



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0001	AYUNTAMIENTO								
1002	SUELDO BASE PERS PERM QUINCENA	-943,605.95		943,605.95	100.00				100.00
1007	PRIMA VACACIONAL	203,189.57	206,505.18	3,315.61	1.61	203,189.57	206,505.18	3,315.61	1.61
1111	DIETAS	1,651,310.61	685,957.08	-965,353.53	-140.73	1,651,310.61	1,657,871.24	6,560.63	0.40
2043	MAT. Y SUMINISTROS DE COMPUTO				100.00	1,036.81		-1,036.81	100.00
3035	FESTEJOS DIVERSOS				100.00	2,500.00	2,500.00		
Subtotal		910,894.23	892,462.26	-18,431.97	-2.06	1,858,036.99	1,866,876.42	8,839.43	0.47
0002	OFICINA DE REGIDORES								
1001	SUELDO BASE A PERS. PER. SEM.	10,430.79	6,412.83	-4,017.96	-62.66	21,195.20	16,673.35	-4,521.85	-27.12
1002	SUELDO BASE PERS PERM QUINCENA	160,973.85	99,281.47	-61,692.38	-62.14	373,026.25	297,844.41	-75,181.84	-25.24
1003	TIEMPO EXTRA	1,492.00	1,839.45	347.45	18.89	4,582.97	5,518.35	935.38	16.95
1004	PERC. EXTRAORDINARIA		2,476.29	2,476.29	100.00		7,428.87	7,428.87	100.00
1006	INDEMNIZACIONES	41,085.94	41,085.94			41,085.94	41,085.94		
1007	PRIMA VACACIONAL	40,802.78	44,366.88	3,564.10	8.03	40,802.78	44,366.88	3,564.10	8.03
1009	PRIMA ANTIG?EDAD	16,534.35	19,325.22	2,790.87	14.44	16,534.35	19,325.22	2,790.87	14.44
1010	SUELDOS BASE PERSONAL EVENTUAL	25,150.50	9,671.11	-15,479.39	-160.06	90,024.05	29,013.33	-61,010.72	-210.29
1011	BONOS DE PUNTUALIDAD		146.78	146.78	100.00	380.00	440.34	60.34	13.70
1012	BONOS DE PRODUCTIVIDAD	600.00	223.17	-376.83	-168.85	1,200.00	669.51	-530.49	-79.24
1013	PREMIO DE ANTIGUEDAD				100.00		9,270.00	9,270.00	100.00
1014	BONO DE DESPENSA	32,677.84	14,872.96	-17,804.88	-119.71	62,901.38	44,618.88	-18,282.50	-40.97
1015	GASTOS DOMICILIARIOS	1,574.82	1,496.08	-78.74	-5.26	4,663.89	4,488.24	-175.65	-3.91
1016	BONO COMPENSATORIO				100.00	2,400.00	1,030.00	-1,370.00	-133.01
2008	MTTO EQ ADMVO EDUC. RECREATIVO		929.00	929.00	100.00	28.00	2,869.00	2,841.00	99.02
2011	MANTENIMIENTO DE VEHICULOS	90.00	888.00	798.00	89.86	190.00	8,777.00	8,587.00	97.84
2013	ARTICULOS PARA ASEO Y LIMPIEZA	461.56	491.00	29.44	6.00	1,357.31	1,782.00	424.69	23.83
2020	GASOLINA	24,587.08	42,890.00	18,302.92	42.67	114,654.70	140,009.11	25,354.41	18.11
2029	GASTOS DE REPRESENTACION	32.00	1,787.00	1,755.00	98.21	1,686.00	6,575.00	4,889.00	74.36
2040	MATERIAL IMPRESO DE USO GENERAL		1,821.00	1,821.00	100.00		8,642.00	8,642.00	100.00
2041	PAPELERIA Y ART. OFICINA	4,643.25	6,036.00	1,392.75	23.07	13,368.07	22,072.00	8,703.93	39.43
2043	MAT. Y SUMINISTROS DE COMPUTO	769.08	6,858.00	6,088.92	88.79	1,132.08	26,716.00	25,583.92	95.76
2046	ALIMENTOS DEL PERSONAL	6,683.50	13,075.00	6,391.50	48.88	8,608.50	43,154.00	34,545.50	80.05
2053	MTTO DE EDIFICIOS E INST.	740.08	722.00	-18.08	-2.50	740.08	3,446.00	2,705.92	78.52
2078	REF. Y ACCES. DE EDIFICIOS		80.00	80.00	100.00		690.00	690.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	6,963.62		-6,963.62	100.00	18,476.90	7,707.78	-10,769.12	-139.72
2212	UTENSILIOS PARA EL SERVICIOS DE	1,128.10		-1,128.10	100.00	1,128.10		-1,128.10	100.00
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,690.00	48.60	2.88	6,565.60	8,352.80	1,787.20	21.40
3057	SERVICIOS DE AUDITORIA		12,500.00	12,500.00	100.00		37,500.00	37,500.00	100.00
3064	SEVICIO TELEFONICO	2,204.00	5,092.00	2,888.00	56.72	28,354.73	39,222.73	10,868.00	27.71



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(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0002	OFICINA DE REGIDORES								
3065	SERVICIO CELULAR	22,818.00	18,930.00	-3,888.00	-20.54	84,939.00	97,937.00	12,998.00	13.27
5004	EQUIPO DE COMPUTO	46,760.76	46,760.76			46,760.76	46,760.76		
Subtotal		450,845.30	401,747.94	-49,097.36	-12.22	986,786.64	1,023,986.50	37,199.86	3.63
Total		1,361,739.53	1,294,210.20	-67,529.33	-5.21	2,844,823.63	2,890,862.92	46,039.29	1.59
5301	OFICINA EJECUTIVA DEL PRESIDENTE MUNICIPAL								
0003	OFICINA DE PRESIDENCIA								
1001	SUELDO BASE A PERS. PER. SEM.	27,666.63	24,035.97	-3,630.66	-15.11	64,328.62	62,493.51	-1,835.11	-2.94
1002	SUELDO BASE PERS PERM QUINCENA	562,111.09	699,492.04	137,380.95	19.64	1,338,989.74	1,338,476.12	-513.62	-0.04
1003	TIEMPO EXTRA	4,030.33	1,604.69	-2,425.64	-151.16	10,133.68	4,814.07	-5,319.61	-110.50
1004	PERC. EXTRAORDINARIA	67,783.50	74,797.45	7,013.95	9.38	159,161.50	110,792.35	-48,369.15	-43.66
1006	INDEMNIZACIONES		4,786.53	4,786.53	100.00		14,359.59	14,359.59	100.00
1007	PRIMA VACACIONAL	166,388.68	147,224.86	-19,163.82	-13.02	166,388.68	147,224.86	-19,163.82	-13.02
1009	PRIMA ANTIG?EDAD	31,263.58	28,114.21	-3,149.37	-11.20	51,263.58	28,114.21	-23,149.37	-82.34
1010	SUELDOS BASE PERSONAL EVENTUAL	11,475.00	8,267.15	-3,207.85	-38.80	26,516.40	29,801.45	3,285.05	11.02
1011	BONOS DE PUNTUALIDAD		210.81	210.81	100.00	190.00	632.43	442.43	69.96
1012	BONOS DE PRODUCTIVIDAD		580.23	580.23	100.00	2,760.00	1,740.69	-1,019.31	-58.56
1013	PREMIO DE ANTIGUEDAD				100.00	59,000.00		-59,000.00	100.00
1014	BONO DE DESPENSA	109,449.30	48,428.44	-61,020.86	-126.00	224,249.68	145,285.32	-78,964.36	-54.35
1015	GASTOS DOMICILIARIOS	4,603.32	4,757.52	154.20	3.24	13,385.97	14,272.56	886.59	6.21
1016	BONO COMPENSATORIO				100.00	6,000.00	5,150.00	-850.00	-16.50
2008	MTTO EQ ADMVO EDUC. RECREATIVO	594.00	2,831.00	2,237.00	79.02	649.00	3,431.00	2,782.00	81.08
2011	MANTENIMIENTO DE VEHICULOS	10,399.32	17,350.00	6,950.68	40.06	63,569.63	67,686.00	4,116.37	6.08
2013	ARTICULOS PARA ASEO Y LIMPIEZA	2,055.01	1,730.00	-325.01	-18.79	5,492.59	5,193.00	-299.59	-5.77
2019	LUBRICANTES				100.00	3,450.00	144.00	-3,306.00	**** **
2020	GASOLINA	23,161.13	36,400.00	13,238.87	36.37	87,253.73	112,175.42	24,921.69	22.22
2028	GASTOS DE VIAJE				100.00	0.01		-0.01	100.00
2029	GASTOS DE REPRESENTACION	27,070.54	20,820.00	-6,250.54	-30.02	91,583.33	574,601.63	483,018.30	84.06
2037	INFORME ANUAL	11,600.00		-11,600.00	100.00	11,600.00		-11,600.00	100.00
2040	MATERIAL IMPRESO DE USO GENERAL	464.00	1,415.00	951.00	67.21	8,769.60	6,106.00	-2,663.60	-43.62
2041	PAPELERIA Y ART. OFICINA	1,585.40	2,785.00	1,199.60	43.07	8,644.51	9,345.90	701.39	7.50
2043	MAT. Y SUMINISTROS DE COMPUTO	5,198.31		-5,198.31	100.00	8,288.78	35,000.00	26,711.22	76.32
2046	ALIMENTOS DEL PERSONAL	16,284.28	14,000.00	-2,284.28	-16.32	43,517.68	78,688.00	35,170.32	44.70
2050	DEDUCIBLE X ACCIDENTE	4,850.00		-4,850.00	100.00	4,850.00	4,850.00		
2051	ATENCION CIUDADANA	7,540.00		-7,540.00	100.00	7,540.00		-7,540.00	100.00
2053	MTTO DE EDIFICIOS E INST.	24.00		-24.00	100.00	24.00	5,000.00	4,976.00	99.52
2054	RADIO,PRENSA Y TELEVISION				100.00	281,172.98	217,140.98	-64,032.00	-29.49



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		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	OFICINA EJECUTIVA DEL PRESIDENTE MUNICIPAL								
0003	OFICINA DE PRESIDENCIA								
2061	ACUMULADORES				100.00	1,215.50	1,216.00	0.50	0.04
2063	LLANTAS				100.00	10,166.24		-10,166.24	100.00
2066	MATERIAL ELECTRICO				100.00	314.01		-314.01	100.00
2078	REF. Y ACCES. DE EDIFICIOS		500.00	500.00	100.00		1,500.00	1,500.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,373.90		-3,373.90	100.00	6,598.46	1,356.86	-5,241.60	-386.30
2941	REFACC. Y ACC. MENOR EQ.				100.00	812.00		-812.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	7,631.70		-7,631.70	100.00	49,802.11	2,453.17	-47,348.94	****.**
3016	APOYOS ECON. INST. DE ENSEÑANZA		29,284.00	29,284.00	100.00		87,852.00	87,852.00	100.00
3017	APORTACIONES A ASOC. VARIAS				100.00		67,458.00	67,458.00	100.00
3029	PUBLIC. EDICIONES Y ROTULOS				100.00	23,200.00	3,500.00	-19,700.00	-562.86
3030	ARRENDAMIENTO DE EDIFICIOS	20,300.00	24,360.00	4,060.00	16.67	101,500.00	113,680.00	12,180.00	10.71
3031	ARREND. EQUIPO DE OFICINA	820.70	845.00	24.30	2.88	3,282.80	4,176.40	893.60	21.40
3035	FESTEJOS DIVERSOS	10,034.00		-10,034.00	100.00	10,034.00		-10,034.00	100.00
3038	EVENTOS SOCIALES A LA COMUNIDAD		44,500.00	44,500.00	100.00		134,892.00	133,500.00	98.97
3042	APORT. A INST. AUXILIO SOCIAL	724,100.00	724,100.00			724,100.00	724,100.00		
3044	ARRENDAMIENTO DE OTROS EQUIPOS				100.00	104,748.00	83,868.00	-20,880.00	-24.90
3050	PASAJES AEREOS	4,152.00		-4,152.00	100.00	30,626.20	11,858.00	-18,768.20	-158.27
3056	INTERNET REDES Y PROCES DE INF		960.00	960.00	100.00	599.00	2,880.00	2,281.00	79.20
3062	ARREND. DE EQUIPO DE SONIDO				100.00		15,000.00	15,000.00	100.00
3064	SEVICIO TELEFONICO	4,640.00	13,267.50	8,627.50	65.03	64,834.99	95,357.49	30,522.50	32.01
3065	SERVICIO CELULAR	16,486.62	19,560.00	3,073.38	15.71	60,057.16	79,237.52	19,180.36	24.21
3066	SERVICIO DE LIMPIEZA				100.00	7,824.21	7,824.21		
3068	ARRENDAMIENTO EQ. TRANSPORTE				100.00		62,640.00	62,640.00	100.00
3069	PASAJE TERRESTRE		500.00	500.00	100.00	1,876.88	3,312.00	1,435.12	43.33
3070	OTROS SERV TRASLADO HOSPEDAJE	388.00	500.00	112.00	22.40	1,678.00	2,555.00	877.00	34.32
3072	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	357,413.60		-357,413.60	100.00
3822	EVENTOS CIVICOS	4,640.00		-4,640.00	100.00	4,640.00		-4,640.00	100.00
4017	APOYO ECO. PERS. ESCASOS REC.	429.00	12,690.00	12,261.00	96.62	1,198.00	38,070.00	36,872.00	96.85
4031	APORT. A INSTITUC. CULTURALES	124,000.00	33,000.00	-91,000.00	-275.76	124,000.00	124,000.00		
Subtotal		2,016,593.34	2,043,697.40	27,104.06	1.32	4,440,686.85	4,691,305.74	250,618.89	5.34
0004	DIRECCION DE COMUNICACION								
1002	SUELDO BASE PERS PERM QUINCENA	132,204.01	86,354.87	-45,849.14	-53.09	308,476.13	259,064.61	-49,411.52	-19.07
1007	PRIMA VACACIONAL	37,957.14	36,116.16	-1,840.98	-5.10	37,957.14	36,116.16	-1,840.98	-5.10
1009	PRIMA ANTIG?EDAD	17,005.50	13,405.45	-3,600.05	-26.86	17,005.50	13,405.45	-3,600.05	-26.86
1010	SUELDOS BASE PERSONAL EVENTUAL		1,236.48	1,236.48	100.00		3,709.44	3,709.44	100.00
1011	BONOS DE PUNTUALIDAD		129.27	129.27	100.00	380.00	387.81	7.81	2.01
1012	BONOS DE PRODUCTIVIDAD		267.80	267.80	100.00	520.00	803.40	283.40	35.28



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		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	OFICINA EJECUTIVA DEL PRESIDENTE MUNICIPAL								
0004	DIRECCION DE COMUNICACION								
1014	BONO DE DESPENSA	25,578.90	12,501.78	-13,077.12	-104.60	51,157.80	37,505.34	-13,652.46	-36.40
1015	GASTOS DOMICILIARIOS	1,514.25	1,416.28	-97.97	-6.92	4,542.75	4,248.84	-293.91	-6.92
1016	BONO COMPENSATORIO				100.00	1,200.00	1,030.00	-170.00	-16.50
2008	MTTO EQ ADMVO EDUC. RECREATIVO	120.00	845.00	725.00	85.80	120.00	1,845.00	1,725.00	93.50
2011	MANTENIMIENTO DE VEHICULOS	85.00		-85.00	100.00	85.00	2,000.00	1,915.00	95.75
2013	ARTICULOS PARA ASEO Y LIMPIEZA	331.76		-331.76	100.00	1,788.40	1,000.00	-788.40	-78.84
2020	GASOLINA	700.00	1,170.00	470.00	40.17	3,150.00	3,510.00	360.00	10.26
2037	INFORME ANUAL				100.00	247,381.60		-247,381.60	100.00
2040	MATERIAL IMPRESO DE USO GENERAL				100.00	942.00	1,947.00	1,005.00	51.62
2041	PAPELERIA Y ART. OFICINA	936.55		-936.55	100.00	3,084.39	4,300.00	1,215.61	28.27
2042	MAT. FOTOGRAFICO Y CINE				100.00	522.00	1,522.00	1,000.00	65.70
2043	MAT. Y SUMINISTROS DE COMPUTO	3,170.28	1,900.00	-1,270.28	-66.86	4,702.64	3,800.00	-902.64	-23.75
2046	ALIMENTOS DEL PERSONAL	80.00	520.00	440.00	84.62	80.00	1,605.00	1,525.00	95.02
2054	RADIO,Prensa Y TELEVISION	152,776.64	309,554.50	156,777.86	50.65	309,554.50	309,554.50		
2211	PRDCTS. ALIMENTICIOS PERSONAS	201.36		-201.36	100.00	943.84	202.48	-741.36	-366.14
2941	REFACC. Y ACC. MENOR EQ.				100.00	497.64		-497.64	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	382.02		-382.02	100.00	1,078.02		-1,078.02	100.00
3019	SUSCRIPCIONES Y CUOTAS	1,624.00	500.00	-1,124.00	-224.80	1,825.00	1,500.00	-325.00	-21.67
3021	MONITOREO Y ENCUESTAS				100.00		15,936.00	15,936.00	100.00
3029	PUBLIC. EDICIONES Y ROTULOS				100.00	48,740.88		-48,740.88	100.00
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,690.00	48.60	2.88	6,565.60	8,352.80	1,787.20	21.40
3064	SEVICIO TELEFONICO	1,044.00	2,422.00	1,378.00	56.90	12,694.73	17,872.73	5,178.00	28.97
3065	SERVICIO CELULAR	2,311.00	2,000.00	-311.00	-15.55	6,333.00	7,723.00	1,390.00	18.00
3070	OTROS SERV TRASLADO HOSPEDAJE	256.76	400.00	143.24	35.81	693.60	2,000.00	1,306.40	65.32
3073	DISEÑO ARQ. ING. Y RELACIONADAS				100.00	49,880.00	49,880.00		
3074	SERV IND FILMICA SONIDO Y VIDEO				100.00	34,800.00		-34,800.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	49,880.00	49,880.00		
3631	SERV. DE CREATIVIDAD,	86,072.00	86,072.00			172,144.00	258,216.00	86,072.00	33.33
3632	CREACION Y DIFUSIÓN x INTERNET				100.00	58,000.00		-58,000.00	100.00
Subtotal		465,992.57	558,501.59	92,509.02	16.56	1,436,726.16	1,098,917.56	-337,808.60	-30.74
Total		2,482,585.91	2,602,198.99	119,613.08	4.59	5,877,413.01	5,790,223.30	-87,189.71	-1.50

5302 SRIA. DEL REPUBLICANO AYUNTAMIENTO

0005 SRIA. DEL REPUBLICANO AYUNTAMIENTO

1001	SUELDO BASE A PERS. PER. SEM.	20,861.61	12,825.62	-8,035.99	-62.66	42,390.39	33,346.60	-9,043.79	-27.12
1002	SUELDO BASE PERS PERM QUINCENA	188,335.45	118,369.12	-69,966.33	-59.11	482,824.74	355,107.36	-127,717.38	-35.97
1003	TIEMPO EXTRA	639.86	2,122.52	1,482.66	69.85	2,336.20	6,367.56	4,031.36	63.31



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		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SRIA. DEL REPUBLICANO AYUNTAMIENTO								
0005	SRIA. DEL REPUBLICANO AYUNTAMIENTO								
1004	PERC. EXTRAORDINARIA		2,188.75	2,188.75	100.00		6,566.25	6,566.25	100.00
1005	AGUINALDO	14,901.44		-14,901.44	100.00	14,901.44		-14,901.44	100.00
1006	INDEMNIZACIONES	60,683.90	60,683.90			60,683.90	60,683.90		
1007	PRIMA VACACIONAL	60,554.50	56,030.31	-4,524.19	-8.07	60,554.50	56,030.31	-4,524.19	-8.07
1009	PRIMA ANTIG?EDAD	25,084.80	20,545.97	-4,538.83	-22.09	25,084.80	20,545.97	-4,538.83	-22.09
1010	SUELDOS BASE PERSONAL EVENTUAL	38,782.80	15,424.12	-23,358.68	-151.44	77,128.50	46,272.36	-30,856.14	-66.68
1011	BONOS DE PUNTUALIDAD		241.02	241.02	100.00	190.00	723.06	533.06	73.72
1012	BONOS DE PRODUCTIVIDAD	1,200.00	932.15	-267.85	-28.73	3,440.00	2,796.45	-643.55	-23.01
1013	PREMIO DE ANTIGUEDAD				100.00	13,000.00	39,140.00	26,140.00	66.79
1014	BONO DE DESPENSA	41,130.08	18,594.25	-22,535.83	-121.20	87,702.76	55,782.75	-31,920.01	-57.22
1015	GASTOS DOMICILIARIOS	3,149.64	2,553.30	-596.34	-23.36	9,448.92	7,659.90	-1,789.02	-23.36
1016	BONO COMPENSATORIO				100.00	4,800.00	4,120.00	-680.00	-16.50
2008	MTTO EQ ADMVO EDUC. RECREATIVO	748.72	1,200.00	451.28	37.61	748.72	1,200.00	451.28	37.61
2011	MANTENIMIENTO DE VEHICULOS	780.00	1,000.00	220.00	22.00	5,130.00	6,000.00	870.00	14.50
2013	ARTICULOS PARA ASEO Y LIMPIEZA	423.55	950.00	526.45	55.42	1,111.53	2,850.00	1,738.47	61.00
2015	MATERIAL DE CONSTRUCCION				100.00	1,029.55	369.54	-660.01	-178.60
2020	GASOLINA	1,853.93	5,800.00	3,946.07	68.04	14,182.73	17,400.00	3,217.27	18.49
2028	GASTOS DE VIAJE	292.00		-292.00	100.00	2,504.72		-2,504.72	100.00
2029	GASTOS DE REPRESENTACION	8,871.45	7,280.16	-1,591.29	-21.86	12,065.61	21,840.49	9,774.88	44.76
2040	MATERIAL IMPRESO DE USO GENERAL	835.20	654.83	-180.37	-27.54	835.20	1,964.50	1,129.30	57.49
2041	PAPELERIA Y ART. OFICINA	3,512.42	1,749.83	-1,762.59	-100.73	5,866.13	5,249.50	-616.63	-11.75
2043	MAT. Y SUMINISTROS DE COMPUTO	933.92	2,500.00	1,566.08	62.64	933.92	6,500.00	5,566.08	85.63
2046	ALIMENTOS DEL PERSONAL	5,836.66	4,500.00	-1,336.66	-29.70	6,126.66	38,574.00	32,447.34	84.12
2053	MTTO DE EDIFICIOS E INST.		20,000.00	20,000.00	100.00	1,682.00	60,000.00	58,318.00	97.20
2061	ACUMULADORES				100.00		1,500.00	1,500.00	100.00
2063	LLANTAS				100.00		2,244.00	2,244.00	100.00
2064	MATERIAL DE PLOMERIA				100.00	5,763.20		-5,763.20	100.00
2066	MATERIAL ELECTRICO	1,843.10		-1,843.10	100.00	7,553.41	1,757.05	-5,796.36	-329.89
2069	PINTURA				100.00	1,487.94		-1,487.94	100.00
2070	PRODUCTOS DE YESO	1,200.08		-1,200.08	100.00	1,200.08		-1,200.08	100.00
2071	PRODUCTOS DE MADERA	38,895.68		-38,895.68	100.00	45,855.75	5,894.54	-39,961.21	-677.94
2077	OTROS MAT. Y ART. CONST.Y REP.				100.00	661.29	621.41	-39.88	-6.42
2078	REF. Y ACCES. DE EDIFICIOS				100.00	494.80		-494.80	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	9,272.94		-9,272.94	100.00	14,726.72	2,236.66	-12,490.06	-558.42
2212	UTENSILIOS PARA EL SERVICIOS DE	55.20		-55.20	100.00	55.20		-55.20	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	2,685.73		-2,685.73	100.00	2,685.73		-2,685.73	100.00
3019	SUSCRIPCIONES Y CUOTAS	2,200.00		-2,200.00	100.00	4,480.00		-4,480.00	100.00
3020	SERVICIOS LEGALES	27,358.50	28,000.00	641.50	2.29	82,075.50	84,000.00	1,924.50	2.29
3021	MONITOREO Y ENCUESTAS	13,920.00		-13,920.00	100.00	13,920.00		-13,920.00	100.00
3029	PUBLIC. EDICIONES Y ROTULOS	226.20		-226.20	100.00	226.20		-226.20	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SRIA. DEL REPUBLICANO AYUNTAMIENTO								
0005	SRIA. DEL REPUBLICANO AYUNTAMIENTO								
3031	ARREND. EQUIPO DE OFICINA	820.70	862.00	41.30	4.79	3,282.80	4,227.40	944.60	22.34
3050	PASAJES AEREOS	7,464.52		-7,464.52	100.00	18,714.52		-18,714.52	100.00
3064	SEVICIO TELEFONICO	2,088.00	4,400.00	2,312.00	52.55	22,292.33	31,316.33	9,024.00	28.82
3065	SERVICIO CELULAR		704.00	704.00	100.00	2,112.00	3,520.00	1,408.00	40.00
3069	PASAJE TERRESTRE	1,310.00		-1,310.00	100.00	1,515.00		-1,515.00	100.00
3070	OTROS SERV TRASLADO HOSPEDAJE	604.00		-604.00	100.00	1,068.00		-1,068.00	100.00
4003	SERVICIOS DE CAPACITACION	18,560.00		-18,560.00	100.00	25,126.04		-25,126.04	100.00
Subtotal		607,916.58	390,111.85	-217,804.73	-55.83	1,191,999.43	994,407.89	-197,591.54	-19.87
0006	DIRECCION GRAL ASUNTOS JURIDICOS								
1001	SUELDO BASE A PERS. PER. SEM.	24,477.25	15,343.50	-9,133.75	-59.53	49,761.68	39,893.10	-9,868.58	-24.74
1002	SUELDO BASE PERS PERM QUINCENA	601,655.85	651,483.62	49,827.77	7.65	1,381,425.10	1,381,425.10		
1004	PERC. EXTRAORDINARIA		5,673.63	5,673.63	100.00		17,020.89	17,020.89	100.00
1006	INDEMNIZACIONES		24,016.22	24,016.22	100.00		72,048.66	72,048.66	100.00
1007	PRIMA VACACIONAL	160,028.81	171,223.05	11,194.24	6.54	160,028.81	171,223.05	11,194.24	6.54
1009	PRIMA ANTIG?EDAD	86,560.06	81,292.96	-5,267.10	-6.48	86,560.06	81,292.96	-5,267.10	-6.48
1010	SUELDOS BASE PERSONAL EVENTUAL	167,322.15	172,489.89	5,167.74	3.00	463,894.35	517,469.67	53,575.32	10.35
1011	BONOS DE PUNTUALIDAD		565.99	565.99	100.00	1,330.00	1,697.97	367.97	21.67
1012	BONOS DE PRODUCTIVIDAD		1,110.68	1,110.68	100.00	2,240.00	3,332.04	1,092.04	32.77
1013	PREMIO DE ANTIGUEDAD				100.00	23,000.00	46,350.00	23,350.00	50.38
1014	BONO DE DESPENSA	119,944.52	124,104.95	4,160.43	3.35	236,805.27	236,314.85	-490.42	-0.21
1015	GASTOS DOMICILIARIOS	8,237.52	7,859.38	-378.14	-4.81	24,712.56	23,578.14	-1,134.42	-4.81
1016	BONO COMPENSATORIO				100.00	9,600.00	7,553.33	-2,046.67	-27.10
2008	MTTO EQ ADMVO EDUC. RECREATIVO	141.70		-141.70	100.00	141.70	2,063.00	1,921.30	93.13
2011	MANTENIMIENTO DE VEHICULOS	90.00	3,000.00	2,910.00	97.00	90.00	7,000.00	6,910.00	98.71
2013	ARTICULOS PARA ASEO Y LIMPIEZA	1,953.77	1,000.00	-953.77	-95.38	4,243.93	3,249.00	-994.93	-30.62
2020	GASOLINA	3,441.77	5,000.00	1,558.23	31.16	14,399.44	16,362.22	1,962.78	12.00
2028	GASTOS DE VIAJE				100.00	2,905.40	166.00	-2,739.40	**** **
2040	MATERIAL IMPRESO DE USO GENERAL	144.00	2,000.00	1,856.00	92.80	5,920.80	8,000.00	2,079.20	25.99
2041	PAPELERIA Y ART. OFICINA	6,951.29	3,600.00	-3,351.29	-93.09	14,561.62	12,800.00	-1,761.62	-13.76
2043	MAT. Y SUMINISTROS DE COMPUTO		3,000.00	3,000.00	100.00	1,939.52	9,000.00	7,060.48	78.45
2046	ALIMENTOS DEL PERSONAL		2,053.67	2,053.67	100.00		6,160.99	6,160.99	100.00
2050	DEDUCIBLE X ACCIDENTE				100.00		4,925.00	4,925.00	100.00
2061	ACUMULADORES				100.00		1,000.00	1,000.00	100.00
2063	LLANTAS		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	540.00		-540.00	100.00	540.00		-540.00	100.00
2941	REFACC. Y ACC. MENOR EQ.				100.00	633.36		-633.36	100.00
3019	SUSCRIPCIONES Y CUOTAS		7,162.00	7,162.00	100.00		7,162.00	7,162.00	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SRIA. DEL REPUBLICANO AYUNTAMIENTO								
0006	DIRECCION GRAL ASUNTOS JURIDICOS								
3020	SERVICIOS LEGALES	22,933.63	20,000.00	-2,933.63	-14.67	22,933.63	105,000.00	82,066.37	78.16
3024	SERVICIO DE MENSAJERIA	1,142.50		-1,142.50	100.00	1,142.50		-1,142.50	100.00
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,723.47	82.07	4.76	6,565.60	8,453.21	1,887.61	22.33
3050	PASAJES AEREOS				100.00	9,846.00		-9,846.00	100.00
3064	SEVICIO TELEFONICO	1,102.00	2,483.00	1,381.00	55.62	13,112.58	18,357.58	5,245.00	28.57
3065	SERVICIO CELULAR				100.00	1,014.00	1,014.00		
3069	PASAJE TERRESTRE	252.00		-252.00	100.00	608.00	356.00	-252.00	-70.79
3070	OTROS SERV TRASLADO HOSPEDAJE	368.00		-368.00	100.00	1,000.00	336.00	-664.00	-197.62
3072	APOYO ADMVO FOTOCOP. E IMPRE.	1,292.00		-1,292.00	100.00	1,292.00		-1,292.00	100.00
Subtotal		1,210,220.22	1,307,186.01	96,965.79	7.41	2,542,247.91	2,811,604.76	269,356.85	9.58
0007	DIRECCION DE GOBIERNO								
1001	SUELDO BASE A PERS. PER. SEM.	104,332.25	66,853.69	-37,478.56	-56.06	223,332.94	173,819.59	-49,513.35	-28.49
1002	SUELDO BASE PERS PERM QUINCENA	757,937.20	798,859.28	40,922.08	5.12	1,802,802.85	1,803,366.94	564.09	0.03
1003	TIEMPO EXTRA	18,639.29	13,035.95	-5,603.34	-42.98	41,449.05	39,107.85	-2,341.20	-5.99
1004	PERC. EXTRAORDINARIA	67,345.59	105,619.15	38,273.56	36.24	229,282.04	164,917.09	-64,364.95	-39.03
1005	AGUINALDO				100.00	9,387.81		-9,387.81	100.00
1006	INDEMNIZACIONES		28,168.34	28,168.34	100.00	61,871.24	63,322.76	1,451.52	2.29
1007	PRIMA VACACIONAL	218,838.95	261,600.09	42,761.14	16.35	226,490.50	261,600.09	35,109.59	13.42
1008	PRIMA DOMINICAL	1,253.13	872.86	-380.27	-43.57	3,306.85	2,618.58	-688.27	-26.28
1009	PRIMA ANTIG?EDAD	149,361.27	148,465.65	-895.62	-0.60	151,689.68	148,465.65	-3,224.03	-2.17
1010	SUELDOS BASE PERSONAL EVENTUAL	100,650.60	100,237.06	-413.54	-0.41	229,123.25	300,711.18	71,587.93	23.81
1011	BONOS DE PUNTUALIDAD		1,163.39	1,163.39	100.00	3,040.00	3,490.17	450.17	12.90
1012	BONOS DE PRODUCTIVIDAD	3,600.00	2,843.66	-756.34	-26.60	11,440.00	8,530.98	-2,909.02	-34.10
1013	PREMIO DE ANTIGUEDAD				100.00	158,000.00	90,640.00	-67,360.00	-74.32
1014	BONO DE DESPENSA	163,698.85	87,821.58	-75,877.27	-86.40	344,871.39	263,464.74	-81,406.65	-30.90
1015	GASTOS DOMICILIARIOS	22,471.47	22,899.92	428.45	1.87	67,474.98	68,699.76	1,224.78	1.78
1016	BONO COMPENSATORIO				100.00	24,000.00	20,600.00	-3,400.00	-16.50
2008	MTTO EQ ADMVO EDUC. RECREATIVO		2,100.00	2,100.00	100.00		5,141.00	5,141.00	100.00
2011	MANTENIMIENTO DE VEHICULOS	8,260.28	7,000.00	-1,260.28	-18.00	8,260.28	10,500.00	2,239.72	21.33
2012	MTTO. DE EQ. DE MAQ. PESADA		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA	3,240.74	3,000.00	-240.74	-8.02	12,873.61	9,000.00	-3,873.61	-43.04
2015	MATERIAL DE CONSTRUCCION	231.00		-231.00	100.00	2,780.97		-2,780.97	100.00
2020	GASOLINA	7,946.50	16,800.00	8,853.50	52.70	39,344.63	50,400.00	11,055.37	21.94
2030	ACCESORIOS MENORES	198.99		-198.99	100.00	1,143.99	945.00	-198.99	-21.06
2040	MATERIAL IMPRESO DE USO GENERAL	3,190.00	6,600.00	3,410.00	51.67	13,746.00	38,609.00	24,863.00	64.40
2041	PAPELERIA Y ART. OFICINA	11,816.35	9,500.00	-2,316.35	-24.38	29,431.17	29,500.00	68.83	0.23
2042	MAT. FOTOGRAFICO Y CINE	43,500.00	15,000.00	-28,500.00	-190.00	43,500.00	60,000.00	16,500.00	27.50



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarías) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SRIA. DEL REPUBLICANO AYUNTAMIENTO								
0007	DIRECCION DE GOBIERNO								
2043	MAT. Y SUMINISTROS DE COMPUTO	6,777.88	7,500.00	722.12	9.63	12,799.44	21,500.00	8,700.56	40.47
2046	ALIMENTOS DEL PERSONAL	6,523.86	13,580.83	7,056.97	51.96	18,475.92	40,742.48	22,266.56	54.65
2059	DIESEL	2,300.03		-2,300.03	100.00	4,085.05		-4,085.05	100.00
2061	ACUMULADORES		1,500.00	1,500.00	100.00		2,500.00	2,500.00	100.00
2063	LLANTAS		1,500.00	1,500.00	100.00		3,000.00	3,000.00	100.00
2075	ARTLS. MET. PARA CONSTRUCCION	99.52		-99.52	100.00	16,840.37		-16,840.37	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	314.90		-314.90	100.00	9,172.91	5,550.54	-3,622.37	-65.26
2492	MTTO DE TERRENOS MUNICIPALES		2,750.00	2,750.00	100.00		8,250.00	8,250.00	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL	102.00		-102.00	100.00	102.00		-102.00	100.00
3019	SUSCRIPCIONES Y CUOTAS				100.00		1,203.00	1,203.00	100.00
3020	SERVICIOS LEGALES	27,358.50	28,000.00	641.50	2.29	82,075.50	111,358.50	29,283.00	26.30
3027	VIGILANCIA		36,723.47	36,723.47	100.00		110,170.41	110,170.41	100.00
3031	ARREND. EQUIPO DE OFICINA	6,565.60	5,170.41	-1,395.19	-26.98	26,262.40	28,642.43	2,380.03	8.31
3044	ARRENDAMIENTO DE OTROS EQUIPOS				100.00	2,320.00		-2,320.00	100.00
3056	INTERNET REDES Y PROCES DE INF				100.00	69,600.00		-69,600.00	100.00
3064	SEVICIO TELEFONICO	5,104.00	10,535.00	5,431.00	51.55	58,266.81	79,663.81	21,397.00	26.86
3065	SERVICIO CELULAR	1,014.00	2,115.00	1,101.00	52.06	3,990.00	8,065.00	4,075.00	50.53
3072	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	12,180.00	12,180.00		
Subtotal		1,742,672.75	1,810,315.33	67,642.58	3.73	4,054,813.63	4,052,776.55	-2,037.08	-0.05
0009	COORD. DE MEDIACION								
1001	SUELDO BASE A PERS. PER. SEM.		1,960.66	1,960.66	100.00		5,097.72	5,097.72	100.00
1002	SUELDO BASE PERS PERM QUINCENA	88,767.88	54,614.20	-34,153.68	-62.54	207,124.71	163,842.60	-43,282.11	-26.42
1004	PERC. EXTRAORDINARIA		72.96	72.96	100.00		218.88	218.88	100.00
1007	PRIMA VACACIONAL	25,486.13	24,686.92	-799.21	-3.24	25,486.13	24,686.92	-799.21	-3.24
1009	PRIMA ANTIG?EDAD	15,739.69	15,797.11	57.42	0.36	15,739.69	15,797.11	57.42	0.36
1010	SUELDOS BASE PERSONAL EVENTUAL	14,750.10	19,087.33	4,337.23	22.72	26,960.10	57,261.99	30,301.89	52.92
1011	BONOS DE PUNTUALIDAD		96.65	96.65	100.00	380.00	289.95	-90.05	-31.06
1012	BONOS DE PRODUCTIVIDAD	600.00	223.17	-376.83	-168.85	1,120.00	669.51	-450.49	-67.29
1013	PREMIO DE ANTIGUEDAD				100.00		12,360.00	12,360.00	100.00
1014	BONO DE DESPENSA	18,002.42	8,515.66	-9,486.76	-111.40	36,004.84	25,546.98	-10,457.86	-40.94
1015	GASTOS DOMICILIARIOS	1,998.81	1,780.33	-218.48	-12.27	5,996.43	5,340.99	-655.44	-12.27
1016	BONO COMPENSATORIO				100.00	1,200.00	1,030.00	-170.00	-16.50
2006	UNIFORMES				100.00	5,800.00		-5,800.00	100.00
2011	MANTENIMIENTO DE VEHICULOS	370.00		-370.00	100.00	370.00		-370.00	100.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA		350.00	350.00	100.00	1,856.73	1,050.00	-806.73	-76.83
2020	GASOLINA	660.04	1,300.00	639.96	49.23	1,340.10	3,900.00	2,559.90	65.64
2024	MTTO PARQUES JARDINES COLONIAS				100.00	5,487.47		-5,487.47	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SRIA. DEL REPUBLICANO AYUNTAMIENTO								
0009	COORD. DE MEDIACION								
2029	GASTOS DE REPRESENTACION	291.00		-291.00	100.00	291.00		-291.00	100.00
2040	MATERIAL IMPRESO DE USO GENERAL	7,435.60	1,087.00	-6,348.60	-584.05	11,959.60	14,087.00	2,127.40	15.10
2041	PAPELERIA Y ART. OFICINA	63.97	700.00	636.03	90.86	1,764.57	2,100.00	335.43	15.97
2043	MAT. Y SUMINISTROS DE COMPUTO				100.00	1,688.96	5,000.00	3,311.04	66.22
2046	ALIMENTOS DEL PERSONAL		689.08	689.08	100.00		2,067.24	2,067.24	100.00
2061	ACUMULADORES		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2063	LLANTAS				100.00	2,140.34	600.00	-1,540.34	-256.72
2211	PRDCTS. ALIMENTICIOS PERSONAS	349.00		-349.00	100.00	963.18		-963.18	100.00
3029	PUBLIC. EDICIONES Y ROTULOS	156.60		-156.60	100.00	156.60		-156.60	100.00
3038	EVENTOS SOCIALES A LA COMUNIDAD	2,000.00		-2,000.00	100.00	2,000.00	50,000.00	48,000.00	96.00
3050	PASAJES AEREOS	7,916.00		-7,916.00	100.00	7,916.00		-7,916.00	100.00
3070	OTROS SERV TRASLADO HOSPEDAJE	246.00		-246.00	100.00	246.00		-246.00	100.00
3633	ARTICULOS PROMOCIONALES				100.00	2,958.00		-2,958.00	100.00
Subtotal		184,833.24	131,961.07	-52,872.17	-40.06	366,950.45	391,946.89	24,996.44	6.37
0011	DIRECCION DE JUECES CALIFICADORES								
1002	SUELDO BASE PERS PERM QUINCENA	234,416.44	249,357.99	14,941.55	5.99	544,291.25	544,291.25		
1003	TIEMPO EXTRA	1,931.60	572.75	-1,358.85	-237.25	3,231.04	1,718.25	-1,512.79	-88.04
1004	PERC. EXTRAORDINARIA		3,064.25	3,064.25	100.00	20,000.00	9,192.75	-10,807.25	-117.56
1007	PRIMA VACACIONAL	63,939.00	62,384.06	-1,554.94	-2.49	63,939.00	62,384.06	-1,554.94	-2.49
1009	PRIMA ANTIG?EDAD	50,507.31	45,850.65	-4,656.66	-10.16	50,507.31	45,850.65	-4,656.66	-10.16
1010	SUELDOS BASE PERSONAL EVENTUAL	14,128.20	10,760.55	-3,367.65	-31.30	32,647.20	32,281.65	-365.55	-1.13
1012	BONOS DE PRODUCTIVIDAD		42.06	42.06	100.00	600.00	126.18	-473.82	-375.51
1013	PREMIO DE ANTIGUEDAD				100.00	43,000.00	19,570.00	-23,430.00	-119.72
1014	BONO DE DESPENSA	49,622.68	23,353.22	-26,269.46	-112.49	98,798.61	70,059.66	-28,738.95	-41.02
1015	GASTOS DOMICILIARIOS	5,451.30	5,066.71	-384.59	-7.59	16,353.90	15,200.13	-1,153.77	-7.59
1016	BONO COMPENSATORIO				100.00	2,400.00	2,060.00	-340.00	-16.50
2004	LABORATORIO Y RADIOLOGIA				100.00		2,800.00	2,800.00	100.00
2006	UNIFORMES		8,000.00	8,000.00	100.00	8,877.24	16,877.24	8,000.00	47.40
2008	MTTO EQ ADMVO EDUC. RECREATIVO				100.00		1,500.00	1,500.00	100.00
2011	MANTENIMIENTO DE VEHICULOS	90.00	2,000.00	1,910.00	95.50	360.01	2,800.00	2,439.99	87.14
2013	ARTICULOS PARA ASEO Y LIMPIEZA	478.04	410.00	-68.04	-16.60	1,715.16	1,230.00	-485.16	-39.44
2018	MATERIAL MEDICO	370.62		-370.62	100.00	427.62		-427.62	100.00
2020	GASOLINA	1,200.00	1,700.00	500.00	29.41	5,229.34	5,100.00	-129.34	-2.54
2040	MATERIAL IMPRESO DE USO GENERAL				100.00	4,929.30	10,767.00	5,837.70	54.22
2041	PAPELERIA Y ART. OFICINA	1,104.33	1,200.00	95.67	7.97	4,055.76	3,600.00	-455.76	-12.66
2043	MAT. Y SUMINISTROS DE COMPUTO	867.68	3,000.00	2,132.32	71.08	1,565.98	9,510.40	7,944.42	83.53
2046	ALIMENTOS DEL PERSONAL	6,995.00	1,058.33	-5,936.67	-560.94	6,995.00	3,175.00	-3,820.00	-120.32



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SRIA. DEL REPUBLICANO AYUNTAMIENTO								
0011	DIRECCION DE JUECES CALIFICADORES								
2051	ATENCION CIUDADANA				100.00	800.00		-800.00	100.00
2058	MANTENIMIENTO DE OTROS EQUIPOS	9,532.00	4,166.67	-5,365.33	-128.77	9,532.00	12,499.99	2,967.99	23.74
2061	ACUMULADORES				100.00		1,000.00	1,000.00	100.00
2066	MATERIAL ELECTRICO	1,455.72		-1,455.72	100.00	1,455.72		-1,455.72	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.				100.00	35.00		-35.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	379.59		-379.59	100.00	861.88		-861.88	100.00
2212	UTENSILIOS PARA EL SERVICIOS DE				100.00	119.30		-119.30	100.00
2941	REFACC. Y ACC. MENOR EQ.	396.72		-396.72	100.00	396.72		-396.72	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	952.71		-952.71	100.00	1,197.85		-1,197.85	100.00
3019	SUSCRIPCIONES Y CUOTAS	2,430.00		-2,430.00	100.00	2,430.00	2,634.00	204.00	7.74
3029	PUBLIC. EDICIONES Y ROTULOS	99.99		-99.99	100.00	99.99		-99.99	100.00
3064	SEVICIO TELEFONICO	1,218.00	3,000.00	1,782.00	59.40	15,942.27	22,506.27	6,564.00	29.17
3065	SERVICIO CELULAR		197.00	197.00	100.00	591.00	985.00	394.00	40.00
3072	APOYO ADMVO FOTOCOP. E IMPRE.	1,044.00		-1,044.00	100.00	1,044.00		-1,044.00	100.00
3561	MTTO DE CAMARAS DE SEGURIDAD	1,624.00		-1,624.00	100.00	3,422.00		-3,422.00	100.00
3961	OTROS GAST. RESPONSABILIDADES				100.00	15,063.46		-15,063.46	100.00
Subtotal		450,234.93	425,184.24	-25,050.69	-5.89	962,914.91	899,719.48	-63,195.43	-7.02
0012	DIR. DE PARTICIPACION CIUDADAN								
1001	SUELDO BASE A PERS. PER. SEM.	54,101.15	39,866.02	-14,235.13	-35.71	103,390.96	103,651.66	260.70	0.25
1002	SUELDO BASE PERS PERM QUINCENA	409,516.23	356,854.65	-52,661.58	-14.76	938,731.65	938,731.65		
1003	TIEMPO EXTRA	3,798.69	2,950.75	-847.94	-28.74	5,413.64	8,852.25	3,438.61	38.84
1004	PERC. EXTRAORDINARIA		2,211.07	2,211.07	100.00	10,000.00	6,633.21	-3,366.79	-50.76
1005	AGUINALDO				100.00	4,298.29		-4,298.29	100.00
1006	INDEMNIZACIONES		520.79	520.79	100.00		1,562.37	1,562.37	100.00
1007	PRIMA VACACIONAL	127,063.79	125,316.35	-1,747.44	-1.39	127,063.79	125,316.35	-1,747.44	-1.39
1008	PRIMA DOMINICAL		6.72	6.72	100.00		20.16	20.16	100.00
1009	PRIMA ANTIG?EDAD	70,155.48	80,717.85	10,562.37	13.09	70,155.48	80,717.85	10,562.37	13.09
1010	SUELDOS BASE PERSONAL EVENTUAL	91,357.05	87,451.05	-3,906.00	-4.47	273,172.74	262,353.15	-10,819.59	-4.12
1011	BONOS DE PUNTUALIDAD		451.83	451.83	100.00	760.00	1,355.49	595.49	43.93
1012	BONOS DE PRODUCTIVIDAD		1,152.74	1,152.74	100.00	2,240.00	3,458.22	1,218.22	35.23
1013	PREMIO DE ANTIGUEDAD				100.00	69,000.00	65,405.00	-3,595.00	-5.50
1014	BONO DE DESPENSA	90,030.32	49,808.98	-40,221.34	-80.75	177,983.54	149,426.94	-28,556.60	-19.11
1015	GASTOS DOMICILIARIOS	10,175.76	9,669.63	-506.13	-5.23	28,467.90	29,008.89	540.99	1.86
1016	BONO COMPENSATORIO				100.00	8,400.00	8,240.00	-160.00	-1.94
2006	UNIFORMES	377.00		-377.00	100.00	377.00		-377.00	100.00
2008	MTTO EQ ADMVO EDUC. RECREATIVO	1,554.40	561.67	-992.73	-176.75	2,158.61	2,090.41	-68.20	-3.26
2011	MANTENIMIENTO DE VEHICULOS		2,000.00	2,000.00	100.00		6,000.00	6,000.00	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SRIA. DEL REPUBLICANO AYUNTAMIENTO								
0012	DIR. DE PARTICIPACION CIUDADAN								
2013	ARTICULOS PARA ASEO Y LIMPIEZA	936.24	941.00	4.76	0.51	3,792.68	2,823.00	-969.68	-34.35
2019	LUBRICANTES				100.00	110.00	110.00		
2020	GASOLINA	6,460.11	11,850.00	5,389.89	45.48	39,996.90	36,650.00	-3,346.90	-9.13
2024	MTTO PARQUES JARDINES COLONIAS	121,049.26		-121,049.26	100.00	165,568.90	33,636.52	-131,932.38	-392.23
2029	GASTOS DE REPRESENTACION	1,845.60		-1,845.60	100.00	43,753.72		-43,753.72	100.00
2040	MATERIAL IMPRESO DE USO GENERAL	9,198.80	3,700.00	-5,498.80	-148.62	56,924.68	12,400.00	-44,524.68	-359.07
2041	PAPELERIA Y ART. OFICINA	5,641.49	5,900.00	258.51	4.38	15,601.51	17,700.00	2,098.49	11.86
2043	MAT. Y SUMINISTROS DE COMPUTO	10,429.00	4,500.00	-5,929.00	-131.76	15,832.20	15,274.80	-557.40	-3.65
2044	AYUDA JUECES AUXILIARES		36,000.00	36,000.00	100.00	22,500.00	130,500.00	108,000.00	82.76
2046	ALIMENTOS DEL PERSONAL		4,050.17	4,050.17	100.00	1,720.00	13,020.49	11,300.49	86.79
2051	ATENCION CIUDADANA		47,302.42	47,302.42	100.00	8,845.74	113,907.26	105,061.52	92.23
2053	MTTO DE EDIFICIOS E INST.	216,119.60		-216,119.60	100.00	216,119.60		-216,119.60	100.00
2061	ACUMULADORES				100.00		3,000.00	3,000.00	100.00
2063	LLANTAS	2,656.40		-2,656.40	100.00	2,656.40	5,000.00	2,343.60	46.87
2066	MATERIAL ELECTRICO				100.00	1,969.68		-1,969.68	100.00
2068	MATERIAL COMPLEMENTARIO	313,113.93		-313,113.93	100.00	313,113.93		-313,113.93	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.	57.00		-57.00	100.00	57.00		-57.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	9,078.44		-9,078.44	100.00	83,758.98	34,360.62	-49,398.36	-143.76
2212	UTENSILIOS PARA EL SERVICIOS DE	887.98		-887.98	100.00	887.98		-887.98	100.00
2941	REFACC. Y ACC. MENOR EQ.	143.84		-143.84	100.00	6,834.14	424.56	-6,409.58	****.**
2961	REF. Y ACCES. EQ. TRANSPORTE	3,041.97		-3,041.97	100.00	3,041.97		-3,041.97	100.00
3017	APORTACIONES A ASOC. VARIAS	19,200.00		-19,200.00	100.00	19,200.00	19,200.00		
3019	SUSCRIPCIONES Y CUOTAS				100.00		6,487.00	6,487.00	100.00
3029	PUBLIC. EDICIONES Y ROTULOS				100.00	2,262.00		-2,262.00	100.00
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,723.47	82.07	4.76	3,282.80	5,170.41	1,887.61	36.51
3038	EVENTOS SOCIALES A LA COMUNIDAD	12,960.00		-12,960.00	100.00	184,386.66	34,613.72	-149,772.94	-432.70
3044	ARRENDAMIENTO DE OTROS EQUIPOS				100.00	89,436.00	89,436.00		
3057	SERVICIOS DE AUDITORIA		100,080.00	100,080.00	100.00		100,080.00	100,080.00	100.00
3062	ARREND. DE EQUIPO DE SONIDO		25,000.00	25,000.00	100.00	6,960.00	25,000.00	18,040.00	72.16
3063	ARREND. MESAS SILLAS MANTELES	1,450.00	5,000.00	3,550.00	71.00	1,450.00	5,000.00	3,550.00	71.00
3064	SEVICIO TELEFONICO	2,320.00	5,210.00	2,890.00	55.47	29,166.73	40,156.73	10,990.00	27.37
3065	SERVICIO CELULAR		1,519.00	1,519.00	100.00	591.00	4,951.00	4,360.00	88.06
3066	SERVICIO DE LIMPIEZA	382.80		-382.80	100.00	382.80		-382.80	100.00
3067	CONGRESOS Y CONVENCIONES				100.00	3,132.00		-3,132.00	100.00
3069	PASAJE TERRESTRE	9,360.00		-9,360.00	100.00	9,360.00		-9,360.00	100.00
3070	OTROS SERV TRASLADO HOSPEDAJE				100.00	750.00	750.00		
3072	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	29,928.00		-29,928.00	100.00
3561	MTTO DE CAMARAS DE SEGURIDAD	4,930.00		-4,930.00	100.00	4,930.00		-4,930.00	100.00
4003	SERVICIOS DE CAPACITACION				100.00	34,800.00		-34,800.00	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		1,611,033.73	1,012,316.16	-598,717.57	-59.14	3,244,717.60	2,542,475.71	-702,241.89	-27.62
0099 DIRECCION DE ADQUISICIONES									
1001	SUELDO BASE A PERS. PER. SEM.	42,047.87	25,113.27	-16,934.60	-67.43	85,240.86	65,294.51	-19,946.35	-30.55
1002	SUELDO BASE PERS PERM QUINCENA	308,089.73	433,980.82	125,891.09	29.01	738,718.00	738,718.00		
1004	PERC. EXTRAORDINARIA		10,694.83	10,694.83	100.00		32,084.49	32,084.49	100.00
1007	PRIMA VACACIONAL	93,537.28	76,276.53	-17,260.75	-22.63	93,537.28	76,276.53	-17,260.75	-22.63
1009	PRIMA ANTIG?EDAD	44,046.91	58,528.13	14,481.22	24.74	44,046.91	58,528.13	14,481.22	24.74
1010	SUELDOS BASE PERSONAL EVENTUAL	10,553.85	69,390.11	58,836.26	84.79	29,393.70	208,170.33	178,776.63	85.88
1011	BONOS DE PUNTUALIDAD		450.63	450.63	100.00	950.00	1,351.89	401.89	29.73
1012	BONOS DE PRODUCTIVIDAD	600.00	1,242.01	642.01	51.69	2,840.00	3,726.03	886.03	23.78
1013	PREMIO DE ANTIGUEDAD				100.00	40,000.00	47,895.00	7,895.00	16.48
1014	BONO DE DESPENSA	67,977.34	85,360.54	17,383.20	20.36	138,341.68	138,081.62	-260.06	-0.19
1015	GASTOS DOMICILIARIOS	6,178.14	5,784.82	-393.32	-6.80	19,503.54	17,354.46	-2,149.08	-12.38
1016	BONO COMPENSATORIO				100.00	7,200.00	6,866.67	-333.33	-4.85
2008	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	580.00		-580.00	100.00
2011	MANTENIMIENTO DE VEHICULOS				100.00		1,798.75	1,798.75	100.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA	1,098.62	750.00	-348.62	-46.48	3,346.67	2,250.00	-1,096.67	-48.74
2020	GASOLINA	2,202.07	3,323.00	1,120.93	33.73	7,730.28	9,969.00	2,238.72	22.46
2040	MATERIAL IMPRESO DE USO GENERAL		2,225.00	2,225.00	100.00	3,630.80	6,675.00	3,044.20	45.61
2041	PAPELERIA Y ART. OFICINA	4,423.24	4,150.00	-273.24	-6.58	9,538.49	12,450.00	2,911.51	23.39
2043	MAT. Y SUMINISTROS DE COMPUTO	5,087.18	4,980.00	-107.18	-2.15	5,087.18	14,940.00	9,852.82	65.95
2046	ALIMENTOS DEL PERSONAL		3,149.92	3,149.92	100.00		9,449.74	9,449.74	100.00
2054	RADIO,Prensa Y TELEVISION				100.00	24,684.92		-24,684.92	100.00
2063	LLANTAS				100.00	6,818.70		-6,818.70	100.00
2066	MATERIAL ELECTRICO				100.00	80.00		-80.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	386.00		-386.00	100.00	3,069.64	1,514.74	-1,554.90	-102.65
2212	UTENSILIOS PARA EL SERVICIOS DE	154.28		-154.28	100.00	526.28		-526.28	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	2,995.57	1,039.38	-1,956.19	-188.21
3019	SUSCRIPCIONES Y CUOTAS		7,616.00	7,616.00	100.00		7,616.00	7,616.00	100.00
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,723.47	82.07	4.76	9,848.40	11,736.01	1,887.61	16.08
3058	SERV. DE CONS. ADMVA.		116,707.00	116,707.00	100.00		116,707.00	116,707.00	100.00
3064	SEVICIO TELEFONICO	2,436.00	5,322.00	2,886.00	54.23	29,978.27	41,072.27	11,094.00	27.01
3065	SERVICIO CELULAR		2,330.00	2,330.00	100.00	1,182.00	7,778.00	6,596.00	84.80
3070	OTROS SERV TRASLADO HOSPEDAJE				100.00	9.00		-9.00	100.00
3072	APOYO ADMVO FOTOCOP. E IMPRE.	696.00		-696.00	100.00	696.00		-696.00	100.00
Subtotal		591,155.91	919,098.08	327,942.17	35.68	1,309,574.17	1,639,343.55	329,769.38	20.11
Total		6,398,067.36	5,996,172.74	-401,894.62	-6.70	13,673,218.10	13,332,274.83	-340,943.27	-2.55



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SRIA. DE FINANZAS Y TESORERIA								
0013	SRIA. DE FINANZA Y TESORERIA								
0001	BANORTE # DE CREDITO 24208819	1,439,201.30	1,985,575.02	546,373.72	27.52	4,290,346.02	4,290,346.02		
0002	HSBC CREDITO NO. 471000402	1,263,458.83	1,263,458.83			3,758,555.65	3,766,447.67	7,892.02	0.21
1001	SUELDO BASE A PERS. PER. SEM.	12,730.67		-12,730.67	100.00	24,549.56		-24,549.56	100.00
1002	SUELDO BASE PERS PERM QUINCENA	209,625.55	213,071.83	3,446.28	1.62	489,123.82	489,215.49	91.67	0.02
1003	TIEMPO EXTRA		199.94	199.94	100.00		599.82	599.82	100.00
1004	PERC. EXTRAORDINARIA	1,800.00	2,489.17	689.17	27.69	3,300.00	7,467.51	4,167.51	55.81
1007	PRIMA VACACIONAL	63,231.64	80,524.50	17,292.86	21.48	63,231.64	80,524.50	17,292.86	21.48
1008	PRIMA DOMINICAL		456.45	456.45	100.00		1,369.35	1,369.35	100.00
1009	PRIMA ANTIG?EDAD	4,158.94	7,588.06	3,429.12	45.19	4,158.94	7,588.06	3,429.12	45.19
1010	SUELDOS BASE PERSONAL EVENTUAL		6,110.17	6,110.17	100.00		18,330.51	18,330.51	100.00
1011	BONOS DE PUNTUALIDAD		289.94	289.94	100.00	570.00	869.82	299.82	34.47
1012	BONOS DE PRODUCTIVIDAD		178.53	178.53	100.00	600.00	535.59	-64.41	-12.03
1013	PREMIO DE ANTIGUEDAD				100.00	20,000.00	12,360.00	-7,640.00	-61.81
1014	BONO DE DESPENSA	39,935.77	19,364.92	-20,570.85	-106.23	81,050.29	58,094.76	-22,955.53	-39.51
1015	GASTOS DOMICILIARIOS	1,574.82	1,560.90	-13.92	-0.89	4,663.89	4,682.70	18.81	0.40
1016	BONO COMPENSATORIO				100.00	2,400.00	1,373.33	-1,026.67	-74.76
1552	CAPACITACION PARA SERV. PUB.	37,120.00	37,120.00			37,120.00	37,120.00		
2006	UNIFORMES				100.00		608.00	608.00	100.00
2008	MTTO EQ ADMVO EDUC. RECREATIVO	580.00		-580.00	100.00	580.00	1,091.00	511.00	46.84
2011	MANTENIMIENTO DE VEHICULOS	180.00		-180.00	100.00	2,076.01	5,188.00	3,111.99	59.98
2015	MATERIAL DE CONSTRUCCION				100.00	661.18	661.18		
2020	GASOLINA	2,646.86	4,320.00	1,673.14	38.73	18,900.82	12,967.00	-5,933.82	-45.76
2028	GASTOS DE VIAJE		2,266.95	2,266.95	100.00	2,266.95	2,266.95		
2029	GASTOS DE REPRESENTACION	6,534.00	4,539.00	-1,995.00	-43.95	6,534.00	13,622.00	7,088.00	52.03
2040	MATERIAL IMPRESO DE USO GENERAL		975.00	975.00	100.00		1,950.00	1,950.00	100.00
2041	PAPELERIA Y ART. OFICINA	931.79	1,277.00	345.21	27.03	4,316.88	3,833.00	-483.88	-12.62
2043	MAT. Y SUMINISTROS DE COMPUTO	3,513.64	2,357.00	-1,156.64	-49.07	5,453.16	7,072.00	1,618.84	22.89
2046	ALIMENTOS DEL PERSONAL	1,494.99	5,553.00	4,058.01	73.08	8,922.49	19,372.00	10,449.51	53.94
2053	MTTO DE EDIFICIOS E INST.	12,723.35		-12,723.35	100.00	44,229.32	90,000.00	45,770.68	50.86
2066	MATERIAL ELECTRICO	12,189.93		-12,189.93	100.00	15,263.95		-15,263.95	100.00
2068	MATERIAL COMPLEMENTARIO				100.00	2,079.31		-2,079.31	100.00
2069	PINTURA				100.00	5,250.65		-5,250.65	100.00
2071	PRODUCTOS DE MADERA				100.00	2,359.08		-2,359.08	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.				100.00	15,764.25	14,466.04	-1,298.21	-8.97
2078	REF. Y ACCES. DE EDIFICIOS	706.95		-706.95	100.00	1,375.32		-1,375.32	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,176.10		-1,176.10	100.00	7,680.02	402.81	-7,277.21	****.**
2212	UTENSILIOS PARA EL SERVICIOS DE	16.00		-16.00	100.00	16.00		-16.00	100.00
3019	SUSCRIPCIONES Y CUOTAS				100.00	142.00	7,755.00	7,613.00	98.17
3050	PASAJES AEREOS				100.00	4,079.61	1,462.00	-2,617.61	-179.04
3064	SEVICIO TELEFONICO	1,276.00	2,272.00	996.00	43.84	12,578.27	16,846.27	4,268.00	25.33



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SRIA. DE FINANZAS Y TESORERIA								
0013	SRIA. DE FINANZA Y TESORERIA								
3065	SERVICIO CELULAR		1,488.00	1,488.00	100.00	1,521.00	5,488.00	3,967.00	72.28
3069	PASAJE TERRESTRE				100.00	451.00		-451.00	100.00
3070	OTROS SERV TRASLADO HOSPEDAJE	180.00		-180.00	100.00	326.00	15.00	-311.00	****.**
3411	SERV. FINANCIEROS Y BANCARIOS		4,280.00	4,280.00	100.00		12,840.00	12,840.00	100.00
Subtotal		3,116,987.13	3,647,316.21	530,329.08	14.54	8,942,497.08	8,994,831.38	52,334.30	0.58
0014	DIRECCION DE INGRESOS								
1001	SUELDO BASE A PERS. PER. SEM.	26,514.79	15,642.88	-10,871.91	-69.50	53,825.73	40,671.48	-13,154.25	-32.34
1002	SUELDO BASE PERS PERM QUINCENA	483,137.24	507,664.17	24,526.93	4.83	1,176,872.99	1,176,872.99		
1003	TIEMPO EXTRA		330.99	330.99	100.00		992.97	992.97	100.00
1004	PERC. EXTRAORDINARIA	6,600.00	109,394.42	102,794.42	93.97	176,400.00	178,183.26	1,783.26	1.00
1006	INDEMNIZACIONES		7,769.92	7,769.92	100.00		23,309.76	23,309.76	100.00
1007	PRIMA VACACIONAL	145,057.36	150,440.68	5,383.32	3.58	145,057.36	150,440.68	5,383.32	3.58
1009	PRIMA ANTIG?EDAD	74,972.45	73,718.96	-1,253.49	-1.70	74,972.45	73,718.96	-1,253.49	-1.70
1010	SUELDOS BASE PERSONAL EVENTUAL	150,089.85	74,951.99	-75,137.86	-100.25	490,843.80	224,855.97	-265,987.83	-118.29
1011	BONOS DE PUNTUALIDAD		1,130.77	1,130.77	100.00	2,090.00	3,392.31	1,302.31	38.39
1012	BONOS DE PRODUCTIVIDAD	1,200.00	1,155.32	-44.68	-3.87	3,440.00	3,465.96	25.96	0.75
1013	PREMIO DE ANTIGUEDAD				100.00	79,000.00	59,740.00	-19,260.00	-32.24
1014	BONO DE DESPENSA	104,255.33	109,024.64	4,769.31	4.37	219,794.51	219,073.92	-720.59	-0.33
1015	GASTOS DOMICILIARIOS	13,083.12	13,724.00	640.88	4.67	41,066.46	41,172.00	105.54	0.26
1016	BONO COMPENSATORIO				100.00	8,400.00	6,180.00	-2,220.00	-35.92
1371	HONORARIOS ESPECIALES	44,167.24		-44,167.24	100.00	71,335.84		-71,335.84	100.00
2008	MTTO EQ ADMVO EDUC. RECREATIVO	24.00		-24.00	100.00	446.24	1,327.24	881.00	66.38
2011	MANTENIMIENTO DE VEHICULOS				100.00	1,407.03	12,423.00	11,015.97	88.67
2013	ARTICULOS PARA ASEO Y LIMPIEZA	5,353.19	1,981.00	-3,372.19	-170.23	7,562.68	5,946.00	-1,616.68	-27.19
2020	GASOLINA	8,457.03	10,701.00	2,243.97	20.97	34,122.32	32,105.00	-2,017.32	-6.28
2030	ACCESORIOS MENORES	57.50		-57.50	100.00	57.50		-57.50	100.00
2040	MATERIAL IMPRESO DE USO GENERAL	17,898.80		-17,898.80	100.00	89,499.80	91,577.00	2,077.20	2.27
2041	PAPELERIA Y ART. OFICINA	6,841.84	4,016.00	-2,825.84	-70.36	34,227.79	12,049.00	-22,178.79	-184.07
2043	MAT. Y SUMINISTROS DE COMPUTO		4,983.00	4,983.00	100.00	36,302.20	15,124.00	-21,178.20	-140.03
2046	ALIMENTOS DEL PERSONAL		2,468.00	2,468.00	100.00	44,468.90	7,408.00	-37,060.90	-500.28
2050	DEDUCIBLE X ACCIDENTE				100.00		2,258.00	2,258.00	100.00
2054	RADIO,Prensa Y TELEVISION				100.00		36,820.00	36,820.00	100.00
2064	MATERIAL DE PLOMERIA				100.00	418.00		-418.00	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.				100.00	382.29	148.00	-234.29	-158.30
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,753.56		-3,753.56	100.00	5,669.64	274.08	-5,395.56	****.**
2941	REFACC. Y ACC. MENOR EQ.				100.00	9,796.10	947.50	-8,848.60	-933.89
2961	REF. Y ACCES. EQ. TRANSPORTE	1,039.00		-1,039.00	100.00	1,909.00		-1,909.00	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SRIA. DE FINANZAS Y TESORERIA								
0014	DIRECCION DE INGRESOS								
3024	SERVICIO DE MENSAJERIA	22,357.84		-22,357.84	100.00	26,756.56	82,246.00	55,489.44	67.47
3025	TRASLADO DE VALORES	25,520.00		-25,520.00	100.00	25,520.00		-25,520.00	100.00
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,689.00	47.60	2.82	6,565.60	8,353.80	1,788.20	21.41
3052	SENT. Y RES. DE CONST. Y URB.	3,634.20	251,270.00	247,635.80	98.55	3,634.20	753,810.00	750,175.80	99.52
3053	SENT. Y RES. DE ISAI	112,260.96	380,920.72	268,659.76	70.53	360,920.72	380,920.72	20,000.00	5.25
3054	SENT. Y RES. DE MULTAS	10,035.14	5,300.00	-4,735.14	-89.34	11,322.37	15,900.00	4,577.63	28.79
3055	SENT. Y RES. DE PREDIAL	389,035.07	319,530.00	-69,505.07	-21.75	1,658,896.68	958,590.00	-700,306.68	-73.06
3056	INTERNET REDES Y PROCES DE INF				100.00	538.00	538.00		
3064	SEVICIO TELEFONICO	4,389.13	6,245.00	1,855.87	29.72	34,455.42	45,179.94	10,724.52	23.74
3065	SERVICIO CELULAR	197.00	580.00	383.00	66.03	788.00	2,134.00	1,346.00	63.07
3070	OTROS SERV TRASLADO HOSPEDAJE	117.00		-117.00	100.00	117.00		-117.00	100.00
3072	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	3,393.00		-3,393.00	100.00
3076	INTERESES Y ACTN DE PREDIAL				100.00	4,078.30		-4,078.30	100.00
3077	INTERESES Y ACTN DE ISAI				100.00	15,298.94		-15,298.94	100.00
3941	SENTENCIAS Y RESOLUCIONES		254,675.00	254,675.00	100.00	524,495.76	764,025.00	239,529.24	31.35
6029	INT. FINANCIAMIENTO BANOBRAS		51,750.00	51,750.00	100.00	1,711.05	155,250.00	153,538.95	98.90
Subtotal		1,661,690.04	2,361,057.46	699,367.42	29.62	5,487,860.23	5,587,424.54	99,564.31	1.78
0015	DIRECCION DE EGRESOS								
1001	SUELDO BASE A PERS. PER. SEM.		2,941.48	2,941.48	100.00		7,647.86	7,647.86	100.00
1002	SUELDO BASE PERS PERM QUINCENA	402,545.27	483,770.32	81,225.05	16.79	883,468.28	883,468.28		
1003	TIEMPO EXTRA		550.82	550.82	100.00		1,652.46	1,652.46	100.00
1004	PERC. EXTRAORDINARIA	22,990.89	10,831.05	-12,159.84	-112.27	52,845.41	32,493.15	-20,352.26	-62.64
1006	INDEMNIZACIONES		10,482.75	10,482.75	100.00		31,448.25	31,448.25	100.00
1007	PRIMA VACACIONAL	93,232.55	90,216.99	-3,015.56	-3.34	93,232.55	90,216.99	-3,015.56	-3.34
1009	PRIMA ANTIG?EDAD	72,587.80	80,437.44	7,849.64	9.76	72,587.80	80,437.44	7,849.64	9.76
1010	SUELDOS BASE PERSONAL EVENTUAL	4,356.90	35,249.61	30,892.71	87.64	40,396.80	105,748.83	65,352.03	61.80
1011	BONOS DE PUNTUALIDAD		647.53	647.53	100.00	760.00	1,942.59	1,182.59	60.88
1012	BONOS DE PRODUCTIVIDAD	1,200.00	1,018.84	-181.16	-17.78	2,840.00	3,056.52	216.52	7.08
1013	PREMIO DE ANTIGUEDAD				100.00	88,000.00		-88,000.00	100.00
1014	BONO DE DESPENSA	81,957.22	90,317.42	8,360.20	9.26	153,767.00	153,767.00		
1015	GASTOS DOMICILIARIOS	6,662.70	6,143.88	-518.82	-8.44	19,018.98	18,431.64	-587.34	-3.19
1016	BONO COMPENSATORIO				100.00	7,200.00	6,180.00	-1,020.00	-16.50
1811	ABSORCION DE ISR SYS	8,384,200.49	18,986,658.28	10,602,457.79	55.84	18,986,658.28	18,986,658.28		
2008	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	20.17		-20.17	100.00
2011	MANTENIMIENTO DE VEHICULOS		2,500.00	2,500.00	100.00		5,000.00	5,000.00	100.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA	4,830.68	2,806.00	-2,024.68	-72.16	7,287.74	8,479.00	1,191.26	14.05
2020	GASOLINA	1,404.33	1,750.00	345.67	19.75	3,900.63	5,261.00	1,360.37	25.86



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SRIA. DE FINANZAS Y TESORERIA								
0015	DIRECCION DE EGRESOS								
2040	MATERIAL IMPRESO DE USO GENERAL		2,033.00	2,033.00	100.00		4,067.00	4,067.00	100.00
2041	PAPELERIA Y ART. OFICINA	6,632.40	5,021.00	-1,611.40	-32.09	13,544.13	16,473.39	2,929.26	17.78
2043	MAT. Y SUMINISTROS DE COMPUTO	16,106.03	8,074.00	-8,032.03	-99.48	27,158.77	24,222.00	-2,936.77	-12.12
2046	ALIMENTOS DEL PERSONAL	392.01	4,169.00	3,776.99	90.60	392.01	12,514.00	12,121.99	96.87
2053	MTTO DE EDIFICIOS E INST.				100.00	8,207.00		-8,207.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	487.50		-487.50	100.00	1,640.50		-1,640.50	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	2,585.53		-2,585.53	100.00
3025	TRASLADO DE VALORES	25,671.26	20,833.00	-4,838.26	-23.22	66,829.34	62,503.00	-4,326.34	-6.92
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,689.00	47.60	2.82	6,565.60	8,353.80	1,788.20	21.41
3057	SERVICIOS DE AUDITORIA		266,484.00	266,484.00	100.00	343,824.00	343,824.00		
3058	SERV. DE CONS. ADMVA.		93,960.00	93,960.00	100.00	93,960.00	93,960.00		
3059	SERVICIOS DE CONTABILIDAD	30,740.00		-30,740.00	100.00	61,480.00		-61,480.00	100.00
3061	SERVICIO DE OPINION CREDITICIA		32,480.00	32,480.00	100.00		97,440.00	97,440.00	100.00
3064	SEVICIO TELEFONICO	4,853.28	6,245.00	1,391.72	22.29	39,072.86	48,171.96	9,099.10	18.89
3065	SERVICIO CELULAR	197.00	350.00	153.00	43.71	788.00	1,444.00	656.00	45.43
3070	OTROS SERV TRASLADO HOSPEDAJE	114.00		-114.00	100.00	374.00	140.00	-234.00	-167.14
3411	SERV. FINANCIEROS Y BANCARIOS	617.12	2,756.91	2,139.79	77.62	2,756.91	2,756.91		
6029	INT. FINANCIAMIENTO BANOBRAS		15,639.00	15,639.00	100.00		46,922.00	46,922.00	100.00
Subtotal		9,163,420.83	20,266,056.32	11,102,635.49	54.78	21,081,162.29	21,184,681.35	103,519.06	0.48
0016	DIRECCION DE PATRIMONIO								
1001	SUELDO BASE A PERS. PER. SEM.	14,367.96	15,617.79	1,249.83	8.00	32,917.73	40,606.25	7,688.52	18.93
1002	SUELDO BASE PERS PERM QUINCENA	289,027.04	292,293.29	3,266.25	1.12	671,025.35	671,025.35		
1003	TIEMPO EXTRA		59.81	59.81	100.00	266.07	179.43	-86.64	-48.29
1004	PERC. EXTRAORDINARIA		2,976.96	2,976.96	100.00		8,930.88	8,930.88	100.00
1007	PRIMA VACACIONAL	86,420.31	88,986.64	2,566.33	2.88	86,420.31	88,986.64	2,566.33	2.88
1009	PRIMA ANTIG?EDAD	54,572.47	55,445.52	873.05	1.57	54,572.47	55,445.52	873.05	1.57
1010	SUELDOS BASE PERSONAL EVENTUAL		12.02	12.02	100.00		36.06	36.06	100.00
1011	BONOS DE PUNTUALIDAD		645.12	645.12	100.00	570.00	1,935.36	1,365.36	70.55
1012	BONOS DE PRODUCTIVIDAD	600.00	619.72	19.72	3.18	1,720.00	1,859.16	139.16	7.49
1013	PREMIO DE ANTIGUEDAD				100.00	50,000.00	9,270.00	-40,730.00	-439.37
1014	BONO DE DESPENSA	60,323.17	30,623.96	-29,699.21	-96.98	121,696.29	91,871.88	-29,824.41	-32.46
1015	GASTOS DOMICILIARIOS	5,754.15	5,625.24	-128.91	-2.29	16,172.19	16,875.72	703.53	4.17
1016	BONO COMPENSATORIO				100.00	7,200.00	6,180.00	-1,020.00	-16.50
2011	MANTENIMIENTO DE VEHICULOS	120.00	3,113.00	2,993.00	96.15	685.00	6,228.00	5,543.00	89.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA		803.00	803.00	100.00	385.86	2,407.00	2,021.14	83.97
2020	GASOLINA	3,920.00	3,372.00	-548.00	-16.25	11,273.91	10,121.00	-1,152.91	-11.39
2040	MATERIAL IMPRESO DE USO GENERAL	2,314.20	1,307.00	-1,007.20	-77.06	3,462.60	3,922.00	459.40	11.71



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarías) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SRIA. DE FINANZAS Y TESORERIA								
0016	DIRECCION DE PATRIMONIO								
2041	PAPELERIA Y ART. OFICINA	1,302.24	1,237.00	-65.24	-5.27	5,192.20	3,711.00	-1,481.20	-39.91
2043	MAT. Y SUMINISTROS DE COMPUTO	2,329.28	1,210.00	-1,119.28	-92.50	5,876.56	5,974.88	98.32	1.65
2046	ALIMENTOS DEL PERSONAL		1,257.00	1,257.00	100.00		3,772.00	3,772.00	100.00
2050	DEDUCIBLE X ACCIDENTE				100.00		3,265.00	3,265.00	100.00
2053	MTTO DE EDIFICIOS E INST.	97.00	40,787.00	40,690.00	99.76	97.00	81,576.00	81,479.00	99.88
2211	PRDCTS. ALIMENTICIOS PERSONAS	600.00		-600.00	100.00	1,577.50		-1,577.50	100.00
2212	UTENSILIOS PARA EL SERVICIOS DE				100.00	153.00		-153.00	100.00
2941	REFACC. Y ACC. MENOR EQ.	177.48		-177.48	100.00	395.48		-395.48	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	2,403.11	1,122.95	-1,280.16	-114.00
3002	SEGURO DE EDIFICIOS				100.00		287,500.00	287,500.00	100.00
3004	SEGUROS DE VEHICULOS	18,107.90		-18,107.90	100.00	1,491,383.54	1,646,694.70	155,311.16	9.43
3020	SERVICIOS LEGALES		22,487.00	22,487.00	100.00	16,415.10	83,876.10	67,461.00	80.43
3034	REFRENDOS TENENCIAS Y OTROS	59,476.55	770,239.57	710,763.02	92.28	770,239.57	770,239.57		
3064	SEVICIO TELEFONICO	1,740.00	3,491.00	1,751.00	50.16	22,206.73	29,207.73	7,001.00	23.97
3065	SERVICIO CELULAR	197.00	287.00	90.00	31.36	788.00	1,255.00	467.00	37.21
3070	OTROS SERV TRASLADO HOSPEDAJE	464.00		-464.00	100.00	626.00		-626.00	100.00
3072	APOYO ADMVO FOTOCOP. E IMPRE.	1,295.80		-1,295.80	100.00	2,103.40		-2,103.40	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	4,060.00		-4,060.00	100.00
3513	MANTENIMIENTO DE ELEVADORES	6,304.17	14,037.00	7,732.83	55.09	8,405.56	42,111.00	33,705.44	80.04
Subtotal		609,510.72	1,356,533.64	747,022.92	55.06	3,390,290.53	3,976,186.18	585,895.65	14.73
0100	COORD.ESCRITURACION Y GESTORIA SOCIAL								
1001	SUELDO BASE A PERS. PER. SEM.	13,398.55	16,057.77	2,659.22	16.56	39,064.68	41,750.21	2,685.53	6.43
1002	SUELDO BASE PERS PERM QUINCENA	97,827.14	79,897.74	-17,929.40	-22.44	253,194.56	239,693.22	-13,501.34	-5.63
1004	PERC. EXTRAORDINARIA		532.17	532.17	100.00		1,596.51	1,596.51	100.00
1007	PRIMA VACACIONAL	33,455.70	41,025.34	7,569.64	18.45	33,455.70	41,025.34	7,569.64	18.45
1009	PRIMA ANTIG?EDAD	26,113.97	27,619.86	1,505.89	5.45	55,113.97	27,619.86	-27,494.11	-99.54
1010	SUELDOS BASE PERSONAL EVENTUAL	74,906.10	98,338.76	23,432.66	23.83	173,091.90	173,091.90		
1011	BONOS DE PUNTUALIDAD		174.59	174.59	100.00	190.00	523.77	333.77	63.72
1012	BONOS DE PRODUCTIVIDAD	600.00	354.49	-245.51	-69.26	600.00	1,063.47	463.47	43.58
1013	PREMIO DE ANTIGUEDAD				100.00	13,000.00		-13,000.00	100.00
1014	BONO DE DESPENSA	21,050.86	13,700.07	-7,350.79	-53.66	48,241.42	41,100.21	-7,141.21	-17.38
1015	GASTOS DOMICILIARIOS	1,514.25	2,712.88	1,198.63	44.18	6,057.00	8,138.64	2,081.64	25.58
1016	BONO COMPENSATORIO				100.00	2,400.00	2,060.00	-340.00	-16.50
2008	MTTO EQ ADMVO EDUC. RECREATIVO				100.00		1,200.00	1,200.00	100.00
2011	MANTENIMIENTO DE VEHICULOS		3,151.00	3,151.00	100.00		6,303.00	6,303.00	100.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA	1,082.86	666.00	-416.86	-62.59	2,064.95	2,000.00	-64.95	-3.25
2020	GASOLINA	2,955.13	3,021.00	65.87	2.18	11,103.24	9,067.00	-2,036.24	-22.46



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SRIA. DE FINANZAS Y TESORERIA								
0100	COORD.ESCRITURACION Y GESTORIA SOCIAL								
2040	MATERIAL IMPRESO DE USO GENERAL				100.00	840.00	840.00	840.00	100.00
2041	PAPELERIA Y ART. OFICINA		1,420.00	1,420.00	100.00	1,142.60	4,260.00	3,117.40	73.18
2043	MAT. Y SUMINISTROS DE COMPUTO		714.00	714.00	100.00	1,389.68	2,142.00	752.32	35.12
2046	ALIMENTOS DEL PERSONAL		1,680.00	1,680.00	100.00		5,040.00	5,040.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	624.30		-624.30	100.00
2212	UTENSILIOS PARA EL SERVICIOS DE				100.00	425.72	425.72		
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	2,261.28		-2,261.28	100.00
3020	SERVICIOS LEGALES				100.00	4,176.00	16,250.00	12,074.00	74.30
3031	ARREND. EQUIPO DE OFICINA	4,924.20	5,208.00	283.80	5.45	19,696.80	25,476.40	5,779.60	22.69
3065	SERVICIO CELULAR		252.00	252.00	100.00		756.00	756.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	3,480.00		-3,480.00	100.00
Subtotal		277,828.76	296,525.67	18,696.91	6.30	670,773.80	651,423.25	-19,350.55	-2.97
Total		14,829,437.48	27,927,489.30	13,098,051.82	46.90	39,572,583.93	40,394,546.70	821,962.77	2.03

5304 SECRETARIA DE ADMINISTRACION

0017 SRIA. DE ADMINISTRACION

1001	SUELDO BASE A PERS. PER. SEM.	17,458.23	8,894.93	-8,563.30	-96.27	35,325.86	23,126.81	-12,199.05	-52.75
1002	SUELDO BASE PERS PERM QUINCENA	269,855.06	398,004.80	128,149.74	32.20	604,983.36	604,983.36		
1003	TIEMPO EXTRA		273.49	273.49	100.00		820.47	820.47	100.00
1004	PERC. EXTRAORDINARIA		1,675.18	1,675.18	100.00		5,025.54	5,025.54	100.00
1007	PRIMA VACACIONAL	78,459.54	47,309.18	-31,150.36	-65.84	78,459.54	47,309.18	-31,150.36	-65.84
1009	PRIMA ANTIG?EDAD	22,795.48	7,108.39	-15,687.09	-220.68	22,795.48	7,108.39	-15,687.09	-220.68
1010	SUELDOS BASE PERSONAL EVENTUAL	22,143.40	15,062.02	-7,081.38	-47.01	40,214.50	45,186.06	4,971.56	11.00
1011	BONOS DE PUNTUALIDAD		16.31	16.31	100.00		48.93	48.93	100.00
1012	BONOS DE PRODUCTIVIDAD		133.90	133.90	100.00	520.00	401.70	-118.30	-29.45
1014	BONO DE DESPENSA	51,334.16	15,843.97	-35,490.19	-224.00	98,002.73	47,531.91	-50,470.82	-106.18
1015	GASTOS DOMICILIARIOS	1,998.81	1,934.92	-63.89	-3.30	5,996.43	5,804.76	-191.67	-3.30
1016	BONO COMPENSATORIO				100.00	1,200.00	1,030.00	-170.00	-16.50
1026	RECONOCIMIENTOS A EMPLEADOS				100.00	1,414.04		-1,414.04	100.00
2008	MTTO EQ ADMVO EDUC. RECREATIVO	112.00		-112.00	100.00	112.00	2,253.67	2,141.67	95.03
2011	MANTENIMIENTO DE VEHICULOS	3,342.67	10,000.00	6,657.33	66.57	7,920.11	30,100.00	22,179.89	73.69
2013	ARTICULOS PARA ASEO Y LIMPIEZA	1,166.96	2,800.00	1,633.04	58.32	18,024.90	7,113.00	-10,911.90	-153.41
2015	MATERIAL DE CONSTRUCCION				100.00	508.01		-508.01	100.00
2020	GASOLINA	1,530.13	9,800.00	8,269.87	84.39	18,131.31	30,700.00	12,568.69	40.94
2029	GASTOS DE REPRESENTACION	4,261.00	6,370.00	2,109.00	33.11	4,261.00	17,370.00	13,109.00	75.47
2030	ACCESORIOS MENORES				100.00	609.00	609.00		
2040	MATERIAL IMPRESO DE USO GENERAL		2,195.00	2,195.00	100.00	29,951.20	5,495.00	-24,456.20	-445.06



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0017	SRIA. DE ADMINISTRACION								
2041	PAPELERIA Y ART. OFICINA	6,090.88	2,600.00	-3,490.88	-134.26	12,586.76	7,265.00	-5,321.76	-73.25
2043	MAT. Y SUMINISTROS DE COMPUTO	6,818.48	4,400.00	-2,418.48	-54.97	10,350.68	13,075.00	2,724.32	20.84
2046	ALIMENTOS DEL PERSONAL	6,725.61	6,500.00	-225.61	-3.47	13,427.43	20,427.28	6,999.85	34.27
2053	MTTO DE EDIFICIOS E INST.				100.00	291.32	30,000.00	29,708.68	99.03
2054	RADIO,Prensa Y TELEVISION	1,056.00		-1,056.00	100.00	58,650.00	15,080.00	-43,570.00	-288.93
2058	MANTENIMIENTO DE OTROS EQUIPOS		2,166.00	2,166.00	100.00		6,498.00	6,498.00	100.00
2061	ACUMULADORES				100.00		1,680.00	1,680.00	100.00
2065	ARTICULOS DEPORTIVOS				100.00	1,461.60		-1,461.60	100.00
2068	MATERIAL COMPLEMENTARIO	200.00		-200.00	100.00	1,183.00		-1,183.00	100.00
2069	PINTURA	899.00		-899.00	100.00	899.00		-899.00	100.00
2071	PRODUCTOS DE MADERA				100.00	370.43	370.43		
2077	OTROS MAT. Y ART. CONST.Y REP.	19.53		-19.53	100.00	19.53		-19.53	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,668.29		-1,668.29	100.00	16,852.33	12,915.26	-3,937.07	-30.48
2212	UTENSILIOS PARA EL SERVICIOS DE				100.00	496.96	26.00	-470.96	****.**
2941	REFACC. Y ACC. MENOR EQ.	2,854.76		-2,854.76	100.00	5,795.36		-5,795.36	100.00
3011	CONSUMO DE ENERGIA ELECTRICA		2,083.00	2,083.00	100.00		6,249.00	6,249.00	100.00
3019	SUSCRIPCIONES Y CUOTAS				100.00		1,470.00	1,470.00	100.00
3027	VIGILANCIA		2,166.00	2,166.00	100.00		6,498.00	6,498.00	100.00
3029	PUBLIC. EDICIONES Y ROTULOS	34,707.20		-34,707.20	100.00	61,503.20		-61,503.20	100.00
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,975.00	333.60	16.89	6,565.60	9,262.80	2,697.20	29.12
3035	FESTEJOS DIVERSOS				100.00	11,994.60	11,994.60		
3063	ARREND. MESAS SILLAS MANTELES				100.00		30,000.00	30,000.00	100.00
3064	SEVICIO TELEFONICO	1,044.00	2,500.00	1,456.00	58.24	12,694.73	18,106.73	5,412.00	29.89
3065	SERVICIO CELULAR	820.00	707.00	-113.00	-15.98	3,128.00	3,740.00	612.00	16.36
3070	OTROS SERV TRASLADO HOSPEDAJE	25.00		-25.00	100.00	50.00		-50.00	100.00
3072	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	28,864.05	23,586.05	-5,278.00	-22.38
3391	SERV. PROF. Y TEC. INTEGRALES				100.00		212,760.00	212,760.00	100.00
3513	MANTENIMIENTO DE ELEVADORES	80,520.24	10,416.00	-70,104.24	-673.04	80,520.24	31,248.00	-49,272.24	-157.68
Subtotal		619,547.83	562,935.09	-56,612.74	-10.05	1,296,134.29	1,344,269.93	48,135.64	3.58

0019 DIRECCION DE RECURSOS HUMANOS

1001	SUELDO BASE A PERS. PER. SEM.	109,914.16	117,238.85	7,324.69	6.25	222,602.37	222,602.37		
1002	SUELDO BASE PERS PERM QUINCENA	357,339.83	436,934.94	79,595.11	18.22	834,358.36	834,358.36		
1003	TIEMPO EXTRA	961.17	151.65	-809.52	-533.81	1,540.65	454.95	-1,085.70	-238.64
1004	PERC. EXTRAORDINARIA	30,543.84	14,366.05	-16,177.79	-112.61	87,168.96	43,098.15	-44,070.81	-102.26
1007	PRIMA VACACIONAL	111,222.21	106,105.94	-5,116.27	-4.82	111,222.21	106,105.94	-5,116.27	-4.82
1009	PRIMA ANTIG?EDAD	99,144.89	108,265.34	9,120.45	8.42	99,144.89	108,265.34	9,120.45	8.42
1010	SUELDOS BASE PERSONAL EVENTUAL	155,504.65	19,688.74	-135,815.91	-689.82	255,168.40	59,066.22	-196,102.18	-332.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0019	DIRECCION DE RECURSOS HUMANOS								
1011	BONOS DE PUNTUALIDAD		387.80	387.80	100.00	570.00	1,163.40	593.40	51.01
1012	BONOS DE PRODUCTIVIDAD	1,200.00	1,331.27	131.27	9.86	4,040.00	3,993.81	-46.19	-1.16
1013	PREMIO DE ANTIGUEDAD				100.00		66,435.00	66,435.00	100.00
1014	BONO DE DESPENSA	79,844.79	38,179.05	-41,665.74	-109.13	172,014.53	114,537.15	-57,477.38	-50.18
1015	GASTOS DOMICILIARIOS	6,238.71	4,647.81	-1,590.90	-34.23	18,716.13	13,943.43	-4,772.70	-34.23
1016	BONO COMPENSATORIO				100.00	8,400.00	7,210.00	-1,190.00	-16.50
1017	CUOTAS PARA EL SEGURO DE VIDA		1,730,524.82	1,730,524.82	100.00	1,730,524.82	1,730,524.82		
1018	BECAS EMPLEADOS SINDICALIZADOS	122,318.82	108,367.00	-13,951.82	-12.87	294,808.13	325,101.00	30,292.87	9.32
1019	BECAS EMPLEADOS NO SIND.	53,959.00	96,668.00	42,709.00	44.18	146,151.60	290,004.00	143,852.40	49.60
1023	SEGURO DE RESPONSABILIDAD CIVIL,	38,702.53		-38,702.53	100.00	38,702.53	35,338.00	-3,364.53	-9.52
1024	FONDO DE PENSIONES	460,268.83	1,055,960.41	595,691.58	56.41	1,055,960.41	1,055,960.41		
1561	EVENTOS SOCIALES A SERV. PUB.	120,938.00		-120,938.00	100.00	181,486.00	60,548.00	-120,938.00	-199.74
2006	UNIFORMES	173,744.80	98,649.00	-75,095.80	-76.12	1,282,020.80	1,723,195.00	441,174.20	25.60
2008	MTTO EQ ADMVO EDUC. RECREATIVO		1,297.00	1,297.00	100.00		3,297.00	3,297.00	100.00
2011	MANTENIMIENTO DE VEHICULOS		1,650.00	1,650.00	100.00		2,650.00	2,650.00	100.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA		2,027.50	2,027.50	100.00	5,693.56	6,082.50	388.94	6.39
2020	GASOLINA	1,343.00	1,000.00	-343.00	-34.30	5,177.13	4,360.00	-817.13	-18.74
2040	MATERIAL IMPRESO DE USO GENERAL	3,201.60	5,000.00	1,798.40	35.97	17,648.24	55,000.00	37,351.76	67.91
2041	PAPELERIA Y ART. OFICINA	4,530.64	2,400.00	-2,130.64	-88.78	11,004.95	7,058.00	-3,946.95	-55.92
2043	MAT. Y SUMINISTROS DE COMPUTO	3,162.01	8,652.00	5,489.99	63.45	10,558.17	25,956.00	15,397.83	59.32
2046	ALIMENTOS DEL PERSONAL	458.00	3,336.00	2,878.00	86.27	3,852.00	10,016.00	6,164.00	61.54
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,139.82		-3,139.82	100.00	684,930.66	681,664.84	-3,265.82	-0.48
2212	UTENSILIOS PARA EL SERVICIOS DE	170.52		-170.52	100.00	170.52		-170.52	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	4,858.85		-4,858.85	100.00
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,690.00	48.60	2.88	6,565.60	8,345.80	1,780.20	21.33
3035	FESTEJOS DIVERSOS				100.00	4,186.00		-4,186.00	100.00
3038	EVENTOS SOCIALES A LA COMUNIDAD				100.00	2,627.40		-2,627.40	100.00
3064	SEVICIO TELEFONICO	1,044.00	2,300.00	1,256.00	54.61	12,114.27	16,994.27	4,880.00	28.72
3065	SERVICIO CELULAR	1,184.00	704.00	-480.00	-68.18	3,633.00	3,876.00	243.00	6.27
Subtotal		1,941,721.22	3,967,523.17	2,025,801.95	51.05	7,317,621.14	7,627,205.76	309,584.62	4.05
0020	DIRECCION DE SERVICIOS MEDICOS Y SALUD								
1001	SUELDO BASE A PERS. PER. SEM.	340,140.65	354,643.35	14,502.70	4.09	688,271.35	688,271.35		
1002	SUELDO BASE PERS PERM QUINCENA	824,554.71	852,789.23	28,234.52	3.31	1,912,385.45	1,912,385.45		
1003	TIEMPO EXTRA	5,926.64	1,416.49	-4,510.15	-318.40	13,496.08	4,249.47	-9,246.61	-217.59
1004	PERC. EXTRAORDINARIA	7,538.94	2,740.74	-4,798.20	-175.07	15,990.86	8,222.22	-7,768.64	-94.48
1007	PRIMA VACACIONAL	304,169.73	303,294.55	-875.18	-0.29	304,169.73	303,294.55	-875.18	-0.29
1008	PRIMA DOMINICAL	3,213.02	1,954.32	-1,258.70	-64.41	7,080.46	5,862.96	-1,217.50	-20.77



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0020	DIRECCION DE SERVICIOS MEDICOS Y SALUD								
1009	PRIMA ANTIG?EDAD	240,874.99	305,302.65	64,427.66	21.10	240,874.99	305,302.65	64,427.66	21.10
1010	SUELDOS BASE PERSONAL EVENTUAL	104,558.28	117,300.26	12,741.98	10.86	272,708.99	351,900.78	79,191.79	22.50
1011	BONOS DE PUNTUALIDAD		1,794.60	1,794.60	100.00	2,660.00	5,383.80	2,723.80	50.59
1012	BONOS DE PRODUCTIVIDAD	4,200.00	3,374.11	-825.89	-24.48	10,920.00	10,122.33	-797.67	-7.88
1013	PREMIO DE ANTIGUEDAD				100.00	145,000.00	322,390.00	177,390.00	55.02
1014	BONO DE DESPENSA	194,015.94	199,058.35	5,042.41	2.53	414,506.11	414,506.11		
1015	GASTOS DOMICILIARIOS	23,925.15	22,261.60	-1,663.55	-7.47	71,714.88	66,784.80	-4,930.08	-7.38
1016	BONO COMPENSATORIO				100.00	42,000.00	34,676.67	-7,323.33	-21.12
1541	CONSULTA HOSPITALARIA	300,266.76	250,000.00	-50,266.76	-20.11	300,266.76	750,000.00	449,733.24	59.96
2001	CONSULTAS MEDICAS	427,581.03	318,186.00	-109,395.03	-34.38	428,161.03	954,558.00	526,396.97	55.15
2002	SERV. MEDICO Y HOSPITALIZACION	3,322,900.54	3,843,144.22	520,243.68	13.54	3,843,144.22	3,843,144.22		
2003	MEDICAMENTOS	209,435.31	209,435.31			209,435.31	209,435.31		
2004	LABORATORIO Y RADIOLOGIA	397,599.94	430,840.00	33,240.06	7.72	427,837.68	1,292,546.00	864,708.32	66.90
2005	APARATOS Y ACCESORIOS MEDICOS		64,411.00	64,411.00	100.00	679.01	193,233.00	192,553.99	99.65
2006	UNIFORMES				100.00	2,018.40	16,426.40	14,408.00	87.71
2008	MTTO EQ ADMVO EDUC. RECREATIVO	440.80	1,020.00	579.20	56.78	614.80	3,241.00	2,626.20	81.03
2011	MANTENIMIENTO DE VEHICULOS	230.00	5,684.00	5,454.00	95.95	230.00	38,446.00	38,216.00	99.40
2013	ARTICULOS PARA ASEO Y LIMPIEZA	6,428.38	4,264.00	-2,164.38	-50.76	20,654.87	13,196.60	-7,458.27	-56.52
2018	MATERIAL MEDICO	86,722.55	37,307.00	-49,415.55	-132.46	88,267.67	111,921.00	23,653.33	21.13
2020	GASOLINA	9,584.87	20,360.00	10,775.13	52.92	55,377.11	61,080.00	5,702.89	9.34
2029	GASTOS DE REPRESENTACION				100.00	395.50	395.50		
2030	ACCESORIOS MENORES	1,051.23		-1,051.23	100.00	1,051.23		-1,051.23	100.00
2040	MATERIAL IMPRESO DE USO GENERAL		3,518.00	3,518.00	100.00	10,544.40	10,554.00	9.60	0.09
2041	PAPELERIA Y ART. OFICINA	1,509.55	2,357.00	847.45	35.95	12,119.40	8,999.50	-3,119.90	-34.67
2043	MAT. Y SUMINISTROS DE COMPUTO	4,173.68	4,917.00	743.32	15.12	7,023.80	14,751.00	7,727.20	52.38
2046	ALIMENTOS DEL PERSONAL		6,167.00	6,167.00	100.00	400.00	18,519.00	18,119.00	97.84
2047	ALIMENTOS PARA ANIMALES		2,622.00	2,622.00	100.00		2,622.00	2,622.00	100.00
2050	DEDUCIBLE X ACCIDENTE				100.00	208.80	208.80		
2055	MTTO. EQUIPO MEDICO	6,327.80	8,418.00	2,090.20	24.83	6,327.80	25,254.00	18,926.20	74.94
2061	ACUMULADORES	174.00		-174.00	100.00	4,125.02		-4,125.02	100.00
2068	MATERIAL COMPLEMENTARIO				100.00	406.00		-406.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	4,049.23	2,116.66	-1,932.57	-91.30
2212	UTENSILIOS PARA EL SERVICIOS DE				100.00	499.00		-499.00	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00		2,500.00	2,500.00	100.00
2941	REFACC. Y ACC. MENOR EQ.				100.00	3,509.00	658.88	-2,850.12	-432.57
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	185.60	185.60		
3009	RECOLECCION DE DESECHOS	4,447.90	3,244.00	-1,203.90	-37.11	4,447.90	9,732.00	5,284.10	54.30
3028	SERV. DE TRASLADO DE PACIENTES	5,220.00		-5,220.00	100.00	5,220.00	6,000.00	780.00	13.00
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,690.00	48.60	2.88	6,565.60	8,352.80	1,787.20	21.40
3064	SEVICIO TELEFONICO	2,320.00	5,207.00	2,887.00	55.44	29,166.73	40,137.73	10,971.00	27.33



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0020	DIRECCION DE SERVICIOS MEDICOS Y SALUD								
3065	SERVICIO CELULAR	1,098.00	1,098.00			4,391.00	5,490.00	1,099.00	20.02
3066	SERVICIO DE LIMPIEZA				100.00	1,809.83	1,809.83		
3070	OTROS SERV TRASLADO HOSPEDAJE	40.00		-40.00	100.00	92.00	52.00	-40.00	-76.92
4005	EQ. DE PROTECCION Y SEGURIDAD				100.00		2,147.00	2,147.00	100.00
Subtotal		6,842,311.79	7,389,819.78	547,507.99	7.40	9,621,003.60	12,081,066.97	2,460,063.37	20.36
0021	DIRECCION DE SISTEMAS								
1001	SUELDO BASE A PERS. PER. SEM.	69,955.79	45,048.31	-24,907.48	-55.29	143,299.04	117,125.61	-26,173.43	-22.35
1002	SUELDO BASE PERS PERM QUINCENA	415,479.30	424,566.01	9,086.71	2.14	959,225.69	959,225.69		
1004	PERC. EXTRAORDINARIA		364.18	364.18	100.00		1,092.54	1,092.54	100.00
1007	PRIMA VACACIONAL	131,882.84	130,796.40	-1,086.44	-0.83	131,882.84	130,796.40	-1,086.44	-0.83
1009	PRIMA ANTIG?EDAD	81,172.50	75,539.17	-5,633.33	-7.46	81,172.50	75,539.17	-5,633.33	-7.46
1010	SUELDOS BASE PERSONAL EVENTUAL	26,215.35	14,025.58	-12,189.77	-86.91	72,449.25	42,076.74	-30,372.51	-72.18
1011	BONOS DE PUNTUALIDAD		447.02	447.02	100.00	380.00	1,341.06	961.06	71.66
1012	BONOS DE PRODUCTIVIDAD	600.00	577.66	-22.34	-3.87	1,720.00	1,732.98	12.98	0.75
1013	PREMIO DE ANTIGUEDAD				100.00	43,000.00	9,270.00	-33,730.00	-363.86
1014	BONO DE DESPENSA	88,490.21	45,457.68	-43,032.53	-94.67	180,870.37	136,373.04	-44,497.33	-32.63
1015	GASTOS DOMICILIARIOS	6,602.13	6,522.89	-79.24	-1.21	19,806.39	19,568.67	-237.72	-1.21
1016	BONO COMPENSATORIO				100.00	6,000.00	5,150.00	-850.00	-16.50
2008	MTTO EQ ADMVO EDUC. RECREATIVO				100.00		1,642.00	1,642.00	100.00
2010	MTTO. EQUIPO COMPUTO		20,042.00	20,042.00	100.00	10,246.67	60,133.00	49,886.33	82.96
2011	MANTENIMIENTO DE VEHICULOS		3,167.00	3,167.00	100.00		9,505.00	9,505.00	100.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA	388.02	200.00	-188.02	-94.01	2,339.54	700.00	-1,639.54	-234.22
2020	GASOLINA	4,100.00	3,312.00	-788.00	-23.79	18,149.45	9,936.00	-8,213.45	-82.66
2040	MATERIAL IMPRESO DE USO GENERAL		202.00	202.00	100.00		617.00	617.00	100.00
2041	PAPELERIA Y ART. OFICINA	658.00	350.00	-308.00	-88.00	658.00	1,050.00	392.00	37.33
2043	MAT. Y SUMINISTROS DE COMPUTO		10,456.00	10,456.00	100.00	27,820.28	31,368.00	3,547.72	11.31
2046	ALIMENTOS DEL PERSONAL		807.00	807.00	100.00	2,550.00	2,432.00	-118.00	-4.85
2066	MATERIAL ELECTRICO				100.00	11,409.15	11,409.15		
2078	REF. Y ACCES. DE EDIFICIOS	132.73		-132.73	100.00	132.73		-132.73	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	1,230.45		-1,230.45	100.00
2941	REFACC. Y ACC. MENOR EQ.	16,713.26		-16,713.26	100.00	30,030.06		-30,030.06	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	10,113.00	4,643.48	-5,469.52	-117.79
3022	ARREND. DE SIST. DE COMPUTO	114,646.05	114,646.00	-0.05		343,938.15	343,939.00	0.85	
3027	VIGILANCIA		1,691.00	1,691.00	100.00		5,073.00	5,073.00	100.00
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,689.00	47.60	2.82	6,565.60	8,353.80	1,788.20	21.41
3056	INTERNET REDES Y PROCES DE INF	76,184.01		-76,184.01	100.00	76,184.01		-76,184.01	100.00
3060	TELECOMUNICACIONES Y SATELITES	7,188.41		-7,188.41	100.00	7,188.41		-7,188.41	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0023	DIRECCION DE AREAS ADMINISTRATIVAS								
1002	SUELDO BASE PERS PERM QUINCENA	688,760.06	1,583,403.32	894,643.26	56.50	1,583,403.32	1,583,403.32		
1003	TIEMPO EXTRA		279.36	279.36	100.00	706.17	838.08	131.91	15.74
1004	PERC. EXTRAORDINARIA	10,500.00	12,604.63	2,104.63	16.70	28,000.00	37,813.89	9,813.89	25.95
1005	AGUINALDO				100.00	7,678.17		-7,678.17	100.00
1006	INDEMNIZACIONES		21,582.00	21,582.00	100.00	21,582.00	21,582.00		
1007	PRIMA VACACIONAL	197,941.22	185,558.95	-12,382.27	-6.67	197,941.22	185,558.95	-12,382.27	-6.67
1009	PRIMA ANTIG?EDAD	68,853.57	57,734.59	-11,118.98	-19.26	68,853.57	57,734.59	-11,118.98	-19.26
1010	SUELDOS BASE PERSONAL EVENTUAL	130,914.90	226,848.58	95,933.68	42.29	281,778.00	281,778.00		
1011	BONOS DE PUNTUALIDAD		46.52	46.52	100.00		139.56	139.56	100.00
1012	BONOS DE PRODUCTIVIDAD	600.00	223.17	-376.83	-168.85	1,120.00	669.51	-450.49	-67.29
1013	PREMIO DE ANTIGUEDAD				100.00		19,570.00	19,570.00	100.00
1014	BONO DE DESPENSA	128,652.72	132,377.90	3,725.18	2.81	252,542.00	252,542.00		
1015	GASTOS DOMICILIARIOS	2,543.94	2,792.67	248.73	8.91	7,631.82	8,378.01	746.19	8.91
1016	BONO COMPENSATORIO				100.00	2,400.00	2,060.00	-340.00	-16.50
2008	MTTO EQ ADMVO EDUC. RECREATIVO				100.00		1,260.00	1,260.00	100.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA	331.30	500.00	168.70	33.74	736.67	1,000.00	263.33	26.33
2029	GASTOS DE REPRESENTACION				100.00		3,000.00	3,000.00	100.00
2040	MATERIAL IMPRESO DE USO GENERAL				100.00	46,623.30	1,554.00	-45,069.30	****.**
2041	PAPELERIA Y ART. OFICINA	947.21	632.00	-315.21	-49.88	1,374.39	1,900.00	525.61	27.66
2043	MAT. Y SUMINISTROS DE COMPUTO		1,000.00	1,000.00	100.00		4,000.00	4,000.00	100.00
2046	ALIMENTOS DEL PERSONAL		1,836.00	1,836.00	100.00		5,509.00	5,509.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	1,244.32	1,244.32		
2941	REFACC. Y ACC. MENOR EQ.				100.00	310.88	310.88		
3021	MONITOREO Y ENCUESTAS	110,200.00		-110,200.00	100.00	175,160.00	100,000.00	-75,160.00	-75.16
3057	SERVICIOS DE AUDITORIA				100.00		298,485.00	298,485.00	100.00
3064	SEVICIO TELEFONICO	2,088.00	2,653.00	565.00	21.30	15,942.73	19,732.73	3,790.00	19.21
3065	SERVICIO CELULAR	490.00	507.00	17.00	3.35	2,651.00	3,672.00	1,021.00	27.81
Subtotal		1,342,822.92	2,230,579.69	887,756.77	39.79	2,697,679.56	2,893,735.84	196,056.28	6.77

Total		14,846,143.15	20,392,733.00	5,546,589.85	27.19	30,360,764.05	32,862,154.81	2,501,390.76	7.61
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5305 SRIA. PROMOCION DE OBRAS

0024 OFICINA DE PROMOCION DE OBRAS

1001	SUELDO BASE A PERS. PER. SEM.	18,862.40	11,206.63	-7,655.77	-68.31	38,295.94	29,137.25	-9,158.69	-31.43
1002	SUELDO BASE PERS PERM QUINCENA	180,019.63	272,605.82	92,586.19	33.96	420,045.73	417,817.46	-2,228.27	-0.53
1004	PERC. EXTRAORDINARIA	13,500.00	3,176.61	-10,323.39	-324.98	31,500.00	9,529.83	-21,970.17	-230.54
1007	PRIMA VACACIONAL	56,198.52	35,351.65	-20,846.87	-58.97	56,198.52	35,351.65	-20,846.87	-58.97
1009	PRIMA ANTIG?EDAD	6,437.40	5,945.57	-491.83	-8.27	6,437.40	5,945.57	-491.83	-8.27



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SRIA. PROMOCION DE OBRAS								
0024	OFICINA DE PROMOCION DE OBRAS								
1010	SUELDOS BASE PERSONAL EVENTUAL		21,860.69	21,860.69	100.00		65,582.07	65,582.07	100.00
1011	BONOS DE PUNTUALIDAD		96.65	96.65	100.00	190.00	289.95	99.95	34.47
1012	BONOS DE PRODUCTIVIDAD		223.17	223.17	100.00	600.00	669.51	69.51	10.38
1014	BONO DE DESPENSA	34,732.78	11,749.83	-22,982.95	-195.60	71,212.06	35,249.49	-35,962.57	-102.02
1015	GASTOS DOMICILIARIOS	1,029.69	1,017.33	-12.36	-1.21	3,089.07	3,051.99	-37.08	-1.21
1016	BONO COMPENSATORIO				100.00	1,200.00	1,030.00	-170.00	-16.50
2006	UNIFORMES				100.00		192.00	192.00	100.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA				100.00		2,500.00	2,500.00	100.00
2020	GASOLINA		3,239.58	3,239.58	100.00	11,976.62	9,718.75	-2,257.87	-23.23
2029	GASTOS DE REPRESENTACION	1,550.00	5,000.00	3,450.00	69.00	5,997.17	17,000.00	11,002.83	64.72
2040	MATERIAL IMPRESO DE USO GENERAL				100.00		3,710.00	3,710.00	100.00
2041	PAPELERIA Y ART. OFICINA	1,013.72	3,000.00	1,986.28	66.21	2,408.39	11,000.00	8,591.61	78.11
2043	MAT. Y SUMINISTROS DE COMPUTO	9,495.76	5,000.00	-4,495.76	-89.92	18,028.72	18,000.00	-28.72	-0.16
2046	ALIMENTOS DEL PERSONAL		3,000.00	3,000.00	100.00		13,000.00	13,000.00	100.00
2051	ATENCION CIUDADANA		2,000.00	2,000.00	100.00		10,000.00	10,000.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,268.62		-1,268.62	100.00	3,808.51		-3,808.51	100.00
2992	REF. Y ACCES. COMUN. Y TECNO.	63.50		-63.50	100.00	63.50	1,000.00	936.50	93.65
3064	SEVICIO TELEFONICO	2,204.00	4,000.00	1,796.00	44.90	19,190.27	26,782.27	7,592.00	28.35
3065	SERVICIO CELULAR	820.00	1,500.00	680.00	45.33	2,932.00	5,908.00	2,976.00	50.37
3391	SERV. PROF. Y TEC. INTEGRALES				100.00		68,600.00	68,600.00	100.00
Subtotal		327,196.02	389,973.53	62,777.51	16.09	693,173.90	791,065.79	97,891.89	12.37
Total		327,196.02	389,973.53	62,777.51	16.09	693,173.90	791,065.79	97,891.89	12.37

5306 SRIA. DE DESA. SOCIAL Y HUMANO

0025 SECRETARIA DE DESARROLLO SOCIAL Y HUMANO

1001	SUELDO BASE A PERS. PER. SEM.	111,964.75	67,317.35	-44,647.40	-66.32	229,301.78	175,025.11	-54,276.67	-31.01
1002	SUELDO BASE PERS PERM QUINCENA	240,754.36	294,129.36	53,375.00	18.15	546,601.14	546,388.08	-213.06	-0.04
1003	TIEMPO EXTRA	5,453.99	6,835.21	1,381.22	20.21	8,301.75	20,505.63	12,203.88	59.51
1004	PERC. EXTRAORDINARIA	4,311.06	2,389.45	-1,921.61	-80.42	10,059.14	7,168.35	-2,890.79	-40.33
1006	INDEMNIZACIONES		974.70	974.70	100.00		2,924.10	2,924.10	100.00
1007	PRIMA VACACIONAL	92,310.42	82,341.88	-9,968.54	-12.11	92,310.42	82,341.88	-9,968.54	-12.11
1008	PRIMA DOMINICAL	687.48	707.47	19.99	2.83	687.48	2,122.41	1,434.93	67.61
1009	PRIMA ANTIG?EDAD	48,183.59	37,969.04	-10,214.55	-26.90	168,183.59	37,969.04	-130,214.55	-342.95
1010	SUELDOS BASE PERSONAL EVENTUAL		1,712.47	1,712.47	100.00	10,005.00	5,137.41	-4,867.59	-94.75
1011	BONOS DE PUNTUALIDAD		209.61	209.61	100.00	570.00	628.83	58.83	9.36
1012	BONOS DE PRODUCTIVIDAD	2,400.00	2,040.26	-359.74	-17.63	6,880.00	6,120.78	-759.22	-12.40
1014	BONO DE DESPENSA	57,894.56	27,555.13	-30,339.43	-110.10	123,346.42	82,665.39	-40,681.03	-49.21



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SRIA. DE DESA. SOCIAL Y HUMANO								
0025	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
1015	GASTOS DOMICILIARIOS	7,450.11	5,984.30	-1,465.81	-24.49	21,865.77	17,952.90	-3,912.87	-21.80
1016	BONO COMPENSATORIO				100.00	13,200.00	10,300.00	-2,900.00	-28.16
2011	MANTENIMIENTO DE VEHICULOS				100.00	2,356.09	7,629.00	5,272.91	69.12
2013	ARTICULOS PARA ASEO Y LIMPIEZA	365.75	1,100.00	734.25	66.75	4,171.97	3,942.00	-229.97	-5.83
2015	MATERIAL DE CONSTRUCCION		7,451.00	7,451.00	100.00	5,347.66	14,902.00	9,554.34	64.11
2020	GASOLINA	4,439.08	8,000.00	3,560.92	44.51	20,735.11	24,000.00	3,264.89	13.60
2029	GASTOS DE REPRESENTACION				100.00	2,850.00	2,850.00		
2034	BLANCOS Y PRODUCTOS TEXTILES				100.00	822.30		-822.30	100.00
2040	MATERIAL IMPRESO DE USO GENERAL				100.00	127.60	1,789.00	1,661.40	92.87
2041	PAPELERIA Y ART. OFICINA	2,763.87	1,000.00	-1,763.87	-176.39	10,981.21	4,786.96	-6,194.25	-129.40
2043	MAT. Y SUMINISTROS DE COMPUTO	341.04		-341.04	100.00	493.94	2,373.00	1,879.06	79.19
2046	ALIMENTOS DEL PERSONAL	1,761.20	3,456.00	1,694.80	49.04	1,761.20	8,412.00	6,650.80	79.06
2050	DEDUCIBLE X ACCIDENTE		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
2053	MTTO DE EDIFICIOS E INST.		50,000.00	50,000.00	100.00	854.00	78,828.00	77,974.00	98.92
2059	DIESEL	718.90	2,500.00	1,781.10	71.24	2,770.70	5,021.60	2,250.90	44.82
2064	MATERIAL DE PLOMERIA				100.00	716.83	716.83		
2066	MATERIAL ELECTRICO				100.00	16,719.37	3,588.17	-13,131.20	-365.96
2068	MATERIAL COMPLEMENTARIO	290.90		-290.90	100.00	290.90		-290.90	100.00
2069	PINTURA				100.00	19,006.60		-19,006.60	100.00
2070	PRODUCTOS DE YESO	8,400.47		-8,400.47	100.00	8,400.47		-8,400.47	100.00
2071	PRODUCTOS DE MADERA	5,760.28		-5,760.28	100.00	17,612.51		-17,612.51	100.00
2075	ARTLS. MET. PARA CONSTRUCCION	2,503.51		-2,503.51	100.00	2,503.51		-2,503.51	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.	61,196.80	64,307.70	3,110.90	4.84	223,284.33	207,405.30	-15,879.03	-7.66
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	7,848.62	2,922.16	-4,926.46	-168.59
2212	UTENSILIOS PARA EL SERVICIOS DE				100.00	250.90		-250.90	100.00
2941	REFACC. Y ACC. MENOR EQ.				100.00	2,182.83		-2,182.83	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	4,060.00		-4,060.00	100.00	5,332.56	1,235.56	-4,097.00	-331.59
3019	SUSCRIPCIONES Y CUOTAS				100.00	980.00	1,000.00	20.00	2.00
3027	VIGILANCIA	7,540.00	3,000.00	-4,540.00	-151.33	7,540.00	9,000.00	1,460.00	16.22
3029	PUBLIC. EDICIONES Y ROTULOS	5,568.00		-5,568.00	100.00	5,568.00		-5,568.00	100.00
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,689.33	47.93	2.84	6,565.60	8,350.80	1,785.20	21.38
3038	EVENTOS SOCIALES A LA COMUNIDAD		18,819.00	18,819.00	100.00	180.00	43,819.00	43,639.00	99.59
3058	SERV. DE CONS. ADMVA.		20,000.00	20,000.00	100.00	42,113.00	62,113.00	20,000.00	32.20
3064	SEVICIO TELEFONICO	2,784.00	2,500.00	-284.00	-11.36	31,537.33	33,469.33	1,932.00	5.77
3065	SERVICIO CELULAR	901.00	5,494.00	4,593.00	83.60	3,603.00	18,286.00	14,683.00	80.30
3070	OTROS SERV TRASLADO HOSPEDAJE				100.00	59.00		-59.00	100.00
3072	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	10,300.80	556.80	-9,744.00	****.**
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	40,368.00	40,368.00		
3961	OTROS GAST. RESPONSABILIDADES				100.00	6,344.63		-6,344.63	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		682,446.52	724,483.26	42,036.74	5.80	1,743,893.06	1,589,614.42	-154,278.64	-9.70
0028 DIRECCION DE DEPORTES									
1001	SUELDO BASE A PERS. PER. SEM.	260,048.18	152,251.66	-107,796.52	-70.80	531,855.77	395,854.34	-136,001.43	-34.36
1002	SUELDO BASE PERS PERM QUINCENA	343,421.70	195,078.56	-148,343.14	-76.04	767,911.51	585,235.68	-182,675.83	-31.21
1003	TIEMPO EXTRA	4,555.72	13,108.68	8,552.96	65.25	14,686.80	39,326.04	24,639.24	62.65
1004	PERC. EXTRAORDINARIA	19,182.90	16,274.28	-2,908.62	-17.87	54,375.75	48,822.84	-5,552.91	-11.37
1006	INDEMNIZACIONES		843.23	843.23	100.00		2,529.69	2,529.69	100.00
1007	PRIMA VACACIONAL	148,132.23	133,214.38	-14,917.85	-11.20	148,132.23	133,214.38	-14,917.85	-11.20
1008	PRIMA DOMINICAL	416.63	902.46	485.83	53.83	814.19	2,707.38	1,893.19	69.93
1009	PRIMA ANTIG?EDAD	114,497.54	125,564.93	11,067.39	8.81	143,497.54	125,564.93	-17,932.61	-14.28
1010	SUELDOS BASE PERSONAL EVENTUAL	505,783.20	311,179.20	-194,604.00	-62.54	1,040,087.72	933,537.60	-106,550.12	-11.41
1011	BONOS DE PUNTUALIDAD		2,064.64	2,064.64	100.00	2,280.00	6,193.92	3,913.92	63.19
1012	BONOS DE PRODUCTIVIDAD	1,800.00	2,623.07	823.07	31.38	8,360.00	7,869.21	-490.79	-6.24
1013	PREMIO DE ANTIGUEDAD				100.00	86,000.00	88,065.00	2,065.00	2.34
1014	BONO DE DESPENSA	97,808.60	52,611.85	-45,196.75	-85.91	212,719.80	157,835.55	-54,884.25	-34.77
1015	GASTOS DOMICILIARIOS	22,410.90	20,157.12	-2,253.78	-11.18	66,142.44	60,471.36	-5,671.08	-9.38
1016	BONO COMPENSATORIO				100.00	42,000.00	30,213.34	-11,786.66	-39.01
2006	UNIFORMES	116,110.20		-116,110.20	100.00	127,872.60	10,718.40	-117,154.20	****.**
2008	MTTO EQ ADMVO EDUC. RECREATIVO		2,175.00	2,175.00	100.00	168.00	2,343.00	2,175.00	92.83
2011	MANTENIMIENTO DE VEHICULOS				100.00	206.00		-206.00	100.00
2012	MTTO. DE EQ. DE MAQ. PESADA				100.00		1,950.00	1,950.00	100.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA	19,179.74	10,326.08	-8,853.66	-85.74	44,560.87	31,164.45	-13,396.42	-42.99
2015	MATERIAL DE CONSTRUCCION	674.91		-674.91	100.00	69,162.83		-69,162.83	100.00
2017	HERRAMIENTAS	249.34		-249.34	100.00	1,329.98	3,062.14	1,732.16	56.57
2020	GASOLINA	4,804.60	4,288.00	-516.60	-12.05	16,999.96	14,182.16	-2,817.80	-19.87
2026	MTTO. CAMPOS DEPORTIVOS		14,910.00	14,910.00	100.00		44,730.00	44,730.00	100.00
2027	MATERIAL DIDACTICO				100.00	11,357.56		-11,357.56	100.00
2029	GASTOS DE REPRESENTACION				100.00	810.00		-810.00	100.00
2030	ACCESORIOS MENORES	1,554.67		-1,554.67	100.00	2,324.91		-2,324.91	100.00
2038	EVENTOS DEPORTIVOS	35,760.53	318,813.00	283,052.47	88.78	147,393.26	603,014.00	455,620.74	75.56
2039	APOYOS ECONOM. EQ. DEPORTIVOS		32,668.00	32,668.00	100.00	11,500.00	98,004.00	86,504.00	88.27
2040	MATERIAL IMPRESO DE USO GENERAL	1,252.80	2,193.00	940.20	42.87	5,957.81	9,262.00	3,304.19	35.67
2041	PAPELERIA Y ART. OFICINA	6,896.22	4,909.00	-1,987.22	-40.48	16,090.03	14,389.00	-1,701.03	-11.82
2043	MAT. Y SUMINISTROS DE COMPUTO	6,606.20	5,907.00	-699.20	-11.84	20,185.16	24,042.48	3,857.32	16.04
2046	ALIMENTOS DEL PERSONAL		2,104.00	2,104.00	100.00	1,392.00	6,314.00	4,922.00	77.95
2053	MTTO DE EDIFICIOS E INST.	2,940.60	78,873.00	75,932.40	96.27	13,197.32	154,123.00	140,925.68	91.44
2058	MANTENIMIENTO DE OTROS EQUIPOS	5,568.00	1,855.00	-3,713.00	-200.16	48,232.80	50,179.80	1,947.00	3.88
2064	MATERIAL DE PLOMERIA	674.42		-674.42	100.00	3,174.73		-3,174.73	100.00
2065	ARTICULOS DEPORTIVOS				100.00	34,791.88		-34,791.88	100.00
2066	MATERIAL ELECTRICO	5,405.20		-5,405.20	100.00	10,830.69	2,126.45	-8,704.24	-409.33
2068	MATERIAL COMPLEMENTARIO				100.00	19,070.40		-19,070.40	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SRIA. DE DESA. SOCIAL Y HUMANO								
0028	DIRECCION DE DEPORTES								
2069	PINTURA				100.00	8,401.82		-8,401.82	100.00
2071	PRODUCTOS DE MADERA				100.00	1,160.00		-1,160.00	100.00
2073	REF Y ACCES DE MAQ Y OTROS EQ	4,592.28		-4,592.28	100.00	4,592.28		-4,592.28	100.00
2075	ARTLS. MET. PARA CONSTRUCCION	888.65		-888.65	100.00	1,120.77	232.12	-888.65	-382.84
2076	PRODUCTOS TEXTILES				100.00	798.32		-798.32	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.		17,548.00	17,548.00	100.00	15,033.83	52,685.42	37,651.59	71.46
2078	REF. Y ACCES. DE EDIFICIOS				100.00	1,228.84	1,228.84		
2211	PRDCTS. ALIMENTICIOS PERSONAS	8,012.84		-8,012.84	100.00	37,386.12	4,860.54	-32,525.58	-669.18
2941	REFACC. Y ACC. MENOR EQ.				100.00	2,389.80		-2,389.80	100.00
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,690.00	48.60	2.88	6,565.60	8,352.80	1,787.20	21.40
3035	FESTEJOS DIVERSOS		2,500.00	2,500.00	100.00		7,500.00	7,500.00	100.00
3038	EVENTOS SOCIALES A LA COMUNIDAD		5,000.00	5,000.00	100.00	3,459.00	10,000.00	6,541.00	65.41
3044	ARRENDAMIENTO DE OTROS EQUIPOS	14,384.00		-14,384.00	100.00	19,836.00		-19,836.00	100.00
3062	ARREND. DE EQUIPO DE SONIDO	2,842.00		-2,842.00	100.00	9,570.00		-9,570.00	100.00
3064	SEVICIO TELEFONICO	15,550.95	17,521.00	1,970.05	11.24	86,393.88	112,974.62	26,580.74	23.53
3065	SERVICIO CELULAR	197.00	197.00			788.00	985.00	197.00	20.00
3066	SERVICIO DE LIMPIEZA	1,848.92		-1,848.92	100.00	1,848.92		-1,848.92	100.00
3070	OTROS SERV TRASLADO HOSPEDAJE				100.00	17.00		-17.00	100.00
3072	APOYO ADMVO FOTOCOP. E IMPRE.	3,821.04		-3,821.04	100.00	9,789.26	139.20	-9,650.06	****.**
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	522.00		-522.00	100.00
3822	EVENTOS CIVICOS				100.00	24,360.00		-24,360.00	100.00
4026	APOYOS DIVERSOS	9,430.96	2,500.00	-6,930.96	-277.24	9,430.96	7,500.00	-1,930.96	-25.75
4028	APOYOS A EQUIPOS DEPORTIVOS				100.00	1,624.00		-1,624.00	100.00
Subtotal		1,788,945.07	1,551,851.14	-237,093.93	-15.27	3,971,788.94	3,893,504.68	-78,284.26	-2.01
0036	DIRECCION DE EDUCACION								
1001	SUELDO BASE A PERS. PER. SEM.	440,178.13	468,172.09	27,993.96	5.98	894,935.70	897,247.43	2,311.73	0.26
1002	SUELDO BASE PERS PERM QUINCENA	311,518.85	199,787.02	-111,731.83	-55.93	726,877.27	599,361.06	-127,516.21	-21.28
1003	TIEMPO EXTRA	2,509.45	4,728.22	2,218.77	46.93	2,727.07	14,184.66	11,457.59	80.77
1004	PERC. EXTRAORDINARIA		660.92	660.92	100.00		1,982.76	1,982.76	100.00
1006	INDEMNIZACIONES	46,839.53	45,206.21	-1,633.32	-3.61	46,839.53	46,839.53		
1007	PRIMA VACACIONAL	194,993.10	181,256.19	-13,736.91	-7.58	194,993.10	181,256.19	-13,736.91	-7.58
1008	PRIMA DOMINICAL	772.10	723.66	-48.44	-6.69	772.10	2,170.98	1,398.88	64.44
1009	PRIMA ANTIG?EDAD	152,860.03	151,458.18	-1,401.85	-0.93	152,860.03	151,458.18	-1,401.85	-0.93
1010	SUELDOS BASE PERSONAL EVENTUAL	7,204.50	5,533.86	-1,670.64	-30.19	16,648.20	16,601.58	-46.62	-0.28
1011	BONOS DE PUNTUALIDAD		3,543.89	3,543.89	100.00	5,130.00	10,631.67	5,501.67	51.75
1012	BONOS DE PRODUCTIVIDAD	4,200.00	3,379.25	-820.75	-24.29	10,840.00	10,137.75	-702.25	-6.93
1013	PREMIO DE ANTIGUEDAD				100.00	133,000.00	136,475.00	3,475.00	2.55



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SRIA. DE DESA. SOCIAL Y HUMANO								
0036	DIRECCION DE EDUCACION								
1014	BONO DE DESPENSA	101,611.84	67,133.16	-34,478.68	-51.36	244,072.28	201,399.48	-42,672.80	-21.19
1015	GASTOS DOMICILIARIOS	25,439.40	24,086.81	-1,352.59	-5.62	75,954.78	72,260.43	-3,694.35	-5.11
1016	BONO COMPENSATORIO				100.00	51,600.00	37,080.00	-14,520.00	-39.16
2006	UNIFORMES	4,118.00		-4,118.00	100.00	4,118.00		-4,118.00	100.00
2011	MANTENIMIENTO DE VEHICULOS		2,000.00	2,000.00	100.00	8,062.00	7,000.00	-1,062.00	-15.17
2013	ARTICULOS PARA ASEO Y LIMPIEZA	3,449.96	3,280.00	-169.96	-5.18	10,151.16	8,840.00	-1,311.16	-14.83
2015	MATERIAL DE CONSTRUCCION		703.00	703.00	100.00		2,109.00	2,109.00	100.00
2020	GASOLINA	5,150.20	6,142.00	991.80	16.15	20,244.05	18,426.00	-1,818.05	-9.87
2027	MATERIAL DIDACTICO				100.00	1,147.27	379.00	-768.27	-202.71
2029	GASTOS DE REPRESENTACION				100.00	4,046.20	4,046.20		
2033	BECAS	61,581.50	401,477.66	339,896.16	84.66	321,286.23	401,477.66	80,191.43	19.97
2040	MATERIAL IMPRESO DE USO GENERAL	4,918.40		-4,918.40	100.00	16,677.90	16,880.80	202.90	1.20
2041	PAPELERIA Y ART. OFICINA	12,300.78	4,995.00	-7,305.78	-146.26	59,725.37	25,139.30	-34,586.07	-137.58
2043	MAT. Y SUMINISTROS DE COMPUTO	12,486.28	4,920.00	-7,566.28	-153.79	18,338.48	15,464.60	-2,873.88	-18.58
2046	ALIMENTOS DEL PERSONAL		850.00	850.00	100.00	4,845.00	6,550.00	1,705.00	26.03
2058	MANTENIMIENTO DE OTROS EQUIPOS		1,304.00	1,304.00	100.00		3,912.00	3,912.00	100.00
2063	LLANTAS				100.00	14,930.31		-14,930.31	100.00
2065	ARTICULOS DEPORTIVOS				100.00	723.84		-723.84	100.00
2068	MATERIAL COMPLEMENTARIO				100.00	576.29		-576.29	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.				100.00	700.48		-700.48	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	14,616.00		-14,616.00	100.00	38,885.62	5,620.58	-33,265.04	-591.84
2212	UTENSILIOS PARA EL SERVICIOS DE				100.00	415.28	415.28		
2941	REFACC. Y ACC. MENOR EQ.	1,224.96		-1,224.96	100.00	13,091.76		-13,091.76	100.00
3016	APOYOS ECON. INST. DE ENSEÑANZA	1,140,000.00		-1,140,000.00	100.00	1,140,000.00	1,000,000.00	-140,000.00	-14.00
3031	ARREND. EQUIPO DE OFICINA	3,282.80	3,355.00	72.20	2.15	11,489.80	16,630.60	5,140.80	30.91
3037	EVENTOS CULTURALES		5,186.00	5,186.00	100.00		15,561.00	15,561.00	100.00
3038	EVENTOS SOCIALES A LA COMUNIDAD	3,786.82	5,035.00	1,248.18	24.79	16,725.72	400,813.00	384,087.28	95.83
3064	SEVICIO TELEFONICO	21,374.72	18,712.00	-2,662.72	-14.23	166,020.84	179,524.63	13,503.79	7.52
3065	SERVICIO CELULAR	197.00	250.00	53.00	21.20	788.00	1,144.00	356.00	31.12
3068	ARRENDAMIENTO EQ. TRANSPORTE	660.00		-660.00	100.00	660.00		-660.00	100.00
3069	PASAJE TERRESTRE	30,400.00		-30,400.00	100.00	30,400.00		-30,400.00	100.00
3072	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	2,106.00		-2,106.00	100.00
4032	APOYOS ESPECIE INST.ENSEÑANZA		12,304.00	12,304.00	100.00		36,912.00	36,912.00	100.00
Subtotal		2,607,674.35	1,626,183.12	-981,491.23	-60.35	4,463,405.66	4,545,932.35	82,526.69	1.81

0038 DIRECCION DE PRODUCTIVIDAD Y FOMENTO ECONOMICO

1001	SUELDO BASE A PERS. PER. SEM.	71,072.22	43,360.73	-27,711.49	-63.91	144,427.11	112,737.89	-31,689.22	-28.11
1002	SUELDO BASE PERS PERM QUINCENA	352,132.31	425,486.50	73,354.19	17.24	813,307.16	812,459.50	-847.66	-0.10



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SRIA. DE DESA. SOCIAL Y HUMANO								
0038	DIRECCION DE PRODUCTIVIDAD Y FOMENTO ECONOMICO								
1003	TIEMPO EXTRA	16,809.52	4,207.79	-12,601.73	-299.49	27,291.18	12,623.37	-14,667.81	-116.20
1004	PERC. EXTRAORDINARIA		1,799.32	1,799.32	100.00	3,000.00	5,397.96	2,397.96	44.42
1005	AGUINALDO				100.00	708.00		-708.00	100.00
1007	PRIMA VACACIONAL	109,928.54	94,728.17	-15,200.37	-16.05	109,928.54	94,728.17	-15,200.37	-16.05
1008	PRIMA DOMINICAL	2,679.67	980.47	-1,699.20	-173.30	3,717.64	2,941.41	-776.23	-26.39
1009	PRIMA ANTIG?EDAD	55,158.46	51,184.51	-3,973.95	-7.76	55,158.46	51,184.51	-3,973.95	-7.76
1010	SUELDOS BASE PERSONAL EVENTUAL	18,073.35	35,433.47	17,360.12	48.99	61,586.25	106,300.41	44,714.16	42.06
1011	BONOS DE PUNTUALIDAD		243.43	243.43	100.00	380.00	730.29	350.29	47.97
1012	BONOS DE PRODUCTIVIDAD	1,800.00	981.93	-818.07	-83.31	3,000.00	2,945.79	-54.21	-1.84
1013	PREMIO DE ANTIGUEDAD				100.00	76,000.00	47,380.00	-28,620.00	-60.41
1014	BONO DE DESPENSA	79,203.88	36,768.44	-42,435.44	-115.41	163,161.00	110,305.32	-52,855.68	-47.92
1015	GASTOS DOMICILIARIOS	12,780.27	12,188.03	-592.24	-4.86	37,795.68	36,564.09	-1,231.59	-3.37
1016	BONO COMPENSATORIO				100.00	13,200.00	9,270.00	-3,930.00	-42.39
2010	MTTO. EQUIPO COMPUTO		9,034.00	9,034.00	100.00		27,102.00	27,102.00	100.00
2011	MANTENIMIENTO DE VEHICULOS		2,876.00	2,876.00	100.00	754.00	8,628.00	7,874.00	91.26
2013	ARTICULOS PARA ASEO Y LIMPIEZA	4,385.16	4,060.00	-325.16	-8.01	14,080.96	12,172.00	-1,908.96	-15.68
2020	GASOLINA	4,429.69	6,700.00	2,270.31	33.89	22,688.34	20,613.61	-2,074.73	-10.06
2036	CURSOS A LA COMUNIDAD		4,500.00	4,500.00	100.00		13,500.00	13,500.00	100.00
2040	MATERIAL IMPRESO DE USO GENERAL	522.00	6,885.00	6,363.00	92.42	4,802.40	21,304.60	16,502.20	77.46
2041	PAPELERIA Y ART. OFICINA	1,609.47	4,814.00	3,204.53	66.57	13,670.61	15,619.99	1,949.38	12.48
2043	MAT. Y SUMINISTROS DE COMPUTO	1,728.40	16,488.00	14,759.60	89.52	42,190.07	49,464.00	7,273.93	14.71
2046	ALIMENTOS DEL PERSONAL		1,294.00	1,294.00	100.00		3,395.00	3,395.00	100.00
2053	MTTO DE EDIFICIOS E INST.	515.00		-515.00	100.00	515.00		-515.00	100.00
2063	LLANTAS	4,059.07		-4,059.07	100.00	7,099.20		-7,099.20	100.00
2064	MATERIAL DE PLOMERIA				100.00	1,094.19		-1,094.19	100.00
2066	MATERIAL ELECTRICO	307.00		-307.00	100.00	2,824.61	574.20	-2,250.41	-391.92
2068	MATERIAL COMPLEMENTARIO	319.00		-319.00	100.00	979.74		-979.74	100.00
2069	PINTURA	1,164.00		-1,164.00	100.00	3,136.96		-3,136.96	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.	274.50		-274.50	100.00	1,551.50	1,277.00	-274.50	-21.50
2078	REF. Y ACCES. DE EDIFICIOS				100.00	501.92		-501.92	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,835.57		-1,835.57	100.00	9,227.85	6,510.06	-2,717.79	-41.75
2212	UTENSILIOS PARA EL SERVICIOS DE				100.00	428.11	428.11		
2941	REFACC. Y ACC. MENOR EQ.	180.02		-180.02	100.00	712.46	532.44	-180.02	-33.81
3024	SERVICIO DE MENSAJERIA	2,018.40		-2,018.40	100.00	7,064.40	1,740.00	-5,324.40	-306.00
3029	PUBLIC. EDICIONES Y ROTULOS	174.00		-174.00	100.00	174.00		-174.00	100.00
3031	ARREND. EQUIPO DE OFICINA	1,641.40	3,583.00	1,941.60	54.19	8,207.00	14,031.80	5,824.80	41.51
3038	EVENTOS SOCIALES A LA COMUNIDAD		43,655.00	43,655.00	100.00		142,352.00	142,352.00	100.00
3056	INTERNET REDES Y PROCES DE INF		1,442.00	1,442.00	100.00	20,880.00	4,326.00	-16,554.00	-382.66
3058	SERV. DE CONS. ADMVA.		9,648.00	9,648.00	100.00		28,944.00	28,944.00	100.00
3064	SEVICIO TELEFONICO	13,816.02	26,996.00	13,179.98	48.82	181,733.24	184,087.75	2,354.51	1.28



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SRIA. DE DESA. SOCIAL Y HUMANO								
0038	DIRECCION DE PRODUCTIVIDAD Y FOMENTO ECONOMICO								
3065	SERVICIO CELULAR	197.00	197.00			788.00	985.00	197.00	20.00
3066	SERVICIO DE LIMPIEZA				100.00	4,250.00		-4,250.00	100.00
3072	APOYO ADMVO FOTOCOP. E IMPRE.	25,079.20		-25,079.20	100.00	26,436.40		-26,436.40	100.00
3075	SERV. DE ADMON. Y NEGOCIOS	35,588.00	20,000.00	-15,588.00	-77.94	50,204.00	60,000.00	9,796.00	16.33
Subtotal		819,481.12	869,534.79	50,053.67	5.75	1,938,655.98	2,023,156.27	84,500.29	4.17
0040	DIRECCION DE DESARROLLO INTEGRAL DE LA FAMILIA								
1001	SUELDO BASE A PERS. PER. SEM.	972,003.36	798,509.67	-173,493.69	-21.73	1,951,455.95	1,706,525.15	-244,930.80	-14.35
1002	SUELDO BASE PERS PERM QUINCENA	1,041,907.78	909,646.22	-132,261.56	-14.54	2,446,736.64	2,308,938.66	-137,797.98	-5.97
1003	TIEMPO EXTRA	23,484.31	21,273.39	-2,210.92	-10.39	46,826.55	63,820.17	16,993.62	26.63
1004	PERC. EXTRAORDINARIA	23,212.64	21,723.37	-1,489.27	-6.86	43,857.08	65,170.11	21,313.03	32.70
1005	AGUINALDO	2,792.02		-2,792.02	100.00	2,792.02		-2,792.02	100.00
1006	INDEMNIZACIONES	72,074.67	72,074.67			72,074.67	72,074.67		
1007	PRIMA VACACIONAL	496,293.02	505,386.80	9,093.78	1.80	496,293.02	505,386.80	9,093.78	1.80
1008	PRIMA DOMINICAL	2,358.65	2,349.33	-9.32	-0.40	7,204.74	7,047.99	-156.75	-2.22
1009	PRIMA ANTIG?EDAD	400,286.73	470,870.55	70,583.82	14.99	455,828.45	470,870.55	15,042.10	3.19
1010	SUELDOS BASE PERSONAL EVENTUAL	339,736.20	337,386.22	-2,349.98	-0.70	841,390.25	828,158.66	-13,231.59	-1.60
1011	BONOS DE PUNTUALIDAD		5,908.08	5,908.08	100.00	9,310.00	17,724.24	8,414.24	47.47
1012	BONOS DE PRODUCTIVIDAD	6,000.00	4,353.46	-1,646.54	-37.82	15,560.00	13,060.38	-2,499.62	-19.14
1013	PREMIO DE ANTIGUEDAD				100.00	461,000.00	499,550.00	38,550.00	7.72
1014	BONO DE DESPENSA	315,572.95	190,930.07	-124,642.88	-65.28	711,921.46	572,790.21	-139,131.25	-24.29
1015	GASTOS DOMICILIARIOS	80,982.09	71,976.16	-9,005.93	-12.51	238,585.23	215,928.48	-22,656.75	-10.49
1016	BONO COMPENSATORIO				100.00	138,000.00	96,476.67	-41,523.33	-43.04
1029	REMUNERACIONES DE SERV. SOCIAL		14,000.00	14,000.00	100.00		44,000.00	44,000.00	100.00
1552	CAPACITACION PARA SERV. PUB.				100.00	4,000.00		-4,000.00	100.00
2003	MEDICAMENTOS				100.00	738.21		-738.21	100.00
2006	UNIFORMES	371.20		-371.20	100.00	194,950.00	120,000.00	-74,950.00	-62.46
2008	MTTO EQ ADMVO EDUC. RECREATIVO		500.00	500.00	100.00	2,691.20	15,170.40	12,479.20	82.26
2011	MANTENIMIENTO DE VEHICULOS	220.00	13,000.00	12,780.00	98.31	809.52	39,183.52	38,374.00	97.93
2013	ARTICULOS PARA ASEO Y LIMPIEZA	41,170.79	17,250.00	-23,920.79	-138.67	106,421.51	51,073.00	-55,348.51	-108.37
2015	MATERIAL DE CONSTRUCCION		5,000.00	5,000.00	100.00	32,277.22	15,196.39	-17,080.83	-112.40
2018	MATERIAL MEDICO	1,557.91	43,350.00	41,792.09	96.41	7,646.08	74,819.00	67,172.92	89.78
2019	LUBRICANTES	435.00		-435.00	100.00	800.18	365.18	-435.00	-119.12
2020	GASOLINA	10,036.75	18,285.00	8,248.25	45.11	52,746.46	56,155.00	3,408.54	6.07
2027	MATERIAL DIDACTICO	6,070.04	2,000.00	-4,070.04	-203.50	21,687.16	10,795.25	-10,891.91	-100.90
2029	GASTOS DE REPRESENTACION		1,000.00	1,000.00	100.00	1,890.00	3,000.00	1,110.00	37.00
2030	ACCESORIOS MENORES	561.44		-561.44	100.00	4,723.98	3,874.40	-849.58	-21.93
2034	BLANCOS Y PRODUCTOS TEXTILES	1,120.00	780.00	-340.00	-43.59	2,440.00	3,056.00	616.00	20.16



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SRIA. DE DESA. SOCIAL Y HUMANO								
0040	DIRECCION DE DESARROLLO INTEGRAL DE LA FAMILIA								
2036	CURSOS A LA COMUNIDAD		5,560.00	5,560.00	100.00		16,680.00	16,680.00	100.00
2040	MATERIAL IMPRESO DE USO GENERAL	2,025.59	3,180.00	1,154.41	36.30	9,007.59	12,340.00	3,332.41	27.00
2041	PAPELERIA Y ART. OFICINA	17,427.15	10,810.00	-6,617.15	-61.21	55,651.30	34,448.92	-21,202.38	-61.55
2043	MAT. Y SUMINISTROS DE COMPUTO	7,501.14	5,950.00	-1,551.14	-26.07	20,912.11	19,665.00	-1,247.11	-6.34
2046	ALIMENTOS DEL PERSONAL	1,561.00	6,300.00	4,739.00	75.22	6,114.40	20,598.40	14,484.00	70.32
2053	MTTO DE EDIFICIOS E INST.		29.30	29.30	100.00	64,246.90	29.30	-64,217.60	****.**
2055	MTTO. EQUIPO MEDICO	5,245.52		-5,245.52	100.00	5,245.52		-5,245.52	100.00
2058	MANTENIMIENTO DE OTROS EQUIPOS		18,655.00	18,655.00	100.00		36,701.00	36,701.00	100.00
2059	DIESEL	5,643.96		-5,643.96	100.00	8,057.01		-8,057.01	100.00
2062	FERTILIZANTES Y FUNGICIDAS				100.00	366.56	366.56		
2064	MATERIAL DE PLOMERIA	2,658.52		-2,658.52	100.00	22,794.88	2,434.26	-20,360.62	-836.42
2065	ARTICULOS DEPORTIVOS		4,000.00	4,000.00	100.00	881.60	6,000.00	5,118.40	85.31
2066	MATERIAL ELECTRICO	7,697.08		-7,697.08	100.00	49,994.21	1,674.29	-48,319.92	****.**
2068	MATERIAL COMPLEMENTARIO	819.00		-819.00	100.00	7,888.77		-7,888.77	100.00
2069	PINTURA	513.00		-513.00	100.00	5,645.47		-5,645.47	100.00
2071	PRODUCTOS DE MADERA				100.00	6,602.97	544.87	-6,058.10	****.**
2074	VIDRIO Y PRODUCTOS DE VIDIRIO	380.00		-380.00	100.00	2,879.94		-2,879.94	100.00
2075	ARTLS. MET. PARA CONSTRUCCION	280.47		-280.47	100.00	280.47		-280.47	100.00
2076	PRODUCTOS TEXTILES		2,500.00	2,500.00	100.00	3,820.00	7,500.00	3,680.00	49.07
2077	OTROS MAT. Y ART. CONST.Y REP.	96.00		-96.00	100.00	8,229.15		-8,229.15	100.00
2078	REF. Y ACCES. DE EDIFICIOS				100.00	6,192.75	5,282.14	-910.61	-17.24
2211	PRDCTS. ALIMENTICIOS PERSONAS	65,588.64	88,000.00	22,411.36	25.47	329,326.18	394,794.58	65,468.40	16.58
2212	UTENSILIOS PARA EL SERVICIOS DE	19,416.08		-19,416.08	100.00	19,416.08		-19,416.08	100.00
2941	REFACC. Y ACC. MENOR EQ.	428.72		-428.72	100.00	3,365.55		-3,365.55	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	1,260.20		-1,260.20	100.00	1,260.20		-1,260.20	100.00
2991	OTROS MAT. Y ART. CONST.Y REP.				100.00	1,920.00		-1,920.00	100.00
3007	APOYOS PERSONAS TERCERA EDAD		140,000.00	140,000.00	100.00	68,242.80	420,000.00	351,757.20	83.75
3009	RECOLECCION DE DESECHOS		680.00	680.00	100.00		2,328.00	2,328.00	100.00
3014	GAS EDIFICIOS MPLES				100.00	800.01		-800.01	100.00
3017	APORTACIONES A ASOC. VARIAS	14,652.00		-14,652.00	100.00	37,796.00	1,074.00	-36,722.00	****.**
3024	SERVICIO DE MENSAJERIA	200.92		-200.92	100.00	200.92		-200.92	100.00
3027	VIGILANCIA		500.00	500.00	100.00	1,641.44	3,141.44	1,500.00	47.75
3028	SERV. DE TRASLADO DE PACIENTES		3,000.00	3,000.00	100.00		9,000.00	9,000.00	100.00
3029	PUBLIC. EDICIONES Y ROTULOS				100.00	626.40		-626.40	100.00
3030	ARRENDAMIENTO DE EDIFICIOS	116.00		-116.00	100.00	116.00		-116.00	100.00
3031	ARREND. EQUIPO DE OFICINA	8,207.00	9,202.00	995.00	10.81	32,828.00	44,020.00	11,192.00	25.42
3035	FESTEJOS DIVERSOS		28,000.00	28,000.00	100.00	1,397.80	85,690.00	84,292.20	98.37
3038	EVENTOS SOCIALES A LA COMUNIDAD	12,266.80	32,000.00	19,733.20	61.67	20,302.01	113,754.49	93,452.48	82.15
3050	PASAJES AEREOS	232.00		-232.00	100.00	232.00		-232.00	100.00
3064	SEVICIO TELEFONICO	16,195.09	32,210.33	16,015.24	49.72	166,746.56	228,557.28	61,810.72	27.04



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarías) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SRIA. DE DESA. SOCIAL Y HUMANO								
0040	DIRECCION DE DESARROLLO INTEGRAL DE LA FAMILIA								
3065	SERVICIO CELULAR	704.00	3,414.00	2,710.00	79.38	2,815.00	11,650.00	8,835.00	75.84
3069	PASAJE TERRESTRE		500.00	500.00	100.00	4,960.00	6,460.00	1,500.00	23.22
3070	OTROS SERV TRASLADO HOSPEDAJE				100.00	42.00	20,030.00	19,988.00	99.79
3072	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	8,444.80	7,540.00	-904.80	-12.00
3391	SERV. PROF. Y TEC. INTEGRALES	15,200.00		-15,200.00	100.00	23,116.66		-23,116.66	100.00
4017	APOYO ECO. PERS. ESCASOS REC.	11,400.00		-11,400.00	100.00	44,100.00		-44,100.00	100.00
4029	AT'N MEDICA PERS.ESC.RECURSOS	211,846.52	150,000.00	-61,846.52	-41.23	285,827.05	450,000.00	164,172.95	36.48
4030	DESPENSAS A PERS.ESC.RECURSOS		92,000.00	92,000.00	100.00		184,000.00	184,000.00	100.00
4412	APOYO FUNERARIO PERS.ESC.REC.		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
Subtotal		4,267,809.95	4,194,043.62	-73,766.33	-1.75	9,712,992.64	10,056,515.41	343,522.77	3.41
Total		10,166,357.01	8,966,095.93	-1,200,261.08	-13.38	21,830,736.28	22,108,723.13	277,986.85	1.25

5307 SRIA. DE CONTROL URBANO

0052 SECRETARIA DE CONTROL URBANO

1001	SUELDO BASE A PERS. PER. SEM.	92,272.45	95,629.81	3,357.36	3.51	195,036.35	195,036.35		
1002	SUELDO BASE PERS PERM QUINCENA	359,569.41	376,898.26	17,328.85	4.60	833,269.64	833,269.64		
1004	PERC. EXTRAORDINARIA	11,855.25	2,526.59	-9,328.66	-369.22	26,312.25	7,579.77	-18,732.48	-247.14
1007	PRIMA VACACIONAL	114,622.76	121,810.73	7,187.97	5.90	113,709.87	121,810.73	8,100.86	6.65
1009	PRIMA ANTIG?EDAD	74,369.26	73,105.38	-1,263.88	-1.73	74,369.26	73,105.38	-1,263.88	-1.73
1010	SUELDOS BASE PERSONAL EVENTUAL	100,520.10	100,078.31	-441.79	-0.44	180,266.10	180,234.93	-31.17	-0.02
1011	BONOS DE PUNTUALIDAD		565.99	565.99	100.00	1,330.00	1,697.97	367.97	21.67
1012	BONOS DE PRODUCTIVIDAD	1,800.00	756.19	-1,043.81	-138.04	3,520.00	2,268.57	-1,251.43	-55.16
1013	PREMIO DE ANTIGUEDAD				100.00	40,000.00	30,900.00	-9,100.00	-29.45
1014	BONO DE DESPENSA	81,584.18	83,392.96	1,808.78	2.17	170,953.76	170,178.88	-774.88	-0.46
1015	GASTOS DOMICILIARIOS	9,267.21	10,013.73	746.52	7.45	28,831.32	30,041.19	1,209.87	4.03
1016	BONO COMPENSATORIO				100.00	12,000.00	10,300.00	-1,700.00	-16.50
2008	MTTO EQ ADMVO EDUC. RECREATIVO		2,005.00	2,005.00	100.00		6,015.00	6,015.00	100.00
2011	MANTENIMIENTO DE VEHICULOS	50.00	5,262.00	5,212.00	99.05	816.88	15,786.00	14,969.12	94.83
2013	ARTICULOS PARA ASEO Y LIMPIEZA	4,634.12	1,935.00	-2,699.12	-139.49	11,780.86	7,880.98	-3,899.88	-49.48
2015	MATERIAL DE CONSTRUCCION				100.00	2,312.86	1,169.28	-1,143.58	-97.80
2017	HERRAMIENTAS				100.00	1,876.00		-1,876.00	100.00
2020	GASOLINA	7,100.42	18,156.00	11,055.58	60.89	32,296.98	54,468.00	22,171.02	40.70
2029	GASTOS DE REPRESENTACION	1,873.00	1,828.00	-45.00	-2.46	3,375.00	5,484.00	2,109.00	38.46
2030	ACCESORIOS MENORES	660.62		-660.62	100.00	660.62		-660.62	100.00
2040	MATERIAL IMPRESO DE USO GENERAL		1,408.00	1,408.00	100.00	800.00	4,224.00	3,424.00	81.06
2041	PAPELERIA Y ART. OFICINA	5,017.23	4,936.00	-81.23	-1.65	27,111.24	14,808.00	-12,303.24	-83.09
2042	MAT. FOTOGRAFICO Y CINE		650.00	650.00	100.00		1,950.00	1,950.00	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SRIA. DE CONTROL URBANO								
0052	SECRETARIA DE CONTROL URBANO								
2043	MAT. Y SUMINISTROS DE COMPUTO	21,632.14	8,795.00	-12,837.14	-145.96	32,009.50	26,565.00	-5,444.50	-20.50
2046	ALIMENTOS DEL PERSONAL		2,157.00	2,157.00	100.00		6,471.00	6,471.00	100.00
2053	MTTO DE EDIFICIOS E INST.		2,580.00	2,580.00	100.00	1,495.71	7,740.00	6,244.29	80.68
2062	FERTILIZANTES Y FUNGICIDAS				100.00	3,433.60		-3,433.60	100.00
2064	MATERIAL DE PLOMERIA				100.00	6,663.76		-6,663.76	100.00
2066	MATERIAL ELECTRICO				100.00	10,835.69	1,046.45	-9,789.24	-935.47
2069	PINTURA				100.00	40,439.11		-40,439.11	100.00
2071	PRODUCTOS DE MADERA				100.00	552.86		-552.86	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.				100.00	6,351.12	5,745.60	-605.52	-10.54
2078	REF. Y ACCES. DE EDIFICIOS				100.00	403.99		-403.99	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,187.00		-5,187.00	100.00	9,544.18	1,747.72	-7,796.46	-446.09
2212	UTENSILIOS PARA EL SERVICIOS DE	823.70		-823.70	100.00	823.70		-823.70	100.00
3020	SERVICIOS LEGALES		6,817.00	6,817.00	100.00		20,451.00	20,451.00	100.00
3027	VIGILANCIA	27,376.00	28,000.00	624.00	2.23	27,376.00	84,000.00	56,624.00	67.41
3031	ARREND. EQUIPO DE OFICINA	3,282.80	23,077.00	19,794.20	85.77	70,551.20	114,076.60	43,525.40	38.15
3064	SEVICIO TELEFONICO	3,004.68	3,506.00	501.32	14.30	19,446.86	24,181.19	4,734.33	19.58
3065	SERVICIO CELULAR	2,151.00	3,628.00	1,477.00	40.71	10,532.00	16,984.00	6,452.00	37.99
3066	SERVICIO DE LIMPIEZA	16,124.00	16,200.00	76.00	0.47	107,996.00	48,600.00	-59,396.00	-122.21
3192	LICENCIAS Y OTROS SERVICIOS	303.00		-303.00	100.00	303.00		-303.00	100.00
3371	SERV DE PROTECCION Y SEGURIDAD				100.00	82,128.00		-82,128.00	100.00
3513	MANTENIMIENTO DE ELEVADORES	5,029.11	10,350.00	5,320.89	51.41	40,232.88	31,050.00	-9,182.88	-29.57
Subtotal		950,109.44	1,006,067.95	55,958.51	5.56	2,231,748.15	2,156,867.23	-74,880.92	-3.47
0053	DIRECCION DE CONTROL URBANO								
1001	SUELDO BASE A PERS. PER. SEM.	25,178.73	24,979.73	-199.00	-0.80	51,242.73	51,242.73		
1002	SUELDO BASE PERS PERM QUINCENA	476,652.11	494,599.44	17,947.33	3.63	1,105,838.78	1,105,838.78		
1003	TIEMPO EXTRA		31.83	31.83	100.00		95.49	95.49	100.00
1007	PRIMA VACACIONAL	139,691.80	131,087.36	-8,604.44	-6.56	139,691.80	131,087.36	-8,604.44	-6.56
1009	PRIMA ANTIG?EDAD	81,661.67	75,609.48	-6,052.19	-8.00	81,661.67	75,609.48	-6,052.19	-8.00
1010	SUELDOS BASE PERSONAL EVENTUAL	47,541.00	36,443.74	-11,097.26	-30.45	94,599.60	109,331.22	14,731.62	13.47
1011	BONOS DE PUNTUALIDAD		486.85	486.85	100.00	570.00	1,460.55	890.55	60.97
1012	BONOS DE PRODUCTIVIDAD	1,200.00	351.92	-848.08	-240.99	1,720.00	1,055.76	-664.24	-62.92
1013	PREMIO DE ANTIGUEDAD				100.00	99,000.00	9,270.00	-89,730.00	-967.96
1014	BONO DE DESPENSA	98,069.97	48,797.82	-49,272.15	-100.97	198,471.29	146,393.46	-52,077.83	-35.57
1015	GASTOS DOMICILIARIOS	7,752.96	7,954.13	201.17	2.53	23,258.88	23,862.39	603.51	2.53
1016	BONO COMPENSATORIO				100.00	9,600.00	6,866.67	-2,733.33	-39.81
2011	MANTENIMIENTO DE VEHICULOS		509.00	509.00	100.00		1,527.00	1,527.00	100.00
2020	GASOLINA	800.00	1,255.00	455.00	36.25	3,008.73	3,765.00	756.27	20.09



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SRIA. DE CONTROL URBANO								
0053	DIRECCION DE CONTROL URBANO								
2040	MATERIAL IMPRESO DE USO GENERAL	870.00	1,788.00	918.00	51.34	870.00	5,364.00	4,494.00	83.78
2041	PAPELERIA Y ART. OFICINA	10.00	1,284.00	1,274.00	99.22	106.00	3,852.00	3,746.00	97.25
2043	MAT. Y SUMINISTROS DE COMPUTO	5,303.29	2,829.00	-2,474.29	-87.46	5,303.29	8,487.00	3,183.71	37.51
2046	ALIMENTOS DEL PERSONAL		950.00	950.00	100.00		2,850.00	2,850.00	100.00
2066	MATERIAL ELECTRICO				100.00	170.00		-170.00	100.00
2078	REF. Y ACCES. DE EDIFICIOS				100.00	904.80		-904.80	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	31.00		-31.00	100.00	31.00		-31.00	100.00
2941	REFACC. Y ACC. MENOR EQ.	498.01		-498.01	100.00	498.01		-498.01	100.00
3064	SEVICIO TELEFONICO	2,900.00	3,466.00	566.00	16.33	21,626.27	26,224.27	4,598.00	17.53
3065	SERVICIO CELULAR	197.00	318.00	121.00	38.05	788.00	1,348.00	560.00	41.54
3070	OTROS SERV TRASLADO HOSPEDAJE	90.00		-90.00	100.00	187.00		-187.00	100.00
Subtotal		888,447.54	832,741.30	-55,706.24	-6.68	1,839,147.85	1,715,531.16	-123,616.69	-7.20
0055	DIRECCION JURIDICA								
1001	SUELDO BASE A PERS. PER. SEM.	22,261.05	22,090.01	-171.04	-0.77	45,304.89	45,304.89		
1002	SUELDO BASE PERS PERM QUINCENA	273,737.66	281,756.83	8,019.17	2.85	636,397.01	636,397.01		
1007	PRIMA VACACIONAL	83,919.13	77,623.77	-6,295.36	-8.11	83,919.13	77,623.77	-6,295.36	-8.11
1009	PRIMA ANTIG?EDAD	41,646.00	37,409.50	-4,236.50	-11.32	41,646.00	37,409.50	-4,236.50	-11.32
1010	SUELDOS BASE PERSONAL EVENTUAL	52,304.55	44,123.93	-8,180.62	-18.54	99,834.45	132,371.79	32,537.34	24.58
1011	BONOS DE PUNTUALIDAD		405.31	405.31	100.00	950.00	1,215.93	265.93	21.87
1012	BONOS DE PRODUCTIVIDAD		488.39	488.39	100.00	1,640.00	1,465.17	-174.83	-11.93
1013	PREMIO DE ANTIGUEDAD				100.00	23,000.00		-23,000.00	100.00
1014	BONO DE DESPENSA	58,492.94	29,217.49	-29,275.45	-100.20	118,797.08	87,652.47	-31,144.61	-35.53
1015	GASTOS DOMICILIARIOS	4,603.32	4,388.49	-214.83	-4.90	13,809.96	13,165.47	-644.49	-4.90
1016	BONO COMPENSATORIO				100.00	4,800.00	4,120.00	-680.00	-16.50
2006	UNIFORMES				100.00	6,208.32		-6,208.32	100.00
2011	MANTENIMIENTO DE VEHICULOS		1,174.00	1,174.00	100.00		3,522.00	3,522.00	100.00
2020	GASOLINA	1,930.28	2,993.00	1,062.72	35.51	6,569.13	8,979.00	2,409.87	26.84
2040	MATERIAL IMPRESO DE USO GENERAL		1,071.00	1,071.00	100.00		3,213.00	3,213.00	100.00
2041	PAPELERIA Y ART. OFICINA	2,269.75	2,892.00	622.25	21.52	10,410.77	8,676.00	-1,734.77	-20.00
2043	MAT. Y SUMINISTROS DE COMPUTO	2,423.24	3,406.00	982.76	28.85	2,423.24	10,218.00	7,794.76	76.28
2046	ALIMENTOS DEL PERSONAL		637.00	637.00	100.00	400.00	1,911.00	1,511.00	79.07
2061	ACUMULADORES				100.00	1,017.80		-1,017.80	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,174.50		-1,174.50	100.00	1,174.50		-1,174.50	100.00
2941	REFACC. Y ACC. MENOR EQ.	2,187.76		-2,187.76	100.00	2,187.76		-2,187.76	100.00
3064	SEVICIO TELEFONICO	1,740.00	2,306.00	566.00	24.54	13,506.27	16,944.27	3,438.00	20.29
3065	SERVICIO CELULAR	197.00	318.00	121.00	38.05	788.00	1,348.00	560.00	41.54



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		548,887.18	512,300.72	-36,586.46	-7.14	1,114,784.31	1,091,537.27	-23,247.04	-2.12
Total		2,387,444.16	2,351,109.97	-36,334.19	-1.54	5,185,680.31	4,963,935.66	-221,744.65	-4.46
5308 SRIA. DE SEGURIDAD MUNICIPAL									
0056 SECRETARIA DE SEGURIDAD MUNICIPAL									
1001	SUELDO BASE A PERS. PER. SEM.	42,091.90	30,033.70	-12,058.20	-40.15	87,780.97	78,087.62	-9,693.35	-12.41
1002	SUELDO BASE PERS PERM QUINCENA	188,089.30	265,651.73	77,562.43	29.20	438,133.06	796,955.19	358,822.13	45.02
1003	TIEMPO EXTRA	1,629.18	643.95	-985.23	-153.00	3,950.58	1,931.85	-2,018.73	-104.50
1004	PERC. EXTRAORDINARIA	27,000.00	57,791.58	30,791.58	53.28	52,500.00	173,374.74	120,874.74	69.72
1006	INDEMNIZACIONES		-556.87	-556.87	100.00		-1,670.61	-1,670.61	100.00
1007	PRIMA VACACIONAL	55,512.33	123,001.29	67,488.96	54.87	62,173.49	123,001.29	60,827.80	49.45
1008	PRIMA DOMINICAL		101.26	101.26	100.00		303.78	303.78	100.00
1009	PRIMA ANTIG?EDAD	48,434.99	85,336.43	36,901.44	43.24	56,905.25	85,336.43	28,431.18	33.32
1010	SUELDOS BASE PERSONAL EVENTUAL	12,278.25	14,301.65	2,023.40	14.15	28,372.35	42,904.95	14,532.60	33.87
1011	BONOS DE PUNTUALIDAD		110.55	110.55	100.00	380.00	331.65	-48.35	-14.58
1012	BONOS DE PRODUCTIVIDAD	600.00	622.29	22.29	3.58	1,120.00	1,866.87	746.87	40.01
1013	PREMIO DE ANTIGUEDAD				100.00	109,000.00	48,410.00	-60,590.00	-125.16
1014	BONO DE DESPENSA	43,729.28	44,493.13	763.85	1.72	91,650.16	133,479.39	41,829.23	31.34
1015	GASTOS DOMICILIARIOS	6,178.14	8,497.71	2,319.57	27.30	19,503.54	25,493.13	5,989.59	23.49
1016	BONO COMPENSATORIO				100.00	7,200.00	6,180.00	-1,020.00	-16.50
2006	UNIFORMES	10,904.00		-10,904.00	100.00	55,033.88	128,129.88	73,096.00	57.05
2007	UNIFORMES SEG.PUBLICA	423,898.80		-423,898.80	100.00	423,898.80		-423,898.80	100.00
2008	MTTO EQ ADMVO EDUC. RECREATIVO		1,121.00	1,121.00	100.00		2,621.00	2,621.00	100.00
2011	MANTENIMIENTO DE VEHICULOS	36,267.20	7,500.00	-28,767.20	-383.56	45,570.40	27,000.00	-18,570.40	-68.78
2013	ARTICULOS PARA ASEO Y LIMPIEZA	3,994.35	1,900.00	-2,094.35	-110.23	9,793.41	5,700.00	-4,093.41	-71.81
2015	MATERIAL DE CONSTRUCCION				100.00	20,956.17	2,771.92	-18,184.25	-656.02
2020	GASOLINA	19,857.55	13,500.00	-6,357.55	-47.09	70,042.33	41,000.00	-29,042.33	-70.83
2025	MANTTO. DE SENALES, SEMAFOROS Y				100.00	14,031.36		-14,031.36	100.00
2029	GASTOS DE REPRESENTACION	3,737.00	3,000.00	-737.00	-24.57	3,737.00	6,000.00	2,263.00	37.72
2030	ACCESORIOS MENORES				100.00	1,227.05	1,227.05		
2040	MATERIAL IMPRESO DE USO GENERAL				100.00	2,200.00	1,500.00	-700.00	-46.67
2041	PAPELERIA Y ART. OFICINA	3,919.09	2,150.00	-1,769.09	-82.28	3,919.09	6,450.00	2,530.91	39.24
2043	MAT. Y SUMINISTROS DE COMPUTO	3,201.60	5,500.00	2,298.40	41.79	11,329.72	15,000.00	3,670.28	24.47
2045	ALIMENTOS A PRESENTADOS				100.00		15,000.00	15,000.00	100.00
2046	ALIMENTOS DEL PERSONAL	61,417.40	41,500.00	-19,917.40	-47.99	90,777.00	124,000.00	33,223.00	26.79
2050	DEDUCIBLE X ACCIDENTE	645.66		-645.66	100.00	18,165.66	18,485.00	319.34	1.73
2053	MTTO DE EDIFICIOS E INST.		33,593.00	33,593.00	100.00	29,846.80	124,393.00	94,546.20	76.01
2061	ACUMULADORES				100.00	7,902.00		-7,902.00	100.00
2063	LLANTAS				100.00	10,760.16		-10,760.16	100.00
2068	MATERIAL COMPLEMENTARIO				100.00	16,847.72		-16,847.72	100.00
2069	PINTURA				100.00	1,946.22		-1,946.22	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SRIA. DE SEGURIDAD MUNICIPAL								
0056	SECRETARIA DE SEGURIDAD MUNICIPAL								
2071	PRODUCTOS DE MADERA				100.00	5,574.17		-5,574.17	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.				100.00	57,059.08		-57,059.08	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	7,789.52		-7,789.52	100.00	23,002.16	13,634.06	-9,368.10	-68.71
2961	REF. Y ACCES. EQ. TRANSPORTE	590.44		-590.44	100.00	4,276.92		-4,276.92	100.00
2971	REF Y ACCES EQ. SEG. Y DEFENSA		9,500.00	9,500.00	100.00		27,500.00	27,500.00	100.00
3030	ARRENDAMIENTO DE EDIFICIOS		10,500.00	10,500.00	100.00		31,500.00	31,500.00	100.00
3031	ARREND. EQUIPO DE OFICINA	1,641.40	3,900.00	2,258.60	57.91	6,565.60	14,982.80	8,417.20	56.18
3034	REFRENDOS TENENCIAS Y OTROS		8,000.00	8,000.00	100.00		24,000.00	24,000.00	100.00
3048	MTTO DE EQUIPO DE RADIOS		1,450.00	1,450.00	100.00		4,350.00	4,350.00	100.00
3054	SENT. Y RES. DE MULTAS	2,440.00		-2,440.00	100.00	2,440.00		-2,440.00	100.00
3056	INTERNET REDES Y PROCES DE INF	120,625.50		-120,625.50	100.00	120,625.50		-120,625.50	100.00
3064	SEVICIO TELEFONICO	35,994.80	51,800.00	15,805.20	30.51	187,782.93	236,875.76	49,092.83	20.73
3065	SERVICIO CELULAR				100.00	4,893.12	3,554.00	-1,339.12	-37.68
3068	ARRENDAMIENTO EQ. TRANSPORTE	4,784,404.73	5,920,532.00	1,136,127.27	19.19	14,379,721.91	17,761,596.00	3,381,874.09	19.04
3371	SERV DE PROTECCION Y SEGURIDAD				100.00	968,750.00		-968,750.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	2,626,748.72		-2,626,748.72	100.00	2,626,748.72		-2,626,748.72	100.00
3633	ARTICULOS PROMOCIONALES				100.00	4,280.40		-4,280.40	100.00
4005	EQ. DE PROTECCION Y SEGURIDAD				100.00	96,841.26	96,841.26		
Subtotal		8,573,621.13	6,745,474.40	-1,828,146.73	-27.10	20,285,215.94	20,250,098.01	-35,117.93	-0.17
0057	DIRECCION GRAL. DE PREVENCION AL DELITO								
1001	SUELDO BASE A PERS. PER. SEM.	43,869.25	28,493.01	-15,376.24	-53.96	89,269.80	74,081.83	-15,187.97	-20.50
1002	SUELDO BASE PERS PERM QUINCENA	16,892.64	30,628.14	13,735.50	44.85	55,293.48	91,884.42	36,590.94	39.82
1003	TIEMPO EXTRA	807.66		-807.66	100.00	807.66		-807.66	100.00
1006	INDEMNIZACIONES		3,950.18	3,950.18	100.00		11,850.54	11,850.54	100.00
1007	PRIMA VACACIONAL	15,346.12	25,023.62	9,677.50	38.67	15,346.12	25,023.62	9,677.50	38.67
1009	PRIMA ANTIG?EDAD	14,923.02	37,123.90	22,200.88	59.80	14,923.02	37,123.90	22,200.88	59.80
1010	SUELDOS BASE PERSONAL EVENTUAL	25,777.35	34,002.92	8,225.57	24.19	44,368.25	102,008.76	57,640.51	56.51
1012	BONOS DE PRODUCTIVIDAD		446.33	446.33	100.00	1,120.00	1,338.99	218.99	16.35
1013	PREMIO DE ANTIGUEDAD				100.00		47,895.00	47,895.00	100.00
1014	BONO DE DESPENSA	7,815.85	8,319.75	503.90	6.06	23,927.61	24,959.25	1,031.64	4.13
1015	GASTOS DOMICILIARIOS	1,574.82	1,675.60	100.78	6.01	4,724.46	5,026.80	302.34	6.01
1016	BONO COMPENSATORIO				100.00	2,400.00	2,060.00	-340.00	-16.50
2008	MTTO EQ ADMVO EDUC. RECREATIVO				100.00		1,739.00	1,739.00	100.00
2011	MANTENIMIENTO DE VEHICULOS		1,500.00	1,500.00	100.00		6,000.00	6,000.00	100.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA		850.00	850.00	100.00	3,492.07	2,650.00	-842.07	-31.78
2014	REFACCIONES		300.00	300.00	100.00		1,100.00	1,100.00	100.00
2020	GASOLINA		620.00	620.00	100.00		1,820.00	1,820.00	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarías) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SRIA. DE SEGURIDAD MUNICIPAL								
0057	DIRECCION GRAL. DE PREVENCIÓN AL DELITO								
2040	MATERIAL IMPRESO DE USO GENERAL		5,000.00	5,000.00	100.00		10,000.00	10,000.00	100.00
2041	PAPELERIA Y ART. OFICINA	1,003.21	1,000.00	-3.21	-0.32	7,756.74	4,450.00	-3,306.74	-74.31
2043	MAT. Y SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00		5,000.00	5,000.00	100.00
2941	REFACC. Y ACC. MENOR EQ.	709.92		-709.92	100.00	709.92		-709.92	100.00
3065	SERVICIO CELULAR	6,494.83	5,167.00	-1,327.83	-25.70	15,694.41	23,344.00	7,649.59	32.77
Subtotal		135,214.67	185,350.45	50,135.78	27.04	279,833.54	479,356.11	199,522.57	41.62
0058	DIRECCION DE PROTECCION CIVIL MUNICIPAL								
1002	SUELDO BASE PERS PERM QUINCENA	199,316.70	121,672.59	-77,644.11	-63.81	464,832.55	365,017.77	-99,814.78	-27.35
1003	TIEMPO EXTRA		1,163.26	1,163.26	100.00	14,944.85	3,489.78	-11,455.07	-328.25
1007	PRIMA VACACIONAL	3,250.41	6,679.28	3,428.87	51.34	38,994.22	20,037.84	-18,956.38	-94.60
1008	PRIMA DOMINICAL	4,747.31	3,073.10	-1,674.21	-54.48	12,782.87	9,219.30	-3,563.57	-38.65
1009	PRIMA ANTIG?EDAD	2,917.38	4,869.30	1,951.92	40.09	33,821.27	14,607.90	-19,213.37	-131.53
1010	SUELDOS BASE PERSONAL EVENTUAL	115,820.55	73,929.66	-41,890.89	-56.66	277,715.00	221,788.98	-55,926.02	-25.22
1013	PREMIO DE ANTIGUEDAD				100.00	20,000.00		-20,000.00	100.00
1014	BONO DE DESPENSA	42,175.42	19,696.14	-22,479.28	-114.13	84,350.84	59,088.42	-25,262.42	-42.75
1015	GASTOS DOMICILIARIOS	6,299.28	5,625.24	-674.04	-11.98	18,897.84	16,875.72	-2,022.12	-11.98
1023	SEGURO DE RESPONSABILIDAD CIVIL,		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
2006	UNIFORMES				100.00	17,695.80		-17,695.80	100.00
2011	MANTENIMIENTO DE VEHICULOS	23,884.40	5,600.00	-18,284.40	-326.51	23,884.40	16,800.00	-7,084.40	-42.17
2013	ARTICULOS PARA ASEO Y LIMPIEZA		1,700.00	1,700.00	100.00		3,400.00	3,400.00	100.00
2014	REFACCIONES		2,000.00	2,000.00	100.00		5,500.00	5,500.00	100.00
2016	PRENDAS DE PROT. PARA SEG. PUB.				100.00		150,634.00	150,634.00	100.00
2017	HERRAMIENTAS		7,000.00	7,000.00	100.00		21,000.00	21,000.00	100.00
2018	MATERIAL MEDICO		645.00	645.00	100.00		26,935.00	26,935.00	100.00
2040	MATERIAL IMPRESO DE USO GENERAL				100.00		2,000.00	2,000.00	100.00
2041	PAPELERIA Y ART. OFICINA		650.00	650.00	100.00	1,382.86	1,300.00	-82.86	-6.37
2043	MAT. Y SUMINISTROS DE COMPUTO	422.24	1,500.00	1,077.76	71.85	2,252.72	3,010.00	757.28	25.16
2046	ALIMENTOS DEL PERSONAL		855.00	855.00	100.00		3,385.00	3,385.00	100.00
2058	MANTENIMIENTO DE OTROS EQUIPOS				100.00	11,814.60	74,500.00	62,685.40	84.14
2077	OTROS MAT. Y ART. CONST.Y REP.				100.00	1,952.38		-1,952.38	100.00
2191	APOYOS POR SINIESTROS				100.00	8,000.00		-8,000.00	100.00
2941	REFACC. Y ACC. MENOR EQ.	309.72		-309.72	100.00	309.72		-309.72	100.00
3048	MTTO DE EQUIPO DE RADIOS				100.00		2,900.00	2,900.00	100.00
3064	SEVICIO TELEFONICO	267.33	609.00	341.67	56.10	1,069.32	5,585.66	4,516.34	80.86
Subtotal		399,410.74	277,267.57	-122,143.17	-44.05	1,034,701.24	1,047,075.37	12,374.13	1.18



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SRIA. DE SEGURIDAD MUNICIPAL								
0059	COORDINACION DE COMUNICACION Y ANALISIS C4								
1001	SUELDO BASE A PERS. PER. SEM.	10,038.71	5,071.56	-4,967.15	-97.94	20,398.55	13,186.06	-7,212.49	-54.70
1002	SUELDO BASE PERS PERM QUINCENA	493,277.40	410,161.21	-83,116.19	-20.26	1,125,512.13	1,230,483.63	104,971.50	8.53
1003	TIEMPO EXTRA	46,130.44	15,186.40	-30,944.04	-203.76	125,318.23	45,559.20	-79,759.03	-175.07
1004	PERC. EXTRAORDINARIA	4,500.00	13,132.50	8,632.50	65.73	10,500.00	39,397.50	28,897.50	73.35
1006	INDEMNIZACIONES		7,537.62	7,537.62	100.00		22,612.86	22,612.86	100.00
1007	PRIMA VACACIONAL	57,582.09	30,447.78	-27,134.31	-89.12	95,696.58	91,343.34	-4,353.24	-4.77
1008	PRIMA DOMINICAL	13,101.10	10,969.00	-2,132.10	-19.44	36,716.10	32,907.00	-3,809.10	-11.58
1009	PRIMA ANTIG?EDAD	24,610.88	10,049.31	-14,561.57	-144.90	38,603.16	30,147.93	-8,455.23	-28.05
1010	SUELDOS BASE PERSONAL EVENTUAL	103,733.42	65,679.12	-38,054.30	-57.94	229,983.52	197,037.36	-32,946.16	-16.72
1011	BONOS DE PUNTUALIDAD	7,770.00	1,744.99	-6,025.01	-345.27	10,050.00	5,234.97	-4,815.03	-91.98
1012	BONOS DE PRODUCTIVIDAD	600.00		-600.00	100.00	600.00		-600.00	100.00
1013	PREMIO DE ANTIGUEDAD				100.00	13,000.00		-13,000.00	100.00
1014	BONO DE DESPENSA	109,132.02	67,347.41	-41,784.61	-62.04	214,966.64	202,042.23	-12,924.41	-6.40
1015	GASTOS DOMICILIARIOS	17,989.29	20,306.73	2,317.44	11.41	52,453.62	60,920.19	8,466.57	13.90
1016	BONO COMPENSATORIO				100.00	1,200.00		-1,200.00	100.00
2007	UNIFORMES SEG.PUBLICA				100.00		35,000.00	35,000.00	100.00
2008	MTTO EQ ADMVO EDUC. RECREATIVO				100.00		5,000.00	5,000.00	100.00
2009	MTTO. EQ. DE COMUNICACION	59,170.01	23,003.15	-36,166.86	-157.23	140,370.01	23,003.15	-117,366.86	-510.22
2011	MANTENIMIENTO DE VEHICULOS				100.00		3,500.00	3,500.00	100.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA	2,151.69	2,315.00	163.31	7.05	5,663.32	9,230.00	3,566.68	38.64
2014	REFACCIONES		1,000.00	1,000.00	100.00		2,000.00	2,000.00	100.00
2040	MATERIAL IMPRESO DE USO GENERAL				100.00	2,030.00	4,000.00	1,970.00	49.25
2041	PAPELERIA Y ART. OFICINA	3,605.58	1,000.00	-2,605.58	-260.56	4,926.67	5,000.00	73.33	1.47
2043	MAT. Y SUMINISTROS DE COMPUTO	1,665.76	7,100.00	5,434.24	76.54	15,169.90	21,400.00	6,230.10	29.11
2046	ALIMENTOS DEL PERSONAL		3,500.00	3,500.00	100.00		12,000.00	12,000.00	100.00
2066	MATERIAL ELECTRICO	2,216.77		-2,216.77	100.00	2,216.77		-2,216.77	100.00
2068	MATERIAL COMPLEMENTARIO	1,365.96		-1,365.96	100.00	1,365.96		-1,365.96	100.00
2075	ARTLS. MET. PARA CONSTRUCCION				100.00	130.73		-130.73	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.	450.46		-450.46	100.00	450.46		-450.46	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	2,687.52	2,687.52		
2992	REF. Y ACCES. COMUN. Y TECNO.	42,631.16		-42,631.16	100.00	42,631.16		-42,631.16	100.00
3024	SERVICIO DE MENSAJERIA	603.90		-603.90	100.00	603.90		-603.90	100.00
3056	INTERNET REDES Y PROCES DE INF	2,490.50		-2,490.50	100.00	2,490.50		-2,490.50	100.00
3065	SERVICIO CELULAR	1,307.74	4,200.00	2,892.26	68.86	3,770.16	11,600.00	7,829.84	67.50
3371	SERV DE PROTECCION Y SEGURIDAD	3,596.00	35,304.00	31,708.00	89.81	75,089.12	105,912.00	30,822.88	29.10
3513	MANTENIMIENTO DE ELEVADORES		4,050.00	4,050.00	100.00	7,361.90	12,150.00	4,788.10	39.41
3531	MANTENIMIENTO DEL SITE	18,083.43	18,084.00	0.57		18,083.43	54,250.00	36,166.57	66.67
3561	MTTO DE CAMARAS DE SEGURIDAD	131,890.02	395,670.06	263,780.04	66.67	659,450.10	659,450.10		



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		1,159,694.33	1,152,859.84	-6,834.49	-0.59	2,959,490.14	2,937,055.04	-22,435.10	-0.76
0060 DIRECCION GENERAL DE POLICIA									
1001	SUELDO BASE A PERS. PER. SEM.	8,112.92	6,412.87	-1,700.05	-26.51	19,843.07	16,673.45	-3,169.62	-19.01
1002	SUELDO BASE PERS PERM QUINCENA	4,763,582.07	3,857,322.38	-906,259.69	-23.49	10,980,981.46	11,571,967.14	590,985.68	5.11
1003	TIEMPO EXTRA	322,078.38	219,856.16	-102,222.22	-46.50	1,186,938.73	659,568.48	-527,370.25	-79.96
1004	PERC. EXTRAORDINARIA	724,000.00	424,660.64	-299,339.36	-70.49	1,652,000.00	1,273,981.92	-378,018.08	-29.67
1005	AGUINALDO	2,180.96		-2,180.96	100.00	5,810.93		-5,810.93	100.00
1006	INDEMNIZACIONES	53,378.33	144,548.09	91,169.76	63.07	280,775.44	433,644.27	152,868.83	35.25
1007	PRIMA VACACIONAL	305,021.69	279,381.65	-25,640.04	-9.18	882,415.22	838,144.95	-44,270.27	-5.28
1008	PRIMA DOMINICAL	158,780.11	170,352.81	11,572.70	6.79	483,819.87	511,058.43	27,238.56	5.33
1009	PRIMA ANTIG?EDAD	134,909.20	203,237.81	68,328.61	33.62	644,928.23	609,713.43	-35,214.80	-5.78
1010	SUELDOS BASE PERSONAL EVENTUAL	380,194.19	202,857.48	-177,336.71	-87.42	963,675.69	608,572.44	-355,103.25	-58.35
1011	BONOS DE PUNTUALIDAD	35,490.00	39,449.51	3,959.51	10.04	114,010.00	118,348.53	4,338.53	3.67
1012	BONOS DE PRODUCTIVIDAD		131.33	131.33	100.00		393.99	393.99	100.00
1013	PREMIO DE ANTIGUEDAD				100.00	704,000.00	478,435.00	-225,565.00	-47.15
1014	BONO DE DESPENSA	1,051,077.10	638,735.33	-412,341.77	-64.56	2,085,217.84	1,916,205.99	-169,011.85	-8.82
1015	GASTOS DOMICILIARIOS	140,582.97	168,657.52	28,074.55	16.65	416,418.75	505,972.56	89,553.81	17.70
1016	BONO COMPENSATORIO				100.00	1,200.00	1,030.00	-170.00	-16.50
1552	CAPACITACION PARA SERV. PUB.		340,000.00	340,000.00	100.00		340,000.00	340,000.00	100.00
1561	EVENTOS SOCIALES A SERV. PUB.		7,000.00	7,000.00	100.00		21,000.00	21,000.00	100.00
2004	LABORATORIO Y RADIOLOGIA	59,700.06	34,500.00	-25,200.06	-73.04	59,700.06	103,500.00	43,799.94	42.32
2006	UNIFORMES	12,769.28	43,076.00	30,306.72	70.36	136,193.28	99,753.60	-36,439.68	-36.53
2007	UNIFORMES SEG.PUBLICA	195,599.20	195,599.20			195,599.20	195,599.20		
2008	MTTO EQ ADMVO EDUC. RECREATIVO		1,200.00	1,200.00	100.00		5,633.00	5,633.00	100.00
2009	MTTO. EQ. DE COMUNICACION		465.00	465.00	100.00	7,790.10	1,395.00	-6,395.10	-458.43
2011	MANTENIMIENTO DE VEHICULOS	184,169.77	95,898.18	-88,271.59	-92.05	248,789.17	259,498.18	10,709.01	4.13
2013	ARTICULOS PARA ASEO Y LIMPIEZA		1,300.00	1,300.00	100.00	6,348.28	4,100.00	-2,248.28	-54.84
2014	REFACCIONES	4,778.48		-4,778.48	100.00	4,778.48		-4,778.48	100.00
2016	PRENDAS DE PROT. PARA SEG. PUB.				100.00	480.36		-480.36	100.00
2019	LUBRICANTES				100.00	20,416.00		-20,416.00	100.00
2020	GASOLINA	875,601.89	1,150,895.00	275,293.11	23.92	3,339,481.09	3,551,531.16	212,050.07	5.97
2040	MATERIAL IMPRESO DE USO GENERAL		1,700.00	1,700.00	100.00	1,856.00	5,200.00	3,344.00	64.31
2041	PAPELERIA Y ART. OFICINA		2,500.00	2,500.00	100.00	7,620.05	10,684.60	3,064.55	28.68
2043	MAT. Y SUMINISTROS DE COMPUTO	9,273.04	13,020.00	3,746.96	28.78	11,241.15	39,680.19	28,439.04	71.67
2045	ALIMENTOS A PRESENTADOS	16,193.60	11,375.00	-4,818.60	-42.36	54,591.92	61,148.32	6,556.40	10.72
2046	ALIMENTOS DEL PERSONAL	44,715.00	26,300.00	-18,415.00	-70.02	51,865.00	79,900.00	28,035.00	35.09
2050	DEDUCIBLE X ACCIDENTE	122,129.08	65,000.00	-57,129.08	-87.89	122,129.08	222,995.00	100,865.92	45.23
2057	PRUEBAS POLIGRAFICAS		8,000.00	8,000.00	100.00		26,000.00	26,000.00	100.00
2061	ACUMULADORES	7,902.00	25,000.00	17,098.00	68.39	15,804.00	75,000.00	59,196.00	78.93
2063	LLANTAS	55,302.75	50,000.00	-5,302.75	-10.61	140,486.65	194,518.94	54,032.29	27.78
2068	MATERIAL COMPLEMENTARIO				100.00	2,344.28		-2,344.28	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SRIA. DE SEGURIDAD MUNICIPAL								
0060	DIRECCION GENERAL DE POLICIA								
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	1,650.00	1,650.00		
2941	REFACC. Y ACC. MENOR EQ.	999.92		-999.92	100.00	999.92		-999.92	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	31,097.39		-31,097.39	100.00	111,170.09	2,874.72	-108,295.37	****.**
2971	REF Y ACCES EQ. SEG. Y DEFENSA		81,118.00	81,118.00	100.00		243,354.00	243,354.00	100.00
3050	PASAJES AEREOS				100.00	3,321.00	3,321.00		
3064	SEVICIO TELEFONICO				100.00	1,340.65	1,340.65		
3065	SERVICIO CELULAR	8,565.14	8,500.00	-65.14	-0.77	15,545.76	28,287.00	12,741.24	45.04
3072	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	44,787.60		-44,787.60	100.00
3941	SENTENCIAS Y RESOLUCIONES	139,958.39		-139,958.39	100.00	139,958.39		-139,958.39	100.00
4005	EQ. DE PROTECCION Y SEGURIDAD				100.00	2,631.27	7,500.00	4,868.73	64.92
Subtotal		9,848,142.91	8,518,049.96	-1,330,092.95	-15.61	25,170,954.06	25,129,175.14	-41,778.92	-0.16
0061	DIRECCION GENERAL DE TRANSITO Y VIALIDAD								
1001	SUELDO BASE A PERS. PER. SEM.	141,666.42	103,434.69	-38,231.73	-36.96	308,781.91	268,930.19	-39,851.72	-14.82
1002	SUELDO BASE PERS PERM QUINCENA	2,097,410.38	1,672,529.35	-424,881.03	-25.40	4,941,189.00	5,017,588.05	76,399.05	1.52
1003	TIEMPO EXTRA	86,593.28	54,429.90	-32,163.38	-59.09	301,673.63	163,289.70	-138,383.93	-84.75
1004	PERC. EXTRAORDINARIA	36,294.24	8,315.94	-27,978.30	-336.44	81,435.29	24,947.82	-56,487.47	-226.42
1006	INDEMNIZACIONES		7,373.89	7,373.89	100.00		22,121.67	22,121.67	100.00
1007	PRIMA VACACIONAL	240,587.69	128,487.25	-112,100.44	-87.25	542,681.51	385,461.75	-157,219.76	-40.79
1008	PRIMA DOMINICAL	41,381.57	40,353.58	-1,027.99	-2.55	114,187.29	121,060.74	6,873.45	5.68
1009	PRIMA ANTIG?EDAD	210,301.46	317,425.67	107,124.21	33.75	558,676.03	558,677.01	0.98	
1010	SUELDOS BASE PERSONAL EVENTUAL	84,751.35	43,080.53	-41,670.82	-96.73	187,986.60	129,241.59	-58,745.01	-45.45
1011	BONOS DE PUNTUALIDAD	13,440.00	15,054.48	1,614.48	10.72	42,260.00	45,163.44	2,903.44	6.43
1012	BONOS DE PRODUCTIVIDAD	1,800.00	1,375.91	-424.09	-30.82	5,240.00	4,127.73	-1,112.27	-26.95
1013	PREMIO DE ANTIGUEDAD				100.00	519,000.00	203,425.00	-315,575.00	-155.13
1014	BONO DE DESPENSA	478,260.69	400,435.70	-77,824.99	-19.44	978,074.68	981,307.10	3,232.42	0.33
1015	GASTOS DOMICILIARIOS	65,718.45	77,820.84	12,102.39	15.55	200,002.14	233,462.52	33,460.38	14.33
1016	BONO COMPENSATORIO				100.00	15,600.00	13,390.00	-2,210.00	-16.50
2004	LABORATORIO Y RADIOLOGIA		16,750.00	16,750.00	100.00		50,250.00	50,250.00	100.00
2006	UNIFORMES				100.00		29,200.00	29,200.00	100.00
2007	UNIFORMES SEG.PUBLICA	6,593.44		-6,593.44	100.00	22,981.92	16,388.48	-6,593.44	-40.23
2008	MTTO EQ ADMVO EDUC. RECREATIVO		6,975.00	6,975.00	100.00		13,950.00	13,950.00	100.00
2011	MANTENIMIENTO DE VEHICULOS	112,184.51	4,701.94	-107,482.57	****.**	113,754.45	4,701.94	-109,052.51	****.**
2013	ARTICULOS PARA ASEO Y LIMPIEZA	1,786.17	3,675.00	1,888.83	51.40	14,229.17	11,025.00	-3,204.17	-29.06
2014	REFACCIONES	10,680.65		-10,680.65	100.00	10,680.65		-10,680.65	100.00
2016	PRENDAS DE PROT. PARA SEG. PUB.				100.00		819,300.00	819,300.00	100.00
2017	HERRAMIENTAS				100.00	18,334.63	80,986.00	62,651.37	77.36
2019	LUBRICANTES	6,612.00		-6,612.00	100.00	6,612.00		-6,612.00	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SRIA. DE SEGURIDAD MUNICIPAL								
0061	DIRECCION GENERAL DE TRANSITO Y VIALIDAD								
2020	GASOLINA	595,342.34	1,693,423.83	1,098,081.49	64.84	1,917,983.23	1,917,983.23		
2025	MANTTO. DE SENALES, SEMAFOROS Y	5,626.00		-5,626.00	100.00	677,122.16	21,924.00	-655,198.16	****.**
2040	MATERIAL IMPRESO DE USO GENERAL	255.20	16,600.00	16,344.80	98.46	10,521.20	49,800.00	39,278.80	78.87
2041	PAPELERIA Y ART. OFICINA	4,480.39	8,416.00	3,935.61	46.76	24,841.22	25,248.00	406.78	1.61
2043	MAT. Y SUMINISTROS DE COMPUTO	10,428.40	18,093.00	7,664.60	42.36	19,173.64	54,279.00	35,105.36	64.68
2046	ALIMENTOS DEL PERSONAL		7,285.00	7,285.00	100.00		21,807.00	21,807.00	100.00
2050	DEDUCIBLE X ACCIDENTE		38,200.00	38,200.00	100.00		76,400.00	76,400.00	100.00
2059	DIESEL	3,665.61		-3,665.61	100.00	6,924.06		-6,924.06	100.00
2061	ACUMULADORES	18,064.40	25,000.00	6,935.60	27.74	28,104.40	77,138.00	49,033.60	63.57
2063	LLANTAS	5,438.72	50,000.00	44,561.28	89.12	52,580.65	170,092.59	117,511.94	69.09
2069	PINTURA	99,881.80		-99,881.80	100.00	99,881.80		-99,881.80	100.00
2073	REF Y ACCES DE MAQ Y OTROS EQ				100.00	1,682.00		-1,682.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	2,267.58	1,236.28	-1,031.30	-83.42
2613	GAS LP	8,276.54		-8,276.54	100.00	8,276.54		-8,276.54	100.00
2941	REFACC. Y ACC. MENOR EQ.	4,872.00		-4,872.00	100.00	4,872.00		-4,872.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	122,435.57		-122,435.57	100.00	158,150.35	11,276.02	-146,874.33	****.**
3023	DICTAMENES MEDICOS		25,500.00	25,500.00	100.00	15,750.00	76,500.00	60,750.00	79.41
3042	APORT. A INST. AUXILIO SOCIAL				100.00	12,150.00	12,150.00		
3065	SERVICIO CELULAR	507.00	11,584.00	11,077.00	95.62	5,011.00	38,750.00	33,739.00	87.07
Subtotal		4,515,336.27	4,796,321.50	280,985.23	5.85	12,028,672.73	11,752,579.85	-276,092.88	-2.34
Total		24,631,420.05	21,675,323.72	-2,956,096.33	-13.63	61,758,867.65	61,595,339.52	-163,528.13	-0.26

5309 SRIA. DE OBRAS PUBLICAS

0062 SECRETARIA DE OBRAS PUBLICAS

1001	SUELDO BASE A PERS. PER. SEM.	79,196.71	51,243.10	-27,953.61	-54.55	165,170.02	133,232.06	-31,937.96	-23.97
1002	SUELDO BASE PERS PERM QUINCENA	207,541.74	224,320.58	16,778.84	7.48	453,079.51	452,961.74	-117.77	-0.03
1004	PERC. EXTRAORDINARIA		1,459.17	1,459.17	100.00	1,800.00	4,377.51	2,577.51	58.88
1007	PRIMA VACACIONAL	61,580.60	60,326.02	-1,254.58	-2.08	61,580.60	60,326.02	-1,254.58	-2.08
1009	PRIMA ANTIG?EDAD	23,501.28	49,262.88	25,761.60	52.29	23,501.28	49,262.88	25,761.60	52.29
1010	SUELDOS BASE PERSONAL EVENTUAL		5,011.03	5,011.03	100.00	4,371.00	15,033.09	10,662.09	70.92
1011	BONOS DE PUNTUALIDAD		420.41	420.41	100.00	570.00	1,261.23	691.23	54.81
1012	BONOS DE PRODUCTIVIDAD	1,200.00	666.93	-533.07	-79.93	2,920.00	2,000.79	-919.21	-45.94
1013	PREMIO DE ANTIGUEDAD				100.00	40,000.00	47,895.00	7,895.00	16.48
1014	BONO DE DESPENSA	49,197.16	23,986.50	-25,210.66	-105.10	100,161.67	71,959.50	-28,202.17	-39.19
1015	GASTOS DOMICILIARIOS	5,814.72	4,672.74	-1,141.98	-24.44	16,414.47	14,018.22	-2,396.25	-17.09
1016	BONO COMPENSATORIO				100.00	9,600.00	7,210.00	-2,390.00	-33.15
2006	UNIFORMES		240.00	240.00	100.00		798.00	798.00	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SRIA. DE OBRAS PUBLICAS								
0062	SECRETARIA DE OBRAS PUBLICAS								
2008	MTTO EQ ADMVO EDUC. RECREATIVO		1,000.00	1,000.00	100.00	225.00	3,000.00	2,775.00	92.50
2011	MANTENIMIENTO DE VEHICULOS	4,301.62	3,680.00	-621.62	-16.89	5,378.74	11,140.00	5,761.26	51.72
2013	ARTICULOS PARA ASEO Y LIMPIEZA	5,006.16	2,750.00	-2,256.16	-82.04	11,173.83	8,699.40	-2,474.43	-28.44
2015	MATERIAL DE CONSTRUCCION		450.00	450.00	100.00		1,350.00	1,350.00	100.00
2017	HERRAMIENTAS		1,000.00	1,000.00	100.00	696.00	3,288.00	2,592.00	78.83
2019	LUBRICANTES	638.00		-638.00	100.00	638.00		-638.00	100.00
2020	GASOLINA	24,611.23	27,100.00	2,488.77	9.18	82,340.76	82,968.32	627.56	0.76
2029	GASTOS DE REPRESENTACION	1,009.20	2,200.00	1,190.80	54.13	5,259.02	9,186.02	3,927.00	42.75
2040	MATERIAL IMPRESO DE USO GENERAL	1,676.20	2,080.00	403.80	19.41	1,931.40	6,320.00	4,388.60	69.44
2041	PAPELERIA Y ART. OFICINA	9,280.71	6,160.00	-3,120.71	-50.66	22,634.45	18,590.00	-4,044.45	-21.76
2043	MAT. Y SUMINISTROS DE COMPUTO	26,686.15	22,500.00	-4,186.15	-18.61	57,391.35	74,973.76	17,582.41	23.45
2046	ALIMENTOS DEL PERSONAL		2,000.00	2,000.00	100.00	947.00	7,000.00	6,053.00	86.47
2050	DEDUCIBLE X ACCIDENTE	1,975.00		-1,975.00	100.00	1,975.00		-1,975.00	100.00
2053	MTTO DE EDIFICIOS E INST.		2,500.00	2,500.00	100.00		7,500.00	7,500.00	100.00
2054	RADIO,Prensa Y TELEVISION				100.00	43,894.40		-43,894.40	100.00
2061	ACUMULADORES		1,125.00	1,125.00	100.00	2,868.61	3,375.00	506.39	15.00
2063	LLANTAS	1,431.44	2,500.00	1,068.56	42.74	1,431.44	7,500.00	6,068.56	80.91
2066	MATERIAL ELECTRICO		450.00	450.00	100.00		1,350.00	1,350.00	100.00
2068	MATERIAL COMPLEMENTARIO	437.08	450.00	12.92	2.87	487.08	1,350.00	862.92	63.92
2069	PINTURA				100.00	812.60		-812.60	100.00
2071	PRODUCTOS DE MADERA		450.00	450.00	100.00		1,350.00	1,350.00	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.		975.00	975.00	100.00	1,425.70	2,925.00	1,499.30	51.26
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,972.18		-2,972.18	100.00	8,838.35	2,638.42	-6,199.93	-234.99
2212	UTENSILIOS PARA EL SERVICIOS DE	22.00		-22.00	100.00	100.30		-100.30	100.00
2941	REFACC. Y ACC. MENOR EQ.	853.81		-853.81	100.00	5,359.35		-5,359.35	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	1,897.76		-1,897.76	100.00	1,982.76		-1,982.76	100.00
2992	REF. Y ACCES. COMUN. Y TECNO.		410.00	410.00	100.00		1,230.00	1,230.00	100.00
3024	SERVICIO DE MENSAJERIA	236.52		-236.52	100.00	236.52		-236.52	100.00
3026	OTROS MOB. Y EQ. DE ADMON		1,000.00	1,000.00	100.00		3,000.00	3,000.00	100.00
3029	PUBLIC. EDICIONES Y ROTULOS	960.00	410.00	-550.00	-134.15	33,846.00	34,196.00	350.00	1.02
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,680.00	38.60	2.30	6,565.60	8,434.80	1,869.20	22.16
3064	SEVICIO TELEFONICO	12,876.00	15,700.00	2,824.00	17.99	40,418.27	61,816.27	21,398.00	34.62
3065	SERVICIO CELULAR	2,087.00	2,480.00	393.00	15.85	8,347.00	11,626.00	3,279.00	28.20
3066	SERVICIO DE LIMPIEZA				100.00	109.99		-109.99	100.00
3069	PASAJE TERRESTRE	202.07	830.00	627.93	75.65	423.90	2,530.00	2,106.10	83.25
3070	OTROS SERV TRASLADO HOSPEDAJE		160.00	160.00	100.00	70.00	560.00	490.00	87.50
3961	OTROS GAST. RESPONSABILIDADES				100.00	112,723.27		-112,723.27	100.00
Subtotal		528,833.74	523,649.36	-5,184.38	-0.99	1,339,700.24	1,238,233.03	-101,467.21	-8.19



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SRIA. DE OBRAS PUBLICAS								
0063	DIRECCION DE PLANEACION DE OBRAS Y ATENCION CIUDA								
1001	SUELDO BASE A PERS. PER. SEM.	45,338.03	48,652.75	3,314.72	6.81	91,710.31	91,710.31		
1002	SUELDO BASE PERS PERM QUINCENA	205,448.97	191,904.19	-13,544.78	-7.06	464,493.71	464,493.71		
1004	PERC. EXTRAORDINARIA	7,500.00	3,510.13	-3,989.87	-113.67	17,500.00	10,530.39	-6,969.61	-66.19
1007	PRIMA VACACIONAL	69,834.03	65,335.00	-4,499.03	-6.89	69,834.03	65,335.00	-4,499.03	-6.89
1009	PRIMA ANTIG?EDAD	41,547.76	39,488.14	-2,059.62	-5.22	41,547.76	39,488.14	-2,059.62	-5.22
1010	SUELDOS BASE PERSONAL EVENTUAL	37,401.75	25,788.92	-11,612.83	-45.03	86,427.45	77,366.76	-9,060.69	-11.71
1011	BONOS DE PUNTUALIDAD		178.19	178.19	100.00	380.00	534.57	154.57	28.91
1012	BONOS DE PRODUCTIVIDAD	600.00	351.92	-248.08	-70.49	1,120.00	1,055.76	-64.24	-6.08
1013	PREMIO DE ANTIGUEDAD				100.00	29,000.00		-29,000.00	100.00
1014	BONO DE DESPENSA	45,081.79	44,629.77	-452.02	-1.01	91,880.33	91,880.33		
1015	GASTOS DOMICILIARIOS	3,997.62	3,071.94	-925.68	-30.13	11,023.74	9,215.82	-1,807.92	-19.62
1016	BONO COMPENSATORIO				100.00	2,400.00	2,060.00	-340.00	-16.50
2028	GASTOS DE VIAJE	664.00		-664.00	100.00	1,458.00		-1,458.00	100.00
2046	ALIMENTOS DEL PERSONAL				100.00	290.00	290.00		
2992	REF. Y ACCES. COMUN. Y TECNO.				100.00	437.00	437.00		
3050	PASAJES AEREOS	4,441.86		-4,441.86	100.00	51,666.00	2,944.00	-48,722.00	****.**
3064	SEVICIO TELEFONICO				100.00	12,926.27	12,926.27		
3069	PASAJE TERRESTRE	800.00		-800.00	100.00	2,245.00		-2,245.00	100.00
3070	OTROS SERV TRASLADO HOSPEDAJE	29.00		-29.00	100.00	344.00	315.00	-29.00	-9.21
Subtotal		462,684.81	422,910.95	-39,773.86	-9.40	976,683.60	870,583.06	-106,100.54	-12.18
0064	DIRECCION DE PROYECTOS								
1002	SUELDO BASE PERS PERM QUINCENA	133,980.15	138,844.57	4,864.42	3.50	312,620.29	312,620.29		
1004	PERC. EXTRAORDINARIA		417.45	417.45	100.00	2,176.00	1,252.35	-923.65	-73.75
1007	PRIMA VACACIONAL	38,467.09	37,419.64	-1,047.45	-2.80	38,467.09	37,419.64	-1,047.45	-2.80
1009	PRIMA ANTIG?EDAD	29,632.33	24,110.50	-5,521.83	-22.90	29,632.33	24,110.50	-5,521.83	-22.90
1010	SUELDOS BASE PERSONAL EVENTUAL	12,375.90	30,059.02	17,683.12	58.83	28,598.10	90,177.06	61,578.96	68.29
1011	BONOS DE PUNTUALIDAD		65.23	65.23	100.00		195.69	195.69	100.00
1013	PREMIO DE ANTIGUEDAD				100.00		9,270.00	9,270.00	100.00
1014	BONO DE DESPENSA	26,482.84	27,277.68	794.84	2.91	52,965.68	52,965.68		
1015	GASTOS DOMICILIARIOS	1,453.68	1,436.23	-17.45	-1.21	4,361.04	4,308.69	-52.35	-1.21
3064	SEVICIO TELEFONICO				100.00	14,666.27	14,666.27		
Subtotal		242,391.99	259,630.32	17,238.33	6.63	483,486.80	546,986.17	63,499.37	11.60
0065	DIRECCION DE CONTRATACION								
1001	SUELDO BASE A PERS. PER. SEM.	59,020.29	58,777.07	-243.22	-0.41	120,107.41	120,107.41		
1002	SUELDO BASE PERS PERM QUINCENA	81,363.29	82,447.44	1,084.15	1.31	189,847.70	189,847.70		



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SRIA. DE OBRAS PUBLICAS								
0065	DIRECCION DE CONTRATACION								
1007	PRIMA VACACIONAL	37,481.31	35,242.51	-2,238.80	-6.35	37,481.31	35,242.51	-2,238.80	-6.35
1009	PRIMA ANTIG?EDAD	24,652.39	21,678.21	-2,974.18	-13.72	24,652.39	21,678.21	-2,974.18	-13.72
1010	SUELDOS BASE PERSONAL EVENTUAL	27,325.35	37,555.59	10,230.24	27.24	63,143.25	63,143.25		
1011	BONOS DE PUNTUALIDAD		258.53	258.53	100.00	380.00	775.59	395.59	51.01
1012	BONOS DE PRODUCTIVIDAD	600.00	890.09	290.09	32.59	2,920.00	2,670.27	-249.73	-9.35
1013	PREMIO DE ANTIGUEDAD				100.00		9,270.00	9,270.00	100.00
1014	BONO DE DESPENSA	21,075.78	13,156.09	-7,919.69	-60.20	47,616.36	39,468.27	-8,148.09	-20.64
1015	GASTOS DOMICILIARIOS	2,725.65	2,692.93	-32.72	-1.22	8,176.95	8,078.79	-98.16	-1.22
1016	BONO COMPENSATORIO				100.00	6,000.00	5,150.00	-850.00	-16.50
2028	GASTOS DE VIAJE				100.00	350.00		-350.00	100.00
3029	PUBLIC. EDICIONES Y ROTULOS				100.00	12,528.00		-12,528.00	100.00
3050	PASAJES AEREOS				100.00	3,394.00		-3,394.00	100.00
3064	SEVICIO TELEFONICO				100.00	15,826.27	15,826.27		
3065	SERVICIO CELULAR				100.00	200.00		-200.00	100.00
3069	PASAJE TERRESTRE				100.00	1,090.00		-1,090.00	100.00
3072	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	6,156.00		-6,156.00	100.00
6068	D. PLUV H.LOBO VASC A M.PRIETO		17,033,628.64	17,033,628.64	100.00	17,033,628.64	17,033,628.64		
6070	OBRAS PRESP. PARTICIPATIVO 2011	893,174.40		-893,174.40	100.00	1,399,455.96		-1,399,455.96	100.00
Subtotal		1,147,418.46	17,286,327.10	16,138,908.64	93.36	18,972,954.24	17,544,886.91	-1,428,067.33	-8.13
0066	DIRECCION DE CONSTRUCCION								
1001	SUELDO BASE A PERS. PER. SEM.	30,347.56	19,654.44	-10,693.12	-54.41	61,747.58	51,101.54	-10,646.04	-20.83
1002	SUELDO BASE PERS PERM QUINCENA	289,149.81	317,604.32	28,454.51	8.96	674,683.24	674,683.24		
1004	PERC. EXTRAORDINARIA		703.83	703.83	100.00		2,111.49	2,111.49	100.00
1007	PRIMA VACACIONAL	90,278.88	85,460.09	-4,818.79	-5.64	90,278.88	85,460.09	-4,818.79	-5.64
1009	PRIMA ANTIG?EDAD	58,792.95	52,876.39	-5,916.56	-11.19	58,792.95	52,876.39	-5,916.56	-11.19
1010	SUELDOS BASE PERSONAL EVENTUAL	12,730.50	17,647.11	4,916.61	27.86	29,417.40	52,941.33	23,523.93	44.43
1011	BONOS DE PUNTUALIDAD		355.18	355.18	100.00	570.00	1,065.54	495.54	46.51
1012	BONOS DE PRODUCTIVIDAD	600.00	401.70	-198.30	-49.37	1,640.00	1,205.10	-434.90	-36.09
1013	PREMIO DE ANTIGUEDAD				100.00	40,000.00	56,650.00	16,650.00	29.39
1014	BONO DE DESPENSA	56,386.83	60,282.97	3,896.14	6.46	115,583.61	115,583.61		
1015	GASTOS DOMICILIARIOS	2,665.08	2,573.25	-91.83	-3.57	7,995.24	7,719.75	-275.49	-3.57
1016	BONO COMPENSATORIO				100.00	4,800.00	3,090.00	-1,710.00	-55.34
3064	SEVICIO TELEFONICO				100.00	12,926.27	12,926.27		
6067	DRE. PLUV. INDEP, VASC Y CORRE	7,888.00	13,837,557.69	13,829,669.69	99.94	13,837,557.69	13,837,557.69		
6069	D. PLUV VASC R.PRESAS-R.BALSAS		5,251,292.47	5,251,292.47	100.00	5,251,292.47	5,251,292.47		
6071	AMPLI. ALFONSO REYES 2DA ETAPA	476,797.44		-476,797.44	100.00	476,797.44		-476,797.44	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarías) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal	1,025,637.05	19,646,409.44	18,620,772.39	94.77	20,664,082.77	20,206,264.51	-457,818.26	-2.26
Total	3,406,966.05	38,138,927.17	34,731,961.12	91.06	42,436,907.65	40,406,953.68	-2,029,953.97	-5.02

5310 SRIA. DE SERVICIOS PUBLICOS

0067 SRIA. DE SERVICIOS PUBLICOS

1001	SUELDO BASE A PERS. PER. SEM.	235,193.44	250,185.57	14,992.13	5.99	482,870.95	482,482.49	-388.46	-0.08
1002	SUELDO BASE PERS PERM QUINCENA	509,402.24	504,202.57	-5,199.67	-1.03	1,180,860.71	1,180,607.71	-253.00	-0.02
1003	TIEMPO EXTRA	2,662.29	3,159.09	496.80	15.73	6,233.41	9,477.27	3,243.86	34.23
1004	PERC. EXTRAORDINARIA	6,814.80	1,259.09	-5,555.71	-441.25	15,901.20	3,777.27	-12,123.93	-320.97
1007	PRIMA VACACIONAL	188,675.55	193,512.46	4,836.91	2.50	200,342.70	193,512.46	-6,830.24	-3.53
1008	PRIMA DOMINICAL	172.12	290.99	118.87	40.85	668.22	872.97	204.75	23.45
1009	PRIMA ANTIG?EDAD	89,422.87	93,852.98	4,430.11	4.72	101,213.64	93,852.98	-7,360.66	-7.84
1010	SUELDOS BASE PERSONAL EVENTUAL	23,315.85	17,652.99	-5,662.86	-32.08	51,055.00	52,958.97	1,903.97	3.60
1011	BONOS DE PUNTUALIDAD	1,680.00	1,285.95	-394.05	-30.64	3,760.00	3,857.85	97.85	2.54
1012	BONOS DE PRODUCTIVIDAD	4,200.00	3,245.36	-954.64	-29.42	12,120.00	9,736.08	-2,383.92	-24.49
1013	PREMIO DE ANTIGUEDAD				100.00	69,000.00	64,890.00	-4,110.00	-6.33
1014	BONO DE DESPENSA	122,616.35	124,374.18	1,757.83	1.41	263,746.70	263,122.54	-624.16	-0.24
1015	GASTOS DOMICILIARIOS	16,838.46	15,364.69	-1,473.77	-9.59	49,849.11	46,094.07	-3,755.04	-8.15
1016	BONO COMPENSATORIO				100.00	25,200.00	19,913.33	-5,286.67	-26.55
2006	UNIFORMES		575.00	575.00	100.00		575.00	575.00	100.00
2011	MANTENIMIENTO DE VEHICULOS		2,712.00	2,712.00	100.00	17,724.80	2,712.00	-15,012.80	-553.57
2013	ARTICULOS PARA ASEO Y LIMPIEZA				100.00	17,702.41		-17,702.41	100.00
2015	MATERIAL DE CONSTRUCCION				100.00	40,943.94		-40,943.94	100.00
2017	HERRAMIENTAS				100.00	779.52		-779.52	100.00
2019	LUBRICANTES		573.00	573.00	100.00		1,719.00	1,719.00	100.00
2020	GASOLINA	18,937.12	29,059.00	10,121.88	34.83	81,086.11	89,762.48	8,676.37	9.67
2030	ACCESORIOS MENORES		490.00	490.00	100.00	1,776.26	1,470.00	-306.26	-20.83
2040	MATERIAL IMPRESO DE USO GENERAL	127.60	2,641.00	2,513.40	95.17	14,111.40	8,421.80	-5,689.60	-67.56
2041	PAPELERIA Y ART. OFICINA	4,248.12	2,371.00	-1,877.12	-79.17	4,399.52	7,114.00	2,714.48	38.16
2043	MAT. Y SUMINISTROS DE COMPUTO	24,672.28	6,854.00	-17,818.28	-259.97	29,432.92	20,562.00	-8,870.92	-43.14
2050	DEDUCIBLE X ACCIDENTE	23,240.00	3,010.00	-20,230.00	-672.09	23,240.00	3,010.00	-20,230.00	-672.09
2061	ACUMULADORES	1,067.50		-1,067.50	100.00	1,067.50		-1,067.50	100.00
2063	LLANTAS	31,855.92		-31,855.92	100.00	31,855.92		-31,855.92	100.00
2066	MATERIAL ELECTRICO				100.00	239,435.66		-239,435.66	100.00
2069	PINTURA				100.00	329.31		-329.31	100.00
2073	REF Y ACCES DE MAQ Y OTROS EQ	31,572.21		-31,572.21	100.00	31,572.21		-31,572.21	100.00
2075	ARTLS. MET. PARA CONSTRUCCION				100.00	965.70		-965.70	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.				100.00	2,425.62		-2,425.62	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	235.95		-235.95	100.00	683.73	318.10	-365.63	-114.94
2212	UTENSILIOS PARA EL SERVICIOS DE				100.00	348.34		-348.34	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	243.19		-243.19	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SRIA. DE SERVICIOS PUBLICOS								
0067	SRIA. DE SERVICIOS PUBLICOS								
2992	REF. Y ACCES. COMUN. Y TECNO.				100.00	608.70		-608.70	100.00
3019	SUSCRIPCIONES Y CUOTAS				100.00		4,560.00	4,560.00	100.00
3024	SERVICIO DE MENSAJERIA				100.00	194.88		-194.88	100.00
3031	ARREND. EQUIPO DE OFICINA	4,924.20	5,067.00	142.80	2.82	19,696.80	25,051.40	5,354.60	21.37
3038	EVENTOS SOCIALES A LA COMUNIDAD		4,201.00	4,201.00	100.00		12,601.00	12,601.00	100.00
3064	SEVICIO TELEFONICO	2,900.00	4,150.00	1,250.00	30.12	23,085.55	29,735.55	6,650.00	22.36
3065	SERVICIO CELULAR	1,097.00		-1,097.00	100.00	4,391.00	2,196.00	-2,195.00	-99.95
3068	ARRENDAMIENTO EQ. TRANSPORTE	347,122.61	1,051,778.00	704,655.39	67.00	611,155.32	1,051,778.00	440,622.68	41.89
3371	SERV DE PROTECCION Y SEGURIDAD				100.00	1,315.44		-1,315.44	100.00
4033	OTRAS PRESTACIONES SOC. Y ECO.	909.00		-909.00	100.00	909.00		-909.00	100.00
Subtotal		1,693,903.48	2,321,866.92	627,963.44	27.04	3,664,302.39	3,686,742.32	22,439.93	0.60
0068	DIRECCION DE INFRAESTRUCTURA								
1001	SUELDO BASE A PERS. PER. SEM.	433,596.64	493,615.51	60,018.87	12.16	978,519.20	977,800.33	-718.87	-0.07
1002	SUELDO BASE PERS PERM QUINCENA	40,213.95	26,318.60	-13,895.35	-52.80	93,832.56	78,955.80	-14,876.76	-18.84
1003	TIEMPO EXTRA	27,128.48	12,920.31	-14,208.17	-109.97	64,702.59	38,760.93	-25,941.66	-66.93
1004	PERC. EXTRAORDINARIA		51.50	51.50	100.00		154.50	154.50	100.00
1007	PRIMA VACACIONAL	49,668.08	20,575.10	-29,092.98	-141.40	111,997.12	61,725.30	-50,271.82	-81.44
1008	PRIMA DOMINICAL	1,893.54	1,377.99	-515.55	-37.41	6,419.46	4,133.97	-2,285.49	-55.29
1009	PRIMA ANTIG?EDAD	37,964.09	29,643.29	-8,320.80	-28.07	91,115.65	88,929.87	-2,185.78	-2.46
1010	SUELDOS BASE PERSONAL EVENTUAL	15,741.90	25,514.85	9,772.95	38.30	45,693.40	76,544.55	30,851.15	40.30
1011	BONOS DE PUNTUALIDAD	5,040.00	3,844.65	-1,195.35	-31.09	10,970.00	11,533.95	563.95	4.89
1012	BONOS DE PRODUCTIVIDAD	3,600.00	4,041.03	441.03	10.91	11,520.00	12,123.09	603.09	4.97
1013	PREMIO DE ANTIGUEDAD				100.00	92,000.00	217,845.00	125,845.00	57.77
1014	BONO DE DESPENSA	57,440.55	47,236.49	-10,204.06	-21.60	159,667.25	141,709.47	-17,957.78	-12.67
1015	GASTOS DOMICILIARIOS	24,712.56	22,196.77	-2,515.79	-11.33	74,016.54	66,590.31	-7,426.23	-11.15
1016	BONO COMPENSATORIO				100.00	48,000.00	38,796.67	-9,203.33	-23.72
2006	UNIFORMES				100.00		76,532.00	76,532.00	100.00
2011	MANTENIMIENTO DE VEHICULOS		18,819.00	18,819.00	100.00		56,457.00	56,457.00	100.00
2012	MTTO. DE EQ. DE MAQ. PESADA		1,074.00	1,074.00	100.00		3,226.00	3,226.00	100.00
2014	REFACCIONES		2,584.00	2,584.00	100.00		7,754.00	7,754.00	100.00
2015	MATERIAL DE CONSTRUCCION		4,216.00	4,216.00	100.00	21,988.67	12,650.00	-9,338.67	-73.82
2017	HERRAMIENTAS		1,695.00	1,695.00	100.00	1,929.85	6,529.71	4,599.86	70.45
2019	LUBRICANTES		4,137.00	4,137.00	100.00	16,511.44	12,407.00	-4,104.44	-33.08
2020	GASOLINA	27,232.31	31,973.00	4,740.69	14.83	111,902.86	96,702.80	-15,200.06	-15.72
2030	ACCESORIOS MENORES				100.00	879.52		-879.52	100.00
2041	PAPELERIA Y ART. OFICINA		825.00	825.00	100.00		2,468.00	2,468.00	100.00
2043	MAT. Y SUMINISTROS DE COMPUTO		1,180.00	1,180.00	100.00		1,180.00	1,180.00	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SRIA. DE SERVICIOS PUBLICOS								
0068	DIRECCION DE INFRAESTRUCTURA								
2053	MTTO DE EDIFICIOS E INST.		10,518.00	10,518.00	100.00	23,400.08	31,554.00	8,153.92	25.84
2058	MANTENIMIENTO DE OTROS EQUIPOS				100.00	17,168.00		-17,168.00	100.00
2064	MATERIAL DE PLOMERIA	5,257.43		-5,257.43	100.00	7,696.19	209.70	-7,486.49	****.**
2066	MATERIAL ELECTRICO	2,620.01	7,795.00	5,174.99	66.39	132,517.83	24,132.56	-108,385.27	-449.12
2068	MATERIAL COMPLEMENTARIO	549.81	4,216.00	3,666.19	86.96	2,705.48	12,648.00	9,942.52	78.61
2069	PINTURA				100.00	51,881.29		-51,881.29	100.00
2070	PRODUCTOS DE YESO		4,216.00	4,216.00	100.00		12,648.00	12,648.00	100.00
2071	PRODUCTOS DE MADERA		4,218.00	4,218.00	100.00		12,650.00	12,650.00	100.00
2072	PRODUCTOS QUIMICOS BASICOS		4,216.00	4,216.00	100.00		12,648.00	12,648.00	100.00
2074	VIDRIO Y PRODUCTOS DE VIDRIO		4,218.00	4,218.00	100.00		12,650.00	12,650.00	100.00
2075	ARTLS. MET. PARA CONSTRUCCION	1,635.43	3,384.00	1,748.57	51.67	4,556.92	10,153.00	5,596.08	55.12
2077	OTROS MAT. Y ART. CONST.Y REP.	1,331.22	15,590.00	14,258.78	91.46	2,957.75	47,228.43	44,270.68	93.74
2078	REF. Y ACCES. DE EDIFICIOS				100.00	4,239.84		-4,239.84	100.00
2613	GAS LP	1,549.97		-1,549.97	100.00	1,549.97		-1,549.97	100.00
3013	AGUA	1,458,895.00	4,877,874.71	3,418,979.71	70.09	4,877,874.71	4,877,874.71		
3026	OTROS MOB. Y EQ. DE ADMON	6,786.00	23,805.00	17,019.00	71.49	33,002.00	71,414.00	38,412.00	53.79
3064	SERVICIO TELEFONICO	3,136.57	3,687.00	550.43	14.93	22,809.12	27,596.98	4,787.86	17.35
3065	SERVICIO CELULAR		2,067.00	2,067.00	100.00		6,195.00	6,195.00	100.00
Subtotal		2,205,993.54	5,719,643.80	3,513,650.26	61.43	7,124,025.29	7,251,112.63	127,087.34	1.75
0069	DIRECCION DE IMAGEN URBANA								
1001	SUELDO BASE A PERS. PER. SEM.	1,156,030.84	1,253,892.79	97,861.95	7.80	2,674,368.83	2,674,369.25	0.42	
1002	SUELDO BASE PERS PERM QUINCENA	145,429.62	188,248.64	42,819.02	22.75	334,767.96	334,745.92	-22.04	-0.01
1003	TIEMPO EXTRA	38,945.88	14,982.11	-23,963.77	-159.95	66,142.62	44,946.33	-21,196.29	-47.16
1004	PERC. EXTRAORDINARIA	12,843.90	1,775.26	-11,068.64	-623.49	29,969.10	5,325.78	-24,643.32	-462.72
1006	INDEMNIZACIONES		8,913.58	8,913.58	100.00	24,400.00	24,400.00		
1007	PRIMA VACACIONAL	128,942.52	142,259.43	13,316.91	9.36	263,420.36	262,778.29	-642.07	-0.24
1008	PRIMA DOMINICAL	3,592.44	2,578.14	-1,014.30	-39.34	8,116.60	7,734.42	-382.18	-4.94
1009	PRIMA ANTIG?EDAD	123,217.35	124,194.73	977.38	0.79	257,591.26	257,584.19	-7.07	
1010	SUELDOS BASE PERSONAL EVENTUAL	22,808.70	36,454.54	13,645.84	37.43	74,048.15	109,363.62	35,315.47	32.29
1011	BONOS DE PUNTUALIDAD	11,130.00	10,272.70	-857.30	-8.35	33,020.00	30,818.10	-2,201.90	-7.14
1012	BONOS DE PRODUCTIVIDAD	7,200.00	6,485.57	-714.43	-11.02	21,160.00	19,456.71	-1,703.29	-8.75
1013	PREMIO DE ANTIGUEDAD				100.00	180,000.00	504,185.00	324,185.00	64.30
1014	BONO DE DESPENSA	162,836.74	135,609.91	-27,226.83	-20.08	454,925.43	406,829.73	-48,095.70	-11.82
1015	GASTOS DOMICILIARIOS	73,229.13	70,160.93	-3,068.20	-4.37	219,202.83	210,482.79	-8,720.04	-4.14
1016	BONO COMPENSATORIO				100.00	154,800.00	124,630.00	-30,170.00	-24.21
2006	UNIFORMES				100.00		194,133.00	194,133.00	100.00
2011	MANTENIMIENTO DE VEHICULOS	18,279.24	43,674.00	25,394.76	58.15	18,743.24	131,370.00	112,626.76	85.73



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarías) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SRIA. DE SERVICIOS PUBLICOS								
0069	DIRECCION DE IMAGEN URBANA								
2012	MTTO. DE EQ. DE MAQ. PESADA	3,206.69	13,215.00	10,008.31	75.73	30,262.53	39,645.00	9,382.47	23.67
2013	ARTICULOS PARA ASEO Y LIMPIEZA				100.00	26,925.57		-26,925.57	100.00
2014	REFACCIONES		13,413.00	13,413.00	100.00		40,239.00	40,239.00	100.00
2015	MATERIAL DE CONSTRUCCION	988.04	6,023.00	5,034.96	83.60	988.04	18,072.00	17,083.96	94.53
2017	HERRAMIENTAS	853.03	2,853.00	1,999.97	70.10	30,114.72	8,559.00	-21,555.72	-251.85
2019	LUBRICANTES	13,866.64	7,815.00	-6,051.64	-77.44	16,282.51	23,445.00	7,162.49	30.55
2020	GASOLINA	39,146.73		-39,146.73	100.00	343,627.68	4,300.07	-339,327.61	****.**
2024	MTTO PARQUES JARDINES COLONIAS	104,754.80	112,675.00	7,920.20	7.03	108,118.80	338,025.00	229,906.20	68.01
2041	PAPELERIA Y ART. OFICINA				100.00	1,189.00		-1,189.00	100.00
2059	DIESEL	188,797.24	287,700.00	98,902.76	34.38	339,388.63	339,405.58	16.95	
2062	FERTILIZANTES Y FUNGICIDAS	16,334.70		-16,334.70	100.00	123,547.05	3,550.00	-119,997.05	****.**
2064	MATERIAL DE PLOMERIA	7,385.35		-7,385.35	100.00	12,275.26	1,366.69	-10,908.57	-798.17
2066	MATERIAL ELECTRICO		6,025.00	6,025.00	100.00	3,853.43	18,071.00	14,217.57	78.68
2068	MATERIAL COMPLEMENTARIO	2,369.94	6,023.00	3,653.06	60.65	12,876.06	18,071.00	5,194.94	28.75
2069	PINTURA				100.00	9,505.58		-9,505.58	100.00
2070	PRODUCTOS DE YESO				100.00	120.69	120.69		
2071	PRODUCTOS DE MADERA	626.40	6,025.00	5,398.60	89.60	626.40	18,071.00	17,444.60	96.53
2072	PRODUCTOS QUIMICOS BASICOS		6,025.00	6,025.00	100.00		18,071.00	18,071.00	100.00
2073	REF Y ACCES DE MAQ Y OTROS EQ	5,120.91		-5,120.91	100.00	32,294.17	16,112.74	-16,181.43	-100.43
2075	ARTLS. MET. PARA CONSTRUCCION				100.00	2,896.92	2,510.87	-386.05	-15.38
2077	OTROS MAT. Y ART. CONST.Y REP.	2,963.43	12,046.00	9,082.57	75.40	9,679.78	36,138.00	26,458.22	73.21
2079	SUBENCIONE MTTO DE PARQ Y JARD.	259,981.88	286,481.88	26,500.00	9.25	286,481.88	286,481.88		
2961	REF. Y ACCES. EQ. TRANSPORTE	1,807.62		-1,807.62	100.00	28,376.69	15,958.15	-12,418.54	-77.82
3014	GAS EDIFICIOS MPLES				100.00	1,186.49		-1,186.49	100.00
3064	SEVICIO TELEFONICO	3,480.00	4,045.00	565.00	13.97	25,686.27	30,861.27	5,175.00	16.77
3065	SERVICIO CELULAR	207.00		-207.00	100.00	1,065.00	3,026.00	1,961.00	64.81
Subtotal		2,556,376.76	2,809,867.21	253,490.45	9.02	6,262,045.53	6,623,254.07	361,208.54	5.45

0070 DIRECCION OPERATIVA

1001	SUELDO BASE A PERS. PER. SEM.	1,218,454.63	1,348,387.74	129,933.11	9.64	2,833,763.01	2,833,808.12	45.11	
1002	SUELDO BASE PERS PERM QUINCENA	125,595.41	128,000.78	2,405.37	1.88	292,830.40	292,002.34	-828.06	-0.28
1003	TIEMPO EXTRA	56,452.86	136,790.82	80,337.96	58.73	202,467.94	202,372.46	-95.48	-0.05
1004	PERC. EXTRAORDINARIA	41,485.35	9,655.55	-31,829.80	-329.65	99,155.16	28,966.65	-70,188.51	-242.31
1007	PRIMA VACACIONAL	150,083.28	194,308.85	44,225.57	22.76	319,214.64	318,926.55	-288.09	-0.09
1008	PRIMA DOMINICAL	6,125.89	6,510.88	384.99	5.91	17,729.24	19,532.64	1,803.40	9.23
1009	PRIMA ANTIG?EDAD	130,043.52	196,504.45	66,460.93	33.82	318,418.25	319,513.35	1,095.10	0.34
1010	SUELDOS BASE PERSONAL EVENTUAL	88,612.21	103,164.80	14,552.59	14.11	185,607.43	185,494.40	-113.03	-0.06
1011	BONOS DE PUNTUALIDAD	12,600.00	10,894.91	-1,705.09	-15.65	35,760.00	32,684.73	-3,075.27	-9.41



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SRIA. DE SERVICIOS PUBLICOS								
0070	DIRECCION OPERATIVA								
1012	BONOS DE PRODUCTIVIDAD	9,600.00	7,864.05	-1,735.95	-22.07	26,400.00	23,592.15	-2,807.85	-11.90
1013	PREMIO DE ANTIGUEDAD				100.00	331,000.00	455,775.00	124,775.00	27.38
1014	BONO DE DESPENSA	165,101.13	183,583.61	18,482.48	10.07	469,657.51	470,750.83	1,093.32	0.23
1015	GASTOS DOMICILIARIOS	73,289.70	70,908.97	-2,380.73	-3.36	219,384.54	212,726.91	-6,657.63	-3.13
1016	BONO COMPENSATORIO		32,000.00	32,000.00	100.00	156,000.00	155,600.00	-400.00	-0.26
2006	UNIFORMES		276,058.00	276,058.00	100.00		276,058.00	276,058.00	100.00
2011	MANTENIMIENTO DE VEHICULOS	2,168.04	94,891.00	92,722.96	97.72	11,158.04	284,667.00	273,508.96	96.08
2012	MTTO. DE EQ. DE MAQ. PESADA	108,255.09	119,084.00	10,828.91	9.09	115,934.29	357,250.00	241,315.71	67.55
2013	ARTICULOS PARA ASEO Y LIMPIEZA		4,171.00	4,171.00	100.00	18,135.71	12,513.00	-5,622.71	-44.93
2014	REFACCIONES		28,844.00	28,844.00	100.00		86,526.00	86,526.00	100.00
2015	MATERIAL DE CONSTRUCCION	137,454.72	45,224.00	-92,230.72	-203.94	203,313.15	134,344.00	-68,969.15	-51.34
2017	HERRAMIENTAS	209.80	4,813.00	4,603.20	95.64	10,796.94	14,445.00	3,648.06	25.25
2019	LUBRICANTES	18,892.00	14,829.00	-4,063.00	-27.40	18,892.00	44,487.00	25,595.00	57.53
2020	GASOLINA	93,770.56	553,550.97	459,780.41	83.06	658,345.98	555,050.97	-103,295.01	-18.61
2022	MTTO. DE ALUMBRADO	88,421.00	88,421.00			88,421.00	88,421.00		
2023	MAT. PAVIMENTACION Y RECARPETEO	20,184.00	20,184.00			75,864.00	20,184.00	-55,680.00	-275.86
2025	MANTTO. DE SENALES, SEMAFOROS Y		52,575.00	52,575.00	100.00		157,730.00	157,730.00	100.00
2030	ACCESORIOS MENORES	638.00		-638.00	100.00	280,432.07	278,107.68	-2,324.39	-0.84
2040	MATERIAL IMPRESO DE USO GENERAL		889.00	889.00	100.00		2,668.00	2,668.00	100.00
2041	PAPELERIA Y ART. OFICINA		693.00	693.00	100.00	4,813.70	2,079.00	-2,734.70	-131.54
2053	MTTO DE EDIFICIOS E INST.				100.00	1,438.40	1,438.40		
2059	DIESEL	448,750.03	662,000.00	213,249.97	32.21	767,732.47	766,527.52	-1,204.95	-0.16
2061	ACUMULADORES				100.00	13,828.54		-13,828.54	100.00
2063	LLANTAS				100.00	34,263.80		-34,263.80	100.00
2064	MATERIAL DE PLOMERIA	8,544.10		-8,544.10	100.00	15,910.66	3,084.94	-12,825.72	-415.75
2066	MATERIAL ELECTRICO	179,575.60	83,334.00	-96,241.60	-115.49	395,208.62	152,255.85	-242,952.77	-159.57
2068	MATERIAL COMPLEMENTARIO	5,270.87	8,337.00	3,066.13	36.78	17,816.51	27,126.96	9,310.45	34.32
2069	PINTURA	83,608.01		-83,608.01	100.00	221,366.19	2,260.68	-219,105.51	****.**
2070	PRODUCTOS DE YESO	2,879.58	7,696.00	4,816.42	62.58	2,879.58	23,080.00	20,200.42	87.52
2071	PRODUCTOS DE MADERA	2,053.20	7,692.00	5,638.80	73.31	24,699.19	23,076.00	-1,623.19	-7.03
2072	PRODUCTOS QUIMICOS BASICOS	1,801.76	5,801.00	3,999.24	68.94	1,801.76	5,801.00	3,999.24	68.94
2073	REF Y ACCES. DE MAQ Y OTROS EQ	440.80	4,065.00	3,624.20	89.16	111,405.95	5,595.10	-105,810.85	****.**
2075	ARTLS. MET. PARA CONSTRUCCION	72,777.24		-72,777.24	100.00	79,538.75	2,063.54	-77,475.21	****.**
2077	OTROS MAT. Y ART. CONST.Y REP.	11,470.78	131,665.00	120,194.22	91.29	128,406.86	459,353.60	330,946.74	72.05
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	6,234.92		-6,234.92	100.00
2613	GAS LP				100.00	396.00	396.00		
2961	REF. Y ACCES. EQ. TRANSPORTE	12,050.10		-12,050.10	100.00	69,150.12	7,812.76	-61,337.36	-785.09
3009	RECOLECCION DE DESECHOS	1,083,258.53	1,294,939.00	211,680.47	16.35	2,571,400.39	5,372,958.86	2,801,558.47	52.14
3010	CONFINAMIENTO DE DESECHOS	384,655.54	934,497.03	549,841.49	58.84	2,669,605.46	1,534,428.45	-1,135,177.01	-73.98
3011	CONSUMO DE ENERGIA ELECTRICA	1,205,409.00	1,988,191.00	782,782.00	39.37	5,513,719.52	5,513,719.52		



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SRIA. DE SERVICIOS PUBLICOS								
0070	DIRECCION OPERATIVA								
3012	ALUMBRADO PUBLICO	1,421,917.00	1,421,917.00			1,421,917.00	1,421,917.00		
3014	GAS EDIFICIOS MPLES	15,412.00	13,715.00	-1,697.00	-12.37	46,513.00	61,048.00	14,535.00	23.81
3029	PUBLIC. EDICIONES Y ROTULOS				100.00	4,118.00		-4,118.00	100.00
3039	BIOENERGIA (SIMEPRODE)	1,773,411.07	3,860,668.49	2,087,257.42	54.06	3,860,668.49	3,860,668.49		
3044	ARRENDAMIENTO DE OTROS EQUIPOS				100.00	1,594.77		-1,594.77	100.00
3064	SEVICIO TELEFONICO	3,419.76	3,985.00	565.24	14.18	25,265.78	30,381.26	5,115.48	16.84
3065	SERVICIO CELULAR	177.00	1,182.00	1,005.00	85.03	1,621.00	4,717.00	3,096.00	65.63
3068	ARRENDAMIENTO EQ. TRANSPORTE				100.00	528,065.42	528,065.42		
4005	EQ. DE PROTECCION Y SEGURIDAD		3,184.00	3,184.00	100.00		9,552.00	9,552.00	100.00
Subtotal		9,264,319.16	14,165,670.90	4,901,351.74	34.60	25,530,062.15	27,683,605.13	2,153,542.98	7.77
0071	DIRECCION TECNICA								
2020	GASOLINA	1,465.23	7,552.00	6,086.77	80.60	4,445.98	22,648.00	18,202.02	80.37
2041	PAPELERIA Y ART. OFICINA	1,044.68	632.00	-412.68	-65.30	1,044.68	1,896.00	851.32	44.90
3008	ARRENDAMIENTO DE MAQUINARIA		34,800.00	34,800.00	100.00	78,416.00	104,392.00	25,976.00	24.88
3060	TELECOMUNICACIONES Y SATELITES		170,000.00	170,000.00	100.00		171,263.00	171,263.00	100.00
3064	SEVICIO TELEFONICO	3,480.00	4,045.00	565.00	13.97	25,686.27	30,863.27	5,177.00	16.77
3065	SERVICIO CELULAR	197.00	1,182.00	985.00	83.33	1,055.00	3,026.00	1,971.00	65.14
Subtotal		6,186.91	218,211.00	212,024.09	97.16	110,647.93	334,088.27	223,440.34	66.88
Total		15,726,779.85	25,235,259.83	9,508,479.98	37.67	42,691,083.29	45,578,802.42	2,887,719.13	6.33
5311	SRIA. DE LA CONTRALORIA Y TRAN								
0072	SECRETARIA DE LA CONTRALORIA								
1002	SUELDO BASE PERS PERM QUINCENA	181,421.92	214,056.60	32,634.68	15.25	408,917.64	408,917.64		
1004	PERC. EXTRAORDINARIA		2,961.25	2,961.25	100.00		8,883.75	8,883.75	100.00
1007	PRIMA VACACIONAL	48,987.34	42,675.22	-6,312.12	-14.79	48,987.34	42,675.22	-6,312.12	-14.79
1010	SUELDOS BASE PERSONAL EVENTUAL	112,621.05	207,371.01	94,749.96	45.69	274,488.75	274,488.75		
1014	BONO DE DESPENSA	32,752.54	13,282.30	-19,470.24	-146.59	63,705.08	39,846.90	-23,858.18	-59.87
1015	GASTOS DOMICILIARIOS	969.12	478.74	-490.38	-102.43	1,938.24	1,436.22	-502.02	-34.95
1552	CAPACITACION PARA SERV. PUB.				100.00	3,072.00		-3,072.00	100.00
2006	UNIFORMES		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
2008	MTTO EQ ADMVO EDUC. RECREATIVO	12,487.56	638.00	-11,849.56	****.**	12,487.56	1,915.00	-10,572.56	-552.09
2011	MANTENIMIENTO DE VEHICULOS	5,466.22	4,417.00	-1,049.22	-23.75	15,501.49	12,734.00	-2,767.49	-21.73
2013	ARTICULOS PARA ASEO Y LIMPIEZA	1,994.22	1,500.00	-494.22	-32.95	2,685.41	4,605.00	1,919.59	41.68
2020	GASOLINA	9,271.08	10,700.00	1,428.92	13.35	34,558.43	34,228.06	-330.37	-0.97
2029	GASTOS DE REPRESENTACION	2,146.00	5,433.00	3,287.00	60.50	9,746.54	17,935.54	8,189.00	45.66



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SRIA. DE LA CONTRALORIA Y TRAN								
0074	DIRECCION DE NORMATIVIDAD Y CUENTA P—BLICA								
1002	SUELDO BASE PERS PERM QUINCENA	177,375.10	131,101.67	-46,273.43	-35.30	410,832.20	393,305.01	-17,527.19	-4.46
1004	PERC. EXTRAORDINARIA		1,570.75	1,570.75	100.00	1,600.00	4,712.25	3,112.25	66.05
1007	PRIMA VACACIONAL	50,926.24	53,356.89	2,430.65	4.56	50,926.24	53,356.89	2,430.65	4.56
1009	PRIMA ANTIG?EDAD	15,673.05	14,716.13	-956.92	-6.50	15,673.05	14,716.13	-956.92	-6.50
1010	SUELDOS BASE PERSONAL EVENTUAL	26,550.00		-26,550.00	100.00	44,250.00		-44,250.00	100.00
1011	BONOS DE PUNTUALIDAD		209.61	209.61	100.00	380.00	628.83	248.83	39.57
1014	BONO DE DESPENSA	32,391.94	19,364.08	-13,027.86	-67.28	65,356.24	58,092.24	-7,264.00	-12.50
1015	GASTOS DOMICILIARIOS	484.56	1,675.60	1,191.04	71.08	1,453.68	5,026.80	3,573.12	71.08
3064	SEVICIO TELEFONICO	1,044.00	1,609.00	565.00	35.11	8,634.73	11,381.73	2,747.00	24.14
3065	SERVICIO CELULAR				100.00	688.54		-688.54	100.00
Subtotal		304,444.89	223,603.73	-80,841.16	-36.15	599,794.68	541,219.88	-58,574.80	-10.82
0075	DIRECCION JURIDICA								
1002	SUELDO BASE PERS PERM QUINCENA	101,025.93	115,480.22	14,454.29	12.52	213,871.64	213,871.64		
1004	PERC. EXTRAORDINARIA		4,806.67	4,806.67	100.00		14,420.01	14,420.01	100.00
1007	PRIMA VACACIONAL	34,003.88	15,200.60	-18,803.28	-123.70	34,003.88	15,200.60	-18,803.28	-123.70
1009	PRIMA ANTIG?EDAD	8,217.40		-8,217.40	100.00	8,217.40		-8,217.40	100.00
1010	SUELDOS BASE PERSONAL EVENTUAL		4,170.12	4,170.12	100.00		12,510.36	12,510.36	100.00
1014	BONO DE DESPENSA	16,839.87	7,133.24	-9,706.63	-136.08	32,977.87	21,399.72	-11,578.15	-54.10
1015	GASTOS DOMICILIARIOS	484.56	598.43	113.87	19.03	484.56	1,795.29	1,310.73	73.01
3064	SEVICIO TELEFONICO	1,044.00		-1,044.00	100.00	7,590.73	6,546.73	-1,044.00	-15.95
3065	SERVICIO CELULAR				100.00	394.00	394.00		
Subtotal		161,615.64	147,389.28	-14,226.36	-9.65	297,540.08	286,138.35	-11,401.73	-3.98
Total		1,429,299.99	1,468,404.47	39,104.48	2.66	2,877,521.96	2,803,862.81	-73,659.15	-2.62

5312 SRIA. DE CULTURA

0076 SECRETARIA DE CULTURA

1001	SUELDO BASE A PERS. PER. SEM.	39,803.70	21,101.64	-18,702.06	-88.63	80,366.30	54,864.26	-25,502.04	-46.48
1002	SUELDO BASE PERS PERM QUINCENA	393,777.98	459,011.07	65,233.09	14.21	877,408.80	877,033.21	-375.59	-0.04
1003	TIEMPO EXTRA	23,832.48	16,897.45	-6,935.03	-41.04	46,754.61	50,692.35	3,937.74	7.77
1004	PERC. EXTRAORDINARIA	1,200.00	10,691.97	9,491.97	88.78	24,700.00	32,075.91	7,375.91	23.00
1005	AGUINALDO				100.00	1,398.50		-1,398.50	100.00
1006	INDEMNIZACIONES		32,986.19	32,986.19	100.00	37,092.19	37,092.19		
1007	PRIMA VACACIONAL	118,530.66	57,062.13	-61,468.53	-107.72	119,113.52	57,062.13	-62,051.39	-108.74
1008	PRIMA DOMINICAL	666.07	506.63	-159.44	-31.47	902.74	1,519.89	617.15	40.60
1009	PRIMA ANTIG?EDAD	76,058.03	42,567.10	-33,490.93	-78.68	109,058.03	42,567.10	-66,490.93	-156.20



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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SRIA. DE CULTURA								
0076	SECRETARIA DE CULTURA								
1010	SUELDOS BASE PERSONAL EVENTUAL	51,444.90	45,100.14	-6,344.76	-14.07	90,495.45	53,300.16	-37,195.29	-69.78
1011	BONOS DE PUNTUALIDAD		63.33	63.33	100.00		189.99	189.99	100.00
1012	BONOS DE PRODUCTIVIDAD	1,800.00	1,078.33	-721.67	-66.92	3,600.00	3,234.99	-365.01	-11.28
1013	PREMIO DE ANTIGUEDAD				100.00	49,000.00		-49,000.00	100.00
1014	BONO DE DESPENSA	80,762.34	32,558.84	-48,203.50	-148.05	161,769.45	97,676.52	-64,092.93	-65.62
1015	GASTOS DOMICILIARIOS	5,875.29	4,260.67	-1,614.62	-37.90	17,565.30	12,782.01	-4,783.29	-37.42
1016	BONO COMPENSATORIO				100.00	9,600.00	7,000.00	-2,600.00	-37.14
2003	MEDICAMENTOS	19.00		-19.00	100.00	19.00		-19.00	100.00
2006	UNIFORMES				100.00		958.00	958.00	100.00
2011	MANTENIMIENTO DE VEHICULOS	952.40	12,500.00	11,547.60	92.38	22,006.40	37,580.00	15,573.60	41.44
2013	ARTICULOS PARA ASEO Y LIMPIEZA	159.00	1,000.00	841.00	84.10	7,369.70	3,113.00	-4,256.70	-136.74
2015	MATERIAL DE CONSTRUCCION				100.00	489.57		-489.57	100.00
2019	LUBRICANTES	49.90		-49.90	100.00	49.90		-49.90	100.00
2020	GASOLINA	11,133.03	26,300.00	15,166.97	57.67	66,827.02	79,388.00	12,560.98	15.82
2027	MATERIAL DIDACTICO	134.89		-134.89	100.00	134.89		-134.89	100.00
2029	GASTOS DE REPRESENTACION	7,570.00	3,700.00	-3,870.00	-104.59	8,070.00	11,907.00	3,837.00	32.22
2030	ACCESORIOS MENORES	86.00		-86.00	100.00	86.00		-86.00	100.00
2040	MATERIAL IMPRESO DE USO GENERAL	881.60		-881.60	100.00	2,273.60	1,200.00	-1,073.60	-89.47
2041	PAPELERIA Y ART. OFICINA	1,729.36	1,000.00	-729.36	-72.94	7,207.39	3,313.00	-3,894.39	-117.55
2043	MAT. Y SUMINISTROS DE COMPUTO	1,436.00		-1,436.00	100.00	1,436.00	6,865.00	5,429.00	79.08
2046	ALIMENTOS DEL PERSONAL	298.00	2,000.00	1,702.00	85.10	298.00	6,000.00	5,702.00	95.03
2053	MTTO DE EDIFICIOS E INST.	3,747.62	21,800.00	18,052.38	82.81	3,881.39	65,400.00	61,518.61	94.07
2063	LLANTAS				100.00	6,595.48		-6,595.48	100.00
2064	MATERIAL DE PLOMERIA				100.00	81.37		-81.37	100.00
2066	MATERIAL ELECTRICO	225.00		-225.00	100.00	20,267.79	5,383.87	-14,883.92	-276.45
2068	MATERIAL COMPLEMENTARIO	6,948.84		-6,948.84	100.00	6,948.84		-6,948.84	100.00
2069	PINTURA				100.00	391.86	391.86		
2071	PRODUCTOS DE MADERA				100.00	200.91		-200.91	100.00
2075	ARTLS. MET. PARA CONSTRUCCION	104.40		-104.40	100.00	104.40		-104.40	100.00
2076	PRODUCTOS TEXTILES	109.00		-109.00	100.00	109.00		-109.00	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.	240.00		-240.00	100.00	569.22		-569.22	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,080.96		-1,080.96	100.00	4,710.72	3,254.76	-1,455.96	-44.73
2212	UTENSILIOS PARA EL SERVICIOS DE	113.68		-113.68	100.00	113.68		-113.68	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	502.44		-502.44	100.00	2,899.00	2,396.56	-502.44	-20.97
3019	SUSCRIPCIONES Y CUOTAS	2,280.00		-2,280.00	100.00	2,280.00	6,339.00	4,059.00	64.03
3030	ARRENDAMIENTO DE EDIFICIOS	25,520.00	29,200.00	3,680.00	12.60	76,560.00	87,643.00	11,083.00	12.65
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,690.00	48.60	2.88	6,565.60	8,352.80	1,787.20	21.40
3035	FESTEJOS DIVERSOS	6,960.00		-6,960.00	100.00	6,960.00	48,253.00	41,293.00	85.58
3037	EVENTOS CULTURALES	32,480.00	750,000.00	717,520.00	95.67	53,360.00	750,000.00	696,640.00	92.89
3038	EVENTOS SOCIALES A LA COMUNIDAD	124,120.00		-124,120.00	100.00	190,820.00		-190,820.00	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SRIA. DE CULTURA								
0076	SECRETARIA DE CULTURA								
3062	ARREND. DE EQUIPO DE SONIDO	24,244.00		-24,244.00	100.00	58,928.00		-58,928.00	100.00
3064	SEVICIO TELEFONICO	17,172.15	17,350.00	177.85	1.03	109,784.73	127,595.18	17,810.45	13.96
3065	SERVICIO CELULAR	507.00	833.00	326.00	39.14	2,027.00	3,517.00	1,490.00	42.37
3066	SERVICIO DE LIMPIEZA	174.00		-174.00	100.00	174.00		-174.00	100.00
3069	PASAJE TERRESTRE	203.00		-203.00	100.00	203.00		-203.00	100.00
3070	OTROS SERV TRASLADO HOSPEDAJE	189.00		-189.00	100.00	189.00		-189.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	52,200.00		-52,200.00	100.00	92,800.00		-92,800.00	100.00
Subtotal		1,118,963.12	1,591,258.49	472,295.37	29.68	2,392,617.35	2,585,941.74	193,324.39	7.47
0077	DIRECCION DE PROMOCION DE CULTURA Y DIFUSION								
1001	SUELDO BASE A PERS. PER. SEM.	10,430.76	5,635.10	-4,795.66	-85.10	21,195.14	14,651.26	-6,543.88	-44.66
1002	SUELDO BASE PERS PERM QUINCENA	63,184.27	36,958.73	-26,225.54	-70.96	147,429.91	110,876.19	-36,553.72	-32.97
1003	TIEMPO EXTRA	958.63	5,283.28	4,324.65	81.86	18,793.73	15,849.84	-2,943.89	-18.57
1004	PERC. EXTRAORDINARIA		1,416.67	1,416.67	100.00	3,000.00	4,250.01	1,250.01	29.41
1007	PRIMA VACACIONAL	20,636.47	9,829.54	-10,806.93	-109.94	20,636.47	9,829.54	-10,806.93	-109.94
1008	PRIMA DOMINICAL		415.76	415.76	100.00	1,147.01	1,247.28	100.27	8.04
1009	PRIMA ANTIGÜEDAD	3,626.88	1,642.90	-1,983.98	-120.76	3,626.88	1,642.90	-1,983.98	-120.76
1010	SUELDOS BASE PERSONAL EVENTUAL	15,195.05	3,644.83	-11,550.22	-316.89	26,620.10	10,934.49	-15,685.61	-143.45
1011	BONOS DE PUNTUALIDAD		79.17	79.17	100.00		237.51	237.51	100.00
1012	BONOS DE PRODUCTIVIDAD	600.00	300.83	-299.17	-99.45	1,200.00	902.49	-297.51	-32.97
1013	PREMIO DE ANTIGÜEDAD				100.00		19,000.00	19,000.00	100.00
1014	BONO DE DESPENSA	13,503.06	6,308.14	-7,194.92	-114.06	27,971.92	18,924.42	-9,047.50	-47.81
1015	GASTOS DOMICILIARIOS	1,574.82	1,331.46	-243.36	-18.28	4,724.46	3,994.38	-730.08	-18.28
1016	BONO COMPENSATORIO				100.00	2,400.00	1,000.00	-1,400.00	-140.00
2008	MTTO EQ ADMVO EDUC. RECREATIVO		590.00	590.00	100.00		1,770.00	1,770.00	100.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA	1,029.04	980.00	-49.04	-5.00	2,922.80	3,116.00	193.20	6.20
2015	MATERIAL DE CONSTRUCCION				100.00	1,045.22		-1,045.22	100.00
2020	GASOLINA				100.00	9,640.00		-9,640.00	100.00
2027	MATERIAL DIDACTICO				100.00	1,683.51		-1,683.51	100.00
2030	ACCESORIOS MENORES				100.00	26,152.12	26,152.12		
2040	MATERIAL IMPRESO DE USO GENERAL	960.00		-960.00	100.00	52,738.92	1,470.00	-51,268.92	**** **
2041	PAPELERIA Y ART. OFICINA	2,508.15	1,150.00	-1,358.15	-118.10	5,882.39	3,425.00	-2,457.39	-71.75
2043	MAT. Y SUMINISTROS DE COMPUTO	2,411.60	776.00	-1,635.60	-210.77	11,393.48	2,864.00	-8,529.48	-297.82
2046	ALIMENTOS DEL PERSONAL	24,534.00	885.00	-23,649.00	**** **	24,534.00	2,655.00	-21,879.00	-824.07
2059	DIESEL				100.00	1,984.10	1,984.10		
2066	MATERIAL ELECTRICO	17,885.92		-17,885.92	100.00	49,150.24		-49,150.24	100.00
2069	PINTURA	1,395.07		-1,395.07	100.00	1,395.07		-1,395.07	100.00
2071	PRODUCTOS DE MADERA				100.00	16,799.58		-16,799.58	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SRIA. DE CULTURA								
0077	DIRECCI•N DE PROMOCI•N DE CULTURA Y DIFUSI•N								
2075	ARTLS. MET. PARA CONSTRUCCION	77.00		-77.00	100.00	3,184.56		-3,184.56	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.	76.44		-76.44	100.00	2,631.18		-2,631.18	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	7,255.62		-7,255.62	100.00	61,827.26	1,636.64	-60,190.62	****.**
2212	UTENSILIOS PARA EL SERVICIOS DE	287.68		-287.68	100.00	287.68		-287.68	100.00
2941	REFACC. Y ACC. MENOR EQ.	628.72		-628.72	100.00	628.72		-628.72	100.00
3024	SERVICIO DE MENSAJERIA				100.00	3,633.12		-3,633.12	100.00
3029	PUBLIC. EDICIONES Y ROTULOS	160.00		-160.00	100.00	35,168.80	35,008.80	-160.00	-0.46
3030	ARRENDAMIENTO DE EDIFICIOS	91,705.66		-91,705.66	100.00	91,705.66		-91,705.66	100.00
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,690.00	48.60	2.88	6,565.60	8,352.80	1,787.20	21.40
3037	EVENTOS CULTURALES	118,320.00	94,800.00	-23,520.00	-24.81	146,160.00	265,337.00	119,177.00	44.92
3038	EVENTOS SOCIALES A LA COMUNIDAD	25,957.19		-25,957.19	100.00	82,123.19	46,886.00	-35,237.19	-75.16
3044	ARRENDAMIENTO DE OTROS EQUIPOS	29,696.00		-29,696.00	100.00	41,296.00		-41,296.00	100.00
3062	ARREND. DE EQUIPO DE SONIDO	696.00		-696.00	100.00	29,232.00		-29,232.00	100.00
3064	SEVICIO TELEFONICO	10,347.33	19,273.00	8,925.67	46.31	91,648.79	126,160.46	34,511.67	27.36
3065	SERVICIO CELULAR	197.00	197.00			788.00	985.00	197.00	20.00
3068	ARRENDAMIENTO EQ. TRANSPORTE	18,676.00		-18,676.00	100.00	18,676.00		-18,676.00	100.00
3074	SERV IND FILMICA SONIDO Y VIDEO				100.00	18,560.00		-18,560.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	1,856.00		-1,856.00	100.00
3822	EVENTOS CIVICOS				100.00	65,656.00		-65,656.00	100.00
Subtotal		486,155.76	193,187.41	-292,968.35	-151.64	1,185,695.61	741,143.23	-444,552.38	-59.98
0079	DIRECCION DE PATRIMONIO CULTURAL Y PROFESIONALIZA								
1001	SUELDO BASE A PERS. PER. SEM.	177,280.08	209,280.52	32,000.44	15.29	368,116.23	368,129.34	13.11	
1002	SUELDO BASE PERS PERM QUINCENA	199,517.98	233,194.96	33,676.98	14.44	449,314.56	445,584.88	-3,729.68	-0.84
1003	TIEMPO EXTRA	6,029.09	2,503.97	-3,525.12	-140.78	12,650.54	7,511.91	-5,138.63	-68.41
1004	PERC. EXTRAORDINARIA	6,144.36	6,142.50	-1.86	-0.03	14,336.84	18,427.50	4,090.66	22.20
1006	INDEMNIZACIONES		3,224.50	3,224.50	100.00		9,673.50	9,673.50	100.00
1007	PRIMA VACACIONAL	94,393.29	48,131.75	-46,261.54	-96.11	97,173.16	48,131.75	-49,041.41	-101.89
1008	PRIMA DOMINICAL	3,323.54	1,388.91	-1,934.63	-139.29	6,352.80	4,166.73	-2,186.07	-52.46
1009	PRIMA ANTIG?EDAD	74,120.49	37,151.50	-36,968.99	-99.51	77,042.57	37,151.50	-39,891.07	-107.37
1010	SUELDOS BASE PERSONAL EVENTUAL	124,448.31	154,734.04	30,285.73	19.57	346,208.32	283,691.12	-62,517.20	-22.04
1011	BONOS DE PUNTUALIDAD		519.00	519.00	100.00	1,140.00	1,557.00	417.00	26.78
1012	BONOS DE PRODUCTIVIDAD	1,800.00	1,680.00	-120.00	-7.14	3,600.00	5,040.00	1,440.00	28.57
1013	PREMIO DE ANTIGUEDAD				100.00	78,000.00	148,000.00	70,000.00	47.30
1014	BONO DE DESPENSA	58,019.14	30,264.02	-27,755.12	-91.71	129,713.98	90,792.06	-38,921.92	-42.87
1015	GASTOS DOMICILIARIOS	13,749.39	11,339.18	-2,410.21	-21.26	40,218.48	34,017.54	-6,200.94	-18.23
1016	BONO COMPENSATORIO				100.00	22,800.00	17,333.33	-5,466.67	-31.54
1371	HONORARIOS ESPECIALES		5,030.00	5,030.00	100.00		15,090.00	15,090.00	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarías) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SRIA. DE CULTURA								
0079	DIRECCION DE PATRIMONIO CULTURAL Y PROFESIONALIZA								
2006	UNIFORMES				100.00	9,998.40	2,598.40	-7,400.00	-284.79
2008	MTTO EQ ADMVO EDUC. RECREATIVO				100.00		1,379.00	1,379.00	100.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA	75.00	2,840.00	2,765.00	97.36	10,100.54	8,555.00	-1,545.54	-18.07
2027	MATERIAL DIDACTICO	3,239.02		-3,239.02	100.00	4,710.26		-4,710.26	100.00
2030	ACCESORIOS MENORES				100.00	344.16	344.16		
2040	MATERIAL IMPRESO DE USO GENERAL				100.00	1,102.00	3,439.00	2,337.00	67.96
2041	PAPELERIA Y ART. OFICINA		2,100.00	2,100.00	100.00	7,424.35	6,663.00	-761.35	-11.43
2043	MAT. Y SUMINISTROS DE COMPUTO	1,269.04	1,900.00	630.96	33.21	2,212.12	8,305.16	6,093.04	73.36
2046	ALIMENTOS DEL PERSONAL		1,742.00	1,742.00	100.00	3,897.60	5,226.00	1,328.40	25.42
2053	MTTO DE EDIFICIOS E INST.				100.00		2,860.00	2,860.00	100.00
2066	MATERIAL ELECTRICO	1,392.00		-1,392.00	100.00	1,392.00		-1,392.00	100.00
2069	PINTURA				100.00	8,554.19	1,374.95	-7,179.24	-522.15
2071	PRODUCTOS DE MADERA				100.00	4,432.60	1,511.72	-2,920.88	-193.22
2076	PRODUCTOS TEXTILES				100.00	9,518.24	9,518.24		
2077	OTROS MAT. Y ART. CONST.Y REP.				100.00	429.44		-429.44	100.00
2078	REF. Y ACCES. DE EDIFICIOS				100.00	1,010.24		-1,010.24	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	382.80		-382.80	100.00	20,782.46	2,253.66	-18,528.80	-822.16
2212	UTENSILIOS PARA EL SERVICIOS DE	259.96		-259.96	100.00	259.96		-259.96	100.00
3031	ARREND. EQUIPO DE OFICINA		1,736.00	1,736.00	100.00		5,208.00	5,208.00	100.00
3035	FESTEJOS DIVERSOS				100.00	2,940.60		-2,940.60	100.00
3037	EVENTOS CULTURALES		37,472.00	37,472.00	100.00	22,038.25	135,504.00	113,465.75	83.74
3038	EVENTOS SOCIALES A LA COMUNIDAD	2,100.00		-2,100.00	100.00	139,266.79	38,566.79	-100,700.00	-261.11
3062	ARREND. DE EQUIPO DE SONIDO	4,060.00		-4,060.00	100.00	15,196.00		-15,196.00	100.00
3064	SEVICIO TELEFONICO	1,450.00	2,580.00	1,130.00	43.80	12,803.46	17,663.46	4,860.00	27.51
3065	SERVICIO CELULAR	197.00	197.00			788.00	985.00	197.00	20.00
3069	PASAJE TERRESTRE	2,460.00		-2,460.00	100.00	5,040.00		-5,040.00	100.00
3072	APOYO ADMVO FOTOCOP. E IMPRE.	12,855.12		-12,855.12	100.00	12,855.12		-12,855.12	100.00
Subtotal		788,565.61	795,151.85	6,586.24	0.82	1,943,764.26	1,786,253.70	-157,510.56	-8.81

0083 DIRECCION DE AUDITORIO SAN PEDRO

1001	SUELDO BASE A PERS. PER. SEM.	151,052.19	178,243.80	27,191.61	15.26	309,112.31	308,233.88	-878.43	-0.28
1002	SUELDO BASE PERS PERM QUINCENA	80,774.78	91,245.44	10,470.66	11.48	188,474.46	187,736.32	-738.14	-0.39
1003	TIEMPO EXTRA	54,161.68	34,729.82	-19,431.86	-55.95	104,308.55	104,189.46	-119.09	-0.11
1004	PERC. EXTRAORDINARIA		3,021.27	3,021.27	100.00		9,063.81	9,063.81	100.00
1007	PRIMA VACACIONAL	57,156.40	21,390.99	-35,765.41	-167.20	57,156.40	21,390.99	-35,765.41	-167.20
1008	PRIMA DOMINICAL	2,811.74	1,980.50	-831.24	-41.97	4,575.60	5,941.50	1,365.90	22.99
1009	PRIMA ANTIG?EDAD	39,640.74	17,564.90	-22,075.84	-125.68	39,640.74	17,564.90	-22,075.84	-125.68
1010	SUELDOS BASE PERSONAL EVENTUAL	9,948.00	8,431.53	-1,516.47	-17.99	22,015.60	25,294.59	3,278.99	12.96



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SRIA. DE CULTURA								
0083	DIRECCION DE AUDITORIO SAN PEDRO								
1011	BONOS DE PUNTUALIDAD		156.00	156.00	100.00	380.00	468.00	88.00	18.80
1012	BONOS DE PRODUCTIVIDAD		257.50	257.50	100.00	1,120.00	772.50	-347.50	-44.98
1013	PREMIO DE ANTIGUEDAD				100.00	40,000.00	50,000.00	10,000.00	20.00
1014	BONO DE DESPENSA	30,059.57	36,634.69	6,575.12	17.95	74,345.79	74,304.07	-41.72	-0.06
1015	GASTOS DOMICILIARIOS	8,116.38	6,812.22	-1,304.16	-19.14	24,106.86	20,436.66	-3,670.20	-17.96
1016	BONO COMPENSATORIO				100.00	16,800.00	10,333.33	-6,466.67	-62.58
1021	APOYO A EDECANES	14,480.00		-14,480.00	100.00	14,480.00		-14,480.00	100.00
1371	HONORARIOS ESPECIALES		8,575.00	8,575.00	100.00		25,725.00	25,725.00	100.00
2008	MTTO EQ ADMVO EDUC. RECREATIVO		4,880.00	4,880.00	100.00		14,640.00	14,640.00	100.00
2012	MTTO. DE EQ. DE MAQ. PESADA		2,805.00	2,805.00	100.00		8,415.00	8,415.00	100.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA	4,610.54	4,935.00	324.46	6.57	17,138.87	14,799.00	-2,339.87	-15.81
2040	MATERIAL IMPRESO DE USO GENERAL		500.00	500.00	100.00	2,234.60	588.60	-1,646.00	-279.65
2041	PAPELERIA Y ART. OFICINA	1,166.32	713.00	-453.32	-63.58	4,584.67	2,133.00	-2,451.67	-114.94
2043	MAT. Y SUMINISTROS DE COMPUTO		1,360.00	1,360.00	100.00	786.48	4,078.00	3,291.52	80.71
2046	ALIMENTOS DEL PERSONAL		993.00	993.00	100.00		2,979.00	2,979.00	100.00
2053	MTTO DE EDIFICIOS E INST.	9,991.12	7,670.00	-2,321.12	-30.26	18,691.12	31,710.00	13,018.88	41.06
2058	MANTENIMIENTO DE OTROS EQUIPOS				100.00		45,290.00	45,290.00	100.00
2066	MATERIAL ELECTRICO	13,867.70		-13,867.70	100.00	13,867.70		-13,867.70	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.				100.00	6,661.71		-6,661.71	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	1,735.02	468.54	-1,266.48	-270.30
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,690.00	48.60	2.88	6,565.60	8,352.80	1,787.20	21.40
3037	EVENTOS CULTURALES		7,987.00	7,987.00	100.00		23,962.00	23,962.00	100.00
3064	SEVICIO TELEFONICO	2,508.15	3,074.00	565.85	18.41	18,883.85	23,089.55	4,205.70	18.21
3065	SERVICIO CELULAR	216.00	197.00	-19.00	-9.64	1,017.00	1,196.00	179.00	14.97
Subtotal		482,202.71	445,847.66	-36,355.05	-8.15	988,682.93	1,043,156.50	54,473.57	5.22

0084 DIRECCION DE MUSEO EL CENTENARIO

1001	SUELDO BASE A PERS. PER. SEM.	46,290.31	55,181.05	8,890.74	16.11	92,884.11	92,270.73	-613.38	-0.66
1002	SUELDO BASE PERS PERM QUINCENA	59,085.57	77,278.10	18,192.53	23.54	154,624.36	153,834.30	-790.06	-0.51
1003	TIEMPO EXTRA	2,513.33	3,636.80	1,123.47	30.89	12,335.66	10,910.40	-1,425.26	-13.06
1004	PERC. EXTRAORDINARIA		3,216.88	3,216.88	100.00		9,650.64	9,650.64	100.00
1006	INDEMNIZACIONES		4,957.17	4,957.17	100.00		14,871.51	14,871.51	100.00
1007	PRIMA VACACIONAL	26,171.27	14,314.07	-11,857.20	-82.84	26,171.27	14,314.07	-11,857.20	-82.84
1008	PRIMA DOMINICAL		87.32	87.32	100.00		261.96	261.96	100.00
1009	PRIMA ANTIG?EDAD	29,802.09	13,073.75	-16,728.34	-127.95	29,802.09	13,073.75	-16,728.34	-127.95
1010	SUELDOS BASE PERSONAL EVENTUAL	137,148.00	119,569.99	-17,578.01	-14.70	217,472.75	216,709.97	-762.78	-0.35
1011	BONOS DE PUNTUALIDAD		312.00	312.00	100.00	570.00	936.00	366.00	39.10
1012	BONOS DE PRODUCTIVIDAD	1,200.00	558.33	-641.67	-114.93	2,320.00	1,674.99	-645.01	-38.51



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SRIA. DE CULTURA								
0084	DIRECCION DE MUSEO EL CENTENARIO								
1013	PREMIO DE ANTIGUEDAD				100.00	49,000.00	9,000.00	-40,000.00	-444.44
1014	BONO DE DESPENSA	15,505.77	8,942.27	-6,563.50	-73.40	37,367.69	26,826.81	-10,540.88	-39.29
1015	GASTOS DOMICILIARIOS	2,665.08	2,474.09	-190.99	-7.72	8,964.36	7,422.27	-1,542.09	-20.78
1016	BONO COMPENSATORIO				100.00	4,800.00	4,000.00	-800.00	-20.00
2006	UNIFORMES	5,912.02		-5,912.02	100.00	10,823.22	13,506.00	2,682.78	19.86
2008	MTTO EQ ADMVO EDUC. RECREATIVO		488.00	488.00	100.00		1,464.00	1,464.00	100.00
2013	ARTICULOS PARA ASEO Y LIMPIEZA	634.52	1,350.00	715.48	53.00	9,732.74	4,554.38	-5,178.36	-113.70
2015	MATERIAL DE CONSTRUCCION	5,278.79		-5,278.79	100.00	5,278.79		-5,278.79	100.00
2017	HERRAMIENTAS	1,624.93		-1,624.93	100.00	1,624.93		-1,624.93	100.00
2028	GASTOS DE VIAJE	5,784.47		-5,784.47	100.00	5,784.47		-5,784.47	100.00
2029	GASTOS DE REPRESENTACION	1,999.75		-1,999.75	100.00	1,999.75		-1,999.75	100.00
2034	BLANCOS Y PRODUCTOS TEXTILES	192.65		-192.65	100.00	192.65		-192.65	100.00
2040	MATERIAL IMPRESO DE USO GENERAL	4,199.22		-4,199.22	100.00	13,730.42	1,062.00	-12,668.42	****.**
2041	PAPELERIA Y ART. OFICINA	1,034.57	700.00	-334.57	-47.80	8,165.97	2,110.00	-6,055.97	-287.01
2042	MAT. FOTOGRAFICO Y CINE				100.00		500.00	500.00	100.00
2043	MAT. Y SUMINISTROS DE COMPUTO	388.56	1,500.00	1,111.44	74.10	1,279.44	5,145.00	3,865.56	75.13
2046	ALIMENTOS DEL PERSONAL	738.99	869.00	130.01	14.96	738.99	2,607.00	1,868.01	71.65
2053	MTTO DE EDIFICIOS E INST.		1,923.00	1,923.00	100.00		5,770.00	5,770.00	100.00
2061	ACUMULADORES	522.00		-522.00	100.00	522.00		-522.00	100.00
2066	MATERIAL ELECTRICO	4,856.07		-4,856.07	100.00	5,748.11		-5,748.11	100.00
2069	PINTURA	5,925.88		-5,925.88	100.00	5,925.88		-5,925.88	100.00
2071	PRODUCTOS DE MADERA	3,393.00		-3,393.00	100.00	3,393.00		-3,393.00	100.00
2075	ARTLS. MET. PARA CONSTRUCCION	206.10		-206.10	100.00	206.10		-206.10	100.00
2076	PRODUCTOS TEXTILES	158.72		-158.72	100.00	481.52	322.80	-158.72	-49.17
2077	OTROS MAT. Y ART. CONST.Y REP.	5,437.45		-5,437.45	100.00	11,491.45	2,592.00	-8,899.45	-343.34
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,123.00		-5,123.00	100.00	11,567.03	461.60	-11,105.43	****.**
2212	UTENSILIOS PARA EL SERVICIOS DE	1,286.60		-1,286.60	100.00	5,381.17		-5,381.17	100.00
2941	REFACC. Y ACC. MENOR EQ.	1,780.09		-1,780.09	100.00	1,780.09		-1,780.09	100.00
3019	SUSCRIPCIONES Y CUOTAS				100.00		5,751.00	5,751.00	100.00
3024	SERVICIO DE MENSAJERIA	5,069.06		-5,069.06	100.00	5,069.06		-5,069.06	100.00
3029	PUBLIC. EDICIONES Y ROTULOS				100.00	2,552.00		-2,552.00	100.00
3030	ARRENDAMIENTO DE EDIFICIOS	10,090.71	11,148.00	1,057.29	9.48	30,272.13	33,447.00	3,174.87	9.49
3036	EVENTOS POR EXPOSICIONES	100.00		-100.00	100.00	100.00		-100.00	100.00
3037	EVENTOS CULTURALES		72,000.00	72,000.00	100.00		216,000.00	216,000.00	100.00
3038	EVENTOS SOCIALES A LA COMUNIDAD	5,280.01		-5,280.01	100.00	10,254.01	4,974.00	-5,280.01	-106.15
3050	PASAJES AEREOS	3,657.12		-3,657.12	100.00	3,657.12		-3,657.12	100.00
3056	INTERNET REDES Y PROCES DE INF				100.00	13,920.00	13,920.00		
3057	SERVICIOS DE AUDITORIA		50,000.00	50,000.00	100.00		200,000.00	200,000.00	100.00
3062	ARREND. DE EQUIPO DE SONIDO	12,760.00		-12,760.00	100.00	12,760.00		-12,760.00	100.00
3063	ARREND. MESAS SILLAS MANTELES	6,264.00		-6,264.00	100.00	9,396.00		-9,396.00	100.00



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5317	SECRETARIA DE MEDIO AMBIENTE								
0098	OFICINA DE MEDIO AMBIENTE Y DES. SUSTENTABLE								
1001	SUELDO BASE A PERS. PER. SEM.	27,379.86	10,964.21	-16,415.65	-149.72	46,272.61	28,506.95	-17,765.66	-62.32
1002	SUELDO BASE PERS PERM QUINCENA	266,109.85	385,650.67	119,540.82	31.00	613,721.32	616,952.01	3,230.69	0.52
1004	PERC. EXTRAORDINARIA	3,600.00	1,236.00	-2,364.00	-191.26	3,600.00	3,708.00	108.00	2.91
1007	PRIMA VACACIONAL	76,750.87	51,216.50	-25,534.37	-49.86	76,750.87	51,216.50	-25,534.37	-49.86
1009	PRIMA ANTIG?EDAD	23,484.97	21,501.50	-1,983.47	-9.22	23,484.97	21,501.50	-1,983.47	-9.22
1010	SUELDOS BASE PERSONAL EVENTUAL	57,483.90	86,739.69	29,255.79	33.73	140,984.55	260,219.07	119,234.52	45.82
1011	BONOS DE PUNTUALIDAD		257.33	257.33	100.00	190.00	771.99	581.99	75.39
1012	BONOS DE PRODUCTIVIDAD	1,200.00	44.67	-1,155.33	****.**	1,800.00	134.01	-1,665.99	****.**
1013	PREMIO DE ANTIGUEDAD				100.00	30,000.00	19,570.00	-10,430.00	-53.30
1014	BONO DE DESPENSA	57,353.61	74,101.67	16,748.06	22.60	112,910.27	112,305.01	-605.26	-0.54
1015	GASTOS DOMICILIARIOS	6,117.57	3,829.92	-2,287.65	-59.73	17,807.58	11,489.76	-6,317.82	-54.99
1016	BONO COMPENSATORIO				100.00	4,800.00	4,806.67	6.67	0.14
2008	MTTO EQ ADMVO EDUC. RECREATIVO		834.00	834.00	100.00		2,502.00	2,502.00	100.00
2011	MANTENIMIENTO DE VEHICULOS		5,809.00	5,809.00	100.00	822.21	17,427.00	16,604.79	95.28
2013	ARTICULOS PARA ASEO Y LIMPIEZA	427.46	1,584.00	1,156.54	73.01	810.20	4,752.00	3,941.80	82.95
2020	GASOLINA	4,852.04	9,875.00	5,022.96	50.87	33,192.46	29,625.00	-3,567.46	-12.04
2024	MTTO PARQUES JARDINES COLONIAS	218,400.00		-218,400.00	100.00	218,400.00	218,400.00		
2029	GASTOS DE REPRESENTACION	394.00	1,445.00	1,051.00	72.73	681.00	4,335.00	3,654.00	84.29
2040	MATERIAL IMPRESO DE USO GENERAL		363.00	363.00	100.00	312.50	1,089.00	776.50	71.30
2041	PAPELERIA Y ART. OFICINA	5,758.88	5,693.00	-65.88	-1.16	13,227.02	17,598.10	4,371.08	24.84
2042	MAT. FOTOGRAFICO Y CINE				100.00		203.00	203.00	100.00
2043	MAT. Y SUMINISTROS DE COMPUTO		3,218.00	3,218.00	100.00		9,654.00	9,654.00	100.00
2046	ALIMENTOS DEL PERSONAL		1,761.00	1,761.00	100.00		5,080.00	5,080.00	100.00
2050	DEDUCIBLE X ACCIDENTE				100.00		1,580.00	1,580.00	100.00
2053	MTTO DE EDIFICIOS E INST.	348.00	2,667.00	2,319.00	86.95	348.00	8,001.00	7,653.00	95.65
2063	LLANTAS	240.00		-240.00	100.00	240.00		-240.00	100.00
2077	OTROS MAT. Y ART. CONST.Y REP.	105.00		-105.00	100.00	105.00		-105.00	100.00
3031	ARREND. EQUIPO DE OFICINA	1,641.40	1,690.00	48.60	2.88	6,565.60	8,352.80	1,787.20	21.40
3064	SEVICIO TELEFONICO	2,900.00	3,466.00	566.00	16.33	21,626.27	26,224.27	4,598.00	17.53
3065	SERVICIO CELULAR	1,078.00	615.00	-463.00	-75.28	4,183.99	4,419.99	236.00	5.34
Subtotal		755,625.41	674,562.16	-81,063.25	-12.01	1,372,836.42	1,490,424.63	117,588.21	7.88
Total		755,625.41	674,562.16	-81,063.25	-12.01	1,372,836.42	1,490,424.63	117,588.21	7.88

Municipio de San Pedro Garza García, N. L.

Fecha: Jueves, 26 de Abril de 2012, 12:54:39 p.m.



Egresos por Area-Dir-SsCta del mes de Marzo del 2012

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(Secretarias) Rangos: Cuenta: 0101 a 6113 Depto: 0001 a 0108

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Gran Total	107,074,964.46	166,281,904.42	59,206,939.96	35.60	291,118,242.07	294,341,491.13	3,223,249.06	1.09