07	5,381.90	8,250.00	2,868.10	34.76
0261	SUMINISTROS DE COMPUTO	1,798.00		-1,798.00	100.00	4,365.08	5,100.00	734.92	14.41
0267	GASTOS MENORES DE OFICINA	863.25	400.00	-463.25	-115.81	1,848.74	2,400.00	551.26	22.97
0349	RENTA DE COPIADORA		1,725.00	1,725.00	100.00	5,089.53	10,350.00	5,260.47	50.83
0360	EVENTOS ESPECIALES	5,922.80	45,785.00	39,862.20	87.06	198,772.69	195,785.00	-2,987.69	-1.53



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0036	DIRECCION DE EDUCACION								
0501	TELEFONOS	3,480.00	1,786.00	-1,694.00	-94.85	10,440.00	10,716.00	276.00	2.58
0502	OTRAS COMUNICACIONES	565.58	1,223.00	657.42	53.75	3,141.08	7,338.00	4,196.92	57.19
Subtotal		321,272.67	435,427.00	114,154.33	26.21	1,909,164.31	2,118,083.00	208,918.69	9.86
0037	COORDINACION DE BIBLIOTECAS								
0101	PERC. NORMAL SEMANA	148,141.48	163,088.00	14,946.52	9.16	930,830.73	1,019,300.00	88,469.27	8.68
0102	PERC. NORMAL QUINCENA	19,222.56	-18,090.00	-37,312.56	206.26	124,724.51	105,745.00	-18,979.51	-17.95
0104	PERC. EXTRAORDINARIA		-6,981.00	-6,981.00	100.00		-6,771.00	-6,771.00	100.00
0105	AGUINALDO				100.00	895.55		-895.55	100.00
0107	PRIMA VACACIONAL				100.00	72,804.01	83,912.00	11,107.99	13.24
0109	PRIMA ANTIGÜEDAD				100.00	65,059.67	75,627.00	10,567.33	13.97
0110	HONORARIOS ASIMILABLES	9,694.20	18,571.00	8,876.80	47.80	68,438.55	18,571.00	-49,867.55	-268.52
0111	PREMIO PUNTUALIDAD		2,162.00	2,162.00	100.00	10,384.00	12,972.00	2,588.00	19.95
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,539.00	-421.00	-27.36	10,230.00	9,234.00	-996.00	-10.79
0113	PREMIO DE ANTIGÜEDAD				100.00	79,800.00	106,000.00	26,200.00	24.72
0114	BONO DE DESPENSA	29,628.15	32,472.00	2,843.85	8.76	176,568.60	194,832.00	18,263.40	9.37
0116	GASTOS DOMICILIARIOS	16,752.00	18,291.00	1,539.00	8.41	99,618.56	109,746.00	10,127.44	9.23
0117	BONO COMPENSATORIO	28,000.00	29,680.00	1,680.00	5.66	56,000.00	59,360.00	3,360.00	5.66
0217	MTTO. EQ. TRANSPORTE	1,011.52		-1,011.52	100.00	2,378.00	4,273.00	1,895.00	44.35
0221	ARTICULOS DE LIMPIEZA	2,825.75	1,447.00	-1,378.75	-95.28	7,420.30	8,683.00	1,262.70	14.54
0223	MATER.Y SUMINIS.DE INSTALACION	50.00		-50.00	100.00	90.00	4,451.00	4,361.00	97.98
0256	MATERIAL EVENTOS CULTURALES	5,682.97	3,833.00	-1,849.97	-48.26	16,755.16	22,998.00	6,242.84	27.15
0258	FORMAS IMPRESAS	893.20		-893.20	100.00	893.20	1,000.00	106.80	10.68
0259	PAPELERIA Y ART. OFICINA	461.08	3,251.00	2,789.92	85.82	1,551.73	5,191.00	3,639.27	70.11
0261	SUMINISTROS DE COMPUTO	2,403.67	1,585.00	-818.67	-51.65	9,068.25	13,085.00	4,016.75	30.70
0267	GASTOS MENORES DE OFICINA				100.00	581.64	500.00	-81.64	-16.33
0349	RENTA DE COPIADORA		1,808.00	1,808.00	100.00	5,089.53	10,852.00	5,762.47	53.10
0501	TELEFONOS	3,665.60	2,848.00	-817.60	-28.71	7,331.20	17,088.00	9,756.80	57.10
Subtotal		270,392.18	255,504.00	-14,888.18	-5.82	1,746,513.19	1,876,649.00	130,135.81	6.93
0038	DIRECCION DE PRODUCTIVIDAD Y F								
0101	PERC. NORMAL SEMANA	11,745.10	10,480.00	-1,265.10	-12.07	94,420.51	119,696.00	25,275.49	21.12
0102	PERC. NORMAL QUINCENA	93,476.72	90,821.00	-2,655.72	-2.92	559,169.47	759,211.00	200,041.53	26.35
0103	TIEMPO EXTRA	3,115.57	423.00	-2,692.57	-636.54	3,115.57	2,538.00	-577.57	-22.76
0107	PRIMA VACACIONAL				100.00	47,649.72	66,914.00	19,264.28	28.79
0108	PRIMA DOMINICAL		7.00	7.00	100.00		42.00	42.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	23,868.34	26,302.00	2,433.66	9.25



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0038	DIRECCION DE PRODUCTIVIDAD Y F								
0110	HONORARIOS ASIMILABLES	46,481.40	80,000.00	33,518.60	41.90	273,196.20	80,000.00	-193,196.20	-241.50
0111	PREMIO PUNTUALIDAD		262.00	262.00	100.00	1,056.00	1,572.00	516.00	32.82
0112	PREMIO PRODUCTIVIDAD	490.00	408.00	-82.00	-20.10	1,470.00	2,448.00	978.00	39.95
0113	PREMIO DE ANTIGUEDAD				100.00	7,800.00	41,870.00	34,070.00	81.37
0114	BONO DE DESPENSA	16,062.95	24,198.00	8,135.05	33.62	100,195.70	145,188.00	44,992.30	30.99
0116	GASTOS DOMICILIARIOS	3,797.12	6,097.00	2,299.88	37.72	24,569.60	36,582.00	12,012.40	32.84
0117	BONO COMPENSATORIO	4,000.00	4,240.00	240.00	5.66	8,000.00	8,480.00	480.00	5.66
0214	MTTO. EQ. DE OFICINA		857.00	857.00	100.00	1,508.00	1,329.00	-179.00	-13.47
0217	MTTO. EQ. TRANSPORTE				100.00	118.00	9,137.00	9,019.00	98.71
0221	ARTICULOS DE LIMPIEZA	827.07	2,200.00	1,372.93	62.41	4,012.55	13,200.00	9,187.45	69.60
0230	COMBUSTIBLES	2,590.21	2,917.00	326.79	11.20	14,520.21	17,502.00	2,981.79	17.04
0252	CURSOS A LA COMUNIDAD	4,345.64		-4,345.64	100.00	35,827.51	42,000.00	6,172.49	14.70
0258	FORMAS IMPRESAS	1,194.80		-1,194.80	100.00	4,679.44	4,296.00	-383.44	-8.93
0259	PAPELERIA Y ART. OFICINA	1,957.70	1,679.00	-278.70	-16.60	4,827.03	10,077.00	5,249.97	52.10
0261	SUMINISTROS DE COMPUTO	1,288.76		-1,288.76	100.00	3,457.38	11,161.00	7,703.62	69.02
0267	GASTOS MENORES DE OFICINA	600.00	1,191.00	591.00	49.62	3,526.84	7,146.00	3,619.16	50.65
0332	PRENSA Y PUBLICA. OFICIALES		3,000.00	3,000.00	100.00		18,000.00	18,000.00	100.00
0344	SERVICIOS PROFESIONALES		12,750.00	12,750.00	100.00	82,592.00	106,500.00	23,908.00	22.45
0349	RENTA DE COPIADORA		1,808.00	1,808.00	100.00	5,089.53	10,852.00	5,762.47	53.10
0360	EVENTOS ESPECIALES	10,255.97	12,890.00	2,634.03	20.43	54,012.82	187,890.00	133,877.18	71.25
0501	TELEFONOS	15,730.86	20,000.00	4,269.14	21.35	82,759.20	120,000.00	37,240.80	31.03
0502	OTRAS COMUNICACIONES	565.58	911.00	345.42	37.92	3,141.13	5,466.00	2,324.87	42.53
Subtotal		218,525.45	277,139.00	58,613.55	21.14	1,444,582.75	1,855,399.00	410,816.25	22.14

0039 COORDINACION DE KIOSCOS CIBERN

0101	PERC. NORMAL SEMANA	8,552.55	4,547.00	-4,005.55	-88.09	62,438.85	96,160.00	33,721.15	35.07
0102	PERC. NORMAL QUINCENA	75,389.97	58,656.00	-16,733.97	-28.53	456,959.29	601,936.00	144,976.71	24.09
0103	TIEMPO EXTRA		349.00	349.00	100.00	245.36	2,094.00	1,848.64	88.28
0105	AGUINALDO				100.00	967.79		-967.79	100.00
0106	INDEMNIZACIONES		3,000.00	3,000.00	100.00	20,889.00	3,000.00	-17,889.00	-596.30
0107	PRIMA VACACIONAL				100.00	37,247.61	54,630.00	17,382.39	31.82
0108	PRIMA DOMINICAL	196.96	1,113.00	916.04	82.30	2,665.05	6,678.00	4,012.95	60.09
0109	PRIMA ANTIGÜEDAD				100.00	21,264.98	29,837.00	8,572.02	28.73
0110	HONORARIOS ASIMILABLES	28,084.09	47,143.00	19,058.91	40.43	147,573.94	47,143.00	-100,430.94	-213.03
0111	PREMIO PUNTUALIDAD		49.00	49.00	100.00		294.00	294.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	770.00	280.00	36.36	2,940.00	4,620.00	1,680.00	36.36
0113	PREMIO DE ANTIGUEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	14,092.10	21,142.00	7,049.90	33.35	86,079.80	126,852.00	40,772.20	32.14



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0039	COORDINACION DE KIOSCOS CIBERN								
0116	GASTOS DOMICILIARIOS	6,589.12	9,428.00	2,838.88	30.11	40,037.28	56,568.00	16,530.72	29.22
0117	BONO COMPENSATORIO	6,000.00	7,420.00	1,420.00	19.14	13,000.00	14,840.00	1,840.00	12.40
0214	MTTO. EQ. DE OFICINA				100.00		833.00	833.00	100.00
0216	MTTO. EQUIPO COMPUTO		5,790.00	5,790.00	100.00	13,930.44	34,790.00	20,859.56	59.96
0217	MTTO. EQ. TRANSPORTE				100.00		15,000.00	15,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,480.66	4,000.00	1,519.34	37.98	13,591.01	24,000.00	10,408.99	43.37
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	1,845.91	5,000.00	3,154.09	63.08
0226	HERRAMIENTAS				100.00	650.76	2,100.00	1,449.24	69.01
0230	COMBUSTIBLES		3,184.00	3,184.00	100.00		19,104.00	19,104.00	100.00
0258	FORMAS IMPRESAS	20,288.40	8,958.00	-11,330.40	-126.48	33,976.40	53,752.00	19,775.60	36.79
0259	PAPELERIA Y ART. OFICINA	5,747.92	3,569.00	-2,178.92	-61.05	11,859.86	21,414.00	9,554.14	44.62
0261	SUMINISTROS DE COMPUTO	28,723.20	16,667.00	-12,056.20	-72.34	69,171.82	100,002.00	30,830.18	30.83
0267	GASTOS MENORES DE OFICINA		667.00	667.00	100.00	1,557.36	4,002.00	2,444.64	61.09
0344	SERVICIOS PROFESIONALES	9,280.00	9,950.00	670.00	6.73	46,400.00	59,800.00	13,400.00	22.41
0345	SERVICIOS				100.00	197.94	8,000.00	7,802.06	97.53
0360	EVENTOS ESPECIALES	14,929.20	6,500.00	-8,429.20	-129.68	21,738.40	39,000.00	17,261.60	44.26
0501	TELEFONOS	4,524.00	6,786.00	2,262.00	33.33	29,112.86	40,716.00	11,603.14	28.50
0502	OTRAS COMUNICACIONES		300.00	300.00	100.00		1,800.00	1,800.00	100.00
Subtotal		225,368.17	219,988.00	-5,380.17	-2.44	1,136,341.71	1,491,985.00	355,643.29	23.83
0040	DIRECCION DE DESARROLLO INTEGR								
0101	PERC. NORMAL SEMANA	39,684.42	42,538.00	2,853.58	6.71	279,733.81	288,895.00	9,161.19	3.17
0102	PERC. NORMAL QUINCENA	130,122.66	62,815.00	-67,307.66	-107.15	709,103.38	851,015.00	141,911.62	16.68
0103	TIEMPO EXTRA	23,049.46	13,435.00	-9,614.46	-71.56	99,125.95	80,610.00	-18,515.95	-22.97
0104	PERC. EXTRAORDINARIA	7,692.00	7,688.00	-4.00	-0.05	43,229.00	46,128.00	2,899.00	6.28
0106	INDEMNIZACIONES		33,429.00	33,429.00	100.00	233,385.98	33,429.00	-199,956.98	-598.15
0107	PRIMA VACACIONAL				100.00	58,098.13	88,965.00	30,866.87	34.70
0108	PRIMA DOMINICAL	3,280.54	483.00	-2,797.54	-579.20	7,766.00	2,898.00	-4,868.00	-167.98
0109	PRIMA ANTIGÜEDAD				100.00	76,293.57	51,138.00	-25,155.57	-49.19
0110	HONORARIOS ASIMILABLES		35,143.00	35,143.00	100.00	102,741.89	35,143.00	-67,598.89	-192.35
0111	PREMIO PUNTUALIDAD	352.00	623.00	271.00	43.50	3,696.00	3,738.00	42.00	1.12
0112	PREMIO PRODUCTIVIDAD		542.00	542.00	100.00	1,940.00	3,252.00	1,312.00	40.34
0113	PREMIO DE ANTIGÜEDAD				100.00	87,800.00	96,460.00	8,660.00	8.98
0114	BONO DE DESPENSA	25,930.92	31,426.00	5,495.08	17.49	152,372.04	188,556.00	36,183.96	19.19
0116	GASTOS DOMICILIARIOS	5,974.88	7,508.00	1,533.12	20.42	38,362.08	45,048.00	6,685.92	14.84
0117	BONO COMPENSATORIO	11,000.00	13,780.00	2,780.00	20.17	24,000.00	27,560.00	3,560.00	12.92
0214	MTTO. EQ. DE OFICINA				100.00		900.00	900.00	100.00
0217	MTTO. EQ. TRANSPORTE	13,514.63	5,740.00	-7,774.63	-135.45	18,424.53	34,440.00	16,015.47	46.50



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0040	DIRECCION DE DESARROLLO INTEGR								
0221	ARTICULOS DE LIMPIEZA				100.00	1,619.65	4,416.00	2,796.35	63.32
0223	MATER.Y SUMINIS.DE INSTALACION				100.00		4,250.00	4,250.00	100.00
0230	COMBUSTIBLES	14,953.93	22,296.00	7,342.07	32.93	100,518.06	86,631.00	-13,887.06	-16.03
0243	GASTOS DE REPRESENTACION	970.00	2,000.00	1,030.00	51.50	1,170.01	12,000.00	10,829.99	90.25
0253	UNIFORMES DE NANAS		32,857.00	32,857.00	100.00	115,560.00	96,857.00	-18,703.00	-19.31
0258	FORMAS IMPRESAS	1,705.20	1,450.00	-255.20	-17.60	1,983.60	8,700.00	6,716.40	77.20
0259	PAPELERIA Y ART. OFICINA	883.10	1,150.00	266.90	23.21	5,488.17	6,900.00	1,411.83	20.46
0261	SUMINISTROS DE COMPUTO	1,712.16	1,130.00	-582.16	-51.52	5,070.93	6,780.00	1,709.07	25.21
0267	GASTOS MENORES DE OFICINA	1,615.97	1,085.00	-530.97	-48.94	5,167.14	6,520.00	1,352.86	20.75
0268	COMIDAS POR CARGA DE TRABAJO		1,000.00	1,000.00	100.00	402.00	6,000.00	5,598.00	93.30
0278	MANTENIMIENTO DE BIENES	73,660.55	138,571.00	64,910.45	46.84	744,632.75	138,571.00	-606,061.75	-437.37
0349	RENTA DE COPIADORA		1,535.00	1,535.00	100.00	5,089.53	9,210.00	4,120.47	44.74
0360	EVENTOS ESPECIALES	149,596.00		-149,596.00	100.00	165,758.80	300,000.00	134,241.20	44.75
0385	SEGURO DE GUARDERIAS		21,429.00	21,429.00	100.00		21,429.00	21,429.00	100.00
0501	TELEFONOS	29,574.20	16,475.00	-13,099.20	-79.51	72,126.63	98,850.00	26,723.37	27.03
0502	OTRAS COMUNICACIONES	1,646.16	4,550.00	2,903.84	63.82	8,689.13	27,300.00	18,610.87	68.17
Subtotal		536,918.78	500,678.00	-36,240.78	-7.23	3,169,348.76	2,712,589.00	-456,759.76	-16.83

0041 COORDINACION DE ASISTENCIA SO

0101	PERC. NORMAL SEMANA	19,808.53	20,575.00	766.47	3.73	126,047.82	128,593.00	2,545.18	1.98
0102	PERC. NORMAL QUINCENA	60,720.03	40,374.00	-20,346.03	-50.39	341,085.26	430,814.00	89,728.74	20.83
0103	TIEMPO EXTRA		2,431.00	2,431.00	100.00	7,013.75	14,586.00	7,572.25	51.91
0104	PERC. EXTRAORDINARIA		71.00	71.00	100.00	467.10	71.00	-396.10	-557.89
0107	PRIMA VACACIONAL				100.00	33,066.41	42,870.00	9,803.59	22.87
0109	PRIMA ANTIGÜEDAD				100.00	18,396.51	19,862.00	1,465.49	7.38
0110	HONORARIOS ASIMILABLES	23,829.60	40,714.00	16,884.40	41.47	142,769.10	40,714.00	-102,055.10	-250.66
0111	PREMIO PUNTUALIDAD		669.00	669.00	100.00	1,584.00	4,014.00	2,430.00	60.54
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00	1,940.00	1,356.00	-584.00	-43.07
0113	PREMIO DE ANTIGÜEDAD		143.00	143.00	100.00	48,600.00	47,843.00	-757.00	-1.58
0114	BONO DE DESPENSA	13,657.15	16,007.00	2,349.85	14.68	77,640.15	96,042.00	18,401.85	19.16
0116	GASTOS DOMICILIARIOS	5,639.84	5,646.00	6.16	0.11	31,828.80	33,876.00	2,047.20	6.04
0117	BONO COMPENSATORIO	5,000.00	4,240.00	-760.00	-17.92	9,000.00	8,480.00	-520.00	-6.13
0214	MTTO. EQ. DE OFICINA				100.00		500.00	500.00	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		2,500.00	2,500.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,325.65		-1,325.65	100.00	7,677.00	5,070.00	-2,607.00	-51.42
0227	MATERIAL MEDICO	541.52		-541.52	100.00	1,481.10	4,999.00	3,517.90	70.37
0246	DESPENSAS Y ALIMENTOS	47,458.75	51,450.00	3,991.25	7.76	172,712.00	308,700.00	135,988.00	44.05
0258	FORMAS IMPRESAS	556.80		-556.80	100.00	2,041.60	3,000.00	958.40	31.95



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0041	COORDINACION DE ASISTENCIA SO								
0259	PAPELERIA Y ART. OFICINA	816.84		-816.84	100.00	5,683.94	4,999.00	-684.94	-13.70
0261	SUMINISTROS DE COMPUTO	3,143.60		-3,143.60	100.00	3,911.52	4,999.00	1,087.48	21.75
0267	GASTOS MENORES DE OFICINA	727.25	1,167.00	439.75	37.68	3,787.12	6,998.00	3,210.88	45.88
0272	BECAS Y DESPENSAS ED.BASICA		-17,918.00	-17,918.00	100.00		107,507.00	107,507.00	100.00
0308	APOYO AL ADULTO MAYOR		140,200.00	140,200.00	100.00	700,000.00	841,200.00	141,200.00	16.79
0320	CTO.REC.RESID.BIOLOG.MEDICOS	666.97	792.00	125.03	15.79	2,681.22	4,766.00	2,084.78	43.74
0323	AYUDA MEDICA Y ASISTENCIAL	136,657.47	162,929.00	26,271.53	16.12	816,872.00	1,095,429.00	278,557.00	25.43
0328	AYUDA GASTOS FUNERARIOS		21,500.00	21,500.00	100.00	65,940.01	29,000.00	-36,940.01	-127.38
0345	SERVICIOS	394.57	422.00	27.43	6.50	1,972.85	2,528.00	555.15	21.96
0360	EVENTOS ESPECIALES		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
0501	TELEFONOS	580.00	300.00	-280.00	-93.33	1,740.00	1,800.00	60.00	3.33
Subtotal		321,524.57	506,938.00	185,413.43	36.57	2,625,939.26	3,308,116.00	682,176.74	20.62
0042	COORDINACION DE CENTROS COMUNI								
0101	PERC. NORMAL SEMANA	5,109.20	5,262.00	152.80	2.90	32,835.00	32,888.00	53.00	0.16
0102	PERC. NORMAL QUINCENA	97,274.41	90,898.00	-6,376.41	-7.01	592,334.05	642,533.00	50,198.95	7.81
0103	TIEMPO EXTRA		573.00	573.00	100.00	6,148.02	2,723.00	-3,425.02	-125.78
0104	PERC. EXTRAORDINARIA	2,000.00		-2,000.00	100.00	2,000.00		-2,000.00	100.00
0105	AGUINALDO				100.00	758.88		-758.88	100.00
0106	INDEMNIZACIONES		1,000.00	1,000.00	100.00	6,701.40	1,000.00	-5,701.40	-570.14
0107	PRIMA VACACIONAL				100.00	44,740.31	49,880.00	5,139.69	10.30
0108	PRIMA DOMINICAL		23.00	23.00	100.00		138.00	138.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	31,667.05	36,137.00	4,469.95	12.37
0110	HONORARIOS ASIMILABLES	17,283.00	12,738.00	-4,545.00	-35.68	105,151.37	122,053.00	16,901.63	13.85
0111	PREMIO PUNTUALIDAD		164.00	164.00	100.00	352.00	984.00	632.00	64.23
0112	PREMIO PRODUCTIVIDAD		181.00	181.00	100.00	490.00	1,086.00	596.00	54.88
0113	PREMIO DE ANTIGÜEDAD				100.00	15,600.00	15,900.00	300.00	1.89
0114	BONO DE DESPENSA	17,124.65	19,302.00	2,177.35	11.28	103,917.85	115,812.00	11,894.15	10.27
0116	GASTOS DOMICILIARIOS	7,091.68	8,073.00	981.32	12.16	42,996.80	48,438.00	5,441.20	11.23
0117	BONO COMPENSATORIO	7,000.00	7,420.00	420.00	5.66	14,000.00	14,840.00	840.00	5.66
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	2,900.00	2,500.00	-400.00	-16.00
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	3,029.17	6,000.00	2,970.83	49.51
0239	MATERIAL DIDACTICO				100.00		3,300.00	3,300.00	100.00
0247	CAMPAÑAS DE SALUD	3,546.87		-3,546.87	100.00	6,602.62	5,000.00	-1,602.62	-32.05
0252	CURSOS A LA COMUNIDAD	5,025.60	5,091.00	65.40	1.28	29,921.40	29,107.00	-814.40	-2.80
0255	EVENTOS DEPORTIVOS		214.00	214.00	100.00	1,500.00	214.00	-1,286.00	-600.93
0258	FORMAS IMPRESAS				100.00	928.00	2,000.00	1,072.00	53.60
0259	PAPELERIA Y ART. OFICINA				100.00	3,582.17	5,490.00	1,907.83	34.75



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0042	COORDINACION DE CENTROS COMUNI								
0261	SUMINISTROS DE COMPUTO		1,000.00	1,000.00	100.00	2,098.44	6,220.00	4,121.56	66.26
0267	GASTOS MENORES DE OFICINA				100.00	1,317.63	2,350.00	1,032.37	43.93
0276	ENSERES MENORES				100.00		800.00	800.00	100.00
0349	RENTA DE COPIADORA		1,760.00	1,760.00	100.00	5,089.53	10,560.00	5,470.47	51.80
0360	EVENTOS ESPECIALES				100.00	8,038.00	35,000.00	26,962.00	77.03
0501	TELEFONOS	3,886.00	6,500.00	2,614.00	40.22	6,264.00	39,000.00	32,736.00	83.94
Subtotal		165,341.41	161,199.00	-4,142.41	-2.56	1,070,963.69	1,231,953.00	160,989.31	13.06

0043 COORDINACION CENTRO DE ATENCIO

0101	PERC. NORMAL SEMANA	10,013.72	6,809.00	-3,204.72	-47.07	64,180.83	83,201.00	19,020.17	22.86
0102	PERC. NORMAL QUINCENA	73,253.95	47,772.00	-25,481.95	-53.34	437,626.16	588,062.00	150,435.84	25.58
0103	TIEMPO EXTRA		657.00	657.00	100.00	5,696.86	3,942.00	-1,754.86	-44.52
0107	PRIMA VACACIONAL				100.00	36,168.53	53,072.00	16,903.47	31.85
0108	PRIMA DOMINICAL	139.12	285.00	145.88	51.19	1,656.46	1,710.00	53.54	3.13
0109	PRIMA ANTIGÜEDAD				100.00	28,651.42	39,475.00	10,823.58	27.42
0110	HONORARIOS ASIMILABLES	45,842.90	77,857.00	32,014.10	41.12	273,062.14	77,857.00	-195,205.14	-250.72
0111	PREMIO PUNTUALIDAD	176.00	360.00	184.00	51.11	1,760.00	2,160.00	400.00	18.52
0112	PREMIO PRODUCTIVIDAD	490.00	226.00	-264.00	-116.81	980.00	1,356.00	376.00	27.73
0114	BONO DE DESPENSA	13,364.71	19,873.00	6,508.29	32.75	80,188.26	119,238.00	39,049.74	32.75
0116	GASTOS DOMICILIARIOS	3,741.28	6,493.00	2,751.72	42.38	22,447.68	38,958.00	16,510.32	42.38
0117	BONO COMPENSATORIO	3,000.00	3,180.00	180.00	5.66	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	696.00	1,000.00	304.00	30.40
0221	ARTICULOS DE LIMPIEZA	1,213.01		-1,213.01	100.00	3,957.15	3,600.00	-357.15	-9.92
0258	FORMAS IMPRESAS				100.00	1,276.00	1,940.00	664.00	34.23
0259	PAPELERIA Y ART. OFICINA	1,904.74		-1,904.74	100.00	3,035.28	3,528.00	492.72	13.97
0261	SUMINISTROS DE COMPUTO	1,048.64		-1,048.64	100.00	1,721.44	3,180.00	1,458.56	45.87
0267	GASTOS MENORES DE OFICINA	1,177.15		-1,177.15	100.00	1,360.67	2,100.00	739.33	35.21
0276	ENSERES MENORES				100.00		1,000.00	1,000.00	100.00
0344	SERVICIOS PROFESIONALES	7,166.66	7,995.00	828.34	10.36	35,474.97	47,970.00	12,495.03	26.05
0360	EVENTOS ESPECIALES		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
0501	TELEFONOS	2,784.00	2,290.00	-494.00	-21.57	2,784.00	13,740.00	10,956.00	79.74
Subtotal		165,315.88	178,797.00	13,481.12	7.53	1,008,723.85	1,098,449.00	89,725.15	8.16

0044 COORDINACION CASA CLUB DEL ANC

0101	PERC. NORMAL SEMANA	9,700.79	9,991.00	290.21	2.90	59,717.20	62,443.00	2,725.80	4.37
0102	PERC. NORMAL QUINCENA	59,122.38	36,073.00	-23,049.38	-63.90	293,075.95	345,008.00	51,932.05	15.05
0103	TIEMPO EXTRA		4,990.00	4,990.00	100.00	8,571.73	29,940.00	21,368.27	71.37



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0044	COORDINACION CASA CLUB DEL ANC								
0104	PERC. EXTRAORDINARIA		793.00	793.00	100.00		4,758.00	4,758.00	100.00
0107	PRIMA VACACIONAL				100.00	21,200.68	31,097.00	9,896.32	31.82
0109	PRIMA ANTIGÜEDAD				100.00	18,140.38	18,436.00	295.62	1.60
0110	HONORARIOS ASIMILABLES	2,878.80	25,057.00	22,178.20	88.51	92,926.30	40,317.00	-52,609.30	-130.49
0111	PREMIO PUNTUALIDAD		147.00	147.00	100.00	1,232.00	882.00	-350.00	-39.68
0112	PREMIO PRODUCTIVIDAD		316.00	316.00	100.00	1,450.00	1,896.00	446.00	23.52
0113	PREMIO DE ANTIGÜEDAD				100.00	26,000.00	26,500.00	500.00	1.89
0114	BONO DE DESPENSA	10,909.68	11,310.00	400.32	3.54	57,342.84	67,860.00	10,517.16	15.50
0116	GASTOS DOMICILIARIOS	3,015.36	3,049.00	33.64	1.10	18,092.16	18,294.00	201.84	1.10
0117	BONO COMPENSATORIO	6,000.00	6,360.00	360.00	5.66	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,300.00	1,300.00	100.00
0217	MTTO. EQ. TRANSPORTE		714.00	714.00	100.00	4,222.40	714.00	-3,508.40	-491.37
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		1,500.00	1,500.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,128.14	1,502.00	-626.14	-41.69	5,396.51	7,227.00	1,830.49	25.33
0239	MATERIAL DIDACTICO				100.00		1,590.00	1,590.00	100.00
0246	DESPENSAS Y ALIMENTOS	15,992.69	13,043.00	-2,949.69	-22.62	68,782.32	78,258.00	9,475.68	12.11
0250	BLANCOS Y CAMAS				100.00	466.00	1,000.00	534.00	53.40
0259	PAPELERIA Y ART. OFICINA	1,087.76		-1,087.76	100.00	1,981.51	2,130.00	148.49	6.97
0261	SUMINISTROS DE COMPUTO	1,202.92		-1,202.92	100.00	2,129.45	2,160.00	30.55	1.41
0267	GASTOS MENORES DE OFICINA	69.00		-69.00	100.00	1,108.21	2,000.00	891.79	44.59
0276	ENSERES MENORES				100.00		1,000.00	1,000.00	100.00
0346	TRASLADO DE PACIENTES		2,167.00	2,167.00	100.00		13,009.00	13,009.00	100.00
0360	EVENTOS ESPECIALES		3,000.00	3,000.00	100.00	15,422.05	21,000.00	5,577.95	26.56
0501	TELEFONOS	580.00	600.00	20.00	3.33	580.00	3,600.00	3,020.00	83.89
Subtotal		112,687.52	119,112.00	6,424.48	5.39	709,837.69	796,639.00	86,801.31	10.89

0045 COORDINACION DE CENDI I

0101	PERC. NORMAL SEMANA	138,235.47	130,323.00	-7,912.47	-6.07	904,134.56	958,811.00	54,676.44	5.70
0102	PERC. NORMAL QUINCENA	54,097.64	31,301.00	-22,796.64	-72.83	296,932.60	394,946.00	98,013.40	24.82
0103	TIEMPO EXTRA	375.02	3,178.00	2,802.98	88.20	25,886.35	6,583.00	-19,303.35	-293.23
0104	PERC. EXTRAORDINARIA		120.00	120.00	100.00		720.00	720.00	100.00
0107	PRIMA VACACIONAL				100.00	80,049.57	102,197.00	22,147.43	21.67
0108	PRIMA DOMINICAL		453.00	453.00	100.00	922.16	2,718.00	1,795.84	66.07
0109	PRIMA ANTIGÜEDAD				100.00	76,578.64	88,802.00	12,223.36	13.76
0110	HONORARIOS ASIMILABLES	6,684.30	38,143.00	31,458.70	82.48	117,925.75	38,143.00	-79,782.75	-209.17
0111	PREMIO PUNTUALIDAD	176.00	2,162.00	1,986.00	91.86	9,328.00	12,972.00	3,644.00	28.09
0112	PREMIO PRODUCTIVIDAD		1,898.00	1,898.00	100.00	9,720.00	11,388.00	1,668.00	14.65
0113	PREMIO DE ANTIGÜEDAD				100.00	90,000.00	124,020.00	34,020.00	27.43



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0045	COORDINACION DE CENDI I								
0114	BONO DE DESPENSA	32,590.12	38,290.00	5,699.88	14.89	196,963.80	229,740.00	32,776.20	14.27
0116	GASTOS DOMICILIARIOS	13,960.00	16,485.00	2,525.00	15.32	87,110.40	98,910.00	11,799.60	11.93
0117	BONO COMPENSATORIO	26,000.00	29,680.00	3,680.00	12.40	54,000.00	59,360.00	5,360.00	9.03
0214	MTTO. EQ. DE OFICINA				100.00	1,600.80	1,850.00	249.20	13.47
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		4,000.00	4,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	9,667.92	5,214.00	-4,453.92	-85.42	24,509.97	27,714.00	3,204.03	11.56
0227	MATERIAL MEDICO	1,343.68	1,100.00	-243.68	-22.15	3,139.24	6,600.00	3,460.76	52.44
0228	EQUIPAMIENTO PARA GIMNASIOS		1,100.00	1,100.00	100.00		6,600.00	6,600.00	100.00
0239	MATERIAL DIDACTICO				100.00	9,196.00	1,822.00	-7,374.00	-404.72
0246	DESPENSAS Y ALIMENTOS	31,897.84	51,777.75	19,879.91	38.39	216,454.30	207,616.50	-8,837.80	-4.26
0250	BLANCOS Y CAMAS				100.00		2,309.00	2,309.00	100.00
0258	FORMAS IMPRESAS				100.00	684.41	908.00	223.59	24.62
0259	PAPELERIA Y ART. OFICINA	3,427.60	1,162.00	-2,265.60	-194.97	5,552.23	6,972.00	1,419.77	20.36
0261	SUMINISTROS DE COMPUTO	1,793.36		-1,793.36	100.00	2,361.76	2,550.00	188.24	7.38
0267	GASTOS MENORES DE OFICINA	71.60		-71.60	100.00	2,193.34	4,860.00	2,666.66	54.87
0289	EQUIPAMIENTO DE GUARDERIAS		25,000.00	25,000.00	100.00		25,000.00	25,000.00	100.00
0349	RENTA DE COPIADORA		1,535.00	1,535.00	100.00	5,089.53	9,210.00	4,120.47	44.74
0360	EVENTOS ESPECIALES				100.00	6,639.86	6,100.00	-539.86	-8.85
Subtotal		320,320.55	378,921.75	58,601.20	15.46	2,226,973.27	2,443,421.50	216,448.23	8.85
0046	COORDINACION DE CENDI II								
0101	PERC. NORMAL SEMANA	124,480.92	113,980.00	-10,500.92	-9.21	793,880.63	837,021.00	43,140.37	5.15
0102	PERC. NORMAL QUINCENA	36,271.98	26,004.00	-10,267.98	-39.49	217,441.31	277,454.00	60,012.69	21.63
0103	TIEMPO EXTRA	1,130.82	4,138.00	3,007.18	72.67	24,452.78	24,828.00	375.22	1.51
0107	PRIMA VACACIONAL				100.00	73,064.50	83,510.00	10,445.50	12.51
0108	PRIMA DOMINICAL	788.48	830.00	41.52	5.00	5,443.57	4,980.00	-463.57	-9.31
0109	PRIMA ANTIGÜEDAD				100.00	69,471.30	71,389.00	1,917.70	2.69
0110	HONORARIOS ASIMILABLES	21,964.89	32,857.00	10,892.11	33.15	117,571.74	32,857.00	-84,714.74	-257.83
0111	PREMIO PUNTUALIDAD	176.00	1,982.00	1,806.00	91.12	6,512.00	11,892.00	5,380.00	45.24
0112	PREMIO PRODUCTIVIDAD		995.00	995.00	100.00	4,860.00	5,970.00	1,110.00	18.59
0113	PREMIO DE ANTIGÜEDAD				100.00	54,600.00	71,020.00	16,420.00	23.12
0114	BONO DE DESPENSA	27,738.38	31,674.00	3,935.62	12.43	166,430.28	190,044.00	23,613.72	12.43
0116	GASTOS DOMICILIARIOS	13,401.60	14,904.00	1,502.40	10.08	80,409.60	89,424.00	9,014.40	10.08
0117	BONO COMPENSATORIO	24,000.00	25,440.00	1,440.00	5.66	48,000.00	50,880.00	2,880.00	5.66
0214	MTTO. EQ. DE OFICINA		714.00	714.00	100.00		1,814.00	1,814.00	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		450.00	450.00	100.00
0221	ARTICULOS DE LIMPIEZA	9,048.81	3,630.00	-5,418.81	-149.28	17,770.04	21,780.00	4,009.96	18.41
0223	MATER.Y SUMINIS.DE INSTALACION		1,643.00	1,643.00	100.00	11,404.22	1,643.00	-9,761.22	-594.11



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0046	COORDINACION DE CENDI II								
0227	MATERIAL MEDICO	358.62		-358.62	100.00	3,907.63	3,900.00	-7.63	-0.20
0228	EQUIPAMIENTO PARA GIMNASIOS				100.00		1,800.00	1,800.00	100.00
0239	MATERIAL DIDACTICO				100.00		1,065.00	1,065.00	100.00
0246	DESPENSAS Y ALIMENTOS	31,399.34	23,780.00	-7,619.34	-32.04	120,801.76	142,680.00	21,878.24	15.33
0250	BLANCOS Y CAMAS				100.00		1,100.00	1,100.00	100.00
0258	FORMAS IMPRESAS				100.00	5,475.20	1,332.00	-4,143.20	-311.05
0259	PAPELERIA Y ART. OFICINA				100.00	2,630.38	4,740.00	2,109.62	44.51
0261	SUMINISTROS DE COMPUTO	1,187.84		-1,187.84	100.00	1,187.84	2,480.00	1,292.16	52.10
0267	GASTOS MENORES DE OFICINA				100.00	350.30	1,140.00	789.70	69.27
0349	RENTA DE COPIADORA		1,530.00	1,530.00	100.00	5,089.53	9,180.00	4,090.47	44.56
0360	EVENTOS ESPECIALES	1,544.00		-1,544.00	100.00	1,621.50	6,850.00	5,228.50	76.33
0501	TELEFONOS	8,159.44	2,600.00	-5,559.44	-213.82	10,537.44	15,600.00	5,062.56	32.45
Subtotal		301,651.12	286,701.00	-14,950.12	-5.21	1,842,913.55	1,968,823.00	125,909.45	6.39
0047	COORDINACION DE CENDI III								
0101	PERC. NORMAL SEMANA	20,644.45	16,772.00	-3,872.45	-23.09	132,448.59	154,957.00	22,508.41	14.53
0102	PERC. NORMAL QUINCENA	18,812.83	18,933.00	120.17	0.63	112,876.92	113,598.00	721.08	0.63
0103	TIEMPO EXTRA		826.00	826.00	100.00	6,043.29	4,956.00	-1,087.29	-21.94
0107	PRIMA VACACIONAL				100.00	17,627.79	19,974.00	2,346.21	11.75
0108	PRIMA DOMINICAL		273.00	273.00	100.00	1,107.54	1,638.00	530.46	32.38
0109	PRIMA ANTIGÜEDAD				100.00	10,923.53	12,067.00	1,143.47	9.48
0111	PREMIO PUNTUALIDAD		557.00	557.00	100.00	3,162.00	3,342.00	180.00	5.39
0112	PREMIO PRODUCTIVIDAD		272.00	272.00	100.00	1,450.00	1,632.00	182.00	11.15
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	36,040.00	18,040.00	50.06
0114	BONO DE DESPENSA	6,821.90	7,730.00	908.10	11.75	40,931.40	46,380.00	5,448.60	11.75
0116	GASTOS DOMICILIARIOS	3,350.40	3,839.00	488.60	12.73	20,102.40	23,034.00	2,931.60	12.73
0117	BONO COMPENSATORIO	4,000.00	4,240.00	240.00	5.66	8,000.00	8,480.00	480.00	5.66
0220	MTTO. ALBERCAS	5,800.15	5,150.00	-650.15	-12.62	25,904.57	35,450.00	9,545.43	26.93
0221	ARTICULOS DE LIMPIEZA				100.00	3,253.74	5,280.00	2,026.26	38.38
0267	GASTOS MENORES DE OFICINA				100.00		550.00	550.00	100.00
0501	TELEFONOS	290.00	1,700.00	1,410.00	82.94	580.00	10,200.00	9,620.00	94.31
Subtotal		59,719.73	60,292.00	572.27	0.94	402,411.77	477,578.00	75,166.23	15.73
0048	COORDINACION DE CENDI V								
0101	PERC. NORMAL SEMANA	5,638.75	-1,752.00	-7,390.75	421.85	36,238.07	83,890.00	47,651.93	56.80
0102	PERC. NORMAL QUINCENA	28,485.78	28,630.00	144.22	0.50	170,914.62	171,780.00	865.38	0.50
0104	PERC. EXTRAORDINARIA	2,000.00	647.00	-1,353.00	-209.12	9,500.00	3,882.00	-5,618.00	-144.72



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0048	COORDINACION DE CENDI V								
0107	PRIMA VACACIONAL				100.00	14,869.61	19,655.00	4,785.39	24.35
0109	PRIMA ANTIGÜEDAD				100.00	10,359.15	11,229.00	869.85	7.75
0110	HONORARIOS ASIMILABLES	4,377.30	8,571.00	4,193.70	48.93	30,224.10	8,571.00	-21,653.10	-252.63
0111	PREMIO PUNTUALIDAD		491.00	491.00	100.00	2,640.00	2,946.00	306.00	10.39
0112	PREMIO PRODUCTIVIDAD		91.00	91.00	100.00	980.00	546.00	-434.00	-79.49
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	10,600.00	100.00	0.94
0114	BONO DE DESPENSA	5,754.50	7,607.00	1,852.50	24.35	34,527.00	45,642.00	11,115.00	24.35
0116	GASTOS DOMICILIARIOS	2,792.00	3,726.00	934.00	25.07	16,752.00	22,356.00	5,604.00	25.07
0117	BONO COMPENSATORIO	2,000.00	2,120.00	120.00	5.66	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,500.00	1,500.00	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		3,180.00	3,180.00	100.00
0221	ARTICULOS DE LIMPIEZA	678.94	1,275.00	596.06	46.75	3,034.90	7,650.00	4,615.10	60.33
0227	MATERIAL MEDICO				100.00	667.42	2,000.00	1,332.58	66.63
0228	EQUIPAMIENTO PARA GIMNASIOS				100.00		2,250.00	2,250.00	100.00
0246	DESPENSAS Y ALIMENTOS	7,606.68	5,993.00	-1,613.68	-26.93	37,553.96	47,743.00	10,189.04	21.34
0250	BLANCOS Y CAMAS				100.00		3,324.00	3,324.00	100.00
0258	FORMAS IMPRESAS				100.00		850.00	850.00	100.00
0259	PAPELERIA Y ART. OFICINA	310.30		-310.30	100.00	736.60	4,260.00	3,523.40	82.71
0261	SUMINISTROS DE COMPUTO	1,626.32		-1,626.32	100.00	2,169.20	2,210.00	40.80	1.85
0267	GASTOS MENORES DE OFICINA	897.20		-897.20	100.00	1,002.20	1,275.00	272.80	21.40
0278	MANTENIMIENTO DE BIENES		5,714.00	5,714.00	100.00	39,670.09	5,714.00	-33,956.09	-594.26
0349	RENTA DE COPIADORA		1,555.00	1,555.00	100.00	5,089.53	9,323.00	4,233.47	45.41
0360	EVENTOS ESPECIALES	359.00		-359.00	100.00	359.00	6,000.00	5,641.00	94.02
0501	TELEFONOS	522.00	420.00	-102.00	-24.29	1,044.00	2,520.00	1,476.00	58.57
Subtotal		63,048.77	65,088.00	2,039.23	3.13	432,831.45	485,136.00	52,304.55	10.78
0049	VIDA INTELIGENTE								
0101	PERC. NORMAL SEMANA		-3,011.00	-3,011.00	100.00		20,472.00	20,472.00	100.00
0102	PERC. NORMAL QUINCENA		-53,500.00	-53,500.00	100.00		321,135.00	321,135.00	100.00
0107	PRIMA VACACIONAL				100.00		34,277.00	34,277.00	100.00
0110	HONORARIOS ASIMILABLES	43,798.20	88,571.00	44,772.80	50.55	302,759.40	88,571.00	-214,188.40	-241.83
0114	BONO DE DESPENSA		12,651.00	12,651.00	100.00		75,906.00	75,906.00	100.00
0116	GASTOS DOMICILIARIOS		3,162.00	3,162.00	100.00		18,972.00	18,972.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,566.13		-1,566.13	100.00	1,566.13	2,550.00	983.87	38.58
0258	FORMAS IMPRESAS				100.00		3,000.00	3,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	1,396.91		-1,396.91	100.00	2,538.92	2,550.00	11.08	0.43
0261	SUMINISTROS DE COMPUTO	2,753.84		-2,753.84	100.00	2,753.84	4,200.00	1,446.16	34.43
0267	GASTOS MENORES DE OFICINA				100.00	1,110.00	1,260.00	150.00	11.90



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0049	VIDA INTELIGENTE								
0276	ENSERES MENORES				100.00		1,500.00	1,500.00	100.00
0343	VIGILANCIA	11,412.09	21,475.00	10,062.91	46.86	98,532.52	128,850.00	30,317.48	23.53
Subtotal		60,927.17	69,348.00	8,420.83	12.14	409,260.81	703,243.00	293,982.19	41.80
0050	ESTANCIAS PRIMARIAS								
0101	PERC. NORMAL SEMANA	9,300.86	6,646.00	-2,654.86	-39.95	50,293.91	53,529.00	3,235.09	6.04
0102	PERC. NORMAL QUINCENA	66,669.52	-15,023.00	-81,692.52	543.78	319,475.71	697,007.00	377,531.29	54.16
0107	PRIMA VACACIONAL				100.00	21,441.61	65,339.00	43,897.39	67.18
0109	PRIMA ANTIGÜEDAD				100.00	5,695.64	4,036.00	-1,659.64	-41.12
0110	HONORARIOS ASIMILABLES	82,053.18	156,714.00	74,660.82	47.64	539,117.48	156,714.00	-382,403.48	-244.01
0111	PREMIO PUNTUALIDAD		147.00	147.00	100.00		882.00	882.00	100.00
0112	PREMIO PRODUCTIVIDAD		91.00	91.00	100.00	490.00	546.00	56.00	10.26
0114	BONO DE DESPENSA	12,096.08	24,562.00	12,465.92	50.75	59,487.39	147,372.00	87,884.61	59.63
0116	GASTOS DOMICILIARIOS	5,137.28	10,953.00	5,815.72	53.10	28,310.88	65,718.00	37,407.12	56.92
0117	BONO COMPENSATORIO	4,000.00	2,120.00	-1,880.00	-88.68	6,000.00	4,240.00	-1,760.00	-41.51
0214	MTTO. EQ. DE OFICINA		1,000.00	1,000.00	100.00		2,000.00	2,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	3,271.20	1,500.00	-1,771.20	-118.08	4,515.88	9,000.00	4,484.12	49.82
0239	MATERIAL DIDACTICO		2,000.00	2,000.00	100.00		12,000.00	12,000.00	100.00
0250	BLANCOS Y CAMAS				100.00		1,425.00	1,425.00	100.00
0259	PAPELERIA Y ART. OFICINA	1,574.40		-1,574.40	100.00	2,668.49	4,260.00	1,591.51	37.36
0261	SUMINISTROS DE COMPUTO	835.20		-835.20	100.00	835.20	2,550.00	1,714.80	67.25
0267	GASTOS MENORES DE OFICINA		86.00	86.00	100.00	1,578.74	1,631.00	52.26	3.20
0276	ENSERES MENORES				100.00		5,000.00	5,000.00	100.00
0360	EVENTOS ESPECIALES		10,000.00	10,000.00	100.00		15,000.00	15,000.00	100.00
Subtotal		184,937.72	200,796.00	15,858.28	7.89	1,039,910.93	1,248,249.00	208,338.07	16.69
0051	TALLERES PRODUCTIVOS								
0101	PERC. NORMAL SEMANA	16,526.26	16,880.00	353.74	2.10	85,343.05	51,310.00	-34,033.05	-66.33
0102	PERC. NORMAL QUINCENA	19,282.05	7,825.00	-11,457.05	-146.42	134,720.85	230,165.00	95,444.15	41.47
0104	PERC. EXTRAORDINARIA		2,048.00	2,048.00	100.00		12,288.00	12,288.00	100.00
0105	AGUINALDO				100.00	2,402.24		-2,402.24	100.00
0106	INDEMNIZACIONES		6,429.00	6,429.00	100.00	44,716.44	6,429.00	-38,287.44	-595.54
0107	PRIMA VACACIONAL				100.00	16,930.90	22,097.00	5,166.10	23.38
0109	PRIMA ANTIGÜEDAD				100.00	13,566.60	13,779.00	212.40	1.54
0110	HONORARIOS ASIMILABLES	10,566.90	17,857.00	7,290.10	40.82	62,898.30	17,857.00	-45,041.30	-252.23
0111	PREMIO PUNTUALIDAD		33.00	33.00	100.00	176.00	198.00	22.00	11.11
0114	BONO DE DESPENSA	6,164.75	8,551.00	2,386.25	27.91	37,311.80	51,306.00	13,994.20	27.28



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0051	TALLERES PRODUCTIVOS								
0116	GASTOS DOMICILIARIOS	2,847.84	3,670.00	822.16	22.40	15,970.24	22,020.00	6,049.76	27.47
0117	BONO COMPENSATORIO	3,000.00	1,060.00	-1,940.00	-183.02	4,000.00	2,120.00	-1,880.00	-88.68
0218	MTTO. DE EQ. DE MAQ. PESADA	7,183.80	6,000.00	-1,183.80	-19.73	8,923.80	12,000.00	3,076.20	25.64
0221	ARTICULOS DE LIMPIEZA				100.00	878.00	3,000.00	2,122.00	70.73
0245	GASTOS TALLER DE MAQUILA	9,004.48	4,430.00	-4,574.48	-103.26	24,678.83	25,511.00	832.17	3.26
0251	TIENDAS MUJERES PRODUCTIVAS	5,252.00	12,084.00	6,832.00	56.54	44,796.68	72,496.00	27,699.32	38.21
0258	FORMAS IMPRESAS				100.00		2,700.00	2,700.00	100.00
0259	PAPELERIA Y ART. OFICINA	502.26		-502.26	100.00	1,709.38	3,000.00	1,290.62	43.02
0261	SUMINISTROS DE COMPUTO				100.00	696.00	3,600.00	2,904.00	80.67
0267	GASTOS MENORES DE OFICINA	641.62		-641.62	100.00	785.44	2,000.00	1,214.56	60.73
Subtotal		80,971.96	86,867.00	5,895.04	6.78	500,504.55	553,876.00	53,371.45	9.63
Total		4,820,342.28	5,410,942.75	590,600.47	10.91	30,521,155.08	35,121,495.50	4,600,340.42	13.09

5307 SECRETARIA DE CONTROL URBANO

0052 OF. DEL SRIO. DE CONTROL URBAN

0101	PERC. NORMAL SEMANA	35,445.29	36,987.00	1,541.71	4.17	228,217.03	231,169.00	2,951.97	1.28
0102	PERC. NORMAL QUINCENA	186,900.18	170,911.00	-15,989.18	-9.36	1,083,960.45	1,382,611.00	298,650.55	21.60
0104	PERC. EXTRAORDINARIA	10,000.00	4,818.00	-5,182.00	-107.56	61,800.00	28,908.00	-32,892.00	-113.78
0107	PRIMA VACACIONAL				100.00	88,048.24	120,980.00	32,931.76	27.22
0109	PRIMA ANTIGÜEDAD				100.00	50,523.95	51,161.00	637.05	1.25
0110	HONORARIOS ASIMILABLES	60,016.80		-60,016.80	100.00	396,621.75		-396,621.75	100.00
0111	PREMIO PUNTUALIDAD	176.00	459.00	283.00	61.66	2,816.00	2,754.00	-62.00	-2.25
0112	PREMIO PRODUCTIVIDAD	490.00	1,084.00	594.00	54.80	5,370.00	6,504.00	1,134.00	17.44
0113	PREMIO DE ANTIGÜEDAD				100.00	41,400.00	41,870.00	470.00	1.12
0114	BONO DE DESPENSA	33,973.65	42,384.00	8,410.35	19.84	198,333.90	254,304.00	55,970.10	22.01
0116	GASTOS DOMICILIARIOS	7,650.08	9,089.00	1,438.92	15.83	45,900.48	54,534.00	8,633.52	15.83
0117	BONO COMPENSATORIO	9,000.00	9,540.00	540.00	5.66	18,000.00	19,080.00	1,080.00	5.66
0214	MTTO. EQ. DE OFICINA		1,260.00	1,260.00	100.00		7,560.00	7,560.00	100.00
0217	MTTO. EQ. TRANSPORTE	2,345.68	1,800.00	-545.68	-30.32	4,746.88	10,800.00	6,053.12	56.05
0221	ARTICULOS DE LIMPIEZA	2,741.79	1,287.00	-1,454.79	-113.04	6,028.18	7,722.00	1,693.82	21.93
0223	MATER.Y SUMINIS.DE INSTALACION		500.00	500.00	100.00		4,000.00	4,000.00	100.00
0230	COMBUSTIBLES	11,001.56	8,100.00	-2,901.56	-35.82	47,211.56	48,600.00	1,388.44	2.86
0238	MTTO. PALACIO DE JUSTICIA	89,369.61	71,429.00	-17,940.61	-25.12	173,453.60	71,429.00	-102,024.60	-142.83
0243	GASTOS DE REPRESENTACION		1,500.00	1,500.00	100.00		9,100.00	9,100.00	100.00
0258	FORMAS IMPRESAS		1,600.00	1,600.00	100.00	1,218.00	9,600.00	8,382.00	87.31
0259	PAPELERIA Y ART. OFICINA	5,496.25	5,400.00	-96.25	-1.78	25,261.96	32,400.00	7,138.04	22.03
0261	SUMINISTROS DE COMPUTO	11,559.54	4,800.00	-6,759.54	-140.82	21,257.67	33,000.00	11,742.33	35.58



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0052	OF. DEL SRIO. DE CONTROL URBAN								
0267	GASTOS MENORES DE OFICINA	4,138.35	2,295.00	-1,843.35	-80.32	10,751.68	13,770.00	3,018.32	21.92
0268	COMIDAS POR CARGA DE TRABAJO	658.88	450.00	-208.88	-46.42	1,720.43	2,700.00	979.57	36.28
0278	MANTENIMIENTO DE BIENES	655.40	1,500.00	844.60	56.31	4,747.09	9,000.00	4,252.91	47.25
0332	PRENSA Y PUBLICA. OFICIALES		25,000.00	25,000.00	100.00		150,000.00	150,000.00	100.00
0337	HONORARIOS A TERCEROS	9,000.00	9,000.00			19,000.00	54,000.00	35,000.00	64.81
0344	SERVICIOS PROFESIONALES		54,180.00	54,180.00	100.00		325,080.00	325,080.00	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO	23,200.00	24,840.00	1,640.00	6.60	116,000.00	149,040.00	33,040.00	22.17
0349	RENTA DE COPIADORA		18,900.00	18,900.00	100.00	87,476.90	113,400.00	25,923.10	22.86
0360	EVENTOS ESPECIALES		3,345.00	3,345.00	100.00	305.43	20,070.00	19,764.57	98.48
0501	TELEFONOS	4,640.00	11,070.00	6,430.00	58.08	24,252.83	66,420.00	42,167.17	63.49
0502	OTRAS COMUNICACIONES	980.58	3,150.00	2,169.42	68.87	6,311.76	18,900.00	12,588.24	66.60
Subtotal		509,439.64	526,678.00	17,238.36	3.27	2,770,735.77	3,350,466.00	579,730.23	17.30
0053	DIRECCION DE CONTROL URBANO								
0101	PERC. NORMAL SEMANA	11,957.79	12,553.00	595.21	4.74	76,855.94	78,455.00	1,599.06	2.04
0102	PERC. NORMAL QUINCENA	231,634.29	170,830.00	-60,804.29	-35.59	1,583,297.51	1,941,405.00	358,107.49	18.45
0104	PERC. EXTRAORDINARIA		7,709.00	7,709.00	100.00		46,254.00	46,254.00	100.00
0105	AGUINALDO				100.00	39,234.95		-39,234.95	100.00
0106	INDEMNIZACIONES		22,286.00	22,286.00	100.00	155,476.80	22,286.00	-133,190.80	-597.64
0107	PRIMA VACACIONAL				100.00	143,024.47	158,145.00	15,120.53	9.56
0109	PRIMA ANTIGÜEDAD				100.00	63,180.50	73,230.00	10,049.50	13.72
0110	HONORARIOS ASIMILABLES	79,800.00	161,000.00	81,200.00	50.43	547,172.70	161,000.00	-386,172.70	-239.86
0111	PREMIO PUNTUALIDAD	176.00	328.00	152.00	46.34	1,760.00	1,968.00	208.00	10.57
0112	PREMIO PRODUCTIVIDAD	490.00	317.00	-173.00	-54.57	3,370.00	1,902.00	-1,468.00	-77.18
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	38,486.46	56,353.00	17,866.54	31.70	258,280.76	338,118.00	79,837.24	23.61
0116	GASTOS DOMICILIARIOS	7,594.24	9,485.00	1,890.76	19.93	45,565.44	56,910.00	11,344.56	19.93
0117	BONO COMPENSATORIO	8,000.00	8,480.00	480.00	5.66	16,000.00	16,960.00	960.00	5.66
0208	UNIFORMES DE CAMPO				100.00		15,984.00	15,984.00	100.00
0217	MTTO. EQ. TRANSPORTE		500.00	500.00	100.00	2,521.70	4,500.00	1,978.30	43.96
0230	COMBUSTIBLES		1,530.00	1,530.00	100.00	4,717.64	9,180.00	4,462.36	48.61
0258	FORMAS IMPRESAS		4,500.00	4,500.00	100.00	2,180.80	27,000.00	24,819.20	91.92
0259	PAPELERIA Y ART. OFICINA	1,735.19	1,300.00	-435.19	-33.48	6,345.45	7,800.00	1,454.55	18.65
0261	SUMINISTROS DE COMPUTO	2,500.96	2,450.00	-50.96	-2.08	9,633.16	14,700.00	5,066.84	34.47
0267	GASTOS MENORES DE OFICINA	2,079.61	970.00	-1,109.61	-114.39	4,942.46	5,820.00	877.54	15.08
0501	TELEFONOS	2,900.00	7,605.00	4,705.00	61.87	12,180.00	45,630.00	33,450.00	73.31
0502	OTRAS COMUNICACIONES	565.58	1,150.00	584.42	50.82	3,141.13	6,900.00	3,758.87	54.48



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		387,920.12	469,346.00	81,425.88	17.34	2,978,881.41	3,042,097.00	63,215.59	2.07
0054 DIRECCION DE ECOLOGIA									
0101	PERC. NORMAL SEMANA	7,682.12	12,874.00	5,191.88	40.33	58,852.21	80,461.00	21,608.79	26.86
0102	PERC. NORMAL QUINCENA	59,980.39	20,270.00	-39,710.39	-195.91	372,991.25	901,545.00	528,553.75	58.63
0104	PERC. EXTRAORDINARIA		96.00	96.00	100.00		576.00	576.00	100.00
0105	AGUINALDO				100.00	10,908.00		-10,908.00	100.00
0106	INDEMNIZACIONES		3,143.00	3,143.00	100.00	21,170.25	3,143.00	-18,027.25	-573.57
0107	PRIMA VACACIONAL				100.00	33,922.38	81,689.00	47,766.62	58.47
0109	PRIMA ANTIGÜEDAD				100.00	14,581.68	16,288.00	1,706.32	10.48
0110	HONORARIOS ASIMILABLES	113,522.70	200,000.00	86,477.30	43.24	651,532.50	200,000.00	-451,532.50	-225.77
0111	PREMIO PUNTUALIDAD		328.00	328.00	100.00	176.00	1,968.00	1,792.00	91.06
0112	PREMIO PRODUCTIVIDAD	490.00	407.00	-83.00	-20.39	490.00	2,442.00	1,952.00	79.93
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	10,360.94	29,847.00	19,486.06	65.29	63,860.04	179,082.00	115,221.96	64.34
0116	GASTOS DOMICILIARIOS	2,456.96	6,605.00	4,148.04	62.80	15,746.88	39,630.00	23,883.12	60.27
0117	BONO COMPENSATORIO	4,000.00	5,300.00	1,300.00	24.53	9,000.00	10,600.00	1,600.00	15.09
0217	MTTO. EQ. TRANSPORTE		2,700.00	2,700.00	100.00	6,908.73	16,200.00	9,291.27	57.35
0230	COMBUSTIBLES	3,921.99	8,550.00	4,628.01	54.13	21,600.05	51,300.00	29,699.95	57.89
0258	FORMAS IMPRESAS		780.00	780.00	100.00		4,792.00	4,792.00	100.00
0259	PAPELERIA Y ART. OFICINA	3,232.73	1,080.00	-2,152.73	-199.33	4,091.06	6,512.00	2,420.94	37.18
0261	SUMINISTROS DE COMPUTO	1,571.80	1,296.00	-275.80	-21.28	1,571.80	7,776.00	6,204.20	79.79
0267	GASTOS MENORES DE OFICINA	1,200.00	510.00	-690.00	-135.29	1,469.30	3,060.00	1,590.70	51.98
0344	SERVICIOS PROFESIONALES		2,700.00	2,700.00	100.00		16,200.00	16,200.00	100.00
0349	RENTA DE COPIADORA		2,235.00	2,235.00	100.00	5,089.53	13,410.00	8,320.47	62.05
0502	OTRAS COMUNICACIONES	565.58	1,260.00	694.42	55.11	3,521.42	7,560.00	4,038.58	53.42
Subtotal		208,985.21	299,981.00	90,995.79	30.33	1,305,283.08	1,652,184.00	346,900.92	20.99
0055 DIRECCION JURIDICA									
0101	PERC. NORMAL SEMANA	16,645.76	17,023.00	377.24	2.22	104,684.56	106,393.00	1,708.44	1.61
0102	PERC. NORMAL QUINCENA	115,992.82	82,888.00	-33,104.82	-39.94	707,075.23	1,229,473.00	522,397.77	42.49
0107	PRIMA VACACIONAL				100.00	57,489.09	106,404.00	48,914.91	45.97
0109	PRIMA ANTIGÜEDAD				100.00	41,050.68	42,875.00	1,824.32	4.25
0110	HONORARIOS ASIMILABLES	83,570.40	146,429.00	62,858.60	42.93	513,265.20	146,429.00	-366,836.20	-250.52
0111	PREMIO PUNTUALIDAD		541.00	541.00	100.00	1,408.00	3,246.00	1,838.00	56.62
0112	PREMIO PRODUCTIVIDAD		451.00	451.00	100.00		2,706.00	2,706.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	28,620.00	10,620.00	37.11
0114	BONO DE DESPENSA	21,072.61	38,281.00	17,208.39	44.95	129,569.02	229,686.00	100,116.98	43.59
0116	GASTOS DOMICILIARIOS	3,797.12	6,097.00	2,299.88	37.72	22,782.72	36,582.00	13,799.28	37.72
0117	BONO COMPENSATORIO	4,000.00	4,240.00	240.00	5.66	8,000.00	8,480.00	480.00	5.66



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0055	DIRECCION JURIDICA								
0121	SERVICIOS PROF.(P.FISICAS)		3,375.00	3,375.00	100.00	1,641.50	20,250.00	18,608.50	91.89
0208	UNIFORMES DE CAMPO		9,720.00	9,720.00	100.00		19,440.00	19,440.00	100.00
0217	MTTO. EQ. TRANSPORTE	3,570.48	3,348.00	-222.48	-6.65	9,476.02	20,088.00	10,611.98	52.83
0230	COMBUSTIBLES	3,724.68	10,800.00	7,075.32	65.51	16,812.80	64,800.00	47,987.20	74.05
0258	FORMAS IMPRESAS		2,560.00	2,560.00	100.00		15,360.00	15,360.00	100.00
0259	PAPELERIA Y ART. OFICINA	901.65	832.00	-69.65	-8.37	3,318.99	4,992.00	1,673.01	33.51
0261	SUMINISTROS DE COMPUTO		1,440.00	1,440.00	100.00	2,444.96	8,640.00	6,195.04	71.70
0267	GASTOS MENORES DE OFICINA	30.00	229.00	199.00	86.90	104.00	1,374.00	1,270.00	92.43
0268	COMIDAS POR CARGA DE TRABAJO				100.00		1,050.00	1,050.00	100.00
0501	TELEFONOS	1,740.00	3,470.00	1,730.00	49.86	1,740.00	20,820.00	19,080.00	91.64
0502	OTRAS COMUNICACIONES	565.58	3,195.00	2,629.42	82.30	2,651.83	19,170.00	16,518.17	86.17
Subtotal		255,611.10	334,919.00	79,307.90	23.67	1,641,514.60	2,136,878.00	495,363.40	23.18
Total		1,361,956.07	1,630,924.00	268,967.93	16.49	8,696,414.86	10,181,625.00	1,485,210.14	14.58

5308 SECRETARIA DE SEGURIDAD MUNICIPAL

0056 OF. DEL SRIO. DE SEGURIDAD MPA

0101	PERC. NORMAL SEMANA	18,572.95	15,803.00	-2,769.95	-17.53	106,193.43	108,932.00	2,738.57	2.51
0102	PERC. NORMAL QUINCENA	237,472.34	134,317.00	-103,155.34	-76.80	1,720,757.96	2,011,247.00	290,489.04	14.44
0103	TIEMPO EXTRA		7,095.00	7,095.00	100.00	22,865.86	7,350.00	-15,515.86	-211.10
0104	PERC. EXTRAORDINARIA	26,666.61	88,162.00	61,495.39	69.75	340,282.71	128,972.00	-211,310.71	-163.84
0105	AGUINALDO	33,844.26		-33,844.26	100.00	36,428.10		-36,428.10	100.00
0106	INDEMNIZACIONES	196,473.60		-196,473.60	100.00	196,473.60		-196,473.60	100.00
0107	PRIMA VACACIONAL	3,804.81		-3,804.81	100.00	135,569.21	169,509.00	33,939.79	20.02
0108	PRIMA DOMINICAL		169.00	169.00	100.00	493.00	284.00	-209.00	-73.59
0109	PRIMA ANTIGÜEDAD	3,953.37		-3,953.37	100.00	98,498.81	60,812.00	-37,686.81	-61.97
0110	HONORARIOS ASIMILABLES	29,531.70	71,429.00	41,897.30	58.66	318,838.04	71,429.00	-247,409.04	-346.37
0111	PREMIO PUNTUALIDAD		311.00	311.00	100.00	880.00	1,866.00	986.00	52.84
0112	PREMIO PRODUCTIVIDAD	980.00	452.00	-528.00	-116.81	1,470.00	2,712.00	1,242.00	45.80
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	28,620.00	18,120.00	63.31
0114	BONO DE DESPENSA	41,244.65	59,056.00	17,811.35	30.16	280,571.49	354,336.00	73,764.51	20.82
0116	GASTOS DOMICILIARIOS	7,482.56	9,767.00	2,284.44	23.39	49,362.56	58,602.00	9,239.44	15.77
0117	BONO COMPENSATORIO	6,000.00	5,300.00	-700.00	-13.21	11,000.00	10,600.00	-400.00	-3.77
0214	MTTO. EQ. DE OFICINA		2,500.00	2,500.00	100.00		15,000.00	15,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION	9.00	10,000.00	9,991.00	99.91	9.00	60,000.00	59,991.00	99.99
0217	MTTO. EQ. TRANSPORTE	91,568.28	40,000.00	-51,568.28	-128.92	160,179.44	240,000.00	79,820.56	33.26
0221	ARTICULOS DE LIMPIEZA	1,529.11	2,000.00	470.89	23.54	5,790.42	12,000.00	6,209.58	51.75
0222	REFACCIONES	6,078.40	25,000.00	18,921.60	75.69	46,963.17	150,000.00	103,036.83	68.69



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0056	OF. DEL SRIO. DE SEGURIDAD MPA								
0230	COMBUSTIBLES	2,237.62	60,000.00	57,762.38	96.27	106,942.63	360,000.00	253,057.37	70.29
0243	GASTOS DE REPRESENTACION	825.00		-825.00	100.00	825.00	12,000.00	11,175.00	93.13
0258	FORMAS IMPRESAS	3,306.00		-3,306.00	100.00	4,361.60	7,500.00	3,138.40	41.85
0259	PAPELERIA Y ART. OFICINA	5,489.24	2,080.00	-3,409.24	-163.91	10,051.52	12,480.00	2,428.48	19.46
0260	MATERIAL FOTOGRAFICO				100.00		4,000.00	4,000.00	100.00
0261	SUMINISTROS DE COMPUTO	1,856.68		-1,856.68	100.00	1,856.68	18,000.00	16,143.32	89.69
0266	INSUMOS A REOS		9,286.00	9,286.00	100.00	28,897.92	9,286.00	-19,611.92	-211.20
0267	GASTOS MENORES DE OFICINA	3,870.24	4,000.00	129.76	3.24	7,803.69	24,000.00	16,196.31	67.48
0268	COMIDAS POR CARGA DE TRABAJO				100.00	3,652.00	6,000.00	2,348.00	39.13
0271	GASTOS DE ESCOLTAS	39.00	20,000.00	19,961.00	99.81	39.00	120,000.00	119,961.00	99.97
0273	DEDUCIBLE X ACCIDENTE	27,200.00		-27,200.00	100.00	27,200.00		-27,200.00	100.00
0278	MANTENIMIENTO DE BIENES	23,592.28	11,500.00	-12,092.28	-105.15	53,624.23	69,000.00	15,375.77	22.28
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		7,500.00	7,500.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00	32,866.80	70,000.00	37,133.20	53.05
0334	ARRENDAMIENTO PURO	1,160,054.92	9,158,605.00	7,998,550.08	87.33	16,132,012.54	22,938,605.00	6,806,592.46	29.67
0349	RENTA DE COPIADORA		2,000.00	2,000.00	100.00	5,089.53	12,000.00	6,910.47	57.59
0355	REFRENDOS TENENCIAS Y OTROS	1,395.00	4,000.00	2,605.00	65.13	8,036.00	24,000.00	15,964.00	66.52
0381	RENTA EQUIPO DE TRANSPORTE	74,916.28	144,000.00	69,083.72	47.97	522,481.40	144,000.00	-378,481.40	-262.83
0501	TELEFONOS	44,044.65	37,500.00	-6,544.65	-17.45	107,008.01	225,000.00	117,991.99	52.44
0502	OTRAS COMUNICACIONES	565.58	1,000.00	434.42	43.44	6,759.00	6,000.00	-759.00	-12.65
Subtotal		2,054,604.13	9,925,332.00	7,870,727.87	79.29	20,602,634.35	27,561,642.00	6,959,007.65	25.24
0057	COORDINACION GENERAL DE PREVIS								
0101	PERC. NORMAL SEMANA	20,309.16	31,429.00	11,119.84	35.38	93,422.72	31,429.00	-61,993.72	-197.25
0102	PERC. NORMAL QUINCENA	28,926.08	23,143.00	-5,783.08	-24.99	76,214.79	23,143.00	-53,071.79	-229.32
0107	PRIMA VACACIONAL		5,143.00	5,143.00	100.00	16,313.95	5,143.00	-11,170.95	-217.21
0108	PRIMA DOMINICAL	512.20		-512.20	100.00	512.20		-512.20	100.00
0109	PRIMA ANTIGÜEDAD		5,143.00	5,143.00	100.00	17,929.32	5,143.00	-12,786.32	-248.62
0110	HONORARIOS ASIMILABLES	35,374.20	64,286.00	28,911.80	44.97	207,973.55	64,286.00	-143,687.55	-223.51
0111	PREMIO PUNTUALIDAD	176.00		-176.00	100.00	176.00		-176.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	286.00	-204.00	-71.33	1,470.00	286.00	-1,184.00	-413.99
0114	BONO DE DESPensa	7,910.23	8,571.00	660.77	7.71	25,238.47	8,571.00	-16,667.47	-194.46
0116	GASTOS DOMICILIARIOS	1,451.84	1,714.00	262.16	15.30	4,969.76	1,714.00	-3,255.76	-189.95
0117	BONO COMPENSATORIO	2,000.00		-2,000.00	100.00	2,000.00		-2,000.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00		6,000.00	6,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		4,000.00	4,000.00	100.00	36.00	24,000.00	23,964.00	99.85
0221	ARTICULOS DE LIMPIEZA		1,500.00	1,500.00	100.00		9,000.00	9,000.00	100.00
0222	REFACCIONES		2,000.00	2,000.00	100.00	35.00	12,000.00	11,965.00	99.71



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0057	COORDINACION GENERAL DE PREVIS								
0230	COMBUSTIBLES		3,300.00	3,300.00	100.00		19,800.00	19,800.00	100.00
0258	FORMAS IMPRESAS				100.00	4,025.20	110,000.00	105,974.80	96.34
0259	PAPELERIA Y ART. OFICINA	5,602.11	2,500.00	-3,102.11	-124.08	9,544.84	15,000.00	5,455.16	36.37
0261	SUMINISTROS DE COMPUTO		6,500.00	6,500.00	100.00		39,000.00	39,000.00	100.00
0267	GASTOS MENORES DE OFICINA	2,479.66	1,000.00	-1,479.66	-147.97	3,276.85	6,000.00	2,723.15	45.39
0342	CTO. MTTO. A EQUIPOS		1,000.00	1,000.00	100.00		6,000.00	6,000.00	100.00
0502	OTRAS COMUNICACIONES		3,000.00	3,000.00	100.00		18,000.00	18,000.00	100.00
Subtotal		105,231.48	164,515.00	59,283.52	36.03	463,138.65	404,515.00	-58,623.65	-14.49
0058	SUBSECRETARIA DE SEGURIDAD P—B								
0214	MTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	402.18	3,000.00	2,597.82	86.59
0217	MTTO. EQ. TRANSPORTE				100.00	1,392.00	22,500.00	21,108.00	93.81
0221	ARTICULOS DE LIMPIEZA				100.00	1,081.02	3,000.00	1,918.98	63.97
0222	REFACCIONES	756.32		-756.32	100.00	3,297.09	10,000.00	6,702.91	67.03
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	4,593.60	15,000.00	10,406.40	69.38
0225	MATERIAL BANDA DE GUERRA	16,854.80		-16,854.80	100.00	16,854.80		-16,854.80	100.00
0230	COMBUSTIBLES				100.00		30,000.00	30,000.00	100.00
0258	FORMAS IMPRESAS				100.00	301.60	12,000.00	11,698.40	97.49
0259	PAPELERIA Y ART. OFICINA	555.06		-555.06	100.00	1,529.52	5,000.00	3,470.48	69.41
0260	MATERIAL FOTOGRAFICO				100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	3,976.60	12,000.00	8,023.40	66.86
0267	GASTOS MENORES DE OFICINA	120.70		-120.70	100.00	1,270.35	5,000.00	3,729.65	74.59
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		14,000.00	14,000.00	100.00
0342	CTO. MTTO. A EQUIPOS				100.00		50,000.00	50,000.00	100.00
0345	SERVICIOS				100.00	5,394.00	50,000.00	44,606.00	89.21
0502	OTRAS COMUNICACIONES	6,945.72		-6,945.72	100.00	29,611.80	15,000.00	-14,611.80	-97.41
Subtotal		25,232.60		-25,232.60	100.00	69,704.56	252,500.00	182,795.44	72.39
0059	COORDINACION DE COMUNICACION Y								
0102	PERC. NORMAL QUINCENA	324,442.16	301,063.00	-23,379.16	-7.77	1,885,424.13	2,092,093.00	206,668.87	9.88
0103	TIEMPO EXTRA	18,815.52	50,400.00	31,584.48	62.67	200,958.95	88,135.00	-112,823.95	-128.01
0104	PERC. EXTRAORDINARIA	18,000.00		-18,000.00	100.00	18,000.00		-18,000.00	100.00
0105	AGUINALDO				100.00	4,654.78		-4,654.78	100.00
0106	INDEMNIZACIONES		1,571.00	1,571.00	100.00	10,025.55	1,571.00	-8,454.55	-538.16
0107	PRIMA VACACIONAL	23,629.15	25,712.00	2,082.85	8.10	142,360.98	154,272.00	11,911.02	7.72
0108	PRIMA DOMINICAL	7,886.77	8,365.00	478.23	5.72	52,274.03	50,190.00	-2,084.03	-4.15



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0059	COORDINACION DE COMUNICACION Y								
0109	PRIMA ANTIGÜEDAD	11,893.23	6,662.00	-5,231.23	-78.52	42,990.92	39,972.00	-3,018.92	-7.55
0110	HONORARIOS ASIMILABLES	98,471.65	120,714.00	22,242.35	18.43	467,097.50	120,714.00	-346,383.50	-286.95
0111	PREMIO PUNTUALIDAD		71.00	71.00	100.00	176.00	71.00	-105.00	-147.89
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	52,486.77	58,253.00	5,766.23	9.90	300,541.60	349,518.00	48,976.40	14.01
0116	GASTOS DOMICILIARIOS	16,975.36	20,325.00	3,349.64	16.48	99,171.84	121,950.00	22,778.16	18.68
0211	UNIFORMES SEG.PUBLICA	16,820.00		-16,820.00	100.00	16,820.00		-16,820.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00		6,000.00	6,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION	4,171.45		-4,171.45	100.00	6,374.76	90,000.00	83,625.24	92.92
0217	MTTO. EQ. TRANSPORTE		3,000.00	3,000.00	100.00		18,000.00	18,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,560.43	12,000.00	10,439.57	87.00	7,077.10	24,000.00	16,922.90	70.51
0222	REFACCIONES		4,000.00	4,000.00	100.00		6,000.00	6,000.00	100.00
0224	EQUIPO DE PROTECCION Y SEGURID		1,500.00	1,500.00	100.00		3,000.00	3,000.00	100.00
0230	COMBUSTIBLES	1,209.53	14,000.00	12,790.47	91.36	1,209.53	21,000.00	19,790.47	94.24
0258	FORMAS IMPRESAS		8,000.00	8,000.00	100.00	2,436.00	12,000.00	9,564.00	79.70
0259	PAPELERIA Y ART. OFICINA	1,577.83	3,800.00	2,222.17	58.48	2,995.94	6,000.00	3,004.06	50.07
0260	MATERIAL FOTOGRAFICO	101.41	1,500.00	1,398.59	93.24	101.41	3,000.00	2,898.59	96.62
0261	SUMINISTROS DE COMPUTO	10,628.66	17,500.00	6,871.34	39.26	21,338.94	30,000.00	8,661.06	28.87
0267	GASTOS MENORES DE OFICINA	235.00	1,000.00	765.00	76.50	1,655.28	6,000.00	4,344.72	72.41
0327	CERTIFICACIONES Y AUDITORIAS		80,000.00	80,000.00	100.00		180,000.00	180,000.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		6,000.00	6,000.00	100.00
0342	CTO. MTTO. A EQUIPOS		393,000.00	393,000.00	100.00	6,461.20	600,000.00	593,538.80	98.92
0345	SERVICIOS	2,932.81		-2,932.81	100.00	6,804.19	7,000.00	195.81	2.80
0502	OTRAS COMUNICACIONES	1,776.62	1,000.00	-776.62	-77.66	6,237.40	6,000.00	-237.40	-3.96
Subtotal		613,614.35	1,133,436.00	519,821.65	45.86	3,310,988.03	4,050,436.00	739,447.97	18.25
0060	DIRECCION GENERAL DE POLICIA								
0101	PERC. NORMAL SEMANA	4,276.27	4,404.00	127.73	2.90	27,481.82	27,525.00	43.18	0.16
0102	PERC. NORMAL QUINCENA	2,798,715.99	3,152,287.00	353,571.01	11.22	16,708,364.52	20,653,602.00	3,945,237.48	19.10
0103	TIEMPO EXTRA	260,383.77	116,820.00	-143,563.77	-122.89	1,580,481.37	700,920.00	-879,561.37	-125.49
0104	PERC. EXTRAORDINARIA	334,900.00	435,342.00	100,442.00	23.07	2,060,612.55	2,612,052.00	551,439.45	21.11
0105	AGUINALDO	11,934.75		-11,934.75	100.00	25,046.62		-25,046.62	100.00
0106	INDEMNIZACIONES	118,749.29	71,429.00	-47,320.29	-66.25	269,816.67	71,429.00	-198,387.67	-277.74
0107	PRIMA VACACIONAL	36,845.30	251,266.00	214,420.70	85.34	1,154,645.28	1,507,596.00	352,950.72	23.41
0108	PRIMA DOMINICAL	159,174.71	108,169.00	-51,005.71	-47.15	805,703.31	649,014.00	-156,689.31	-24.14
0109	PRIMA ANTIGÜEDAD		7,210.00	7,210.00	100.00	744,733.63	721,835.00	-22,898.63	-3.17
0110	HONORARIOS ASIMILABLES	266,007.60	441,429.00	175,421.40	39.74	1,425,640.90	441,429.00	-984,211.90	-222.96
0111	PREMIO PUNTUALIDAD	27,984.00	29,787.00	1,803.00	6.05	199,404.00	178,722.00	-20,682.00	-11.57



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0060	DIRECCION GENERAL DE POLICIA								
0112	PREMIO PRODUCTIVIDAD	490.00	271.00	-219.00	-80.81	980.00	1,626.00	646.00	39.73
0113	PREMIO DE ANTIGUEDAD				100.00	308,500.00	439,370.00	130,870.00	29.79
0114	BONO DE DESPENSA	465,466.20	578,783.00	113,316.80	19.58	2,761,472.80	3,472,698.00	711,225.20	20.48
0116	GASTOS DOMICILIARIOS	130,944.80	164,234.00	33,289.20	20.27	769,140.16	985,404.00	216,263.84	21.95
0117	BONO COMPENSATORIO	1,000.00	1,060.00	60.00	5.66	2,000.00	2,120.00	120.00	5.66
0127	CAPACITACION SUBSEMUN	7,400.00	46,714.00	39,314.00	84.16	124,200.00	46,714.00	-77,486.00	-165.87
0204	EST. DE LABORATORIOS Y	290.00	180,000.00	179,710.00	99.84	23,490.00	360,000.00	336,510.00	93.48
0211	UNIFORMES SEG.PUBLICA	800.40		-800.40	100.00	41,052.40	1,100,000.00	1,058,947.60	96.27
0214	MTTO. EQ. DE OFICINA		8,000.00	8,000.00	100.00		12,000.00	12,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION		160,000.00	160,000.00	100.00	8,015.60	240,000.00	231,984.40	96.66
0217	MTTO. EQ. TRANSPORTE	242,248.97	880,500.00	638,251.03	72.49	733,482.04	1,386,000.00	652,517.96	47.08
0221	ARTICULOS DE LIMPIEZA	2,857.66	10,400.00	7,542.34	72.52	11,924.86	21,000.00	9,075.14	43.21
0222	REFACCIONES	140,475.62	479,000.00	338,524.38	70.67	453,367.07	720,000.00	266,632.93	37.03
0224	EQUIPO DE PROTECCION Y SEGURID		800,000.00	800,000.00	100.00	55,028.08	850,000.00	794,971.92	93.53
0225	MATERIAL BANDA DE GUERRA	696.00	50,000.00	49,304.00	98.61	696.00	50,000.00	49,304.00	98.61
0229	LUBRICANTES		84,000.00	84,000.00	100.00		126,000.00	126,000.00	100.00
0230	COMBUSTIBLES	442,487.39	421,429.00	-21,058.39	-5.00	3,144,807.61	2,671,429.00	-473,378.61	-17.72
0231	MTTO. DE ARMAMENTO		6,000.00	6,000.00	100.00		12,000.00	12,000.00	100.00
0255	EVENTOS DEPORTIVOS		20,500.00	20,500.00	100.00	9,301.89	30,000.00	20,698.11	68.99
0258	FORMAS IMPRESAS		13,000.00	13,000.00	100.00		19,500.00	19,500.00	100.00
0259	PAPELERIA Y ART. OFICINA	2,294.33	3,750.00	1,455.67	38.82	13,470.12	22,500.00	9,029.88	40.13
0261	SUMINISTROS DE COMPUTO	5,252.56	33,000.00	27,747.44	84.08	24,993.79	54,000.00	29,006.21	53.72
0267	GASTOS MENORES DE OFICINA	480.15	2,000.00	1,519.85	75.99	494.00	12,000.00	11,506.00	95.88
0273	DEDUCIBLE X ACCIDENTE	40,145.00		-40,145.00	100.00	40,605.01		-40,605.01	100.00
0360	EVENTOS ESPECIALES	7,934.47	229,544.00	221,609.53	96.54	90,546.87	282,644.00	192,097.13	67.96
0502	OTRAS COMUNICACIONES	3,331.12	2,000.00	-1,331.12	-66.56	11,057.76	12,000.00	942.24	7.85
Subtotal		5,513,566.35	8,792,328.00	3,278,761.65	37.29	33,630,556.73	40,493,129.00	6,862,572.27	16.94

0061 DIRECCION GENERAL DE TRANSITO

0101	PERC. NORMAL SEMANA	103,079.91	92,926.00	-10,153.91	-10.93	688,946.89	709,495.00	20,548.11	2.90
0102	PERC. NORMAL QUINCENA	1,643,208.42	1,838,930.00	195,721.58	10.64	10,047,575.12	11,033,580.00	986,004.88	8.94
0103	TIEMPO EXTRA	50,877.46	47,213.00	-3,664.46	-7.76	477,009.61	283,278.00	-193,731.61	-68.39
0104	PERC. EXTRAORDINARIA	14,048.25	15,919.00	1,870.75	11.75	72,788.40	95,514.00	22,725.60	23.79
0105	AGUINALDO	4,969.16		-4,969.16	100.00	10,473.84		-10,473.84	100.00
0106	INDEMNIZACIONES		10,000.00	10,000.00	100.00	66,690.29	10,000.00	-56,690.29	-566.90
0107	PRIMA VACACIONAL	124,257.66	140,787.00	16,529.34	11.74	886,264.41	844,722.00	-41,542.41	-4.92
0108	PRIMA DOMINICAL	55,581.40	46,447.00	-9,134.40	-19.67	275,296.74	278,682.00	3,385.26	1.21
0109	PRIMA ANTIGÜEDAD	100,511.84	112,281.00	11,769.16	10.48	724,526.47	673,686.00	-50,840.47	-7.55



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0061	DIRECCION GENERAL DE TRANSITO								
0110	HONORARIOS ASIMILABLES	94,802.60	162,143.00	67,340.40	41.53	563,777.05	162,143.00	-401,634.05	-247.70
0111	PREMIO PUNTUALIDAD	5,280.00	14,071.00	8,791.00	62.48	56,842.00	84,426.00	27,584.00	32.67
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,537.00	-423.00	-27.52	8,820.00	9,222.00	402.00	4.36
0113	PREMIO DE ANTIGUEDAD				100.00	234,600.00	329,660.00	95,060.00	28.84
0114	BONO DE DESPENSA	289,412.46	319,465.00	30,052.54	9.41	1,772,307.83	1,916,790.00	144,482.17	7.54
0116	GASTOS DOMICILIARIOS	81,358.88	89,034.00	7,675.12	8.62	496,640.96	534,204.00	37,563.04	7.03
0117	BONO COMPENSATORIO	17,000.00	18,020.00	1,020.00	5.66	34,000.00	36,040.00	2,040.00	5.66
0208	UNIFORMES DE CAMPO		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
0211	UNIFORMES SEG.PUBLICA	191,388.40	499,536.00	308,147.60	61.69	191,852.40	500,000.00	308,147.60	61.63
0214	MTTO. EQ. DE OFICINA		16,000.00	16,000.00	100.00		24,000.00	24,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION		68,000.00	68,000.00	100.00	7,605.00	102,000.00	94,395.00	92.54
0217	MTTO. EQ. TRANSPORTE	95,467.42	316,000.00	220,532.58	69.79	237,705.38	480,000.00	242,294.62	50.48
0221	ARTICULOS DE LIMPIEZA	9,691.41	8,000.00	-1,691.41	-21.14	23,637.63	48,000.00	24,362.37	50.75
0222	REFACCIONES	118,242.80	404,750.00	286,507.20	70.79	289,107.07	607,500.00	318,392.93	52.41
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	907.82		-907.82	100.00
0224	EQUIPO DE PROTECCION Y SEGURID		200,000.00	200,000.00	100.00	328,860.00	200,000.00	-128,860.00	-64.43
0226	HERRAMIENTAS		12,000.00	12,000.00	100.00		12,000.00	12,000.00	100.00
0229	LUBRICANTES		-15,200.00	-15,200.00	100.00		22,800.00	22,800.00	100.00
0230	COMBUSTIBLES	221,871.13	816,600.00	594,728.87	72.83	1,468,044.57	2,499,600.00	1,031,555.43	41.27
0235	MTTO. SE&AALES Y NOMENCLATURAS	170,581.67	427,564.00	256,982.33	60.10	405,045.51	857,564.00	452,518.49	52.77
0237	MTTO. DE SEMAFOROS	8,156.94	25,000.00	16,843.06	67.37	8,156.94	150,000.00	141,843.06	94.56
0241	MTTO. SINTRAM	96,417.54	50,000.00	-46,417.54	-92.84	144,449.28	300,000.00	155,550.72	51.85
0258	FORMAS IMPRESAS	1,408.80		-1,408.80	100.00	36,467.20	552,000.00	515,532.80	93.39
0259	PAPELERIA Y ART. OFICINA	3,576.69	11,000.00	7,423.31	67.48	25,524.18	66,000.00	40,475.82	61.33
0261	SUMINISTROS DE COMPUTO	9,955.12	21,000.00	11,044.88	52.59	43,133.88	126,000.00	82,866.12	65.77
0267	GASTOS MENORES DE OFICINA	11,548.04	12,500.00	951.96	7.62	22,443.18	75,000.00	52,556.82	70.08
0268	COMIDAS POR CARGA DE TRABAJO				100.00	2,726.00	6,000.00	3,274.00	54.57
0273	DEDUCIBLE X ACCIDENTE	20,325.00		-20,325.00	100.00	20,325.00		-20,325.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		6,000.00	6,000.00	100.00
0336	DICTAMENES MEDICOS	27,600.00	41,500.00	13,900.00	33.49	83,200.00	249,000.00	165,800.00	66.59
0345	SERVICIOS		7,500.00	7,500.00	100.00		15,000.00	15,000.00	100.00
0502	OTRAS COMUNICACIONES	8,127.13	12,000.00	3,872.87	32.27	60,563.73	72,000.00	11,436.27	15.88
Subtotal		3,580,706.13	5,857,523.00	2,276,816.87	38.87	19,816,314.38	23,986,906.00	4,170,591.62	17.38
Total		11,892,955.04	25,873,134.00	13,980,178.96	54.03	77,893,336.70	96,749,128.00	18,855,791.30	19.48

5309 SECRETARIA DE OBRAS PUBLICAS

0062 OF. DEL SRIO. DE OBRAS PUBLICA



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0062	OF. DEL SRIO. DE OBRAS PUBLICA								
0101	PERC. NORMAL SEMANA	34,513.22	18,499.00	-16,014.22	-86.57	191,073.43	115,619.00	-75,454.43	-65.26
0102	PERC. NORMAL QUINCENA	114,232.91	128,669.00	14,436.09	11.22	754,414.19	1,077,029.00	322,614.81	29.95
0104	PERC. EXTRAORDINARIA		482.00	482.00	100.00		2,892.00	2,892.00	100.00
0107	PRIMA VACACIONAL				100.00	52,141.90	89,992.00	37,850.10	42.06
0109	PRIMA ANTIGÜEDAD				100.00	25,431.40	18,710.00	-6,721.40	-35.92
0110	HONORARIOS ASIMILABLES		13,286.00	13,286.00	100.00	92,082.45	13,286.00	-78,796.45	-593.08
0111	PREMIO PUNTUALIDAD		377.00	377.00	100.00	1,056.00	2,262.00	1,206.00	53.32
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,848.00	378.00	20.45	4,410.00	2,303.00	-2,107.00	-91.49
0114	BONO DE DESPENSA	22,330.26	30,333.00	8,002.74	26.38	140,473.90	181,998.00	41,524.10	22.82
0116	GASTOS DOMICILIARIOS	3,406.24	3,275.00	-131.24	-4.01	19,376.48	19,650.00	273.52	1.39
0117	BONO COMPENSATORIO	5,000.00	2,120.00	-2,880.00	-135.85	7,000.00	4,240.00	-2,760.00	-65.09
0208	UNIFORMES DE CAMPO		-325.00	-325.00	100.00		995.00	995.00	100.00
0214	MTTO. EQ. DE OFICINA		280.00	280.00	100.00		840.00	840.00	100.00
0217	MTTO. EQ. TRANSPORTE	3,010.17	3,914.00	903.83	23.09	4,943.89	6,480.00	1,536.11	23.71
0221	ARTICULOS DE LIMPIEZA	1,175.78	2,900.00	1,724.22	59.46	5,277.89	7,200.00	1,922.11	26.70
0223	MATER.Y SUMINIS.DE INSTALACION		400.00	400.00	100.00		1,200.00	1,200.00	100.00
0226	HERRAMIENTAS		1,571.00	1,571.00	100.00	594.00	1,571.00	977.00	62.19
0230	COMBUSTIBLES	4,993.20	5,790.00	796.80	13.76	44,593.73	38,540.00	-6,053.73	-15.71
0243	GASTOS DE REPRESENTACION		3,130.00	3,130.00	100.00	2,094.79	4,980.00	2,885.21	57.94
0258	FORMAS IMPRESAS	943.20	7,264.00	6,320.80	87.02	2,460.48	10,896.00	8,435.52	77.42
0259	PAPELERIA Y ART. OFICINA	2,481.74	1,725.00	-756.74	-43.87	10,402.65	10,350.00	-52.65	-0.51
0260	MATERIAL FOTOGRAFICO		33.00	33.00	100.00		198.00	198.00	100.00
0261	SUMINISTROS DE COMPUTO	1,493.80	11,466.00	9,972.20	86.97	11,685.82	26,796.00	15,110.18	56.39
0267	GASTOS MENORES DE OFICINA	1,189.77	1,512.00	322.23	21.31	6,968.29	6,217.00	-751.29	-12.08
0274	SERVICIO DE ATENCION CIUDADANA		5,332.00	5,332.00	100.00		7,998.00	7,998.00	100.00
0278	MANTENIMIENTO DE BIENES		3,714.00	3,714.00	100.00	4,713.27	3,714.00	-999.27	-26.91
0332	PRENSA Y PUBLICA. OFICIALES	858.00	7,000.00	6,142.00	87.74	858.00	10,500.00	9,642.00	91.83
0349	RENTA DE COPIADORA		56,540.42	56,540.42	100.00	36,008.69	108,000.00	71,991.31	66.66
0364	ATENCION A CONSEJOS CIUDADANOS		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0501	TELEFONOS	2,668.00	2,232.00	-436.00	-19.53	5,336.00	6,696.00	1,360.00	20.31
0502	OTRAS COMUNICACIONES	2,111.75	14,183.00	12,071.25	85.11	5,826.86	25,098.00	19,271.14	76.78
Subtotal		201,878.04	328,550.42	126,672.38	38.55	1,429,224.11	1,807,250.00	378,025.89	20.91

0063 DIRECCION DE PLANEACION DE OBR

0101	PERC. NORMAL SEMANA	19,395.70	20,318.00	922.30	4.54	122,531.87	126,986.00	4,454.13	3.51
0102	PERC. NORMAL QUINCENA	124,779.32	83,973.00	-40,806.32	-48.59	675,356.53	503,838.00	-171,518.53	-34.04
0107	PRIMA VACACIONAL				100.00	57,950.59	45,290.00	-12,660.59	-27.95
0109	PRIMA ANTIGÜEDAD				100.00	29,107.13	27,183.00	-1,924.13	-7.08



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0063	DIRECCION DE PLANEACION DE OBR								
0110	HONORARIOS ASIMILABLES	8,741.40	13,571.00	4,829.60	35.59	39,336.30	13,571.00	-25,765.30	-189.86
0111	PREMIO PUNTUALIDAD		197.00	197.00	100.00	528.00	1,182.00	654.00	55.33
0112	PREMIO PRODUCTIVIDAD		679.00	679.00	100.00	2,900.00	4,074.00	1,174.00	28.82
0113	PREMIO DE ANTIGUEDAD				100.00	36,000.00	36,040.00	40.00	0.11
0114	BONO DE DESPENSA	21,178.30	16,290.00	-4,888.30	-30.01	115,673.20	97,740.00	-17,933.20	-18.35
0116	GASTOS DOMICILIARIOS	2,345.28	3,387.00	1,041.72	30.76	16,863.68	20,322.00	3,458.32	17.02
0117	BONO COMPENSATORIO	2,000.00	4,240.00	2,240.00	52.83	6,000.00	8,480.00	2,480.00	29.25
0217	MTTO. EQ. TRANSPORTE		3,500.00	3,500.00	100.00	852.60	5,250.00	4,397.40	83.76
0221	ARTICULOS DE LIMPIEZA	474.09	166.00	-308.09	-185.60	641.95	996.00	354.05	35.55
0230	COMBUSTIBLES	2,962.03	3,200.00	237.97	7.44	9,458.84	19,200.00	9,741.16	50.74
0258	FORMAS IMPRESAS		41.00	41.00	100.00		246.00	246.00	100.00
0259	PAPELERIA Y ART. OFICINA	1,875.65	3,416.00	1,540.35	45.09	2,070.95	5,496.00	3,425.05	62.32
0260	MATERIAL FOTOGRAFICO		41.00	41.00	100.00		246.00	246.00	100.00
0261	SUMINISTROS DE COMPUTO		3,885.53	3,885.53	100.00	1,114.47	7,500.00	6,385.53	85.14
0267	GASTOS MENORES DE OFICINA		1,000.00	1,000.00	100.00	3,857.48	6,000.00	2,142.52	35.71
0501	TELEFONOS	2,320.00	1,115.00	-1,205.00	-108.07	4,640.00	6,690.00	2,050.00	30.64
0502	OTRAS COMUNICACIONES		660.00	660.00	100.00	7,036.32	3,960.00	-3,076.32	-77.68
Subtotal		186,071.77	159,679.53	-26,392.24	-16.52	1,131,919.91	940,290.00	-191,629.91	-20.37
0064	DIRECCION DE PROYECTOS								
0102	PERC. NORMAL QUINCENA	80,459.71		-80,459.71	100.00	342,284.21		-342,284.21	100.00
0107	PRIMA VACACIONAL				100.00	32,216.80		-32,216.80	100.00
0109	PRIMA ANTIGÜEDAD				100.00	16,523.65		-16,523.65	100.00
0110	HONORARIOS ASIMILABLES	23,703.15		-23,703.15	100.00	136,340.85		-136,340.85	100.00
0114	BONO DE DESPENSA	11,124.38		-11,124.38	100.00	44,497.52		-44,497.52	100.00
0116	GASTOS DOMICILIARIOS	1,340.16		-1,340.16	100.00	6,700.80		-6,700.80	100.00
0214	MTTO. EQ. DE OFICINA		85.00	85.00	100.00		510.00	510.00	100.00
0221	ARTICULOS DE LIMPIEZA	538.14	166.00	-372.14	-224.18	652.28	996.00	343.72	34.51
0258	FORMAS IMPRESAS		325.00	325.00	100.00		1,950.00	1,950.00	100.00
0259	PAPELERIA Y ART. OFICINA		460.00	460.00	100.00		2,760.00	2,760.00	100.00
0261	SUMINISTROS DE COMPUTO		725.00	725.00	100.00		4,350.00	4,350.00	100.00
0267	GASTOS MENORES DE OFICINA		170.00	170.00	100.00	610.00	1,020.00	410.00	40.20
Subtotal		117,165.54	1,931.00	-115,234.54	****.**	579,826.11	11,586.00	-568,240.11	****.**
0065	DIRECCION DE CONTRATACION								
0101	PERC. NORMAL SEMANA	27,415.49	27,198.00	-217.49	-0.80	173,846.74	169,987.00	-3,859.74	-2.27
0102	PERC. NORMAL QUINCENA	53,069.61	64,754.00	11,684.39	18.04	321,545.05	388,524.00	66,978.95	17.24



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0065	DIRECCION DE CONTRATACION								
0107	PRIMA VACACIONAL				100.00	34,273.40	40,103.00	5,829.60	14.54
0109	PRIMA ANTIGÜEDAD				100.00	21,433.26	19,613.00	-1,820.26	-9.28
0110	HONORARIOS ASIMILABLES	6,129.75	19,286.00	13,156.25	68.22	49,038.00	19,286.00	-29,752.00	-154.27
0111	PREMIO PUNTUALIDAD		360.00	360.00	100.00	528.00	2,160.00	1,632.00	75.56
0112	PREMIO PRODUCTIVIDAD	490.00	634.00	144.00	22.71	4,880.00	3,804.00	-1,076.00	-28.29
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	43,990.00	7,990.00	18.16
0114	BONO DE DESPENSA	12,088.21	13,558.00	1,469.79	10.84	74,544.86	81,348.00	6,803.14	8.36
0116	GASTOS DOMICILIARIOS	2,512.80	2,032.00	-480.80	-23.66	14,574.24	12,192.00	-2,382.24	-19.54
0117	BONO COMPENSATORIO	5,000.00	4,240.00	-760.00	-17.92	9,000.00	8,480.00	-520.00	-6.13
0214	MTTO. EQ. DE OFICINA		75.00	75.00	100.00		450.00	450.00	100.00
0217	MTTO. EQ. TRANSPORTE		350.00	350.00	100.00		2,100.00	2,100.00	100.00
0230	COMBUSTIBLES		1,125.00	1,125.00	100.00	2,473.42	6,750.00	4,276.58	63.36
0259	PAPELERIA Y ART. OFICINA		400.00	400.00	100.00		2,400.00	2,400.00	100.00
0261	SUMINISTROS DE COMPUTO		360.00	360.00	100.00	1,185.94	2,160.00	974.06	45.10
0267	GASTOS MENORES DE OFICINA		250.00	250.00	100.00	699.28	1,500.00	800.72	53.38
0501	TELEFONOS	4,234.00	1,900.00	-2,334.00	-122.84	9,802.00	11,400.00	1,598.00	14.02
0502	OTRAS COMUNICACIONES	565.58	508.00	-57.58	-11.33	2,651.83	3,048.00	396.17	13.00
Subtotal		111,505.44	137,030.00	25,524.56	18.62	756,476.02	819,295.00	62,818.98	7.66

0066 DIRECCION DE CONSTRUCCION

0101	PERC. NORMAL SEMANA		18,847.00	18,847.00	100.00	31,516.29	117,793.00	86,276.71	73.24
0102	PERC. NORMAL QUINCENA	122,877.84	224,504.00	101,626.16	45.27	834,854.93	1,347,024.00	512,169.07	38.02
0103	TIEMPO EXTRA		232.00	232.00	100.00		1,392.00	1,392.00	100.00
0107	PRIMA VACACIONAL				100.00	52,919.28	105,152.00	52,232.72	49.67
0109	PRIMA ANTIGÜEDAD				100.00	28,250.15	66,980.00	38,729.85	57.82
0110	HONORARIOS ASIMILABLES		6,786.00	6,786.00	100.00	47,336.10	6,786.00	-40,550.10	-597.56
0111	PREMIO PUNTUALIDAD		360.00	360.00	100.00	176.00	2,160.00	1,984.00	91.85
0112	PREMIO PRODUCTIVIDAD	490.00	634.00	144.00	22.71	1,450.00	3,804.00	2,354.00	61.88
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	33,920.00	15,920.00	46.93
0114	BONO DE DESPENSA	17,154.63	36,064.00	18,909.37	52.43	129,072.80	216,384.00	87,311.20	40.35
0116	GASTOS DOMICILIARIOS	949.28	4,234.00	3,284.72	77.58	8,040.96	25,404.00	17,363.04	68.35
0117	BONO COMPENSATORIO	1,000.00	3,180.00	2,180.00	68.55	4,000.00	6,360.00	2,360.00	37.11
0214	MTTO. EQ. DE OFICINA		175.00	175.00	100.00		1,050.00	1,050.00	100.00
0217	MTTO. EQ. TRANSPORTE		5,500.00	5,500.00	100.00	4,116.48	8,250.00	4,133.52	50.10
0221	ARTICULOS DE LIMPIEZA		210.00	210.00	100.00	206.60	1,260.00	1,053.40	83.60
0230	COMBUSTIBLES	4,476.57	8,875.00	4,398.43	49.56	33,595.66	53,250.00	19,654.34	36.91
0258	FORMAS IMPRESAS		840.00	840.00	100.00		2,520.00	2,520.00	100.00
0259	PAPELERIA Y ART. OFICINA		3,746.45	3,746.45	100.00	1,513.29	6,420.00	4,906.71	76.43



Egresos por Cta-SCTa-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0066	DIRECCION DE CONSTRUCCION								
0260	MATERIAL FOTOGRAFICO		200.00	200.00	100.00		600.00	600.00	100.00
0261	SUMINISTROS DE COMPUTO		2,920.00	2,920.00	100.00	2,335.19	8,760.00	6,424.81	73.34
0267	GASTOS MENORES DE OFICINA		750.00	750.00	100.00	388.80	2,250.00	1,861.20	82.72
0501	TELEFONOS	3,654.00	12,832.00	9,178.00	71.52	15,173.96	19,248.00	4,074.04	21.17
0502	OTRAS COMUNICACIONES		8,832.00	8,832.00	100.00		13,248.00	13,248.00	100.00
Subtotal		150,602.32	339,721.45	189,119.13	55.66	1,212,946.49	2,050,015.00	837,068.51	40.83

Total		767,223.11	966,912.40	199,689.29	20.65	5,110,392.64	5,628,436.00	518,043.36	9.20
--------------	--	-------------------	-------------------	-------------------	--------------	---------------------	---------------------	-------------------	-------------

5310 SECRETARIA DE SERVICIOS PUBLICOS

0067 OF. DEL SRIO. DE SERV. PUBLICO

0101	PERC. NORMAL SEMANA	109,590.76	102,460.00	-7,130.76	-6.96	677,777.14	640,374.00	-37,403.14	-5.84
0102	PERC. NORMAL QUINCENA	341,342.42	297,979.00	-43,363.42	-14.55	1,964,173.95	2,287,874.00	323,700.05	14.15
0103	TIEMPO EXTRA		180.00	180.00	100.00		1,080.00	1,080.00	100.00
0104	PERC. EXTRAORDINARIA		1,989.00	1,989.00	100.00		11,934.00	11,934.00	100.00
0105	AGUINALDO	6,124.06		-6,124.06	100.00	6,124.06		-6,124.06	100.00
0106	INDEMNIZACIONES		35,714.00	35,714.00	100.00	189,923.94	35,714.00	-154,209.94	-431.79
0107	PRIMA VACACIONAL	2,357.51	36,236.00	33,878.49	93.49	187,483.13	217,416.00	29,932.87	13.77
0109	PRIMA ANTIGÜEDAD		17,125.00	17,125.00	100.00	100,056.87	102,750.00	2,693.13	2.62
0110	HONORARIOS ASIMILABLES	58,002.80	114,286.00	56,283.20	49.25	422,060.45	114,286.00	-307,774.45	-269.30
0111	PREMIO PUNTUALIDAD	1,760.00	1,229.00	-531.00	-43.21	6,142.00	7,374.00	1,232.00	16.71
0112	PREMIO PRODUCTIVIDAD	3,920.00	3,478.00	-442.00	-12.71	20,910.00	20,868.00	-42.00	-0.20
0113	PREMIO DE ANTIGÜEDAD				100.00	64,500.00	80,560.00	16,060.00	19.94
0114	BONO DE DESPENSA	68,147.05	78,205.00	10,057.95	12.86	398,755.02	469,230.00	70,474.98	15.02
0116	GASTOS DOMICILIARIOS	15,244.32	17,614.00	2,369.68	13.45	93,085.28	105,684.00	12,598.72	11.92
0117	BONO COMPENSATORIO	25,000.00	25,440.00	440.00	1.73	48,000.00	50,880.00	2,880.00	5.66
0208	UNIFORMES DE CAMPO		12,958.00	12,958.00	100.00		12,958.00	12,958.00	100.00
0214	MTTO. EQ. DE OFICINA		2,747.00	2,747.00	100.00		2,747.00	2,747.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00	452.01	5,627.00	5,174.99	91.97
0222	REFACCIONES	456.00	608.00	152.00	25.00	456.00	608.00	152.00	25.00
0229	LUBRICANTES		4,236.00	4,236.00	100.00	3,173.57	6,354.00	3,180.43	50.05
0230	COMBUSTIBLES	15,969.71	28,192.00	12,222.29	43.35	105,673.72	169,152.00	63,478.28	37.53
0243	GASTOS DE REPRESENTACION		836.00	836.00	100.00	1,081.00	5,019.00	3,938.00	78.46
0258	FORMAS IMPRESAS	1,090.40	15,128.00	14,037.60	92.79	11,171.96	30,768.00	19,596.04	63.69
0259	PAPELERIA Y ART. OFICINA	1,685.01	2,297.00	611.99	26.64	11,307.77	13,782.00	2,474.23	17.95
0261	SUMINISTROS DE COMPUTO	4,075.08	32,039.00	27,963.92	87.28	16,635.11	51,234.00	34,598.89	67.53
0262	DAÑOS AL MUNICIPIO X TERCEROS		71,429.00	71,429.00	100.00		71,429.00	71,429.00	100.00
0267	GASTOS MENORES DE OFICINA	1,159.85	1,420.00	260.15	18.32	6,575.17	8,520.00	1,944.83	22.83



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0067	OF. DEL SRIO. DE SERV. PUBLICO								
0268	COMIDAS POR CARGA DE TRABAJO		835.00	835.00	100.00	517.00	5,010.00	4,493.00	89.68
0273	DEDUCIBLE X ACCIDENTE	676.13		-676.13	100.00	4,833.13	5,172.00	338.87	6.55
0274	SERVICIO DE ATENCION CIUDADANA	1,153.73	1,241.00	87.27	7.03	2,889.03	7,446.00	4,556.97	61.20
0309	RENTA DE MAQUINARIA PESADA	5,220.00	8,204.00	2,984.00	36.37	5,220.00	12,306.00	7,086.00	57.58
0332	PRENSA Y PUBLICA. OFICIALES		6,628.00	6,628.00	100.00	2,436.00	13,596.00	11,160.00	82.08
0343	VIGILANCIA	10,832.08	50,232.00	39,399.92	78.44	97,488.72	140,592.00	43,103.28	30.66
0349	RENTA DE COPIADORA		3,192.00	3,192.00	100.00	10,179.00	19,152.00	8,973.00	46.85
0360	EVENTOS ESPECIALES		9,286.00	9,286.00	100.00	42,274.86	9,286.00	-32,988.86	-355.25
0364	ATENCION A CONSEJOS CIUDADANOS		1,429.00	1,429.00	100.00	4,338.40	1,429.00	-2,909.40	-203.60
0501	TELEFONOS	9,799.76	64,661.00	54,861.24	84.84	38,257.74	105,966.00	67,708.26	63.90
0502	OTRAS COMUNICACIONES	3,242.91	13,499.00	10,256.09	75.98	15,161.18	27,594.00	12,432.82	45.06
Subtotal		686,849.58	1,063,032.00	376,182.42	35.38	4,559,113.21	4,871,771.00	312,657.79	6.41
0068	DIRECCION DE INFRAESTRUCTURA								
0101	PERC. NORMAL SEMANA	293,501.93	266,685.00	-26,816.93	-10.06	1,774,300.39	1,802,262.00	27,961.61	1.55
0102	PERC. NORMAL QUINCENA	64,552.95	66,530.00	1,977.05	2.97	388,317.74	399,180.00	10,862.26	2.72
0103	TIEMPO EXTRA	317.17	1,087.00	769.83	70.82	317.17	6,522.00	6,204.83	95.14
0104	PERC. EXTRAORDINARIA		1,563.00	1,563.00	100.00		9,378.00	9,378.00	100.00
0107	PRIMA VACACIONAL	14,750.37	26,668.00	11,917.63	44.69	157,517.66	160,008.00	2,490.34	1.56
0108	PRIMA DOMINICAL		93.00	93.00	100.00	316.85	558.00	241.15	43.22
0109	PRIMA ANTIGÜEDAD	6,417.33	21,383.00	14,965.67	69.99	127,041.42	128,298.00	1,256.58	0.98
0110	HONORARIOS ASIMILABLES	12,424.95	21,429.00	9,004.05	42.02	68,034.62	21,429.00	-46,605.62	-217.49
0111	PREMIO PUNTUALIDAD	4,928.00	5,833.00	905.00	15.52	28,738.00	34,998.00	6,260.00	17.89
0112	PREMIO PRODUCTIVIDAD	5,390.00	4,069.00	-1,321.00	-32.46	27,260.00	24,414.00	-2,846.00	-11.66
0113	PREMIO DE ANTIGÜEDAD				100.00	113,600.00	190,800.00	77,200.00	40.46
0114	BONO DE DESPENSA	60,537.25	61,198.00	660.75	1.08	357,528.35	367,188.00	9,659.65	2.63
0116	GASTOS DOMICILIARIOS	29,316.00	29,356.00	40.00	0.14	171,540.48	176,136.00	4,595.52	2.61
0117	BONO COMPENSATORIO	53,000.00	50,880.00	-2,120.00	-4.17	101,000.00	101,760.00	760.00	0.75
0208	UNIFORMES DE CAMPO	94,615.40	74,308.00	-20,307.40	-27.33	94,615.40	74,308.00	-20,307.40	-27.33
0212	MTTO. MONUMENTOS Y FTES. MPALS	43,332.21	48,924.00	5,591.79	11.43	81,030.05	77,544.00	-3,486.05	-4.50
0214	MTTO. EQ. DE OFICINA				100.00		1,044.00	1,044.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	1,298.39	1,340.00	41.61	3.11
0217	MTTO. EQ. TRANSPORTE	2,655.24	20,348.00	17,692.76	86.95	7,409.70	32,088.00	24,678.30	76.91
0218	MTTO. DE EQ. DE MAQ. PESADA	406.00	6,712.00	6,306.00	93.95	1,305.62	10,872.00	9,566.38	87.99
0222	REFACCIONES	602.04	11,312.00	10,709.96	94.68	5,281.75	17,472.00	12,190.25	69.77
0223	MATER.Y SUMINIS.DE INSTALACION	55,894.79	86,787.00	30,892.21	35.60	167,524.18	150,522.00	-17,002.18	-11.30
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		808.00	808.00	100.00
0226	HERRAMIENTAS	1,495.85	7,707.00	6,211.15	80.59	9,775.63	12,480.00	2,704.37	21.67



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0068	DIRECCION DE INFRAESTRUCTURA								
0229	LUBRICANTES	7,722.75	20,352.00	12,629.25	62.05	17,364.81	30,528.00	13,163.19	43.12
0230	COMBUSTIBLES	18,759.48	26,417.00	7,657.52	28.99	132,028.65	158,502.00	26,473.35	16.70
0240	MTTO. DE CLIMAS	30,759.14	50,100.00	19,340.86	38.60	76,188.98	219,600.00	143,411.02	65.31
0258	FORMAS IMPRESAS				100.00	116.00	1,317.00	1,201.00	91.19
0259	PAPELERIA Y ART. OFICINA	1,272.76		-1,272.76	100.00	2,509.69	1,204.00	-1,305.69	-108.45
0261	SUMINISTROS DE COMPUTO		1,382.00	1,382.00	100.00	1,000.22	2,763.00	1,762.78	63.80
0267	GASTOS MENORES DE OFICINA		503.00	503.00	100.00	807.00	1,509.00	702.00	46.52
0278	MANTENIMIENTO DE BIENES	5,700.34	17,818.00	12,117.66	68.01	56,599.94	76,908.00	20,308.06	26.41
0315	AGUA	765,284.00	1,671,185.00	905,901.00	54.21	3,502,825.00	4,267,110.00	764,285.00	17.91
0501	TELEFONOS	2,900.00	1,688.00	-1,212.00	-71.80	5,800.00	10,128.00	4,328.00	42.73
Subtotal		1,576,535.95	2,602,317.00	1,025,781.05	39.41	7,478,993.69	8,570,978.00	1,091,984.31	12.74
0069	DIRECCION DE IMAGEN URBANA								
0101	PERC. NORMAL SEMANA	603,972.65	547,961.00	-56,011.65	-10.22	3,848,583.10	3,966,692.00	118,108.90	2.98
0102	PERC. NORMAL QUINCENA	80,731.42	83,985.00	3,253.58	3.87	483,079.70	503,910.00	20,830.30	4.13
0103	TIEMPO EXTRA		193.00	193.00	100.00		1,158.00	1,158.00	100.00
0107	PRIMA VACACIONAL	41,789.96	54,769.00	12,979.04	23.70	311,990.56	328,614.00	16,623.44	5.06
0108	PRIMA DOMINICAL	1,189.00	922.00	-267.00	-28.96	7,002.40	5,532.00	-1,470.40	-26.58
0109	PRIMA ANTIGÜEDAD	23,365.92	46,019.00	22,653.08	49.23	327,913.46	276,114.00	-51,799.46	-18.76
0110	HONORARIOS ASIMILABLES	8,754.60	22,857.00	14,102.40	61.70	73,072.95	22,857.00	-50,215.95	-219.70
0111	PREMIO PUNTUALIDAD	11,264.00	10,397.00	-867.00	-8.34	63,042.00	62,382.00	-660.00	-1.06
0112	PREMIO PRODUCTIVIDAD	5,880.00	5,739.00	-141.00	-2.46	35,530.00	34,434.00	-1,096.00	-3.18
0113	PREMIO DE ANTIGÜEDAD				100.00	256,300.00	434,600.00	178,300.00	41.03
0114	BONO DE DESPensa	119,211.81	125,212.00	6,000.19	4.79	723,895.36	751,272.00	27,376.64	3.64
0116	GASTOS DOMICILIARIOS	66,058.72	69,778.00	3,719.28	5.33	402,941.44	418,668.00	15,726.56	3.76
0117	BONO COMPENSATORIO	119,000.00	122,960.00	3,960.00	3.22	235,000.00	245,920.00	10,920.00	4.44
0208	UNIFORMES DE CAMPO	230,517.52	171,933.00	-58,584.52	-34.07	230,517.52	171,933.00	-58,584.52	-34.07
0217	MTTO. EQ. TRANSPORTE	57,882.48	66,728.00	8,845.52	13.26	226,928.71	202,368.00	-24,560.71	-12.14
0218	MTTO. DE EQ. DE MAQ. PESADA	33,240.62	12,445.00	-20,795.62	-167.10	73,174.83	74,670.00	1,495.17	2.00
0222	REFACCIONES	39,080.82	14,088.00	-24,992.82	-177.41	77,310.38	84,528.00	7,217.62	8.54
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	96,656.54	1,986.00	-94,670.54	**** **
0224	EQUIPO DE PROTECCION Y SEGURID	3,978.10	4,334.75	356.65	8.23	3,986.35	4,343.00	356.65	8.21
0226	HERRAMIENTAS	2,470.46	7,674.00	5,203.54	67.81	12,631.93	23,022.00	10,390.07	45.13
0229	LUBRICANTES		1,814.00	1,814.00	100.00	5,526.30	10,884.00	5,357.70	49.23
0230	COMBUSTIBLES	128,994.91	159,639.00	30,644.09	19.20	711,390.26	1,243,549.00	532,158.74	42.79
0234	MTTO. PARQUES Y JARDINES	72,954.00	111,454.00	38,500.00	34.54	562,067.44	668,724.00	106,656.56	15.95
0259	PAPELERIA Y ART. OFICINA				100.00	382.47	425.00	42.53	10.01
0261	SUMINISTROS DE COMPUTO	750.10	637.00	-113.10	-17.76	750.10	3,822.00	3,071.90	80.37



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0069	DIRECCION DE IMAGEN URBANA								
0267	GASTOS MENORES DE OFICINA		106.00	106.00	100.00	49.00	636.00	587.00	92.30
0502	OTRAS COMUNICACIONES	565.58		-565.58	100.00	3,141.13	2,344.00	-797.13	-34.01
Subtotal		1,651,652.67	1,641,644.75	-10,007.92	-0.60	8,772,863.93	9,545,387.00	772,523.07	8.09
0070	DIRECCION OPERATIVA								
0101	PERC. NORMAL SEMANA	601,342.67	522,841.00	-78,501.67	-15.01	3,854,730.62	3,945,173.00	90,442.38	2.29
0102	PERC. NORMAL QUINCENA	75,062.92	91,128.00	16,065.08	17.63	445,011.80	546,768.00	101,756.20	18.61
0103	TIEMPO EXTRA	1,963.46	1,664.00	-299.46	-18.00	5,107.29	9,984.00	4,876.71	48.85
0104	PERC. EXTRAORDINARIA	5,507.34	6,000.00	492.66	8.21	25,271.34	7,445.00	-17,826.34	-239.44
0107	PRIMA VACACIONAL	15,265.34	55,334.00	40,068.66	72.41	313,942.74	332,004.00	18,061.26	5.44
0108	PRIMA DOMINICAL	4,581.98	4,773.00	191.02	4.00	27,798.22	28,638.00	839.78	2.93
0109	PRIMA ANTIGÜEDAD	3,944.66	46,390.00	42,445.34	91.50	299,468.27	278,340.00	-21,128.27	-7.59
0110	HONORARIOS ASIMILABLES	38,522.51	71,429.00	32,906.49	46.07	248,791.63	71,429.00	-177,362.63	-248.31
0111	PREMIO PUNTUALIDAD	10,912.00	11,524.00	612.00	5.31	69,950.00	69,144.00	-806.00	-1.17
0112	PREMIO PRODUCTIVIDAD	7,350.00	7,546.00	196.00	2.60	43,780.00	45,276.00	1,496.00	3.30
0113	PREMIO DE ANTIGÜEDAD				100.00	232,400.00	361,990.00	129,590.00	35.80
0114	BONO DE DESPENSA	119,012.21	127,246.00	8,233.79	6.47	717,461.61	763,476.00	46,014.39	6.03
0116	GASTOS DOMICILIARIOS	63,155.04	67,858.00	4,702.96	6.93	382,113.12	407,148.00	25,034.88	6.15
0117	BONO COMPENSATORIO	115,000.00	120,840.00	5,840.00	4.83	228,000.00	241,680.00	13,680.00	5.66
0208	UNIFORMES DE CAMPO	230,517.52	161,244.00	-69,273.52	-42.96	230,517.52	161,244.00	-69,273.52	-42.96
0213	MTTO. TUNEL LOMA LARGA				100.00		20,824.00	20,824.00	100.00
0214	MTTO. EQ. DE OFICINA	788.80	2,304.00	1,515.20	65.76	788.80	2,304.00	1,515.20	65.76
0215	MTTO. EQ. DE COMUNICACION		7,524.00	7,524.00	100.00		11,286.00	11,286.00	100.00
0217	MTTO. EQ. TRANSPORTE	139,722.43	61,052.00	-78,670.43	-128.86	310,392.61	366,312.00	55,919.39	15.27
0218	MTTO. DE EQ. DE MAQ. PESADA	156,744.04	183,903.00	27,158.96	14.77	478,239.74	623,418.00	145,178.26	23.29
0221	ARTICULOS DE LIMPIEZA		6,390.00	6,390.00	100.00	33,124.23	38,340.00	5,215.77	13.60
0222	REFACCIONES	61,393.93	34,885.00	-26,508.93	-75.99	169,944.33	209,310.00	39,365.67	18.81
0223	MATER.Y SUMINIS.DE INSTALACION	356,896.40	637,858.00	280,961.60	44.05	848,284.99	2,027,148.00	1,178,863.01	58.15
0224	EQUIPO DE PROTECCION Y SEGURID		5,870.00	5,870.00	100.00	20,986.03	35,220.00	14,233.97	40.41
0226	HERRAMIENTAS	4,808.28	5,394.00	585.72	10.86	22,437.24	32,364.00	9,926.76	30.67
0229	LUBRICANTES	12,714.43	23,212.00	10,497.57	45.22	43,917.47	69,636.00	25,718.53	36.93
0230	COMBUSTIBLES	277,088.62	207,944.00	-69,144.62	-33.25	1,315,189.29	1,247,664.00	-67,525.29	-5.41
0232	MTTO. DE ALUMBRADO	189,757.17	167,890.00	-21,867.17	-13.02	1,000,994.30	1,007,340.00	6,345.70	0.63
0233	PAVIMENTO Y RECARPETEO	772,925.52	428,629.00	-344,296.52	-80.33	1,100,873.62	1,000,349.00	-100,524.62	-10.05
0235	MTTO. SEÑALES Y NOMENCLATURAS	124,618.80	60,714.00	-63,904.80	-105.26	124,618.80	60,714.00	-63,904.80	-105.26
0258	FORMAS IMPRESAS		1,636.00	1,636.00	100.00	301.60	9,816.00	9,514.40	96.93
0259	PAPELERIA Y ART. OFICINA	2,558.87	900.00	-1,658.87	-184.32	5,017.10	5,400.00	382.90	7.09
0267	GASTOS MENORES DE OFICINA	2,172.07	1,094.00	-1,078.07	-98.54	6,295.33	6,564.00	268.67	4.09



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0070	DIRECCION OPERATIVA								
0307	ENERGIA DE BOMBAS MPLES	103,419.00	221,063.00	117,644.00	53.22	592,949.00	966,378.00	373,429.00	38.64
0311	RECOLECCION DE BASURA (PASA)	1,680,795.58	891,518.00	-789,277.58	-88.53	5,760,843.26	5,349,108.00	-411,735.26	-7.70
0312	DISPOSICION DE BASURA	635,409.56	833,368.00	197,958.44	23.75	2,720,911.65	2,500,104.00	-220,807.65	-8.83
0313	ENERGIA DE EDIFICIOS MUNICIPAL	973,158.00	755,841.00	-217,317.00	-28.75	4,097,390.00	4,535,046.00	437,656.00	9.65
0314	ALUMBRADO PUB.DE AV. Y PARQ.	2,303,132.19	1,866,666.00	-436,466.19	-23.38	6,681,735.19	7,899,996.00	1,218,260.81	15.42
0319	GAS NATURAL EDIFICIOS MPLES	4,088.00	31,818.00	27,730.00	87.15	64,250.00	190,908.00	126,658.00	66.35
0335	APERTURA CONTRATO C.F.E.	17,944.04	14,250.00	-3,694.04	-25.92	24,341.51	85,500.00	61,158.49	71.53
0361	BIOENERGIA (SIMEPRODE)		1,275,000.00	1,275,000.00	100.00	6,415,784.84	7,650,000.00	1,234,215.16	16.13
0375	ENERGIA CAMARAS DE SEGURIDAD	1,150.00	53,571.00	52,421.00	97.85	7,960.00	53,571.00	45,611.00	85.14
0502	OTRAS COMUNICACIONES	565.58		-565.58	100.00	3,141.13	2,344.00	-797.13	-34.01
Subtotal		9,113,988.96	9,076,111.00	-37,877.96	-0.41	38,975,056.22	43,276,703.00	4,301,646.78	9.93
0071	DIRECCION TECNICA								
0214	MTTO. EQ. DE OFICINA				100.00		1,800.00	1,800.00	100.00
0215	MTTO. EQ. DE COMUNICACION	1,452.55		-1,452.55	100.00	1,452.55	1,500.00	47.45	3.16
0217	MTTO. EQ. TRANSPORTE				100.00		2,600.00	2,600.00	100.00
0223	MATER.Y SUMINIS.DE INSTALACION		2,000.00	2,000.00	100.00		12,000.00	12,000.00	100.00
0226	HERRAMIENTAS				100.00		5,000.00	5,000.00	100.00
0230	COMBUSTIBLES	2,283.06	5,000.00	2,716.94	54.34	6,067.33	30,000.00	23,932.67	79.78
0258	FORMAS IMPRESAS				100.00		1,500.00	1,500.00	100.00
0259	PAPELERIA Y ART. OFICINA	965.54	500.00	-465.54	-93.11	2,367.21	3,000.00	632.79	21.09
0267	GASTOS MENORES DE OFICINA	585.43	300.00	-285.43	-95.14	1,143.17	1,800.00	656.83	36.49
0285	DAÑOS A TERCEROS X EL MPIO				100.00		5,887.50	-5,887.50	100.00
0309	RENTA DE MAQUINARIA PESADA		14,286.00	14,286.00	100.00	75,400.00	14,286.00	-61,114.00	-427.79
0501	TELEFONOS	3,480.00	4,500.00	1,020.00	22.67	6,960.00	27,000.00	20,040.00	74.22
0502	OTRAS COMUNICACIONES				100.00	1,705.14	1,200.00	-505.14	-42.10
Subtotal		8,766.58	26,586.00	17,819.42	67.02	100,982.90	101,686.00	703.10	0.69
Total		13,037,793.74	14,409,690.75	1,371,897.01	9.52	59,887,009.95	66,366,525.00	6,479,515.05	9.76
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0072	OF. DEL SRIO. DE LA CONTRALORI								
0101	PERC. NORMAL SEMANA		-5,395.00	-5,395.00	100.00	24,157.44	60,576.00	36,418.56	60.12
0102	PERC. NORMAL QUINCENA	84,760.60	38,075.00	-46,685.60	-122.61	543,203.78	873,315.00	330,111.22	37.80
0104	PERC. EXTRAORDINARIA		86.00	86.00	100.00	6,000.00	86.00	-5,914.00	****.**
0107	PRIMA VACACIONAL				100.00	36,503.53	77,586.00	41,082.47	52.95
0109	PRIMA ANTIGÜEDAD				100.00	3,427.28	14,675.00	11,247.72	76.65



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0072	OF. DEL SRIO. DE LA CONTRALORI								
0110	HONORARIOS ASIMILABLES	8,000.10	20,857.00	12,856.90	61.64	97,906.05	20,857.00	-77,049.05	-369.42
0111	PREMIO PUNTUALIDAD		262.00	262.00	100.00	352.00	1,572.00	1,220.00	77.61
0112	PREMIO PRODUCTIVIDAD		677.00	677.00	100.00	940.00	4,062.00	3,122.00	76.86
0113	PREMIO DE ANTIGUEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPENSA	11,668.32	25,594.00	13,925.68	54.41	82,296.32	153,564.00	71,267.68	46.41
0116	GASTOS DOMICILIARIOS	446.72	2,371.00	1,924.28	81.16	6,030.72	14,226.00	8,195.28	57.61
0117	BONO COMPENSATORIO		2,120.00	2,120.00	100.00	2,000.00	4,240.00	2,240.00	52.83
0214	MTTO. EQ. DE OFICINA				100.00		2,000.00	2,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	90.00	9,333.00	9,243.00	99.04	10,002.63	12,333.00	2,330.37	18.90
0221	ARTICULOS DE LIMPIEZA		600.00	600.00	100.00	1,346.64	3,600.00	2,253.36	62.59
0230	COMBUSTIBLES	7,190.77	9,243.00	2,052.23	22.20	26,762.41	29,743.00	2,980.59	10.02
0243	GASTOS DE REPRESENTACION	3,610.50	9,296.00	5,685.50	61.16	18,191.50	17,396.00	-795.50	-4.57
0258	FORMAS IMPRESAS	8,201.20	10,514.00	2,312.80	22.00	20,202.56	17,314.00	-2,888.56	-16.68
0259	PAPELERIA Y ART. OFICINA	3,300.79	5,007.00	1,706.21	34.08	18,805.81	18,257.00	-548.81	-3.01
0261	SUMINISTROS DE COMPUTO	713.40	4,229.00	3,515.60	83.13	15,442.24	18,229.00	2,786.76	15.29
0267	GASTOS MENORES DE OFICINA	5,157.74	6,750.00	1,592.26	23.59	13,599.79	14,750.00	1,150.21	7.80
0268	COMIDAS POR CARGA DE TRABAJO	2,282.59	4,500.00	2,217.41	49.28	14,184.71	10,500.00	-3,684.71	-35.09
0278	MANTENIMIENTO DE BIENES	1,914.00	4,857.00	2,943.00	60.59	20,946.32	4,857.00	-16,089.32	-331.26
0286	UNIFORMES ADMINISTRATIVOS	7,893.80	1,143.00	-6,750.80	-590.62	7,893.80	1,143.00	-6,750.80	-590.62
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	454.00		-454.00	100.00
0344	SERVICIOS PROFESIONALES	63,800.00		-63,800.00	100.00	63,800.00		-63,800.00	100.00
0349	RENTA DE COPIADORA		7,120.00	7,120.00	100.00	5,089.53	10,680.00	5,590.47	52.35
0360	EVENTOS ESPECIALES		28,685.00	28,685.00	100.00	793.44	28,685.00	27,891.56	97.23
0501	TELEFONOS	1,508.00	1,260.00	-248.00	-19.68	6,466.00	7,560.00	1,094.00	14.47
0502	OTRAS COMUNICACIONES	1,513.17	900.00	-613.17	-68.13	8,417.54	5,400.00	-3,017.54	-55.88
Subtotal		212,051.70	188,084.00	-23,967.70	-12.74	1,073,216.04	1,453,176.00	379,959.96	26.14

0073 DIRECCION DE AUDITORIA

0102	PERC. NORMAL QUINCENA	116,724.87	110,899.00	-5,825.87	-5.25	647,634.04	804,454.00	156,819.96	19.49
0104	PERC. EXTRAORDINARIA	5,900.00		-5,900.00	100.00	5,900.00		-5,900.00	100.00
0107	PRIMA VACACIONAL				100.00	44,167.29	59,739.00	15,571.71	26.07
0109	PRIMA ANTIGÜEDAD				100.00	23,704.34	34,412.00	10,707.66	31.12
0110	HONORARIOS ASIMILABLES	30,285.60	32,310.00	2,024.40	6.27	198,693.90	32,310.00	-166,383.90	-514.96
0111	PREMIO PUNTUALIDAD	176.00	344.00	168.00	48.84	1,232.00	2,064.00	832.00	40.31
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00		1,356.00	1,356.00	100.00
0113	PREMIO DE ANTIGUEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	17,138.97	21,388.00	4,249.03	19.87	94,114.32	128,328.00	34,213.68	26.66
0116	GASTOS DOMICILIARIOS	1,786.88	3,218.00	1,431.12	44.47	10,274.56	19,308.00	9,033.44	46.79



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0073	DIRECCION DE AUDITORIA								
0117	BONO COMPENSATORIO		1,060.00	1,060.00	100.00		2,120.00	2,120.00	100.00
0501	TELEFONOS	1,740.00	630.00	-1,110.00	-176.19	3,016.00	3,780.00	764.00	20.21
0502	OTRAS COMUNICACIONES	1,026.73	900.00	-126.73	-14.08	4,667.53	5,400.00	732.47	13.56
Subtotal		174,779.05	170,975.00	-3,804.05	-2.22	1,033,403.98	1,109,171.00	75,767.02	6.83
0074	DIRECCION DE NORMATIVIDAD Y CU								
0102	PERC. NORMAL QUINCENA	97,326.82	81,546.00	-15,780.82	-19.35	560,310.09	710,526.00	150,215.91	21.14
0107	PRIMA VACACIONAL				100.00	32,058.01	54,176.00	22,117.99	40.83
0109	PRIMA ANTIGÜEDAD				100.00	12,127.02	8,536.00	-3,591.02	-42.07
0110	HONORARIOS ASIMILABLES	34,434.90	60,527.00	26,092.10	43.11	217,076.70	60,527.00	-156,549.70	-258.64
0111	PREMIO PUNTUALIDAD		229.00	229.00	100.00	528.00	1,374.00	846.00	61.57
0114	BONO DE DESPensa	14,387.90	17,698.00	3,310.10	18.70	82,120.28	106,188.00	24,067.72	22.67
0116	GASTOS DOMICILIARIOS	1,340.16	1,588.00	247.84	15.61	7,594.24	6,103.00	-1,491.24	-24.43
0501	TELEFONOS	1,624.00	630.00	-994.00	-157.78	3,712.00	1,890.00	-1,822.00	-96.40
0502	OTRAS COMUNICACIONES		900.00	900.00	100.00		2,700.00	2,700.00	100.00
Subtotal		149,113.78	163,118.00	14,004.22	8.58	915,526.34	952,020.00	36,493.66	3.83
0075	DIRECCION JURIDICA								
0102	PERC. NORMAL QUINCENA	18,337.50	37,674.00	19,336.50	51.33	103,690.28	37,674.00	-66,016.28	-175.23
0105	AGUINALDO		4,054.00	4,054.00	100.00		4,054.00	4,054.00	100.00
0107	PRIMA VACACIONAL		2,857.00	2,857.00	100.00		2,857.00	2,857.00	100.00
0110	HONORARIOS ASIMILABLES	22,640.30	29,143.00	6,502.70	22.31	37,640.60	29,143.00	-8,497.60	-29.16
0114	BONO DE DESPensa	2,445.00	4,073.00	1,628.00	39.97	13,840.48	4,073.00	-9,767.48	-239.81
0502	OTRAS COMUNICACIONES	565.58	900.00	334.42	37.16	3,145.66	5,400.00	2,254.34	41.75
Subtotal		43,988.38	78,701.00	34,712.62	44.10	158,317.02	83,201.00	-75,116.02	-90.28
Total		579,932.91	600,878.00	20,945.09	3.48	3,180,463.38	3,597,568.00	417,104.62	11.59

5312 SECRETARIA DE CULTURA

0076 OF. DEL SRIO. DE CULTURA

0101	PERC. NORMAL SEMANA	9,385.50	7,198.00	-2,187.50	-30.39	38,529.54	34,824.00	-3,705.54	-10.64
0102	PERC. NORMAL QUINCENA	202,602.09	157,278.00	-45,324.09	-28.82	1,272,645.57	2,015,098.00	742,452.43	36.84
0103	TIEMPO EXTRA	7,089.10	14,194.00	7,104.90	50.06	128,112.18	85,164.00	-42,948.18	-50.43
0104	PERC. EXTRAORDINARIA	2,240.00	3,035.00	795.00	26.19	18,401.00	18,210.00	-191.00	-1.05
0105	AGUINALDO	5,224.93		-5,224.93	100.00	5,224.93		-5,224.93	100.00



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0076	OF. DEL SRIO. DE CULTURA								
0107	PRIMA VACACIONAL				100.00	79,233.45	162,385.00	83,151.55	51.21
0108	PRIMA DOMINICAL		238.00	238.00	100.00	1,547.59	1,428.00	-119.59	-8.37
0109	PRIMA ANTIGÜEDAD				100.00	30,809.99	35,255.00	4,445.01	12.61
0110	HONORARIOS ASIMILABLES	15,140.10	24,286.00	9,145.90	37.66	47,498.25	24,286.00	-23,212.25	-95.58
0111	PREMIO PUNTUALIDAD	176.00	213.00	37.00	17.37	528.00	1,278.00	750.00	58.69
0112	PREMIO PRODUCTIVIDAD	490.00	813.00	323.00	39.73	2,920.00	4,878.00	1,958.00	40.14
0114	BONO DE DESPENSA	30,673.21	52,651.00	21,977.79	41.74	187,690.21	315,906.00	128,215.79	40.59
0116	GASTOS DOMICILIARIOS	3,350.40	3,387.00	36.60	1.08	20,102.40	20,322.00	219.60	1.08
0117	BONO COMPENSATORIO	4,000.00	4,240.00	240.00	5.66	8,000.00	8,480.00	480.00	5.66
0214	MTTO. EQ. DE OFICINA		3,400.00	3,400.00	100.00		5,100.00	5,100.00	100.00
0217	MTTO. EQ. TRANSPORTE	3,084.80	4,132.00	1,047.20	25.34	13,926.77	24,808.00	10,881.23	43.86
0221	ARTICULOS DE LIMPIEZA		4,000.00	4,000.00	100.00	2,190.08	6,000.00	3,809.92	63.50
0223	MATER.Y SUMINIS.DE INSTALACION	1,225.02	4,000.00	2,774.98	69.37	1,225.02	6,000.00	4,774.98	79.58
0226	HERRAMIENTAS		2,000.00	2,000.00	100.00		3,000.00	3,000.00	100.00
0230	COMBUSTIBLES	14,802.77	55,000.00	40,197.23	73.09	104,173.15	90,000.00	-14,173.15	-15.75
0243	GASTOS DE REPRESENTACION	420.00	2,000.00	1,580.00	79.00	15,854.28	16,000.00	145.72	0.91
0258	FORMAS IMPRESAS	742.40	3,000.00	2,257.60	75.25	742.40	3,000.00	2,257.60	75.25
0259	PAPELERIA Y ART. OFICINA	1,304.83	1,250.00	-54.83	-4.39	3,457.12	7,500.00	4,042.88	53.91
0261	SUMINISTROS DE COMPUTO	4,295.48	5,000.00	704.52	14.09	5,126.04	7,500.00	2,373.96	31.65
0267	GASTOS MENORES DE OFICINA	429.35	415.00	-14.35	-3.46	2,011.74	2,490.00	478.26	19.21
0268	COMIDAS POR CARGA DE TRABAJO	290.00	830.00	540.00	65.06	1,062.00	4,980.00	3,918.00	78.67
0277	ATENCION A FUNCIONARIOS		2,000.00	2,000.00	100.00		3,000.00	3,000.00	100.00
0278	MANTENIMIENTO DE BIENES	4,832.10	50,000.00	45,167.90	90.34	5,211.62	50,000.00	44,788.38	89.58
0303	SEGURO DE OBRAS DE ARTE		200,000.00	200,000.00	100.00		200,000.00	200,000.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	4,180.00	4,500.00	320.00	7.11
0332	PRENSA Y PUBLICA. OFICIALES		158,956.00	158,956.00	100.00	1,044.00	240,000.00	238,956.00	99.57
0337	HONORARIOS A TERCEROS		35,000.00	35,000.00	100.00		35,000.00	35,000.00	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO	23,200.00	64,000.00	40,800.00	63.75	23,200.00	104,000.00	80,800.00	77.69
0349	RENTA DE COPIADORA		7,664.00	7,664.00	100.00	8,482.55	11,496.00	3,013.45	26.21
0357	EXPOSICIONES	1,435.96	40,000.00	38,564.04	96.41	1,435.96	60,000.00	58,564.04	97.61
0359	ACTIVIDADES CULTURALES	26,643.34	39,000.00	12,356.66	31.68	26,754.34	60,000.00	33,245.66	55.41
0360	EVENTOS ESPECIALES	46,633.54	18,000.00	-28,633.54	-159.08	47,861.09	60,000.00	12,138.91	20.23
0366	FERIA DE SAN PEDRO Y SAN PABLO	230,754.07		-230,754.07	100.00	230,754.07		-230,754.07	100.00
0373	FESTIVALES CULTURALES	2,102,349.76	1,057,143.00	-1,045,206.76	-98.87	6,806,526.15	1,057,143.00	-5,749,383.15	-543.86
0501	TELEFONOS	6,580.68	8,000.00	1,419.32	17.74	14,962.30	24,000.00	9,037.70	37.66
0502	OTRAS COMUNICACIONES	2,111.75	3,000.00	888.25	29.61	11,243.80	18,000.00	6,756.20	37.53
Subtotal		2,751,507.18	2,035,323.00	-716,184.18	-35.18	9,172,667.59	4,831,031.00	-4,341,636.59	-89.86



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0077	DIRECCI•N DE PROMOCI•N DE CULT								
0102	PERC. NORMAL QUINCENA	20,655.05		-20,655.05	100.00	118,237.41		-118,237.41	100.00
0103	TIEMPO EXTRA				100.00	59,036.66		-59,036.66	100.00
0108	PRIMA DOMINICAL				100.00	4,372.82		-4,372.82	100.00
0110	HONORARIOS ASIMILABLES				100.00	37,294.32		-37,294.32	100.00
0114	BONO DE DESPENSA	2,754.00		-2,754.00	100.00	14,387.96		-14,387.96	100.00
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00		2,500.00	2,500.00	100.00
0217	MTTO. EQ. TRANSPORTE		1,650.00	1,650.00	100.00		10,100.00	10,100.00	100.00
0221	ARTICULOS DE LIMPIEZA	895.52	1,000.00	104.48	10.45	2,643.60	6,000.00	3,356.40	55.94
0258	FORMAS IMPRESAS		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	977.01	1,000.00	22.99	2.30	3,971.27	6,000.00	2,028.73	33.81
0261	SUMINISTROS DE COMPUTO		5,000.00	5,000.00	100.00	1,182.04	7,500.00	6,317.96	84.24
0267	GASTOS MENORES DE OFICINA	556.98	850.00	293.02	34.47	2,654.53	5,100.00	2,445.47	47.95
0349	RENTA DE COPIADORA		7,335.00	7,335.00	100.00	6,786.04	11,001.00	4,214.96	38.31
0356	DESFILES TRADICIONALES	175,518.00	429,000.00	253,482.00	59.09	752,069.09	700,000.00	-52,069.09	-7.44
0357	EXPOSICIONES		3,500.00	3,500.00	100.00	834.04	21,000.00	20,165.96	96.03
0359	ACTIVIDADES CULTURALES		112,000.00	112,000.00	100.00	2,112.19	185,000.00	182,887.81	98.86
0360	EVENTOS ESPECIALES		20,830.00	20,830.00	100.00	58,954.68	124,980.00	66,025.32	52.83
0501	TELEFONOS	1,508.00	14,244.00	12,736.00	89.41	14,616.00	22,500.00	7,884.00	35.04
0502	OTRAS COMUNICACIONES	565.58	500.00	-65.58	-13.12	3,141.13	3,000.00	-141.13	-4.70
Subtotal		203,430.14	599,409.00	395,978.86	66.06	1,082,293.78	1,106,681.00	24,387.22	2.20
0078	CENTRO PLAZA FATIMA								
0101	PERC. NORMAL SEMANA	4,276.21	3,647.00	-629.21	-17.25	42,716.26	49,889.00	7,172.74	14.38
0102	PERC. NORMAL QUINCENA	17,221.61	22,853.00	5,631.39	24.64	45,670.81	108,548.00	62,877.19	57.93
0103	TIEMPO EXTRA		116.00	116.00	100.00	8,244.65	696.00	-7,548.65	**** **
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	1,500.00		-1,500.00	100.00
0107	PRIMA VACACIONAL				100.00	5,770.32	11,337.00	5,566.68	49.10
0108	PRIMA DOMINICAL	183.27	414.00	230.73	55.73	730.77	2,484.00	1,753.23	70.58
0109	PRIMA ANTIGÜEDAD				100.00	2,110.36	3,580.00	1,469.64	41.05
0110	HONORARIOS ASIMILABLES		10,000.00	10,000.00	100.00	66,620.40	10,000.00	-56,620.40	-566.20
0111	PREMIO PUNTUALIDAD		164.00	164.00	100.00	880.00	984.00	104.00	10.57
0112	PREMIO PRODUCTIVIDAD		362.00	362.00	100.00	1,940.00	2,172.00	232.00	10.68
0114	BONO DE DESPENSA	3,633.85	4,387.00	753.15	17.17	14,151.15	26,322.00	12,170.85	46.24
0116	GASTOS DOMICILIARIOS	1,396.00	1,920.00	524.00	27.29	8,040.96	11,520.00	3,479.04	30.20
0117	BONO COMPENSATORIO	1,000.00	2,120.00	1,120.00	52.83	3,000.00	4,240.00	1,240.00	29.25
0214	MTTO. EQ. DE OFICINA		4,000.00	4,000.00	100.00		6,000.00	6,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	814.20	3,000.00	2,185.80	72.86	2,830.85	6,000.00	3,169.15	52.82
0258	FORMAS IMPRESAS		370.00	370.00	100.00	684.40	2,220.00	1,535.60	69.17



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0078	CENTRO PLAZA FATIMA								
0259	PAPELERIA Y ART. OFICINA		3,080.00	3,080.00	100.00	2,178.86	4,620.00	2,441.14	52.84
0261	SUMINISTROS DE COMPUTO		3,760.00	3,760.00	100.00	1,150.72	5,640.00	4,489.28	79.60
0267	GASTOS MENORES DE OFICINA		3,340.00	3,340.00	100.00	2,249.49	5,040.00	2,790.51	55.37
0337	HONORARIOS A TERCEROS	13,920.00	36,060.00	22,140.00	61.40	47,577.50	60,000.00	12,422.50	20.70
0357	EXPOSICIONES	3,718.22	24,000.00	20,281.78	84.51	57,686.99	60,000.00	2,313.01	3.86
0359	ACTIVIDADES CULTURALES	4,307.03	26,330.00	22,022.97	83.64	22,234.12	49,980.00	27,745.88	55.51
0501	TELEFONOS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
Subtotal		51,470.39	159,923.00	108,452.61	67.81	337,968.61	441,272.00	103,303.39	23.41
0079	DIRECCION DE PATRIMONIO CULTUR								
0102	PERC. NORMAL QUINCENA	42,329.14		-42,329.14	100.00	266,223.29		-266,223.29	100.00
0103	TIEMPO EXTRA				100.00	1,130.82		-1,130.82	100.00
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	1,500.00		-1,500.00	100.00
0105	AGUINALDO				100.00	9,703.79		-9,703.79	100.00
0107	PRIMA VACACIONAL				100.00	10,793.23		-10,793.23	100.00
0109	PRIMA ANTIGÜEDAD				100.00	1,821.23		-1,821.23	100.00
0110	HONORARIOS ASIMILABLES	13,535.18		-13,535.18	100.00	164,512.31		-164,512.31	100.00
0111	PREMIO PUNTUALIDAD				100.00	176.00		-176.00	100.00
0112	PREMIO PRODUCTIVIDAD				100.00	490.00		-490.00	100.00
0114	BONO DE DESPensa	5,832.35		-5,832.35	100.00	37,776.08		-37,776.08	100.00
0116	GASTOS DOMICILIARIOS	502.56		-502.56	100.00	2,010.24		-2,010.24	100.00
0117	BONO COMPENSATORIO	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
0214	MTTO. EQ. DE OFICINA		2,000.00	2,000.00	100.00		3,000.00	3,000.00	100.00
0221	ARTICULOS DE LIMPIEZA		4,000.00	4,000.00	100.00	2,994.59	6,000.00	3,005.41	50.09
0256	MATERIAL EVENTOS CULTURALES		8,000.00	8,000.00	100.00		12,000.00	12,000.00	100.00
0258	FORMAS IMPRESAS		2,500.00	2,500.00	100.00	1,380.40	2,500.00	1,119.60	44.78
0259	PAPELERIA Y ART. OFICINA		1,665.00	1,665.00	100.00	5,078.09	9,990.00	4,911.91	49.17
0261	SUMINISTROS DE COMPUTO	1,470.88	1,665.00	194.12	11.66	8,044.60	9,990.00	1,945.40	19.47
0267	GASTOS MENORES DE OFICINA		850.00	850.00	100.00	740.81	5,100.00	4,359.19	85.47
0337	HONORARIOS A TERCEROS		60,000.00	60,000.00	100.00		60,000.00	60,000.00	100.00
0357	EXPOSICIONES		2,080.00	2,080.00	100.00		12,480.00	12,480.00	100.00
0359	ACTIVIDADES CULTURALES		83,320.00	83,320.00	100.00	330.18	124,980.00	124,649.82	99.74
0360	EVENTOS ESPECIALES	22,852.00	66,640.00	43,788.00	65.71	27,120.80	99,960.00	72,839.20	72.87
0501	TELEFONOS	6,844.00	5,908.00	-936.00	-15.84	7,888.00	9,996.00	2,108.00	21.09
0502	OTRAS COMUNICACIONES	565.58	500.00	-65.58	-13.12	3,244.61	3,000.00	-244.61	-8.15
Subtotal		95,931.69	239,128.00	143,196.31	59.88	553,959.07	358,996.00	-194,963.07	-54.30



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0080	CASA DE LA CULTURA VISTA MONTA								
0101	PERC. NORMAL SEMANA	20,378.51	18,838.00	-1,540.51	-8.18	118,465.31	117,738.00	-727.31	-0.62
0102	PERC. NORMAL QUINCENA	14,485.60	19,780.00	5,294.40	26.77	86,913.57	118,680.00	31,766.43	26.77
0103	TIEMPO EXTRA		372.00	372.00	100.00	2,386.07	2,232.00	-154.07	-6.90
0107	PRIMA VACACIONAL	2,246.92		-2,246.92	100.00	14,678.54	16,979.00	2,300.46	13.55
0108	PRIMA DOMINICAL	522.60	512.00	-10.60	-2.07	3,103.88	3,072.00	-31.88	-1.04
0109	PRIMA ANTIGÜEDAD	3,255.38		-3,255.38	100.00	15,153.22	16,758.00	1,604.78	9.58
0110	HONORARIOS ASIMILABLES	19,624.19	9,905.00	-9,719.19	-98.12	121,815.58	180,680.00	58,864.42	32.58
0111	PREMIO PUNTUALIDAD		426.00	426.00	100.00	2,112.00	2,556.00	444.00	17.37
0112	PREMIO PRODUCTIVIDAD	980.00	588.00	-392.00	-66.67	3,900.00	3,528.00	-372.00	-10.54
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	5,680.55	6,571.00	890.45	13.55	34,083.30	39,426.00	5,342.70	13.55
0116	GASTOS DOMICILIARIOS	2,959.52	3,444.00	484.48	14.07	17,757.12	20,664.00	2,906.88	14.07
0117	BONO COMPENSATORIO	5,000.00	5,300.00	300.00	5.66	10,000.00	10,600.00	600.00	5.66
0214	MTTO. EQ. DE OFICINA		6,000.00	6,000.00	100.00		9,000.00	9,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,042.72	12,000.00	10,957.28	91.31	7,859.97	18,000.00	10,140.03	56.33
0223	MATER.Y SUMINIS.DE INSTALACION		2,000.00	2,000.00	100.00		3,000.00	3,000.00	100.00
0256	MATERIAL EVENTOS CULTURALES	2,414.33	38,000.00	35,585.67	93.65	15,724.20	60,000.00	44,275.80	73.79
0258	FORMAS IMPRESAS	684.40	3,600.00	2,915.60	80.99	1,774.80	5,400.00	3,625.20	67.13
0259	PAPELERIA Y ART. OFICINA	2,429.91	6,000.00	3,570.09	59.50	6,605.51	9,000.00	2,394.49	26.61
0261	SUMINISTROS DE COMPUTO	2,019.56	5,000.00	2,980.44	59.61	3,760.72	7,500.00	3,739.28	49.86
0267	GASTOS MENORES DE OFICINA		8,000.00	8,000.00	100.00	3,656.28	12,000.00	8,343.72	69.53
0337	HONORARIOS A TERCEROS		5,000.00	5,000.00	100.00	4,668.26	30,000.00	25,331.74	84.44
0349	RENTA DE COPIADORA		1,834.00	1,834.00	100.00		11,000.00	11,000.00	100.00
0357	EXPOSICIONES	649.60	5,000.00	4,350.40	87.01	1,461.43	7,500.00	6,038.57	80.51
0359	ACTIVIDADES CULTURALES	2,663.50	31,000.00	28,336.50	91.41	21,215.57	48,000.00	26,784.43	55.80
0360	EVENTOS ESPECIALES	3,428.00		-3,428.00	100.00	3,428.00		-3,428.00	100.00
0501	TELEFONOS	10,338.18	33,596.00	23,257.82	69.23	29,039.65	50,394.00	21,354.35	42.37
Subtotal		100,803.47	222,766.00	121,962.53	54.74	547,562.98	821,727.00	274,164.02	33.36

0081 CASA DE LA CULTURA LA CIMA

0101	PERC. NORMAL SEMANA	36,443.04	33,251.00	-3,192.04	-9.60	222,382.30	207,819.00	-14,563.30	-7.01
0102	PERC. NORMAL QUINCENA	6,041.42		-6,041.42	100.00	13,396.96		-13,396.96	100.00
0103	TIEMPO EXTRA		510.00	510.00	100.00	3,399.32	3,060.00	-339.32	-11.09
0104	PERC. EXTRAORDINARIA	2,000.00		-2,000.00	100.00	4,000.00		-4,000.00	100.00
0107	PRIMA VACACIONAL				100.00	16,815.64	14,933.00	-1,882.64	-12.61
0108	PRIMA DOMINICAL	347.80	572.00	224.20	39.20	3,301.08	3,432.00	130.92	3.81
0109	PRIMA ANTIGÜEDAD				100.00	18,058.30	16,560.00	-1,498.30	-9.05
0110	HONORARIOS ASIMILABLES	11,586.09	17,714.00	6,127.91	34.59	58,297.00	17,714.00	-40,583.00	-229.10



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0081	CASA DE LA CULTURA LA CIMA								
0111	PREMIO PUNTUALIDAD		311.00	311.00	100.00	1,408.00	1,866.00	458.00	24.54
0112	PREMIO PRODUCTIVIDAD	490.00	272.00	-218.00	-80.15	3,430.00	1,632.00	-1,798.00	-110.17
0114	BONO DE DESPENSA	7,514.50	5,779.00	-1,735.50	-30.03	38,704.05	34,674.00	-4,030.05	-11.62
0116	GASTOS DOMICILIARIOS	3,852.96	2,936.00	-916.96	-31.23	20,828.32	17,616.00	-3,212.32	-18.24
0117	BONO COMPENSATORIO	5,000.00	4,240.00	-760.00	-17.92	9,000.00	8,480.00	-520.00	-6.13
Subtotal		73,275.81	65,585.00	-7,690.81	-11.72	413,020.97	327,786.00	-85,234.97	-26.00
0082	CASA DE LA CULTURA SAN PEDRO								
0101	PERC. NORMAL SEMANA	29,773.21	35,138.00	5,364.79	15.27	201,240.98	219,613.00	18,372.02	8.37
0102	PERC. NORMAL QUINCENA	28,505.56	29,723.00	1,217.44	4.10	133,866.71	178,338.00	44,471.29	24.94
0103	TIEMPO EXTRA		127.00	127.00	100.00	1,464.06	762.00	-702.06	-92.13
0107	PRIMA VACACIONAL				100.00	22,472.01	28,581.00	6,108.99	21.37
0108	PRIMA DOMINICAL	556.48	529.00	-27.48	-5.19	3,111.30	3,174.00	62.70	1.98
0109	PRIMA ANTIGÜEDAD				100.00	24,722.72	26,155.00	1,432.28	5.48
0110	HONORARIOS ASIMILABLES	2,283.39	10,000.00	7,716.61	77.17	53,893.77	10,000.00	-43,893.77	-438.94
0111	PREMIO PUNTUALIDAD	176.00	164.00	-12.00	-7.32	1,584.00	984.00	-600.00	-60.98
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	1,940.00	2,712.00	772.00	28.47
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	36,040.00	40.00	0.11
0114	BONO DE DESPENSA	10,067.45	11,061.00	993.55	8.98	55,841.25	66,366.00	10,524.75	15.86
0116	GASTOS DOMICILIARIOS	5,360.64	5,928.00	567.36	9.57	31,382.08	35,568.00	4,185.92	11.77
0117	BONO COMPENSATORIO	8,000.00	9,540.00	1,540.00	16.14	17,000.00	19,080.00	2,080.00	10.90
Subtotal		85,212.73	102,662.00	17,449.27	16.99	584,518.88	627,373.00	42,854.12	6.83
0083	DIRECCION DE AUDITORIO SAN PED								
0101	PERC. NORMAL SEMANA	43,950.66	52,741.00	8,790.34	16.67	319,264.00	329,632.00	10,368.00	3.15
0102	PERC. NORMAL QUINCENA	46,353.93	63,752.00	17,398.07	27.29	291,700.31	382,512.00	90,811.69	23.74
0103	TIEMPO EXTRA	42,330.87	28,338.00	-13,992.87	-49.38	189,527.91	170,028.00	-19,499.91	-11.47
0104	PERC. EXTRAORDINARIA	1,250.00		-1,250.00	100.00	6,191.00		-6,191.00	100.00
0105	AGUINALDO				100.00	2,280.19		-2,280.19	100.00
0107	PRIMA VACACIONAL				100.00	43,502.30	51,141.00	7,638.70	14.94
0108	PRIMA DOMINICAL	2,386.16	1,377.00	-1,009.16	-73.29	8,418.89	8,262.00	-156.89	-1.90
0109	PRIMA ANTIGÜEDAD	70,593.88		-70,593.88	100.00	104,208.86	37,141.00	-67,067.86	-180.58
0110	HONORARIOS ASIMILABLES	33,492.45		-33,492.45	100.00	119,841.85		-119,841.85	100.00
0111	PREMIO PUNTUALIDAD		459.00	459.00	100.00	1,936.00	2,754.00	818.00	29.70
0112	PREMIO PRODUCTIVIDAD		272.00	272.00	100.00	1,470.00	1,632.00	162.00	9.93
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	64,660.00	18,160.00	28.09
0114	BONO DE DESPENSA	14,467.79	18,555.00	4,087.21	22.03	97,162.54	111,330.00	14,167.46	12.73



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0083	DIRECCION DE AUDITORIO SAN PED								
0116	GASTOS DOMICILIARIOS	5,472.32	7,000.00	1,527.68	21.82	37,412.80	42,000.00	4,587.20	10.92
0117	BONO COMPENSATORIO	10,000.00	12,720.00	2,720.00	21.38	22,000.00	25,440.00	3,440.00	13.52
0125	EDECANES AUDITORIO		8,000.00	8,000.00	100.00	37,510.00	52,000.00	14,490.00	27.87
0214	MTTO. EQ. DE OFICINA	870.00	500.00	-370.00	-74.00	870.00	3,000.00	2,130.00	71.00
0218	MTTO. DE EQ. DE MAQ. PESADA	4,616.80	6,500.00	1,883.20	28.97	8,088.56	15,000.00	6,911.44	46.08
0221	ARTICULOS DE LIMPIEZA	5,738.28	16,000.00	10,261.72	64.14	15,308.37	30,000.00	14,691.63	48.97
0223	MATER.Y SUMINIS.DE INSTALACION		26,334.00	26,334.00	100.00	24,998.49	50,004.00	25,005.51	50.01
0256	MATERIAL EVENTOS CULTURALES	51.01	20,000.00	19,948.99	99.74	51.01	40,000.00	39,948.99	99.87
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00	1,229.60	3,000.00	1,770.40	59.01
0259	PAPELERIA Y ART. OFICINA	755.97	4,000.00	3,244.03	81.10	4,701.38	6,000.00	1,298.62	21.64
0261	SUMINISTROS DE COMPUTO	1,920.68	5,248.00	3,327.32	63.40	4,919.61	9,000.00	4,080.39	45.34
0267	GASTOS MENORES DE OFICINA	353.40	875.00	521.60	59.61	3,681.68	5,250.00	1,568.32	29.87
0268	COMIDAS POR CARGA DE TRABAJO		3,000.00	3,000.00	100.00		4,500.00	4,500.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
0349	RENTA DE COPIADORA		2,300.00	2,300.00	100.00		2,300.00	2,300.00	100.00
0357	EXPOSICIONES		20,000.00	20,000.00	100.00		40,000.00	40,000.00	100.00
0359	ACTIVIDADES CULTURALES		18,000.00	18,000.00	100.00	1,386.20	36,000.00	34,613.80	96.15
0360	EVENTOS ESPECIALES		23,320.00	23,320.00	100.00		34,980.00	34,980.00	100.00
0501	TELEFONOS		1,429.00	1,429.00	100.00		1,429.00	1,429.00	100.00
0502	OTRAS COMUNICACIONES		1,000.00	1,000.00	100.00	565.58	1,000.00	434.42	43.44
Subtotal		284,604.20	347,720.00	63,115.80	18.15	1,394,727.13	1,564,995.00	170,267.87	10.87
0084	DIRECCION DE MUSEO EL CENTENAR								
0101	PERC. NORMAL SEMANA	10,763.84	11,086.00	322.16	2.91	69,175.19	69,286.00	110.81	0.16
0102	PERC. NORMAL QUINCENA	27,082.23	38,010.00	10,927.77	28.75	174,248.79	228,060.00	53,811.21	23.60
0103	TIEMPO EXTRA				100.00	975.02		-975.02	100.00
0105	AGUINALDO				100.00	1,124.20		-1,124.20	100.00
0106	INDEMNIZACIONES		857.00	857.00	100.00	5,216.10	857.00	-4,359.10	-508.65
0107	PRIMA VACACIONAL				100.00	17,356.34	21,348.00	3,991.66	18.70
0108	PRIMA DOMINICAL		32.00	32.00	100.00		192.00	192.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	13,242.75	16,582.00	3,339.25	20.14
0111	PREMIO PUNTUALIDAD		246.00	246.00	100.00	880.00	1,476.00	596.00	40.38
0112	PREMIO PRODUCTIVIDAD	490.00	453.00	-37.00	-8.17	2,920.00	2,718.00	-202.00	-7.43
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	5,774.89	7,414.00	1,639.11	22.11	36,388.04	44,484.00	8,095.96	18.20
0116	GASTOS DOMICILIARIOS	1,451.84	1,920.00	468.16	24.38	9,604.48	11,520.00	1,915.52	16.63
0117	BONO COMPENSATORIO	2,000.00	2,120.00	120.00	5.66	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA	483.17	3,500.00	3,016.83	86.20	483.17	5,250.00	4,766.83	90.80



Egresos por Cta-SCta-SsCta del mes de Junio del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0084	DIRECCION DE MUSEO EL CENTENAR								
0221	ARTICULOS DE LIMPIEZA	1,270.56	1,000.00	-270.56	-27.06	2,681.71	6,000.00	3,318.29	55.30
0223	MATER.Y SUMINIS.DE INSTALACION		4,000.00	4,000.00	100.00	1,863.83	6,000.00	4,136.17	68.94
0256	MATERIAL EVENTOS CULTURALES		1,668.00	1,668.00	100.00	2,041.00	5,004.00	2,963.00	59.21
0258	FORMAS IMPRESAS	1,309.06	1,668.00	358.94	21.52	2,132.66	5,004.00	2,871.34	57.38
0259	PAPELERIA Y ART. OFICINA	1,264.23	1,000.00	-264.23	-26.42	2,497.88	3,000.00	502.12	16.74
0260	MATERIAL FOTOGRAFICO		2,000.00	2,000.00	100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO		4,000.00	4,000.00	100.00	3,672.56	6,000.00	2,327.44	38.79
0267	GASTOS MENORES DE OFICINA		2,000.00	2,000.00	100.00	1,333.14	3,000.00	1,666.86	55.56
0330	LIBROS REVISTAS Y SUSCRIPCIONES		12,300.00	12,300.00	100.00		12,300.00	12,300.00	100.00
0337	HONORARIOS A TERCEROS		2,500.00	2,500.00	100.00	7,772.00	15,000.00	7,228.00	48.19
0343	VIGILANCIA		12,000.00	12,000.00	100.00		36,000.00	36,000.00	100.00
0344	SERVICIOS PROFESIONALES		6,600.00	6,600.00	100.00		10,100.00	10,100.00	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO	9,610.19	10,000.00	389.81	3.90	57,660.94	60,000.00	2,339.06	3.90
0357	EXPOSICIONES	1,229.60	85,000.00	83,770.40	98.55	33,358.18	150,000.00	116,641.82	77.76
0359	ACTIVIDADES CULTURALES	1,098.58	39,000.00	37,901.42	97.18	4,787.13	60,000.00	55,212.87	92.02
0501	TELEFONOS		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0502	OTRAS COMUNICACIONES		571.00	571.00	100.00	565.58	571.00	5.42	0.95
Subtotal		63,828.19	251,945.00	188,116.81	74.66	455,980.69	795,942.00	339,961.31	42.71
Total		3,710,063.80	4,024,461.00	314,397.20	7.81	14,542,699.70	10,875,803.00	-3,666,896.70	-33.71

Municipio de San Pedro Garza García, N. L.

Egresos por Cta-SCta-SsCta del mes de Junio del 2010

Fecha: Miércoles, 07 de Julio de 2010, 12:53:57 p.m.

Página: 66



(Secretarias) Rangos: Depto: 0001 a 0084

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Gran Total	44,967,474.21	63,426,478.06	18,459,003.85	29.10	253,506,698.66	289,092,633.50	35,585,934.84	12.30