



Egresos por Cta-SCta-SsCta del mes de Septiembre 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	4,102,653.33	4,348,809.00	246,155.67	5.66
0105	AGUINALDO				100.00	227,925.00	241,599.00	13,674.00	5.66
0107	PRIMA VACACIONAL				100.00	196,319.40	208,099.00	11,779.60	5.66
Subtotal		455,850.30	483,201.00	27,350.70	5.66	4,526,897.73	4,798,507.00	271,609.27	5.66
0002	OFICINA ADMINISTRATIVA								
0101	PERC. NORMAL SEMANA	5,345.29	4,404.00	-941.29	-21.37	42,448.90	41,838.00	-610.90	-1.46
0102	PERC. NORMAL QUINCENA	90,543.51	89,069.00	-1,474.51	-1.66	856,148.98	801,621.00	-54,527.98	-6.80
0103	TIEMPO EXTRA	1,503.27		-1,503.27	100.00	3,940.11		-3,940.11	100.00
0104	PERC. EXTRAORDINARIA		1,156.00	1,156.00	100.00		10,404.00	10,404.00	100.00
0105	AGUINALDO				100.00	78,393.89	73,900.00	-4,493.89	-6.08
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	880.00	1,035.00	155.00	14.98
0112	PREMIO PRODUCTIVIDAD		136.00	136.00	100.00	1,940.00	1,224.00	-716.00	-58.50
0114	BONO DE DESPensa	13,842.39	14,137.00	294.61	2.08	133,743.89	127,233.00	-6,510.89	-5.12
0116	GASTOS DOMICILIARIOS	1,786.88	1,863.00	76.12	4.09	17,345.60	16,767.00	-578.60	-3.45
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0120	CAPACITACION Y DESARROLLO		5,950.00	5,950.00	100.00		47,600.00	47,600.00	100.00
0132	SEGURO DE GASTOS MEDICOS	21,911.32	71,429.00	49,517.68	69.32	188,607.15	285,716.00	97,108.85	33.99
0214	MTTO. EQ. DE OFICINA				100.00	4,074.00	4,100.00	26.00	0.63
0221	ARTICULOS DE LIMPIEZA	552.86	365.00	-187.86	-51.47	2,028.84	3,330.00	1,301.16	39.07
0230	COMBUSTIBLES	1,156.13	3,429.00	2,272.87	66.28	3,102.35	13,716.00	10,613.65	77.38
0242	GASTOS DE VIAJE Y VIATICOS		7,000.00	7,000.00	100.00		63,000.00	63,000.00	100.00
0258	FORMAS IMPRESAS	868.92		-868.92	100.00	1,414.12	6,375.00	4,960.88	77.82
0259	PAPELERIA Y ART. OFICINA		3,250.00	3,250.00	100.00	11,093.52	24,250.00	13,156.48	54.25
0260	MATERIAL FOTOGRAFICO				100.00		640.00	640.00	100.00
0261	SUMINISTROS DE COMPUTO	4,927.32	5,573.00	645.68	11.59	15,504.72	27,350.00	11,845.28	43.31
0267	GASTOS MENORES DE OFICINA	4,227.69	6,200.00	1,972.31	31.81	29,812.98	39,390.00	9,577.02	24.31
0268	COMIDAS POR CARGA DE TRABAJO	464.00	5,625.00	5,161.00	91.75	17,122.22	45,625.00	28,502.78	62.47
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	235.00		-235.00	100.00
0337	HONORARIOS A TERCEROS		2,500.00	2,500.00	100.00		22,500.00	22,500.00	100.00
0349	RENTA DE COPIADORA		1,830.00	1,830.00	100.00	6,786.12	16,510.00	9,723.88	58.90
0501	TELEFONOS	4,524.00	2,360.00	-2,164.00	-91.69	20,399.66	21,240.00	840.34	3.96
0502	OTRAS COMUNICACIONES	18,341.12	34,621.00	16,279.88	47.02	155,022.09	230,139.00	75,116.91	32.64
Subtotal		169,994.70	261,012.00	91,017.30	34.87	1,670,101.81	1,981,895.00	311,793.19	15.73



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total		625,845.00	744,213.00	118,368.00	15.90	6,196,999.54	6,780,402.00	583,402.46	8.60
5301	PRESIDENCIA								
0003	OFICINA DEL PDTE. MPAL.								
0101	PERC. NORMAL SEMANA	20,456.02	5,685.00	-14,771.02	-259.82	145,722.02	114,508.00	-31,214.02	-27.26
0102	PERC. NORMAL QUINCENA	279,993.25	245,411.00	-34,582.25	-14.09	2,208,297.50	2,228,699.00	20,401.50	0.92
0103	TIEMPO EXTRA	1,208.56	1,900.00	691.44	36.39	2,989.98	17,100.00	14,110.02	82.51
0104	PERC. EXTRAORDINARIA		5,471.00	5,471.00	100.00		49,239.00	49,239.00	100.00
0105	AGUINALDO				100.00	153,118.35	150,090.00	-3,028.35	-2.02
0106	INDEMNIZACIONES				100.00	19,445.10	19,999.00	553.90	2.77
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
0110	HONORARIOS ASIMILABLES	7,107.00		-7,107.00	100.00	14,214.00		-14,214.00	100.00
0111	PREMIO PUNTUALIDAD		328.00	328.00	100.00	352.00	2,952.00	2,600.00	88.08
0112	PREMIO PRODUCTIVIDAD	490.00	1,040.00	550.00	52.88	3,430.00	9,360.00	5,930.00	63.35
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	42,769.87	37,203.00	-5,566.87	-14.96	338,771.94	334,827.00	-3,944.94	-1.18
0116	GASTOS DOMICILIARIOS	4,634.72	4,686.00	51.28	1.09	41,098.24	42,174.00	1,075.76	2.55
0117	BONO COMPENSATORIO				100.00	7,000.00	6,360.00	-640.00	-10.06
0214	MTTO. EQ. DE OFICINA	754.00	570.00	-184.00	-32.28	1,839.60	5,590.00	3,750.40	67.09
0217	MTTO. EQ. TRANSPORTE	5,418.00	8,120.00	2,702.00	33.28	26,939.30	73,090.00	46,150.70	63.14
0221	ARTICULOS DE LIMPIEZA	532.90	1,080.00	547.10	50.66	7,561.03	9,760.00	2,198.97	22.53
0230	COMBUSTIBLES	20,076.65	14,600.00	-5,476.65	-37.51	67,307.41	131,400.00	64,092.59	48.78
0243	GASTOS DE REPRESENTACION	14,710.93	12,300.00	-2,410.93	-19.60	134,943.09	140,647.00	5,703.91	4.06
0258	FORMAS IMPRESAS	1,078.80	1,230.00	151.20	12.29	13,601.00	14,565.00	964.00	6.62
0259	PAPELERIA Y ART. OFICINA	3,421.00	1,660.00	-1,761.00	-106.08	17,556.22	18,111.00	554.78	3.06
0261	SUMINISTROS DE COMPUTO	5,208.40	389.00	-4,819.40	**** **	25,850.37	25,000.00	-850.37	-3.40
0267	GASTOS MENORES DE OFICINA	4,017.12	4,160.00	142.88	3.43	25,443.75	37,440.00	11,996.25	32.04
0268	COMIDAS POR CARGA DE TRABAJO	35,871.31		-35,871.31	100.00	93,591.70	50,000.00	-43,591.70	-87.18
0277	ATENCION A FUNCIONARIOS		4,160.00	4,160.00	100.00	6,716.80	37,440.00	30,723.20	82.06
0278	MANTENIMIENTO DE BIENES	5,652.03	7,143.00	1,490.97	20.87	10,860.31	28,572.00	17,711.69	61.99
0281	GASTOS OFICINA DEL ALCALDE		5,191.00	5,191.00	100.00	24,004.35	33,564.00	9,559.65	28.48
0330	LIBROS REVISTAS Y SUSCRIPCIONES		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
0345	SERVICIOS	4,610.00		-4,610.00	100.00	10,501.82		-10,501.82	100.00
0349	RENTA DE COPIADORA		1,830.00	1,830.00	100.00	4,240.88	16,470.00	12,229.12	74.25
0360	EVENTOS ESPECIALES		53,690.00	53,690.00	100.00	165,421.58	483,810.00	318,388.42	65.81
0380	PROYECTO MUSEO NAC. HISTORIA				100.00	375,549.63	260,000.00	-115,549.63	-44.44
0501	TELEFONOS		11,400.00	11,400.00	100.00	35,859.85	102,600.00	66,740.15	65.05
0502	OTRAS COMUNICACIONES	15,138.36	17,930.00	2,791.64	15.57	99,776.13	161,370.00	61,593.87	38.17
Subtotal		473,148.92	450,177.00	-22,971.92	-5.10	4,204,529.70	4,739,659.00	535,129.30	11.29



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	PRESIDENCIA								
0004	DIRECCION DE COMUNICACION								
0101	PERC. NORMAL SEMANA		4,693.00	4,693.00	100.00	36,117.78	44,582.00	8,464.22	18.99
0102	PERC. NORMAL QUINCENA	67,755.20	70,643.00	2,887.80	4.09	609,796.73	635,787.00	25,990.27	4.09
0105	AGUINALDO				100.00	56,017.12	58,139.00	2,121.88	3.65
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	1,130.00	-6,520.00	-576.99	38,889.25	23,002.00	-15,887.25	-69.07
0111	PREMIO PUNTUALIDAD	176.00	246.00	70.00	28.46	1,232.00	2,214.00	982.00	44.35
0112	PREMIO PRODUCTIVIDAD	490.00	407.00	-83.00	-20.39	3,900.00	4,066.00	166.00	4.08
0114	BONO DE DESPENSA	9,735.21	10,951.00	1,215.79	11.10	93,312.44	98,559.00	5,246.56	5.32
0116	GASTOS DOMICILIARIOS	949.28	1,468.00	518.72	35.34	12,061.44	13,212.00	1,150.56	8.71
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	371.20	1,700.00	1,328.80	78.16
0217	MTTO. EQ. TRANSPORTE	60.00		-60.00	100.00	260.00	4,000.00	3,740.00	93.50
0221	ARTICULOS DE LIMPIEZA	435.11	325.00	-110.11	-33.88	3,468.35	3,404.00	-64.35	-1.89
0230	COMBUSTIBLES	980.08	1,230.00	249.92	20.32	4,321.81	11,070.00	6,748.19	60.96
0258	FORMAS IMPRESAS		500.00	500.00	100.00	655.60	2,500.00	1,844.40	73.78
0259	PAPELERIA Y ART. OFICINA	1,863.51	640.00	-1,223.51	-191.17	5,528.87	5,760.00	231.13	4.01
0260	MATERIAL FOTOGRAFICO	471.00	1,660.00	1,189.00	71.63	2,323.38	14,940.00	12,616.62	84.45
0261	SUMINISTROS DE COMPUTO		1,330.00	1,330.00	100.00	6,311.54	11,970.00	5,658.46	47.27
0267	GASTOS MENORES DE OFICINA	363.00	475.00	112.00	23.58	5,464.01	5,490.00	25.99	0.47
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	6,151.00	5,601.00	-550.00	-9.82
0332	PRENSA Y PUBLICA. OFICIALES				100.00	1,035,364.40	383,999.00	-651,365.40	-169.63
0333	MONITOREO Y ENCUESTAS		1,286.00	1,286.00	100.00	5,800.00	7,222.00	1,422.00	19.69
0347	CTOS. DE PUBLICIDAD	82,360.00	81,650.00	-710.00	-0.87	658,880.00	734,850.00	75,970.00	10.34
0349	RENTA DE COPIADORA		1,830.00	1,830.00	100.00	8,482.55	16,470.00	7,987.45	48.50
0501	TELEFONOS	9,048.00	2,480.00	-6,568.00	-264.84	14,616.00	22,320.00	7,704.00	34.52
0502	OTRAS COMUNICACIONES	565.59	1,050.00	484.41	46.13	3,698.33	9,450.00	5,751.67	60.86
Subtotal		182,901.98	183,994.00	1,092.02	0.59	2,661,918.39	2,171,059.00	-490,859.39	-22.60

Total		656,050.90	634,171.00	-21,879.90	-3.45	6,866,448.09	6,910,718.00	44,269.91	0.64
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5302 SECRETARIA DEL REPUBLICANO AYUNTAMIENTO

0005 OF. DEL SRIO. DEL AYUNTAMIENTO

0101	PERC. NORMAL SEMANA	10,690.55	8,808.00	-1,882.55	-21.37	84,896.89	83,676.00	-1,220.89	-1.46
0102	PERC. NORMAL QUINCENA	101,341.61	43,304.00	-58,037.61	-134.02	1,088,422.37	1,285,616.00	197,193.63	15.34
0103	TIEMPO EXTRA	2,760.96	3,870.00	1,109.04	28.66	22,151.27	34,830.00	12,678.73	36.40
0104	PERC. EXTRAORDINARIA		2,602.00	2,602.00	100.00		23,418.00	23,418.00	100.00
0105	AGUINALDO				100.00	82,031.51	81,374.00	-657.51	-0.81



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0106	INDEMNIZACIONES				100.00	9,068.10		-9,068.10	100.00
0107	PRIMA VACACIONAL				100.00	46,964.48	99,771.00	52,806.52	52.93
0109	PRIMA ANTIGÜEDAD				100.00	13,025.26	29,083.00	16,057.74	55.21
0110	HONORARIOS ASIMILABLES	57,300.20	6,429.00	-50,871.20	-791.28	99,726.20	25,716.00	-74,010.20	-287.80
0111	PREMIO PUNTUALIDAD	352.00	344.00	-8.00	-2.33	2,288.00	3,096.00	808.00	26.10
0112	PREMIO PRODUCTIVIDAD		768.00	768.00	100.00	5,350.00	6,912.00	1,562.00	22.60
0113	PREMIO DE ANTIGÜEDAD				100.00		36,040.00	36,040.00	100.00
0114	BONO DE DESPENSA	17,418.30	33,392.00	15,973.70	47.84	173,575.54	300,528.00	126,952.46	42.24
0116	GASTOS DOMICILIARIOS	2,010.24	3,895.00	1,884.76	48.39	21,219.20	35,055.00	13,835.80	39.47
0117	BONO COMPENSATORIO				100.00	8,000.00	10,600.00	2,600.00	24.53
0214	MTTO. EQ. DE OFICINA	522.00	820.00	298.00	36.34	1,310.80	2,820.00	1,509.20	53.52
0217	MTTO. EQ. TRANSPORTE	1,435.99	5,867.00	4,431.01	75.52	8,113.47	21,334.00	13,220.53	61.97
0221	ARTICULOS DE LIMPIEZA	992.62	1,115.00	122.38	10.98	4,383.74	10,035.00	5,651.26	56.32
0230	COMBUSTIBLES	1,696.59	7,550.00	5,853.41	77.53	37,431.16	67,950.00	30,518.84	44.91
0243	GASTOS DE REPRESENTACION	8,666.00	2,719.00	-5,947.00	-218.72	17,044.00	17,326.00	282.00	1.63
0254	INFORME ANUAL		550,000.00	550,000.00	100.00		550,000.00	550,000.00	100.00
0258	FORMAS IMPRESAS	2,494.00		-2,494.00	100.00	2,842.00	16,000.00	13,158.00	82.24
0259	PAPELERIA Y ART. OFICINA	858.00	700.00	-158.00	-22.57	5,713.94	6,300.00	586.06	9.30
0261	SUMINISTROS DE COMPUTO	853.76	1,887.00	1,033.24	54.76	5,928.08	10,198.00	4,269.92	41.87
0267	GASTOS MENORES DE OFICINA	2,478.67	2,322.00	-156.67	-6.75	19,381.28	16,613.00	-2,768.28	-16.66
0268	COMIDAS POR CARGA DE TRABAJO	15,220.60	10,972.00	-4,248.60	-38.72	76,666.32	74,463.00	-2,203.32	-2.96
0277	ATENCION A FUNCIONARIOS				100.00	1,000.00		-1,000.00	100.00
0278	MANTENIMIENTO DE BIENES	17,331.86	58,027.00	40,695.14	70.13	93,356.51	189,384.00	96,027.49	50.71
0332	PRENSA Y PUBLICA. OFICIALES	5,220.00	11,003.00	5,783.00	52.56	52,200.00	90,812.00	38,612.00	42.52
0344	SERVICIOS PROFESIONALES	25,000.00	53,000.00	28,000.00	52.83	284,800.00	384,801.00	100,001.00	25.99
0349	RENTA DE COPIADORA		1,275.00	1,275.00	100.00	5,937.39	11,475.00	5,537.61	48.26
0360	EVENTOS ESPECIALES	5,827.73	13,937.00	8,109.27	58.19	57,566.13	61,148.00	3,581.87	5.86
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	3,465.34		-3,465.34	100.00
0501	TELEFONOS	3,248.00	1,660.00	-1,588.00	-95.66	14,535.52	14,940.00	404.48	2.71
0502	OTRAS COMUNICACIONES	2,111.77	4,175.00	2,063.23	49.42	11,776.65	37,575.00	25,798.35	68.66
Subtotal		285,831.45	830,441.00	544,609.55	65.58	2,360,171.15	3,638,889.00	1,278,717.85	35.14
0006	DIRECCION GRAL ASUNTOS JURIDIC								
0101	PERC. NORMAL SEMANA	13,069.42	10,768.00	-2,301.42	-21.37	103,788.97	102,296.00	-1,492.97	-1.46
0102	PERC. NORMAL QUINCENA	386,285.94	281,052.00	-105,233.94	-37.44	3,006,439.23	3,243,753.00	237,313.77	7.32
0104	PERC. EXTRAORDINARIA	5,000.00	5,445.00	445.00	8.17	40,310.35	49,005.00	8,694.65	17.74
0105	AGUINALDO				100.00	303,026.97	325,462.00	22,435.03	6.89
0107	PRIMA VACACIONAL				100.00	125,274.51	187,400.00	62,125.49	33.15



Egresos por Cta-SCTa-SsCta del mes de Septiembre 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								
0109	PRIMA ANTIGÜEDAD				100.00	65,937.30	62,207.00	-3,730.30	-6.00
0110	HONORARIOS ASIMILABLES	136,951.30	254,286.00	117,334.70	46.14	1,539,660.86	857,144.00	-682,516.86	-79.63
0111	PREMIO PUNTUALIDAD	528.00	491.00	-37.00	-7.54	4,576.00	4,419.00	-157.00	-3.55
0112	PREMIO PRODUCTIVIDAD	980.00	452.00	-528.00	-116.81	8,290.00	4,068.00	-4,222.00	-103.79
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	58,176.38	62,879.00	4,702.62	7.48	455,841.71	565,911.00	110,069.29	19.45
0116	GASTOS DOMICILIARIOS	8,040.96	7,114.00	-926.96	-13.03	65,221.12	64,026.00	-1,195.12	-1.87
0117	BONO COMPENSATORIO				100.00	16,000.00	12,720.00	-3,280.00	-25.79
0214	MTTO. EQ. DE OFICINA				100.00	1,160.00	1,640.00	480.00	29.27
0217	MTTO. EQ. TRANSPORTE	70.00		-70.00	100.00	12,643.41	12,400.00	-243.41	-1.96
0221	ARTICULOS DE LIMPIEZA	2,043.35	1,056.00	-987.35	-93.50	8,364.93	8,074.00	-290.93	-3.60
0230	COMBUSTIBLES	1,902.42	2,600.00	697.58	26.83	14,881.96	23,400.00	8,518.04	36.40
0242	GASTOS DE VIAJE Y VIATICOS		-1,786.00	-1,786.00	100.00		5,356.00	5,356.00	100.00
0258	FORMAS IMPRESAS	1,757.40	2,614.00	856.60	32.77	17,777.00	19,956.00	2,179.00	10.92
0259	PAPELERIA Y ART. OFICINA	3,103.61	2,700.00	-403.61	-14.95	20,458.25	24,300.00	3,841.75	15.81
0261	SUMINISTROS DE COMPUTO	3,408.32	2,850.00	-558.32	-19.59	13,613.88	25,650.00	12,036.12	46.92
0267	GASTOS MENORES DE OFICINA	2,239.68	6,266.00	4,026.32	64.26	20,983.78	34,964.00	13,980.22	39.98
0330	LIBROS REVISTAS Y SUSCRIPCIONES		710.00	710.00	100.00	6,548.00	6,390.00	-158.00	-2.47
0331	GTS X JUICIOS Y AMPAROS	4,786.15	29,286.00	24,499.85	83.66	83,812.86	117,144.00	33,331.14	28.45
0337	HONORARIOS A TERCEROS	1,641.50	2,214.00	572.50	25.86	16,415.02	16,356.00	-59.02	-0.36
0349	RENTA DE COPIADORA		1,682.00	1,682.00	100.00	8,482.55	15,138.00	6,655.45	43.97
0501	TELEFONOS	3,596.00	1,650.00	-1,946.00	-117.94	14,138.10	14,850.00	711.90	4.79
0502	OTRAS COMUNICACIONES	1,072.61	900.00	-172.61	-19.18	7,674.77	8,100.00	425.23	5.25
Subtotal		634,653.04	675,229.00	40,575.96	6.00	5,981,321.53	5,828,029.00	-153,292.53	-2.63
0007	DIRECCION DE GOBIERNO								
0101	PERC. NORMAL SEMANA	11,775.62	9,702.00	-2,073.62	-21.37	93,330.25	92,170.00	-1,160.25	-1.26
0102	PERC. NORMAL QUINCENA	132,387.09	165,890.00	33,502.91	20.20	996,622.49	835,850.00	-160,772.49	-19.23
0103	TIEMPO EXTRA	676.27	857.00	180.73	21.09	4,576.68	3,428.00	-1,148.68	-33.51
0104	PERC. EXTRAORDINARIA	1,619.70	1,143.00	-476.70	-41.71	9,718.20	4,572.00	-5,146.20	-112.56
0105	AGUINALDO				100.00	91,486.74	38,429.00	-53,057.74	-138.07
0106	INDEMNIZACIONES				100.00	6,300.00		-6,300.00	100.00
0107	PRIMA VACACIONAL				100.00	44,331.48	19,197.00	-25,134.48	-130.93
0109	PRIMA ANTIGÜEDAD				100.00	25,409.96	14,771.00	-10,638.96	-72.03
0110	HONORARIOS ASIMILABLES	28,710.00	20,000.00	-8,710.00	-43.55	146,071.50	80,000.00	-66,071.50	-82.59
0111	PREMIO PUNTUALIDAD	352.00	164.00	-188.00	-114.63	1,760.00	1,476.00	-284.00	-19.24
0112	PREMIO PRODUCTIVIDAD	490.00	497.00	7.00	1.41	5,370.00	4,473.00	-897.00	-20.05
0113	PREMIO DE ANTIGÜEDAD		1,433.00	1,433.00	100.00	36,000.00	31,702.00	-4,298.00	-13.56



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0114	BONO DE DESPENSA	21,790.60	7,429.00	-14,361.60	-193.32	157,842.47	66,861.00	-90,981.47	-136.08
0116	GASTOS DOMICILIARIOS	4,411.36	2,992.00	-1,419.36	-47.44	36,631.04	26,928.00	-9,703.04	-36.03
0117	BONO COMPENSATORIO				100.00	12,000.00	10,600.00	-1,400.00	-13.21
0214	MTTO. EQ. DE OFICINA		990.00	990.00	100.00		4,950.00	4,950.00	100.00
0221	ARTICULOS DE LIMPIEZA	283.85	560.00	276.15	49.31	2,544.26	5,040.00	2,495.74	49.52
0258	FORMAS IMPRESAS				100.00	2,639.00	12,960.00	10,321.00	79.64
0259	PAPELERIA Y ART. OFICINA	785.31	2,060.00	1,274.69	61.88	11,354.14	18,540.00	7,185.86	38.76
0260	MATERIAL FOTOGRAFICO				100.00		600.00	600.00	100.00
0261	SUMINISTROS DE COMPUTO	1,417.36	2,514.00	1,096.64	43.62	13,055.53	16,556.00	3,500.47	21.14
0267	GASTOS MENORES DE OFICINA	271.44	700.00	428.56	61.22	5,326.02	6,300.00	973.98	15.46
0330	LIBROS REVISTAS Y SUSCRIPCIONES		720.00	720.00	100.00	5,012.00	6,480.00	1,468.00	22.65
0349	RENTA DE COPIADORA		1,682.00	1,682.00	100.00	8,482.55	15,138.00	6,655.45	43.97
0501	TELEFONOS	3,016.00	685.00	-2,331.00	-340.29	4,988.00	6,165.00	1,177.00	19.09
0502	OTRAS COMUNICACIONES	980.59	1,171.00	190.41	16.26	8,383.12	7,684.00	-699.12	-9.10
Subtotal		208,967.19	221,189.00	12,221.81	5.52	1,729,235.43	1,330,870.00	-398,365.43	-29.93
0008	COORDINACION DE PASAPORTES Y R								
0101	PERC. NORMAL SEMANA	5,812.15	4,789.00	-1,023.15	-21.36	45,824.23	45,495.00	-329.23	-0.72
0102	PERC. NORMAL QUINCENA	99,381.75	131,604.00	32,222.25	24.48	1,013,823.17	1,184,436.00	170,612.83	14.40
0103	TIEMPO EXTRA		17.00	17.00	100.00		153.00	153.00	100.00
0104	PERC. EXTRAORDINARIA	15,700.00	18,762.00	3,062.00	16.32	143,000.00	168,858.00	25,858.00	15.31
0105	AGUINALDO				100.00	110,242.21	127,866.00	17,623.79	13.78
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	51,210.60	7,314.00	-43,896.60	-600.17	306,541.02	65,826.00	-240,715.02	-365.68
0111	PREMIO PUNTUALIDAD	704.00	377.00	-327.00	-86.74	5,280.00	3,393.00	-1,887.00	-55.61
0112	PREMIO PRODUCTIVIDAD	490.00	497.00	7.00	1.41	4,390.00	4,473.00	83.00	1.86
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	62,540.00	16,040.00	25.65
0114	BONO DE DESPENSA	17,611.75	21,936.00	4,324.25	19.71	169,401.43	197,424.00	28,022.57	14.19
0116	GASTOS DOMICILIARIOS	7,035.84	7,622.00	586.16	7.69	65,835.36	68,598.00	2,762.64	4.03
0117	BONO COMPENSATORIO				100.00	13,000.00	14,840.00	1,840.00	12.40
0214	MTTO. EQ. DE OFICINA		1,305.00	1,305.00	100.00		11,745.00	11,745.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00	7,146.36	4,240.00	-2,906.36	-68.55
0221	ARTICULOS DE LIMPIEZA	2,485.70	1,210.00	-1,275.70	-105.43	9,748.38	10,890.00	1,141.62	10.48
0230	COMBUSTIBLES	1,660.18	1,340.00	-320.18	-23.89	9,085.42	12,060.00	2,974.58	24.66
0258	FORMAS IMPRESAS		2,700.00	2,700.00	100.00	10,654.62	24,300.00	13,645.38	56.15
0259	PAPELERIA Y ART. OFICINA	2,292.80	1,900.00	-392.80	-20.67	13,782.30	17,100.00	3,317.70	19.40



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0008	COORDINACION DE PASAPORTES Y R								
0260	MATERIAL FOTOGRAFICO		21,200.00	21,200.00	100.00		190,800.00	190,800.00	100.00
0261	SUMINISTROS DE COMPUTO		510.00	510.00	100.00	1,171.60	4,590.00	3,418.40	74.47
0267	GASTOS MENORES DE OFICINA	339.30	1,270.00	930.70	73.28	8,934.33	11,430.00	2,495.67	21.83
0345	SERVICIOS		365.00	365.00	100.00		3,285.00	3,285.00	100.00
0349	RENTA DE COPIADORA		3,364.00	3,364.00	100.00	16,965.00	30,276.00	13,311.00	43.97
0501	TELEFONOS	5,220.00	3,935.00	-1,285.00	-32.66	21,794.10	35,415.00	13,620.90	38.46
0502	OTRAS COMUNICACIONES		600.00	600.00	100.00		5,400.00	5,400.00	100.00
Subtotal		209,944.07	232,617.00	22,672.93	9.74	2,127,917.45	2,411,630.00	283,712.55	11.76
0009	COORD. DE MEDIACION								
0101	PERC. NORMAL SEMANA	7,140.11		-7,140.11	100.00	20,370.33		-20,370.33	100.00
0102	PERC. NORMAL QUINCENA	33,739.89	22,002.00	-11,737.89	-53.35	328,116.16	412,308.00	84,191.84	20.42
0104	PERC. EXTRAORDINARIA		867.00	867.00	100.00		7,803.00	7,803.00	100.00
0105	AGUINALDO				100.00	28,751.39	44,065.00	15,313.61	34.75
0106	INDEMNIZACIONES				100.00	23,677.80		-23,677.80	100.00
0107	PRIMA VACACIONAL				100.00	11,863.96	27,933.00	16,069.04	57.53
0109	PRIMA ANTIGÜEDAD				100.00	7,531.29	8,227.00	695.71	8.46
0110	HONORARIOS ASIMILABLES	18,638.90	37,857.00	19,218.10	50.76	209,701.77	151,428.00	-58,273.77	-38.48
0111	PREMIO PUNTUALIDAD		82.00	82.00	100.00	704.00	738.00	34.00	4.61
0112	PREMIO PRODUCTIVIDAD		408.00	408.00	100.00	1,450.00	3,672.00	2,222.00	60.51
0113	PREMIO DE ANTIGÜEDAD				100.00		10,600.00	10,600.00	100.00
0114	BONO DE DESPensa	5,884.04	9,980.00	4,095.96	41.04	50,073.88	89,820.00	39,746.12	44.25
0116	GASTOS DOMICILIARIOS	949.28	2,823.00	1,873.72	66.37	9,548.64	25,407.00	15,858.36	62.42
0117	BONO COMPENSATORIO				100.00	2,000.00	4,240.00	2,240.00	52.83
0214	MTTO. EQ. DE OFICINA				100.00		480.00	480.00	100.00
0217	MTTO. EQ. TRANSPORTE		1,590.00	1,590.00	100.00	120.00	4,770.00	4,650.00	97.48
0221	ARTICULOS DE LIMPIEZA		360.00	360.00	100.00	2,393.52	3,240.00	846.48	26.13
0230	COMBUSTIBLES		1,085.00	1,085.00	100.00	2,350.00	9,765.00	7,415.00	75.93
0258	FORMAS IMPRESAS		1,150.00	1,150.00	100.00	5,858.00	10,350.00	4,492.00	43.40
0259	PAPELERIA Y ART. OFICINA		500.00	500.00	100.00	1,415.10	4,500.00	3,084.90	68.55
0261	SUMINISTROS DE COMPUTO		600.00	600.00	100.00	5,043.68	5,400.00	356.32	6.60
0267	GASTOS MENORES DE OFICINA	1,150.06	950.00	-200.06	-21.06	3,622.49	8,550.00	4,927.51	57.63
0332	PRENSA Y PUBLICA. OFICIALES		420.00	420.00	100.00	321.32	3,780.00	3,458.68	91.50
0349	RENTA DE COPIADORA		780.00	780.00	100.00	4,240.88	7,020.00	2,779.12	39.59
0360	EVENTOS ESPECIALES	1,322.40		-1,322.40	100.00	1,322.40		-1,322.40	100.00
Subtotal		68,824.68	81,454.00	12,629.32	15.50	720,476.61	844,096.00	123,619.39	14.64



Egresos por Cta-SCTa-SsCta del mes de Septiembre 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								
0101	PERC. NORMAL SEMANA	41,641.15	26,032.00	-15,609.15	-59.96	301,338.65	247,304.00	-54,034.65	-21.85
0102	PERC. NORMAL QUINCENA	182,200.84	196,790.00	14,589.16	7.41	1,643,983.09	1,771,110.00	127,126.91	7.18
0103	TIEMPO EXTRA	14,771.98	12,048.00	-2,723.98	-22.61	135,932.04	108,432.00	-27,500.04	-25.36
0104	PERC. EXTRAORDINARIA		814.00	814.00	100.00	5,700.00	3,256.00	-2,444.00	-75.06
0105	AGUINALDO				100.00	187,617.03	197,431.00	9,813.97	4.97
0107	PRIMA VACACIONAL				100.00	92,854.51	96,446.00	3,591.49	3.72
0108	PRIMA DOMINICAL	1,283.05	611.00	-672.05	-109.99	8,915.59	5,499.00	-3,416.59	-62.13
0109	PRIMA ANTIGÜEDAD				100.00	51,218.55	51,332.00	113.45	0.22
0110	HONORARIOS ASIMILABLES	11,967.90	21,429.00	9,461.10	44.15	141,731.64	85,716.00	-56,015.64	-65.35
0111	PREMIO PUNTUALIDAD	1,232.00	523.00	-709.00	-135.56	4,752.00	4,707.00	-45.00	-0.96
0112	PREMIO PRODUCTIVIDAD	980.00	994.00	14.00	1.41	8,780.00	8,946.00	166.00	1.86
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	34,311.49	35,191.00	879.51	2.50	304,348.41	316,719.00	12,370.59	3.91
0116	GASTOS DOMICILIARIOS	10,218.72	9,824.00	-394.72	-4.02	88,953.12	88,416.00	-537.12	-0.61
0117	BONO COMPENSATORIO				100.00	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		7,110.00	7,110.00	100.00
0217	MTTO. EQ. TRANSPORTE		3,655.00	3,655.00	100.00	13,970.16	32,895.00	18,924.84	57.53
0218	MTTO. DE EQ. DE MAQ. PESADA	1,759.72	570.00	-1,189.72	-208.72	2,542.84	5,130.00	2,587.16	50.43
0221	ARTICULOS DE LIMPIEZA		701.00	701.00	100.00	2,580.49	4,879.00	2,298.51	47.11
0223	MATER.Y SUMINIS.DE INSTALACION	1,218.29	2,620.00	1,401.71	53.50	8,692.93	23,580.00	14,887.07	63.13
0226	HERRAMIENTAS				100.00	2,543.31	3,762.00	1,218.69	32.39
0230	COMBUSTIBLES	9,827.54	9,490.00	-337.54	-3.56	68,221.41	85,410.00	17,188.59	20.12
0258	FORMAS IMPRESAS	1,519.60	2,860.00	1,340.40	46.87	5,997.20	11,300.00	5,302.80	46.93
0259	PAPELERIA Y ART. OFICINA	1,397.13	1,576.00	178.87	11.35	8,675.67	11,329.00	2,653.33	23.42
0261	SUMINISTROS DE COMPUTO	3,431.28	1,665.00	-1,766.28	-106.08	7,936.72	14,985.00	7,048.28	47.04
0267	GASTOS MENORES DE OFICINA		1,467.00	1,467.00	100.00	6,723.67	11,418.00	4,694.33	41.11
0349	RENTA DE COPIADORA		1,580.00	1,580.00	100.00	4,240.88	14,220.00	9,979.12	70.18
0386	RENTA EQUIPO MONITOREO		57,143.00	57,143.00	100.00		228,572.00	228,572.00	100.00
0501	TELEFONOS	2,900.00	6,155.00	3,255.00	52.88	18,416.20	55,395.00	36,978.80	66.75
0502	OTRAS COMUNICACIONES		171.00	171.00	100.00	5,303.65	3,684.00	-1,619.65	-43.96
Subtotal		320,660.69	393,909.00	73,248.31	18.59	3,161,969.76	3,531,723.00	369,753.24	10.46

0011 DIRECCION DE JUECES CALIFICADO

0101	PERC. NORMAL SEMANA		4,238.00	4,238.00	100.00	33,211.24	40,259.00	7,047.76	17.51
0102	PERC. NORMAL QUINCENA	135,028.19	104,630.00	-30,398.19	-29.05	1,110,482.75	1,105,955.00	-4,527.75	-0.41
0103	TIEMPO EXTRA				100.00	422.36		-422.36	100.00
0104	PERC. EXTRAORDINARIA	2,500.00		-2,500.00	100.00	6,250.00		-6,250.00	100.00



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0105	AGUINALDO	2,659.36		-2,659.36	100.00	126,968.68	131,827.00	4,858.32	3.69
0106	INDEMNIZACIONES	5,918.70	8,443.00	2,524.30	29.90	65,000.58	33,772.00	-31,228.58	-92.47
0107	PRIMA VACACIONAL	1,717.95		-1,717.95	100.00	54,675.35	61,115.00	6,439.65	10.54
0108	PRIMA DOMINICAL		131.00	131.00	100.00	1,169.20	579.00	-590.20	-101.93
0109	PRIMA ANTIGÜEDAD				100.00	31,763.79	41,196.00	9,432.21	22.90
0110	HONORARIOS ASIMILABLES	5,500.20	30,714.00	25,213.80	82.09	124,707.50	122,856.00	-1,851.50	-1.51
0111	PREMIO PUNTUALIDAD		16.00	16.00	100.00		144.00	144.00	100.00
0112	PREMIO PRODUCTIVIDAD		91.00	91.00	100.00	980.00	819.00	-161.00	-19.66
0113	PREMIO DE ANTIGÜEDAD				100.00	25,800.00	43,990.00	18,190.00	41.35
0114	BONO DE DESPENSA	20,671.51	22,414.00	1,742.49	7.77	178,225.94	201,726.00	23,500.06	11.65
0116	GASTOS DOMICILIARIOS	4,578.88	5,081.00	502.12	9.88	39,869.76	45,729.00	5,859.24	12.81
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	2,088.00	5,640.00	3,552.00	62.98
0217	MTTO. EQ. TRANSPORTE				100.00	3,026.56	7,500.00	4,473.44	59.65
0221	ARTICULOS DE LIMPIEZA	421.77	400.00	-21.77	-5.44	2,655.54	3,600.00	944.46	26.24
0230	COMBUSTIBLES	1,870.31	1,700.00	-170.31	-10.02	14,854.72	15,300.00	445.28	2.91
0258	FORMAS IMPRESAS		1,200.00	1,200.00	100.00	1,879.20	6,000.00	4,120.80	68.68
0259	PAPELERIA Y ART. OFICINA	1,574.92	1,125.00	-449.92	-39.99	8,514.25	10,125.00	1,610.75	15.91
0261	SUMINISTROS DE COMPUTO	482.56	2,270.00	1,787.44	78.74	12,045.46	20,430.00	8,384.54	41.04
0267	GASTOS MENORES DE OFICINA	628.00	350.00	-278.00	-79.43	1,845.01	3,150.00	1,304.99	41.43
0327	CERTIFICACIONES Y AUDITORIAS		203,600.00	203,600.00	100.00		203,600.00	203,600.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		375.00	375.00	100.00	2,280.00	3,375.00	1,095.00	32.44
0342	CTO. MTTO. A EQUIPOS		2,500.00	2,500.00	100.00		22,500.00	22,500.00	100.00
0360	EVENTOS ESPECIALES				100.00		7,200.00	7,200.00	100.00
0501	TELEFONOS	2,436.00	1,155.00	-1,281.00	-110.91	9,356.55	10,395.00	1,038.45	9.99
0502	OTRAS COMUNICACIONES	1,131.19	1,200.00	68.81	5.73	9,836.75	10,800.00	963.25	8.92
Subtotal		187,119.54	391,633.00	204,513.46	52.22	1,871,909.19	2,163,822.00	291,912.81	13.49

0012 DIR. DE PARTICIPACION CIUDADAN

0101	PERC. NORMAL SEMANA	58,617.40	51,652.00	-6,965.40	-13.49	476,180.65	490,692.00	14,511.35	2.96
0102	PERC. NORMAL QUINCENA	227,130.38	160,247.00	-66,883.38	-41.74	2,081,056.63	2,335,078.00	254,021.37	10.88
0103	TIEMPO EXTRA	1,085.17	714.00	-371.17	-51.98	4,978.64	2,856.00	-2,122.64	-74.32
0104	PERC. EXTRAORDINARIA		1,156.00	1,156.00	100.00	2,910.00	10,404.00	7,494.00	72.03
0105	AGUINALDO				100.00	252,408.55	325,261.00	72,852.45	22.40
0106	INDEMNIZACIONES	-32,500.00	14,714.00	47,214.00	320.88	101,447.49	58,856.00	-42,591.49	-72.37
0107	PRIMA VACACIONAL				100.00	102,597.81	169,114.00	66,516.19	39.33
0108	PRIMA DOMINICAL	141.03	36.00	-105.03	-291.75	375.19	144.00	-231.19	-160.55
0109	PRIMA ANTIGÜEDAD				100.00	62,279.50	67,179.00	4,899.50	7.29



Egresos por Cta-SCTa-SsCta del mes de Septiembre 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								
0110	HONORARIOS ASIMILABLES	130,931.20	229,714.00	98,782.80	43.00	1,232,770.86	918,856.00	-313,914.86	-34.16
0111	PREMIO PUNTUALIDAD	704.00	917.00	213.00	23.23	5,808.00	8,253.00	2,445.00	29.63
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,492.00	-468.00	-31.37	14,130.00	13,428.00	-702.00	-5.23
0113	PREMIO DE ANTIGUEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	41,973.02	60,376.00	18,402.98	30.48	380,013.49	543,384.00	163,370.51	30.07
0116	GASTOS DOMICILIARIOS	10,107.04	12,420.00	2,312.96	18.62	86,105.28	111,780.00	25,674.72	22.97
0117	BONO COMPENSATORIO				100.00	25,000.00	25,440.00	440.00	1.73
0214	MTTO. EQ. DE OFICINA				100.00	6,033.97	7,970.00	1,936.03	24.29
0215	MTTO. EQ. DE COMUNICACION				100.00		2,000.00	2,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		7,267.00	7,267.00	100.00	13,322.00	51,118.00	37,796.00	73.94
0221	ARTICULOS DE LIMPIEZA	439.64	1,540.00	1,100.36	71.45	7,761.51	13,860.00	6,098.49	44.00
0230	COMBUSTIBLES	13,737.63	12,000.00	-1,737.63	-14.48	94,743.57	108,000.00	13,256.43	12.27
0252	CURSOS A LA COMUNIDAD		1,879.00	1,879.00	100.00	13,132.07	7,516.00	-5,616.07	-74.72
0258	FORMAS IMPRESAS	5,689.80	6,261.00	571.20	9.12	24,087.35	39,919.00	15,831.65	39.66
0259	PAPELERIA Y ART. OFICINA	5,814.64	4,340.00	-1,474.64	-33.98	29,469.40	39,060.00	9,590.60	24.55
0261	SUMINISTROS DE COMPUTO		4,500.00	4,500.00	100.00	19,516.41	40,500.00	20,983.59	51.81
0263	AYUDA JUECES AUXILIARES	16,000.00	17,980.00	1,980.00	11.01	148,000.00	161,820.00	13,820.00	8.54
0267	GASTOS MENORES DE OFICINA	511.00	2,976.00	2,465.00	82.83	21,119.35	23,929.00	2,809.65	11.74
0268	COMIDAS POR CARGA DE TRABAJO		514.00	514.00	100.00	3,537.80	2,056.00	-1,481.80	-72.07
0274	SERVICIO DE ATENCION CIUDADANA	8,623.52	21,143.00	12,519.48	59.21	145,485.96	154,572.00	9,086.04	5.88
0330	LIBROS REVISTAS Y SUSCRIPCIONES		843.00	843.00	100.00	3,920.00	3,372.00	-548.00	-16.25
0349	RENTA DE COPIADORA		5,661.00	5,661.00	100.00	33,930.00	50,949.00	17,019.00	33.40
0358	MEDALLA AL MERITO CIVICO				100.00		300,000.00	300,000.00	100.00
0360	EVENTOS ESPECIALES		19,000.00	19,000.00	100.00	93,498.46	171,000.00	77,501.54	45.32
0501	TELEFONOS	4,640.00	8,020.00	3,380.00	42.14	55,569.09	72,180.00	16,610.91	23.01
0502	OTRAS COMUNICACIONES		850.00	850.00	100.00		7,650.00	7,650.00	100.00
Subtotal		495,605.47	648,212.00	152,606.53	23.54	5,541,189.03	6,354,096.00	812,906.97	12.79

Total		2,411,606.13	3,474,684.00	1,063,077.87	30.59	23,494,190.15	26,103,155.00	2,608,964.85	9.99
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5303 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL

0013 OF. DEL SRIO. DE FINANZAS Y TE

0102	PERC. NORMAL QUINCENA	137,071.65	140,314.00	3,242.35	2.31	1,264,760.93	1,262,826.00	-1,934.93	-0.15
0103	TIEMPO EXTRA		291.00	291.00	100.00	2,263.04	1,164.00	-1,099.04	-94.42
0104	PERC. EXTRAORDINARIA	8,230.00	1,706.00	-6,524.00	-382.42	21,430.00	15,354.00	-6,076.00	-39.57
0105	AGUINALDO				100.00	96,227.13	88,676.00	-7,551.13	-8.52
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



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0110	HONORARIOS ASIMILABLES		7,571.00	7,571.00	100.00	52,216.98	30,284.00	-21,932.98	-72.42
0111	PREMIO PUNTUALIDAD	528.00	131.00	-397.00	-303.05	2,112.00	1,179.00	-933.00	-79.13
0112	PREMIO PRODUCTIVIDAD		136.00	136.00	100.00	980.00	1,224.00	244.00	19.93
0113	PREMIO DE ANTIGUEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	21,189.75	19,534.00	-1,655.75	-8.48	178,735.10	175,806.00	-2,929.10	-1.67
0116	GASTOS DOMICILIARIOS	2,345.28	1,411.00	-934.28	-66.21	20,102.40	12,699.00	-7,403.40	-58.30
0117	BONO COMPENSATORIO				100.00	3,000.00	2,120.00	-880.00	-41.51
0214	MTTO. EQ. DE OFICINA		560.00	560.00	100.00	1,388.40	7,520.00	6,131.60	81.54
0217	MTTO. EQ. TRANSPORTE	315.00	1,800.00	1,485.00	82.50	3,333.04	16,550.00	13,216.96	79.86
0230	COMBUSTIBLES	1,767.08	2,850.00	1,082.92	38.00	12,326.27	25,650.00	13,323.73	51.94
0243	GASTOS DE REPRESENTACION	446.00	2,000.00	1,554.00	77.70	13,769.50	18,000.00	4,230.50	23.50
0258	FORMAS IMPRESAS	1,044.00	250.00	-794.00	-317.60	3,526.40	2,500.00	-1,026.40	-41.06
0259	PAPELERIA Y ART. OFICINA	612.05	1,540.00	927.95	60.26	6,155.23	13,880.00	7,724.77	55.65
0261	SUMINISTROS DE COMPUTO		1,600.00	1,600.00	100.00	13,741.21	15,200.00	1,458.79	9.60
0267	GASTOS MENORES DE OFICINA	4,165.75	2,500.00	-1,665.75	-66.63	20,906.54	22,500.00	1,593.46	7.08
0268	COMIDAS POR CARGA DE TRABAJO	375.00	1,600.00	1,225.00	76.56	2,689.00	15,200.00	12,511.00	82.31
0274	SERVICIO DE ATENCION CIUDADANA		-1,197.00	-1,197.00	100.00		3,562.00	3,562.00	100.00
0277	ATENCION A FUNCIONARIOS				100.00	1,000.00		-1,000.00	100.00
0278	MANTENIMIENTO DE BIENES	8,845.19	10,000.00	1,154.81	11.55	46,507.44	40,000.00	-6,507.44	-16.27
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	1,237.00		-1,237.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES		108,500.00	108,500.00	100.00	72,824.80	125,600.00	52,775.20	42.02
0338	SERVICIO DE MENSAJERIA				100.00		20,000.00	20,000.00	100.00
0351	HONORARIOS X FIDEICOMISO	13,102.64	28,571.00	15,468.36	54.14	67,265.36	114,284.00	47,018.64	41.14
0360	EVENTOS ESPECIALES				100.00	19,073.36		-19,073.36	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	960.00	2,857.00	1,897.00	66.40	15,645.73	11,428.00	-4,217.73	-36.91
0501	TELEFONOS	1,740.00	1,200.00	-540.00	-45.00	10,904.84	11,000.00	95.16	0.87
0502	OTRAS COMUNICACIONES	980.59	1,600.00	619.41	38.71	10,129.63	14,800.00	4,670.37	31.56
Subtotal		203,717.98	337,325.00	133,607.02	39.60	2,037,567.14	2,166,079.00	128,511.86	5.93
0014	DIRECCION DE INGRESOS								
0101	PERC. NORMAL SEMANA	13,230.25	10,962.00	-2,268.25	-20.69	104,841.90	104,141.00	-700.90	-0.67
0102	PERC. NORMAL QUINCENA	263,273.02	214,661.00	-48,612.02	-22.65	2,373,671.32	2,646,234.00	272,562.68	10.30
0103	TIEMPO EXTRA	-1,102.00		1,102.00	100.00	1,102.52		-1,102.52	100.00
0104	PERC. EXTRAORDINARIA	9,750.00	14,072.00	4,322.00	30.71	149,550.00	126,648.00	-22,902.00	-18.08
0105	AGUINALDO				100.00	247,727.04	315,072.00	67,344.96	21.37
0106	INDEMNIZACIONES				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



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0110	HONORARIOS ASIMILABLES	85,023.49	135,429.00	50,405.51	37.22	877,616.88	494,041.00	-383,575.88	-77.64
0111	PREMIO PUNTUALIDAD	1,408.00	836.00	-572.00	-68.42	7,920.00	7,524.00	-396.00	-5.26
0112	PREMIO PRODUCTIVIDAD	980.00	768.00	-212.00	-27.60	8,310.00	6,912.00	-1,398.00	-20.23
0113	PREMIO DE ANTIGUEDAD				100.00		52,470.00	52,470.00	100.00
0114	BONO DE DESPENSA	43,129.64	58,605.00	15,475.36	26.41	387,681.03	527,445.00	139,763.97	26.50
0116	GASTOS DOMICILIARIOS	11,503.04	15,300.00	3,796.96	24.82	97,720.00	137,700.00	39,980.00	29.03
0117	BONO COMPENSATORIO				100.00	12,000.00	14,840.00	2,840.00	19.14
0217	MTTO. EQ. TRANSPORTE	2,309.56	2,090.00	-219.56	-10.51	7,942.26	19,730.00	11,787.74	59.75
0221	ARTICULOS DE LIMPIEZA	2,367.91	1,080.00	-1,287.91	-119.25	11,727.34	9,760.00	-1,967.34	-20.16
0230	COMBUSTIBLES	5,814.71	12,250.00	6,435.29	52.53	44,435.06	110,250.00	65,814.94	59.70
0258	FORMAS IMPRESAS	13,989.60	8,960.00	-5,029.60	-56.13	119,377.22	80,620.00	-38,757.22	-48.07
0259	PAPELERIA Y ART. OFICINA	4,041.86	2,600.00	-1,441.86	-55.46	27,771.46	24,200.00	-3,571.46	-14.76
0261	SUMINISTROS DE COMPUTO		6,650.00	6,650.00	100.00	16,490.64	59,850.00	43,359.36	72.45
0267	GASTOS MENORES DE OFICINA	1,131.90	1,660.00	528.10	31.81	12,625.42	15,020.00	2,394.58	15.94
0268	COMIDAS POR CARGA DE TRABAJO	794.00	830.00	36.00	4.34	1,547.00	7,510.00	5,963.00	79.40
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	133,487.00	-89,846.13	-67.31
0332	PRENSA Y PUBLICA. OFICIALES				100.00	118,517.20	140,600.00	22,082.80	15.71
0338	SERVICIO DE MENSAJERIA		21,429.00	21,429.00	100.00	100,674.43	85,716.00	-14,958.43	-17.45
0339	TRASLADO DE VALORES		2,910.00	2,910.00	100.00	17,415.08	26,190.00	8,774.92	33.50
0344	SERVICIOS PROFESIONALES		85,714.00	85,714.00	100.00	555,408.00	257,142.00	-298,266.00	-115.99
0349	RENTA DE COPIADORA		1,800.00	1,800.00	100.00	6,786.04	16,200.00	9,413.96	58.11
0366	FERIA DE SAN PEDRO Y SAN PABLO				100.00	3,467.20		-3,467.20	100.00
0501	TELEFONOS	4,060.00	3,750.00	-310.00	-8.27	32,811.85	33,750.00	938.15	2.78
0502	OTRAS COMUNICACIONES	565.59	1,150.00	584.41	50.82	4,839.71	10,350.00	5,510.29	53.24
Subtotal		462,270.57	626,085.00	163,814.43	26.16	6,024,206.36	5,757,178.00	-267,028.36	-4.63
0015	DIRECCION DE EGRESOS								
0101	PERC. NORMAL SEMANA	5,695.59	4,693.00	-1,002.59	-21.36	45,231.00	44,582.00	-649.00	-1.46
0102	PERC. NORMAL QUINCENA	183,170.94	216,575.00	33,404.06	15.42	1,832,056.61	1,949,175.00	117,118.39	6.01
0103	TIEMPO EXTRA		86.00	86.00	100.00	566.89	344.00	-222.89	-64.79
0104	PERC. EXTRAORDINARIA	10,108.44	4,606.00	-5,502.44	-119.46	51,578.44	41,454.00	-10,124.44	-24.42
0105	AGUINALDO				100.00	184,007.64	194,376.00	10,368.36	5.33
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	13,607.70	11,143.00	-2,464.70	-22.12	61,191.18	44,572.00	-16,619.18	-37.29
0111	PREMIO PUNTUALIDAD	528.00	459.00	-69.00	-15.03	2,816.00	4,131.00	1,315.00	31.83
0112	PREMIO PRODUCTIVIDAD	980.00	904.00	-76.00	-8.41	7,310.00	8,136.00	826.00	10.15



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0015	DIRECCION DE EGRESOS								
0113	PREMIO DE ANTIGUEDAD				100.00	10,500.00	26,500.00	16,000.00	60.38
0114	BONO DE DESPENSA	29,965.05	34,757.00	4,791.95	13.79	294,482.13	312,813.00	18,330.87	5.86
0116	GASTOS DOMICILIARIOS	6,198.24	6,662.00	463.76	6.96	56,510.08	59,958.00	3,447.92	5.75
0117	BONO COMPENSATORIO				100.00	13,000.00	12,720.00	-280.00	-2.20
0221	ARTICULOS DE LIMPIEZA	1,786.40	1,790.00	3.60	0.20	10,319.04	15,390.00	5,070.96	32.95
0230	COMBUSTIBLES	1,260.45	1,286.00	25.55	1.99	5,919.50	5,144.00	-775.50	-15.08
0258	FORMAS IMPRESAS		4,571.00	4,571.00	100.00	3,165.45	43,284.00	40,118.55	92.69
0259	PAPELERIA Y ART. OFICINA	5,290.63	5,500.00	209.37	3.81	30,713.97	25,500.00	-5,213.97	-20.45
0261	SUMINISTROS DE COMPUTO	6,008.80	4,160.00	-1,848.80	-44.44	33,562.65	37,440.00	3,877.35	10.36
0267	GASTOS MENORES DE OFICINA	1,192.30	1,000.00	-192.30	-19.23	16,168.48	9,000.00	-7,168.48	-79.65
0268	COMIDAS POR CARGA DE TRABAJO		1,800.00	1,800.00	100.00	16,620.61	15,600.00	-1,020.61	-6.54
0317	COM. BANCARIAS X PRESTACIONES		5,000.00	5,000.00	100.00	33,967.49	20,000.00	-13,967.49	-69.84
0318	COM. Y SIT. BANCARIAS EGRESOS	25,972.41	21,600.00	-4,372.41	-20.24	65,126.21	65,000.00	-126.21	-0.19
0330	LIBROS REVISTAS Y SUSCRIPCIONES		429.00	429.00	100.00	1,594.00	1,716.00	122.00	7.11
0339	TRASLADO DE VALORES		20,800.00	20,800.00	100.00	79,164.54	187,200.00	108,035.46	57.71
0344	SERVICIOS PROFESIONALES	241,013.20	228,500.00	-12,513.20	-5.48	774,613.20	1,006,500.00	231,886.80	23.04
0349	RENTA DE COPIADORA		1,800.00	1,800.00	100.00	8,482.55	16,200.00	7,717.45	47.64
0501	TELEFONOS	6,720.00	2,920.00	-3,800.00	-130.14	22,398.66	26,280.00	3,881.34	14.77
0502	OTRAS COMUNICACIONES	565.59	1,250.00	684.41	54.75	5,487.89	11,250.00	5,762.11	51.22
Subtotal		540,063.74	582,291.00	42,227.26	7.25	3,817,092.22	4,343,803.00	526,710.78	12.12
0016	DIRECCION DE PATRIMONIO								
0101	PERC. NORMAL SEMANA	13,004.93	15,034.00	2,029.07	13.50	106,350.91	142,821.00	36,470.09	25.54
0102	PERC. NORMAL QUINCENA	164,025.14	182,216.00	18,190.86	9.98	1,421,543.33	1,709,229.00	287,685.67	16.83
0103	TIEMPO EXTRA				100.00	1,487.20		-1,487.20	100.00
0104	PERC. EXTRAORDINARIA	5,466.00	2,634.00	-2,832.00	-107.52	49,194.00	23,706.00	-25,488.00	-107.52
0105	AGUINALDO				100.00	152,591.93	176,067.00	23,475.07	13.33
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	54,284.00	-39,582.40	-72.92
0111	PREMIO PUNTUALIDAD	528.00	377.00	-151.00	-40.05	3,168.00	3,393.00	225.00	6.63
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	4,880.00	4,068.00	-812.00	-19.96
0114	BONO DE DESPENSA	26,682.31	32,568.00	5,885.69	18.07	231,773.59	293,112.00	61,338.41	20.93
0116	GASTOS DOMICILIARIOS	5,248.96	7,057.00	1,808.04	25.62	44,895.36	63,513.00	18,617.64	29.31
0117	BONO COMPENSATORIO				100.00	11,000.00	10,600.00	-400.00	-3.77
0217	MTTO. EQ. TRANSPORTE	190.00	2,375.00	2,185.00	92.00	4,715.76	21,375.00	16,659.24	77.94
0221	ARTICULOS DE LIMPIEZA	344.88	375.00	30.12	8.03	759.49	3,375.00	2,615.51	77.50
0230	COMBUSTIBLES	2,907.83	5,540.00	2,632.17	47.51	21,869.03	49,860.00	27,990.97	56.14



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0258	FORMAS IMPRESAS	522.00		-522.00	100.00	21,675.18	21,230.00	-445.18	-2.10
0259	PAPELERIA Y ART. OFICINA	1,368.47	750.00	-618.47	-82.46	4,879.60	6,750.00	1,870.40	27.71
0260	MATERIAL FOTOGRAFICO	320.00		-320.00	100.00	320.00		-320.00	100.00
0261	SUMINISTROS DE COMPUTO		700.00	700.00	100.00	2,351.24	6,450.00	4,098.76	63.55
0267	GASTOS MENORES DE OFICINA	327.00	1,000.00	673.00	67.30	4,916.88	9,000.00	4,083.12	45.37
0268	COMIDAS POR CARGA DE TRABAJO		450.00	450.00	100.00	1,112.45	4,150.00	3,037.55	73.19
0278	MANTENIMIENTO DE BIENES		-2,536.00	-2,536.00	100.00	3,218.64	10,656.00	7,437.36	69.80
0288	MANTENIMIENTO DE		4,286.00	4,286.00	100.00	9,053.80	17,144.00	8,090.20	47.19
0302	SEGURO DE EDIFICIOS				100.00	380,226.08	422,372.00	42,145.92	9.98
0304	SEGURO EQ. TRANSPORTE				100.00	1,420,606.89	2,041,200.00	620,593.11	30.40
0332	PRENSA Y PUBLICA. OFICIALES		4,200.00	4,200.00	100.00	24,648.40	38,200.00	13,551.60	35.48
0340	GTS. REGULARIZACION PATRIMONIO	2,095.90	3,000.00	904.10	30.14	216,184.48	203,000.00	-13,184.48	-6.49
0342	CTO. MTTO. A EQUIPOS		8,328.00	8,328.00	100.00		41,612.00	41,612.00	100.00
0343	VIGILANCIA				100.00	295,438.68	366,400.00	70,961.32	19.37
0348	RENTA DE EDIFICIOS Y EQUIPO				100.00	171,943.78	243,340.00	71,396.22	29.34
0352	FLETES Y ACARREOS		2,500.00	2,500.00	100.00	6,090.00	22,500.00	16,410.00	72.93
0353	CONCESION RIO STA. CATARINA				100.00		729,120.00	729,120.00	100.00
0355	REFRENDOS TENENCIAS Y OTROS	140.00	572.00	432.00	75.52	710,918.50	509,788.00	-201,130.50	-39.45
0360	EVENTOS ESPECIALES				100.00	210.00		-210.00	100.00
0377	INSPECCION AREAS MUNICIPALES				100.00	899,000.00	385,713.00	-513,287.00	-133.07
0501	TELEFONOS	1,400.00	950.00	-450.00	-47.37	8,511.59	8,550.00	38.41	0.45
0502	OTRAS COMUNICACIONES	565.59	575.00	9.41	1.64	4,837.89	5,175.00	337.11	6.51
Subtotal		225,627.01	286,974.00	61,346.99	21.37	6,448,377.20	7,780,334.00	1,331,956.80	17.11

Total		1,431,679.30	1,832,675.00	400,995.70	21.88	18,327,242.92	20,047,394.00	1,720,151.08	8.58
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5304 SECRETARIA DE ADMINISTRACION

0017 OF. DEL SRIO. DE ADMON.

0101	PERC. NORMAL SEMANA	7,616.39	6,335.00	-1,281.39	-20.23	60,486.29	60,183.00	-303.29	-0.50
0102	PERC. NORMAL QUINCENA	97,154.57	98,941.00	1,786.43	1.81	919,061.14	947,614.00	28,552.86	3.01
0105	AGUINALDO				100.00	63,446.25	67,308.00	3,861.75	5.74
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	16,228.00	-12,134.00	-74.77
0112	PREMIO PRODUCTIVIDAD		181.00	181.00	100.00	1,470.00	1,629.00	159.00	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	138,470.36	147,321.00	8,850.64	6.01
0116	GASTOS DOMICILIARIOS	1,396.00	1,468.00	72.00	4.90	12,228.96	13,212.00	983.04	7.44



Egresos por Cta-SCTa-SsCta del mes de Septiembre 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.								
0117	BONO COMPENSATORIO				100.00	3,000.00	4,240.00	1,240.00	29.25
0216	MTTO. EQUIPO COMPUTO				100.00		2,000.00	2,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		830.00	830.00	100.00		7,470.00	7,470.00	100.00
0221	ARTICULOS DE LIMPIEZA		450.00	450.00	100.00	2,387.79	4,050.00	1,662.21	41.04
0230	COMBUSTIBLES	3,555.41	4,317.00	761.59	17.64	35,998.22	23,918.00	-12,080.22	-50.51
0243	GASTOS DE REPRESENTACION		2,371.00	2,371.00	100.00	18,936.65	14,484.00	-4,452.65	-30.74
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00	1,972.00	9,000.00	7,028.00	78.09
0259	PAPELERIA Y ART. OFICINA	1,697.46	1,000.00	-697.46	-69.75	6,027.50	9,000.00	2,972.50	33.03
0261	SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00	1,250.00	11,250.00	10,000.00	88.89
0267	GASTOS MENORES DE OFICINA		857.00	857.00	100.00	3,313.31	3,428.00	114.69	3.35
0268	COMIDAS POR CARGA DE TRABAJO		1,000.00	1,000.00	100.00	11,132.85	9,000.00	-2,132.85	-23.70
0276	ENSERES MENORES				100.00		5,000.00	5,000.00	100.00
0278	MANTENIMIENTO DE BIENES	4,935.99		-4,935.99	100.00	70,027.73	15,000.00	-55,027.73	-366.85
0330	LIBROS REVISTAS Y SUSCRIPCIONES	980.00		-980.00	100.00	1,960.00	2,400.00	440.00	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	8,482.55	16,470.00	7,987.45	48.50
0364	ATENCION A CONSEJOS CIUDADANOS		3,000.00	3,000.00	100.00	963.70	27,000.00	26,036.30	96.43
0501	TELEFONOS	1,700.00	1,533.00	-167.00	-10.89	13,765.67	13,797.00	31.33	0.23
0502	OTRAS COMUNICACIONES	1,549.81	1,666.00	116.19	6.97	13,231.86	14,994.00	1,762.14	11.75
Subtotal		136,909.13	148,455.00	11,545.87	7.77	1,461,394.08	1,541,108.00	79,713.92	5.17
0018	DIRECCION DE ADQUISICIONES								
0101	PERC. NORMAL SEMANA	22,869.72	18,980.00	-3,889.72	-20.49	181,619.60	180,311.00	-1,308.60	-0.73
0102	PERC. NORMAL QUINCENA	158,031.14	143,900.00	-14,131.14	-9.82	1,396,592.40	1,437,955.00	41,362.60	2.88
0104	PERC. EXTRAORDINARIA	23,250.00	48.00	-23,202.00	**** **	24,000.00	432.00	-23,568.00	**** **
0105	AGUINALDO				100.00	128,401.67	144,331.00	15,929.33	11.04
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	34,344.00	-25,718.85	-74.89
0111	PREMIO PUNTUALIDAD	880.00	639.00	-241.00	-37.72	4,722.00	5,751.00	1,029.00	17.89
0112	PREMIO PRODUCTIVIDAD	1,960.00	859.00	-1,101.00	-128.17	9,270.00	7,731.00	-1,539.00	-19.91
0113	PREMIO DE ANTIGÜEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPensa	26,896.25	29,147.00	2,250.75	7.72	239,457.15	262,323.00	22,865.85	8.72
0116	GASTOS DOMICILIARIOS	5,304.80	5,307.00	2.20	0.04	46,570.56	47,763.00	1,192.44	2.50
0117	BONO COMPENSATORIO				100.00	13,000.00	12,720.00	-280.00	-2.20
0214	MTTO. EQ. DE OFICINA		257.00	257.00	100.00	577.68	1,028.00	450.32	43.81
0217	MTTO. EQ. TRANSPORTE				100.00	4,320.91	8,612.00	4,291.09	49.83
0221	ARTICULOS DE LIMPIEZA	973.57	2,083.00	1,109.43	53.26	11,201.16	18,751.00	7,549.84	40.26



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0230	COMBUSTIBLES	2,940.78	3,500.00	559.22	15.98	21,969.33	31,500.00	9,530.67	30.26
0258	FORMAS IMPRESAS	2,470.80	3,000.00	529.20	17.64	18,038.00	27,000.00	8,962.00	33.19
0259	PAPELERIA Y ART. OFICINA	1,977.95	2,000.00	22.05	1.10	13,167.57	18,000.00	4,832.43	26.85
0261	SUMINISTROS DE COMPUTO	476.76	1,375.00	898.24	65.33	5,153.88	12,375.00	7,221.12	58.35
0267	GASTOS MENORES DE OFICINA	1,226.99	985.00	-241.99	-24.57	6,628.91	8,875.00	2,246.09	25.31
0268	COMIDAS POR CARGA DE TRABAJO		400.00	400.00	100.00		3,600.00	3,600.00	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		4,500.00	4,500.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES	29,117.02		-29,117.02	100.00	29,117.02		-29,117.02	100.00
0345	SERVICIOS	4,554.00	657.00	-3,897.00	-593.15	4,554.00	2,628.00	-1,926.00	-73.29
0349	RENTA DE COPIADORA		1,833.00	1,833.00	100.00	8,482.55	16,501.00	8,018.45	48.59
0501	TELEFONOS	6,072.00	5,000.00	-1,072.00	-21.44	34,002.42	45,000.00	10,997.58	24.44
0502	OTRAS COMUNICACIONES	2,111.78	2,500.00	388.22	15.53	18,069.79	22,500.00	4,430.21	19.69
Subtotal		291,113.56	231,556.00	-59,557.56	-25.72	2,368,203.18	2,498,079.00	129,875.82	5.19
0019	DIRECCION DE RECURSOS HUMANOS								
0101	PERC. NORMAL SEMANA	56,835.50	62,861.00	6,025.50	9.59	475,752.25	597,180.00	121,427.75	20.33
0102	PERC. NORMAL QUINCENA	160,474.06	119,968.00	-40,506.06	-33.76	1,511,504.25	1,708,282.00	196,777.75	11.52
0103	TIEMPO EXTRA		383.00	383.00	100.00	1,199.67	3,447.00	2,247.33	65.20
0104	PERC. EXTRAORDINARIA	3,155.80	2,919.00	-236.80	-8.11	31,115.24	26,271.00	-4,844.24	-18.44
0105	AGUINALDO				100.00	200,953.96	200,954.00	0.04	
0106	INDEMNIZACIONES				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	26,202.15	25,714.00	-488.15	-1.90	140,069.52	102,856.00	-37,213.52	-36.18
0111	PREMIO PUNTUALIDAD	528.00	442.00	-86.00	-19.46	2,992.00	3,978.00	986.00	24.79
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,581.00	111.00	7.02	11,700.00	14,229.00	2,529.00	17.77
0113	PREMIO DE ANTIGÜEDAD				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	294,679.02	416,592.00	121,912.98	29.26
0116	GASTOS DOMICILIARIOS	3,517.92	5,476.00	1,958.08	35.76	33,168.96	49,284.00	16,115.04	32.70
0117	BONO COMPENSATORIO				100.00	16,000.00	19,080.00	3,080.00	16.14
0121	SERVICIOS PROF.(P.FISICAS)		16,666.00	16,666.00	100.00		149,994.00	149,994.00	100.00
0214	MTTO. EQ. DE OFICINA	800.40		-800.40	100.00	1,670.40	6,817.00	5,146.60	75.50
0221	ARTICULOS DE LIMPIEZA		286.00	286.00	100.00	3,466.65	2,582.00	-884.65	-34.26
0230	COMBUSTIBLES		257.00	257.00	100.00	1,983.47	1,028.00	-955.47	-92.94
0258	FORMAS IMPRESAS	3,369.80	2,793.00	-576.80	-20.65	21,998.58	30,727.00	8,728.42	28.41
0259	PAPELERIA Y ART. OFICINA		1,856.00	1,856.00	100.00	15,085.39	16,712.00	1,626.61	9.73
0261	SUMINISTROS DE COMPUTO		16,143.00	16,143.00	100.00	62,522.29	84,572.00	22,049.71	26.07



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0265	GASTOS SALON POLIVALENTE		1,082.00	1,082.00	100.00	8,825.07	9,741.00	915.93	9.40
0267	GASTOS MENORES DE OFICINA		848.00	848.00	100.00	1,137.42	2,546.00	1,408.58	55.33
0268	COMIDAS POR CARGA DE TRABAJO				100.00		331.00	331.00	100.00
0305	SEGURO RESPONSABILIDAD CIVIL				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	8,482.55	16,501.00	8,018.45	48.59
0379	FESTEJO DIA DE LAS MADRES				100.00	132,162.30	130,403.00	-1,759.30	-1.35
0501	TELEFONOS	4,200.00	4,000.00	-200.00	-5.00	26,558.98	43,500.00	16,941.02	38.94
0502	OTRAS COMUNICACIONES	565.59	1,000.00	434.41	43.44	4,837.89	9,000.00	4,162.11	46.25
Subtotal		292,098.40	312,396.00	20,297.60	6.49	4,115,546.09	6,160,711.00	2,045,164.91	33.19
0020	DIRECCION DE SERVICIOS MEDICOS								
0101	PERC. NORMAL SEMANA	199,471.88	180,216.00	-19,255.88	-10.68	1,641,968.50	1,712,051.00	70,082.50	4.09
0102	PERC. NORMAL QUINCENA	443,654.11	407,659.00	-35,995.11	-8.83	3,924,007.02	4,383,216.00	459,208.98	10.48
0103	TIEMPO EXTRA	699.92	4,833.00	4,133.08	85.52	13,323.46	43,497.00	30,173.54	69.37
0104	PERC. EXTRAORDINARIA	750.00		-750.00	100.00	2,250.00		-2,250.00	100.00
0105	AGUINALDO				100.00	561,836.91	552,351.00	-9,485.91	-1.72
0106	INDEMNIZACIONES				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	1,512.23	2,115.00	602.77	28.50	16,312.60	19,035.00	2,722.40	14.30
0109	PRIMA ANTIGÜEDAD				100.00	233,326.73	204,450.00	-28,876.73	-14.12
0110	HONORARIOS ASIMILABLES	122,821.85	235,714.00	112,892.15	47.89	1,161,112.34	850,856.00	-310,256.34	-36.46
0111	PREMIO PUNTUALIDAD	1,056.00	1,966.00	910.00	46.29	13,200.00	17,694.00	4,494.00	25.40
0112	PREMIO PRODUCTIVIDAD	3,920.00	3,346.00	-574.00	-17.15	30,750.00	30,114.00	-636.00	-2.11
0113	PREMIO DE ANTIGÜEDAD				100.00	69,800.00	162,710.00	92,910.00	57.10
0114	BONO DE DESPENSA	94,144.10	113,070.00	18,925.90	16.74	844,976.30	1,017,630.00	172,653.70	16.97
0116	GASTOS DOMICILIARIOS	21,163.36	25,066.00	3,902.64	15.57	193,318.08	225,594.00	32,275.92	14.31
0117	BONO COMPENSATORIO				100.00	71,000.00	76,320.00	5,320.00	6.97
0208	UNIFORMES DE CAMPO	13,531.40		-13,531.40	100.00	30,430.57	40,000.00	9,569.43	23.92
0214	MTTO. EQ. DE OFICINA	3,043.70	500.00	-2,543.70	-508.74	3,043.70	4,500.00	1,456.30	32.36
0215	MTTO. EQ. DE COMUNICACION				100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	1,446.00	4,750.00	3,304.00	69.56	17,936.23	42,750.00	24,813.77	58.04
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	1,059.83	5,040.00	3,980.17	78.97
0221	ARTICULOS DE LIMPIEZA	7,835.94	3,416.00	-4,419.94	-129.39	32,965.70	30,744.00	-2,221.70	-7.23
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		4,000.00	4,000.00	100.00
0230	COMBUSTIBLES	11,317.50	10,645.00	-672.50	-6.32	103,525.05	95,805.00	-7,720.05	-8.06
0247	CAMPAÑAS DE SALUD	4,228.50		-4,228.50	100.00	14,845.38	43,000.00	28,154.62	65.48
0258	FORMAS IMPRESAS	2,262.00	2,940.00	678.00	23.06	17,869.80	26,460.00	8,590.20	32.46
0259	PAPELERIA Y ART. OFICINA	2,588.17	1,766.00	-822.17	-46.56	13,500.97	15,894.00	2,393.03	15.06



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0261	SUMINISTROS DE COMPUTO	2,761.50	6,183.00	3,421.50	55.34	24,520.76	55,647.00	31,126.24	55.94
0267	GASTOS MENORES DE OFICINA	2,764.50	1,750.00	-1,014.50	-57.97	11,372.34	15,750.00	4,377.66	27.79
0268	COMIDAS POR CARGA DE TRABAJO	160.00	500.00	340.00	68.00	1,240.04	2,500.00	1,259.96	50.40
0269	INSUMO PARA CANES		1,666.00	1,666.00	100.00	997.60	14,994.00	13,996.40	93.35
0320	CTO.REC.RESID.BIOLOG.MEDICOS		1,416.00	1,416.00	100.00	12,162.87	12,752.00	589.13	4.62
0343	VIGILANCIA		10,800.00	10,800.00	100.00	64,666.52	97,200.00	32,533.48	33.47
0346	TRASLADO DE PACIENTES				100.00		5,000.00	5,000.00	100.00
0349	RENTA DE COPIADORA		1,830.00	1,830.00	100.00	8,482.55	16,470.00	7,987.45	48.50
0360	EVENTOS ESPECIALES	2,077.75	2,083.00	5.25	0.25	2,212.75	18,747.00	16,534.25	88.20
0501	TELEFONOS	4,640.00	3,816.00	-824.00	-21.59	25,520.00	34,344.00	8,824.00	25.69
0502	OTRAS COMUNICACIONES	2,111.78	1,900.00	-211.78	-11.15	18,059.80	17,100.00	-959.80	-5.61
Subtotal		949,962.19	1,029,946.00	79,983.81	7.76	9,492,868.31	10,215,237.00	722,368.69	7.07
0021	DIRECCION DE SISTEMAS								
0101	PERC. NORMAL SEMANA	39,130.05	28,061.00	-11,069.05	-39.45	288,111.40	266,580.00	-21,531.40	-8.08
0102	PERC. NORMAL QUINCENA	236,974.31	213,258.00	-23,716.31	-11.12	2,137,766.21	2,290,752.00	152,985.79	6.68
0104	PERC. EXTRAORDINARIA		241.00	241.00	100.00		2,169.00	2,169.00	100.00
0105	AGUINALDO				100.00	245,053.21	288,520.00	43,466.79	15.07
0106	INDEMNIZACIONES		5,486.00	5,486.00	100.00	38,400.00	21,944.00	-16,456.00	-74.99
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	74,779.47	80,000.00	5,220.53	6.53
0111	PREMIO PUNTUALIDAD	1,056.00	426.00	-630.00	-147.89	3,872.00	3,834.00	-38.00	-0.99
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	3,900.00	4,068.00	168.00	4.13
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	357,800.05	419,625.00	61,824.95	14.73
0116	GASTOS DOMICILIARIOS	6,086.56	6,549.00	462.44	7.06	53,662.24	58,941.00	5,278.76	8.96
0117	BONO COMPENSATORIO				100.00	9,000.00	8,480.00	-520.00	-6.13
0214	MTTO. EQ. DE OFICINA		416.00	416.00	100.00		3,744.00	3,744.00	100.00
0216	MTTO. EQUIPO COMPUTO	9,139.64	18,333.00	9,193.36	50.15	75,593.91	165,001.00	89,407.09	54.19
0219	MTTO. SITE MERCURIO	1,345.60		-1,345.60	100.00	4,216.17	70,000.00	65,783.83	93.98
0221	ARTICULOS DE LIMPIEZA	324.69	373.00	48.31	12.95	3,227.60	3,362.00	134.40	4.00
0223	MATER.Y SUMINIS.DE INSTALACION		11,250.00	11,250.00	100.00	31,943.19	101,250.00	69,306.81	68.45
0230	COMBUSTIBLES	2,256.10	3,086.00	829.90	26.89	17,129.88	12,344.00	-4,785.88	-38.77
0258	FORMAS IMPRESAS		416.00	416.00	100.00	1,670.40	3,752.00	2,081.60	55.48
0259	PAPELERIA Y ART. OFICINA	1,071.74	566.00	-505.74	-89.35	1,868.68	5,102.00	3,233.32	63.37
0261	SUMINISTROS DE COMPUTO	14,116.04	7,083.00	-7,033.04	-99.29	31,927.96	63,751.00	31,823.04	49.92
0267	GASTOS MENORES DE OFICINA	1,233.92	666.00	-567.92	-85.27	3,969.45	6,002.00	2,032.55	33.86



Egresos por Cta-SCTa-SsCta del mes de Septiembre 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	209,218.90	93,412.00	-115,806.90	-123.97	891,481.36	840,708.00	-50,773.36	-6.04
0104	PERC. EXTRAORDINARIA	7,000.00		-7,000.00	100.00	23,000.00		-23,000.00	100.00
0105	AGUINALDO				100.00	53,528.66	73,347.00	19,818.34	27.02
0106	INDEMNIZACIONES		7,860.00	7,860.00	100.00	55,012.50	31,440.00	-23,572.50	-74.98
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		37,857.00	37,857.00	100.00	161,727.83	151,428.00	-10,299.83	-6.80
0111	PREMIO PUNTUALIDAD	176.00		-176.00	100.00	176.00		-176.00	100.00
0112	PREMIO PRODUCTIVIDAD				100.00	980.00		-980.00	100.00
0114	BONO DE DESPENSA	14,340.90	13,477.00	-863.90	-6.41	113,546.67	121,293.00	7,746.33	6.39
0116	GASTOS DOMICILIARIOS	2,345.28	960.00	-1,385.28	-144.30	10,832.96	8,640.00	-2,192.96	-25.38
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00		1,500.00	1,500.00	100.00
0221	ARTICULOS DE LIMPIEZA		250.00	250.00	100.00		1,750.00	1,750.00	100.00
0243	GASTOS DE REPRESENTACION		76.00	76.00	100.00	530.00	304.00	-226.00	-74.34
0258	FORMAS IMPRESAS				100.00	812.00	2,300.00	1,488.00	64.70
0259	PAPELERIA Y ART. OFICINA	1,003.24	583.00	-420.24	-72.08	1,401.27	5,247.00	3,845.73	73.29
0267	GASTOS MENORES DE OFICINA		500.00	500.00	100.00	1,675.95	4,500.00	2,824.05	62.76
0268	COMIDAS POR CARGA DE TRABAJO		833.00	833.00	100.00	452.00	7,501.00	7,049.00	93.97
0327	CERTIFICACIONES Y AUDITORIAS				100.00	575.00	300,000.00	299,425.00	99.81
0333	MONITOREO Y ENCUESTAS				100.00	145,531.65	350,000.00	204,468.35	58.42
0501	TELEFONOS	1,600.00	516.00	-1,084.00	-210.08	4,616.00	4,644.00	28.00	0.60
0502	OTRAS COMUNICACIONES	565.59	833.00	267.41	32.10	6,847.84	7,497.00	649.16	8.66
Subtotal		236,249.91	157,657.00	-78,592.91	-49.85	1,517,160.55	1,965,221.00	448,060.45	22.79
Total		2,568,841.71	2,586,201.00	17,359.29	0.67	25,375,102.11	31,373,552.00	5,998,449.89	19.11

5305 SRIA. DE PROMOCION DE OBRAS

0024 OF. DE PROMOCION DE OBRAS

0101	PERC. NORMAL SEMANA	9,760.98	8,158.00	-1,602.98	-19.65	77,518.42	77,500.00	-18.42	-0.02
0102	PERC. NORMAL QUINCENA	64,584.19	69,735.00	5,150.81	7.39	636,270.27	666,900.00	30,629.73	4.59
0104	PERC. EXTRAORDINARIA	3,214.26		-3,214.26	100.00	3,214.26		-3,214.26	100.00
0105	AGUINALDO				100.00	43,993.61	47,587.00	3,593.39	7.55
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	11,340.00	3,143.00	-8,197.00	-260.80	71,169.10	12,572.00	-58,597.10	-466.09
0111	PREMIO PUNTUALIDAD	176.00		-176.00	100.00	1,056.00		-1,056.00	100.00
0112	PREMIO PRODUCTIVIDAD				100.00	980.00		-980.00	100.00



Egresos por Cta-SCTa-SsCta del mes de Septiembre 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								
0113	PREMIO DE ANTIGUEDAD				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	98,608.08	105,867.00	7,258.92	6.86
0116	GASTOS DOMICILIARIOS	502.56	508.00	5.44	1.07	4,523.04	4,572.00	48.96	1.07
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
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		1,784.00	1,784.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	308.68	1,400.00	1,091.32	77.95
0230	COMBUSTIBLES	1,838.08	2,000.00	161.92	8.10	18,032.56	18,000.00	-32.56	-0.18
0243	GASTOS DE REPRESENTACION		1,000.00	1,000.00	100.00	21,193.19	18,000.00	-3,193.19	-17.74
0258	FORMAS IMPRESAS				100.00	1,368.80	3,250.00	1,881.20	57.88
0259	PAPELERIA Y ART. OFICINA	988.99	500.00	-488.99	-97.80	4,974.21	4,500.00	-474.21	-10.54
0260	MATERIAL FOTOGRAFICO				100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO		1,000.00	1,000.00	100.00	9,476.04	6,000.00	-3,476.04	-57.93
0267	GASTOS MENORES DE OFICINA				100.00	8,685.83	3,000.00	-5,685.83	-189.53
0268	COMIDAS POR CARGA DE TRABAJO		166.00	166.00	100.00	174.00	1,494.00	1,320.00	88.35
0278	MANTENIMIENTO DE BIENES				100.00	989.22	3,000.00	2,010.78	67.03
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	45,716.00	12,885.82	28.19
0344	SERVICIOS PROFESIONALES		833.33	833.33	100.00		32,500.00	32,500.00	100.00
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	1,115.55		-1,115.55	100.00
0501	TELEFONOS	3,364.00	2,500.00	-864.00	-34.56	16,101.01	22,500.00	6,398.99	28.44
0502	OTRAS COMUNICACIONES	1,548.00	2,000.00	452.00	22.60	14,235.15	18,000.00	3,764.85	20.92
Subtotal		108,545.18	114,139.66	5,594.48	4.90	1,119,430.74	1,168,572.00	49,141.26	4.20

Total		108,545.18	114,139.66	5,594.48	4.90	1,119,430.74	1,168,572.00	49,141.26	4.20
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5306 SECRETARIA DE DESARROLLO SOCIAL Y HUMANO

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

0101	PERC. NORMAL SEMANA	54,869.48	41,070.00	-13,799.48	-33.60	420,161.55	390,166.00	-29,995.55	-7.69
0102	PERC. NORMAL QUINCENA	198,419.22	194,277.00	-4,142.22	-2.13	1,820,083.24	1,813,778.00	-6,305.24	-0.35
0103	TIEMPO EXTRA	2,860.75	3,620.00	759.25	20.97	18,785.09	15,350.00	-3,435.09	-22.38
0104	PERC. EXTRAORDINARIA	3,100.00		-3,100.00	100.00	9,300.00		-9,300.00	100.00
0105	AGUINALDO				100.00	212,752.68	209,499.00	-3,253.68	-1.55
0106	INDEMNIZACIONES		1,714.00	1,714.00	100.00	11,317.50	6,856.00	-4,461.50	-65.07
0107	PRIMA VACACIONAL				100.00	108,889.24	107,738.00	-1,151.24	-1.07
0108	PRIMA DOMINICAL	300.00	1,429.00	1,129.00	79.01	1,869.89	5,716.00	3,846.11	67.29
0109	PRIMA ANTIGÜEDAD				100.00	55,512.77	51,933.00	-3,579.77	-6.89
0110	HONORARIOS ASIMILABLES	10,000.80	14,286.00	4,285.20	30.00	106,536.00	57,144.00	-49,392.00	-86.43



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0111	PREMIO PUNTUALIDAD	704.00	246.00	-458.00	-186.18	1,936.00	2,214.00	278.00	12.56
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,853.00	-107.00	-5.77	16,580.00	16,677.00	97.00	0.58
0113	PREMIO DE ANTIGUEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPENSA	35,762.98	35,927.00	164.02	0.46	320,842.94	323,343.00	2,500.06	0.77
0116	GASTOS DOMICILIARIOS	6,365.76	5,420.00	-945.76	-17.45	52,657.12	48,780.00	-3,877.12	-7.95
0117	BONO COMPENSATORIO				100.00	18,000.00	16,960.00	-1,040.00	-6.13
0214	MTTO. EQ. DE OFICINA				100.00	4,792.60	4,500.00	-292.60	-6.50
0217	MTTO. EQ. TRANSPORTE	3,638.44		-3,638.44	100.00	10,875.36	25,000.00	14,124.64	56.50
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		2,000.00	2,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,495.15	1,500.00	4.85	0.32	9,198.69	13,566.00	4,367.31	32.19
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	66.00	40,000.00	39,934.00	99.84
0230	COMBUSTIBLES	10,332.43	25,000.00	14,667.57	58.67	86,065.35	225,000.00	138,934.65	61.75
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00	638.00	18,000.00	17,362.00	96.46
0258	FORMAS IMPRESAS	464.00		-464.00	100.00	4,419.60	8,300.00	3,880.40	46.75
0259	PAPELERIA Y ART. OFICINA	34.90	1,920.00	1,885.10	98.18	9,366.46	17,280.00	7,913.54	45.80
0261	SUMINISTROS DE COMPUTO	812.00	3,000.00	2,188.00	72.93	7,469.89	12,500.00	5,030.11	40.24
0267	GASTOS MENORES DE OFICINA	601.74	2,894.00	2,292.26	79.21	21,757.33	26,048.00	4,290.67	16.47
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		18,750.00	18,750.00	100.00
0278	MANTENIMIENTO DE BIENES	22,920.47	37,857.00	14,936.53	39.46	72,138.31	151,428.00	79,289.69	52.36
0330	LIBROS REVISTAS Y SUSCRIPCIONES	400.00		-400.00	100.00	1,380.00	1,150.00	-230.00	-20.00
0337	HONORARIOS A TERCEROS				100.00		17,500.00	17,500.00	100.00
0343	VIGILANCIA	10,614.00	85,706.00	75,092.00	87.62	289,245.26	342,824.00	53,578.74	15.63
0349	RENTA DE COPIADORA		1,808.00	1,808.00	100.00	8,482.55	16,276.00	7,793.45	47.88
0359	ACTIVIDADES CULTURALES				100.00		2,000.00	2,000.00	100.00
0360	EVENTOS ESPECIALES	72,729.61	12,880.00	-59,849.61	-464.67	93,044.23	115,920.00	22,875.77	19.73
0364	ATENCION A CONSEJOS CIUDADANOS		500.00	500.00	100.00	2,481.25	3,650.00	1,168.75	32.02
0382	MERCADO DE LA FREGONERIA	41,891.48	214,286.00	172,394.52	80.45	308,953.65	857,144.00	548,190.35	63.96
0390	REINA TURISMO 2010	366,526.24		-366,526.24	100.00	366,526.24		-366,526.24	100.00
0501	TELEFONOS	2,436.00	3,397.00	961.00	28.29	19,604.00	30,574.00	10,970.00	35.88
0502	OTRAS COMUNICACIONES	1,895.09	3,200.00	1,304.91	40.78	18,778.64	28,800.00	10,021.36	34.80
Subtotal		851,134.54	697,873.00	-153,261.54	-21.96	4,528,507.43	5,075,154.00	546,646.57	10.77

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



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

(Secretarias) 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								
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
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			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			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 ANTIGUEDAD			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



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
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
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	48,695.25	32,966.00	-15,729.25	-47.71	326,520.80	313,179.00	-13,341.80	-4.26
0102	PERC. NORMAL QUINCENA	68,311.10	69,528.00	1,216.90	1.75	639,470.16	1,055,752.00	416,281.84	39.43
0103	TIEMPO EXTRA	547.41	42.00	-505.41	**** **	1,210.24	378.00	-832.24	-220.17
0104	PERC. EXTRAORDINARIA		329.00	329.00	100.00		2,961.00	2,961.00	100.00
0105	AGUINALDO				100.00	92,194.19	168,293.00	76,098.81	45.22
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	153.91	1,069.00	915.09	85.60
0109	PRIMA ANTIGÜEDAD				100.00	33,582.82	31,277.00	-2,305.82	-7.37
0110	HONORARIOS ASIMILABLES	53,475.85	79,131.00	25,655.15	32.42	517,478.35	337,109.00	-180,369.35	-53.50
0111	PREMIO PUNTUALIDAD	704.00	311.00	-393.00	-126.37	3,872.00	2,799.00	-1,073.00	-38.34
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	5,880.00	4,068.00	-1,812.00	-44.54
0113	PREMIO DE ANTIGÜEDAD				100.00	18,300.00	26,500.00	8,200.00	30.94
0114	BONO DE DESPENSA	16,835.09	29,948.00	13,112.91	43.79	151,241.46	269,532.00	118,290.54	43.89
0116	GASTOS DOMICILIARIOS	5,807.36	10,275.00	4,467.64	43.48	47,519.84	92,475.00	44,955.16	48.61
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	812.00	1,510.00	698.00	46.23
0217	MTTO. EQ. TRANSPORTE				100.00	1,983.60	8,200.00	6,216.40	75.81
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	6,971.60	21,000.00	14,028.40	66.80
0221	ARTICULOS DE LIMPIEZA	1,769.59	2,000.00	230.41	11.52	14,201.48	17,996.00	3,794.52	21.09
0223	MATER.Y SUMINIS.DE INSTALACION	3,493.92	12,811.00	9,317.08	72.73	21,226.54	39,027.00	17,800.46	45.61
0226	HERRAMIENTAS				100.00	461.48	15,000.00	14,538.52	96.92
0228	EQUIPAMIENTO PARA GIMNASIOS		46,205.00	46,205.00	100.00	93,319.25	301,560.00	208,240.75	69.05
0230	COMBUSTIBLES	2,437.70	14,733.00	12,295.30	83.45	25,455.61	132,601.00	107,145.39	80.80
0236	MTTO. CAMPOS DEPORTIVOS		20,000.00	20,000.00	100.00	60,712.29	180,000.00	119,287.71	66.27
0248	COOPERACION DEPORTIVA		14,057.00	14,057.00	100.00	131,832.34	269,827.00	137,994.66	51.14
0255	EVENTOS DEPORTIVOS	50,997.39	20,000.00	-30,997.39	-154.99	363,189.45	325,546.00	-37,643.45	-11.56
0257	APOYOS DEPORTIVOS A MAESTROS	7,000.00	5,373.00	-1,627.00	-30.28	17,700.00	48,361.00	30,661.00	63.40



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0258	FORMAS IMPRESAS		1,250.00	1,250.00	100.00	5,684.00	7,250.00	1,566.00	21.60
0259	PAPELERIA Y ART. OFICINA	824.02	1,488.00	663.98	44.62	8,012.50	13,392.00	5,379.50	40.17
0260	MATERIAL FOTOGRAFICO				100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO		1,650.00	1,650.00	100.00	9,191.91	14,850.00	5,658.09	38.10
0267	GASTOS MENORES DE OFICINA	1,130.46	1,886.00	755.54	40.06	4,605.41	16,977.00	12,371.59	72.87
0349	RENTA DE COPIADORA		1,907.00	1,907.00	100.00	8,482.55	17,159.00	8,676.45	50.57
0501	TELEFONOS	4,640.00	3,683.00	-957.00	-25.98	29,881.60	33,151.00	3,269.40	9.86
0502	OTRAS COMUNICACIONES	565.59	1,560.00	994.41	63.74	4,348.69	14,040.00	9,691.31	69.03
Subtotal		267,724.73	371,846.00	104,121.27	28.00	2,706,453.82	3,880,343.00	1,173,889.18	30.25
0029	GIMNASIO SAN PEDRO RAZA								
0101	PERC. NORMAL SEMANA	16,502.86	17,835.00	1,332.14	7.47	131,054.16	169,431.00	38,376.84	22.65
0102	PERC. NORMAL QUINCENA	6,696.90	6,777.00	80.10	1.18	60,049.21	60,993.00	943.79	1.55
0104	PERC. EXTRAORDINARIA	1,004.54	819.00	-185.54	-22.65	3,571.68	7,371.00	3,799.32	51.54
0105	AGUINALDO				100.00	19,709.97	22,769.00	3,059.03	13.44
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	84,468.20	65,265.00	-19,203.20	-29.42	659,000.08	374,880.00	-284,120.08	-75.79
0111	PREMIO PUNTUALIDAD	704.00	164.00	-540.00	-329.27	2,288.00	1,476.00	-812.00	-55.01
0112	PREMIO PRODUCTIVIDAD	980.00	271.00	-709.00	-261.62	2,940.00	2,439.00	-501.00	-20.54
0114	BONO DE DESPensa	3,473.65	4,229.00	755.35	17.86	31,262.85	38,061.00	6,798.15	17.86
0116	GASTOS DOMICILIARIOS	1,954.40	2,428.00	473.60	19.51	17,589.60	21,852.00	4,262.40	19.51
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		2,013.00	2,013.00	100.00
0220	MTTO. ALBERCAS		-4,000.00	-4,000.00	100.00	30,301.64	116,840.00	86,538.36	74.07
0221	ARTICULOS DE LIMPIEZA	2,421.73	2,480.00	58.27	2.35	14,688.71	22,320.00	7,631.29	34.19
0223	MATER.Y SUMINIS.DE INSTALACION	511.84		-511.84	100.00	8,655.98	14,000.00	5,344.02	38.17
0258	FORMAS IMPRESAS		828.00	828.00	100.00	1,508.00	7,453.00	5,945.00	79.77
0259	PAPELERIA Y ART. OFICINA	779.18	1,130.00	350.82	31.05	5,344.19	10,178.00	4,833.81	47.49
0261	SUMINISTROS DE COMPUTO				100.00	2,088.00	6,600.00	4,512.00	68.36
0501	TELEFONOS	761.01	2,210.00	1,448.99	65.57	17,548.62	19,890.00	2,341.38	11.77
Subtotal		120,258.31	100,436.00	-19,822.31	-19.73	1,029,084.11	922,339.00	-106,745.11	-11.57
0030	GIMNASIO SAN PEDRO 400								
0101	PERC. NORMAL SEMANA	10,690.53	8,808.00	-1,882.53	-21.37	84,744.50	83,676.00	-1,068.50	-1.28
0102	PERC. NORMAL QUINCENA	23,454.81	51,926.00	28,471.19	54.83	236,691.53	467,334.00	230,642.47	49.35
0104	PERC. EXTRAORDINARIA	4,000.00	3,434.00	-566.00	-16.48	21,000.00	14,506.00	-6,494.00	-44.77



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0030	GIMNASIO SAN PEDRO 400								
0105	AGUINALDO				100.00	31,706.91	55,545.00	23,838.09	42.92
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	33,743.28	22,958.00	-10,785.28	-46.98	303,162.76	197,247.00	-105,915.76	-53.70
0111	PREMIO PUNTUALIDAD	880.00	655.00	-225.00	-34.35	4,752.00	5,895.00	1,143.00	19.39
0112	PREMIO PRODUCTIVIDAD		725.00	725.00	100.00	3,900.00	6,525.00	2,625.00	40.23
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	53,193.10	91,665.00	38,471.90	41.97
0116	GASTOS DOMICILIARIOS	2,959.52	4,855.00	1,895.48	39.04	27,640.80	43,695.00	16,054.20	36.74
0117	BONO COMPENSATORIO				100.00	11,000.00	12,720.00	1,720.00	13.52
0214	MTTO. EQ. DE OFICINA				100.00		2,013.00	2,013.00	100.00
0220	MTTO. ALBERCAS		3,667.00	3,667.00	100.00	49,489.17	98,447.00	48,957.83	49.73
0221	ARTICULOS DE LIMPIEZA	4,590.76	2,480.00	-2,110.76	-85.11	16,784.21	22,320.00	5,535.79	24.80
0223	MATER.Y SUMINIS.DE INSTALACION	5,300.85		-5,300.85	100.00	12,032.53	13,500.00	1,467.47	10.87
0258	FORMAS IMPRESAS	638.00		-638.00	100.00	5,462.44	7,200.00	1,737.56	24.13
0259	PAPELERIA Y ART. OFICINA	770.24	1,033.00	262.76	25.44	6,647.75	9,301.00	2,653.25	28.53
0261	SUMINISTROS DE COMPUTO				100.00	2,108.88	6,540.00	4,431.12	67.75
0501	TELEFONOS	754.00	2,210.00	1,456.00	65.88	17,291.40	19,890.00	2,598.60	13.06
Subtotal		93,218.29	112,936.00	19,717.71	17.45	927,701.06	1,237,368.00	309,666.94	25.02
0031	GIMNASIO EL OBISPO								
0101	PERC. NORMAL SEMANA	5,143.39	4,238.00	-905.39	-21.36	40,845.22	40,259.00	-586.22	-1.46
0102	PERC. NORMAL QUINCENA	4,408.54	-9,255.00	-13,663.54	147.63	39,676.88	91,705.00	52,028.12	56.73
0105	AGUINALDO				100.00	6,759.70	20,994.00	14,234.30	67.80
0107	PRIMA VACACIONAL				100.00	3,797.18	12,991.00	9,193.82	70.77
0108	PRIMA DOMINICAL		91.00	91.00	100.00		819.00	819.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	2,770.10	2,758.00	-12.10	-0.44
0110	HONORARIOS ASIMILABLES	32,344.04	46,716.00	14,371.96	30.76	343,671.13	204,794.00	-138,877.13	-67.81
0111	PREMIO PUNTUALIDAD	352.00	229.00	-123.00	-53.71	1,936.00	2,061.00	125.00	6.07
0112	PREMIO PRODUCTIVIDAD	490.00	45.00	-445.00	-988.89	980.00	405.00	-575.00	-141.98
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	1,469.50	5,027.00	3,557.50	70.77	13,225.50	45,243.00	32,017.50	70.77
0116	GASTOS DOMICILIARIOS	949.28	2,315.00	1,365.72	58.99	8,543.52	20,835.00	12,291.48	58.99
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,510.00	1,510.00	100.00
0220	MTTO. ALBERCAS		5,000.00	5,000.00	100.00	35,039.13	95,582.00	60,542.87	63.34
0221	ARTICULOS DE LIMPIEZA	1,439.32	1,710.00	270.68	15.83	7,327.02	15,390.00	8,062.98	52.39
0223	MATER.Y SUMINIS.DE INSTALACION	114.69		-114.69	100.00	8,532.75	13,982.00	5,449.25	38.97



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0031	GIMNASIO EL OBISPO								
0258	FORMAS IMPRESAS				100.00	928.00	6,422.00	5,494.00	85.55
0259	PAPELERIA Y ART. OFICINA	304.59	1,025.00	720.41	70.28	2,019.87	9,225.00	7,205.13	78.10
0261	SUMINISTROS DE COMPUTO				100.00	2,548.26	6,480.00	3,931.74	60.68
0343	VIGILANCIA		-6,822.00	-6,822.00	100.00	10,832.08	31,295.00	20,462.92	65.39
0501	TELEFONOS	383.97	2,210.00	1,826.03	82.63	17,165.48	19,890.00	2,724.52	13.70
Subtotal		47,399.32	52,529.00	5,129.68	9.76	566,597.82	662,780.00	96,182.18	14.51
0032	GIMNASIO JESUS D. GONZALEZ								
0101	PERC. NORMAL SEMANA	11,753.49	14,077.00	2,323.51	16.51	93,928.00	133,730.00	39,802.00	29.76
0102	PERC. NORMAL QUINCENA	11,489.48	7,134.00	-4,355.48	-61.05	102,289.14	135,636.00	33,346.86	24.59
0104	PERC. EXTRAORDINARIA	3,600.00	5,378.00	1,778.00	33.06	32,400.00	48,402.00	16,002.00	33.06
0105	AGUINALDO				100.00	19,835.27	32,211.00	12,375.73	38.42
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	26,314.76	16,689.00	-9,625.76	-57.68	255,230.78	150,201.00	-105,029.78	-69.93
0111	PREMIO PUNTUALIDAD	176.00	425.00	249.00	58.59	2,464.00	3,825.00	1,361.00	35.58
0112	PREMIO PRODUCTIVIDAD		271.00	271.00	100.00	1,940.00	2,439.00	499.00	20.46
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	32,587.65	54,153.00	21,565.35	39.82
0116	GASTOS DOMICILIARIOS	2,010.24	3,387.00	1,376.76	40.65	18,092.16	30,483.00	12,390.84	40.65
0117	BONO COMPENSATORIO				100.00	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	2,560.22	1,240.00	-1,320.22	-106.47	11,190.38	11,160.00	-30.38	-0.27
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	8,603.91	12,750.00	4,146.09	32.52
0258	FORMAS IMPRESAS	638.00	1,645.00	1,007.00	61.22	638.00	5,645.00	5,007.00	88.70
0259	PAPELERIA Y ART. OFICINA				100.00	2,385.32	6,200.00	3,814.68	61.53
0261	SUMINISTROS DE COMPUTO				100.00	2,641.32	4,770.00	2,128.68	44.63
0501	TELEFONOS	2,338.10	1,473.00	-865.10	-58.73	10,612.15	13,261.00	2,648.85	19.97
Subtotal		64,501.14	57,736.00	-6,765.14	-11.71	640,728.91	698,459.00	57,730.09	8.26
0033	GIMNASIO MIRADOR CANTERAS								
0101	PERC. NORMAL SEMANA	10,838.88	8,930.00	-1,908.88	-21.38	85,642.41	84,836.00	-806.41	-0.95
0102	PERC. NORMAL QUINCENA	7,069.25	-15,960.00	-23,029.25	144.29	63,623.12	133,500.00	69,876.88	52.34
0105	AGUINALDO				100.00	16,854.96	37,671.00	20,816.04	55.26
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	440,462.88	244,121.00	-196,341.88	-80.43



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

(Secretarias) 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								
0111	PREMIO PUNTUALIDAD	176.00	294.00	118.00	40.14	1,760.00	2,646.00	886.00	33.48
0112	PREMIO PRODUCTIVIDAD	980.00	136.00	-844.00	-620.59	1,960.00	1,224.00	-736.00	-60.13
0113	PREMIO DE ANTIGUEDAD				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	24,539.40	73,170.00	48,630.60	66.46
0116	GASTOS DOMICILIARIOS	1,507.68	3,783.00	2,275.32	60.15	13,569.12	34,047.00	20,477.88	60.15
0117	BONO COMPENSATORIO				100.00	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	1,676.89	1,240.00	-436.89	-35.23	9,213.18	11,160.00	1,946.82	17.44
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	9,542.10	12,750.00	3,207.90	25.16
0258	FORMAS IMPRESAS	319.00		-319.00	100.00	1,363.00	4,000.00	2,637.00	65.93
0259	PAPELERIA Y ART. OFICINA	836.34	683.00	-153.34	-22.45	3,071.57	6,151.00	3,079.43	50.06
0261	SUMINISTROS DE COMPUTO				100.00	1,183.60	4,770.00	3,586.40	75.19
0343	VIGILANCIA		-6,822.00	-6,822.00	100.00	10,832.08	31,295.00	20,462.92	65.39
0501	TELEFONOS	908.04	1,473.00	564.96	38.35	4,880.39	13,261.00	8,380.61	63.20
Subtotal		73,504.58	51,791.00	-21,713.58	-41.92	715,763.68	736,511.00	20,747.32	2.81
0034	GIMNASIO VISTA MONTAÑA								
0101	PERC. NORMAL SEMANA		4,384.00	4,384.00	100.00	41,338.92	64,001.00	22,662.08	35.41
0102	PERC. NORMAL QUINCENA	15,671.49	11,913.00	-3,758.49	-31.55	141,043.25	155,077.00	14,033.75	9.05
0103	TIEMPO EXTRA				100.00	808.23		-808.23	100.00
0105	AGUINALDO				100.00	13,618.35	27,286.00	13,667.65	50.09
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	103,327.82	57,144.00	-46,183.82	-80.82
0111	PREMIO PUNTUALIDAD		360.00	360.00	100.00	1,936.00	3,240.00	1,304.00	40.25
0112	PREMIO PRODUCTIVIDAD		270.00	270.00	100.00	470.00	2,430.00	1,960.00	80.66
0114	BONO DE DESPENSA	2,611.90	5,083.00	2,471.10	48.61	30,998.85	45,747.00	14,748.15	32.24
0116	GASTOS DOMICILIARIOS	949.28	2,371.00	1,421.72	59.96	12,340.64	21,339.00	8,998.36	42.17
0117	BONO COMPENSATORIO				100.00	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	1,933.60	1,240.00	-693.60	-55.94	8,515.54	11,160.00	2,644.46	23.70
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	8,280.64	12,750.00	4,469.36	35.05
0258	FORMAS IMPRESAS		1,645.00	1,645.00	100.00	771.40	5,645.00	4,873.60	86.33
0259	PAPELERIA Y ART. OFICINA	363.46	683.00	319.54	46.78	2,140.55	6,151.00	4,010.45	65.20
0261	SUMINISTROS DE COMPUTO				100.00	3,128.52	4,770.00	1,641.48	34.41
0501	TELEFONOS	475.33	1,473.00	997.67	67.73	5,381.32	13,261.00	7,879.68	59.42



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		33,043.26	43,708.00	10,664.74	24.40	392,574.92	454,979.00	62,404.08	13.71
0035 CENTRO DESARROLLO INTEGRAL SAN									
0101	PERC. NORMAL SEMANA	12,983.10	6,269.00	-6,714.10	-107.10	102,731.70	127,296.00	24,564.30	19.30
0102	PERC. NORMAL QUINCENA	16,234.87	7,188.00	-9,046.87	-125.86	146,113.74	178,977.00	32,863.26	18.36
0103	TIEMPO EXTRA		13.00	13.00	100.00	141.35	117.00	-24.35	-20.81
0104	PERC. EXTRAORDINARIA		120.00	120.00	100.00	3,846.00	1,080.00	-2,766.00	-256.11
0105	AGUINALDO				100.00	28,275.10	46,018.00	17,742.90	38.56
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	51,525.88	46,001.00	-5,524.88	-12.01	546,668.87	351,509.00	-195,159.87	-55.52
0111	PREMIO PUNTUALIDAD		16.00	16.00	100.00		144.00	144.00	100.00
0112	PREMIO PRODUCTIVIDAD		45.00	45.00	100.00		405.00	405.00	100.00
0114	BONO DE DESPENSA	4,560.50	8,340.00	3,779.50	45.32	41,044.50	75,060.00	34,015.50	45.32
0116	GASTOS DOMICILIARIOS	1,507.68	3,331.00	1,823.32	54.74	13,569.12	29,979.00	16,409.88	54.74
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0220	MTTO. ALBERCAS		8,000.00	8,000.00	100.00	30,421.80	133,000.00	102,578.20	77.13
0221	ARTICULOS DE LIMPIEZA	2,964.44	1,575.00	-1,389.44	-88.22	12,389.58	14,175.00	1,785.42	12.60
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00	1,705.20	4,000.00	2,294.80	57.37
0259	PAPELERIA Y ART. OFICINA	887.11	435.00	-452.11	-103.93	2,607.66	3,915.00	1,307.34	33.39
0261	SUMINISTROS DE COMPUTO				100.00	2,326.96	3,600.00	1,273.04	35.36
0267	GASTOS MENORES DE OFICINA	1,251.00	319.00	-932.00	-292.16	1,575.01	2,871.00	1,295.99	45.14
0343	VIGILANCIA		-7,528.00	-7,528.00	100.00	10,832.08	33,413.00	22,580.92	67.58
0501	TELEFONOS	290.00	425.00	135.00	31.76	1,160.00	3,825.00	2,665.00	69.67
Subtotal		92,204.58	75,549.00	-16,655.58	-22.04	972,141.84	1,049,045.00	76,903.16	7.33
0036 DIRECCION DE EDUCACION									
0101	PERC. NORMAL SEMANA	20,083.53	8,771.00	-11,312.53	-128.98	171,529.04	181,551.00	10,021.96	5.52
0102	PERC. NORMAL QUINCENA	122,814.27	63,033.00	-59,781.27	-94.84	945,546.41	664,707.00	-280,839.41	-42.25
0103	TIEMPO EXTRA	4,056.57	2,286.00	-1,770.57	-77.45	5,917.50	9,144.00	3,226.50	35.29
0105	AGUINALDO				100.00	87,379.39	93,893.00	6,513.61	6.94
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	4,903.09	16,012.00	11,108.91	69.38	144,172.55	95,988.00	-48,184.55	-50.20
0111	PREMIO PUNTUALIDAD	176.00		-176.00	100.00	1,760.00		-1,760.00	100.00
0112	PREMIO PRODUCTIVIDAD	980.00		-980.00	100.00	5,390.00		-5,390.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	20,671.12	17,469.00	-3,202.12	-18.33	167,187.99	157,221.00	-9,966.99	-6.34
0116	GASTOS DOMICILIARIOS	2,903.68	4,855.00	1,951.32	40.19	28,645.92	43,695.00	15,049.08	34.44
0117	BONO COMPENSATORIO				100.00	10,000.00	12,720.00	2,720.00	21.38



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0214	MTTO. EQ. DE OFICINA				100.00		1,867.00	1,867.00	100.00
0217	MTTO. EQ. TRANSPORTE	1,280.00		-1,280.00	100.00	8,827.71	8,000.00	-827.71	-10.35
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	174.00	1,090.00	916.00	84.04
0221	ARTICULOS DE LIMPIEZA	594.34	429.00	-165.34	-38.54	4,227.49	3,868.00	-359.49	-9.29
0230	COMBUSTIBLES	3,862.04	3,698.00	-164.04	-4.44	28,537.55	33,285.00	4,747.45	14.26
0249	BECAS Y LIBROS	88,912.40	256,219.00	167,306.60	65.30	838,551.72	1,203,988.00	365,436.28	30.35
0258	FORMAS IMPRESAS				100.00	933.82	3,000.00	2,066.18	68.87
0259	PAPELERIA Y ART. OFICINA		1,375.00	1,375.00	100.00	7,567.20	12,375.00	4,807.80	38.85
0261	SUMINISTROS DE COMPUTO	1,498.72		-1,498.72	100.00	5,863.80	7,628.00	1,764.20	23.13
0267	GASTOS MENORES DE OFICINA	663.20	400.00	-263.20	-65.80	2,563.94	3,600.00	1,036.06	28.78
0349	RENTA DE COPIADORA		1,725.00	1,725.00	100.00	8,482.55	15,525.00	7,042.45	45.36
0360	EVENTOS ESPECIALES	9,533.05	45,785.00	36,251.95	79.18	266,334.84	302,693.00	36,358.16	12.01
0501	TELEFONOS	4,400.00	1,786.00	-2,614.00	-146.36	16,000.00	16,074.00	74.00	0.46
0502	OTRAS COMUNICACIONES	565.59	1,222.00	656.41	53.72	4,837.84	11,004.00	6,166.16	56.04
Subtotal		287,897.60	425,065.00	137,167.40	32.26	2,835,149.74	2,969,558.00	134,408.26	4.52
0037	COORDINACION DE BIBLIOTECAS								
0101	PERC. NORMAL SEMANA	184,973.43	163,088.00	-21,885.43	-13.42	1,447,240.87	1,549,336.00	102,095.13	6.59
0102	PERC. NORMAL QUINCENA	19,222.60	-18,090.00	-37,312.60	206.26	182,392.27	51,475.00	-130,917.27	-254.33
0104	PERC. EXTRAORDINARIA		-6,981.00	-6,981.00	100.00		-27,714.00	-27,714.00	100.00
0105	AGUINALDO				100.00	169,688.72	184,275.00	14,586.28	7.92
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	99,944.79	74,284.00	-25,660.79	-34.54
0111	PREMIO PUNTUALIDAD	3,696.00	2,162.00	-1,534.00	-70.95	21,824.00	19,458.00	-2,366.00	-12.16
0112	PREMIO PRODUCTIVIDAD	2,450.00	1,539.00	-911.00	-59.19	15,620.00	13,851.00	-1,769.00	-12.77
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	265,453.05	292,248.00	26,794.95	9.17
0116	GASTOS DOMICILIARIOS	16,752.00	18,291.00	1,539.00	8.41	149,874.56	164,619.00	14,744.44	8.96
0117	BONO COMPENSATORIO				100.00	56,000.00	59,360.00	3,360.00	5.66
0217	MTTO. EQ. TRANSPORTE				100.00	2,410.00	4,273.00	1,863.00	43.60
0221	ARTICULOS DE LIMPIEZA	1,503.48	1,447.00	-56.48	-3.90	11,975.42	13,024.00	1,048.58	8.05
0223	MATER.Y SUMINIS.DE INSTALACION	335.49		-335.49	100.00	3,391.97	6,676.00	3,284.03	49.19
0256	MATERIAL EVENTOS CULTURALES	2,689.10	3,833.00	1,143.90	29.84	20,603.75	34,497.00	13,893.25	40.27
0258	FORMAS IMPRESAS				100.00	893.20	1,500.00	606.80	40.45
0259	PAPELERIA Y ART. OFICINA		3,243.00	3,243.00	100.00	2,326.20	14,920.00	12,593.80	84.41
0261	SUMINISTROS DE COMPUTO	4,365.08	1,585.00	-2,780.08	-175.40	14,591.97	17,840.00	3,248.03	18.21
0267	GASTOS MENORES DE OFICINA				100.00	1,338.27	6,082.00	4,743.73	78.00



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0101	PERC. NORMAL SEMANA	10,690.53	4,547.00	-6,143.53	-135.11	92,372.45	110,938.00	18,565.55	16.74
0102	PERC. NORMAL QUINCENA	77,876.87	58,656.00	-19,220.87	-32.77	682,671.64	777,904.00	95,232.36	12.24
0103	TIEMPO EXTRA		349.00	349.00	100.00	245.36	3,141.00	2,895.64	92.19
0105	AGUINALDO				100.00	81,596.99	115,629.00	34,032.01	29.43
0106	INDEMNIZACIONES		3,000.00	3,000.00	100.00	20,889.00	12,000.00	-8,889.00	-74.08
0107	PRIMA VACACIONAL				100.00	37,247.61	54,630.00	17,382.39	31.82
0108	PRIMA DOMINICAL		1,113.00	1,113.00	100.00	2,743.57	10,017.00	7,273.43	72.61
0109	PRIMA ANTIGÜEDAD				100.00	21,264.98	29,837.00	8,572.02	28.73
0110	HONORARIOS ASIMILABLES	28,230.00	47,143.00	18,913.00	40.12	239,175.63	188,572.00	-50,603.63	-26.84
0111	PREMIO PUNTUALIDAD		49.00	49.00	100.00		441.00	441.00	100.00
0112	PREMIO PRODUCTIVIDAD	980.00	770.00	-210.00	-27.27	5,880.00	6,930.00	1,050.00	15.15
0113	PREMIO DE ANTIGÜEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	14,506.60	21,142.00	6,635.40	31.38	128,770.60	190,278.00	61,507.40	32.33
0116	GASTOS DOMICILIARIOS	6,589.12	9,428.00	2,838.88	30.11	59,357.92	84,852.00	25,494.08	30.05
0117	BONO COMPENSATORIO				100.00	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	52,160.00	38,229.56	73.29
0217	MTTO. EQ. TRANSPORTE		7,259.00	7,259.00	100.00		22,259.00	22,259.00	100.00
0221	ARTICULOS DE LIMPIEZA	3,021.22	4,000.00	978.78	24.47	20,599.03	36,000.00	15,400.97	42.78
0223	MATER.Y SUMINIS.DE INSTALACION		2,000.00	2,000.00	100.00	1,845.91	7,000.00	5,154.09	73.63
0226	HERRAMIENTAS		1,005.00	1,005.00	100.00	650.76	3,105.00	2,454.24	79.04
0230	COMBUSTIBLES		3,184.00	3,184.00	100.00		28,656.00	28,656.00	100.00
0258	FORMAS IMPRESAS		8,958.00	8,958.00	100.00	33,976.40	80,626.00	46,649.60	57.86
0259	PAPELERIA Y ART. OFICINA	3,791.62	3,569.00	-222.62	-6.24	20,576.00	32,121.00	11,545.00	35.94
0261	SUMINISTROS DE COMPUTO	21,888.33	16,666.00	-5,222.33	-31.34	91,060.15	150,002.00	58,941.85	39.29
0267	GASTOS MENORES DE OFICINA		666.00	666.00	100.00	1,557.36	6,002.00	4,444.64	74.05
0344	SERVICIOS PROFESIONALES	18,560.00	9,950.00	-8,610.00	-86.53	83,520.00	89,650.00	6,130.00	6.84
0345	SERVICIOS		3,200.00	3,200.00	100.00	3,154.85	11,200.00	8,045.15	71.83
0360	EVENTOS ESPECIALES		6,500.00	6,500.00	100.00	41,807.56	58,500.00	16,692.44	28.53
0501	TELEFONOS	10,000.00	6,786.00	-3,214.00	-47.36	60,775.30	61,074.00	298.70	0.49
0502	OTRAS COMUNICACIONES		300.00	300.00	100.00		2,700.00	2,700.00	100.00
Subtotal		196,134.29	226,030.00	29,895.71	13.22	1,758,669.51	2,259,917.00	501,247.49	22.17

0040 DIRECCION DE DESARROLLO INTEGR

0101	PERC. NORMAL SEMANA	49,605.20	42,538.00	-7,067.20	-16.61	418,920.00	427,144.00	8,224.00	1.93
0102	PERC. NORMAL QUINCENA	118,283.72	62,815.00	-55,468.72	-88.30	1,087,632.43	1,039,460.00	-48,172.43	-4.63
0103	TIEMPO EXTRA	12,366.27	13,435.00	1,068.73	7.95	137,627.04	120,915.00	-16,712.04	-13.82
0104	PERC. EXTRAORDINARIA	8,615.00	7,688.00	-927.00	-12.06	68,151.00	69,192.00	1,041.00	1.50



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0105	AGUINALDO				100.00	125,095.67	165,405.00	40,309.33	24.37
0106	INDEMNIZACIONES		33,429.00	33,429.00	100.00	233,385.98	133,716.00	-99,669.98	-74.54
0107	PRIMA VACACIONAL	2,713.20		-2,713.20	100.00	63,058.25	88,965.00	25,906.75	29.12
0108	PRIMA DOMINICAL	826.76	483.00	-343.76	-71.17	10,230.83	4,347.00	-5,883.83	-135.35
0109	PRIMA ANTIGÜEDAD	2,855.00		-2,855.00	100.00	81,534.40	51,138.00	-30,396.40	-59.44
0110	HONORARIOS ASIMILABLES		35,143.00	35,143.00	100.00	102,741.89	140,572.00	37,830.11	26.91
0111	PREMIO PUNTUALIDAD	528.00	623.00	95.00	15.25	5,280.00	5,607.00	327.00	5.83
0112	PREMIO PRODUCTIVIDAD	980.00	542.00	-438.00	-80.81	4,880.00	4,878.00	-2.00	-0.04
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	230,164.80	282,834.00	52,669.20	18.62
0116	GASTOS DOMICILIARIOS	5,974.88	7,508.00	1,533.12	20.42	56,286.72	67,572.00	11,285.28	16.70
0117	BONO COMPENSATORIO				100.00	24,000.00	27,560.00	3,560.00	12.92
0214	MTTO. EQ. DE OFICINA	722.80		-722.80	100.00	722.80	1,800.00	1,077.20	59.84
0217	MTTO. EQ. TRANSPORTE	240.00	5,740.00	5,500.00	95.82	32,462.27	51,660.00	19,197.73	37.16
0221	ARTICULOS DE LIMPIEZA	683.75	1,472.00	788.25	53.55	4,241.72	7,360.00	3,118.28	42.37
0223	MATER.Y SUMINIS.DE INSTALACION	8,410.00		-8,410.00	100.00	8,875.16	6,375.00	-2,500.16	-39.22
0230	COMBUSTIBLES	12,312.67	22,296.00	9,983.33	44.78	142,877.02	153,519.00	10,641.98	6.93
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00	420.01	18,000.00	17,579.99	97.67
0253	UNIFORMES DE NANAS		32,857.00	32,857.00	100.00	143,280.00	195,428.00	52,148.00	26.68
0258	FORMAS IMPRESAS		1,450.00	1,450.00	100.00	1,983.60	13,050.00	11,066.40	84.80
0259	PAPELERIA Y ART. OFICINA	1,317.11	1,150.00	-167.11	-14.53	6,805.28	10,350.00	3,544.72	34.25
0261	SUMINISTROS DE COMPUTO		1,130.00	1,130.00	100.00	5,070.93	10,170.00	5,099.07	50.14
0267	GASTOS MENORES DE OFICINA	3,117.59	1,085.00	-2,032.59	-187.34	9,025.93	9,775.00	749.07	7.66
0268	COMIDAS POR CARGA DE TRABAJO	231.30	1,000.00	768.70	76.87	633.30	9,000.00	8,366.70	92.96
0278	MANTENIMIENTO DE BIENES	96,759.04	138,571.00	41,811.96	30.17	870,813.42	554,284.00	-316,529.42	-57.11
0338	SERVICIO DE MENSAJERIA	594.60		-594.60	100.00	594.60		-594.60	100.00
0349	RENTA DE COPIADORA		1,535.00	1,535.00	100.00	8,482.55	13,815.00	5,332.45	38.60
0356	DESFILES TRADICIONALES				100.00	25,744.26		-25,744.26	100.00
0360	EVENTOS ESPECIALES	28,208.71		-28,208.71	100.00	229,713.43	300,000.00	70,286.57	23.43
0385	SEGURO DE GUARDERIAS		21,429.00	21,429.00	100.00		85,716.00	85,716.00	100.00
0501	TELEFONOS	26,186.20	16,475.00	-9,711.20	-58.95	104,924.83	148,275.00	43,350.17	29.24
0502	OTRAS COMUNICACIONES	1,599.04	4,550.00	2,950.96	64.86	13,381.42	40,950.00	27,568.58	67.32
Subtotal		409,061.76	488,370.00	79,308.24	16.23	4,346,841.54	4,355,292.00	8,450.46	0.19

0041 COORDINACION DE ASISTENCIA SO

0101	PERC. NORMAL SEMANA	24,760.73	20,575.00	-4,185.73	-20.34	194,957.68	195,461.00	503.32	0.26
0102	PERC. NORMAL QUINCENA	61,393.29	40,374.00	-21,019.29	-52.06	523,098.46	551,936.00	28,837.54	5.22
0103	TIEMPO EXTRA		2,431.00	2,431.00	100.00	12,017.87	21,879.00	9,861.13	45.07



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0104	PERC. EXTRAORDINARIA		71.00	71.00	100.00	467.10	284.00	-183.10	-64.47
0105	AGUINALDO				100.00	72,199.22	89,747.00	17,547.78	19.55
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	220,215.37	162,856.00	-57,359.37	-35.22
0111	PREMIO PUNTUALIDAD	176.00	669.00	493.00	73.69	2,640.00	6,021.00	3,381.00	56.15
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00	2,430.00	2,034.00	-396.00	-19.47
0113	PREMIO DE ANTIGÜEDAD		143.00	143.00	100.00	48,600.00	48,272.00	-328.00	-0.68
0114	BONO DE DESPENSA	13,657.15	16,007.00	2,349.85	14.68	118,611.60	144,063.00	25,451.40	17.67
0116	GASTOS DOMICILIARIOS	5,639.84	5,646.00	6.16	0.11	48,748.32	50,814.00	2,065.68	4.07
0117	BONO COMPENSATORIO				100.00	9,000.00	8,480.00	-520.00	-6.13
0214	MTTO. EQ. DE OFICINA	556.80		-556.80	100.00	556.80	1,000.00	443.20	44.32
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		5,000.00	5,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,318.50	4,523.00	2,204.50	48.74	9,995.50	14,116.00	4,120.50	29.19
0227	MATERIAL MEDICO		1,667.00	1,667.00	100.00	2,051.36	8,333.00	6,281.64	75.38
0246	DESPENSAS Y ALIMENTOS		51,450.00	51,450.00	100.00	263,784.00	463,050.00	199,266.00	43.03
0258	FORMAS IMPRESAS	672.80	1,000.00	327.20	32.72	4,640.00	5,000.00	360.00	7.20
0259	PAPELERIA Y ART. OFICINA	2,695.02	3,334.00	638.98	19.17	9,029.42	11,667.00	2,637.58	22.61
0261	SUMINISTROS DE COMPUTO	2,458.04	1,667.00	-791.04	-47.45	7,774.98	8,333.00	558.02	6.70
0267	GASTOS MENORES DE OFICINA		1,167.00	1,167.00	100.00	6,818.18	10,499.00	3,680.82	35.06
0272	BECAS Y DESPENSAS ED.BASICA		-17,918.00	-17,918.00	100.00		53,753.00	53,753.00	100.00
0308	APOYO AL ADULTO MAYOR	140,000.00	140,200.00	200.00	0.14	1,120,000.00	1,261,800.00	141,800.00	11.24
0320	CTO.REC.RESID.BIOLOG.MEDICOS		792.00	792.00	100.00	4,015.16	7,142.00	3,126.84	43.78
0323	AYUDA MEDICA Y ASISTENCIAL	203,960.62	162,929.00	-41,031.62	-25.18	1,378,231.15	1,584,216.00	205,984.85	13.00
0328	AYUDA GASTOS FUNERARIOS		21,500.00	21,500.00	100.00	89,455.00	93,500.00	4,045.00	4.33
0345	SERVICIOS		422.00	422.00	100.00	2,367.42	3,794.00	1,426.58	37.60
0350	APOYOS ASISTENCIA SOCIAL				100.00	1,200.00		-1,200.00	100.00
0360	EVENTOS ESPECIALES				100.00	613.60	15,000.00	14,386.40	95.91
0501	TELEFONOS		300.00	300.00	100.00	1,740.00	2,700.00	960.00	35.56
Subtotal		482,118.39	499,889.00	17,770.61	3.55	4,206,721.11	4,893,482.00	686,760.89	14.03
0042	COORDINACION DE CENTROS COMUNI								
0101	PERC. NORMAL SEMANA	6,386.49	5,262.00	-1,124.49	-21.37	50,717.18	49,990.00	-727.18	-1.45
0102	PERC. NORMAL QUINCENA	97,274.44	90,898.00	-6,376.44	-7.01	884,157.32	915,227.00	31,069.68	3.39
0103	TIEMPO EXTRA		573.00	573.00	100.00	15,093.51	4,442.00	-10,651.51	-239.79
0104	PERC. EXTRAORDINARIA				100.00	2,000.00		-2,000.00	100.00
0105	AGUINALDO				100.00	102,304.22	110,972.00	8,667.78	7.81
0106	INDEMNIZACIONES		1,000.00	1,000.00	100.00	6,701.40	4,000.00	-2,701.40	-67.54



Egresos por Cta-SCTa-SsCta del mes de Septiembre 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								
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		207.00	207.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	31,667.05	36,137.00	4,469.95	12.37
0110	HONORARIOS ASIMILABLES	17,283.08	12,738.00	-4,545.08	-35.68	161,395.61	160,267.00	-1,128.61	-0.70
0111	PREMIO PUNTUALIDAD		164.00	164.00	100.00	352.00	1,476.00	1,124.00	76.15
0112	PREMIO PRODUCTIVIDAD		181.00	181.00	100.00	490.00	1,629.00	1,139.00	69.92
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	155,291.80	173,718.00	18,426.20	10.61
0116	GASTOS DOMICILIARIOS	7,091.68	8,073.00	981.32	12.16	64,271.84	72,657.00	8,385.16	11.54
0117	BONO COMPENSATORIO				100.00	14,000.00	14,840.00	840.00	5.66
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	2,900.00	3,750.00	850.00	22.67
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	5,982.54	9,000.00	3,017.46	33.53
0239	MATERIAL DIDACTICO				100.00		3,300.00	3,300.00	100.00
0247	CAMPAÑAS DE SALUD				100.00	6,602.62	10,000.00	3,397.38	33.97
0252	CURSOS A LA COMUNIDAD	15,076.80	5,091.00	-9,985.80	-196.15	44,998.20	44,380.00	-618.20	-1.39
0255	EVENTOS DEPORTIVOS		214.00	214.00	100.00	1,500.00	856.00	-644.00	-75.23
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00	928.00	3,000.00	2,072.00	69.07
0259	PAPELERIA Y ART. OFICINA	201.10	1,830.00	1,628.90	89.01	4,338.33	9,150.00	4,811.67	52.59
0261	SUMINISTROS DE COMPUTO		1,000.00	1,000.00	100.00	6,186.28	9,220.00	3,033.72	32.90
0267	GASTOS MENORES DE OFICINA	671.80		-671.80	100.00	2,059.43	3,525.00	1,465.57	41.58
0276	ENSERES MENORES				100.00		800.00	800.00	100.00
0349	RENTA DE COPIADORA		1,760.00	1,760.00	100.00	8,482.55	15,840.00	7,357.45	46.45
0360	EVENTOS ESPECIALES	1,020.00		-1,020.00	100.00	9,058.00	35,000.00	25,942.00	74.12
0501	TELEFONOS	2,378.00	6,500.00	4,122.00	63.42	11,020.00	58,500.00	47,480.00	81.16
Subtotal		164,508.04	156,609.00	-7,899.04	-5.04	1,652,838.19	1,817,663.00	164,824.81	9.06

0043 COORDINACION CENTRO DE ATENCIO

0101	PERC. NORMAL SEMANA	10,778.05	6,809.00	-3,969.05	-58.29	100,098.47	105,330.00	5,231.53	4.97
0102	PERC. NORMAL QUINCENA	72,626.60	47,772.00	-24,854.60	-52.03	654,564.93	731,378.00	76,813.07	10.50
0103	TIEMPO EXTRA		657.00	657.00	100.00	5,696.86	5,913.00	216.14	3.66
0105	AGUINALDO				100.00	86,539.16	125,717.00	39,177.84	31.16
0107	PRIMA VACACIONAL				100.00	38,415.45	53,072.00	14,656.55	27.62
0108	PRIMA DOMINICAL	69.56	285.00	215.44	75.59	2,282.50	2,565.00	282.50	11.01
0109	PRIMA ANTIGÜEDAD				100.00	31,037.25	39,475.00	8,437.75	21.37
0110	HONORARIOS ASIMILABLES	50,041.30	77,857.00	27,815.70	35.73	426,250.02	311,428.00	-114,822.02	-36.87
0111	PREMIO PUNTUALIDAD	352.00	360.00	8.00	2.22	2,816.00	3,240.00	424.00	13.09
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00	980.00	2,034.00	1,054.00	51.82
0114	BONO DE DESPENSA	13,364.71	19,873.00	6,508.29	32.75	120,282.39	178,857.00	58,574.61	32.75



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0043	COORDINACION CENTRO DE ATENCIO								
0116	GASTOS DOMICILIARIOS	3,741.28	6,493.00	2,751.72	42.38	33,671.52	58,437.00	24,765.48	42.38
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	696.00	2,000.00	1,304.00	65.20
0221	ARTICULOS DE LIMPIEZA		2,033.00	2,033.00	100.00	3,957.15	7,666.00	3,708.85	48.38
0239	MATERIAL DIDACTICO				100.00		2,500.00	2,500.00	100.00
0258	FORMAS IMPRESAS				100.00	1,276.00	2,940.00	1,664.00	56.60
0259	PAPELERIA Y ART. OFICINA	572.34	1,176.00	603.66	51.33	3,607.62	5,880.00	2,272.38	38.65
0261	SUMINISTROS DE COMPUTO		1,060.00	1,060.00	100.00	1,721.44	5,300.00	3,578.56	67.52
0267	GASTOS MENORES DE OFICINA				100.00	1,360.67	3,150.00	1,789.33	56.80
0276	ENSERES MENORES				100.00		1,000.00	1,000.00	100.00
0344	SERVICIOS PROFESIONALES	10,749.99	7,995.00	-2,754.99	-34.46	60,558.28	71,955.00	11,396.72	15.84
0360	EVENTOS ESPECIALES				100.00		5,000.00	5,000.00	100.00
0501	TELEFONOS	2,784.00	2,290.00	-494.00	-21.57	8,352.00	20,610.00	12,258.00	59.48
Subtotal		165,079.83	174,886.00	9,806.17	5.60	1,590,163.71	1,751,807.00	161,643.29	9.22
0044	COORDINACION CASA CLUB DEL ANC								
0101	PERC. NORMAL SEMANA	11,758.46	9,991.00	-1,767.46	-17.69	93,302.33	94,913.00	1,610.67	1.70
0102	PERC. NORMAL QUINCENA	59,122.38	36,073.00	-23,049.38	-63.90	470,443.08	453,227.00	-17,216.08	-3.80
0103	TIEMPO EXTRA		4,990.00	4,990.00	100.00	8,571.73	44,910.00	36,338.27	80.91
0104	PERC. EXTRAORDINARIA		793.00	793.00	100.00		7,137.00	7,137.00	100.00
0105	AGUINALDO				100.00	55,376.58	63,023.00	7,646.42	12.13
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	102,282.40	115,488.00	13,205.60	11.43
0111	PREMIO PUNTUALIDAD	176.00	147.00	-29.00	-19.73	2,112.00	1,323.00	-789.00	-59.64
0112	PREMIO PRODUCTIVIDAD		316.00	316.00	100.00	2,430.00	2,844.00	414.00	14.56
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	90,071.88	101,790.00	11,718.12	11.51
0116	GASTOS DOMICILIARIOS	3,015.36	3,049.00	33.64	1.10	27,138.24	27,441.00	302.76	1.10
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		2,600.00	2,600.00	100.00
0217	MTTO. EQ. TRANSPORTE		714.00	714.00	100.00	4,222.40	2,856.00	-1,366.40	-47.84
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		1,500.00	1,500.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,209.92	1,502.00	-707.92	-47.13	8,951.68	11,733.00	2,781.32	23.71
0239	MATERIAL DIDACTICO				100.00		1,590.00	1,590.00	100.00
0246	DESPENSAS Y ALIMENTOS	13,805.88	13,043.00	-762.88	-5.85	101,378.90	117,387.00	16,008.10	13.64
0250	BLANCOS Y CAMAS				100.00	466.00	2,000.00	1,534.00	76.70
0259	PAPELERIA Y ART. OFICINA	1,151.15		-1,151.15	100.00	3,132.66	3,195.00	62.34	1.95



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0261	SUMINISTROS DE COMPUTO	583.48		-583.48	100.00	2,712.93	3,240.00	527.07	16.27
0267	GASTOS MENORES DE OFICINA	40.00	1,000.00	960.00	96.00	1,871.09	3,000.00	1,128.91	37.63
0276	ENSERES MENORES				100.00		1,000.00	1,000.00	100.00
0346	TRASLADO DE PACIENTES	2,017.00	2,167.00	150.00	6.92	8,068.00	19,510.00	11,442.00	58.65
0360	EVENTOS ESPECIALES	5,568.00		-5,568.00	100.00	21,739.05	31,000.00	9,260.95	29.87
0501	TELEFONOS	580.00	600.00	20.00	3.33	1,740.00	5,400.00	3,660.00	67.78
Subtotal		113,816.11	110,752.00	-3,064.11	-2.76	1,083,352.01	1,206,860.00	123,507.99	10.23
0045	COORDINACION DE CENDI I								
0101	PERC. NORMAL SEMANA	171,166.30	130,323.00	-40,843.30	-31.34	1,377,760.09	1,382,361.00	4,600.91	0.33
0102	PERC. NORMAL QUINCENA	61,597.98	31,301.00	-30,296.98	-96.79	477,976.35	488,849.00	10,872.65	2.22
0103	TIEMPO EXTRA		3,178.00	3,178.00	100.00	25,886.35	16,117.00	-9,769.35	-60.62
0104	PERC. EXTRAORDINARIA		120.00	120.00	100.00		1,080.00	1,080.00	100.00
0105	AGUINALDO				100.00	192,262.98	226,132.00	33,869.02	14.98
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	4,077.00	3,154.84	77.38
0109	PRIMA ANTIGÜEDAD				100.00	76,578.64	88,802.00	12,223.36	13.76
0110	HONORARIOS ASIMILABLES	14,184.60	38,143.00	23,958.40	62.81	162,150.66	152,572.00	-9,578.66	-6.28
0111	PREMIO PUNTUALIDAD	176.00	2,162.00	1,986.00	91.86	16,368.00	19,458.00	3,090.00	15.88
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,898.00	-62.00	-3.27	15,600.00	17,082.00	1,482.00	8.68
0113	PREMIO DE ANTIGÜEDAD				100.00	90,000.00	124,020.00	34,020.00	27.43
0114	BONO DE DESPENSA	33,840.17	38,290.00	4,449.83	11.62	297,234.26	344,610.00	47,375.74	13.75
0116	GASTOS DOMICILIARIOS	14,406.72	16,485.00	2,078.28	12.61	130,330.56	148,365.00	18,034.44	12.16
0117	BONO COMPENSATORIO				100.00	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	2,448.00	6,000.00	3,552.00	59.20
0221	ARTICULOS DE LIMPIEZA	4,240.90	5,214.00	973.10	18.66	33,961.40	43,356.00	9,394.60	21.67
0227	MATERIAL MEDICO		1,100.00	1,100.00	100.00	3,139.24	9,900.00	6,760.76	68.29
0228	EQUIPAMIENTO PARA GIMNASIOS		1,100.00	1,100.00	100.00		9,900.00	9,900.00	100.00
0239	MATERIAL DIDACTICO	802.95		-802.95	100.00	10,147.21	9,242.00	-905.21	-9.79
0246	DESPENSAS Y ALIMENTOS	11,290.62	51,777.75	40,487.13	78.19	258,968.46	362,949.75	103,981.29	28.65
0250	BLANCOS Y CAMAS				100.00	1,887.50	3,462.00	1,574.50	45.48
0258	FORMAS IMPRESAS				100.00	684.41	908.00	223.59	24.62
0259	PAPELERIA Y ART. OFICINA		1,162.00	1,162.00	100.00	6,893.96	10,458.00	3,564.04	34.08
0261	SUMINISTROS DE COMPUTO				100.00	2,361.76	3,825.00	1,463.24	38.25
0267	GASTOS MENORES DE OFICINA	2,031.79	1,620.00	-411.79	-25.42	5,412.24	8,100.00	2,687.76	33.18
0289	EQUIPAMIENTO DE GUARDERIAS		25,000.00	25,000.00	100.00		100,000.00	100,000.00	100.00
0349	RENTA DE COPIADORA		1,535.00	1,535.00	100.00	8,482.55	13,815.00	5,332.45	38.60



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0047	COORDINACION DE CENDI III								
0101	PERC. NORMAL SEMANA	26,675.10	16,772.00	-9,903.10	-59.05	205,573.73	209,466.00	3,892.27	1.86
0102	PERC. NORMAL QUINCENA	18,449.67	18,933.00	483.33	2.55	168,952.30	170,397.00	1,444.70	0.85
0103	TIEMPO EXTRA		826.00	826.00	100.00	6,043.29	7,434.00	1,390.71	18.71
0105	AGUINALDO				100.00	36,111.30	38,940.00	2,828.70	7.26
0107	PRIMA VACACIONAL	2,246.92		-2,246.92	100.00	19,874.71	19,974.00	99.29	0.50
0108	PRIMA DOMINICAL	1,530.41	273.00	-1,257.41	-460.59	2,637.95	2,457.00	-180.95	-7.36
0109	PRIMA ANTIGÜEDAD	3,255.38		-3,255.38	100.00	14,178.91	12,067.00	-2,111.91	-17.50
0111	PREMIO PUNTUALIDAD		557.00	557.00	100.00	3,866.00	5,013.00	1,147.00	22.88
0112	PREMIO PRODUCTIVIDAD	490.00	272.00	-218.00	-80.15	1,940.00	2,448.00	508.00	20.75
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	61,397.10	69,570.00	8,172.90	11.75
0116	GASTOS DOMICILIARIOS	3,350.40	3,839.00	488.60	12.73	30,153.60	34,551.00	4,397.40	12.73
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0220	MTTO. ALBERCAS	6,960.03	5,150.00	-1,810.03	-35.15	38,664.76	50,900.00	12,235.24	24.04
0221	ARTICULOS DE LIMPIEZA	1,684.32	1,760.00	75.68	4.30	6,647.67	8,800.00	2,152.33	24.46
0267	GASTOS MENORES DE OFICINA				100.00	579.90	550.00	-29.90	-5.44
0501	TELEFONOS	4,331.44	1,700.00	-2,631.44	-154.79	11,504.88	15,300.00	3,795.12	24.80
Subtotal		75,795.57	57,812.00	-17,983.57	-31.10	634,126.10	692,387.00	58,260.90	8.41
0048	COORDINACION DE CENDI V								
0101	PERC. NORMAL SEMANA	7,048.44	-1,752.00	-8,800.44	502.31	55,973.70	78,196.00	22,222.30	28.42
0102	PERC. NORMAL QUINCENA	20,473.03	28,630.00	8,156.97	28.49	244,352.80	257,670.00	13,317.20	5.17
0104	PERC. EXTRAORDINARIA	2,500.00	647.00	-1,853.00	-286.40	16,500.00	5,823.00	-10,677.00	-183.36
0105	AGUINALDO				100.00	33,930.77	43,184.00	9,253.23	21.43
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	44,450.36	34,284.00	-10,166.36	-29.65
0111	PREMIO PUNTUALIDAD	528.00	491.00	-37.00	-7.54	4,752.00	4,419.00	-333.00	-7.54
0112	PREMIO PRODUCTIVIDAD		91.00	91.00	100.00	980.00	819.00	-161.00	-19.66
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	10,600.00	100.00	0.94
0114	BONO DE DESPENSA	4,419.05	7,607.00	3,187.95	41.91	50,455.05	68,463.00	18,007.95	26.30
0116	GASTOS DOMICILIARIOS	2,345.28	3,726.00	1,380.72	37.06	24,234.56	33,534.00	9,299.44	27.73
0117	BONO COMPENSATORIO				100.00	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		4,770.00	4,770.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,315.94	1,275.00	-1,040.94	-81.64	5,350.84	11,475.00	6,124.16	53.37
0227	MATERIAL MEDICO		1,000.00	1,000.00	100.00	667.42	3,000.00	2,332.58	77.75
0228	EQUIPAMIENTO PARA GIMNASIOS				100.00		3,375.00	3,375.00	100.00



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0246	DESPENSAS Y ALIMENTOS	3,683.19	5,993.00	2,309.81	38.54	47,707.60	65,722.00	18,014.40	27.41
0250	BLANCOS Y CAMAS				100.00		4,987.00	4,987.00	100.00
0258	FORMAS IMPRESAS				100.00	417.60	850.00	432.40	50.87
0259	PAPELERIA Y ART. OFICINA	3,034.70	1,420.00	-1,614.70	-113.71	3,771.30	7,100.00	3,328.70	46.88
0261	SUMINISTROS DE COMPUTO		3,030.00	3,030.00	100.00	2,169.20	5,240.00	3,070.80	58.60
0267	GASTOS MENORES DE OFICINA	74.00		-74.00	100.00	1,076.20	1,275.00	198.80	15.59
0278	MANTENIMIENTO DE BIENES		5,714.00	5,714.00	100.00	39,670.09	22,856.00	-16,814.09	-73.57
0349	RENTA DE COPIADORA		1,555.00	1,555.00	100.00	6,786.04	13,988.00	7,201.96	51.49
0360	EVENTOS ESPECIALES	4,201.23		-4,201.23	100.00	4,560.23	6,000.00	1,439.77	24.00
0501	TELEFONOS	522.00	420.00	-102.00	-24.29	3,262.51	3,780.00	517.49	13.69
Subtotal		55,522.16	68,418.00	12,895.84	18.84	630,797.03	728,034.00	97,236.97	13.35
0049	VIDA INTELIGENTE								
0101	PERC. NORMAL SEMANA		-3,011.00	-3,011.00	100.00		10,686.00	10,686.00	100.00
0102	PERC. NORMAL QUINCENA		-53,500.00	-53,500.00	100.00		160,635.00	160,635.00	100.00
0105	AGUINALDO				100.00		53,060.00	53,060.00	100.00
0107	PRIMA VACACIONAL				100.00		34,277.00	34,277.00	100.00
0110	HONORARIOS ASIMILABLES	31,216.20	88,571.00	57,354.80	64.76	426,637.79	354,284.00	-72,353.79	-20.42
0114	BONO DE DESPensa		12,651.00	12,651.00	100.00		113,859.00	113,859.00	100.00
0116	GASTOS DOMICILIARIOS		3,162.00	3,162.00	100.00		28,458.00	28,458.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	1,566.13	3,825.00	2,258.87	59.06
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00		5,000.00	5,000.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	2,538.92	3,825.00	1,286.08	33.62
0261	SUMINISTROS DE COMPUTO		1,400.00	1,400.00	100.00	2,753.84	7,000.00	4,246.16	60.66
0267	GASTOS MENORES DE OFICINA	1,065.79		-1,065.79	100.00	2,398.79	2,520.00	121.21	4.81
0276	ENSERES MENORES				100.00		1,500.00	1,500.00	100.00
0343	VIGILANCIA	21,228.00	21,475.00	247.00	1.15	176,014.72	193,275.00	17,260.28	8.93
Subtotal		53,509.99	71,748.00	18,238.01	25.41	611,910.19	972,204.00	360,293.81	37.05
0050	ESTANCIAS PRIMARIAS								
0101	PERC. NORMAL SEMANA	11,626.03	6,646.00	-4,980.03	-74.93	82,846.85	75,129.00	-7,717.85	-10.27
0102	PERC. NORMAL QUINCENA	73,064.28	-15,023.00	-88,087.28	586.35	525,878.88	651,938.00	126,059.12	19.34
0103	TIEMPO EXTRA				100.00	9,112.48		-9,112.48	100.00
0105	AGUINALDO				100.00	51,146.18	101,061.00	49,914.82	49.39
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	69,619.52	156,714.00	87,094.48	55.58	789,288.03	626,856.00	-162,432.03	-25.91



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0050	ESTANCIAS PRIMARIAS								
0111	PREMIO PUNTUALIDAD		147.00	147.00	100.00	176.00	1,323.00	1,147.00	86.70
0112	PREMIO PRODUCTIVIDAD		91.00	91.00	100.00	980.00	819.00	-161.00	-19.66
0114	BONO DE DESPENSA	13,161.88	24,562.00	11,400.12	46.41	96,841.43	221,058.00	124,216.57	56.19
0116	GASTOS DOMICILIARIOS	5,584.00	10,953.00	5,369.00	49.02	44,169.44	98,577.00	54,407.56	55.19
0117	BONO COMPENSATORIO				100.00	6,000.00	4,240.00	-1,760.00	-41.51
0214	MTTO. EQ. DE OFICINA				100.00		2,000.00	2,000.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,500.00	1,500.00	100.00	8,494.56	13,500.00	5,005.44	37.08
0239	MATERIAL DIDACTICO		2,000.00	2,000.00	100.00		18,000.00	18,000.00	100.00
0250	BLANCOS Y CAMAS				100.00	696.00	2,850.00	2,154.00	75.58
0259	PAPELERIA Y ART. OFICINA	1,588.82	1,420.00	-168.82	-11.89	4,585.21	7,100.00	2,514.79	35.42
0261	SUMINISTROS DE COMPUTO	343.36		-343.36	100.00	1,178.56	3,825.00	2,646.44	69.19
0267	GASTOS MENORES DE OFICINA		86.00	86.00	100.00	1,578.74	1,889.00	310.26	16.42
0276	ENSERES MENORES				100.00		5,000.00	5,000.00	100.00
0360	EVENTOS ESPECIALES	9,000.96		-9,000.96	100.00	9,000.96	15,000.00	5,999.04	39.99
Subtotal		183,988.85	189,096.00	5,107.15	2.70	1,659,110.57	1,919,540.00	260,429.43	13.56
0051	TALLERES PRODUCTIVOS								
0101	PERC. NORMAL SEMANA	20,657.94	16,880.00	-3,777.94	-22.38	143,185.12	106,171.00	-37,014.12	-34.86
0102	PERC. NORMAL QUINCENA	10,948.32	7,825.00	-3,123.32	-39.91	169,788.10	253,640.00	83,851.90	33.06
0104	PERC. EXTRAORDINARIA		2,048.00	2,048.00	100.00		18,432.00	18,432.00	100.00
0105	AGUINALDO				100.00	38,853.91	46,344.00	7,490.09	16.16
0106	INDEMNIZACIONES		6,429.00	6,429.00	100.00	44,716.44	25,716.00	-19,000.44	-73.89
0107	PRIMA VACACIONAL				100.00	17,058.73	22,097.00	5,038.27	22.80
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	97,240.78	71,428.00	-25,812.78	-36.14
0111	PREMIO PUNTUALIDAD		33.00	33.00	100.00	352.00	297.00	-55.00	-18.52
0112	PREMIO PRODUCTIVIDAD	490.00		-490.00	100.00	490.00		-490.00	100.00
0114	BONO DE DESPENSA	4,775.80	8,551.00	3,775.20	44.15	51,639.20	76,959.00	25,319.80	32.90
0116	GASTOS DOMICILIARIOS	2,401.12	3,670.00	1,268.88	34.57	23,173.60	33,030.00	9,856.40	29.84
0117	BONO COMPENSATORIO				100.00	4,000.00	2,120.00	-1,880.00	-88.68
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	1,740.00	12,000.00	10,260.00	85.50
0221	ARTICULOS DE LIMPIEZA	475.37	1,000.00	524.63	52.46	2,976.32	5,000.00	2,023.68	40.47
0245	GASTOS TALLER DE MAQUILA	5,555.90	4,430.00	-1,125.90	-25.42	98,618.28	38,801.00	-59,817.28	-154.16
0251	TIENDAS MUJERES PRODUCTIVAS	7,034.00	12,084.00	5,050.00	41.79	55,665.68	108,748.00	53,082.32	48.81
0258	FORMAS IMPRESAS		1,350.00	1,350.00	100.00		4,050.00	4,050.00	100.00
0259	PAPELERIA Y ART. OFICINA		1,000.00	1,000.00	100.00	1,709.38	5,000.00	3,290.62	65.81
0261	SUMINISTROS DE COMPUTO		1,200.00	1,200.00	100.00	696.00	6,000.00	5,304.00	88.40
0267	GASTOS MENORES DE OFICINA		1,000.00	1,000.00	100.00	785.44	3,000.00	2,214.56	73.82



Egresos por Cta-SCTa-SsCta del mes de Septiembre 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								
0348	RENTA DE EDIFICIOS Y EQUIPO				100.00	7,183.80		-7,183.80	100.00
Subtotal		62,905.35	85,357.00	22,451.65	26.30	773,439.38	852,612.00	79,172.62	9.28
Total		5,021,229.30	5,257,934.75	236,705.45	4.50	46,465,217.86	52,983,590.75	6,518,372.89	12.30
5307	SECRETARIA DE CONTROL URBANO								
0052	OF. DEL SRIO. DE CONTROL URBAN								
0101	PERC. NORMAL SEMANA	51,360.77	36,987.00	-14,373.77	-38.86	359,649.42	351,377.00	-8,272.42	-2.35
0102	PERC. NORMAL QUINCENA	196,184.55	170,911.00	-25,273.55	-14.79	1,660,422.05	1,895,344.00	234,921.95	12.39
0104	PERC. EXTRAORDINARIA	10,000.00	4,818.00	-5,182.00	-107.56	91,800.00	43,362.00	-48,438.00	-111.71
0105	AGUINALDO				100.00	173,851.01	217,040.00	43,188.99	19.90
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	53,355.90		-53,355.90	100.00	570,028.48		-570,028.48	100.00
0111	PREMIO PUNTUALIDAD	704.00	459.00	-245.00	-53.38	4,751.00	4,131.00	-620.00	-15.01
0112	PREMIO PRODUCTIVIDAD	490.00	1,084.00	594.00	54.80	8,310.00	9,756.00	1,446.00	14.82
0113	PREMIO DE ANTIGÜEDAD				100.00	41,400.00	41,870.00	470.00	1.12
0114	BONO DE DESPESA	38,843.85	42,384.00	3,540.15	8.35	306,386.30	381,456.00	75,069.70	19.68
0116	GASTOS DOMICILIARIOS	9,101.92	9,089.00	-12.92	-0.14	70,805.12	81,801.00	10,995.88	13.44
0117	BONO COMPENSATORIO				100.00	18,000.00	19,080.00	1,080.00	5.66
0214	MTTO. EQ. DE OFICINA	916.40	1,260.00	343.60	27.27	916.40	11,340.00	10,423.60	91.92
0217	MTTO. EQ. TRANSPORTE	50.00	1,800.00	1,750.00	97.22	7,537.36	16,200.00	8,662.64	53.47
0221	ARTICULOS DE LIMPIEZA	2,159.92	1,287.00	-872.92	-67.83	11,437.25	11,583.00	145.75	1.26
0223	MATER.Y SUMINIS.DE INSTALACION		500.00	500.00	100.00		6,000.00	6,000.00	100.00
0230	COMBUSTIBLES	11,387.68	8,100.00	-3,287.68	-40.59	82,194.44	72,900.00	-9,294.44	-12.75
0238	MTTO. PALACIO DE JUSTICIA	46,152.56	71,429.00	25,276.44	35.39	273,529.92	285,716.00	12,186.08	4.27
0243	GASTOS DE REPRESENTACION		1,600.00	1,600.00	100.00		13,700.00	13,700.00	100.00
0258	FORMAS IMPRESAS	1,044.00	1,600.00	556.00	34.75	3,770.00	14,400.00	10,630.00	73.82
0259	PAPELERIA Y ART. OFICINA	5,450.90	5,400.00	-50.90	-0.94	35,899.56	48,600.00	12,700.44	26.13
0261	SUMINISTROS DE COMPUTO	3,201.60	3,500.00	298.40	8.53	35,712.43	46,100.00	10,387.57	22.53
0267	GASTOS MENORES DE OFICINA	1,839.12	2,295.00	455.88	19.86	15,839.66	20,655.00	4,815.34	23.31
0268	COMIDAS POR CARGA DE TRABAJO	488.70	450.00	-38.70	-8.60	2,209.13	4,050.00	1,840.87	45.45
0278	MANTENIMIENTO DE BIENES		1,500.00	1,500.00	100.00	4,747.09	13,500.00	8,752.91	64.84
0332	PRENSA Y PUBLICA. OFICIALES		25,000.00	25,000.00	100.00		225,000.00	225,000.00	100.00
0337	HONORARIOS A TERCEROS		9,000.00	9,000.00	100.00	19,000.00	81,000.00	62,000.00	76.54
0344	SERVICIOS PROFESIONALES		54,180.00	54,180.00	100.00		487,620.00	487,620.00	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO		24,840.00	24,840.00	100.00	116,000.00	223,560.00	107,560.00	48.11
0349	RENTA DE COPIADORA	23,780.00	18,900.00	-4,880.00	-25.82	189,382.90	170,100.00	-19,282.90	-11.34



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

(Secretarías) 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								
0360	EVENTOS ESPECIALES		3,345.00	3,345.00	100.00	305.43	30,105.00	29,799.57	98.99
0364	ATENCION A CONSEJOS CIUDADANOS	632.99		-632.99	100.00	1,423.52		-1,423.52	100.00
0501	TELEFONOS	16,124.00	11,070.00	-5,054.00	-45.65	43,419.05	99,630.00	56,210.95	56.42
0502	OTRAS COMUNICACIONES	980.59	3,150.00	2,169.41	68.87	9,253.51	28,350.00	19,096.49	67.36
Subtotal		474,249.45	515,938.00	41,688.55	8.08	4,296,553.22	5,127,467.00	830,913.78	16.20
0053	DIRECCION DE CONTROL URBANO								
0101	PERC. NORMAL SEMANA	14,520.09	12,553.00	-1,967.09	-15.67	118,281.02	119,252.00	970.98	0.81
0102	PERC. NORMAL QUINCENA	228,329.33	170,830.00	-57,499.33	-33.66	2,285,978.12	2,453,895.00	167,916.88	6.84
0104	PERC. EXTRAORDINARIA		7,709.00	7,709.00	100.00		69,381.00	69,381.00	100.00
0105	AGUINALDO				100.00	255,811.58	293,135.00	37,323.42	12.73
0106	INDEMNIZACIONES		22,286.00	22,286.00	100.00	155,476.80	89,144.00	-66,332.80	-74.41
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	109,544.70	161,000.00	51,455.30	31.96	822,521.76	644,000.00	-178,521.76	-27.72
0111	PREMIO PUNTUALIDAD	352.00	328.00	-24.00	-7.32	3,168.00	2,952.00	-216.00	-7.32
0112	PREMIO PRODUCTIVIDAD	490.00	317.00	-173.00	-54.57	5,330.00	2,853.00	-2,477.00	-86.82
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	38,129.96	56,353.00	18,223.04	32.34	375,365.04	507,177.00	131,811.96	25.99
0116	GASTOS DOMICILIARIOS	7,538.40	9,485.00	1,946.60	20.52	69,185.76	85,365.00	16,179.24	18.95
0117	BONO COMPENSATORIO				100.00	16,000.00	16,960.00	960.00	5.66
0208	UNIFORMES DE CAMPO				100.00		23,976.00	23,976.00	100.00
0217	MTTO. EQ. TRANSPORTE		500.00	500.00	100.00	2,521.70	6,500.00	3,978.30	61.20
0230	COMBUSTIBLES	900.02	1,530.00	629.98	41.18	6,137.68	13,770.00	7,632.32	55.43
0258	FORMAS IMPRESAS	6,351.00	4,500.00	-1,851.00	-41.13	10,851.80	40,500.00	29,648.20	73.21
0259	PAPELERIA Y ART. OFICINA	2,039.98	1,300.00	-739.98	-56.92	11,506.01	11,700.00	193.99	1.66
0261	SUMINISTROS DE COMPUTO	4,479.92	2,450.00	-2,029.92	-82.85	18,222.96	22,050.00	3,827.04	17.36
0267	GASTOS MENORES DE OFICINA	2,027.10	970.00	-1,057.10	-108.98	7,362.06	8,730.00	1,367.94	15.67
0501	TELEFONOS	2,900.00	7,605.00	4,705.00	61.87	23,481.51	68,445.00	44,963.49	65.69
0502	OTRAS COMUNICACIONES	565.59	1,150.00	584.41	50.82	4,837.89	10,350.00	5,512.11	53.26
Subtotal		418,168.09	460,866.00	42,697.91	9.26	4,398,244.66	4,729,460.00	331,215.34	7.00
0054	DIRECCION DE ECOLOGIA								
0101	PERC. NORMAL SEMANA	9,328.39	12,874.00	3,545.61	27.54	85,465.40	122,301.00	36,835.60	30.12
0102	PERC. NORMAL QUINCENA	59,705.98	20,270.00	-39,435.98	-194.55	552,138.38	962,355.00	410,216.62	42.63
0104	PERC. EXTRAORDINARIA		96.00	96.00	100.00		864.00	864.00	100.00
0105	AGUINALDO				100.00	65,227.58	118,057.00	52,829.42	44.75



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0054	DIRECCION DE ECOLOGIA								
0106	INDEMNIZACIONES		3,143.00	3,143.00	100.00	21,170.25	12,572.00	-8,598.25	-68.39
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	94,042.80	200,000.00	105,957.20	52.98	1,004,198.74	800,000.00	-204,198.74	-25.52
0111	PREMIO PUNTUALIDAD	176.00	328.00	152.00	46.34	528.00	2,952.00	2,424.00	82.11
0112	PREMIO PRODUCTIVIDAD	490.00	407.00	-83.00	-20.39	980.00	3,663.00	2,683.00	73.25
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	94,942.86	268,623.00	173,680.14	64.66
0116	GASTOS DOMICILIARIOS	2,456.96	6,605.00	4,148.04	62.80	23,117.76	59,445.00	36,327.24	61.11
0117	BONO COMPENSATORIO				100.00	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	24,300.00	17,391.27	71.57
0230	COMBUSTIBLES	5,455.16	8,550.00	3,094.84	36.20	39,065.05	76,950.00	37,884.95	49.23
0258	FORMAS IMPRESAS	551.00	780.00	229.00	29.36	551.00	7,132.00	6,581.00	92.27
0259	PAPELERIA Y ART. OFICINA	2,083.57	1,080.00	-1,003.57	-92.92	7,511.73	9,752.00	2,240.27	22.97
0261	SUMINISTROS DE COMPUTO		1,296.00	1,296.00	100.00	7,457.64	11,664.00	4,206.36	36.06
0267	GASTOS MENORES DE OFICINA	718.80	510.00	-208.80	-40.94	3,028.20	4,590.00	1,561.80	34.03
0344	SERVICIOS PROFESIONALES		2,700.00	2,700.00	100.00		24,300.00	24,300.00	100.00
0349	RENTA DE COPIADORA		2,235.00	2,235.00	100.00	8,482.55	20,115.00	11,632.45	57.83
0502	OTRAS COMUNICACIONES	566.50	1,260.00	693.50	55.04	5,219.08	11,340.00	6,120.92	53.98
Subtotal		185,936.10	294,681.00	108,744.90	36.90	1,991,297.01	2,657,502.00	666,204.99	25.06
0055	DIRECCION JURIDICA								
0101	PERC. NORMAL SEMANA	12,933.54	17,023.00	4,089.46	24.02	153,825.84	161,717.00	7,891.16	4.88
0102	PERC. NORMAL QUINCENA	110,836.39	82,888.00	-27,948.39	-33.72	1,049,897.29	1,478,137.00	428,239.71	28.97
0105	AGUINALDO				100.00	112,974.55	185,969.00	72,994.45	39.25
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	784,869.18	585,716.00	-199,153.18	-34.00
0111	PREMIO PUNTUALIDAD	704.00	541.00	-163.00	-30.13	2,992.00	4,869.00	1,877.00	38.55
0112	PREMIO PRODUCTIVIDAD		451.00	451.00	100.00	490.00	4,059.00	3,569.00	87.93
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	28,620.00	10,620.00	37.11
0114	BONO DE DESPENSA	18,877.76	38,281.00	19,403.24	50.69	190,592.00	344,529.00	153,937.00	44.68
0116	GASTOS DOMICILIARIOS	3,350.40	6,097.00	2,746.60	45.05	33,727.36	54,873.00	21,145.64	38.54
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0121	SERVICIOS PROF.(P.FISICAS)		3,375.00	3,375.00	100.00	1,641.50	30,375.00	28,733.50	94.60
0208	UNIFORMES DE CAMPO				100.00		19,440.00	19,440.00	100.00
0217	MTTO. EQ. TRANSPORTE		3,348.00	3,348.00	100.00	9,476.02	30,132.00	20,655.98	68.55
0230	COMBUSTIBLES	3,980.12	10,800.00	6,819.88	63.15	31,648.87	97,200.00	65,551.13	67.44



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0258	FORMAS IMPRESAS		2,560.00	2,560.00	100.00		23,040.00	23,040.00	100.00
0259	PAPELERIA Y ART. OFICINA	690.02	832.00	141.98	17.06	4,899.01	7,488.00	2,588.99	34.58
0261	SUMINISTROS DE COMPUTO	3,604.12	1,440.00	-2,164.12	-150.29	6,049.08	12,960.00	6,910.92	53.33
0267	GASTOS MENORES DE OFICINA	800.00	229.00	-571.00	-249.34	1,558.40	2,061.00	502.60	24.39
0268	COMIDAS POR CARGA DE TRABAJO		350.00	350.00	100.00		1,750.00	1,750.00	100.00
0501	TELEFONOS	1,740.00	3,470.00	1,730.00	49.86	7,259.34	31,230.00	23,970.66	76.76
0502	OTRAS COMUNICACIONES	565.59	3,195.00	2,629.41	82.30	4,348.59	28,755.00	24,406.41	84.88
Subtotal		241,652.34	321,309.00	79,656.66	24.79	2,520,788.80	3,290,679.00	769,890.20	23.39
Total		1,320,005.98	1,592,794.00	272,788.02	17.12	13,206,883.69	15,805,108.00	2,598,224.31	16.43
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0056	OF. DEL SRIO. DE SEGURIDAD MPA								
0101	PERC. NORMAL SEMANA	23,439.87	15,803.00	-7,636.87	-48.33	170,977.80	160,292.00	-10,685.80	-6.67
0102	PERC. NORMAL QUINCENA	264,657.42	134,317.00	-130,340.42	-97.04	2,526,224.16	2,414,198.00	-112,026.16	-4.64
0103	TIEMPO EXTRA		7,095.00	7,095.00	100.00	25,500.36	28,635.00	3,134.64	10.95
0104	PERC. EXTRAORDINARIA	38,000.00	88,162.00	50,162.00	56.90	436,782.71	393,458.00	-43,324.71	-11.01
0105	AGUINALDO				100.00	224,855.37	274,127.00	49,271.63	17.97
0106	INDEMNIZACIONES				100.00	433,754.10		-433,754.10	100.00
0107	PRIMA VACACIONAL				100.00	146,374.88	169,509.00	23,134.12	13.65
0108	PRIMA DOMINICAL		169.00	169.00	100.00	493.00	791.00	298.00	37.67
0109	PRIMA ANTIGÜEDAD				100.00	108,146.26	60,812.00	-47,334.26	-77.84
0110	HONORARIOS ASIMILABLES	19,485.79	71,429.00	51,943.21	72.72	383,152.41	285,716.00	-97,436.41	-34.10
0111	PREMIO PUNTUALIDAD	176.00	311.00	135.00	43.41	1,232.00	2,799.00	1,567.00	55.98
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	1,960.00	4,068.00	2,108.00	51.82
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	28,620.00	18,120.00	63.31
0114	BONO DE DESPENSA	44,860.99	59,056.00	14,195.01	24.04	407,182.85	531,504.00	124,321.15	23.39
0116	GASTOS DOMICILIARIOS	8,320.16	9,767.00	1,446.84	14.81	74,378.88	87,903.00	13,524.12	15.39
0117	BONO COMPENSATORIO				100.00	11,000.00	10,600.00	-400.00	-3.77
0214	MTTO. EQ. DE OFICINA		2,500.00	2,500.00	100.00		22,500.00	22,500.00	100.00
0215	MTTO. EQ. DE COMUNICACION		10,000.00	10,000.00	100.00	9.00	90,000.00	89,991.00	99.99
0217	MTTO. EQ. TRANSPORTE	9,854.00	40,000.00	30,146.00	75.37	221,884.41	360,000.00	138,115.59	38.37
0221	ARTICULOS DE LIMPIEZA	752.12	2,000.00	1,247.88	62.39	6,542.54	18,000.00	11,457.46	63.65
0222	REFACCIONES				100.00	66,588.37	181,080.00	114,491.63	63.23
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	9.23		-9.23	100.00
0230	COMBUSTIBLES	1,787.25	1,800.00	12.75	0.71	114,747.78	424,100.00	309,352.22	72.94
0243	GASTOS DE REPRESENTACION				100.00	4,042.68	16,000.00	11,957.32	74.73
0258	FORMAS IMPRESAS				100.00	4,779.20	10,000.00	5,220.80	52.21



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0259	PAPELERIA Y ART. OFICINA				100.00	11,459.93	16,640.00	5,180.07	31.13
0260	MATERIAL FOTOGRAFICO				100.00		5,000.00	5,000.00	100.00
0261	SUMINISTROS DE COMPUTO	2,382.64	6,000.00	3,617.36	60.29	4,688.24	30,000.00	25,311.76	84.37
0266	INSUMOS A REOS		9,286.00	9,286.00	100.00	28,897.92	37,144.00	8,246.08	22.20
0267	GASTOS MENORES DE OFICINA	1,567.71	4,000.00	2,432.29	60.81	18,034.09	36,000.00	17,965.91	49.91
0268	COMIDAS POR CARGA DE TRABAJO	733.01	2,000.00	1,266.99	63.35	7,028.34	10,000.00	2,971.66	29.72
0271	GASTOS DE ESCOLTAS	10,630.00	20,000.00	9,370.00	46.85	22,333.00	180,000.00	157,667.00	87.59
0273	DEDUCIBLE X ACCIDENTE				100.00	27,200.00		-27,200.00	100.00
0278	MANTENIMIENTO DE BIENES	24,606.78	11,500.00	-13,106.78	-113.97	91,793.74	103,500.00	11,706.26	11.31
0290	UNIFORMES DE ESCOLTAS	51,016.80		-51,016.80	100.00	51,016.80		-51,016.80	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		7,500.00	7,500.00	100.00		15,000.00	15,000.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00	32,866.80	70,000.00	37,133.20	53.05
0334	ARRENDAMIENTO PURO	11,900,537.82	11,900,537.82			32,876,952.06	32,877,160.82	208.76	
0349	RENTA DE COPIADORA		2,000.00	2,000.00	100.00	8,482.55	18,000.00	9,517.45	52.87
0355	REFRENDOS TENENCIAS Y OTROS	2,790.00	4,000.00	1,210.00	30.25	15,011.00	36,000.00	20,989.00	58.30
0381	RENTA EQUIPO DE TRANSPORTE	74,916.28	75,000.00	83.72	0.11	899,093.96	507,000.00	-392,093.96	-77.34
0501	TELEFONOS	37,759.55	37,500.00	-259.55	-0.69	267,119.26	337,500.00	70,380.74	20.85
0502	OTRAS COMUNICACIONES				100.00	7,324.59	8,000.00	675.41	8.44
Subtotal		12,518,764.19	12,522,184.82	3,420.63	0.02	39,750,420.27	39,861,656.82	111,236.55	0.27
0057	COORDINACION GENERAL DE PREVIS								
0101	PERC. NORMAL SEMANA	25,386.24	31,429.00	6,042.76	19.23	164,504.28	125,716.00	-38,788.28	-30.85
0102	PERC. NORMAL QUINCENA	28,926.07	23,143.00	-5,783.07	-24.99	162,992.95	92,572.00	-70,420.95	-76.07
0105	AGUINALDO				100.00	45,576.55		-45,576.55	100.00
0107	PRIMA VACACIONAL		5,143.00	5,143.00	100.00	16,313.95	20,572.00	4,258.05	20.70
0108	PRIMA DOMINICAL				100.00	512.20		-512.20	100.00
0109	PRIMA ANTIGÜEDAD		5,143.00	5,143.00	100.00	17,929.32	20,572.00	2,642.68	12.85
0110	HONORARIOS ASIMILABLES	54,344.40	64,286.00	9,941.60	15.46	353,851.33	257,144.00	-96,707.33	-37.61
0111	PREMIO PUNTUALIDAD				100.00	176.00		-176.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	286.00	-204.00	-71.33	2,450.00	1,144.00	-1,306.00	-114.16
0114	BONO DE DESPESA	7,910.23	8,571.00	660.77	7.71	48,969.16	34,284.00	-14,685.16	-42.83
0116	GASTOS DOMICILIARIOS	1,451.84	1,714.00	262.16	15.30	9,325.28	6,856.00	-2,469.28	-36.02
0117	BONO COMPENSATORIO				100.00	2,000.00		-2,000.00	100.00
0214	MTTO. EQ. DE OFICINA		2,000.00	2,000.00	100.00		10,000.00	10,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		4,000.00	4,000.00	100.00	11,744.82	36,000.00	24,255.18	67.38
0221	ARTICULOS DE LIMPIEZA	23.90	1,500.00	1,476.10	98.41	380.70	13,500.00	13,119.30	97.18
0222	REFACCIONES		2,000.00	2,000.00	100.00	35.00	18,000.00	17,965.00	99.81
0230	COMBUSTIBLES		3,300.00	3,300.00	100.00		29,700.00	29,700.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0057	COORDINACION GENERAL DE PREVIS								
0258	FORMAS IMPRESAS		-20,000.00	-20,000.00	100.00	4,025.20	56,667.00	52,641.80	92.90
0259	PAPELERIA Y ART. OFICINA	468.60	2,500.00	2,031.40	81.26	10,108.44	22,500.00	12,391.56	55.07
0261	SUMINISTROS DE COMPUTO	437.00	6,500.00	6,063.00	93.28	954.00	58,500.00	57,546.00	98.37
0267	GASTOS MENORES DE OFICINA	1,275.03	1,000.00	-275.03	-27.50	6,175.78	9,000.00	2,824.22	31.38
0342	CTO. MTTO. A EQUIPOS		1,000.00	1,000.00	100.00		9,000.00	9,000.00	100.00
0502	OTRAS COMUNICACIONES		3,000.00	3,000.00	100.00		27,000.00	27,000.00	100.00
Subtotal		120,713.31	146,515.00	25,801.69	17.61	858,024.96	848,727.00	-9,297.96	-1.09
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	11,455.32	22,500.00	11,044.68	49.09
0221	ARTICULOS DE LIMPIEZA				100.00	1,081.02	3,000.00	1,918.98	63.97
0222	REFACCIONES				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				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				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				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				100.00	29,611.80	15,000.00	-14,611.80	-97.41
Subtotal					100.00	79,767.88	252,500.00	172,732.12	68.40
0059	COORDINACION DE COMUNICACION Y								
0102	PERC. NORMAL QUINCENA	332,769.14	301,063.00	-31,706.14	-10.53	2,857,597.32	2,995,282.00	137,684.68	4.60
0103	TIEMPO EXTRA	23,329.16	50,400.00	27,070.84	53.71	271,628.41	239,335.00	-32,293.41	-13.49
0104	PERC. EXTRAORDINARIA	9,000.00		-9,000.00	100.00	52,500.00		-52,500.00	100.00
0105	AGUINALDO	1,154.26		-1,154.26	100.00	224,258.02	267,163.00	42,904.98	16.06
0106	INDEMNIZACIONES		1,571.00	1,571.00	100.00	10,025.55	6,284.00	-3,741.55	-59.54
0107	PRIMA VACACIONAL	16,670.70	25,712.00	9,041.30	35.16	201,109.97	231,408.00	30,298.03	13.09
0108	PRIMA DOMINICAL	6,624.37	8,365.00	1,740.63	20.81	74,685.91	75,285.00	599.09	0.80
0109	PRIMA ANTIGÜEDAD	4,260.22	6,662.00	2,401.78	36.05	52,745.64	59,958.00	7,212.36	12.03



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0110	HONORARIOS ASIMILABLES	84,838.30	120,714.00	35,875.70	29.72	786,066.80	482,856.00	-303,210.80	-62.80
0111	PREMIO PUNTUALIDAD		71.00	71.00	100.00	176.00	284.00	108.00	38.03
0113	PREMIO DE ANTIGUEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	50,374.97	58,253.00	7,878.03	13.52	454,834.21	524,277.00	69,442.79	13.25
0116	GASTOS DOMICILIARIOS	16,081.92	20,325.00	4,243.08	20.88	148,311.04	182,925.00	34,613.96	18.92
0211	UNIFORMES SEG.PUBLICA	60,002.16		-60,002.16	100.00	76,822.16		-76,822.16	100.00
0214	MTTO. EQ. DE OFICINA		2,000.00	2,000.00	100.00		10,000.00	10,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION	44,804.06	30,000.00	-14,804.06	-49.35	55,723.27	150,000.00	94,276.73	62.85
0217	MTTO. EQ. TRANSPORTE		3,000.00	3,000.00	100.00		24,000.00	24,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	3,123.19	4,000.00	876.81	21.92	12,675.84	26,000.00	13,324.16	51.25
0222	REFACCIONES		1,000.00	1,000.00	100.00		5,000.00	5,000.00	100.00
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		4,500.00	4,500.00	100.00
0230	COMBUSTIBLES		3,500.00	3,500.00	100.00	4,203.98	31,500.00	27,296.02	86.65
0258	FORMAS IMPRESAS		4,000.00	4,000.00	100.00	2,436.00	12,000.00	9,564.00	79.70
0259	PAPELERIA Y ART. OFICINA		1,000.00	1,000.00	100.00	2,995.94	9,000.00	6,004.06	66.71
0260	MATERIAL FOTOGRAFICO				100.00	101.41	4,500.00	4,398.59	97.75
0261	SUMINISTROS DE COMPUTO	13,967.64	10,000.00	-3,967.64	-39.68	35,306.58	43,200.00	7,893.42	18.27
0267	GASTOS MENORES DE OFICINA	1,856.73	1,000.00	-856.73	-85.67	3,512.01	9,000.00	5,487.99	60.98
0327	CERTIFICACIONES Y AUDITORIAS		20,000.00	20,000.00	100.00		160,000.00	160,000.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		6,000.00	6,000.00	100.00
0342	CTO. MTTO. A EQUIPOS	133,964.53	100,000.00	-33,964.53	-33.96	140,425.73	507,000.00	366,574.27	72.30
0345	SERVICIOS				100.00	6,804.19	12,000.00	5,195.81	43.30
0502	OTRAS COMUNICACIONES		1,000.00	1,000.00	100.00	7,217.98	9,000.00	1,782.02	19.80
Subtotal		802,821.35	773,636.00	-29,185.35	-3.77	5,489,963.96	6,095,707.00	605,743.04	9.93
0060	DIRECCION GENERAL DE POLICIA								
0101	PERC. NORMAL SEMANA	6,108.87	4,404.00	-1,704.87	-38.71	43,212.32	41,838.00	-1,374.32	-3.28
0102	PERC. NORMAL QUINCENA	3,876,984.23	3,152,287.00	-724,697.23	-22.99	26,626,570.20	30,110,463.00	3,483,892.80	11.57
0103	TIEMPO EXTRA	213,343.60	233,645.00	20,301.40	8.69	2,158,251.10	1,168,205.00	-990,046.10	-84.75
0104	PERC. EXTRAORDINARIA	334,900.00	435,342.00	100,442.00	23.07	3,042,812.55	3,918,078.00	875,265.45	22.34
0105	AGUINALDO	3,984.92		-3,984.92	100.00	2,513,280.08	2,908,413.00	395,132.92	13.59
0106	INDEMNIZACIONES	11,993.70	71,429.00	59,435.30	83.21	445,323.78	285,716.00	-159,607.78	-55.86
0107	PRIMA VACACIONAL	230,763.52	251,266.00	20,502.48	8.16	2,007,113.53	2,261,394.00	254,280.47	11.24
0108	PRIMA DOMINICAL	130,894.37	108,169.00	-22,725.37	-21.01	1,225,811.16	973,521.00	-252,290.16	-25.92
0109	PRIMA ANTIGÜEDAD	155,948.91	7,210.00	-148,738.91	**** **	1,516,889.64	743,465.00	-773,424.64	-104.03
0110	HONORARIOS ASIMILABLES	119,770.30	441,429.00	321,658.70	72.87	1,664,507.94	1,765,716.00	101,208.06	5.73
0111	PREMIO PUNTUALIDAD	32,736.00	29,787.00	-2,949.00	-9.90	307,468.00	268,083.00	-39,385.00	-14.69
0112	PREMIO PRODUCTIVIDAD	490.00	271.00	-219.00	-80.81	1,470.00	2,439.00	969.00	39.73



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0113	PREMIO DE ANTIGUEDAD				100.00	349,900.00	439,370.00	89,470.00	20.36
0114	BONO DE DESPENSA	490,258.40	578,783.00	88,524.60	15.29	4,260,012.65	5,209,047.00	949,034.35	18.22
0116	GASTOS DOMICILIARIOS	141,219.36	164,234.00	23,014.64	14.01	1,198,605.60	1,478,106.00	279,500.40	18.91
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0127	CAPACITACION SUBSEMUN		46,714.00	46,714.00	100.00	124,200.00	147,856.00	23,656.00	16.00
0204	EST. DE LABORATORIOS Y	641.00		-641.00	100.00	24,131.00	180,290.00	156,159.00	86.62
0211	UNIFORMES SEG.PUBLICA	1,189.00	2,000.00	811.00	40.55	59,839.76	1,120,000.00	1,060,160.24	94.66
0214	MTTO. EQ. DE OFICINA				100.00		8,000.00	8,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	8,015.60	120,000.00	111,984.40	93.32
0217	MTTO. EQ. TRANSPORTE	52,508.56	53,000.00	491.44	0.93	1,001,069.08	1,127,750.00	126,680.92	11.23
0221	ARTICULOS DE LIMPIEZA		3,500.00	3,500.00	100.00	11,924.86	31,500.00	19,575.14	62.14
0222	REFACCIONES	220,716.31	120,000.00	-100,716.31	-83.93	753,876.12	814,000.00	60,123.88	7.39
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	3.33		-3.33	100.00
0224	EQUIPO DE PROTECCION Y SEGURID		850,000.00	850,000.00	100.00	55,028.08	900,000.00	844,971.92	93.89
0225	MATERIAL BANDA DE GUERRA				100.00	22,156.00	1,000.00	-21,156.00	****.**
0229	LUBRICANTES		21,000.00	21,000.00	100.00		105,000.00	105,000.00	100.00
0230	COMBUSTIBLES	1,090,931.23	1,264,287.00	173,355.77	13.71	5,685,667.92	4,778,574.00	-907,093.92	-18.98
0231	MTTO. DE ARMAMENTO				100.00	215.00	18,000.00	17,785.00	98.81
0255	EVENTOS DEPORTIVOS	3,466.08		-3,466.08	100.00	12,767.97	9,500.00	-3,267.97	-34.40
0258	FORMAS IMPRESAS		3,250.00	3,250.00	100.00	4,176.00	16,250.00	12,074.00	74.30
0259	PAPELERIA Y ART. OFICINA	89.70	3,750.00	3,660.30	97.61	14,636.14	33,750.00	19,113.86	56.63
0261	SUMINISTROS DE COMPUTO	7,601.48	9,000.00	1,398.52	15.54	34,317.87	54,000.00	19,682.13	36.45
0267	GASTOS MENORES DE OFICINA	1,255.80	2,000.00	744.20	37.21	1,999.40	18,000.00	16,000.60	88.89
0273	DEDUCIBLE X ACCIDENTE				100.00	40,605.01		-40,605.01	100.00
0360	EVENTOS ESPECIALES				100.00	158,679.17	61,144.00	-97,535.17	-159.52
0502	OTRAS COMUNICACIONES		2,000.00	2,000.00	100.00	16,638.50	18,000.00	1,361.50	7.56
Subtotal		7,127,795.34	7,858,757.00	730,961.66	9.30	55,393,175.36	61,138,588.00	5,745,412.64	9.39

0061 DIRECCION GENERAL DE TRANSITO

0101	PERC. NORMAL SEMANA	92,692.56	92,926.00	233.44	0.25	1,014,491.17	1,011,504.00	-2,987.17	-0.30
0102	PERC. NORMAL QUINCENA	1,606,533.17	2,238,930.00	632,396.83	28.25	14,901,820.09	16,550,370.00	1,648,549.91	9.96
0103	TIEMPO EXTRA	49,880.26	47,213.00	-2,667.26	-5.65	651,843.93	424,917.00	-226,926.93	-53.41
0104	PERC. EXTRAORDINARIA	1,096.50	15,919.00	14,822.50	93.11	81,153.30	143,271.00	62,117.70	43.36
0105	AGUINALDO				100.00	1,742,145.20	1,905,896.00	163,750.80	8.59
0106	INDEMNIZACIONES				100.00	89,672.15	30,000.00	-59,672.15	-198.91
0107	PRIMA VACACIONAL	74,100.48	140,787.00	66,686.52	47.37	1,307,873.12	1,267,083.00	-40,790.12	-3.22
0108	PRIMA DOMINICAL	38,704.05	46,447.00	7,742.95	16.67	401,586.00	418,023.00	16,437.00	3.93
0109	PRIMA ANTIGÜEDAD	80,295.09	112,281.00	31,985.91	28.49	1,121,799.74	1,010,529.00	-111,270.74	-11.01



Egresos por Cta-SCta-SsCta del mes de Septiembre 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	134,631.07	162,143.00	27,511.93	16.97	929,977.98	648,572.00	-281,405.98	-43.39
0111	PREMIO PUNTUALIDAD	12,848.00	14,071.00	1,223.00	8.69	96,266.00	126,639.00	30,373.00	23.98
0112	PREMIO PRODUCTIVIDAD		1,537.00	1,537.00	100.00	12,250.00	13,833.00	1,583.00	11.44
0113	PREMIO DE ANTIGUEDAD				100.00	234,600.00	329,660.00	95,060.00	28.84
0114	BONO DE DESPENSA	278,018.91	319,465.00	41,446.09	12.97	2,621,804.81	2,875,185.00	253,380.19	8.81
0116	GASTOS DOMICILIARIOS	78,399.36	89,034.00	10,634.64	11.94	735,747.84	801,306.00	65,558.16	8.18
0117	BONO COMPENSATORIO				100.00	34,000.00	36,040.00	2,040.00	5.66
0208	UNIFORMES DE CAMPO	1,252.80		-1,252.80	100.00	9,833.09		-9,833.09	100.00
0211	UNIFORMES SEG.PUBLICA				100.00	195,208.40	195,356.00	147.60	0.08
0214	MTTO. EQ. DE OFICINA				100.00	16,182.00	16,000.00	-182.00	-1.14
0215	MTTO. EQ. DE COMUNICACION				100.00	7,605.00	51,000.00	43,395.00	85.09
0217	MTTO. EQ. TRANSPORTE	55,438.77	56,000.00	561.23	1.00	343,603.79	425,000.00	81,396.21	19.15
0221	ARTICULOS DE LIMPIEZA	6,394.72	16,000.00	9,605.28	60.03	30,032.35	72,000.00	41,967.65	58.29
0222	REFACCIONES	32,462.40	32,850.00	387.60	1.18	421,220.76	497,750.00	76,529.24	15.38
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	932.09		-932.09	100.00
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	339,300.00	10,440.00	-328,860.00	****.**
0226	HERRAMIENTAS	1,422.04	2,000.00	577.96	28.90	17,321.89	38,000.00	20,678.11	54.42
0227	MATERIAL MEDICO				100.00	7,620.08		-7,620.08	100.00
0229	LUBRICANTES		-3,800.00	-3,800.00	100.00		11,400.00	11,400.00	100.00
0230	COMBUSTIBLES	318,941.58	319,200.00	258.42	0.08	2,380,262.26	2,907,900.00	527,637.74	18.14
0235	MTTO. SE&AALES Y NOMENCLATURAS	68,784.52	69,399.00	614.48	0.89	653,868.99	921,261.00	267,392.01	29.02
0237	MTTO. DE SEMAFOROS				100.00	8,156.94	175,000.00	166,843.06	95.34
0241	MTTO. SINTRAM	47,788.94	50,000.00	2,211.06	4.42	240,436.52	450,000.00	209,563.48	46.57
0258	FORMAS IMPRESAS	2,041.60	2,100.00	58.40	2.78	95,055.09	611,100.00	516,044.91	84.45
0259	PAPELERIA Y ART. OFICINA	8,614.29	11,000.00	2,385.71	21.69	46,894.58	99,000.00	52,105.42	52.63
0261	SUMINISTROS DE COMPUTO	9,361.49	21,000.00	11,638.51	55.42	59,272.09	189,000.00	129,727.91	68.64
0267	GASTOS MENORES DE OFICINA	3,731.74	12,500.00	8,768.26	70.15	31,589.09	112,500.00	80,910.91	71.92
0268	COMIDAS POR CARGA DE TRABAJO	2,320.00	2,000.00	-320.00	-16.00	7,540.00	10,000.00	2,460.00	24.60
0273	DEDUCIBLE X ACCIDENTE				100.00	20,325.00		-20,325.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		12,000.00	12,000.00	100.00
0336	DICTAMENES MEDICOS	34,200.00	34,200.00			168,540.00	324,700.00	156,160.00	48.09
0345	SERVICIOS				100.00		15,000.00	15,000.00	100.00
0502	OTRAS COMUNICACIONES	12,130.10	12,000.00	-130.10	-1.08	120,467.89	108,000.00	-12,467.89	-11.54
Subtotal		3,052,084.44	3,917,202.00	865,117.56	22.08	31,198,299.23	34,845,235.00	3,646,935.77	10.46
Total		23,622,178.63	25,218,294.82	1,596,116.19	6.32	132,769,651.66	143,042,413.82	10,272,762.16	7.18

5309 SECRETARIA DE OBRAS PUBLICAS



Egresos por Cta-SCta-SsCta del mes de Septiembre 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	43,141.33	18,499.00	-24,642.33	-133.21	311,869.29	175,741.00	-136,128.29	-77.46
0102	PERC. NORMAL QUINCENA	103,905.39	128,669.00	24,763.61	19.25	1,086,785.39	1,463,036.00	376,250.61	25.72
0104	PERC. EXTRAORDINARIA		482.00	482.00	100.00		4,338.00	4,338.00	100.00
0105	AGUINALDO				100.00	105,055.81	149,552.00	44,496.19	29.75
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	53,144.00	-38,938.45	-73.27
0111	PREMIO PUNTUALIDAD	528.00	377.00	-151.00	-40.05	2,992.00	3,393.00	401.00	11.82
0112	PREMIO PRODUCTIVIDAD		1,848.00	1,848.00	100.00	4,900.00	7,847.00	2,947.00	37.56
0114	BONO DE DESPENSA	22,330.26	30,333.00	8,002.74	26.38	207,464.68	272,997.00	65,532.32	24.00
0116	GASTOS DOMICILIARIOS	3,406.24	3,275.00	-131.24	-4.01	29,595.20	29,475.00	-120.20	-0.41
0117	BONO COMPENSATORIO				100.00	7,000.00	4,240.00	-2,760.00	-65.09
0208	UNIFORMES DE CAMPO		-163.00	-163.00	100.00		506.00	506.00	100.00
0214	MTTO. EQ. DE OFICINA		475.00	475.00	100.00		1,930.00	1,930.00	100.00
0217	MTTO. EQ. TRANSPORTE	165.00	3,680.00	3,515.00	95.52	11,006.70	14,920.00	3,913.30	26.23
0221	ARTICULOS DE LIMPIEZA	32.00	1,742.00	1,710.00	98.16	9,523.01	11,884.00	2,360.99	19.87
0223	MATER.Y SUMINIS.DE INSTALACION		200.00	200.00	100.00		1,800.00	1,800.00	100.00
0226	HERRAMIENTAS		1,571.00	1,571.00	100.00	594.00	6,284.00	5,690.00	90.55
0230	COMBUSTIBLES	5,554.79	5,790.00	235.21	4.06	62,561.30	55,910.00	-6,651.30	-11.90
0243	GASTOS DE REPRESENTACION	1,169.68	830.00	-339.68	-40.93	3,264.47	7,470.00	4,205.53	56.30
0258	FORMAS IMPRESAS		2,602.00	2,602.00	100.00	10,870.48	17,916.00	7,045.52	39.33
0259	PAPELERIA Y ART. OFICINA	411.12	4,571.00	4,159.88	91.01	15,968.52	21,217.00	5,248.48	24.74
0260	MATERIAL FOTOGRAFICO		174.00	174.00	100.00		579.00	579.00	100.00
0261	SUMINISTROS DE COMPUTO	18,115.76	8,261.00	-9,854.76	-119.29	31,739.38	47,784.00	16,044.62	33.58
0267	GASTOS MENORES DE OFICINA	1,123.83	3,307.00	2,183.17	66.02	14,176.63	14,343.00	166.37	1.16
0274	SERVICIO DE ATENCION CIUDADANA	577.86	1,333.00	755.14	56.65	577.86	11,997.00	11,419.14	95.18
0278	MANTENIMIENTO DE BIENES		3,714.00	3,714.00	100.00	6,409.77	14,856.00	8,446.23	56.85
0332	PRENSA Y PUBLICA. OFICIALES		1,750.00	1,750.00	100.00	858.00	15,750.00	14,892.00	94.55
0349	RENTA DE COPIADORA		12,330.00	12,330.00	100.00	39,401.71	144,990.00	105,588.29	72.82
0364	ATENCION A CONSEJOS CIUDADANOS		1,000.00	1,000.00	100.00		4,000.00	4,000.00	100.00
0501	TELEFONOS	2,300.00	1,116.00	-1,184.00	-106.09	9,959.50	10,044.00	84.50	0.84
0502	OTRAS COMUNICACIONES	2,113.59	4,183.00	2,069.41	49.47	12,165.78	37,647.00	25,481.22	67.68
Subtotal		204,874.85	255,235.00	50,360.15	19.73	2,154,395.23	2,714,292.00	559,896.77	20.62

0063 DIRECCION DE PLANEACION DE OBR

0101	PERC. NORMAL SEMANA	24,244.63	20,318.00	-3,926.63	-19.33	189,808.73	193,019.00	3,210.27	1.66
0102	PERC. NORMAL QUINCENA	110,679.67	110,973.00	293.33	0.26	1,034,863.87	782,757.00	-252,106.87	-32.21
0105	AGUINALDO				100.00	116,103.22	88,879.00	-27,224.22	-30.63



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0106	INDEMNIZACIONES				100.00	13,795.50		-13,795.50	100.00
0107	PRIMA VACACIONAL				100.00	59,399.28	45,290.00	-14,109.28	-31.15
0109	PRIMA ANTIGÜEDAD				100.00	29,107.13	27,183.00	-1,924.13	-7.08
0110	HONORARIOS ASIMILABLES	8,741.40	13,571.00	4,829.60	35.59	67,745.88	54,284.00	-13,461.88	-24.80
0111	PREMIO PUNTUALIDAD	176.00	197.00	21.00	10.66	1,056.00	1,773.00	717.00	40.44
0112	PREMIO PRODUCTIVIDAD		679.00	679.00	100.00	3,880.00	6,111.00	2,231.00	36.51
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	36,040.00	40.00	0.11
0114	BONO DE DESPENSA	18,879.05	16,290.00	-2,589.05	-15.89	176,908.85	146,610.00	-30,298.85	-20.67
0116	GASTOS DOMICILIARIOS	1,898.56	3,387.00	1,488.44	43.95	23,006.08	30,483.00	7,476.92	24.53
0117	BONO COMPENSATORIO				100.00	6,000.00	8,480.00	2,480.00	29.25
0217	MTTO. EQ. TRANSPORTE				100.00	852.60	6,125.00	5,272.40	86.08
0221	ARTICULOS DE LIMPIEZA				100.00	641.95	1,162.00	520.05	44.75
0230	COMBUSTIBLES	4,715.46	3,200.00	-1,515.46	-47.36	22,959.66	28,800.00	5,840.34	20.28
0258	FORMAS IMPRESAS				100.00		287.00	287.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	2,070.95	6,412.00	4,341.05	67.70
0260	MATERIAL FOTOGRAFICO				100.00		287.00	287.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	1,114.47	8,750.00	7,635.53	87.26
0267	GASTOS MENORES DE OFICINA				100.00	3,857.48	7,000.00	3,142.52	44.89
0501	TELEFONOS	2,688.00	1,115.00	-1,573.00	-141.08	9,303.50	10,035.00	731.50	7.29
0502	OTRAS COMUNICACIONES		660.00	660.00	100.00	7,036.32	5,940.00	-1,096.32	-18.46
Subtotal		172,022.77	170,390.00	-1,632.77	-0.95	1,805,511.47	1,495,707.00	-309,804.47	-20.71
0064	DIRECCION DE PROYECTOS								
0102	PERC. NORMAL QUINCENA	80,852.28		-80,852.28	100.00	584,841.06		-584,841.06	100.00
0105	AGUINALDO				100.00	72,464.01		-72,464.01	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	26,721.60		-26,721.60	100.00	197,316.72		-197,316.72	100.00
0114	BONO DE DESPENSA	11,930.42		-11,930.42	100.00	80,288.78		-80,288.78	100.00
0116	GASTOS DOMICILIARIOS	1,340.16		-1,340.16	100.00	10,721.28		-10,721.28	100.00
0214	MTTO. EQ. DE OFICINA				100.00		595.00	595.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	652.28	1,162.00	509.72	43.87
0258	FORMAS IMPRESAS				100.00		2,275.00	2,275.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00		3,220.00	3,220.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00		5,075.00	5,075.00	100.00
0267	GASTOS MENORES DE OFICINA				100.00	610.00	1,190.00	580.00	48.74
Subtotal		120,844.46		-120,844.46	100.00	995,634.58	13,517.00	-982,117.58	****. **



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0101	PERC. NORMAL SEMANA	34,269.32	27,198.00	-7,071.32	-26.00	269,130.04	258,380.00	-10,750.04	-4.16
0102	PERC. NORMAL QUINCENA	50,209.03	64,754.00	14,544.97	22.46	472,172.12	582,786.00	110,613.88	18.98
0105	AGUINALDO				100.00	63,240.79	68,465.00	5,224.21	7.63
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		19,286.00	19,286.00	100.00	49,038.00	77,144.00	28,106.00	36.43
0111	PREMIO PUNTUALIDAD	528.00	360.00	-168.00	-46.67	1,408.00	3,240.00	1,832.00	56.54
0112	PREMIO PRODUCTIVIDAD		634.00	634.00	100.00	7,330.00	5,706.00	-1,624.00	-28.46
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	110,809.49	122,022.00	11,212.51	9.19
0116	GASTOS DOMICILIARIOS	2,512.80	2,032.00	-480.80	-23.66	22,112.64	18,288.00	-3,824.64	-20.91
0117	BONO COMPENSATORIO				100.00	9,000.00	8,480.00	-520.00	-6.13
0214	MTTO. EQ. DE OFICINA				100.00		525.00	525.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00		2,450.00	2,450.00	100.00
0230	COMBUSTIBLES		1,125.00	1,125.00	100.00	2,473.42	10,125.00	7,651.58	75.57
0259	PAPELERIA Y ART. OFICINA				100.00		2,800.00	2,800.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	1,185.94	2,520.00	1,334.06	52.94
0267	GASTOS MENORES DE OFICINA				100.00	699.28	1,750.00	1,050.72	60.04
0501	TELEFONOS	2,900.00	1,900.00	-1,000.00	-52.63	15,257.50	17,100.00	1,842.50	10.77
0502	OTRAS COMUNICACIONES	565.59	508.00	-57.59	-11.34	4,348.59	4,872.00	523.41	10.74
Subtotal		103,072.95	131,355.00	28,282.05	21.53	1,119,912.47	1,290,359.00	170,446.53	13.20
0066	DIRECCION DE CONSTRUCCION								
0101	PERC. NORMAL SEMANA	16,952.93	18,847.00	1,894.07	10.05	58,640.94	179,045.00	120,404.06	67.25
0102	PERC. NORMAL QUINCENA	149,442.35	224,504.00	75,061.65	33.43	1,256,617.49	2,020,536.00	763,918.51	37.81
0103	TIEMPO EXTRA		232.00	232.00	100.00		2,088.00	2,088.00	100.00
0105	AGUINALDO				100.00	108,006.94	222,228.00	114,221.06	51.40
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	31,181.20	6,786.00	-24,395.20	-359.49	122,522.80	27,144.00	-95,378.80	-351.38
0111	PREMIO PUNTUALIDAD	528.00	360.00	-168.00	-46.67	1,232.00	3,240.00	2,008.00	61.98
0112	PREMIO PRODUCTIVIDAD		634.00	634.00	100.00	2,430.00	5,706.00	3,276.00	57.41
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	33,920.00	15,920.00	46.93
0114	BONO DE DESPENSA	23,315.33	36,064.00	12,748.67	35.35	192,858.09	324,576.00	131,717.91	40.58
0116	GASTOS DOMICILIARIOS	2,401.12	4,234.00	1,832.88	43.29	13,792.48	38,106.00	24,313.52	63.80
0117	BONO COMPENSATORIO				100.00	4,000.00	6,360.00	2,360.00	37.11
0214	MTTO. EQ. DE OFICINA				100.00		1,225.00	1,225.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00	4,116.48	9,625.00	5,508.52	57.23



Egresos por Cta-SCTa-SsCta del mes de Septiembre 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								
0221	ARTICULOS DE LIMPIEZA				100.00	206.60	1,470.00	1,263.40	85.95
0230	COMBUSTIBLES	10,970.14	8,875.00	-2,095.14	-23.61	68,189.24	79,875.00	11,685.76	14.63
0258	FORMAS IMPRESAS				100.00		2,940.00	2,940.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	1,513.29	7,490.00	5,976.71	79.80
0260	MATERIAL FOTOGRAFICO				100.00		700.00	700.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	2,335.19	10,220.00	7,884.81	77.15
0267	GASTOS MENORES DE OFICINA				100.00	388.80	2,625.00	2,236.20	85.19
0501	TELEFONOS	4,988.00	3,208.00	-1,780.00	-55.49	24,460.96	28,872.00	4,411.04	15.28
0502	OTRAS COMUNICACIONES		2,208.00	2,208.00	100.00		19,872.00	19,872.00	100.00
Subtotal		239,779.07	305,952.00	66,172.93	21.62	1,960,480.73	3,199,995.00	1,239,514.27	38.73
Total		840,594.10	862,932.00	22,337.90	2.58	8,035,934.48	8,713,870.00	677,935.52	7.78

5310 SECRETARIA DE SERVICIOS PUBLICOS

0067 OF. DEL SRIO. DE SERV. PUBLICO

0101	PERC. NORMAL SEMANA	129,376.86	102,460.00	-26,916.86	-26.27	1,052,578.34	973,368.00	-79,210.34	-8.14
0102	PERC. NORMAL QUINCENA	315,589.69	297,979.00	-17,610.69	-5.91	2,942,574.43	3,181,811.00	239,236.57	7.52
0103	TIEMPO EXTRA		180.00	180.00	100.00	46,862.14	1,620.00	-45,242.14	**** **
0104	PERC. EXTRAORDINARIA		1,989.00	1,989.00	100.00		17,901.00	17,901.00	100.00
0105	AGUINALDO				100.00	369,108.93	386,945.00	17,836.07	4.61
0106	INDEMNIZACIONES		35,714.00	35,714.00	100.00	189,923.94	142,856.00	-47,067.94	-32.95
0107	PRIMA VACACIONAL		36,236.00	36,236.00	100.00	201,629.36	326,124.00	124,494.64	38.17
0108	PRIMA DOMINICAL				100.00	227.93		-227.93	100.00
0109	PRIMA ANTIGÜEDAD		17,125.00	17,125.00	100.00	113,448.37	154,125.00	40,676.63	26.39
0110	HONORARIOS ASIMILABLES	63,223.50	114,286.00	51,062.50	44.68	630,835.91	457,144.00	-173,691.91	-38.00
0111	PREMIO PUNTUALIDAD	1,056.00	1,229.00	173.00	14.08	10,014.00	11,061.00	1,047.00	9.47
0112	PREMIO PRODUCTIVIDAD	2,450.00	3,478.00	1,028.00	29.56	31,200.00	31,302.00	102.00	0.33
0113	PREMIO DE ANTIGÜEDAD				100.00	64,500.00	80,560.00	16,060.00	19.94
0114	BONO DE DESPENSA	67,383.45	78,205.00	10,821.55	13.84	601,668.97	703,845.00	102,176.03	14.52
0116	GASTOS DOMICILIARIOS	14,239.20	17,614.00	3,374.80	19.16	137,310.56	158,526.00	21,215.44	13.38
0117	BONO COMPENSATORIO				100.00	48,000.00	50,880.00	2,880.00	5.66
0208	UNIFORMES DE CAMPO		12,958.00	12,958.00	100.00		25,916.00	25,916.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00		5,494.00	5,494.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00	3,308.91	5,627.00	2,318.09	41.20
0222	REFACCIONES				100.00	544.00	608.00	64.00	10.53
0229	LUBRICANTES		1,059.00	1,059.00	100.00	3,173.57	9,531.00	6,357.43	66.70
0230	COMBUSTIBLES	28,103.22	28,192.00	88.78	0.31	195,147.28	253,728.00	58,580.72	23.09
0243	GASTOS DE REPRESENTACION		836.00	836.00	100.00	1,081.00	7,527.00	6,446.00	85.64



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0258	FORMAS IMPRESAS	278.40	5,128.00	4,849.60	94.57	14,025.56	46,152.00	32,126.44	69.61
0259	PAPELERIA Y ART. OFICINA	2,126.66	2,297.00	170.34	7.42	19,273.22	20,673.00	1,399.78	6.77
0261	SUMINISTROS DE COMPUTO	4,394.58	8,539.00	4,144.42	48.54	23,041.13	76,851.00	53,809.87	70.02
0262	DAÑOS AL MUNICIPIO X TERCEROS		71,429.00	71,429.00	100.00	153,671.93	285,716.00	132,044.07	46.22
0267	GASTOS MENORES DE OFICINA	2,276.60	1,420.00	-856.60	-60.32	10,604.22	12,780.00	2,175.78	17.02
0268	COMIDAS POR CARGA DE TRABAJO		835.00	835.00	100.00	517.00	7,515.00	6,998.00	93.12
0273	DEDUCIBLE X ACCIDENTE				100.00	5,828.41	5,172.00	-656.41	-12.69
0274	SERVICIO DE ATENCION CIUDADANA	706.56	1,241.00	534.44	43.07	3,595.59	11,169.00	7,573.41	67.81
0309	RENTA DE MAQUINARIA PESADA		2,051.00	2,051.00	100.00	5,220.00	18,459.00	13,239.00	71.72
0332	PRENSA Y PUBLICA. OFICIALES		2,266.00	2,266.00	100.00	2,436.00	20,394.00	17,958.00	88.06
0343	VIGILANCIA	42,456.00	23,432.00	-19,024.00	-81.19	171,786.72	210,888.00	39,101.28	18.54
0349	RENTA DE COPIADORA		3,192.00	3,192.00	100.00	16,965.00	28,728.00	11,763.00	40.95
0360	EVENTOS ESPECIALES		9,286.00	9,286.00	100.00	42,274.86	37,144.00	-5,130.86	-13.81
0364	ATENCION A CONSEJOS CIUDADANOS		1,429.00	1,429.00	100.00	4,338.40	5,716.00	1,377.60	24.10
0501	TELEFONOS	12,699.76	17,661.00	4,961.24	28.09	68,127.26	158,949.00	90,821.74	57.14
0502	OTRAS COMUNICACIONES	4,374.15	4,599.00	224.85	4.89	26,021.19	41,391.00	15,369.81	37.13
Subtotal		690,734.63	904,345.00	213,610.37	23.62	7,210,864.13	7,974,196.00	763,331.87	9.57

0068 DIRECCION DE INFRAESTRUCTURA

0101	PERC. NORMAL SEMANA	350,799.00	266,685.00	-84,114.00	-31.54	2,785,562.69	2,668,987.00	-116,575.69	-4.37
0102	PERC. NORMAL QUINCENA	37,731.02	66,530.00	28,798.98	43.29	528,827.89	598,770.00	69,942.11	11.68
0103	TIEMPO EXTRA	4,344.93	1,087.00	-3,257.93	-299.72	24,566.05	9,783.00	-14,783.05	-151.11
0104	PERC. EXTRAORDINARIA		1,563.00	1,563.00	100.00		14,067.00	14,067.00	100.00
0105	AGUINALDO				100.00	344,538.38	371,102.00	26,563.62	7.16
0107	PRIMA VACACIONAL	2,435.03	26,668.00	24,232.97	90.87	239,859.91	240,012.00	152.09	0.06
0108	PRIMA DOMINICAL		93.00	93.00	100.00	897.61	837.00	-60.61	-7.24
0109	PRIMA ANTIGÜEDAD	2,198.17	21,383.00	19,184.83	89.72	235,026.42	192,447.00	-42,579.42	-22.13
0110	HONORARIOS ASIMILABLES	13,028.08	21,429.00	8,400.92	39.20	100,431.61	85,716.00	-14,715.61	-17.17
0111	PREMIO PUNTUALIDAD	4,928.00	5,833.00	905.00	15.52	43,874.00	52,497.00	8,623.00	16.43
0112	PREMIO PRODUCTIVIDAD	4,410.00	4,069.00	-341.00	-8.38	40,000.00	36,621.00	-3,379.00	-9.23
0113	PREMIO DE ANTIGÜEDAD				100.00	113,600.00	190,800.00	77,200.00	40.46
0114	BONO DE DESPENSA	57,229.85	61,198.00	3,968.15	6.48	533,994.80	550,782.00	16,787.20	3.05
0116	GASTOS DOMICILIARIOS	28,813.44	29,356.00	542.56	1.85	258,427.52	264,204.00	5,776.48	2.19
0117	BONO COMPENSATORIO				100.00	101,000.00	101,760.00	760.00	0.75
0208	UNIFORMES DE CAMPO		74,309.00	74,309.00	100.00	94,615.40	148,617.00	54,001.60	36.34
0212	MTTO. MONUMENTOS Y FTES. MPALS	31,968.40	12,924.00	-19,044.40	-147.36	132,916.84	120,849.00	-12,067.84	-9.99
0214	MTTO. EQ. DE OFICINA				100.00		2,088.00	2,088.00	100.00
0215	MTTO. EQ. DE COMUNICACION	5,293.08		-5,293.08	100.00	6,591.47	1,340.00	-5,251.47	-391.90



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0217	MTTO. EQ. TRANSPORTE		5,348.00	5,348.00	100.00	8,128.70	48,132.00	40,003.30	83.11
0218	MTTO. DE EQ. DE MAQ. PESADA	8,897.20	1,812.00	-7,085.20	-391.02	10,202.82	16,308.00	6,105.18	37.44
0222	REFACCIONES		2,912.00	2,912.00	100.00	5,381.75	26,208.00	20,826.25	79.47
0223	MATER.Y SUMINIS.DE INSTALACION	62,723.82	25,087.00	-37,636.82	-150.03	272,094.75	225,783.00	-46,311.75	-20.51
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		808.00	808.00	100.00
0226	HERRAMIENTAS	2,742.55	2,080.00	-662.55	-31.85	14,457.36	18,720.00	4,262.64	22.77
0229	LUBRICANTES	8,534.22	5,088.00	-3,446.22	-67.73	25,899.03	45,792.00	19,892.97	43.44
0230	COMBUSTIBLES	33,579.25	26,417.00	-7,162.25	-27.11	231,352.42	246,633.00	15,280.58	6.20
0240	MTTO. DE CLIMAS	1,311.71	36,600.00	35,288.29	96.42	131,502.30	329,400.00	197,897.70	60.08
0258	FORMAS IMPRESAS				100.00	116.00	2,635.00	2,519.00	95.60
0259	PAPELERIA Y ART. OFICINA				100.00	2,509.69	2,408.00	-101.69	-4.22
0261	SUMINISTROS DE COMPUTO				100.00	1,000.22	2,763.00	1,762.78	63.80
0267	GASTOS MENORES DE OFICINA				100.00	1,423.00	2,012.00	589.00	29.27
0278	MANTENIMIENTO DE BIENES	905.36	12,818.00	11,912.64	92.94	62,689.32	115,362.00	52,672.68	45.66
0315	AGUA	764,673.00	711,185.00	-53,488.00	-7.52	5,913,894.23	6,413,665.00	499,770.77	7.79
0501	TELEFONOS		1,688.00	1,688.00	100.00	6,431.04	15,192.00	8,760.96	57.67
Subtotal		1,426,546.11	1,424,162.00	-2,384.11	-0.16	12,271,813.22	13,163,100.00	891,286.78	6.77
0069	DIRECCION DE IMAGEN URBANA								
0101	PERC. NORMAL SEMANA	736,021.78	547,961.00	-188,060.78	-34.32	5,964,954.33	5,747,565.00	-217,389.33	-3.78
0102	PERC. NORMAL QUINCENA	66,761.07	83,985.00	17,223.93	20.51	693,347.85	755,865.00	62,517.15	8.27
0103	TIEMPO EXTRA	611.40	193.00	-418.40	-216.79	36,329.26	1,737.00	-34,592.26	**** **
0105	AGUINALDO	4,492.63		-4,492.63	100.00	687,994.27	731,799.00	43,804.73	5.99
0106	INDEMNIZACIONES	70,529.40		-70,529.40	100.00	70,529.40		-70,529.40	100.00
0107	PRIMA VACACIONAL	28,915.05	54,769.00	25,853.95	47.21	468,480.58	492,921.00	24,440.42	4.96
0108	PRIMA DOMINICAL	1,252.57	922.00	-330.57	-35.85	12,061.61	8,298.00	-3,763.61	-45.36
0109	PRIMA ANTIGÜEDAD	21,613.18	46,019.00	24,405.82	53.03	475,499.88	414,171.00	-61,328.88	-14.81
0110	HONORARIOS ASIMILABLES	4,377.30	22,857.00	18,479.70	80.85	87,299.21	91,428.00	4,128.79	4.52
0111	PREMIO PUNTUALIDAD	8,096.00	10,397.00	2,301.00	22.13	89,442.00	93,573.00	4,131.00	4.41
0112	PREMIO PRODUCTIVIDAD	5,390.00	5,739.00	349.00	6.08	47,780.00	51,651.00	3,871.00	7.49
0113	PREMIO DE ANTIGÜEDAD				100.00	256,300.00	434,600.00	178,300.00	41.03
0114	BONO DE DESPENSA	113,775.10	125,212.00	11,436.90	9.13	1,076,828.83	1,126,908.00	50,079.17	4.44
0116	GASTOS DOMICILIARIOS	65,947.04	69,778.00	3,830.96	5.49	602,290.24	628,002.00	25,711.76	4.09
0117	BONO COMPENSATORIO				100.00	235,000.00	245,920.00	10,920.00	4.44
0208	UNIFORMES DE CAMPO		171,934.00	171,934.00	100.00	230,517.52	343,867.00	113,349.48	32.96
0217	MTTO. EQ. TRANSPORTE	16,858.08	33,728.00	16,869.92	50.02	281,107.88	303,552.00	22,444.12	7.39
0218	MTTO. DE EQ. DE MAQ. PESADA	20,726.88	12,445.00	-8,281.88	-66.55	118,528.63	112,005.00	-6,523.63	-5.82
0222	REFACCIONES	13,615.54	14,088.00	472.46	3.35	104,837.54	126,792.00	21,954.46	17.32



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0069	DIRECCION DE IMAGEN URBANA								
0223	MATER.Y SUMINIS.DE INSTALACION	295.80		-295.80	100.00	100,379.09	643,973.00	543,593.91	84.41
0224	EQUIPO DE PROTECCION Y SEGURID		4,344.00	4,344.00	100.00	3,986.35	8,687.00	4,700.65	54.11
0226	HERRAMIENTAS	4,149.67	3,837.00	-312.67	-8.15	20,920.99	34,533.00	13,612.01	39.42
0229	LUBRICANTES	4,268.80	1,814.00	-2,454.80	-135.33	12,996.70	17,714.00	4,717.30	26.63
0230	COMBUSTIBLES	200,284.71	159,639.00	-40,645.71	-25.46	1,284,722.60	1,747,891.00	463,168.40	26.50
0234	MTTO. PARQUES Y JARDINES	150,275.53	111,454.00	-38,821.53	-34.83	1,016,417.95	1,153,984.00	137,566.05	11.92
0259	PAPELERIA Y ART. OFICINA				100.00	382.47	425.00	42.53	10.01
0261	SUMINISTROS DE COMPUTO	750.00	637.00	-113.00	-17.74	3,385.84	5,733.00	2,347.16	40.94
0267	GASTOS MENORES DE OFICINA		106.00	106.00	100.00	725.05	954.00	228.95	24.00
0502	OTRAS COMUNICACIONES				100.00	4,272.30	4,689.00	416.70	8.89
Subtotal		1,539,007.53	1,481,858.00	-57,149.53	-3.85	13,987,318.37	15,329,237.00	1,341,918.63	8.75
0070	DIRECCION OPERATIVA								
0101	PERC. NORMAL SEMANA	777,020.51	522,841.00	-254,179.51	-48.62	6,064,082.18	5,644,406.00	-419,676.18	-7.44
0102	PERC. NORMAL QUINCENA	75,063.00	91,128.00	16,065.00	17.63	670,026.79	820,152.00	150,125.21	18.30
0103	TIEMPO EXTRA	24,365.70	1,664.00	-22,701.70	**** **	166,045.94	14,976.00	-151,069.94	**** **
0104	PERC. EXTRAORDINARIA	2,877.00	6,000.00	3,123.00	52.05	32,751.54	25,445.00	-7,306.54	-28.72
0105	AGUINALDO				100.00	678,648.12	728,970.00	50,321.88	6.90
0106	INDEMNIZACIONES				100.00	1,760.40		-1,760.40	100.00
0107	PRIMA VACACIONAL	34,474.53	55,334.00	20,859.47	37.70	498,644.00	498,006.00	-638.00	-0.13
0108	PRIMA DOMINICAL	5,258.93	4,773.00	-485.93	-10.18	45,019.37	42,957.00	-2,062.37	-4.80
0109	PRIMA ANTIGÜEDAD	20,345.19	46,390.00	26,044.81	56.14	478,076.38	417,510.00	-60,566.38	-14.51
0110	HONORARIOS ASIMILABLES	35,520.47	71,429.00	35,908.53	50.27	367,588.58	285,716.00	-81,872.58	-28.66
0111	PREMIO PUNTUALIDAD	11,616.00	11,524.00	-92.00	-0.80	105,502.00	103,716.00	-1,786.00	-1.72
0112	PREMIO PRODUCTIVIDAD	7,840.00	7,546.00	-294.00	-3.90	66,810.00	67,914.00	1,104.00	1.63
0113	PREMIO DE ANTIGÜEDAD				100.00	232,400.00	361,990.00	129,590.00	35.80
0114	BONO DE DESPENSA	121,701.36	127,246.00	5,544.64	4.36	1,082,915.24	1,145,214.00	62,298.76	5.44
0116	GASTOS DOMICILIARIOS	65,053.60	67,858.00	2,804.40	4.13	576,715.52	610,722.00	34,006.48	5.57
0117	BONO COMPENSATORIO				100.00	228,000.00	241,680.00	13,680.00	5.66
0208	UNIFORMES DE CAMPO				100.00	230,517.52	161,244.00	-69,273.52	-42.96
0213	MTTO. TUNEL LOMA LARGA				100.00		31,236.00	31,236.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00	788.80	4,608.00	3,819.20	82.88
0215	MTTO. EQ. DE COMUNICACION		1,881.00	1,881.00	100.00	1,452.55	16,929.00	15,476.45	91.42
0217	MTTO. EQ. TRANSPORTE	15,702.61	16,052.00	349.39	2.18	402,169.50	504,468.00	102,298.50	20.28
0218	MTTO. DE EQ. DE MAQ. PESADA	8,700.00	8,700.00			643,695.35	839,924.00	196,228.65	23.36
0221	ARTICULOS DE LIMPIEZA	4,950.20	6,390.00	1,439.80	22.53	46,810.10	57,510.00	10,699.90	18.61
0222	REFACCIONES	89,478.89	34,885.00	-54,593.89	-156.50	295,140.69	313,965.00	18,824.31	6.00
0223	MATER.Y SUMINIS.DE INSTALACION	66,446.59	66,858.00	411.41	0.62	1,384,345.81	2,769,722.00	1,385,376.19	50.02



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0224	EQUIPO DE PROTECCION Y SEGURID		5,870.00	5,870.00	100.00	21,117.98	52,830.00	31,712.02	60.03
0226	HERRAMIENTAS	6,193.39	5,394.00	-799.39	-14.82	54,703.75	48,546.00	-6,157.75	-12.68
0229	LUBRICANTES	10,528.33	11,606.00	1,077.67	9.29	85,697.94	104,454.00	18,756.06	17.96
0230	COMBUSTIBLES	388,916.48	623,837.00	234,920.52	37.66	2,368,462.02	2,287,389.00	-81,073.02	-3.54
0232	MTTO. DE ALUMBRADO	168,656.59	167,890.00	-766.59	-0.46	1,366,062.49	1,511,010.00	144,947.51	9.59
0233	PAVIMENTO Y RECARPETEO				100.00	2,606,153.78	1,857,607.00	-748,546.78	-40.30
0235	MTTO. SEÑALES Y NOMENCLATURAS				100.00	124,618.80	182,142.00	57,523.20	31.58
0258	FORMAS IMPRESAS		1,636.00	1,636.00	100.00	603.20	14,724.00	14,120.80	95.90
0259	PAPELERIA Y ART. OFICINA	913.86	900.00	-13.86	-1.54	7,188.24	8,100.00	911.76	11.26
0267	GASTOS MENORES DE OFICINA	490.79	1,094.00	603.21	55.14	7,878.16	9,846.00	1,967.84	19.99
0307	ENERGIA DE BOMBAS MPLES				100.00	802,037.00	1,288,504.00	486,467.00	37.75
0311	RECOLECCION DE BASURA (PASA)	640,887.47	641,518.00	630.53	0.10	8,746,301.30	7,773,662.00	-972,639.30	-12.51
0312	DISPOSICION DE BASURA	559,788.04	786,684.00	226,895.96	28.84	4,119,538.86	4,120,156.00	617.14	0.01
0313	ENERGIA DE EDIFICIOS MUNICIPAL	442,994.00	443,841.00	847.00	0.19	6,460,692.00	6,490,569.00	29,877.00	0.46
0314	ALUMBRADO PUB.DE AV. Y PARQ.				100.00	7,948,207.19	10,533,328.00	2,585,120.81	24.54
0319	GAS NATURAL EDIFICIOS MPLES	7,658.00	31,818.00	24,160.00	75.93	90,651.00	286,362.00	195,711.00	68.34
0335	APERTURA CONTRATO C.F.E.		14,250.00	14,250.00	100.00	31,003.75	128,250.00	97,246.25	75.83
0361	BIOENERGIA (SIMEPRODE)	1,547,996.58	1,965,000.00	417,003.42	21.22	10,934,095.71	10,935,000.00	904.29	0.01
0375	ENERGIA CAMARAS DE SEGURIDAD		53,571.00	53,571.00	100.00	10,027.00	214,284.00	204,257.00	95.32
0502	OTRAS COMUNICACIONES				100.00	4,272.30	4,689.00	416.70	8.89
Subtotal		5,141,438.11	5,903,408.00	761,969.89	12.90	60,089,218.85	63,560,432.00	3,471,213.15	5.46
0071	DIRECCION TECNICA								
0214	MTTO. EQ. DE OFICINA				100.00		3,600.00	3,600.00	100.00
0215	MTTO. EQ. DE COMUNICACION		1,500.00	1,500.00	100.00	1,452.55	3,000.00	1,547.45	51.58
0217	MTTO. EQ. TRANSPORTE				100.00	719.00	3,900.00	3,181.00	81.56
0223	MATER.Y SUMINIS.DE INSTALACION		2,000.00	2,000.00	100.00	1,026.60	18,000.00	16,973.40	94.30
0226	HERRAMIENTAS				100.00		10,000.00	10,000.00	100.00
0230	COMBUSTIBLES	4,243.64	5,000.00	756.36	15.13	20,989.82	45,000.00	24,010.18	53.36
0258	FORMAS IMPRESAS		1,500.00	1,500.00	100.00		3,000.00	3,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	1,035.95	500.00	-535.95	-107.19	3,403.16	4,500.00	1,096.84	24.37
0267	GASTOS MENORES DE OFICINA	111.36	300.00	188.64	62.88	1,600.53	2,700.00	1,099.47	40.72
0285	DAÑOS A TERCEROS X EL MPIO				100.00	5,887.50		-5,887.50	100.00
0309	RENTA DE MAQUINARIA PESADA	226,200.00		-226,200.00	100.00	377,000.00	100,002.00	-276,998.00	-276.99
0342	CTO. MTTO. A EQUIPOS	48,326.65		-48,326.65	100.00	48,326.65		-48,326.65	100.00
0501	TELEFONOS	3,480.00	4,500.00	1,020.00	22.67	10,440.00	40,500.00	30,060.00	74.22
0502	OTRAS COMUNICACIONES		1,200.00	1,200.00	100.00	1,705.14	2,400.00	694.86	28.95



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		283,397.60	16,500.00	-266,897.60	****.**	472,550.95	236,602.00	-235,948.95	-99.72
Total		9,081,123.98	9,730,273.00	649,149.02	6.67	94,031,765.52	100,263,567.00	6,231,801.48	6.21
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	43,042.00	18,884.56	43.87
0102	PERC. NORMAL QUINCENA	82,943.71	38,075.00	-44,868.71	-117.84	795,668.78	987,540.00	191,871.22	19.43
0104	PERC. EXTRAORDINARIA		86.00	86.00	100.00	6,000.00	344.00	-5,656.00	****.**
0105	AGUINALDO				100.00	51,307.22	133,814.00	82,506.78	61.66
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
0110	HONORARIOS ASIMILABLES		20,857.00	20,857.00	100.00	115,906.32	83,428.00	-32,478.32	-38.93
0111	PREMIO PUNTUALIDAD		262.00	262.00	100.00	352.00	2,358.00	2,006.00	85.07
0112	PREMIO PRODUCTIVIDAD		677.00	677.00	100.00	940.00	6,093.00	5,153.00	84.57
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPENSA	12,893.62	25,594.00	12,700.38	49.62	118,526.58	230,346.00	111,819.42	48.54
0116	GASTOS DOMICILIARIOS	893.44	2,371.00	1,477.56	62.32	7,817.60	21,339.00	13,521.40	63.36
0117	BONO COMPENSATORIO				100.00	2,000.00	4,240.00	2,240.00	52.83
0214	MTTO. EQ. DE OFICINA				100.00		8,000.00	8,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	768.77	2,333.00	1,564.23	67.05	11,181.40	19,332.00	8,150.60	42.16
0221	ARTICULOS DE LIMPIEZA	390.27	600.00	209.73	34.96	2,370.38	5,400.00	3,029.62	56.10
0230	COMBUSTIBLES	9,982.19	9,243.00	-739.19	-8.00	53,389.12	57,472.00	4,082.88	7.10
0243	GASTOS DE REPRESENTACION	3,892.00	4,767.00	875.00	18.36	33,044.43	31,697.00	-1,347.43	-4.25
0258	FORMAS IMPRESAS	707.60	5,257.00	4,549.40	86.54	32,718.96	43,599.00	10,880.04	24.95
0259	PAPELERIA Y ART. OFICINA	2,300.07	5,007.00	2,706.93	54.06	32,729.36	33,278.00	548.64	1.65
0261	SUMINISTROS DE COMPUTO	299.00	4,229.00	3,930.00	92.93	15,978.24	30,916.00	14,937.76	48.32
0267	GASTOS MENORES DE OFICINA	1,670.10	3,375.00	1,704.90	50.52	16,694.14	24,875.00	8,180.86	32.89
0268	COMIDAS POR CARGA DE TRABAJO	2,390.66	4,500.00	2,109.34	46.87	21,422.36	24,000.00	2,577.64	10.74
0278	MANTENIMIENTO DE BIENES		4,857.00	4,857.00	100.00	24,425.16	19,428.00	-4,997.16	-25.72
0286	UNIFORMES ADMINISTRATIVOS		1,143.00	1,143.00	100.00	7,893.80	4,572.00	-3,321.80	-72.66
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	454.00		-454.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES		22,330.00	22,330.00	100.00		22,330.00	22,330.00	100.00
0344	SERVICIOS PROFESIONALES				100.00	80,237.20		-80,237.20	100.00
0349	RENTA DE COPIADORA		1,780.00	1,780.00	100.00	8,482.55	16,020.00	7,537.45	47.05
0360	EVENTOS ESPECIALES		28,685.00	28,685.00	100.00	793.44	114,740.00	113,946.56	99.31
0501	TELEFONOS	2,552.00	1,260.00	-1,292.00	-102.54	10,526.00	11,340.00	814.00	7.18
0502	OTRAS COMUNICACIONES		900.00	900.00	100.00	9,928.90	8,100.00	-1,828.90	-22.58
Subtotal		121,683.43	182,793.00	61,109.57	33.43	1,542,876.19	2,105,874.00	562,997.81	26.73



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

(Secretarías) 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								
0102	PERC. NORMAL QUINCENA	139,865.95	110,899.00	-28,966.95	-26.12	1,020,171.00	1,137,151.00	116,980.00	10.29
0104	PERC. EXTRAORDINARIA				100.00	5,900.00		-5,900.00	100.00
0105	AGUINALDO				100.00	102,543.55	121,287.00	18,743.45	15.45
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		32,310.00	32,310.00	100.00	263,677.57	129,240.00	-134,437.57	-104.02
0111	PREMIO PUNTUALIDAD	176.00	344.00	168.00	48.84	2,112.00	3,096.00	984.00	31.78
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00		2,034.00	2,034.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	21,252.87	21,388.00	135.13	0.63	149,645.13	192,492.00	42,846.87	22.26
0116	GASTOS DOMICILIARIOS	2,680.32	3,218.00	537.68	16.71	16,528.64	28,962.00	12,433.36	42.93
0117	BONO COMPENSATORIO				100.00		2,120.00	2,120.00	100.00
0501	TELEFONOS	1,276.00	630.00	-646.00	-102.54	5,568.00	5,670.00	102.00	1.80
0502	OTRAS COMUNICACIONES	982.40	900.00	-82.40	-9.16	7,649.11	8,100.00	450.89	5.57
Subtotal		166,233.54	169,915.00	3,681.46	2.16	1,641,666.63	1,740,203.00	98,536.37	5.66
0074	DIRECCION DE NORMATIVIDAD Y CU								
0102	PERC. NORMAL QUINCENA	127,340.97	81,546.00	-45,794.97	-56.16	883,883.25	955,164.00	71,280.75	7.46
0105	AGUINALDO				100.00	67,914.14	83,880.00	15,965.86	19.03
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		60,527.00	60,527.00	100.00	294,555.28	242,108.00	-52,447.28	-21.66
0111	PREMIO PUNTUALIDAD	176.00	229.00	53.00	23.14	1,056.00	2,061.00	1,005.00	48.76
0114	BONO DE DESPENSA	18,633.73	17,698.00	-935.73	-5.29	129,529.81	159,282.00	29,752.19	18.68
0116	GASTOS DOMICILIARIOS	1,786.88	1,588.00	-198.88	-12.52	12,061.44	10,867.00	-1,194.44	-10.99
0501	TELEFONOS	1,044.00	630.00	-414.00	-65.71	5,220.00	3,780.00	-1,440.00	-38.10
0502	OTRAS COMUNICACIONES	1,511.39	900.00	-611.39	-67.93	3,023.67	5,400.00	2,376.33	44.01
Subtotal		150,492.97	163,118.00	12,625.03	7.73	1,441,428.62	1,525,254.00	83,825.38	5.49
0075	DIRECCION JURIDICA								
0102	PERC. NORMAL QUINCENA	18,337.50	37,674.00	19,336.50	51.33	158,702.82	150,696.00	-8,006.82	-5.31
0105	AGUINALDO		4,054.00	4,054.00	100.00	6,876.56	16,216.00	9,339.44	57.59
0107	PRIMA VACACIONAL		2,857.00	2,857.00	100.00		11,428.00	11,428.00	100.00
0110	HONORARIOS ASIMILABLES	25,800.38	29,143.00	3,342.62	11.47	119,428.94	116,572.00	-2,856.94	-2.45
0114	BONO DE DESPENSA	2,445.00	4,073.00	1,628.00	39.97	21,175.48	16,292.00	-4,883.48	-29.97
0502	OTRAS COMUNICACIONES	565.59	900.00	334.41	37.16	4,842.42	8,100.00	3,257.58	40.22



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

(Secretarías) Rangos: Depto: 0001 a 0084

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal	47,148.47	78,701.00	31,552.53	40.09	311,026.22	319,304.00	8,277.78	2.59
Total	485,558.41	594,527.00	108,968.59	18.32	4,936,997.66	5,690,635.00	753,637.34	13.24

5312 SECRETARIA DE CULTURA

0076 OF. DEL SRIO. DE CULTURA

0101	PERC. NORMAL SEMANA	11,731.73	7,198.00	-4,533.73	-62.99	70,678.47	61,923.00	-8,755.47	-14.14
0102	PERC. NORMAL QUINCENA	208,490.85	157,278.00	-51,212.85	-32.56	1,889,285.07	2,486,932.00	597,646.93	24.03
0103	TIEMPO EXTRA	9,442.67	14,194.00	4,751.33	33.47	145,887.64	170,323.00	24,435.36	14.35
0104	PERC. EXTRAORDINARIA	2,240.00	3,035.00	795.00	26.19	25,121.00	27,315.00	2,194.00	8.03
0105	AGUINALDO				100.00	151,089.95	234,333.00	83,243.05	35.52
0107	PRIMA VACACIONAL				100.00	79,233.45	162,385.00	83,151.55	51.21
0108	PRIMA DOMINICAL	102.93	238.00	135.07	56.75	1,796.50	2,142.00	345.50	16.13
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	94,494.82	120,356.00	25,861.18	21.49
0111	PREMIO PUNTUALIDAD	176.00	213.00	37.00	17.37	704.00	1,917.00	1,213.00	63.28
0112	PREMIO PRODUCTIVIDAD	980.00	813.00	-167.00	-20.54	5,860.00	7,317.00	1,457.00	19.91
0114	BONO DE DESPESA	31,654.66	52,651.00	20,996.34	39.88	280,691.29	473,859.00	193,167.71	40.76
0116	GASTOS DOMICILIARIOS	3,797.12	3,387.00	-410.12	-12.11	31,047.04	30,483.00	-564.04	-1.85
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0214	MTTO. EQ. DE OFICINA		850.00	850.00	100.00		7,650.00	7,650.00	100.00
0217	MTTO. EQ. TRANSPORTE		4,132.00	4,132.00	100.00	20,411.73	37,204.00	16,792.27	45.14
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	2,696.53	9,000.00	6,303.47	70.04
0223	MATER.Y SUMINIS.DE INSTALACION		1,000.00	1,000.00	100.00	1,225.02	9,000.00	7,774.98	86.39
0226	HERRAMIENTAS		500.00	500.00	100.00		4,500.00	4,500.00	100.00
0230	COMBUSTIBLES	26,833.51	15,000.00	-11,833.51	-78.89	190,669.63	149,173.00	-41,496.63	-27.82
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00	17,221.78	22,000.00	4,778.22	21.72
0258	FORMAS IMPRESAS	928.00		-928.00	100.00	1,670.40	6,000.00	4,329.60	72.16
0259	PAPELERIA Y ART. OFICINA		1,250.00	1,250.00	100.00	4,199.51	11,250.00	7,050.49	62.67
0261	SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00	7,001.76	11,250.00	4,248.24	37.76
0267	GASTOS MENORES DE OFICINA		415.00	415.00	100.00	3,770.18	3,735.00	-35.18	-0.94
0268	COMIDAS POR CARGA DE TRABAJO		830.00	830.00	100.00	1,722.00	7,470.00	5,748.00	76.95
0277	ATENCION A FUNCIONARIOS				100.00		2,000.00	2,000.00	100.00
0278	MANTENIMIENTO DE BIENES	37,484.82	50,000.00	12,515.18	25.03	47,622.67	156,000.00	108,377.33	69.47
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	4,202.00	4,500.00	298.00	6.62
0332	PRENSA Y PUBLICA. OFICIALES		40,000.00	40,000.00	100.00	1,044.00	202,000.00	200,956.00	99.48
0337	HONORARIOS A TERCEROS				100.00	7,616.60	25,000.00	17,383.40	69.53
0348	RENTA DE EDIFICIOS Y EQUIPO		16,000.00	16,000.00	100.00	46,400.00	111,200.00	64,800.00	58.27
0349	RENTA DE COPIADORA		1,916.00	1,916.00	100.00	11,875.57	17,244.00	5,368.43	31.13
0357	EXPOSICIONES		10,000.00	10,000.00	100.00	12,497.46	51,500.00	39,002.54	75.73
0359	ACTIVIDADES CULTURALES		10,000.00	10,000.00	100.00	91,896.57	77,700.00	-14,196.57	-18.27
0360	EVENTOS ESPECIALES		10,000.00	10,000.00	100.00	48,152.99	90,000.00	41,847.01	46.50



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0076	OF. DEL SRIO. DE CULTURA								
0366	FERIA DE SAN PEDRO Y SAN PABLO	161,117.31		-161,117.31	100.00	829,036.90		-829,036.90	100.00
0373	FESTIVALES CULTURALES	351,091.00		-351,091.00	100.00	7,438,280.03	7,400,001.00	-38,279.03	-0.52
0501	TELEFONOS	2,578.68	4,000.00	1,421.32	35.53	33,361.02	36,000.00	2,638.98	7.33
0502	OTRAS COMUNICACIONES	2,111.78	3,000.00	888.22	29.61	17,585.41	27,000.00	9,414.59	34.87
Subtotal		865,901.16	436,436.00	-429,465.16	-98.40	11,654,858.98	12,301,397.00	646,538.02	5.25
0077	DIRECCION DE PROMOCION DE CULT								
0102	PERC. NORMAL QUINCENA	20,655.06		-20,655.06	100.00	180,202.56		-180,202.56	100.00
0103	TIEMPO EXTRA				100.00	59,606.74		-59,606.74	100.00
0105	AGUINALDO				100.00	7,745.63		-7,745.63	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	22,649.96		-22,649.96	100.00
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00		4,000.00	4,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		1,650.00	1,650.00	100.00		15,050.00	15,050.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	2,643.60	9,000.00	6,356.40	70.63
0258	FORMAS IMPRESAS				100.00		3,500.00	3,500.00	100.00
0259	PAPELERIA Y ART. OFICINA	1,075.78	1,000.00	-75.78	-7.58	6,998.79	9,000.00	2,001.21	22.24
0261	SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00	1,804.96	11,250.00	9,445.04	83.96
0267	GASTOS MENORES DE OFICINA		850.00	850.00	100.00	4,258.91	7,650.00	3,391.09	44.33
0349	RENTA DE COPIADORA		1,833.00	1,833.00	100.00	11,875.57	16,500.00	4,624.43	28.03
0356	DESFILES TRADICIONALES	16,284.52		-16,284.52	100.00	768,967.38	752,070.00	-16,897.38	-2.25
0357	EXPOSICIONES		3,500.00	3,500.00	100.00	834.04	31,500.00	30,665.96	97.35
0359	ACTIVIDADES CULTURALES	227,690.00	124,500.00	-103,190.00	-82.88	422,314.60	359,500.00	-62,814.60	-17.47
0360	EVENTOS ESPECIALES	1,496.40	20,830.00	19,333.60	92.82	65,091.08	187,470.00	122,378.92	65.28
0501	TELEFONOS	1,508.00	3,750.00	2,242.00	59.79	17,632.00	33,750.00	16,118.00	47.76
0502	OTRAS COMUNICACIONES	565.59	500.00	-65.59	-13.12	4,837.89	4,500.00	-337.89	-7.51
Subtotal		272,029.35	161,163.00	-110,866.35	-68.79	1,619,130.85	1,444,740.00	-174,390.85	-12.07
0078	CENTRO PLAZA FATIMA								
0101	PERC. NORMAL SEMANA	5,345.32	3,647.00	-1,698.32	-46.57	57,683.09	61,742.00	4,058.91	6.57
0102	PERC. NORMAL QUINCENA	17,221.55	22,853.00	5,631.45	24.64	97,188.60	177,107.00	79,918.40	45.12
0103	TIEMPO EXTRA	209.99	116.00	-93.99	-81.03	8,454.64	1,044.00	-7,410.64	-709.83
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	4,500.00		-4,500.00	100.00
0105	AGUINALDO				100.00	9,274.95	20,917.00	11,642.05	55.66
0107	PRIMA VACACIONAL				100.00	5,770.32	11,337.00	5,566.68	49.10
0108	PRIMA DOMINICAL	244.36	414.00	169.64	40.98	1,524.94	3,726.00	2,201.06	59.07



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
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	40,000.00	-26,620.40	-66.55
0111	PREMIO PUNTUALIDAD	176.00	164.00	-12.00	-7.32	1,056.00	1,476.00	420.00	28.46
0112	PREMIO PRODUCTIVIDAD	490.00	362.00	-128.00	-35.36	2,920.00	3,258.00	338.00	10.37
0114	BONO DE DESPensa	3,633.85	4,387.00	753.15	17.17	25,052.70	39,483.00	14,430.30	36.55
0116	GASTOS DOMICILIARIOS	1,396.00	1,920.00	524.00	27.29	12,228.96	17,280.00	5,051.04	29.23
0117	BONO COMPENSATORIO				100.00	3,000.00	4,240.00	1,240.00	29.25
0214	MTTO. EQ. DE OFICINA		1,000.00	1,000.00	100.00	306.88	9,000.00	8,693.12	96.59
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	4,675.25	9,000.00	4,324.75	48.05
0258	FORMAS IMPRESAS		370.00	370.00	100.00	986.00	3,330.00	2,344.00	70.39
0259	PAPELERIA Y ART. OFICINA		770.00	770.00	100.00	2,178.86	6,930.00	4,751.14	68.56
0261	SUMINISTROS DE COMPUTO		940.00	940.00	100.00	2,057.84	8,460.00	6,402.16	75.68
0267	GASTOS MENORES DE OFICINA	400.00	830.00	430.00	51.81	2,649.49	7,470.00	4,820.51	64.53
0337	HONORARIOS A TERCEROS	9,280.00	10,000.00	720.00	7.20	75,417.50	90,000.00	14,582.50	16.20
0357	EXPOSICIONES	9,856.46	10,000.00	143.54	1.44	71,411.94	90,000.00	18,588.06	20.65
0359	ACTIVIDADES CULTURALES		8,330.00	8,330.00	100.00	22,234.12	74,970.00	52,735.88	70.34
0501	TELEFONOS	11,600.00	10,000.00	-1,600.00	-16.00	19,659.97	40,000.00	20,340.03	50.85
Subtotal		60,853.53	87,103.00	26,249.47	30.13	498,962.81	724,350.00	225,387.19	31.11

0079 DIRECCION DE PATRIMONIO CULTUR

0102	PERC. NORMAL QUINCENA	77,329.28		-77,329.28	100.00	533,211.26		-533,211.26	100.00
0103	TIEMPO EXTRA	5,484.67		-5,484.67	100.00	7,052.13		-7,052.13	100.00
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	4,500.00		-4,500.00	100.00
0105	AGUINALDO				100.00	33,744.30		-33,744.30	100.00
0107	PRIMA VACACIONAL				100.00	10,793.23		-10,793.23	100.00
0108	PRIMA DOMINICAL				100.00	164.02		-164.02	100.00
0109	PRIMA ANTIGÜEDAD				100.00	1,821.23		-1,821.23	100.00
0110	HONORARIOS ASIMILABLES	12,540.43		-12,540.43	100.00	208,270.05		-208,270.05	100.00
0111	PREMIO PUNTUALIDAD	176.00		-176.00	100.00	352.00		-352.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00		-490.00	100.00	1,470.00		-1,470.00	100.00
0114	BONO DE DESPensa	10,499.03		-10,499.03	100.00	73,939.85		-73,939.85	100.00
0116	GASTOS DOMICILIARIOS	502.56		-502.56	100.00	3,517.92		-3,517.92	100.00
0117	BONO COMPENSATORIO				100.00	1,000.00		-1,000.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00		4,000.00	4,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	602.04	1,000.00	397.96	39.80	4,686.18	9,000.00	4,313.82	47.93
0256	MATERIAL EVENTOS CULTURALES	9,280.00	2,000.00	-7,280.00	-364.00	9,280.00	18,000.00	8,720.00	48.44
0258	FORMAS IMPRESAS				100.00	2,122.80	5,000.00	2,877.20	57.54
0259	PAPELERIA Y ART. OFICINA		1,665.00	1,665.00	100.00	8,279.23	14,985.00	6,705.77	44.75



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0079	DIRECCION DE PATRIMONIO CULTUR								
0261	SUMINISTROS DE COMPUTO	1,618.20	1,665.00	46.80	2.81	11,588.40	14,985.00	3,396.60	22.67
0267	GASTOS MENORES DE OFICINA		850.00	850.00	100.00	1,728.48	7,650.00	5,921.52	77.41
0337	HONORARIOS A TERCEROS				100.00		60,000.00	60,000.00	100.00
0357	EXPOSICIONES		2,080.00	2,080.00	100.00	260.00	18,720.00	18,460.00	98.61
0359	ACTIVIDADES CULTURALES	7,308.00	20,830.00	13,522.00	64.92	10,541.27	187,470.00	176,928.73	94.38
0360	EVENTOS ESPECIALES	46,400.00	46,720.00	320.00	0.68	73,520.80	180,000.00	106,479.20	59.16
0501	TELEFONOS	1,044.00	1,666.00	622.00	37.33	13,978.00	14,994.00	1,016.00	6.78
0502	OTRAS COMUNICACIONES	565.59	500.00	-65.59	-13.12	4,941.37	4,500.00	-441.37	-9.81
Subtotal		174,839.80	78,976.00	-95,863.80	-121.38	1,020,762.52	539,304.00	-481,458.52	-89.27
0080	CASA DE LA CULTURA VISTA MONTA								
0101	PERC. NORMAL SEMANA	22,690.48	18,838.00	-3,852.48	-20.45	181,094.43	178,962.00	-2,132.43	-1.19
0102	PERC. NORMAL QUINCENA	14,485.59	19,780.00	5,294.41	26.77	130,370.38	178,020.00	47,649.62	26.77
0103	TIEMPO EXTRA	544.02	372.00	-172.02	-46.24	2,930.09	3,348.00	417.91	12.48
0105	AGUINALDO				100.00	35,167.49	40,739.00	5,571.51	13.68
0107	PRIMA VACACIONAL				100.00	14,678.54	16,979.00	2,300.46	13.55
0108	PRIMA DOMINICAL	783.90	512.00	-271.90	-53.11	4,793.86	4,608.00	-185.86	-4.03
0109	PRIMA ANTIGÜEDAD				100.00	15,153.22	16,758.00	1,604.78	9.58
0110	HONORARIOS ASIMILABLES	19,201.35	9,905.00	-9,296.35	-93.86	194,056.28	210,395.00	16,338.72	7.77
0111	PREMIO PUNTUALIDAD		426.00	426.00	100.00	2,816.00	3,834.00	1,018.00	26.55
0112	PREMIO PRODUCTIVIDAD	490.00	588.00	98.00	16.67	4,880.00	5,292.00	412.00	7.79
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	51,124.95	59,139.00	8,014.05	13.55
0116	GASTOS DOMICILIARIOS	2,959.52	3,444.00	484.48	14.07	26,635.68	30,996.00	4,360.32	14.07
0117	BONO COMPENSATORIO				100.00	10,000.00	10,600.00	600.00	5.66
0214	MTTO. EQ. DE OFICINA		1,500.00	1,500.00	100.00		13,500.00	13,500.00	100.00
0221	ARTICULOS DE LIMPIEZA	5,091.80	3,000.00	-2,091.80	-69.73	16,116.66	27,000.00	10,883.34	40.31
0223	MATER.Y SUMINIS.DE INSTALACION		500.00	500.00	100.00		4,500.00	4,500.00	100.00
0256	MATERIAL EVENTOS CULTURALES	6,222.77	10,000.00	3,777.23	37.77	24,261.51	90,000.00	65,738.49	73.04
0258	FORMAS IMPRESAS	2,134.40	900.00	-1,234.40	-137.16	4,744.40	8,100.00	3,355.60	41.43
0259	PAPELERIA Y ART. OFICINA		1,500.00	1,500.00	100.00	6,548.42	13,500.00	6,951.58	51.49
0261	SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00	4,137.72	11,250.00	7,112.28	63.22
0267	GASTOS MENORES DE OFICINA	753.70	2,000.00	1,246.30	62.32	7,141.54	18,000.00	10,858.46	60.32
0337	HONORARIOS A TERCEROS		5,000.00	5,000.00	100.00	19,695.36	45,000.00	25,304.64	56.23
0349	RENTA DE COPIADORA		1,833.00	1,833.00	100.00		16,500.00	16,500.00	100.00
0357	EXPOSICIONES	573.04	1,250.00	676.96	54.16	3,289.59	11,250.00	7,960.41	70.76
0359	ACTIVIDADES CULTURALES	900.50	8,000.00	7,099.50	88.74	30,687.80	72,000.00	41,312.20	57.38
0360	EVENTOS ESPECIALES				100.00	4,228.00		-4,228.00	100.00



Egresos por Cta-SCta-SsCta del mes de Septiembre 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								
0501	TELEFONOS	2,914.18	8,399.00	5,484.82	65.30	34,461.96	75,591.00	41,129.04	54.41
Subtotal		85,425.80	105,568.00	20,142.20	19.07	847,013.88	1,183,881.00	336,867.12	28.45
0081	CASA DE LA CULTURA LA CIMA								
0101	PERC. NORMAL SEMANA	45,553.85	33,251.00	-12,302.85	-37.00	349,932.96	315,885.00	-34,047.96	-10.78
0102	PERC. NORMAL QUINCENA	6,041.42		-6,041.42	100.00	31,521.22		-31,521.22	100.00
0103	TIEMPO EXTRA	521.74	510.00	-11.74	-2.30	3,921.06	4,590.00	668.94	14.57
0104	PERC. EXTRAORDINARIA				100.00	4,000.00		-4,000.00	100.00
0105	AGUINALDO				100.00	46,484.53	35,830.00	-10,654.53	-29.74
0107	PRIMA VACACIONAL				100.00	16,815.64	14,933.00	-1,882.64	-12.61
0108	PRIMA DOMINICAL	834.72	572.00	-262.72	-45.93	5,179.20	5,148.00	-31.20	-0.61
0109	PRIMA ANTIGÜEDAD				100.00	18,058.30	16,560.00	-1,498.30	-9.05
0110	HONORARIOS ASIMILABLES	9,133.56	17,714.00	8,580.44	48.44	91,279.30	70,856.00	-20,423.30	-28.82
0111	PREMIO PUNTUALIDAD	880.00	311.00	-569.00	-182.96	3,168.00	2,799.00	-369.00	-13.18
0112	PREMIO PRODUCTIVIDAD	980.00	272.00	-708.00	-260.29	5,880.00	2,448.00	-3,432.00	-140.20
0114	BONO DE DESPENSA	7,514.50	5,779.00	-1,735.50	-30.03	61,247.55	52,011.00	-9,236.55	-17.76
0116	GASTOS DOMICILIARIOS	3,852.96	2,936.00	-916.96	-31.23	32,387.20	26,424.00	-5,963.20	-22.57
0117	BONO COMPENSATORIO				100.00	9,000.00	8,480.00	-520.00	-6.13
Subtotal		75,312.75	61,345.00	-13,967.75	-22.76	678,874.96	555,964.00	-122,910.96	-22.10
0082	CASA DE LA CULTURA SAN PEDRO								
0101	PERC. NORMAL SEMANA	37,063.54	35,138.00	-1,925.54	-5.48	305,399.88	333,812.00	28,412.12	8.51
0102	PERC. NORMAL QUINCENA	28,505.51	29,723.00	1,217.49	4.10	219,383.30	267,507.00	48,123.70	17.99
0103	TIEMPO EXTRA	521.73	127.00	-394.73	-310.81	1,985.79	1,143.00	-842.79	-73.73
0105	AGUINALDO				100.00	53,134.01	65,155.00	12,020.99	18.45
0107	PRIMA VACACIONAL				100.00	24,718.93	28,581.00	3,862.07	13.51
0108	PRIMA DOMINICAL	626.04	529.00	-97.04	-18.34	4,572.06	4,761.00	188.94	3.97
0109	PRIMA ANTIGÜEDAD				100.00	27,108.55	26,155.00	-953.55	-3.65
0110	HONORARIOS ASIMILABLES	2,537.10	10,000.00	7,462.90	74.63	61,251.36	40,000.00	-21,251.36	-53.13
0111	PREMIO PUNTUALIDAD	528.00	164.00	-364.00	-221.95	3,168.00	1,476.00	-1,692.00	-114.63
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	3,410.00	4,068.00	658.00	16.18
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	86,043.60	99,549.00	13,505.40	13.57
0116	GASTOS DOMICILIARIOS	5,360.64	5,928.00	567.36	9.57	47,464.00	53,352.00	5,888.00	11.04
0117	BONO COMPENSATORIO				100.00	17,000.00	19,080.00	2,080.00	10.90
Subtotal		85,700.01	93,122.00	7,421.99	7.97	890,639.48	980,679.00	90,039.52	9.18



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0083	DIRECCION DE AUDITORIO SAN PED								
0101	PERC. NORMAL SEMANA	54,938.28	52,741.00	-2,197.28	-4.17	471,665.36	501,041.00	29,375.64	5.86
0102	PERC. NORMAL QUINCENA	45,728.92	63,752.00	18,023.08	28.27	430,331.01	573,768.00	143,436.99	25.00
0103	TIEMPO EXTRA	31,711.50	28,338.00	-3,373.50	-11.90	266,464.25	274,542.00	8,077.75	2.94
0104	PERC. EXTRAORDINARIA	3,000.00		-3,000.00	100.00	15,191.00		-15,191.00	100.00
0105	AGUINALDO				100.00	80,731.11	102,922.00	22,190.89	21.56
0107	PRIMA VACACIONAL				100.00	43,502.30	51,141.00	7,638.70	14.94
0108	PRIMA DOMINICAL	895.32	1,377.00	481.68	34.98	11,835.33	12,550.00	714.67	5.69
0109	PRIMA ANTIGÜEDAD				100.00	104,208.86	37,141.00	-67,067.86	-180.58
0110	HONORARIOS ASIMILABLES	50,158.11		-50,158.11	100.00	268,336.41		-268,336.41	100.00
0111	PREMIO PUNTUALIDAD	176.00	459.00	283.00	61.66	2,992.00	4,131.00	1,139.00	27.57
0112	PREMIO PRODUCTIVIDAD		272.00	272.00	100.00	2,450.00	2,448.00	-2.00	-0.08
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	64,660.00	18,160.00	28.09
0114	BONO DE DESPENSA	14,664.79	18,555.00	3,890.21	20.97	141,156.91	166,995.00	25,838.09	15.47
0116	GASTOS DOMICILIARIOS	5,472.32	7,000.00	1,527.68	21.82	53,829.76	63,000.00	9,170.24	14.56
0117	BONO COMPENSATORIO				100.00	22,000.00	25,440.00	3,440.00	13.52
0125	EDECANES AUDITORIO	10,060.00	8,000.00	-2,060.00	-25.75	74,550.00	76,000.00	1,450.00	1.91
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00	870.00	4,500.00	3,630.00	80.67
0218	MTTO. DE EQ. DE MAQ. PESADA		2,500.00	2,500.00	100.00	8,088.56	22,500.00	14,411.44	64.05
0221	ARTICULOS DE LIMPIEZA	4,131.21	5,000.00	868.79	17.38	31,413.33	45,000.00	13,586.67	30.19
0223	MATER.Y SUMINIS.DE INSTALACION		8,334.00	8,334.00	100.00	52,432.87	75,006.00	22,573.13	30.10
0256	MATERIAL EVENTOS CULTURALES				100.00	358.01	40,000.00	39,641.99	99.10
0258	FORMAS IMPRESAS	522.00		-522.00	100.00	1,751.60	4,000.00	2,248.40	56.21
0259	PAPELERIA Y ART. OFICINA	1,642.07	1,000.00	-642.07	-64.21	6,568.40	9,000.00	2,431.60	27.02
0261	SUMINISTROS DE COMPUTO	1,450.00	1,500.00	50.00	3.33	10,390.43	13,500.00	3,109.57	23.03
0267	GASTOS MENORES DE OFICINA	352.00	875.00	523.00	59.77	5,886.05	7,875.00	1,988.95	25.26
0268	COMIDAS POR CARGA DE TRABAJO		750.00	750.00	100.00	1,099.46	6,750.00	5,650.54	83.71
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		5,000.00	5,000.00	100.00
0349	RENTA DE COPIADORA		2,300.00	2,300.00	100.00	1,696.51	9,200.00	7,503.49	81.56
0357	EXPOSICIONES				100.00		40,000.00	40,000.00	100.00
0359	ACTIVIDADES CULTURALES	3,410.40		-3,410.40	100.00	4,796.60	36,000.00	31,203.40	86.68
0360	EVENTOS ESPECIALES		5,830.00	5,830.00	100.00		52,470.00	52,470.00	100.00
0501	TELEFONOS		1,429.00	1,429.00	100.00	3,057.71	5,716.00	2,658.29	46.51
0502	OTRAS COMUNICACIONES		1,000.00	1,000.00	100.00	565.58	4,000.00	3,434.42	85.86
Subtotal		228,312.92	211,512.00	-16,800.92	-7.94	2,164,719.41	2,336,296.00	171,576.59	7.34

0084 DIRECCION DE MUSEO EL CENTENAR

0101	PERC. NORMAL SEMANA	22,930.17	11,086.00	-11,844.17	-106.84	119,741.40	105,315.00	-14,426.40	-13.70
0102	PERC. NORMAL QUINCENA	33,545.78	38,010.00	4,464.22	11.74	265,190.81	342,090.00	76,899.19	22.48



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0084	DIRECCION DE MUSEO EL CENTENAR								
0103	TIEMPO EXTRA	3,173.09		-3,173.09	100.00	5,477.99		-5,477.99	100.00
0105	AGUINALDO				100.00	38,366.03	46,613.00	8,246.97	17.69
0106	INDEMNIZACIONES		857.00	857.00	100.00	5,216.10	3,428.00	-1,788.10	-52.16
0107	PRIMA VACACIONAL				100.00	17,356.34	21,348.00	3,991.66	18.70
0108	PRIMA DOMINICAL	135.94	32.00	-103.94	-324.81	297.76	288.00	-9.76	-3.39
0109	PRIMA ANTIGÜEDAD				100.00	13,242.75	16,582.00	3,339.25	20.14
0111	PREMIO PUNTUALIDAD	352.00	246.00	-106.00	-43.09	1,760.00	2,214.00	454.00	20.51
0112	PREMIO PRODUCTIVIDAD	490.00	453.00	-37.00	-8.17	4,390.00	4,077.00	-313.00	-7.68
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	7,665.79	7,414.00	-251.79	-3.40	56,417.26	66,726.00	10,308.74	15.45
0116	GASTOS DOMICILIARIOS	2,959.52	1,920.00	-1,039.52	-54.14	16,472.80	17,280.00	807.20	4.67
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA		875.00	875.00	100.00	483.17	7,875.00	7,391.83	93.86
0221	ARTICULOS DE LIMPIEZA	1,250.02	1,000.00	-250.02	-25.00	6,793.60	9,000.00	2,206.40	24.52
0223	MATER.Y SUMINIS.DE INSTALACION	3,266.58	1,000.00	-2,266.58	-226.66	6,246.89	9,000.00	2,753.11	30.59
0256	MATERIAL EVENTOS CULTURALES	278.40	834.00	555.60	66.62	3,556.85	7,506.00	3,949.15	52.61
0258	FORMAS IMPRESAS	649.60		-649.60	100.00	3,246.26	6,672.00	3,425.74	51.35
0259	PAPELERIA Y ART. OFICINA	489.91	500.00	10.09	2.02	3,474.32	4,500.00	1,025.68	22.79
0260	MATERIAL FOTOGRAFICO				100.00		4,000.00	4,000.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	5,648.82	8,000.00	2,351.18	29.39
0267	GASTOS MENORES DE OFICINA		500.00	500.00	100.00	2,537.61	4,500.00	1,962.39	43.61
0330	LIBROS REVISTAS Y SUSCRIPCIONES				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	22,500.00	14,728.00	65.46
0343	VIGILANCIA	22,175.34	12,000.00	-10,175.34	-84.79	22,175.34	72,000.00	49,824.66	69.20
0344	SERVICIOS PROFESIONALES		1,650.00	1,650.00	100.00		15,050.00	15,050.00	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO	9,610.19	10,000.00	389.81	3.90	86,491.31	90,000.00	3,508.69	3.90
0357	EXPOSICIONES	412.15	25,000.00	24,587.85	98.35	35,687.41	225,000.00	189,312.59	84.14
0359	ACTIVIDADES CULTURALES	2,300.00	10,000.00	7,700.00	77.00	14,533.57	90,000.00	75,466.43	83.85
0501	TELEFONOS	1,624.00	1,000.00	-624.00	-62.40	1,624.00	4,000.00	2,376.00	59.40
0502	OTRAS COMUNICACIONES		571.00	571.00	100.00	565.58	2,284.00	1,718.42	75.24
Subtotal		113,308.48	127,448.00	14,139.52	11.09	748,765.97	1,232,338.00	483,572.03	39.24
Total		1,961,683.80	1,362,673.00	-599,010.80	-43.95	20,123,728.86	21,298,949.00	1,175,220.14	5.51

Municipio de San Pedro Garza García, N. L.

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

Fecha: Miércoles, 13 de Octubre de 2010, 12:05:45 p.m.

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(Secretarías) Rangos: Depto: 0001 a 0084

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Gran Total	50,134,942.42	54,005,512.23	3,870,569.81	7.16	400,949,593.28	440,181,926.57	39,232,333.29	8.91