



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0001	R. AYUNTAMIENTO								
0102	PERC. NORMAL QUINCENA	455,850.28	483,201.00	27,350.72	5.66	3,646,803.03	3,865,608.00	218,804.97	5.66
0105	AGUINALDO				100.00	227,925.00	241,599.00	13,674.00	5.66
0107	PRIMA VACACIONAL				100.00	196,319.40	208,099.00	11,779.60	5.66
Subtotal		455,850.28	483,201.00	27,350.72	5.66	4,071,047.43	4,315,306.00	244,258.57	5.66
0002	OFICINA ADMINISTRATIVA								
0101	PERC. NORMAL SEMANA	4,276.24	4,404.00	127.76	2.90	37,103.61	37,434.00	330.39	0.88
0102	PERC. NORMAL QUINCENA	98,234.93	89,069.00	-9,165.93	-10.29	765,605.47	712,552.00	-53,053.47	-7.45
0103	TIEMPO EXTRA	1,479.51		-1,479.51	100.00	2,436.84		-2,436.84	100.00
0104	PERC. EXTRAORDINARIA		1,156.00	1,156.00	100.00		9,248.00	9,248.00	100.00
0105	AGUINALDO				100.00	78,393.89	73,900.00	-4,493.89	-6.08
0107	PRIMA VACACIONAL				100.00	34,714.74	40,337.00	5,622.26	13.94
0109	PRIMA ANTIGÜEDAD				100.00	14,980.93	13,935.00	-1,045.93	-7.51
0110	HONORARIOS ASIMILABLES				100.00	28,362.00		-28,362.00	100.00
0111	PREMIO PUNTUALIDAD	176.00	115.00	-61.00	-53.04	880.00	920.00	40.00	4.35
0112	PREMIO PRODUCTIVIDAD		136.00	136.00	100.00	1,940.00	1,088.00	-852.00	-78.31
0114	BONO DE DESPensa	16,406.19	14,137.00	-2,269.19	-16.05	119,901.50	113,096.00	-6,805.50	-6.02
0116	GASTOS DOMICILIARIOS	1,786.88	1,863.00	76.12	4.09	15,558.72	14,904.00	-654.72	-4.39
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0120	CAPACITACION Y DESARROLLO		5,950.00	5,950.00	100.00		41,650.00	41,650.00	100.00
0132	SEGURO DE GASTOS MEDICOS		71,429.00	71,429.00	100.00	166,695.83	214,287.00	47,591.17	22.21
0214	MTTO. EQ. DE OFICINA	420.00		-420.00	100.00	4,074.00	4,100.00	26.00	0.63
0221	ARTICULOS DE LIMPIEZA		370.00	370.00	100.00	1,475.98	2,965.00	1,489.02	50.22
0230	COMBUSTIBLES	1,676.22	3,429.00	1,752.78	51.12	1,946.22	10,287.00	8,340.78	81.08
0242	GASTOS DE VIAJE Y VIATICOS		7,000.00	7,000.00	100.00		56,000.00	56,000.00	100.00
0258	FORMAS IMPRESAS				100.00	545.20	6,375.00	5,829.80	91.45
0259	PAPELERIA Y ART. OFICINA	3,266.58	3,250.00	-16.58	-0.51	11,093.52	21,000.00	9,906.48	47.17
0260	MATERIAL FOTOGRAFICO		320.00	320.00	100.00		640.00	640.00	100.00
0261	SUMINISTROS DE COMPUTO	1,218.00	5,573.00	4,355.00	78.14	10,577.40	21,777.00	11,199.60	51.43
0267	GASTOS MENORES DE OFICINA	3,803.05	6,200.00	2,396.95	38.66	25,585.29	33,190.00	7,604.71	22.91
0268	COMIDAS POR CARGA DE TRABAJO	2,359.80	5,625.00	3,265.20	58.05	16,658.22	40,000.00	23,341.78	58.35
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	235.00		-235.00	100.00
0337	HONORARIOS A TERCEROS		2,500.00	2,500.00	100.00		20,000.00	20,000.00	100.00
0349	RENTA DE COPIADORA	1,696.51	1,830.00	133.49	7.29	6,786.12	14,680.00	7,893.88	53.77
0501	TELEFONOS		2,360.00	2,360.00	100.00	15,875.66	18,880.00	3,004.34	15.91
0502	OTRAS COMUNICACIONES	18,284.02	34,621.00	16,336.98	47.19	136,680.97	195,518.00	58,837.03	30.09
Subtotal		155,083.93	261,337.00	106,253.07	40.65	1,500,107.11	1,720,883.00	220,775.89	12.82



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

(Secretarias) Rangos: Depto: 0001 a 0084

	Incurrido	Del Mes		Diferencia	(%)	Acumulado		Diferencia	(%)
		Presupuesto				Incurrido	Presupuesto		
Total	610,934.21	744,538.00	133,603.79	17.94	5,571,154.54	6,036,189.00	465,034.46	7.70	
5301 PRESIDENCIA									
0003 OFICINA DEL PDTE. MPAL.									
0101	PERC. NORMAL SEMANA	16,085.76	8,808.00	-7,277.76	-82.63	125,266.00	108,823.00	-16,443.00	-15.11
0102	PERC. NORMAL QUINCENA	283,391.98	245,411.00	-37,980.98	-15.48	1,928,304.25	1,983,288.00	54,983.75	2.77
0103	TIEMPO EXTRA		1,900.00	1,900.00	100.00	1,781.42	15,200.00	13,418.58	88.28
0104	PERC. EXTRAORDINARIA		5,471.00	5,471.00	100.00		43,768.00	43,768.00	100.00
0105	AGUINALDO	7,023.98		-7,023.98	100.00	153,118.35	150,090.00	-3,028.35	-2.02
0106	INDEMNIZACIONES				100.00	19,445.10	19,999.00	553.90	2.77
0107	PRIMA VACACIONAL				100.00	105,221.63	109,648.00	4,426.37	4.04
0109	PRIMA ANTIGÜEDAD				100.00	17,304.12	14,324.00	-2,980.12	-20.81
0110	HONORARIOS ASIMILABLES	7,107.00		-7,107.00	100.00	7,107.00		-7,107.00	100.00
0111	PREMIO PUNTUALIDAD		328.00	328.00	100.00	352.00	2,624.00	2,272.00	86.59
0112	PREMIO PRODUCTIVIDAD	490.00	1,040.00	550.00	52.88	2,940.00	8,320.00	5,380.00	64.66
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	42,769.87	37,203.00	-5,566.87	-14.96	296,002.07	297,624.00	1,621.93	0.54
0116	GASTOS DOMICILIARIOS	4,634.72	4,686.00	51.28	1.09	36,463.52	37,488.00	1,024.48	2.73
0117	BONO COMPENSATORIO				100.00	7,000.00	6,360.00	-640.00	-10.06
0214	MTTO. EQ. DE OFICINA		570.00	570.00	100.00	1,085.60	5,020.00	3,934.40	78.37
0217	MTTO. EQ. TRANSPORTE	1,931.71	8,120.00	6,188.29	76.21	21,521.30	64,970.00	43,448.70	66.88
0221	ARTICULOS DE LIMPIEZA	302.53	1,080.00	777.47	71.99	7,028.13	8,680.00	1,651.87	19.03
0230	COMBUSTIBLES	7,366.75	14,600.00	7,233.25	49.54	47,230.76	116,800.00	69,569.24	59.56
0243	GASTOS DE REPRESENTACION	12,389.62	12,300.00	-89.62	-0.73	120,232.16	128,347.00	8,114.84	6.32
0258	FORMAS IMPRESAS		1,230.00	1,230.00	100.00	12,522.20	13,335.00	812.80	6.10
0259	PAPELERIA Y ART. OFICINA	1,004.53	1,660.00	655.47	39.49	14,135.22	16,451.00	2,315.78	14.08
0261	SUMINISTROS DE COMPUTO	190.00	2,080.00	1,890.00	90.87	20,641.97	24,611.00	3,969.03	16.13
0267	GASTOS MENORES DE OFICINA	411.86	4,160.00	3,748.14	90.10	21,426.63	33,280.00	11,853.37	35.62
0268	COMIDAS POR CARGA DE TRABAJO	11,347.22	4,160.00	-7,187.22	-172.77	57,720.39	50,000.00	-7,720.39	-15.44
0277	ATENCION A FUNCIONARIOS	1,972.00	4,160.00	2,188.00	52.60	6,716.80	33,280.00	26,563.20	79.82
0278	MANTENIMIENTO DE BIENES		7,143.00	7,143.00	100.00	5,208.28	21,429.00	16,220.72	75.70
0281	GASTOS OFICINA DEL ALCALDE		5,191.00	5,191.00	100.00	24,004.35	28,373.00	4,368.65	15.40
0345	SERVICIOS	1,963.94		-1,963.94	100.00	5,891.82		-5,891.82	100.00
0349	RENTA DE COPIADORA	1,696.36	1,830.00	133.64	7.30	4,240.88	14,640.00	10,399.12	71.03
0360	EVENTOS ESPECIALES	238.01	53,690.00	53,451.99	99.56	165,421.58	430,120.00	264,698.42	61.54
0380	PROYECTO MUSEO NAC. HISTORIA	57,064.90		-57,064.90	100.00	375,549.63	260,000.00	-115,549.63	-44.44
0501	TELEFONOS		11,400.00	11,400.00	100.00	35,859.85	91,200.00	55,340.15	60.68
0502	OTRAS COMUNICACIONES	11,303.03	17,930.00	6,626.97	36.96	84,637.77	143,440.00	58,802.23	40.99
Subtotal	470,685.77	456,151.00	-14,534.77	-3.18	3,731,380.78	4,289,482.00	558,101.22	13.01	

0004 DIRECCION DE COMUNICACIONES



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	PRESIDENCIA								
0004	DIRECCION DE COMUNICACION								
0101	PERC. NORMAL SEMANA	1,139.11	4,693.00	3,553.89	75.73	36,117.78	39,889.00	3,771.22	9.45
0102	PERC. NORMAL QUINCENA	67,755.19	70,643.00	2,887.81	4.09	542,041.53	565,144.00	23,102.47	4.09
0105	AGUINALDO				100.00	56,017.12	58,139.00	2,121.88	3.65
0107	PRIMA VACACIONAL				100.00	31,282.30	32,531.00	1,248.70	3.84
0109	PRIMA ANTIGÜEDAD				100.00	13,612.29	13,981.00	368.71	2.64
0110	HONORARIOS ASIMILABLES	7,650.00	3,286.00	-4,364.00	-132.81	31,239.25	21,872.00	-9,367.25	-42.83
0111	PREMIO PUNTUALIDAD		246.00	246.00	100.00	1,056.00	1,968.00	912.00	46.34
0112	PREMIO PRODUCTIVIDAD		407.00	407.00	100.00	3,410.00	3,659.00	249.00	6.81
0114	BONO DE DESPENSA	9,735.21	10,951.00	1,215.79	11.10	83,577.23	87,608.00	4,030.77	4.60
0116	GASTOS DOMICILIARIOS	949.28	1,468.00	518.72	35.34	11,112.16	11,744.00	631.84	5.38
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	371.20	1,700.00	1,328.80	78.16
0217	MTTO. EQ. TRANSPORTE		1,000.00	1,000.00	100.00	200.00	4,000.00	3,800.00	95.00
0221	ARTICULOS DE LIMPIEZA	605.17	325.00	-280.17	-86.21	3,033.24	3,079.00	45.76	1.49
0230	COMBUSTIBLES	600.09	1,230.00	629.91	51.21	3,341.73	9,840.00	6,498.27	66.04
0258	FORMAS IMPRESAS				100.00	655.60	2,000.00	1,344.40	67.22
0259	PAPELERIA Y ART. OFICINA		640.00	640.00	100.00	3,665.36	5,120.00	1,454.64	28.41
0260	MATERIAL FOTOGRAFICO		1,660.00	1,660.00	100.00	1,852.38	13,280.00	11,427.62	86.05
0261	SUMINISTROS DE COMPUTO	158.00	1,330.00	1,172.00	88.12	6,311.54	10,640.00	4,328.46	40.68
0267	GASTOS MENORES DE OFICINA	731.44	475.00	-256.44	-53.99	5,101.01	5,015.00	-86.01	-1.72
0330	LIBROS REVISTAS Y SUSCRIPCIONES	105.00		-105.00	100.00	6,151.00	5,601.00	-550.00	-9.82
0332	PRENSA Y PUBLICA. OFICIALES				100.00	1,035,364.40	383,999.00	-651,365.40	-169.63
0333	MONITOREO Y ENCUESTAS	2,436.00	1,286.00	-1,150.00	-89.42	5,800.00	5,936.00	136.00	2.29
0347	CTOS. DE PUBLICIDAD	82,360.00	81,650.00	-710.00	-0.87	576,520.00	653,200.00	76,680.00	11.74
0349	RENTA DE COPIADORA	3,393.02	1,830.00	-1,563.02	-85.41	8,482.55	14,640.00	6,157.45	42.06
0501	TELEFONOS		2,480.00	2,480.00	100.00	5,568.00	19,840.00	14,272.00	71.94
0502	OTRAS COMUNICACIONES	565.59	1,050.00	484.41	46.13	3,132.74	8,400.00	5,267.26	62.71
Subtotal		178,183.10	186,650.00	8,466.90	4.53	2,479,016.41	1,987,065.00	-491,951.41	-24.75

Total		648,868.87	642,801.00	-6,067.87	-0.94	6,210,397.19	6,276,547.00	66,149.81	1.05
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5302 SECRETARIA DEL REPUBLICANO AYUNTAMIENTO

0005 OF. DEL SRIO. DEL AYUNTAMIENTO

0101	PERC. NORMAL SEMANA	8,552.43	8,808.00	255.57	2.90	74,206.34	74,868.00	661.66	0.88
0102	PERC. NORMAL QUINCENA	122,752.42	43,304.00	-79,448.42	-183.47	987,080.76	1,242,312.00	255,231.24	20.54
0103	TIEMPO EXTRA	1,859.28	3,870.00	2,010.72	51.96	19,390.31	30,960.00	11,569.69	37.37
0104	PERC. EXTRAORDINARIA		2,602.00	2,602.00	100.00		20,816.00	20,816.00	100.00
0105	AGUINALDO	658.37		-658.37	100.00	82,031.51	81,374.00	-657.51	-0.81



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0005	OF. DEL SRIO. DEL AYUNTAMIENTO								
0106	INDEMNIZACIONES	9,068.10		-9,068.10	100.00	9,068.10		-9,068.10	100.00
0107	PRIMA VACACIONAL	567.08		-567.08	100.00	46,964.48	99,771.00	52,806.52	52.93
0109	PRIMA ANTIGÜEDAD				100.00	13,025.26	29,083.00	16,057.74	55.21
0110	HONORARIOS ASIMILABLES		6,429.00	6,429.00	100.00	42,426.00	19,287.00	-23,139.00	-119.97
0111	PREMIO PUNTUALIDAD	704.00	344.00	-360.00	-104.65	1,936.00	2,752.00	816.00	29.65
0112	PREMIO PRODUCTIVIDAD	490.00	768.00	278.00	36.20	5,350.00	6,144.00	794.00	12.92
0113	PREMIO DE ANTIGÜEDAD				100.00		36,040.00	36,040.00	100.00
0114	BONO DE DESPENSA	17,418.30	33,392.00	15,973.70	47.84	156,157.24	267,136.00	110,978.76	41.54
0116	GASTOS DOMICILIARIOS	2,010.24	3,895.00	1,884.76	48.39	19,208.96	31,160.00	11,951.04	38.35
0117	BONO COMPENSATORIO				100.00	8,000.00	10,600.00	2,600.00	24.53
0214	MTTO. EQ. DE OFICINA				100.00	788.80	2,000.00	1,211.20	60.56
0217	MTTO. EQ. TRANSPORTE	140.00		-140.00	100.00	6,677.48	15,467.00	8,789.52	56.83
0221	ARTICULOS DE LIMPIEZA	908.51	1,115.00	206.49	18.52	3,391.12	8,920.00	5,528.88	61.98
0230	COMBUSTIBLES	4,968.78	7,550.00	2,581.22	34.19	35,734.57	60,400.00	24,665.43	40.84
0243	GASTOS DE REPRESENTACION	1,307.00	2,719.00	1,412.00	51.93	8,378.00	14,607.00	6,229.00	42.64
0258	FORMAS IMPRESAS		4,000.00	4,000.00	100.00	348.00	16,000.00	15,652.00	97.83
0259	PAPELERIA Y ART. OFICINA	1,981.74	700.00	-1,281.74	-183.11	4,855.94	5,600.00	744.06	13.29
0261	SUMINISTROS DE COMPUTO		1,887.00	1,887.00	100.00	5,074.32	8,311.00	3,236.68	38.94
0267	GASTOS MENORES DE OFICINA	555.37	2,322.00	1,766.63	76.08	16,902.61	14,291.00	-2,611.61	-18.27
0268	COMIDAS POR CARGA DE TRABAJO	5,808.60	10,972.00	5,163.40	47.06	61,445.72	63,491.00	2,045.28	3.22
0277	ATENCION A FUNCIONARIOS				100.00	1,000.00		-1,000.00	100.00
0278	MANTENIMIENTO DE BIENES	10,300.88	36,725.00	26,424.12	71.95	76,024.65	131,357.00	55,332.35	42.12
0332	PRENSA Y PUBLICA. OFICIALES		11,003.00	11,003.00	100.00	46,980.00	79,809.00	32,829.00	41.13
0344	SERVICIOS PROFESIONALES	25,000.00	53,267.00	28,267.00	53.07	259,800.00	331,801.00	72,001.00	21.70
0349	RENTA DE COPIADORA	3,392.87	1,275.00	-2,117.87	-166.11	5,937.39	10,200.00	4,262.61	41.79
0360	EVENTOS ESPECIALES	1,131.00	13,937.00	12,806.00	91.88	51,738.40	47,211.00	-4,527.40	-9.59
0364	ATENCION A CONSEJOS CIUDADANOS	1,985.02		-1,985.02	100.00	3,465.34		-3,465.34	100.00
0501	TELEFONOS		1,660.00	1,660.00	100.00	11,287.52	13,280.00	1,992.48	15.00
0502	OTRAS COMUNICACIONES	2,111.75	4,175.00	2,063.25	49.42	9,664.88	33,400.00	23,735.12	71.06
Subtotal		223,671.74	256,719.00	33,047.26	12.87	2,074,339.70	2,808,448.00	734,108.30	26.13
0006	DIRECCION GRAL ASUNTOS JURIDIC								
0101	PERC. NORMAL SEMANA	10,455.56	10,768.00	312.44	2.90	90,719.55	91,528.00	808.45	0.88
0102	PERC. NORMAL QUINCENA	364,212.71	281,052.00	-83,160.71	-29.59	2,620,153.29	2,962,701.00	342,547.71	11.56
0104	PERC. EXTRAORDINARIA	5,000.00	5,445.00	445.00	8.17	35,310.35	43,560.00	8,249.65	18.94
0105	AGUINALDO	12,072.33		-12,072.33	100.00	303,026.97	325,462.00	22,435.03	6.89
0107	PRIMA VACACIONAL				100.00	125,274.51	187,400.00	62,125.49	33.15
0109	PRIMA ANTIGÜEDAD				100.00	65,937.30	62,207.00	-3,730.30	-6.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0006	DIRECCION GRAL ASUNTOS JURIDIC								
0110	HONORARIOS ASIMILABLES	128,746.30	132,286.00	3,539.70	2.68	1,402,709.56	602,858.00	-799,851.56	-132.68
0111	PREMIO PUNTUALIDAD	1,232.00	491.00	-741.00	-150.92	4,048.00	3,928.00	-120.00	-3.05
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	7,310.00	3,616.00	-3,694.00	-102.16
0113	PREMIO DE ANTIGUEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	56,295.62	62,879.00	6,583.38	10.47	397,665.33	503,032.00	105,366.67	20.95
0116	GASTOS DOMICILIARIOS	8,040.96	7,114.00	-926.96	-13.03	57,180.16	56,912.00	-268.16	-0.47
0117	BONO COMPENSATORIO				100.00	16,000.00	12,720.00	-3,280.00	-25.79
0214	MTTO. EQ. DE OFICINA		660.00	660.00	100.00	1,160.00	1,640.00	480.00	29.27
0217	MTTO. EQ. TRANSPORTE		5,600.00	5,600.00	100.00	12,573.41	12,400.00	-173.41	-1.40
0221	ARTICULOS DE LIMPIEZA	991.35	1,056.00	64.65	6.12	6,321.58	7,018.00	696.42	9.92
0230	COMBUSTIBLES	1,416.26	2,600.00	1,183.74	45.53	12,979.54	20,800.00	7,820.46	37.60
0242	GASTOS DE VIAJE Y VIATICOS		-1,786.00	-1,786.00	100.00		7,142.00	7,142.00	100.00
0258	FORMAS IMPRESAS	3,056.60	2,614.00	-442.60	-16.93	16,019.60	17,342.00	1,322.40	7.63
0259	PAPELERIA Y ART. OFICINA		2,700.00	2,700.00	100.00	17,354.64	21,600.00	4,245.36	19.65
0261	SUMINISTROS DE COMPUTO		2,850.00	2,850.00	100.00	10,205.56	22,800.00	12,594.44	55.24
0267	GASTOS MENORES DE OFICINA		6,266.00	6,266.00	100.00	18,744.10	28,698.00	9,953.90	34.69
0330	LIBROS REVISTAS Y SUSCRIPCIONES		710.00	710.00	100.00	6,548.00	5,680.00	-868.00	-15.28
0331	GTS X JUICIOS Y AMPAROS		29,286.00	29,286.00	100.00	79,026.71	87,858.00	8,831.29	10.05
0337	HONORARIOS A TERCEROS		2,214.00	2,214.00	100.00	14,773.52	14,142.00	-631.52	-4.47
0349	RENTA DE COPIADORA	3,393.02	1,682.00	-1,711.02	-101.73	8,482.55	13,456.00	4,973.45	36.96
0501	TELEFONOS		1,650.00	1,650.00	100.00	10,542.10	13,200.00	2,657.90	20.14
0502	OTRAS COMUNICACIONES	1,094.38	900.00	-194.38	-21.60	6,602.16	7,200.00	597.84	8.30
Subtotal		596,497.09	559,489.00	-37,008.09	-6.61	5,346,668.49	5,152,800.00	-193,868.49	-3.76
0007	DIRECCION DE GOBIERNO								
0101	PERC. NORMAL SEMANA	9,420.50	9,702.00	281.50	2.90	81,554.63	82,468.00	913.37	1.11
0102	PERC. NORMAL QUINCENA	125,839.94	165,890.00	40,050.06	24.14	864,235.40	669,960.00	-194,275.40	-29.00
0103	TIEMPO EXTRA		857.00	857.00	100.00	3,900.41	2,571.00	-1,329.41	-51.71
0104	PERC. EXTRAORDINARIA	1,619.70	1,143.00	-476.70	-41.71	8,098.50	3,429.00	-4,669.50	-136.18
0105	AGUINALDO	3,793.19		-3,793.19	100.00	91,486.74	38,429.00	-53,057.74	-138.07
0106	INDEMNIZACIONES	6,300.00		-6,300.00	100.00	6,300.00		-6,300.00	100.00
0107	PRIMA VACACIONAL	3,267.21		-3,267.21	100.00	44,331.48	19,197.00	-25,134.48	-130.93
0109	PRIMA ANTIGÜEDAD				100.00	25,409.96	14,771.00	-10,638.96	-72.03
0110	HONORARIOS ASIMILABLES	28,710.00	20,000.00	-8,710.00	-43.55	117,361.50	60,000.00	-57,361.50	-95.60
0111	PREMIO PUNTUALIDAD	176.00	164.00	-12.00	-7.32	1,408.00	1,312.00	-96.00	-7.32
0112	PREMIO PRODUCTIVIDAD	980.00	497.00	-483.00	-97.18	4,880.00	3,976.00	-904.00	-22.74
0113	PREMIO DE ANTIGUEDAD		1,433.00	1,433.00	100.00	36,000.00	30,269.00	-5,731.00	-18.93
0114	BONO DE DESPENSA	19,226.80	7,429.00	-11,797.80	-158.81	136,051.87	59,432.00	-76,619.87	-128.92



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0007	DIRECCION DE GOBIERNO								
0116	GASTOS DOMICILIARIOS	4,411.36	2,992.00	-1,419.36	-47.44	32,219.68	23,936.00	-8,283.68	-34.61
0117	BONO COMPENSATORIO				100.00	12,000.00	10,600.00	-1,400.00	-13.21
0214	MTTO. EQ. DE OFICINA				100.00		3,960.00	3,960.00	100.00
0221	ARTICULOS DE LIMPIEZA	583.37	560.00	-23.37	-4.17	2,260.41	4,480.00	2,219.59	49.54
0258	FORMAS IMPRESAS		3,240.00	3,240.00	100.00	2,639.00	12,960.00	10,321.00	79.64
0259	PAPELERIA Y ART. OFICINA	2,692.89	2,060.00	-632.89	-30.72	10,568.83	16,480.00	5,911.17	35.87
0260	MATERIAL FOTOGRAFICO				100.00		600.00	600.00	100.00
0261	SUMINISTROS DE COMPUTO	3,843.23	2,514.00	-1,329.23	-52.87	11,638.17	14,042.00	2,403.83	17.12
0267	GASTOS MENORES DE OFICINA	180.00	700.00	520.00	74.29	5,054.58	5,600.00	545.42	9.74
0330	LIBROS REVISTAS Y SUSCRIPCIONES	1,139.00	720.00	-419.00	-58.19	5,012.00	5,760.00	748.00	12.99
0349	RENTA DE COPIADORA	3,393.02	1,682.00	-1,711.02	-101.73	8,482.55	13,456.00	4,973.45	36.96
0501	TELEFONOS		685.00	685.00	100.00	1,972.00	5,480.00	3,508.00	64.01
0502	OTRAS COMUNICACIONES	980.59	1,171.00	190.41	16.26	7,402.53	6,513.00	-889.53	-13.66
Subtotal		216,556.80	223,439.00	6,882.20	3.08	1,520,268.24	1,109,681.00	-410,587.24	-37.00
0008	COORDINACION DE PASAPORTES Y R								
0101	PERC. NORMAL SEMANA	4,649.73	4,789.00	139.27	2.91	40,012.08	40,706.00	693.92	1.70
0102	PERC. NORMAL QUINCENA	100,253.53	131,604.00	31,350.47	23.82	914,441.42	1,052,832.00	138,390.58	13.14
0103	TIEMPO EXTRA		17.00	17.00	100.00		136.00	136.00	100.00
0104	PERC. EXTRAORDINARIA	16,600.00	18,762.00	2,162.00	11.52	127,300.00	150,096.00	22,796.00	15.19
0105	AGUINALDO				100.00	110,242.21	127,866.00	17,623.79	13.78
0106	INDEMNIZACIONES				100.00	11,838.90		-11,838.90	100.00
0107	PRIMA VACACIONAL				100.00	50,946.21	58,830.00	7,883.79	13.40
0109	PRIMA ANTIGÜEDAD				100.00	42,012.81	47,367.00	5,354.19	11.30
0110	HONORARIOS ASIMILABLES	54,075.56	7,314.00	-46,761.56	-639.34	255,330.42	58,512.00	-196,818.42	-336.37
0111	PREMIO PUNTUALIDAD	1,760.00	377.00	-1,383.00	-366.84	4,576.00	3,016.00	-1,560.00	-51.72
0112	PREMIO PRODUCTIVIDAD	980.00	497.00	-483.00	-97.18	3,900.00	3,976.00	76.00	1.91
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	62,540.00	16,040.00	25.65
0114	BONO DE DESPENSA	17,611.75	21,936.00	4,324.25	19.71	151,789.68	175,488.00	23,698.32	13.50
0116	GASTOS DOMICILIARIOS	7,035.84	7,622.00	586.16	7.69	58,799.52	60,976.00	2,176.48	3.57
0117	BONO COMPENSATORIO				100.00	13,000.00	14,840.00	1,840.00	12.40
0214	MTTO. EQ. DE OFICINA		1,305.00	1,305.00	100.00		10,440.00	10,440.00	100.00
0217	MTTO. EQ. TRANSPORTE	2,061.32		-2,061.32	100.00	7,146.36	4,240.00	-2,906.36	-68.55
0221	ARTICULOS DE LIMPIEZA	1,223.56	1,210.00	-13.56	-1.12	7,262.68	9,680.00	2,417.32	24.97
0230	COMBUSTIBLES	760.18	1,340.00	579.82	43.27	7,425.24	10,720.00	3,294.76	30.73
0258	FORMAS IMPRESAS	4,060.00	2,700.00	-1,360.00	-50.37	10,654.62	21,600.00	10,945.38	50.67
0259	PAPELERIA Y ART. OFICINA		1,900.00	1,900.00	100.00	11,489.50	15,200.00	3,710.50	24.41
0260	MATERIAL FOTOGRAFICO		21,200.00	21,200.00	100.00		169,600.00	169,600.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0008	COORDINACION DE PASAPORTES Y R								
0261	SUMINISTROS DE COMPUTO		510.00	510.00	100.00	1,171.60	4,080.00	2,908.40	71.28
0267	GASTOS MENORES DE OFICINA	323.93	1,270.00	946.07	74.49	8,595.03	10,160.00	1,564.97	15.40
0345	SERVICIOS		365.00	365.00	100.00		2,920.00	2,920.00	100.00
0349	RENTA DE COPIADORA	6,786.00	3,364.00	-3,422.00	-101.72	16,965.00	26,912.00	9,947.00	36.96
0501	TELEFONOS		3,935.00	3,935.00	100.00	16,574.10	31,480.00	14,905.90	47.35
0502	OTRAS COMUNICACIONES		600.00	600.00	100.00		4,800.00	4,800.00	100.00
Subtotal		218,181.40	232,617.00	14,435.60	6.20	1,917,973.38	2,179,013.00	261,039.62	11.97
0009	COORD. DE MEDIACION								
0101	PERC. NORMAL SEMANA	5,880.07		-5,880.07	100.00	13,230.22		-13,230.22	100.00
0102	PERC. NORMAL QUINCENA	41,632.50	22,002.00	-19,630.50	-89.22	294,376.27	390,306.00	95,929.73	24.58
0104	PERC. EXTRAORDINARIA		867.00	867.00	100.00		6,936.00	6,936.00	100.00
0105	AGUINALDO	2,886.75		-2,886.75	100.00	28,751.39	44,065.00	15,313.61	34.75
0106	INDEMNIZACIONES	23,677.80		-23,677.80	100.00	23,677.80		-23,677.80	100.00
0107	PRIMA VACACIONAL	2,486.45		-2,486.45	100.00	11,863.96	27,933.00	16,069.04	57.53
0109	PRIMA ANTIGÜEDAD				100.00	7,531.29	8,227.00	695.71	8.46
0110	HONORARIOS ASIMILABLES	19,281.60	37,857.00	18,575.40	49.07	191,062.87	113,571.00	-77,491.87	-68.23
0111	PREMIO PUNTUALIDAD	176.00	82.00	-94.00	-114.63	704.00	656.00	-48.00	-7.32
0112	PREMIO PRODUCTIVIDAD		408.00	408.00	100.00	1,450.00	3,264.00	1,814.00	55.58
0113	PREMIO DE ANTIGÜEDAD				100.00		10,600.00	10,600.00	100.00
0114	BONO DE DESPensa	5,884.04	9,980.00	4,095.96	41.04	44,189.84	79,840.00	35,650.16	44.65
0116	GASTOS DOMICILIARIOS	949.28	2,823.00	1,873.72	66.37	8,599.36	22,584.00	13,984.64	61.92
0117	BONO COMPENSATORIO				100.00	2,000.00	4,240.00	2,240.00	52.83
0214	MTTO. EQ. DE OFICINA				100.00		480.00	480.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00	120.00	3,180.00	3,060.00	96.23
0221	ARTICULOS DE LIMPIEZA	592.28	360.00	-232.28	-64.52	2,393.52	2,880.00	486.48	16.89
0230	COMBUSTIBLES		1,085.00	1,085.00	100.00	2,350.00	8,680.00	6,330.00	72.93
0258	FORMAS IMPRESAS		1,150.00	1,150.00	100.00	5,858.00	9,200.00	3,342.00	36.33
0259	PAPELERIA Y ART. OFICINA		500.00	500.00	100.00	1,415.10	4,000.00	2,584.90	64.62
0261	SUMINISTROS DE COMPUTO		600.00	600.00	100.00	5,043.68	4,800.00	-243.68	-5.08
0267	GASTOS MENORES DE OFICINA		950.00	950.00	100.00	2,472.43	7,600.00	5,127.57	67.47
0332	PRENSA Y PUBLICA. OFICIALES		420.00	420.00	100.00	321.32	3,360.00	3,038.68	90.44
0349	RENTA DE COPIADORA	1,696.36	780.00	-916.36	-117.48	4,240.88	6,240.00	1,999.12	32.04
Subtotal		105,143.13	79,864.00	-25,279.13	-31.65	651,651.93	762,642.00	110,990.07	14.55
0010	DIRECCION DE ORDENAMIENTO E IN								
0101	PERC. NORMAL SEMANA	32,998.73	26,032.00	-6,966.73	-26.76	259,697.50	221,272.00	-38,425.50	-17.37



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0010	DIRECCION DE ORDENAMIENTO E IN								
0102	PERC. NORMAL QUINCENA	182,200.97	196,790.00	14,589.03	7.41	1,461,782.25	1,574,320.00	112,537.75	7.15
0103	TIEMPO EXTRA	15,896.62	12,048.00	-3,848.62	-31.94	121,160.06	96,384.00	-24,776.06	-25.71
0104	PERC. EXTRAORDINARIA		814.00	814.00	100.00	5,700.00	2,442.00	-3,258.00	-133.42
0105	AGUINALDO	1,534.16		-1,534.16	100.00	187,617.03	197,431.00	9,813.97	4.97
0107	PRIMA VACACIONAL				100.00	92,854.51	96,446.00	3,591.49	3.72
0108	PRIMA DOMINICAL	949.07	611.00	-338.07	-55.33	7,632.54	4,888.00	-2,744.54	-56.15
0109	PRIMA ANTIGÜEDAD				100.00	51,218.55	51,332.00	113.45	0.22
0110	HONORARIOS ASIMILABLES	19,608.00	21,429.00	1,821.00	8.50	129,763.74	64,287.00	-65,476.74	-101.85
0111	PREMIO PUNTUALIDAD	880.00	523.00	-357.00	-68.26	3,520.00	4,184.00	664.00	15.87
0112	PREMIO PRODUCTIVIDAD	980.00	994.00	14.00	1.41	7,800.00	7,952.00	152.00	1.91
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	34,311.49	35,191.00	879.51	2.50	270,036.92	281,528.00	11,491.08	4.08
0116	GASTOS DOMICILIARIOS	10,218.72	9,824.00	-394.72	-4.02	78,734.40	78,592.00	-142.40	-0.18
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		2,000.00	2,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION		2,370.00	2,370.00	100.00		7,110.00	7,110.00	100.00
0217	MTTO. EQ. TRANSPORTE		3,655.00	3,655.00	100.00	13,970.16	29,240.00	15,269.84	52.22
0218	MTTO. DE EQ. DE MAQ. PESADA		570.00	570.00	100.00	783.12	4,560.00	3,776.88	82.83
0221	ARTICULOS DE LIMPIEZA		701.00	701.00	100.00	2,580.49	4,178.00	1,597.51	38.24
0223	MATER.Y SUMINIS.DE INSTALACION		2,620.00	2,620.00	100.00	7,474.64	20,960.00	13,485.36	64.34
0226	HERRAMIENTAS				100.00	2,543.31	3,762.00	1,218.69	32.39
0230	COMBUSTIBLES	9,001.39	9,490.00	488.61	5.15	58,393.87	75,920.00	17,526.13	23.09
0258	FORMAS IMPRESAS				100.00	4,477.60	8,440.00	3,962.40	46.95
0259	PAPELERIA Y ART. OFICINA		1,576.00	1,576.00	100.00	7,278.54	9,753.00	2,474.46	25.37
0261	SUMINISTROS DE COMPUTO		1,665.00	1,665.00	100.00	4,505.44	13,320.00	8,814.56	66.18
0267	GASTOS MENORES DE OFICINA	400.00	1,467.00	1,067.00	72.73	6,723.67	9,951.00	3,227.33	32.43
0349	RENTA DE COPIADORA	1,696.36	1,580.00	-116.36	-7.36	4,240.88	12,640.00	8,399.12	66.45
0386	RENTA EQUIPO MONITOREO		57,143.00	57,143.00	100.00		171,429.00	171,429.00	100.00
0501	TELEFONOS		6,155.00	6,155.00	100.00	15,516.20	49,240.00	33,723.80	68.49
0502	OTRAS COMUNICACIONES		171.00	171.00	100.00	5,303.65	3,513.00	-1,790.65	-50.97
Subtotal		310,675.51	393,419.00	82,743.49	21.03	2,841,309.07	3,137,814.00	296,504.93	9.44
0011	DIRECCION DE JUECES CALIFICADO								
0101	PERC. NORMAL SEMANA	587.80	4,238.00	3,650.20	86.13	33,211.24	36,021.00	2,809.76	7.80
0102	PERC. NORMAL QUINCENA	142,919.84	104,630.00	-38,289.84	-36.60	975,454.56	1,001,325.00	25,870.44	2.58
0103	TIEMPO EXTRA				100.00	422.36		-422.36	100.00
0104	PERC. EXTRAORDINARIA	2,500.00		-2,500.00	100.00	3,750.00		-3,750.00	100.00
0105	AGUINALDO				100.00	124,309.32	131,827.00	7,517.68	5.70



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0011	DIRECCION DE JUECES CALIFICADO								
0106	INDEMNIZACIONES		8,443.00	8,443.00	100.00	59,081.88	25,329.00	-33,752.88	-133.26
0107	PRIMA VACACIONAL				100.00	52,957.40	61,115.00	8,157.60	13.35
0108	PRIMA DOMINICAL		131.00	131.00	100.00	1,169.20	448.00	-721.20	-160.98
0109	PRIMA ANTIGÜEDAD				100.00	31,763.79	41,196.00	9,432.21	22.90
0110	HONORARIOS ASIMILABLES	5,500.20	30,714.00	25,213.80	82.09	119,207.30	92,142.00	-27,065.30	-29.37
0111	PREMIO PUNTUALIDAD		16.00	16.00	100.00		128.00	128.00	100.00
0112	PREMIO PRODUCTIVIDAD		91.00	91.00	100.00	980.00	728.00	-252.00	-34.62
0113	PREMIO DE ANTIGÜEDAD				100.00	25,800.00	43,990.00	18,190.00	41.35
0114	BONO DE DESPENSA	22,644.41	22,414.00	-230.41	-1.03	157,554.43	179,312.00	21,757.57	12.13
0116	GASTOS DOMICILIARIOS	5,025.60	5,081.00	55.40	1.09	35,290.88	40,648.00	5,357.12	13.18
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA		2,820.00	2,820.00	100.00	2,088.00	5,640.00	3,552.00	62.98
0217	MTTO. EQ. TRANSPORTE		2,750.00	2,750.00	100.00	3,026.56	7,500.00	4,473.44	59.65
0221	ARTICULOS DE LIMPIEZA	301.48	400.00	98.52	24.63	2,233.77	3,200.00	966.23	30.19
0230	COMBUSTIBLES	1,995.15	1,700.00	-295.15	-17.36	12,984.41	13,600.00	615.59	4.53
0258	FORMAS IMPRESAS				100.00	1,879.20	4,800.00	2,920.80	60.85
0259	PAPELERIA Y ART. OFICINA	1,058.42	1,125.00	66.58	5.92	6,939.33	9,000.00	2,060.67	22.90
0261	SUMINISTROS DE COMPUTO	2,721.20	2,270.00	-451.20	-19.88	11,562.90	18,160.00	6,597.10	36.33
0267	GASTOS MENORES DE OFICINA		350.00	350.00	100.00	1,217.01	2,800.00	1,582.99	56.54
0330	LIBROS REVISTAS Y SUSCRIPCIONES		375.00	375.00	100.00	2,280.00	3,000.00	720.00	24.00
0342	CTO. MTTO. A EQUIPOS		2,500.00	2,500.00	100.00		20,000.00	20,000.00	100.00
0360	EVENTOS ESPECIALES				100.00		7,200.00	7,200.00	100.00
0501	TELEFONOS		1,155.00	1,155.00	100.00	6,920.55	9,240.00	2,319.45	25.10
0502	OTRAS COMUNICACIONES	1,131.19	1,200.00	68.81	5.73	8,705.56	9,600.00	894.44	9.32
Subtotal		186,385.29	192,403.00	6,017.71	3.12	1,684,789.65	1,772,189.00	87,399.35	4.93
0012	DIR. DE PARTICIPACION CIUDADAN								
0101	PERC. NORMAL SEMANA	43,870.13	51,652.00	7,781.87	15.07	417,563.25	439,040.00	21,476.75	4.89
0102	PERC. NORMAL QUINCENA	252,446.32	160,247.00	-92,199.32	-57.54	1,853,926.25	2,174,831.00	320,904.75	14.76
0103	TIEMPO EXTRA		714.00	714.00	100.00	3,893.47	2,142.00	-1,751.47	-81.77
0104	PERC. EXTRAORDINARIA		1,156.00	1,156.00	100.00	2,910.00	9,248.00	6,338.00	68.53
0105	AGUINALDO	8,939.68		-8,939.68	100.00	252,408.55	325,261.00	72,852.45	22.40
0106	INDEMNIZACIONES	31,447.24	14,714.00	-16,733.24	-113.72	133,947.49	44,142.00	-89,805.49	-203.45
0107	PRIMA VACACIONAL	8,387.03		-8,387.03	100.00	102,597.81	169,114.00	66,516.19	39.33
0108	PRIMA DOMINICAL		36.00	36.00	100.00	234.16	108.00	-126.16	-116.81
0109	PRIMA ANTIGÜEDAD	3,489.47		-3,489.47	100.00	62,279.50	67,179.00	4,899.50	7.29
0110	HONORARIOS ASIMILABLES	130,097.83	229,714.00	99,616.17	43.37	1,101,839.66	689,142.00	-412,697.66	-59.89
0111	PREMIO PUNTUALIDAD	1,584.00	917.00	-667.00	-72.74	5,104.00	7,336.00	2,232.00	30.43



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0012	DIR. DE PARTICIPACION CIUDADAN								
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,492.00	22.00	1.47	12,170.00	11,936.00	-234.00	-1.96
0113	PREMIO DE ANTIGUEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	45,130.06	60,376.00	15,245.94	25.25	338,040.47	483,008.00	144,967.53	30.01
0116	GASTOS DOMICILIARIOS	9,604.48	12,420.00	2,815.52	22.67	75,998.24	99,360.00	23,361.76	23.51
0117	BONO COMPENSATORIO				100.00	25,000.00	25,440.00	440.00	1.73
0214	MTTO. EQ. DE OFICINA				100.00	6,033.97	7,970.00	1,936.03	24.29
0215	MTTO. EQ. DE COMUNICACION				100.00		2,000.00	2,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	831.00	7,267.00	6,436.00	88.56	13,322.00	43,851.00	30,529.00	69.62
0221	ARTICULOS DE LIMPIEZA	1,133.31	1,540.00	406.69	26.41	7,321.87	12,320.00	4,998.13	40.57
0230	COMBUSTIBLES	13,651.92	12,000.00	-1,651.92	-13.77	81,005.94	96,000.00	14,994.06	15.62
0252	CURSOS A LA COMUNIDAD		1,879.00	1,879.00	100.00	13,132.07	5,637.00	-7,495.07	-132.96
0258	FORMAS IMPRESAS	2,459.20	6,261.00	3,801.80	60.72	18,397.55	33,658.00	15,260.45	45.34
0259	PAPELERIA Y ART. OFICINA		4,340.00	4,340.00	100.00	23,654.76	34,720.00	11,065.24	31.87
0261	SUMINISTROS DE COMPUTO		4,500.00	4,500.00	100.00	19,516.41	36,000.00	16,483.59	45.79
0263	AYUDA JUECES AUXILIARES		17,980.00	17,980.00	100.00	132,000.00	143,840.00	11,840.00	8.23
0267	GASTOS MENORES DE OFICINA	1,884.52	2,976.00	1,091.48	36.68	20,608.35	20,953.00	344.65	1.64
0268	COMIDAS POR CARGA DE TRABAJO		514.00	514.00	100.00	3,537.80	1,542.00	-1,995.80	-129.43
0274	SERVICIO DE ATENCION CIUDADANA	13,941.08	21,143.00	7,201.92	34.06	136,862.44	133,429.00	-3,433.44	-2.57
0330	LIBROS REVISTAS Y SUSCRIPCIONES		843.00	843.00	100.00	3,920.00	2,529.00	-1,391.00	-55.00
0349	RENTA DE COPIADORA	13,572.00	5,661.00	-7,911.00	-139.75	33,930.00	45,288.00	11,358.00	25.08
0358	MEDALLA AL MERITO CIVICO				100.00		300,000.00	300,000.00	100.00
0360	EVENTOS ESPECIALES		19,000.00	19,000.00	100.00	93,498.46	152,000.00	58,501.54	38.49
0501	TELEFONOS	11,864.89	8,020.00	-3,844.89	-47.94	50,929.09	64,160.00	13,230.91	20.62
0502	OTRAS COMUNICACIONES		850.00	850.00	100.00		6,800.00	6,800.00	100.00
Subtotal		595,804.16	648,212.00	52,407.84	8.08	5,045,583.56	5,705,884.00	660,300.44	11.57
Total		2,452,915.12	2,586,162.00	133,246.88	5.15	21,082,584.02	22,628,471.00	1,545,886.98	6.83

5303 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL

0013 OF. DEL SRIO. DE FINANZAS Y TE

0102	PERC. NORMAL QUINCENA	150,896.33	140,314.00	-10,582.33	-7.54	1,127,689.28	1,122,512.00	-5,177.28	-0.46
0103	TIEMPO EXTRA		291.00	291.00	100.00	2,263.04	873.00	-1,390.04	-159.23
0104	PERC. EXTRAORDINARIA	4,200.00	1,706.00	-2,494.00	-146.19	13,200.00	13,648.00	448.00	3.28
0105	AGUINALDO				100.00	96,227.13	88,676.00	-7,551.13	-8.52
0107	PRIMA VACACIONAL				100.00	53,731.06	60,429.00	6,697.94	11.08
0109	PRIMA ANTIGÜEDAD				100.00	19,584.75	18,624.00	-960.75	-5.16
0110	HONORARIOS ASIMILABLES		7,571.00	7,571.00	100.00	52,216.98	22,713.00	-29,503.98	-129.90
0111	PREMIO PUNTUALIDAD	704.00	131.00	-573.00	-437.40	1,584.00	1,048.00	-536.00	-51.15



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0013	OF. DEL SRIO. DE FINANZAS Y TE								
0112	PREMIO PRODUCTIVIDAD		136.00	136.00	100.00	980.00	1,088.00	108.00	9.93
0113	PREMIO DE ANTIGUEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	21,138.40	19,534.00	-1,604.40	-8.21	157,545.35	156,272.00	-1,273.35	-0.81
0116	GASTOS DOMICILIARIOS	2,792.00	1,411.00	-1,381.00	-97.87	17,757.12	11,288.00	-6,469.12	-57.31
0117	BONO COMPENSATORIO				100.00	3,000.00	2,120.00	-880.00	-41.51
0214	MTTO. EQ. DE OFICINA		560.00	560.00	100.00	1,388.40	6,960.00	5,571.60	80.05
0217	MTTO. EQ. TRANSPORTE	1,314.28	1,800.00	485.72	26.98	3,018.04	14,750.00	11,731.96	79.54
0230	COMBUSTIBLES	1,841.68	2,850.00	1,008.32	35.38	10,559.19	22,800.00	12,240.81	53.69
0243	GASTOS DE REPRESENTACION	561.00	2,000.00	1,439.00	71.95	13,323.50	16,000.00	2,676.50	16.73
0258	FORMAS IMPRESAS		250.00	250.00	100.00	2,482.40	2,250.00	-232.40	-10.33
0259	PAPELERIA Y ART. OFICINA		1,540.00	1,540.00	100.00	5,543.18	12,340.00	6,796.82	55.08
0261	SUMINISTROS DE COMPUTO	3,279.32	1,600.00	-1,679.32	-104.96	13,741.21	13,600.00	-141.21	-1.04
0267	GASTOS MENORES DE OFICINA	59.00	2,500.00	2,441.00	97.64	16,740.79	20,000.00	3,259.21	16.30
0268	COMIDAS POR CARGA DE TRABAJO		1,600.00	1,600.00	100.00	2,314.00	13,600.00	11,286.00	82.99
0274	SERVICIO DE ATENCION CIUDADANA		-1,197.00	-1,197.00	100.00		4,759.00	4,759.00	100.00
0277	ATENCION A FUNCIONARIOS				100.00	1,000.00		-1,000.00	100.00
0278	MANTENIMIENTO DE BIENES	223.94	10,000.00	9,776.06	97.76	37,662.25	30,000.00	-7,662.25	-25.54
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	1,237.00		-1,237.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00	72,824.80	17,100.00	-55,724.80	-325.88
0338	SERVICIO DE MENSAJERIA				100.00		20,000.00	20,000.00	100.00
0351	HONORARIOS X FIDEICOMISO		28,571.00	28,571.00	100.00	54,162.72	85,713.00	31,550.28	36.81
0360	EVENTOS ESPECIALES	881.00		-881.00	100.00	19,073.36		-19,073.36	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	2,633.60	2,857.00	223.40	7.82	14,685.73	8,571.00	-6,114.73	-71.34
0501	TELEFONOS	1,971.67	1,200.00	-771.67	-64.31	9,164.84	9,800.00	635.16	6.48
0502	OTRAS COMUNICACIONES	980.59	1,600.00	619.41	38.71	9,149.04	13,200.00	4,050.96	30.69
Subtotal		193,476.81	228,825.00	35,348.19	15.44	1,833,849.16	1,828,754.00	-5,095.16	-0.27
0014	DIRECCION DE INGRESOS								
0101	PERC. NORMAL SEMANA	10,584.19	10,962.00	377.81	3.45	91,611.65	93,179.00	1,567.35	1.68
0102	PERC. NORMAL QUINCENA	260,240.32	214,661.00	-45,579.32	-21.23	2,110,398.30	2,431,573.00	321,174.70	13.21
0103	TIEMPO EXTRA				100.00	2,204.52		-2,204.52	100.00
0104	PERC. EXTRAORDINARIA	7,050.00	14,072.00	7,022.00	49.90	139,800.00	112,576.00	-27,224.00	-24.18
0105	AGUINALDO				100.00	247,727.04	315,072.00	67,344.96	21.37
0106	INDEMNIZACIONES				100.00	8,656.95		-8,656.95	100.00
0107	PRIMA VACACIONAL				100.00	113,900.74	158,892.00	44,991.26	28.32
0109	PRIMA ANTIGÜEDAD				100.00	69,599.26	84,884.00	15,284.74	18.01
0110	HONORARIOS ASIMILABLES	82,540.65	135,429.00	52,888.35	39.05	792,593.39	358,612.00	-433,981.39	-121.02
0111	PREMIO PUNTUALIDAD	1,760.00	836.00	-924.00	-110.53	6,512.00	6,688.00	176.00	2.63



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0014	DIRECCION DE INGRESOS								
0112	PREMIO PRODUCTIVIDAD	980.00	768.00	-212.00	-27.60	7,330.00	6,144.00	-1,186.00	-19.30
0113	PREMIO DE ANTIGUEDAD				100.00		52,470.00	52,470.00	100.00
0114	BONO DE DESPENSA	43,129.64	58,605.00	15,475.36	26.41	344,551.39	468,840.00	124,288.61	26.51
0116	GASTOS DOMICILIARIOS	11,056.32	15,300.00	4,243.68	27.74	86,216.96	122,400.00	36,183.04	29.56
0117	BONO COMPENSATORIO				100.00	12,000.00	14,840.00	2,840.00	19.14
0217	MTTO. EQ. TRANSPORTE	756.32	2,090.00	1,333.68	63.81	5,632.70	17,640.00	12,007.30	68.07
0221	ARTICULOS DE LIMPIEZA	1,774.56	1,080.00	-694.56	-64.31	9,359.43	8,680.00	-679.43	-7.83
0230	COMBUSTIBLES	3,599.96	12,250.00	8,650.04	70.61	38,620.35	98,000.00	59,379.65	60.59
0258	FORMAS IMPRESAS	15,532.40	8,960.00	-6,572.40	-73.35	105,387.62	71,660.00	-33,727.62	-47.07
0259	PAPELERIA Y ART. OFICINA		2,600.00	2,600.00	100.00	23,729.60	21,600.00	-2,129.60	-9.86
0261	SUMINISTROS DE COMPUTO	109.00	6,650.00	6,541.00	98.36	16,490.64	53,200.00	36,709.36	69.00
0267	GASTOS MENORES DE OFICINA	1,475.44	1,660.00	184.56	11.12	11,493.52	13,360.00	1,866.48	13.97
0268	COMIDAS POR CARGA DE TRABAJO	145.00	830.00	685.00	82.53	753.00	6,680.00	5,927.00	88.73
0280	GASTOS OPERATIVO PREDIAL				100.00	258,739.68	50,000.00	-208,739.68	-417.48
0316	COM. BANCARIAS DE INGRESOS		22,579.00	22,579.00	100.00	223,333.13	110,908.00	-112,425.13	-101.37
0332	PRENSA Y PUBLICA. OFICIALES		10,000.00	10,000.00	100.00	118,517.20	140,600.00	22,082.80	15.71
0338	SERVICIO DE MENSAJERIA		21,429.00	21,429.00	100.00	100,674.43	64,287.00	-36,387.43	-56.60
0339	TRASLADO DE VALORES		2,910.00	2,910.00	100.00	17,415.08	23,280.00	5,864.92	25.19
0344	SERVICIOS PROFESIONALES	555,408.00	85,714.00	-469,694.00	-547.98	555,408.00	171,428.00	-383,980.00	-223.99
0349	RENTA DE COPIADORA	3,393.02	1,800.00	-1,593.02	-88.50	6,786.04	14,400.00	7,613.96	52.87
0366	FERIA DE SAN PEDRO Y SAN PABLO				100.00	3,467.20		-3,467.20	100.00
0501	TELEFONOS	4,652.06	3,750.00	-902.06	-24.05	28,751.85	30,000.00	1,248.15	4.16
0502	OTRAS COMUNICACIONES	567.40	1,150.00	582.60	50.66	4,274.12	9,200.00	4,925.88	53.54
Subtotal		1,004,754.28	636,085.00	-368,669.28	-57.95	5,561,935.79	5,131,093.00	-430,842.79	-8.39
0015	DIRECCION DE EGRESOS								
0101	PERC. NORMAL SEMANA	4,556.56	4,693.00	136.44	2.91	39,535.41	39,889.00	353.59	0.89
0102	PERC. NORMAL QUINCENA	202,699.61	216,575.00	13,875.39	6.41	1,648,885.67	1,732,600.00	83,714.33	4.83
0103	TIEMPO EXTRA		86.00	86.00	100.00	566.89	258.00	-308.89	-119.72
0104	PERC. EXTRAORDINARIA	13,970.00	4,606.00	-9,364.00	-203.30	41,470.00	36,848.00	-4,622.00	-12.54
0105	AGUINALDO				100.00	184,007.64	194,376.00	10,368.36	5.33
0107	PRIMA VACACIONAL				100.00	90,118.04	95,380.00	5,261.96	5.52
0109	PRIMA ANTIGÜEDAD				100.00	60,419.97	64,158.00	3,738.03	5.83
0110	HONORARIOS ASIMILABLES	6,299.70	11,143.00	4,843.30	43.46	47,583.48	33,429.00	-14,154.48	-42.34
0111	PREMIO PUNTUALIDAD	704.00	459.00	-245.00	-53.38	2,288.00	3,672.00	1,384.00	37.69
0112	PREMIO PRODUCTIVIDAD	980.00	904.00	-76.00	-8.41	6,330.00	7,232.00	902.00	12.47
0113	PREMIO DE ANTIGUEDAD				100.00	10,500.00	26,500.00	16,000.00	60.38
0114	BONO DE DESPENSA	32,650.21	34,757.00	2,106.79	6.06	264,517.08	278,056.00	13,538.92	4.87



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0015	DIRECCION DE EGRESOS								
0116	GASTOS DOMICILIARIOS	6,198.24	6,662.00	463.76	6.96	50,311.84	53,296.00	2,984.16	5.60
0117	BONO COMPENSATORIO				100.00	13,000.00	12,720.00	-280.00	-2.20
0221	ARTICULOS DE LIMPIEZA	2,213.40	1,700.00	-513.40	-30.20	8,532.64	13,600.00	5,067.36	37.26
0230	COMBUSTIBLES	1,450.08	1,286.00	-164.08	-12.76	4,659.05	3,858.00	-801.05	-20.76
0258	FORMAS IMPRESAS		4,571.00	4,571.00	100.00	3,165.45	38,713.00	35,547.55	91.82
0259	PAPELERIA Y ART. OFICINA		2,500.00	2,500.00	100.00	25,423.34	20,000.00	-5,423.34	-27.12
0261	SUMINISTROS DE COMPUTO	4,749.04	4,160.00	-589.04	-14.16	27,553.85	33,280.00	5,726.15	17.21
0267	GASTOS MENORES DE OFICINA	1,525.94	1,000.00	-525.94	-52.59	14,976.18	8,000.00	-6,976.18	-87.20
0268	COMIDAS POR CARGA DE TRABAJO	982.00	1,800.00	818.00	45.44	16,620.61	13,800.00	-2,820.61	-20.44
0317	COM. BANCARIAS X PRESTACIONES		5,000.00	5,000.00	100.00	33,967.49	15,000.00	-18,967.49	-126.45
0318	COM. Y SIT. BANCARIAS EGRESOS		5,400.00	5,400.00	100.00	39,153.80	43,400.00	4,246.20	9.78
0330	LIBROS REVISTAS Y SUSCRIPCIONES		429.00	429.00	100.00	1,594.00	1,287.00	-307.00	-23.85
0339	TRASLADO DE VALORES	20,106.97	20,800.00	693.03	3.33	79,164.54	166,400.00	87,235.46	52.43
0344	SERVICIOS PROFESIONALES	249,400.00	128,500.00	-120,900.00	-94.09	533,600.00	778,000.00	244,400.00	31.41
0349	RENTA DE COPIADORA	3,393.02	1,800.00	-1,593.02	-88.50	8,482.55	14,400.00	5,917.45	41.09
0501	TELEFONOS		2,920.00	2,920.00	100.00	15,678.66	23,360.00	7,681.34	32.88
0502	OTRAS COMUNICACIONES	565.59	1,250.00	684.41	54.75	4,922.30	10,000.00	5,077.70	50.78
Subtotal		552,444.36	463,001.00	-89,443.36	-19.31	3,277,028.48	3,761,512.00	484,483.52	12.88
0016	DIRECCION DE PATRIMONIO								
0101	PERC. NORMAL SEMANA	10,584.18	15,034.00	4,449.82	29.60	93,345.98	127,787.00	34,441.02	26.95
0102	PERC. NORMAL QUINCENA	163,501.34	182,216.00	18,714.66	10.27	1,257,518.19	1,527,013.00	269,494.81	17.65
0103	TIEMPO EXTRA				100.00	1,487.20		-1,487.20	100.00
0104	PERC. EXTRAORDINARIA	5,466.00	2,634.00	-2,832.00	-107.52	43,728.00	21,072.00	-22,656.00	-107.52
0105	AGUINALDO				100.00	152,591.93	176,067.00	23,475.07	13.33
0107	PRIMA VACACIONAL				100.00	70,963.11	91,195.00	20,231.89	22.19
0109	PRIMA ANTIGÜEDAD				100.00	43,175.01	41,386.00	-1,789.01	-4.32
0110	HONORARIOS ASIMILABLES		13,571.00	13,571.00	100.00	93,866.40	40,713.00	-53,153.40	-130.56
0111	PREMIO PUNTUALIDAD	1,232.00	377.00	-855.00	-226.79	2,640.00	3,016.00	376.00	12.47
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	4,390.00	3,616.00	-774.00	-21.40
0114	BONO DE DESPensa	26,682.31	32,568.00	5,885.69	18.07	205,091.28	260,544.00	55,452.72	21.28
0116	GASTOS DOMICILIARIOS	5,248.96	7,057.00	1,808.04	25.62	39,646.40	56,456.00	16,809.60	29.77
0117	BONO COMPENSATORIO				100.00	11,000.00	10,600.00	-400.00	-3.77
0217	MTTO. EQ. TRANSPORTE	2,438.60	2,375.00	-63.60	-2.68	4,525.76	19,000.00	14,474.24	76.18
0221	ARTICULOS DE LIMPIEZA	288.61	375.00	86.39	23.04	414.61	3,000.00	2,585.39	86.18
0230	COMBUSTIBLES	2,779.12	5,540.00	2,760.88	49.84	18,961.20	44,320.00	25,358.80	57.22
0258	FORMAS IMPRESAS				100.00	21,153.18	21,230.00	76.82	0.36
0259	PAPELERIA Y ART. OFICINA	294.60	750.00	455.40	60.72	3,511.13	6,000.00	2,488.87	41.48



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0016	DIRECCION DE PATRIMONIO								
0261	SUMINISTROS DE COMPUTO		700.00	700.00	100.00	2,351.24	5,750.00	3,398.76	59.11
0267	GASTOS MENORES DE OFICINA	323.00	1,000.00	677.00	67.70	4,589.88	8,000.00	3,410.12	42.63
0268	COMIDAS POR CARGA DE TRABAJO	632.31	450.00	-182.31	-40.51	1,112.45	3,700.00	2,587.55	69.93
0278	MANTENIMIENTO DE BIENES	559.31	-2,536.00	-3,095.31	122.05	3,218.64	13,192.00	9,973.36	75.60
0288	MANTENIMIENTO DE		4,286.00	4,286.00	100.00	9,053.80	12,858.00	3,804.20	29.59
0302	SEGURO DE EDIFICIOS	1,208.78	65,436.00	64,227.22	98.15	380,226.08	422,372.00	42,145.92	9.98
0304	SEGURO EQ. TRANSPORTE		291,600.00	291,600.00	100.00	1,420,606.89	2,041,200.00	620,593.11	30.40
0332	PRENSA Y PUBLICA. OFICIALES		4,200.00	4,200.00	100.00	24,648.40	34,000.00	9,351.60	27.50
0340	GTS. REGULARIZACION PATRIMONIO	108,819.80	25,000.00	-83,819.80	-335.28	214,088.58	200,000.00	-14,088.58	-7.04
0342	CTO. MTTO. A EQUIPOS		8,328.00	8,328.00	100.00		33,284.00	33,284.00	100.00
0343	VIGILANCIA	84,204.40	45,800.00	-38,404.40	-83.85	295,438.68	366,400.00	70,961.32	19.37
0348	RENTA DE EDIFICIOS Y EQUIPO		30,417.50	30,417.50	100.00	171,943.78	243,340.00	71,396.22	29.34
0352	FLETES Y ACARREOS		2,500.00	2,500.00	100.00	6,090.00	20,000.00	13,910.00	69.55
0353	CONCESION RIO STA. CATARINA		104,160.00	104,160.00	100.00		729,120.00	729,120.00	100.00
0355	REFRENDOS TENENCIAS Y OTROS	2,660.00	72,572.00	69,912.00	96.33	710,778.50	509,216.00	-201,562.50	-39.58
0360	EVENTOS ESPECIALES	210.00		-210.00	100.00	210.00		-210.00	100.00
0377	INSPECCION AREAS MUNICIPALES		128,571.00	128,571.00	100.00	899,000.00	385,713.00	-513,287.00	-133.07
0501	TELEFONOS	1,543.59	950.00	-593.59	-62.48	7,111.59	7,600.00	488.41	6.43
0502	OTRAS COMUNICACIONES	565.59	575.00	9.41	1.64	4,272.30	4,600.00	327.70	7.12
Subtotal		419,732.50	1,046,958.50	627,226.00	59.90	6,222,750.19	7,493,360.00	1,270,609.81	16.95

Total		2,170,407.95	2,374,869.50	204,461.55	8.60	16,895,563.62	18,214,719.00	1,319,155.38	7.24
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5304 SECRETARIA DE ADMINISTRACION

0017 OF. DEL SRIO. DE ADMON.

0101	PERC. NORMAL SEMANA	6,093.09	6,335.00	241.91	3.82	52,869.90	53,848.00	978.10	1.82
0102	PERC. NORMAL QUINCENA	109,246.63	98,941.00	-10,305.63	-10.42	821,906.57	848,673.00	26,766.43	3.15
0105	AGUINALDO				100.00	63,446.25	67,308.00	3,861.75	5.74
0107	PRIMA VACACIONAL				100.00	35,100.54	50,377.00	15,276.46	30.32
0109	PRIMA ANTIGÜEDAD				100.00	2,518.71	6,785.00	4,266.29	62.88
0110	HONORARIOS ASIMILABLES		4,057.00	4,057.00	100.00	28,362.00	12,171.00	-16,191.00	-133.03
0112	PREMIO PRODUCTIVIDAD	490.00	181.00	-309.00	-170.72	1,470.00	1,448.00	-22.00	-1.52
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	16,323.50	16,369.00	45.50	0.28	122,146.86	130,952.00	8,805.14	6.72
0116	GASTOS DOMICILIARIOS	1,396.00	1,468.00	72.00	4.90	10,832.96	11,744.00	911.04	7.76
0117	BONO COMPENSATORIO				100.00	3,000.00	4,240.00	1,240.00	29.25
0216	MTTO. EQUIPO COMPUTO				100.00		2,000.00	2,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		830.00	830.00	100.00		6,640.00	6,640.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0017	OF. DEL SRIO. DE ADMON.								
0221	ARTICULOS DE LIMPIEZA		450.00	450.00	100.00	2,387.79	3,600.00	1,212.21	33.67
0230	COMBUSTIBLES	6,391.53	4,317.00	-2,074.53	-48.05	32,442.81	19,601.00	-12,841.81	-65.52
0243	GASTOS DE REPRESENTACION		2,371.00	2,371.00	100.00	18,936.65	12,113.00	-6,823.65	-56.33
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00	1,972.00	8,000.00	6,028.00	75.35
0259	PAPELERIA Y ART. OFICINA		1,000.00	1,000.00	100.00	4,330.04	8,000.00	3,669.96	45.87
0261	SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00	1,250.00	10,000.00	8,750.00	87.50
0267	GASTOS MENORES DE OFICINA		857.00	857.00	100.00	3,313.31	2,571.00	-742.31	-28.87
0268	COMIDAS POR CARGA DE TRABAJO		1,000.00	1,000.00	100.00	11,132.85	8,000.00	-3,132.85	-39.16
0276	ENSERES MENORES				100.00		5,000.00	5,000.00	100.00
0278	MANTENIMIENTO DE BIENES	113.08		-113.08	100.00	65,091.74	15,000.00	-50,091.74	-333.94
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	980.00	2,400.00	1,420.00	59.17
0337	HONORARIOS A TERCEROS				100.00		30,000.00	30,000.00	100.00
0349	RENTA DE COPIADORA	3,393.02	1,830.00	-1,563.02	-85.41	8,482.55	14,640.00	6,157.45	42.06
0364	ATENCION A CONSEJOS CIUDADANOS		3,000.00	3,000.00	100.00	963.70	24,000.00	23,036.30	95.98
0501	TELEFONOS	4,654.20	1,533.00	-3,121.20	-203.60	12,065.67	12,264.00	198.33	1.62
0502	OTRAS COMUNICACIONES	1,548.00	1,666.00	118.00	7.08	11,682.05	13,328.00	1,645.95	12.35
Subtotal		149,649.05	148,455.00	-1,194.05	-0.80	1,324,484.95	1,392,653.00	68,168.05	4.89

0018 DIRECCION DE ADQUISICIONES

0101	PERC. NORMAL SEMANA	18,295.76	18,980.00	684.24	3.61	158,749.88	161,331.00	2,581.12	1.60
0102	PERC. NORMAL QUINCENA	158,299.58	143,900.00	-14,399.58	-10.01	1,238,561.26	1,294,055.00	55,493.74	4.29
0104	PERC. EXTRAORDINARIA		48.00	48.00	100.00	750.00	384.00	-366.00	-95.31
0105	AGUINALDO				100.00	128,401.67	144,331.00	15,929.33	11.04
0107	PRIMA VACACIONAL				100.00	55,665.17	82,802.00	27,136.83	32.77
0109	PRIMA ANTIGÜEDAD				100.00	33,558.56	40,226.00	6,667.44	16.57
0110	HONORARIOS ASIMILABLES		8,586.00	8,586.00	100.00	60,062.85	25,758.00	-34,304.85	-133.18
0111	PREMIO PUNTUALIDAD	1,232.00	639.00	-593.00	-92.80	3,842.00	5,112.00	1,270.00	24.84
0112	PREMIO PRODUCTIVIDAD	490.00	859.00	369.00	42.96	7,310.00	6,872.00	-438.00	-6.37
0113	PREMIO DE ANTIGÜEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPensa	26,896.25	29,147.00	2,250.75	7.72	212,560.90	233,176.00	20,615.10	8.84
0116	GASTOS DOMICILIARIOS	5,304.80	5,307.00	2.20	0.04	41,265.76	42,456.00	1,190.24	2.80
0117	BONO COMPENSATORIO				100.00	13,000.00	12,720.00	-280.00	-2.20
0214	MTTO. EQ. DE OFICINA		257.00	257.00	100.00	577.68	771.00	193.32	25.07
0217	MTTO. EQ. TRANSPORTE	2,795.60		-2,795.60	100.00	4,320.91	8,612.00	4,291.09	49.83
0221	ARTICULOS DE LIMPIEZA		2,083.00	2,083.00	100.00	10,227.59	16,668.00	6,440.41	38.64
0230	COMBUSTIBLES	4,495.37	3,500.00	-995.37	-28.44	19,028.55	28,000.00	8,971.45	32.04
0258	FORMAS IMPRESAS	3,619.20	3,000.00	-619.20	-20.64	15,567.20	24,000.00	8,432.80	35.14
0259	PAPELERIA Y ART. OFICINA		2,000.00	2,000.00	100.00	11,189.62	16,000.00	4,810.38	30.06



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0018	DIRECCION DE ADQUISICIONES								
0261	SUMINISTROS DE COMPUTO		1,375.00	1,375.00	100.00	4,677.12	11,000.00	6,322.88	57.48
0267	GASTOS MENORES DE OFICINA		985.00	985.00	100.00	5,401.92	7,890.00	2,488.08	31.53
0268	COMIDAS POR CARGA DE TRABAJO		400.00	400.00	100.00		3,200.00	3,200.00	100.00
0276	ENSERES MENORES				100.00		2,500.00	2,500.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		500.00	500.00	100.00		4,000.00	4,000.00	100.00
0345	SERVICIOS		657.00	657.00	100.00		1,971.00	1,971.00	100.00
0349	RENTA DE COPIADORA	3,393.02	1,833.00	-1,560.02	-85.11	8,482.55	14,668.00	6,185.45	42.17
0501	TELEFONOS		5,000.00	5,000.00	100.00	27,930.42	40,000.00	12,069.58	30.17
0502	OTRAS COMUNICACIONES	2,112.68	2,500.00	387.32	15.49	15,958.01	20,000.00	4,041.99	20.21
Subtotal		226,934.26	231,556.00	4,621.74	1.99	2,077,089.62	2,266,523.00	189,433.38	8.35
0019	DIRECCION DE RECURSOS HUMANOS								
0101	PERC. NORMAL SEMANA	45,468.46	62,861.00	17,392.54	27.67	418,916.75	534,319.00	115,402.25	21.60
0102	PERC. NORMAL QUINCENA	160,474.09	119,968.00	-40,506.09	-33.76	1,351,030.19	1,588,314.00	237,283.81	14.94
0103	TIEMPO EXTRA		383.00	383.00	100.00	1,199.67	3,064.00	1,864.33	60.85
0104	PERC. EXTRAORDINARIA	2,524.64	2,919.00	394.36	13.51	27,959.44	23,352.00	-4,607.44	-19.73
0105	AGUINALDO				100.00	200,953.96	200,954.00	0.04	
0106	INDEMNIZACIONES				100.00		2,119,998.00	2,119,998.00	100.00
0107	PRIMA VACACIONAL				100.00	82,362.95	134,038.00	51,675.05	38.55
0109	PRIMA ANTIGÜEDAD				100.00	70,629.78	99,134.00	28,504.22	28.75
0110	HONORARIOS ASIMILABLES	13,802.10	25,714.00	11,911.90	46.32	113,867.37	77,142.00	-36,725.37	-47.61
0111	PREMIO PUNTUALIDAD	352.00	442.00	90.00	20.36	2,464.00	3,536.00	1,072.00	30.32
0112	PREMIO PRODUCTIVIDAD	980.00	1,581.00	601.00	38.01	10,230.00	12,648.00	2,418.00	19.12
0113	PREMIO DE ANTIGÜEDAD				100.00	28,500.00	28,620.00	120.00	0.42
0114	BONO DE DESPENSA	30,979.18	46,288.00	15,308.82	33.07	263,699.84	370,304.00	106,604.16	28.79
0116	GASTOS DOMICILIARIOS	3,517.92	5,476.00	1,958.08	35.76	29,651.04	43,808.00	14,156.96	32.32
0117	BONO COMPENSATORIO				100.00	16,000.00	19,080.00	3,080.00	16.14
0121	SERVICIOS PROF.(P.FISICAS)		16,666.00	16,666.00	100.00		133,328.00	133,328.00	100.00
0214	MTTO. EQ. DE OFICINA		2,272.00	2,272.00	100.00	870.00	6,817.00	5,947.00	87.24
0221	ARTICULOS DE LIMPIEZA	296.61	286.00	-10.61	-3.71	3,466.65	2,296.00	-1,170.65	-50.99
0230	COMBUSTIBLES		257.00	257.00	100.00	1,983.47	771.00	-1,212.47	-157.26
0258	FORMAS IMPRESAS		2,793.00	2,793.00	100.00	18,628.78	27,934.00	9,305.22	33.31
0259	PAPELERIA Y ART. OFICINA	1,332.97	1,856.00	523.03	28.18	15,085.39	14,856.00	-229.39	-1.54
0261	SUMINISTROS DE COMPUTO	31,937.12	16,143.00	-15,794.12	-97.84	62,522.29	68,429.00	5,906.71	8.63
0265	GASTOS SALON POLIVALENTE	654.30	1,082.00	427.70	39.53	8,825.07	8,659.00	-166.07	-1.92
0267	GASTOS MENORES DE OFICINA				100.00	1,137.42	1,698.00	560.58	33.01
0268	COMIDAS POR CARGA DE TRABAJO				100.00		331.00	331.00	100.00
0305	SEGURO RESPONSABILIDAD CIVIL				100.00	926,187.50	132,314.00	-793,873.50	-599.99



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0019	DIRECCION DE RECURSOS HUMANOS								
0349	RENTA DE COPIADORA	3,393.02	1,833.00	-1,560.02	-85.11	8,482.55	14,668.00	6,185.45	42.17
0379	FESTEJO DIA DE LAS MADRES	2,051.00		-2,051.00	100.00	132,162.30	130,403.00	-1,759.30	-1.35
0501	TELEFONOS		4,000.00	4,000.00	100.00	22,358.98	39,500.00	17,141.02	43.39
0502	OTRAS COMUNICACIONES	565.59	1,000.00	434.41	43.44	4,272.30	8,000.00	3,727.70	46.60
Subtotal		298,329.00	313,820.00	15,491.00	4.93	3,823,447.69	5,848,315.00	2,024,867.31	34.62
0020	DIRECCION DE SERVICIOS MEDICOS								
0101	PERC. NORMAL SEMANA	158,657.00	180,216.00	21,559.00	11.96	1,442,496.62	1,531,835.00	89,338.38	5.83
0102	PERC. NORMAL QUINCENA	443,899.26	407,659.00	-36,240.26	-8.89	3,480,352.91	3,975,557.00	495,204.09	12.46
0103	TIEMPO EXTRA	290.61	4,833.00	4,542.39	93.99	12,623.54	38,664.00	26,040.46	67.35
0104	PERC. EXTRAORDINARIA	600.00		-600.00	100.00	1,500.00		-1,500.00	100.00
0105	AGUINALDO				100.00	561,836.91	552,351.00	-9,485.91	-1.72
0106	INDEMNIZACIONES				100.00	57,079.76		-57,079.76	100.00
0107	PRIMA VACACIONAL				100.00	254,194.15	318,022.00	63,827.85	20.07
0108	PRIMA DOMINICAL	2,080.92	2,115.00	34.08	1.61	14,800.37	16,920.00	2,119.63	12.53
0109	PRIMA ANTIGÜEDAD				100.00	233,326.73	204,450.00	-28,876.73	-14.12
0110	HONORARIOS ASIMILABLES	126,575.70	235,714.00	109,138.30	46.30	1,038,290.49	615,142.00	-423,148.49	-68.79
0111	PREMIO PUNTUALIDAD	1,584.00	1,966.00	382.00	19.43	12,144.00	15,728.00	3,584.00	22.79
0112	PREMIO PRODUCTIVIDAD	4,410.00	3,346.00	-1,064.00	-31.80	26,830.00	26,768.00	-62.00	-0.23
0113	PREMIO DE ANTIGÜEDAD				100.00	69,800.00	162,710.00	92,910.00	57.10
0114	BONO DE DESPENSA	94,144.10	113,070.00	18,925.90	16.74	750,832.20	904,560.00	153,727.80	16.99
0116	GASTOS DOMICILIARIOS	21,163.36	25,066.00	3,902.64	15.57	172,154.72	200,528.00	28,373.28	14.15
0117	BONO COMPENSATORIO				100.00	71,000.00	76,320.00	5,320.00	6.97
0208	UNIFORMES DE CAMPO	595.13		-595.13	100.00	16,899.17	40,000.00	23,100.83	57.75
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00		4,000.00	4,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	749.36	4,750.00	4,000.64	84.22	16,490.23	38,000.00	21,509.77	56.60
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	1,059.83	5,040.00	3,980.17	78.97
0221	ARTICULOS DE LIMPIEZA	5,083.93	3,416.00	-1,667.93	-48.83	25,129.76	27,328.00	2,198.24	8.04
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		4,000.00	4,000.00	100.00
0230	COMBUSTIBLES	13,958.13	10,645.00	-3,313.13	-31.12	92,207.55	85,160.00	-7,047.55	-8.28
0247	CAMPAÑAS DE SALUD				100.00	10,616.88	43,000.00	32,383.12	75.31
0258	FORMAS IMPRESAS	1,160.00	2,940.00	1,780.00	60.54	15,607.80	23,520.00	7,912.20	33.64
0259	PAPELERIA Y ART. OFICINA		1,766.00	1,766.00	100.00	10,912.80	14,128.00	3,215.20	22.76
0261	SUMINISTROS DE COMPUTO		6,183.00	6,183.00	100.00	21,759.26	49,464.00	27,704.74	56.01
0267	GASTOS MENORES DE OFICINA	400.00	1,750.00	1,350.00	77.14	8,607.84	14,000.00	5,392.16	38.52
0268	COMIDAS POR CARGA DE TRABAJO				100.00	1,080.04	2,000.00	919.96	46.00
0269	INSUMO PARA CANES		1,666.00	1,666.00	100.00	997.60	13,328.00	12,330.40	92.52



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0020	DIRECCION DE SERVICIOS MEDICOS								
0320	CTO.REC.RESID.BIOLOG.MEDICOS	4,230.98	1,416.00	-2,814.98	-198.80	12,162.87	11,336.00	-826.87	-7.29
0343	VIGILANCIA	10,614.00	10,800.00	186.00	1.72	64,666.52	86,400.00	21,733.48	25.15
0346	TRASLADO DE PACIENTES				100.00		5,000.00	5,000.00	100.00
0349	RENTA DE COPIADORA	3,393.02	1,830.00	-1,563.02	-85.41	8,482.55	14,640.00	6,157.45	42.06
0360	EVENTOS ESPECIALES		2,083.00	2,083.00	100.00	135.00	16,664.00	16,529.00	99.19
0501	TELEFONOS		3,816.00	3,816.00	100.00	20,880.00	30,528.00	9,648.00	31.60
0502	OTRAS COMUNICACIONES	2,111.77	1,900.00	-211.77	-11.15	15,948.02	15,200.00	-748.02	-4.92
Subtotal		895,701.27	1,029,446.00	133,744.73	12.99	8,542,906.12	9,185,291.00	642,384.88	6.99
0021	DIRECCION DE SISTEMAS								
0101	PERC. NORMAL SEMANA	31,103.79	28,061.00	-3,042.79	-10.84	248,981.35	238,519.00	-10,462.35	-4.39
0102	PERC. NORMAL QUINCENA	237,525.09	213,258.00	-24,267.09	-11.38	1,900,791.90	2,077,494.00	176,702.10	8.51
0104	PERC. EXTRAORDINARIA		241.00	241.00	100.00		1,928.00	1,928.00	100.00
0105	AGUINALDO				100.00	245,053.21	288,520.00	43,466.79	15.07
0106	INDEMNIZACIONES		5,486.00	5,486.00	100.00	38,400.00	16,458.00	-21,942.00	-133.32
0107	PRIMA VACACIONAL				100.00	107,099.85	136,439.00	29,339.15	21.50
0109	PRIMA ANTIGÜEDAD				100.00	68,183.92	83,730.00	15,546.08	18.57
0110	HONORARIOS ASIMILABLES	5,018.10	20,000.00	14,981.90	74.91	69,761.37	60,000.00	-9,761.37	-16.27
0111	PREMIO PUNTUALIDAD	1,056.00	426.00	-630.00	-147.89	2,816.00	3,408.00	592.00	17.37
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	3,410.00	3,616.00	206.00	5.70
0113	PREMIO DE ANTIGÜEDAD				100.00	26,100.00	26,500.00	400.00	1.51
0114	BONO DE DESPENSA	40,421.35	46,625.00	6,203.65	13.31	317,378.70	373,000.00	55,621.30	14.91
0116	GASTOS DOMICILIARIOS	6,086.56	6,549.00	462.44	7.06	47,575.68	52,392.00	4,816.32	9.19
0117	BONO COMPENSATORIO				100.00	9,000.00	8,480.00	-520.00	-6.13
0214	MTTO. EQ. DE OFICINA		416.00	416.00	100.00		3,328.00	3,328.00	100.00
0216	MTTO. EQUIPO COMPUTO	5,950.80	18,333.00	12,382.20	67.54	66,454.27	146,668.00	80,213.73	54.69
0219	MTTO. SITE MERCURIO				100.00	2,870.57	70,000.00	67,129.43	95.90
0221	ARTICULOS DE LIMPIEZA	423.17	373.00	-50.17	-13.45	2,902.91	2,989.00	86.09	2.88
0223	MATER.Y SUMINIS.DE INSTALACION	19,564.56	11,250.00	-8,314.56	-73.91	31,943.19	90,000.00	58,056.81	64.51
0230	COMBUSTIBLES	1,884.03	3,086.00	1,201.97	38.95	14,873.78	9,258.00	-5,615.78	-60.66
0258	FORMAS IMPRESAS		416.00	416.00	100.00	1,670.40	3,336.00	1,665.60	49.93
0259	PAPELERIA Y ART. OFICINA		566.00	566.00	100.00	796.94	4,536.00	3,739.06	82.43
0261	SUMINISTROS DE COMPUTO	4,350.00	7,083.00	2,733.00	38.59	17,811.92	56,668.00	38,856.08	68.57
0267	GASTOS MENORES DE OFICINA		666.00	666.00	100.00	2,735.53	5,336.00	2,600.47	48.73
0301	LICENCIAS				100.00		670,000.00	670,000.00	100.00
0342	CTO. MTTO. A EQUIPOS	11,795.49		-11,795.49	100.00	88,810.93	170,000.00	81,189.07	47.76
0345	SERVICIOS				100.00	10,577.81	740,000.00	729,422.19	98.57
0349	RENTA DE COPIADORA	3,393.02	1,833.00	-1,560.02	-85.11	8,482.55	14,668.00	6,185.45	42.17



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0021	DIRECCION DE SISTEMAS								
0501	TELEFONOS	6,839.40	6,250.00	-589.40	-9.43	47,207.40	50,000.00	2,792.60	5.59
0502	OTRAS COMUNICACIONES	1,131.17	1,805.00	673.83	37.33	5,969.04	14,440.00	8,470.96	58.66
Subtotal		377,032.53	373,175.00	-3,857.53	-1.03	3,387,659.22	5,421,711.00	2,034,051.78	37.51
0022	DIRECCION DE SERVICIOS GENERAL								
0101	PERC. NORMAL SEMANA	30,992.49	35,642.00	4,649.51	13.05	257,393.77	302,958.00	45,564.23	15.04
0102	PERC. NORMAL QUINCENA	138,878.54	98,701.00	-40,177.54	-40.71	1,087,737.99	1,325,323.00	237,585.01	17.93
0103	TIEMPO EXTRA		1,143.00	1,143.00	100.00	4,021.77	3,429.00	-592.77	-17.29
0105	AGUINALDO	899.58		-899.58	100.00	113,879.25	174,974.00	61,094.75	34.92
0107	PRIMA VACACIONAL				100.00	61,968.53	104,656.00	42,687.47	40.79
0109	PRIMA ANTIGÜEDAD				100.00	51,029.37	52,283.00	1,253.63	2.40
0110	HONORARIOS ASIMILABLES	53,339.14	92,857.00	39,517.86	42.56	452,757.98	278,571.00	-174,186.98	-62.53
0111	PREMIO PUNTUALIDAD	704.00	486.00	-218.00	-44.86	2,464.00	1,458.00	-1,006.00	-69.00
0112	PREMIO PRODUCTIVIDAD	1,470.00	771.00	-699.00	-90.66	4,900.00	2,313.00	-2,587.00	-111.85
0113	PREMIO DE ANTIGÜEDAD				100.00	33,000.00	49,820.00	16,820.00	33.76
0114	BONO DE DESPENSA	25,721.65	37,124.00	11,402.35	30.71	199,108.60	296,992.00	97,883.40	32.96
0116	GASTOS DOMICILIARIOS	4,355.52	7,114.00	2,758.48	38.78	33,336.48	56,912.00	23,575.52	41.42
0117	BONO COMPENSATORIO				100.00	11,000.00	12,720.00	1,720.00	13.52
0214	MTTO. EQ. DE OFICINA		833.00	833.00	100.00		6,668.00	6,668.00	100.00
0217	MTTO. EQ. TRANSPORTE		2,000.00	2,000.00	100.00	5,116.12	6,000.00	883.88	14.73
0221	ARTICULOS DE LIMPIEZA	1,411.37		-1,411.37	100.00	1,411.37		-1,411.37	100.00
0222	REFACCIONES				100.00	1,140.28		-1,140.28	100.00
0230	COMBUSTIBLES	9,951.29	13,571.00	3,619.71	26.67	41,207.63	40,713.00	-494.63	-1.21
0258	FORMAS IMPRESAS	603.20	1,858.00	1,254.80	67.53	1,299.20	14,868.00	13,568.80	91.26
0259	PAPELERIA Y ART. OFICINA		416.00	416.00	100.00	1,203.81	3,336.00	2,132.19	63.91
0261	SUMINISTROS DE COMPUTO		1,500.00	1,500.00	100.00	1,821.20	12,000.00	10,178.80	84.82
0267	GASTOS MENORES DE OFICINA	525.40		-525.40	100.00	3,399.23	2,400.00	-999.23	-41.63
0276	ENSERES MENORES				100.00		3,500.00	3,500.00	100.00
0345	SERVICIOS		37,143.00	37,143.00	100.00		111,429.00	111,429.00	100.00
0502	OTRAS COMUNICACIONES		657.00	657.00	100.00	565.58	1,971.00	1,405.42	71.30
Subtotal		268,852.18	331,816.00	62,963.82	18.97	2,369,762.16	2,865,294.00	495,531.84	17.29
0023	DIRECCION DE AREAS ADMINISTRAT								
0102	PERC. NORMAL QUINCENA	94,307.65	93,412.00	-895.65	-0.96	682,262.46	747,296.00	65,033.54	8.70
0104	PERC. EXTRAORDINARIA	16,000.00		-16,000.00	100.00	16,000.00		-16,000.00	100.00
0105	AGUINALDO				100.00	53,528.66	73,347.00	19,818.34	27.02
0106	INDEMNIZACIONES		7,860.00	7,860.00	100.00	55,012.50	23,580.00	-31,432.50	-133.30



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0023	DIRECCION DE AREAS ADMINISTRAT								
0107	PRIMA VACACIONAL				100.00	32,044.51	40,230.00	8,185.49	20.35
0109	PRIMA ANTIGÜEDAD				100.00	10,388.35	10,772.00	383.65	3.56
0110	HONORARIOS ASIMILABLES		37,857.00	37,857.00	100.00	161,727.83	113,571.00	-48,156.83	-42.40
0112	PREMIO PRODUCTIVIDAD	490.00		-490.00	100.00	980.00		-980.00	100.00
0114	BONO DE DESPENSA	14,340.90	13,477.00	-863.90	-6.41	99,205.77	107,816.00	8,610.23	7.99
0116	GASTOS DOMICILIARIOS	1,842.72	960.00	-882.72	-91.95	8,487.68	7,680.00	-807.68	-10.52
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,000.00	1,000.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00		1,500.00	1,500.00	100.00
0243	GASTOS DE REPRESENTACION		76.00	76.00	100.00	530.00	228.00	-302.00	-132.46
0258	FORMAS IMPRESAS				100.00	812.00	2,300.00	1,488.00	64.70
0259	PAPELERIA Y ART. OFICINA		583.00	583.00	100.00	398.03	4,664.00	4,265.97	91.47
0267	GASTOS MENORES DE OFICINA		500.00	500.00	100.00	1,675.95	4,000.00	2,324.05	58.10
0268	COMIDAS POR CARGA DE TRABAJO		833.00	833.00	100.00	452.00	6,668.00	6,216.00	93.22
0327	CERTIFICACIONES Y AUDITORIAS	-29,106.33		29,106.33	100.00	575.00	300,000.00	299,425.00	99.81
0333	MONITOREO Y ENCUESTAS	87,318.99		-87,318.99	100.00	145,531.65	350,000.00	204,468.35	58.42
0501	TELEFONOS		516.00	516.00	100.00	3,016.00	4,128.00	1,112.00	26.94
0502	OTRAS COMUNICACIONES	565.58	833.00	267.42	32.10	6,282.25	6,664.00	381.75	5.73
Subtotal		185,759.51	156,907.00	-28,852.51	-18.38	1,280,910.64	1,807,564.00	526,653.36	29.13
Total		2,402,257.80	2,585,175.00	182,917.20	7.07	22,806,260.40	28,787,351.00	5,981,090.60	20.77
5305	SRIA. DE PROMOCION DE OBRAS								
0024	OF. DE PROMOCION DE OBRAS								
0101	PERC. NORMAL SEMANA	7,808.79	8,158.00	349.21	4.28	67,757.44	69,342.00	1,584.56	2.29
0102	PERC. NORMAL QUINCENA	73,752.94	69,735.00	-4,017.94	-5.76	571,686.08	597,165.00	25,478.92	4.27
0105	AGUINALDO				100.00	43,993.61	47,587.00	3,593.39	7.55
0107	PRIMA VACACIONAL				100.00	27,468.70	37,080.00	9,611.30	25.92
0109	PRIMA ANTIGÜEDAD				100.00	5,144.84	5,210.00	65.16	1.25
0110	HONORARIOS ASIMILABLES	38,257.00	3,143.00	-35,114.00	****. **	59,829.10	9,429.00	-50,400.10	-534.52
0111	PREMIO PUNTUALIDAD	176.00		-176.00	100.00	880.00		-880.00	100.00
0112	PREMIO PRODUCTIVIDAD				100.00	980.00		-980.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	11,228.12	11,763.00	534.88	4.55	87,379.96	94,104.00	6,724.04	7.15
0116	GASTOS DOMICILIARIOS	502.56	508.00	5.44	1.07	4,020.48	4,064.00	43.52	1.07
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		-595.67	-595.67	100.00		2,379.66	2,379.66	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SRIA. DE PROMOCION DE OBRAS								
0024	OF. DE PROMOCION DE OBRAS								
0221	ARTICULOS DE LIMPIEZA				100.00	308.68	1,400.00	1,091.32	77.95
0230	COMBUSTIBLES	3,493.26	2,000.00	-1,493.26	-74.66	16,194.48	16,000.00	-194.48	-1.22
0243	GASTOS DE REPRESENTACION	5,317.00		-5,317.00	100.00	21,193.19	17,000.00	-4,193.19	-24.67
0258	FORMAS IMPRESAS	417.60		-417.60	100.00	1,368.80	3,250.00	1,881.20	57.88
0259	PAPELERIA Y ART. OFICINA	863.94	500.00	-363.94	-72.79	3,985.22	4,000.00	14.78	0.37
0260	MATERIAL FOTOGRAFICO				100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO	6,016.92		-6,016.92	100.00	9,476.04	5,000.00	-4,476.04	-89.52
0267	GASTOS MENORES DE OFICINA	2,133.88		-2,133.88	100.00	8,685.83	3,000.00	-5,685.83	-189.53
0268	COMIDAS POR CARGA DE TRABAJO	174.00	166.00	-8.00	-4.82	174.00	1,328.00	1,154.00	86.90
0278	MANTENIMIENTO DE BIENES				100.00	989.22	3,000.00	2,010.78	67.03
0332	PRENSA Y PUBLICA. OFICIALES				100.00		6,000.00	6,000.00	100.00
0337	HONORARIOS A TERCEROS		11,429.00	11,429.00	100.00	32,830.18	34,287.00	1,456.82	4.25
0344	SERVICIOS PROFESIONALES		833.33	833.33	100.00		31,666.67	31,666.67	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	199.55		-199.55	100.00	1,115.55		-1,115.55	100.00
0501	TELEFONOS		2,500.00	2,500.00	100.00	12,737.01	20,000.00	7,262.99	36.31
0502	OTRAS COMUNICACIONES	1,546.18	2,000.00	453.82	22.69	12,687.15	16,000.00	3,312.85	20.71
Subtotal		151,887.74	112,139.66	-39,748.08	-35.44	1,010,885.56	1,054,432.33	43,546.77	4.12

Total		151,887.74	112,139.66	-39,748.08	-35.44	1,010,885.56	1,054,432.33	43,546.77	4.12
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5306 SECRETARIA DE DESARROLLO SOCIAL Y HUMANO

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

0101	PERC. NORMAL SEMANA	42,989.79	41,070.00	-1,919.79	-4.67	365,292.07	349,096.00	-16,196.07	-4.64
0102	PERC. NORMAL QUINCENA	214,540.34	194,277.00	-20,263.34	-10.43	1,621,664.02	1,619,501.00	-2,163.02	-0.13
0103	TIEMPO EXTRA	2,957.51	3,620.00	662.49	18.30	15,924.34	11,730.00	-4,194.34	-35.76
0104	PERC. EXTRAORDINARIA	4,650.00		-4,650.00	100.00	6,200.00		-6,200.00	100.00
0105	AGUINALDO				100.00	212,752.68	209,499.00	-3,253.68	-1.55
0106	INDEMNIZACIONES		1,714.00	1,714.00	100.00	11,317.50	5,142.00	-6,175.50	-120.10
0107	PRIMA VACACIONAL				100.00	108,889.24	107,738.00	-1,151.24	-1.07
0108	PRIMA DOMINICAL	378.12	1,429.00	1,050.88	73.54	1,569.89	4,287.00	2,717.11	63.38
0109	PRIMA ANTIGÜEDAD				100.00	55,512.77	51,933.00	-3,579.77	-6.89
0110	HONORARIOS ASIMILABLES	10,000.80	14,286.00	4,285.20	30.00	96,535.20	42,858.00	-53,677.20	-125.24
0111	PREMIO PUNTUALIDAD	352.00	246.00	-106.00	-43.09	1,232.00	1,968.00	736.00	37.40
0112	PREMIO PRODUCTIVIDAD	980.00	1,853.00	873.00	47.11	14,620.00	14,824.00	204.00	1.38
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPENSA	37,912.46	35,927.00	-1,985.46	-5.53	285,079.96	287,416.00	2,336.04	0.81
0116	GASTOS DOMICILIARIOS	6,365.76	5,420.00	-945.76	-17.45	46,291.36	43,360.00	-2,931.36	-6.76
0117	BONO COMPENSATORIO				100.00	18,000.00	16,960.00	-1,040.00	-6.13



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0025	OF. DEL SRIO. DE DES. SOC. Y H								
0214	MTTO. EQ. DE OFICINA				100.00	4,792.60	4,500.00	-292.60	-6.50
0217	MTTO. EQ. TRANSPORTE	4,084.08		-4,084.08	100.00	7,236.92	25,000.00	17,763.08	71.05
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		2,000.00	2,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,306.38	1,500.00	193.62	12.91	7,703.54	12,066.00	4,362.46	36.15
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	66.00	40,000.00	39,934.00	99.84
0230	COMBUSTIBLES	9,781.63	25,000.00	15,218.37	60.87	75,732.92	200,000.00	124,267.08	62.13
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00	638.00	16,000.00	15,362.00	96.01
0258	FORMAS IMPRESAS	1,287.60		-1,287.60	100.00	3,955.60	8,300.00	4,344.40	52.34
0259	PAPELERIA Y ART. OFICINA	3,035.10	1,920.00	-1,115.10	-58.08	9,331.56	15,360.00	6,028.44	39.25
0261	SUMINISTROS DE COMPUTO	2,016.66		-2,016.66	100.00	6,657.89	9,500.00	2,842.11	29.92
0267	GASTOS MENORES DE OFICINA	1,068.15	2,894.00	1,825.85	63.09	21,155.59	23,154.00	1,998.41	8.63
0273	DEDUCIBLE X ACCIDENTE				100.00		4,820.00	4,820.00	100.00
0274	SERVICIO DE ATENCION CIUDADANA		2,084.00	2,084.00	100.00		16,667.00	16,667.00	100.00
0278	MANTENIMIENTO DE BIENES	3,325.92	37,857.00	34,531.08	91.21	49,217.84	113,571.00	64,353.16	56.66
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	980.00	1,150.00	170.00	14.78
0337	HONORARIOS A TERCEROS		5,000.00	5,000.00	100.00		17,500.00	17,500.00	100.00
0343	VIGILANCIA	17,336.20	85,706.00	68,369.80	79.77	278,631.26	257,118.00	-21,513.26	-8.37
0349	RENTA DE COPIADORA	3,393.02	1,810.00	-1,583.02	-87.46	8,482.55	14,468.00	5,985.45	41.37
0359	ACTIVIDADES CULTURALES				100.00		2,000.00	2,000.00	100.00
0360	EVENTOS ESPECIALES	5,302.20	12,880.00	7,577.80	58.83	20,314.62	103,040.00	82,725.38	80.28
0364	ATENCION A CONSEJOS CIUDADANOS	890.05	350.00	-540.05	-154.30	2,481.25	3,150.00	668.75	21.23
0382	MERCADO DE LA FREGONERIA	18,540.13	214,286.00	195,745.87	91.35	267,062.17	642,858.00	375,795.83	58.46
0501	TELEFONOS		3,397.00	3,397.00	100.00	17,168.00	27,177.00	10,009.00	36.83
0502	OTRAS COMUNICACIONES	1,936.02	3,200.00	1,263.98	39.50	16,883.55	25,600.00	8,716.45	34.05
Subtotal		394,429.92	699,726.00	305,296.08	43.63	3,677,372.89	4,377,281.00	699,908.11	15.98

0026 COORDINACION DE SAN PEDRO JOVE

0101	PERC. NORMAL SEMANA				100.00	76,622.16	60,994.00	-15,628.16	-25.62
0102	PERC. NORMAL QUINCENA				100.00	177,739.21	265,430.00	87,690.79	33.04
0103	TIEMPO EXTRA				100.00		835.00	835.00	100.00
0104	PERC. EXTRAORDINARIA				100.00		15,010.00	15,010.00	100.00
0107	PRIMA VACACIONAL				100.00	24,703.04	28,079.00	3,375.96	12.02
0108	PRIMA DOMINICAL				100.00	73.49		-73.49	100.00
0109	PRIMA ANTIGÜEDAD				100.00	9,085.32	15,599.00	6,513.68	41.76
0110	HONORARIOS ASIMILABLES				100.00	142,717.29		-142,717.29	100.00
0111	PREMIO PUNTUALIDAD				100.00	1,056.00	735.00	-321.00	-43.67
0112	PREMIO PRODUCTIVIDAD				100.00	1,470.00	1,355.00	-115.00	-8.49
0114	BONO DE DESPESA				100.00	38,424.75	54,335.00	15,910.25	29.28



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes		Acumulado					
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0026	COORDINACION DE SAN PEDRO JOVE								
0116	GASTOS DOMICILIARIOS			100.00		11,503.04	20,890.00	9,386.96	44.94
0117	BONO COMPENSATORIO			100.00		-3,731.36	2,120.00	5,851.36	276.01
0214	MTTO. EQ. DE OFICINA			100.00		522.00	3,000.00	2,478.00	82.60
0217	MTTO. EQ. TRANSPORTE			100.00		6,965.60	7,500.00	534.40	7.13
0221	ARTICULOS DE LIMPIEZA			100.00		1,932.90	8,125.00	6,192.10	76.21
0223	MATER.Y SUMINIS.DE INSTALACION			100.00		18,115.56	40,000.00	21,884.44	54.71
0230	COMBUSTIBLES			100.00		4,141.24	23,334.00	19,192.76	82.25
0252	CURSOS A LA COMUNIDAD			100.00		19,058.80		-19,058.80	100.00
0258	FORMAS IMPRESAS			100.00		440.80	4,000.00	3,559.20	88.98
0259	PAPELERIA Y ART. OFICINA			100.00		1,780.56	13,750.00	11,969.44	87.05
0261	SUMINISTROS DE COMPUTO			100.00		1,934.72	11,500.00	9,565.28	83.18
0267	GASTOS MENORES DE OFICINA			100.00		2,171.02	6,500.00	4,328.98	66.60
0332	PRENSA Y PUBLICA. OFICIALES			100.00		3,770.00	7,500.00	3,730.00	49.73
0337	HONORARIOS A TERCEROS			100.00			10,000.00	10,000.00	100.00
0360	EVENTOS ESPECIALES			100.00		135,485.77	107,600.00	-27,885.77	-25.92
0501	TELEFONOS			100.00		5,337.04	8,031.00	2,693.96	33.54
0502	OTRAS COMUNICACIONES			100.00		2,086.35	4,544.00	2,457.65	54.09
Subtotal				100.00		683,405.30	720,766.00	37,360.70	5.18
0027	CENTRO DE SAN PEDRO JOVEN								
0101	PERC. NORMAL SEMANA			100.00		65,230.33	80,828.00	15,597.67	19.30
0102	PERC. NORMAL QUINCENA			100.00		69,384.98	369,775.00	300,390.02	81.24
0104	PERC. EXTRAORDINARIA			100.00		5,731.50	3,810.00	-1,921.50	-50.43
0107	PRIMA VACACIONAL			100.00		8,658.72	38,763.00	30,104.28	77.66
0109	PRIMA ANTIGÜEDAD			100.00		4,032.44	3,821.00	-211.44	-5.53
0110	HONORARIOS ASIMILABLES			100.00		201,667.67		-201,667.67	100.00
0111	PREMIO PUNTUALIDAD			100.00		880.00	1,395.00	515.00	36.92
0112	PREMIO PRODUCTIVIDAD			100.00		490.00	1,130.00	640.00	56.64
0113	PREMIO DE ANTIGÜEDAD			100.00		7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPESA			100.00		23,073.50	71,790.00	48,716.50	67.86
0116	GASTOS DOMICILIARIOS			100.00		7,761.76	23,430.00	15,668.24	66.87
0117	BONO COMPENSATORIO			100.00		3,000.00	3,180.00	180.00	5.66
0214	MTTO. EQ. DE OFICINA			100.00			1,000.00	1,000.00	100.00
0221	ARTICULOS DE LIMPIEZA			100.00		2,124.60	8,335.00	6,210.40	74.51
0258	FORMAS IMPRESAS			100.00			2,500.00	2,500.00	100.00
0259	PAPELERIA Y ART. OFICINA			100.00		1,518.29	8,335.00	6,816.71	81.78
0261	SUMINISTROS DE COMPUTO			100.00		972.08	8,335.00	7,362.92	88.34
0343	VIGILANCIA			100.00		21,664.16	117,150.00	95,485.84	81.51



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0027	CENTRO DE SAN PEDRO JOVEN								
0501	TELEFONOS				100.00	2,934.80	4,169.00	1,234.20	29.60
Subtotal					100.00	426,924.83	755,696.00	328,771.17	43.50
0028	DIRECCION DE DEPORTES								
0101	PERC. NORMAL SEMANA	34,865.60	32,966.00	-1,899.60	-5.76	277,825.55	280,213.00	2,387.45	0.85
0102	PERC. NORMAL QUINCENA	68,311.10	69,528.00	1,216.90	1.75	571,159.06	986,224.00	415,064.94	42.09
0103	TIEMPO EXTRA	662.83	42.00	-620.83	**** **	662.83	336.00	-326.83	-97.27
0104	PERC. EXTRAORDINARIA		329.00	329.00	100.00		2,632.00	2,632.00	100.00
0105	AGUINALDO				100.00	92,194.19	168,293.00	76,098.81	45.22
0107	PRIMA VACACIONAL				100.00	48,957.75	81,784.00	32,826.25	40.14
0108	PRIMA DOMINICAL	78.52	261.00	182.48	69.92	153.91	808.00	654.09	80.95
0109	PRIMA ANTIGÜEDAD				100.00	33,582.82	31,277.00	-2,305.82	-7.37
0110	HONORARIOS ASIMILABLES	64,073.23	79,131.00	15,057.77	19.03	464,002.50	257,978.00	-206,024.50	-79.86
0111	PREMIO PUNTUALIDAD	880.00	311.00	-569.00	-182.96	3,168.00	2,488.00	-680.00	-27.33
0112	PREMIO PRODUCTIVIDAD	980.00	452.00	-528.00	-116.81	5,390.00	3,616.00	-1,774.00	-49.06
0113	PREMIO DE ANTIGÜEDAD				100.00	18,300.00	26,500.00	8,200.00	30.94
0114	BONO DE DESPENSA	16,835.09	29,948.00	13,112.91	43.79	134,406.37	239,584.00	105,177.63	43.90
0116	GASTOS DOMICILIARIOS	5,304.80	10,275.00	4,970.20	48.37	41,712.48	82,200.00	40,487.52	49.25
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	812.00	1,510.00	698.00	46.23
0217	MTTO. EQ. TRANSPORTE				100.00	1,983.60	8,200.00	6,216.40	75.81
0218	MTTO. DE EQ. DE MAQ. PESADA		7,000.00	7,000.00	100.00	6,971.60	21,000.00	14,028.40	66.80
0221	ARTICULOS DE LIMPIEZA	2,686.55	1,999.00	-687.55	-34.39	12,431.89	15,996.00	3,564.11	22.28
0223	MATER.Y SUMINIS.DE INSTALACION	1,242.96		-1,242.96	100.00	17,732.62	26,216.00	8,483.38	32.36
0226	HERRAMIENTAS		3,000.00	3,000.00	100.00	461.48	15,000.00	14,538.52	96.92
0228	EQUIPAMIENTO PARA GIMNASIOS	19,888.78	46,205.00	26,316.22	56.96	93,319.25	255,355.00	162,035.75	63.46
0230	COMBUSTIBLES	5,097.76	14,734.00	9,636.24	65.40	23,017.91	117,868.00	94,850.09	80.47
0236	MTTO. CAMPOS DEPORTIVOS		20,000.00	20,000.00	100.00	60,712.29	160,000.00	99,287.71	62.05
0248	COOPERACION DEPORTIVA	5,600.00	14,090.00	8,490.00	60.26	131,832.34	255,770.00	123,937.66	48.46
0255	EVENTOS DEPORTIVOS	40,691.48	30,000.00	-10,691.48	-35.64	312,192.06	305,546.00	-6,646.06	-2.18
0257	APOYOS DEPORTIVOS A MAESTROS		5,373.00	5,373.00	100.00	10,700.00	42,988.00	32,288.00	75.11
0258	FORMAS IMPRESAS				100.00	5,684.00	6,000.00	316.00	5.27
0259	PAPELERIA Y ART. OFICINA		1,488.00	1,488.00	100.00	7,188.48	11,904.00	4,715.52	39.61
0260	MATERIAL FOTOGRAFICO		1,000.00	1,000.00	100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO	5,702.43	1,650.00	-4,052.43	-245.60	9,191.91	13,200.00	4,008.09	30.36
0267	GASTOS MENORES DE OFICINA		1,886.00	1,886.00	100.00	3,474.95	15,091.00	11,616.05	76.97
0349	RENTA DE COPIADORA	3,393.02	1,907.00	-1,486.02	-77.92	8,482.55	15,252.00	6,769.45	44.38
0501	TELEFONOS		3,683.00	3,683.00	100.00	25,241.60	29,468.00	4,226.40	14.34



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0028	DIRECCION DE DEPORTES								
0502	OTRAS COMUNICACIONES	565.59	1,560.00	994.41	63.74	3,783.10	12,480.00	8,696.90	69.69
Subtotal		276,859.74	378,818.00	101,958.26	26.91	2,438,729.09	3,508,497.00	1,069,767.91	30.49
0029	GIMNASIO SAN PEDRO RAZA								
0101	PERC. NORMAL SEMANA	13,202.30	17,835.00	4,632.70	25.98	114,551.30	151,596.00	37,044.70	24.44
0102	PERC. NORMAL QUINCENA	6,696.95	6,777.00	80.05	1.18	53,352.31	54,216.00	863.69	1.59
0104	PERC. EXTRAORDINARIA	1,004.53	819.00	-185.53	-22.65	2,567.14	6,552.00	3,984.86	60.82
0105	AGUINALDO				100.00	19,709.97	22,769.00	3,059.03	13.44
0107	PRIMA VACACIONAL				100.00	8,975.91	10,928.00	1,952.09	17.86
0109	PRIMA ANTIGÜEDAD				100.00	6,507.51	6,485.00	-22.51	-0.35
0110	HONORARIOS ASIMILABLES	89,994.33	65,265.00	-24,729.33	-37.89	574,531.88	309,615.00	-264,916.88	-85.56
0111	PREMIO PUNTUALIDAD	176.00	164.00	-12.00	-7.32	1,584.00	1,312.00	-272.00	-20.73
0112	PREMIO PRODUCTIVIDAD	490.00	271.00	-219.00	-80.81	1,960.00	2,168.00	208.00	9.59
0114	BONO DE DESPensa	3,473.65	4,229.00	755.35	17.86	27,789.20	33,832.00	6,042.80	17.86
0116	GASTOS DOMICILIARIOS	1,954.40	2,428.00	473.60	19.51	15,635.20	19,424.00	3,788.80	19.51
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		2,013.00	2,013.00	100.00
0220	MTTO. ALBERCAS	10,440.00	-8,000.00	-18,440.00	230.50	30,301.64	120,840.00	90,538.36	74.92
0221	ARTICULOS DE LIMPIEZA		2,480.00	2,480.00	100.00	12,266.98	19,840.00	7,573.02	38.17
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	8,144.14	14,000.00	5,855.86	41.83
0258	FORMAS IMPRESAS		828.00	828.00	100.00	1,508.00	6,625.00	5,117.00	77.24
0259	PAPELERIA Y ART. OFICINA		1,131.00	1,131.00	100.00	4,565.01	9,048.00	4,482.99	49.55
0261	SUMINISTROS DE COMPUTO				100.00	2,088.00	6,600.00	4,512.00	68.36
0501	TELEFONOS	13,344.58	2,210.00	-11,134.58	-503.83	16,787.61	17,680.00	892.39	5.05
Subtotal		140,776.74	96,437.00	-44,339.74	-45.97	908,825.80	821,903.00	-86,922.80	-10.57
0030	GIMNASIO SAN PEDRO 400								
0101	PERC. NORMAL SEMANA	8,399.76	8,808.00	408.24	4.63	74,053.97	74,868.00	814.03	1.09
0102	PERC. NORMAL QUINCENA	23,454.81	51,926.00	28,471.19	54.83	213,236.72	415,408.00	202,171.28	48.67
0104	PERC. EXTRAORDINARIA	7,000.00	3,434.00	-3,566.00	-103.84	17,000.00	11,072.00	-5,928.00	-53.54
0105	AGUINALDO				100.00	31,706.91	55,545.00	23,838.09	42.92
0107	PRIMA VACACIONAL				100.00	14,047.39	26,318.00	12,270.61	46.62
0109	PRIMA ANTIGÜEDAD				100.00	10,445.69	19,111.00	8,665.31	45.34
0110	HONORARIOS ASIMILABLES	35,703.18	22,958.00	-12,745.18	-55.52	269,419.48	174,289.00	-95,130.48	-54.58
0111	PREMIO PUNTUALIDAD	1,056.00	655.00	-401.00	-61.22	3,872.00	5,240.00	1,368.00	26.11
0112	PREMIO PRODUCTIVIDAD		725.00	725.00	100.00	3,900.00	5,800.00	1,900.00	32.76
0113	PREMIO DE ANTIGÜEDAD				100.00	15,600.00	33,920.00	18,320.00	54.01



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0030	GIMNASIO SAN PEDRO 400								
0114	BONO DE DESPENSA	5,436.30	10,185.00	4,748.70	46.62	47,756.80	81,480.00	33,723.20	41.39
0116	GASTOS DOMICILIARIOS	2,959.52	4,855.00	1,895.48	39.04	24,681.28	38,840.00	14,158.72	36.45
0117	BONO COMPENSATORIO				100.00	11,000.00	12,720.00	1,720.00	13.52
0214	MTTO. EQ. DE OFICINA				100.00		2,013.00	2,013.00	100.00
0220	MTTO. ALBERCAS		3,667.00	3,667.00	100.00	49,489.17	94,780.00	45,290.83	47.79
0221	ARTICULOS DE LIMPIEZA		2,480.00	2,480.00	100.00	12,193.45	19,840.00	7,646.55	38.54
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	6,731.68	13,500.00	6,768.32	50.14
0258	FORMAS IMPRESAS				100.00	4,824.44	7,200.00	2,375.56	32.99
0259	PAPELERIA Y ART. OFICINA		1,033.00	1,033.00	100.00	5,877.51	8,268.00	2,390.49	28.91
0261	SUMINISTROS DE COMPUTO				100.00	2,108.88	6,540.00	4,431.12	67.75
0501	TELEFONOS	14,275.40	2,210.00	-12,065.40	-545.95	16,537.40	17,680.00	1,142.60	6.46
Subtotal		98,284.97	112,936.00	14,651.03	12.97	834,482.77	1,124,432.00	289,949.23	25.78
0031	GIMNASIO EL OBISPO								
0101	PERC. NORMAL SEMANA	4,114.71	4,238.00	123.29	2.91	35,701.83	36,021.00	319.17	0.89
0102	PERC. NORMAL QUINCENA	4,408.52	-9,255.00	-13,663.52	147.63	35,268.34	100,960.00	65,691.66	65.07
0105	AGUINALDO				100.00	6,759.70	20,994.00	14,234.30	67.80
0107	PRIMA VACACIONAL				100.00	3,797.18	12,991.00	9,193.82	70.77
0108	PRIMA DOMINICAL		91.00	91.00	100.00		728.00	728.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	2,770.10	2,758.00	-12.10	-0.44
0110	HONORARIOS ASIMILABLES	40,216.08	46,716.00	6,499.92	13.91	311,327.09	158,078.00	-153,249.09	-96.95
0111	PREMIO PUNTUALIDAD	352.00	229.00	-123.00	-53.71	1,584.00	1,832.00	248.00	13.54
0112	PREMIO PRODUCTIVIDAD		45.00	45.00	100.00	490.00	360.00	-130.00	-36.11
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	1,469.50	5,027.00	3,557.50	70.77	11,756.00	40,216.00	28,460.00	70.77
0116	GASTOS DOMICILIARIOS	949.28	2,315.00	1,365.72	58.99	7,594.24	18,520.00	10,925.76	58.99
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,510.00	1,510.00	100.00
0220	MTTO. ALBERCAS		8,000.00	8,000.00	100.00	35,039.13	90,582.00	55,542.87	61.32
0221	ARTICULOS DE LIMPIEZA		1,710.00	1,710.00	100.00	5,887.70	13,680.00	7,792.30	56.96
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	8,418.06	13,982.00	5,563.94	39.79
0258	FORMAS IMPRESAS				100.00	928.00	6,422.00	5,494.00	85.55
0259	PAPELERIA Y ART. OFICINA		1,025.00	1,025.00	100.00	1,715.28	8,200.00	6,484.72	79.08
0261	SUMINISTROS DE COMPUTO	417.60		-417.60	100.00	2,548.26	6,480.00	3,931.74	60.68
0343	VIGILANCIA		-6,822.00	-6,822.00	100.00	10,832.08	38,117.00	27,284.92	71.58
0501	TELEFONOS	15,629.60	2,210.00	-13,419.60	-607.22	16,781.51	17,680.00	898.49	5.08
Subtotal		67,557.29	55,529.00	-12,028.29	-21.66	519,198.50	610,251.00	91,052.50	14.92



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0032	GIMNASIO JESUS D. GONZALEZ								
0101	PERC. NORMAL SEMANA	9,553.58	14,077.00	4,523.42	32.13	82,174.51	119,653.00	37,478.49	31.32
0102	PERC. NORMAL QUINCENA	11,489.48	7,134.00	-4,355.48	-61.05	90,799.66	128,502.00	37,702.34	29.34
0104	PERC. EXTRAORDINARIA	3,600.00	5,378.00	1,778.00	33.06	28,800.00	43,024.00	14,224.00	33.06
0105	AGUINALDO				100.00	19,835.27	32,211.00	12,375.73	38.42
0107	PRIMA VACACIONAL				100.00	9,356.27	15,546.00	6,189.73	39.82
0109	PRIMA ANTIGÜEDAD				100.00	10,534.56	10,540.00	5.44	0.05
0110	HONORARIOS ASIMILABLES	29,324.28	16,689.00	-12,635.28	-75.71	228,916.02	133,512.00	-95,404.02	-71.46
0111	PREMIO PUNTUALIDAD	704.00	425.00	-279.00	-65.65	2,288.00	3,400.00	1,112.00	32.71
0112	PREMIO PRODUCTIVIDAD		271.00	271.00	100.00	1,940.00	2,168.00	228.00	10.52
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	3,620.85	6,017.00	2,396.15	39.82	28,966.80	48,136.00	19,169.20	39.82
0116	GASTOS DOMICILIARIOS	2,010.24	3,387.00	1,376.76	40.65	16,081.92	27,096.00	11,014.08	40.65
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,007.00	1,007.00	100.00
0221	ARTICULOS DE LIMPIEZA	335.94	1,240.00	904.06	72.91	8,630.16	9,920.00	1,289.84	13.00
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	8,603.91	12,750.00	4,146.09	32.52
0258	FORMAS IMPRESAS				100.00		4,000.00	4,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	398.31	1,000.00	601.69	60.17	2,385.32	6,200.00	3,814.68	61.53
0261	SUMINISTROS DE COMPUTO				100.00	2,641.32	4,770.00	2,128.68	44.63
0501	TELEFONOS		1,473.00	1,473.00	100.00	8,274.05	11,788.00	3,513.95	29.81
Subtotal		61,036.68	57,091.00	-3,945.68	-6.91	576,227.77	640,723.00	64,495.23	10.06
0033	GIMNASIO MIRADOR CANTERAS								
0101	PERC. NORMAL SEMANA	8,671.11	8,930.00	258.89	2.90	74,803.53	75,906.00	1,102.47	1.45
0102	PERC. NORMAL QUINCENA	7,069.25	-15,960.00	-23,029.25	144.29	56,553.87	149,460.00	92,906.13	62.16
0105	AGUINALDO				100.00	16,854.96	37,671.00	20,816.04	55.26
0107	PRIMA VACACIONAL				100.00	7,045.53	21,008.00	13,962.47	66.46
0109	PRIMA ANTIGÜEDAD				100.00	5,608.34	5,584.00	-24.34	-0.44
0110	HONORARIOS ASIMILABLES	46,465.90	49,904.00	3,438.10	6.89	393,996.98	194,217.00	-199,779.98	-102.86
0111	PREMIO PUNTUALIDAD	528.00	294.00	-234.00	-79.59	1,584.00	2,352.00	768.00	32.65
0112	PREMIO PRODUCTIVIDAD		136.00	136.00	100.00	980.00	1,088.00	108.00	9.93
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	2,726.60	8,130.00	5,403.40	66.46	21,812.80	65,040.00	43,227.20	66.46
0116	GASTOS DOMICILIARIOS	1,507.68	3,783.00	2,275.32	60.15	12,061.44	30,264.00	18,202.56	60.15
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	812.00	1,007.00	195.00	19.36
0221	ARTICULOS DE LIMPIEZA		1,240.00	1,240.00	100.00	7,536.29	9,920.00	2,383.71	24.03
0223	MATER.Y SUMINIS.DE INSTALACION	3,418.17		-3,418.17	100.00	9,542.10	12,750.00	3,207.90	25.16



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0033	GIMNASIO MIRADOR CANTERAS								
0258	FORMAS IMPRESAS				100.00	1,044.00	4,000.00	2,956.00	73.90
0259	PAPELERIA Y ART. OFICINA		683.00	683.00	100.00	2,235.23	5,468.00	3,232.77	59.12
0261	SUMINISTROS DE COMPUTO	1,183.60		-1,183.60	100.00	1,183.60	4,770.00	3,586.40	75.19
0343	VIGILANCIA		-6,822.00	-6,822.00	100.00	10,832.08	38,117.00	27,284.92	71.58
0501	TELEFONOS		1,473.00	1,473.00	100.00	3,972.35	11,788.00	7,815.65	66.30
Subtotal		71,570.31	51,791.00	-19,779.31	-38.19	642,259.10	684,720.00	42,460.90	6.20
0034	GIMNASIO VISTA MONTAÑA								
0101	PERC. NORMAL SEMANA		4,384.00	4,384.00	100.00	41,338.92	59,617.00	18,278.08	30.66
0102	PERC. NORMAL QUINCENA	15,671.49	11,913.00	-3,758.49	-31.55	125,371.76	143,164.00	17,792.24	12.43
0103	TIEMPO EXTRA				100.00	808.23		-808.23	100.00
0105	AGUINALDO				100.00	13,618.35	27,286.00	13,667.65	50.09
0107	PRIMA VACACIONAL				100.00	10,620.88	13,135.00	2,514.12	19.14
0108	PRIMA DOMINICAL				100.00	58.78		-58.78	100.00
0109	PRIMA ANTIGÜEDAD				100.00	4,795.23	6,596.00	1,800.77	27.30
0110	HONORARIOS ASIMILABLES	12,788.20	14,286.00	1,497.80	10.48	92,289.62	42,858.00	-49,431.62	-115.34
0111	PREMIO PUNTUALIDAD	704.00	360.00	-344.00	-95.56	1,936.00	2,880.00	944.00	32.78
0112	PREMIO PRODUCTIVIDAD		270.00	270.00	100.00	470.00	2,160.00	1,690.00	78.24
0114	BONO DE DESPENSA	2,611.90	5,083.00	2,471.10	48.61	28,386.95	40,664.00	12,277.05	30.19
0116	GASTOS DOMICILIARIOS	949.28	2,371.00	1,421.72	59.96	11,391.36	18,968.00	7,576.64	39.94
0117	BONO COMPENSATORIO				100.00	3,000.00	4,240.00	1,240.00	29.25
0214	MTTO. EQ. DE OFICINA				100.00		1,007.00	1,007.00	100.00
0221	ARTICULOS DE LIMPIEZA	419.22	1,240.00	820.78	66.19	6,581.94	9,920.00	3,338.06	33.65
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	8,280.64	12,750.00	4,469.36	35.05
0258	FORMAS IMPRESAS				100.00	771.40	4,000.00	3,228.60	80.72
0259	PAPELERIA Y ART. OFICINA		683.00	683.00	100.00	1,777.09	5,468.00	3,690.91	67.50
0261	SUMINISTROS DE COMPUTO	1,699.40		-1,699.40	100.00	3,128.52	4,770.00	1,641.48	34.41
0501	TELEFONOS		1,473.00	1,473.00	100.00	4,905.99	11,788.00	6,882.01	58.38
Subtotal		34,843.49	42,063.00	7,219.51	17.16	359,531.66	411,271.00	51,739.34	12.58
0035	CENTRO DESARROLLO INTEGRAL SAN								
0101	PERC. NORMAL SEMANA	10,386.45	6,269.00	-4,117.45	-65.68	89,748.60	121,027.00	31,278.40	25.84
0102	PERC. NORMAL QUINCENA	16,234.87	7,188.00	-9,046.87	-125.86	129,878.87	171,789.00	41,910.13	24.40
0103	TIEMPO EXTRA		13.00	13.00	100.00	141.35	104.00	-37.35	-35.91
0104	PERC. EXTRAORDINARIA		120.00	120.00	100.00	3,846.00	960.00	-2,886.00	-300.63
0105	AGUINALDO				100.00	28,275.10	46,018.00	17,742.90	38.56
0107	PRIMA VACACIONAL				100.00	11,784.33	21,550.00	9,765.67	45.32



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0035	CENTRO DESARROLLO INTEGRAL SAN								
0109	PRIMA ANTIGÜEDAD				100.00	8,948.84	11,751.00	2,802.16	23.85
0110	HONORARIOS ASIMILABLES	74,942.79	46,001.00	-28,941.79	-62.92	495,142.99	305,508.00	-189,634.99	-62.07
0111	PREMIO PUNTUALIDAD		16.00	16.00	100.00		128.00	128.00	100.00
0112	PREMIO PRODUCTIVIDAD		45.00	45.00	100.00		360.00	360.00	100.00
0114	BONO DE DESPENSA	4,560.50	8,340.00	3,779.50	45.32	36,484.00	66,720.00	30,236.00	45.32
0116	GASTOS DOMICILIARIOS	1,507.68	3,331.00	1,823.32	54.74	12,061.44	26,648.00	14,586.56	54.74
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0220	MTTO. ALBERCAS		10,000.00	10,000.00	100.00	30,421.80	125,000.00	94,578.20	75.66
0221	ARTICULOS DE LIMPIEZA	1,627.82	1,575.00	-52.82	-3.35	9,425.14	12,600.00	3,174.86	25.20
0258	FORMAS IMPRESAS				100.00	1,705.20	3,000.00	1,294.80	43.16
0259	PAPELERIA Y ART. OFICINA		435.00	435.00	100.00	1,720.55	3,480.00	1,759.45	50.56
0261	SUMINISTROS DE COMPUTO				100.00	2,326.96	3,600.00	1,273.04	35.36
0267	GASTOS MENORES DE OFICINA		319.00	319.00	100.00	324.01	2,552.00	2,227.99	87.30
0343	VIGILANCIA		-7,528.00	-7,528.00	100.00	10,832.08	40,941.00	30,108.92	73.54
0501	TELEFONOS		425.00	425.00	100.00	870.00	3,400.00	2,530.00	74.41
Subtotal		109,260.11	76,549.00	-32,711.11	-42.73	879,937.26	973,496.00	93,558.74	9.61
0036	DIRECCION DE EDUCACION								
0101	PERC. NORMAL SEMANA	15,718.31	8,771.00	-6,947.31	-79.21	151,445.51	172,780.00	21,334.49	12.35
0102	PERC. NORMAL QUINCENA	107,699.30	63,033.00	-44,666.30	-70.86	822,732.14	601,674.00	-221,058.14	-36.74
0103	TIEMPO EXTRA		2,286.00	2,286.00	100.00	1,860.93	6,858.00	4,997.07	72.86
0105	AGUINALDO				100.00	87,379.39	93,893.00	6,513.61	6.94
0107	PRIMA VACACIONAL				100.00	48,853.25	47,878.00	-975.25	-2.04
0109	PRIMA ANTIGÜEDAD				100.00	25,865.23	30,814.00	4,948.77	16.06
0110	HONORARIOS ASIMILABLES	4,462.20	16,012.00	11,549.80	72.13	139,269.46	79,976.00	-59,293.46	-74.14
0111	PREMIO PUNTUALIDAD	352.00		-352.00	100.00	1,584.00		-1,584.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00		-490.00	100.00	4,410.00		-4,410.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	18,521.64	17,469.00	-1,052.64	-6.03	146,516.87	139,752.00	-6,764.87	-4.84
0116	GASTOS DOMICILIARIOS	2,903.68	4,855.00	1,951.32	40.19	25,742.24	38,840.00	13,097.76	33.72
0117	BONO COMPENSATORIO				100.00	10,000.00	12,720.00	2,720.00	21.38
0214	MTTO. EQ. DE OFICINA				100.00		1,867.00	1,867.00	100.00
0217	MTTO. EQ. TRANSPORTE	446.60		-446.60	100.00	7,547.71	8,000.00	452.29	5.65
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	174.00	1,090.00	916.00	84.04
0221	ARTICULOS DE LIMPIEZA	896.89	429.00	-467.89	-109.07	3,633.15	3,439.00	-194.15	-5.65
0230	COMBUSTIBLES	6,071.21	3,698.00	-2,373.21	-64.18	24,675.51	29,587.00	4,911.49	16.60
0249	BECAS Y LIBROS	96,572.64	9,525.00	-87,047.64	-913.89	749,639.32	947,769.00	198,129.68	20.90
0258	FORMAS IMPRESAS				100.00	933.82	3,000.00	2,066.18	68.87



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0036	DIRECCION DE EDUCACION								
0259	PAPELERIA Y ART. OFICINA	1,749.37	1,375.00	-374.37	-27.23	7,567.20	11,000.00	3,432.80	31.21
0261	SUMINISTROS DE COMPUTO				100.00	4,365.08	7,628.00	3,262.92	42.78
0267	GASTOS MENORES DE OFICINA	14.00	400.00	386.00	96.50	1,900.74	3,200.00	1,299.26	40.60
0349	RENTA DE COPIADORA	3,393.02	1,725.00	-1,668.02	-96.70	8,482.55	13,800.00	5,317.45	38.53
0360	EVENTOS ESPECIALES	18,750.00	38,154.00	19,404.00	50.86	256,801.79	256,908.00	106.21	0.04
0501	TELEFONOS		1,786.00	1,786.00	100.00	11,600.00	14,288.00	2,688.00	18.81
0502	OTRAS COMUNICACIONES	565.59	1,222.00	656.41	53.72	4,272.25	9,782.00	5,509.75	56.33
Subtotal		278,606.45	170,740.00	-107,866.45	-63.17	2,547,252.14	2,544,493.00	-2,759.14	-0.10
0037	COORDINACION DE BIBLIOTECAS								
0101	PERC. NORMAL SEMANA	147,313.53	163,088.00	15,774.47	9.67	1,262,267.44	1,386,248.00	123,980.56	8.94
0102	PERC. NORMAL QUINCENA	19,222.60	-18,090.00	-37,312.60	206.26	163,169.67	69,565.00	-93,604.67	-134.56
0104	PERC. EXTRAORDINARIA		-6,981.00	-6,981.00	100.00		-20,733.00	-20,733.00	100.00
0105	AGUINALDO				100.00	169,688.72	184,275.00	14,586.28	7.92
0107	PRIMA VACACIONAL				100.00	72,804.01	83,912.00	11,107.99	13.24
0109	PRIMA ANTIGÜEDAD				100.00	65,059.67	75,627.00	10,567.33	13.97
0110	HONORARIOS ASIMILABLES	9,694.20	18,571.00	8,876.80	47.80	90,250.59	55,713.00	-34,537.59	-61.99
0111	PREMIO PUNTUALIDAD	4,224.00	2,162.00	-2,062.00	-95.37	18,128.00	17,296.00	-832.00	-4.81
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,539.00	69.00	4.48	13,170.00	12,312.00	-858.00	-6.97
0113	PREMIO DE ANTIGÜEDAD				100.00	79,800.00	106,000.00	26,200.00	24.72
0114	BONO DE DESPENSA	29,628.15	32,472.00	2,843.85	8.76	235,824.90	259,776.00	23,951.10	9.22
0116	GASTOS DOMICILIARIOS	16,752.00	18,291.00	1,539.00	8.41	133,122.56	146,328.00	13,205.44	9.02
0117	BONO COMPENSATORIO				100.00	56,000.00	59,360.00	3,360.00	5.66
0217	MTTO. EQ. TRANSPORTE	32.00		-32.00	100.00	2,410.00	4,273.00	1,863.00	43.60
0221	ARTICULOS DE LIMPIEZA	1,589.57	1,447.00	-142.57	-9.85	10,471.94	11,577.00	1,105.06	9.55
0223	MATER.Y SUMINIS.DE INSTALACION	1,871.48		-1,871.48	100.00	3,056.48	6,676.00	3,619.52	54.22
0256	MATERIAL EVENTOS CULTURALES	756.90	3,833.00	3,076.10	80.25	17,914.65	30,664.00	12,749.35	41.58
0258	FORMAS IMPRESAS				100.00	893.20	1,500.00	606.80	40.45
0259	PAPELERIA Y ART. OFICINA		3,243.00	3,243.00	100.00	2,326.20	11,677.00	9,350.80	80.08
0261	SUMINISTROS DE COMPUTO	1,158.64	1,585.00	426.36	26.90	10,226.89	16,255.00	6,028.11	37.08
0267	GASTOS MENORES DE OFICINA	39.50		-39.50	100.00	1,338.27	6,082.00	4,743.73	78.00
0349	RENTA DE COPIADORA	3,393.02	1,808.00	-1,585.02	-87.67	8,482.55	14,468.00	5,985.45	41.37
0501	TELEFONOS		2,847.00	2,847.00	100.00	10,996.80	22,783.00	11,786.20	51.73
Subtotal		237,145.59	225,815.00	-11,330.59	-5.01	2,427,402.54	2,561,634.00	134,231.46	5.24
0038	DIRECCION DE PRODUCTIVIDAD Y F								
0101	PERC. NORMAL SEMANA	11,562.58	10,480.00	-1,082.58	-10.33	120,481.97	143,277.00	22,795.03	15.91



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0038	DIRECCION DE PRODUCTIVIDAD Y F								
0102	PERC. NORMAL QUINCENA	90,029.45	90,821.00	791.55	0.87	742,675.66	940,853.00	198,177.34	21.06
0103	TIEMPO EXTRA	551.16	423.00	-128.16	-30.30	3,666.73	3,384.00	-282.73	-8.35
0105	AGUINALDO				100.00	86,492.65	114,887.00	28,394.35	24.72
0107	PRIMA VACACIONAL				100.00	47,649.72	66,914.00	19,264.28	28.79
0108	PRIMA DOMINICAL	73.49	7.00	-66.49	-949.86	73.49	56.00	-17.49	-31.23
0109	PRIMA ANTIGÜEDAD				100.00	23,868.34	26,302.00	2,433.66	9.25
0110	HONORARIOS ASIMILABLES	46,481.40	80,000.00	33,518.60	41.90	373,966.43	240,000.00	-133,966.43	-55.82
0111	PREMIO PUNTUALIDAD	528.00	262.00	-266.00	-101.53	1,760.00	2,096.00	336.00	16.03
0112	PREMIO PRODUCTIVIDAD	490.00	408.00	-82.00	-20.10	2,450.00	3,264.00	814.00	24.94
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	41,870.00	34,070.00	81.37
0114	BONO DE DESPENSA	16,062.95	24,198.00	8,135.05	33.62	132,321.60	193,584.00	61,262.40	31.65
0116	GASTOS DOMICILIARIOS	3,294.56	6,097.00	2,802.44	45.96	31,661.28	48,776.00	17,114.72	35.09
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0214	MTTO. EQ. DE OFICINA	1,234.12	857.00	-377.12	-44.00	2,742.12	3,043.00	300.88	9.89
0217	MTTO. EQ. TRANSPORTE	80.00		-80.00	100.00	1,038.26	9,137.00	8,098.74	88.64
0221	ARTICULOS DE LIMPIEZA	1,192.98	2,200.00	1,007.02	45.77	6,981.15	17,600.00	10,618.85	60.33
0230	COMBUSTIBLES	3,472.83	2,917.00	-555.83	-19.05	22,599.85	23,336.00	736.15	3.15
0252	CURSOS A LA COMUNIDAD	1,642.16		-1,642.16	100.00	42,469.67	56,000.00	13,530.33	24.16
0258	FORMAS IMPRESAS				100.00	4,679.44	6,396.00	1,716.56	26.84
0259	PAPELERIA Y ART. OFICINA	1,085.69	1,679.00	593.31	35.34	6,026.62	13,435.00	7,408.38	55.14
0261	SUMINISTROS DE COMPUTO	773.72		-773.72	100.00	6,423.50	11,161.00	4,737.50	42.45
0267	GASTOS MENORES DE OFICINA	1,755.34	1,191.00	-564.34	-47.38	5,305.18	9,528.00	4,222.82	44.32
0332	PRENSA Y PUBLICA. OFICIALES		3,000.00	3,000.00	100.00		24,000.00	24,000.00	100.00
0344	SERVICIOS PROFESIONALES		12,750.00	12,750.00	100.00	82,592.00	132,000.00	49,408.00	37.43
0349	RENTA DE COPIADORA	3,393.02	1,808.00	-1,585.02	-87.67	8,482.55	14,468.00	5,985.45	41.37
0360	EVENTOS ESPECIALES	774.40	12,633.00	11,858.60	93.87	63,842.09	213,156.00	149,313.91	70.05
0501	TELEFONOS	15,205.85	20,000.00	4,794.15	23.97	125,817.91	160,000.00	34,182.09	21.36
0502	OTRAS COMUNICACIONES	980.58	911.00	-69.58	-7.64	5,332.77	7,288.00	1,955.23	26.83
Subtotal		200,664.28	272,642.00	71,977.72	26.40	1,967,200.98	2,534,291.00	567,090.02	22.37

0039 COORDINACION DE KIOSCOS CIBERN

0101	PERC. NORMAL SEMANA	8,552.44	4,547.00	-4,005.44	-88.09	81,681.92	106,391.00	24,709.08	23.22
0102	PERC. NORMAL QUINCENA	72,445.48	58,656.00	-13,789.48	-23.51	604,794.77	719,248.00	114,453.23	15.91
0103	TIEMPO EXTRA		349.00	349.00	100.00	245.36	2,792.00	2,546.64	91.21
0105	AGUINALDO				100.00	81,596.99	115,629.00	34,032.01	29.43
0106	INDEMNIZACIONES		3,000.00	3,000.00	100.00	20,889.00	9,000.00	-11,889.00	-132.10
0107	PRIMA VACACIONAL				100.00	37,247.61	54,630.00	17,382.39	31.82
0108	PRIMA DOMINICAL	78.52	1,113.00	1,034.48	92.95	2,743.57	8,904.00	6,160.43	69.19



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0039	COORDINACION DE KIOSCOS CIBERN								
0109	PRIMA ANTIGÜEDAD				100.00	21,264.98	29,837.00	8,572.02	28.73
0110	HONORARIOS ASIMILABLES	28,230.00	47,143.00	18,913.00	40.12	210,945.63	141,429.00	-69,516.63	-49.15
0111	PREMIO PUNTUALIDAD		49.00	49.00	100.00		392.00	392.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	770.00	280.00	36.36	4,900.00	6,160.00	1,260.00	20.45
0113	PREMIO DE ANTIGÜEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	14,092.10	21,142.00	7,049.90	33.35	114,264.00	169,136.00	54,872.00	32.44
0116	GASTOS DOMICILIARIOS	6,142.40	9,428.00	3,285.60	34.85	52,768.80	75,424.00	22,655.20	30.04
0117	BONO COMPENSATORIO				100.00	13,000.00	14,840.00	1,840.00	12.40
0214	MTTO. EQ. DE OFICINA				100.00		833.00	833.00	100.00
0216	MTTO. EQUIPO COMPUTO		5,790.00	5,790.00	100.00	13,930.44	46,370.00	32,439.56	69.96
0217	MTTO. EQ. TRANSPORTE				100.00		15,000.00	15,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,002.50	4,000.00	1,997.50	49.94	17,577.81	32,000.00	14,422.19	45.07
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	1,845.91	5,000.00	3,154.09	63.08
0226	HERRAMIENTAS				100.00	650.76	2,100.00	1,449.24	69.01
0230	COMBUSTIBLES		3,184.00	3,184.00	100.00		25,472.00	25,472.00	100.00
0258	FORMAS IMPRESAS		8,958.00	8,958.00	100.00	33,976.40	71,668.00	37,691.60	52.59
0259	PAPELERIA Y ART. OFICINA		3,569.00	3,569.00	100.00	16,784.38	28,552.00	11,767.62	41.21
0261	SUMINISTROS DE COMPUTO		16,667.00	16,667.00	100.00	69,171.82	133,336.00	64,164.18	48.12
0267	GASTOS MENORES DE OFICINA		667.00	667.00	100.00	1,557.36	5,336.00	3,778.64	70.81
0344	SERVICIOS PROFESIONALES	18,560.00	9,950.00	-8,610.00	-86.53	64,960.00	79,700.00	14,740.00	18.49
0345	SERVICIOS	1,787.55		-1,787.55	100.00	3,154.85	8,000.00	4,845.15	60.56
0360	EVENTOS ESPECIALES		6,500.00	6,500.00	100.00	41,807.56	52,000.00	10,192.44	19.60
0501	TELEFONOS	14,435.63	6,786.00	-7,649.63	-112.73	50,775.30	54,288.00	3,512.70	6.47
0502	OTRAS COMUNICACIONES		300.00	300.00	100.00		2,400.00	2,400.00	100.00
Subtotal		166,816.62	212,568.00	45,751.38	21.52	1,562,535.22	2,033,887.00	471,351.78	23.17
0040	DIRECCION DE DESARROLLO INTEGR								
0101	PERC. NORMAL SEMANA	40,346.04	42,538.00	2,191.96	5.15	369,314.80	384,606.00	15,291.20	3.98
0102	PERC. NORMAL QUINCENA	130,122.66	62,815.00	-67,307.66	-107.15	969,348.71	976,645.00	7,296.29	0.75
0103	TIEMPO EXTRA	7,203.65	13,435.00	6,231.35	46.38	125,260.77	107,480.00	-17,780.77	-16.54
0104	PERC. EXTRAORDINARIA	7,692.00	7,688.00	-4.00	-0.05	59,536.00	61,504.00	1,968.00	3.20
0105	AGUINALDO				100.00	125,095.67	165,405.00	40,309.33	24.37
0106	INDEMNIZACIONES		33,429.00	33,429.00	100.00	233,385.98	100,287.00	-133,098.98	-132.72
0107	PRIMA VACACIONAL	2,246.92		-2,246.92	100.00	60,345.05	88,965.00	28,619.95	32.17
0108	PRIMA DOMINICAL	782.24	483.00	-299.24	-61.95	9,404.07	3,864.00	-5,540.07	-143.38
0109	PRIMA ANTIGÜEDAD	2,385.83		-2,385.83	100.00	78,679.40	51,138.00	-27,541.40	-53.86
0110	HONORARIOS ASIMILABLES		35,143.00	35,143.00	100.00	102,741.89	105,429.00	2,687.11	2.55
0111	PREMIO PUNTUALIDAD	352.00	623.00	271.00	43.50	4,752.00	4,984.00	232.00	4.65



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0040	DIRECCION DE DESARROLLO INTEGR								
0112	PREMIO PRODUCTIVIDAD	980.00	542.00	-438.00	-80.81	3,900.00	4,336.00	436.00	10.06
0113	PREMIO DE ANTIGUEDAD				100.00	87,800.00	96,460.00	8,660.00	8.98
0114	BONO DE DESPENSA	25,930.92	31,426.00	5,495.08	17.49	204,233.88	251,408.00	47,174.12	18.76
0116	GASTOS DOMICILIARIOS	5,974.88	7,508.00	1,533.12	20.42	50,311.84	60,064.00	9,752.16	16.24
0117	BONO COMPENSATORIO				100.00	24,000.00	27,560.00	3,560.00	12.92
0214	MTTO. EQ. DE OFICINA		900.00	900.00	100.00		1,800.00	1,800.00	100.00
0217	MTTO. EQ. TRANSPORTE	11,981.64	5,740.00	-6,241.64	-108.74	32,222.27	45,920.00	13,697.73	29.83
0221	ARTICULOS DE LIMPIEZA				100.00	3,557.97	5,888.00	2,330.03	39.57
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	465.16	6,375.00	5,909.84	92.70
0230	COMBUSTIBLES	8,491.86	22,296.00	13,804.14	61.91	130,564.35	131,223.00	658.65	0.50
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00	420.01	16,000.00	15,579.99	97.37
0253	UNIFORMES DE NANAS	27,720.00	32,857.00	5,137.00	15.63	143,280.00	162,571.00	19,291.00	11.87
0258	FORMAS IMPRESAS		1,450.00	1,450.00	100.00	1,983.60	11,600.00	9,616.40	82.90
0259	PAPELERIA Y ART. OFICINA		1,150.00	1,150.00	100.00	5,488.17	9,200.00	3,711.83	40.35
0261	SUMINISTROS DE COMPUTO		1,130.00	1,130.00	100.00	5,070.93	9,040.00	3,969.07	43.91
0267	GASTOS MENORES DE OFICINA		1,085.00	1,085.00	100.00	5,908.34	8,690.00	2,781.66	32.01
0268	COMIDAS POR CARGA DE TRABAJO		1,000.00	1,000.00	100.00	402.00	8,000.00	7,598.00	94.98
0278	MANTENIMIENTO DE BIENES	12,711.06	138,571.00	125,859.94	90.83	774,054.38	415,713.00	-358,341.38	-86.20
0349	RENTA DE COPIADORA	3,393.02	1,535.00	-1,858.02	-121.04	8,482.55	12,280.00	3,797.45	30.92
0356	DESFILES TRADICIONALES	25,744.26		-25,744.26	100.00	25,744.26		-25,744.26	100.00
0360	EVENTOS ESPECIALES	30,016.00		-30,016.00	100.00	201,504.72	300,000.00	98,495.28	32.83
0385	SEGURO DE GUARDERIAS		21,429.00	21,429.00	100.00		64,287.00	64,287.00	100.00
0501	TELEFONOS		16,475.00	16,475.00	100.00	78,738.63	131,800.00	53,061.37	40.26
0502	OTRAS COMUNICACIONES	1,547.09	4,550.00	3,002.91	66.00	11,782.38	36,400.00	24,617.62	67.63
Subtotal		345,622.07	487,798.00	142,175.93	29.14	3,937,779.78	3,866,922.00	-70,857.78	-1.83
0041	COORDINACION DE ASISTENCIA SO								
0101	PERC. NORMAL SEMANA	19,388.52	20,575.00	1,186.48	5.77	170,196.95	174,886.00	4,689.05	2.68
0102	PERC. NORMAL QUINCENA	59,899.86	40,374.00	-19,525.86	-48.36	461,705.17	511,562.00	49,856.83	9.75
0103	TIEMPO EXTRA	5,004.12	2,431.00	-2,573.12	-105.85	12,017.87	19,448.00	7,430.13	38.21
0104	PERC. EXTRAORDINARIA		71.00	71.00	100.00	467.10	213.00	-254.10	-119.30
0105	AGUINALDO				100.00	72,199.22	89,747.00	17,547.78	19.55
0107	PRIMA VACACIONAL				100.00	33,066.41	42,870.00	9,803.59	22.87
0109	PRIMA ANTIGÜEDAD				100.00	18,396.51	19,862.00	1,465.49	7.38
0110	HONORARIOS ASIMILABLES	23,829.60	40,714.00	16,884.40	41.47	196,385.77	122,142.00	-74,243.77	-60.78
0111	PREMIO PUNTUALIDAD	528.00	669.00	141.00	21.08	2,464.00	5,352.00	2,888.00	53.96
0112	PREMIO PRODUCTIVIDAD	490.00	226.00	-264.00	-116.81	2,430.00	1,808.00	-622.00	-34.40
0113	PREMIO DE ANTIGUEDAD		143.00	143.00	100.00	48,600.00	48,129.00	-471.00	-0.98



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0041	COORDINACION DE ASISTENCIA SO								
0114	BONO DE DESPENSA	13,657.15	16,007.00	2,349.85	14.68	104,954.45	128,056.00	23,101.55	18.04
0116	GASTOS DOMICILIARIOS	5,639.84	5,646.00	6.16	0.11	43,108.48	45,168.00	2,059.52	4.56
0117	BONO COMPENSATORIO				100.00	9,000.00	8,480.00	-520.00	-6.13
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00		1,000.00	1,000.00	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA		2,500.00	2,500.00	100.00		5,000.00	5,000.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	7,677.00	9,593.00	1,916.00	19.97
0227	MATERIAL MEDICO	570.26		-570.26	100.00	2,051.36	6,666.00	4,614.64	69.23
0246	DESPENSAS Y ALIMENTOS	39,779.00	51,450.00	11,671.00	22.68	263,784.00	411,600.00	147,816.00	35.91
0258	FORMAS IMPRESAS	1,925.60		-1,925.60	100.00	3,967.20	4,000.00	32.80	0.82
0259	PAPELERIA Y ART. OFICINA				100.00	6,334.40	8,333.00	1,998.60	23.98
0261	SUMINISTROS DE COMPUTO				100.00	5,316.94	6,666.00	1,349.06	20.24
0267	GASTOS MENORES DE OFICINA	1,172.76	1,167.00	-5.76	-0.49	6,818.18	9,332.00	2,513.82	26.94
0272	BECAS Y DESPENSAS ED.BASICA		-17,918.00	-17,918.00	100.00		71,671.00	71,671.00	100.00
0308	APOYO AL ADULTO MAYOR		140,200.00	140,200.00	100.00	980,000.00	1,121,600.00	141,600.00	12.62
0320	CTO.REC.RESID.BIOLOG.MEDICOS	666.97	792.00	125.03	15.79	4,015.16	6,350.00	2,334.84	36.77
0323	AYUDA MEDICA Y ASISTENCIAL	240,708.68	162,929.00	-77,779.68	-47.74	1,174,270.53	1,421,287.00	247,016.47	17.38
0328	AYUDA GASTOS FUNERARIOS	23,514.99	21,500.00	-2,014.99	-9.37	89,455.00	72,000.00	-17,455.00	-24.24
0345	SERVICIOS		422.00	422.00	100.00	2,367.42	3,372.00	1,004.58	29.79
0350	APOYOS ASISTENCIA SOCIAL				100.00	1,200.00		-1,200.00	100.00
0360	EVENTOS ESPECIALES				100.00	613.60	15,000.00	14,386.40	95.91
0501	TELEFONOS		300.00	300.00	100.00	1,740.00	2,400.00	660.00	27.50
Subtotal		436,775.35	490,698.00	53,922.65	10.98	3,724,602.72	4,393,593.00	668,990.28	15.22
0042	COORDINACION DE CENTROS COMUNI								
0101	PERC. NORMAL SEMANA	5,109.20	5,262.00	152.80	2.90	44,330.69	44,728.00	397.31	0.89
0102	PERC. NORMAL QUINCENA	97,274.43	90,898.00	-6,376.43	-7.01	786,882.88	824,329.00	37,446.12	4.54
0103	TIEMPO EXTRA	8,763.02	573.00	-8,190.02	**** **	15,093.51	3,869.00	-11,224.51	-290.11
0104	PERC. EXTRAORDINARIA				100.00	2,000.00		-2,000.00	100.00
0105	AGUINALDO				100.00	102,304.22	110,972.00	8,667.78	7.81
0106	INDEMNIZACIONES		1,000.00	1,000.00	100.00	6,701.40	3,000.00	-3,701.40	-123.38
0107	PRIMA VACACIONAL				100.00	44,740.31	49,880.00	5,139.69	10.30
0108	PRIMA DOMINICAL		23.00	23.00	100.00		184.00	184.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	31,667.05	36,137.00	4,469.95	12.37
0110	HONORARIOS ASIMILABLES	17,283.00	12,738.00	-4,545.00	-35.68	144,112.53	147,529.00	3,416.47	2.32
0111	PREMIO PUNTUALIDAD		164.00	164.00	100.00	352.00	1,312.00	960.00	73.17
0112	PREMIO PRODUCTIVIDAD		181.00	181.00	100.00	490.00	1,448.00	958.00	66.16
0113	PREMIO DE ANTIGÜEDAD				100.00	15,600.00	15,900.00	300.00	1.89
0114	BONO DE DESPENSA	17,124.65	19,302.00	2,177.35	11.28	138,167.15	154,416.00	16,248.85	10.52



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0042	COORDINACION DE CENTROS COMUNI								
0116	GASTOS DOMICILIARIOS	7,091.68	8,073.00	981.32	12.16	57,180.16	64,584.00	7,403.84	11.46
0117	BONO COMPENSATORIO				100.00	14,000.00	14,840.00	840.00	5.66
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	2,900.00	3,750.00	850.00	22.67
0221	ARTICULOS DE LIMPIEZA	2,953.37	1,000.00	-1,953.37	-195.34	5,982.54	8,000.00	2,017.46	25.22
0239	MATERIAL DIDACTICO				100.00		3,300.00	3,300.00	100.00
0247	CAMPAÑAS DE SALUD				100.00	6,602.62	10,000.00	3,397.38	33.97
0252	CURSOS A LA COMUNIDAD		5,091.00	5,091.00	100.00	29,921.40	39,289.00	9,367.60	23.84
0255	EVENTOS DEPORTIVOS		214.00	214.00	100.00	1,500.00	642.00	-858.00	-133.64
0258	FORMAS IMPRESAS				100.00	928.00	2,000.00	1,072.00	53.60
0259	PAPELERIA Y ART. OFICINA				100.00	4,137.23	7,320.00	3,182.77	43.48
0261	SUMINISTROS DE COMPUTO		1,000.00	1,000.00	100.00	6,186.28	8,220.00	2,033.72	24.74
0267	GASTOS MENORES DE OFICINA				100.00	1,387.63	3,525.00	2,137.37	60.63
0276	ENSERES MENORES				100.00		800.00	800.00	100.00
0349	RENTA DE COPIADORA	3,393.02	1,760.00	-1,633.02	-92.79	8,482.55	14,080.00	5,597.45	39.75
0360	EVENTOS ESPECIALES				100.00	8,038.00	35,000.00	26,962.00	77.03
0501	TELEFONOS		6,500.00	6,500.00	100.00	8,642.00	52,000.00	43,358.00	83.38
Subtotal		158,992.37	153,779.00	-5,213.37	-3.39	1,488,330.15	1,661,054.00	172,723.85	10.39

0043 COORDINACION CENTRO DE ATENCIO

0101	PERC. NORMAL SEMANA	12,622.41	6,809.00	-5,813.41	-85.38	89,320.42	98,521.00	9,200.58	9.34
0102	PERC. NORMAL QUINCENA	72,940.25	47,772.00	-25,168.25	-52.68	581,938.33	683,606.00	101,667.67	14.87
0103	TIEMPO EXTRA		657.00	657.00	100.00	5,696.86	5,256.00	-440.86	-8.39
0105	AGUINALDO				100.00	86,539.16	125,717.00	39,177.84	31.16
0107	PRIMA VACACIONAL	2,246.92		-2,246.92	100.00	38,415.45	53,072.00	14,656.55	27.62
0108	PRIMA DOMINICAL	208.68	285.00	76.32	26.78	2,212.94	2,280.00	67.06	2.94
0109	PRIMA ANTIGÜEDAD	2,385.83		-2,385.83	100.00	31,037.25	39,475.00	8,437.75	21.37
0110	HONORARIOS ASIMILABLES	45,842.90	77,857.00	32,014.10	41.12	376,208.72	233,571.00	-142,637.72	-61.07
0111	PREMIO PUNTUALIDAD	704.00	360.00	-344.00	-95.56	2,464.00	2,880.00	416.00	14.44
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00	980.00	1,808.00	828.00	45.80
0114	BONO DE DESPENSA	13,364.71	19,873.00	6,508.29	32.75	106,917.68	158,984.00	52,066.32	32.75
0116	GASTOS DOMICILIARIOS	3,741.28	6,493.00	2,751.72	42.38	29,930.24	51,944.00	22,013.76	42.38
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	696.00	2,000.00	1,304.00	65.20
0221	ARTICULOS DE LIMPIEZA				100.00	3,957.15	5,633.00	1,675.85	29.75
0239	MATERIAL DIDACTICO				100.00		2,500.00	2,500.00	100.00
0258	FORMAS IMPRESAS				100.00	1,276.00	2,940.00	1,664.00	56.60
0259	PAPELERIA Y ART. OFICINA				100.00	3,035.28	4,704.00	1,668.72	35.47
0261	SUMINISTROS DE COMPUTO				100.00	1,721.44	4,240.00	2,518.56	59.40



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0043	COORDINACION CENTRO DE ATENCIO								
0267	GASTOS MENORES DE OFICINA				100.00	1,360.67	3,150.00	1,789.33	56.80
0276	ENSERES MENORES				100.00		1,000.00	1,000.00	100.00
0344	SERVICIOS PROFESIONALES	3,583.33	7,995.00	4,411.67	55.18	49,808.29	63,960.00	14,151.71	22.13
0360	EVENTOS ESPECIALES				100.00		5,000.00	5,000.00	100.00
0501	TELEFONOS		2,290.00	2,290.00	100.00	5,568.00	18,320.00	12,752.00	69.61
Subtotal		157,640.31	170,617.00	12,976.69	7.60	1,425,083.88	1,576,921.00	151,837.12	9.62
0044	COORDINACION CASA CLUB DEL ANC								
0101	PERC. NORMAL SEMANA	9,700.73	9,991.00	290.27	2.91	81,543.87	84,922.00	3,378.13	3.98
0102	PERC. NORMAL QUINCENA	59,122.38	36,073.00	-23,049.38	-63.90	411,320.70	417,154.00	5,833.30	1.40
0103	TIEMPO EXTRA		4,990.00	4,990.00	100.00	8,571.73	39,920.00	31,348.27	78.53
0104	PERC. EXTRAORDINARIA		793.00	793.00	100.00		6,344.00	6,344.00	100.00
0105	AGUINALDO				100.00	55,376.58	63,023.00	7,646.42	12.13
0107	PRIMA VACACIONAL				100.00	21,200.68	31,097.00	9,896.32	31.82
0109	PRIMA ANTIGÜEDAD				100.00	18,140.38	18,436.00	295.62	1.60
0110	HONORARIOS ASIMILABLES	2,878.80	25,057.00	22,178.20	88.51	99,403.60	90,431.00	-8,972.60	-9.92
0111	PREMIO PUNTUALIDAD	528.00	147.00	-381.00	-259.18	1,936.00	1,176.00	-760.00	-64.63
0112	PREMIO PRODUCTIVIDAD	490.00	316.00	-174.00	-55.06	2,430.00	2,528.00	98.00	3.88
0113	PREMIO DE ANTIGÜEDAD				100.00	26,000.00	26,500.00	500.00	1.89
0114	BONO DE DESPensa	10,909.68	11,310.00	400.32	3.54	79,162.20	90,480.00	11,317.80	12.51
0116	GASTOS DOMICILIARIOS	3,015.36	3,049.00	33.64	1.10	24,122.88	24,392.00	269.12	1.10
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		2,600.00	2,600.00	100.00
0217	MTTO. EQ. TRANSPORTE		714.00	714.00	100.00	4,222.40	2,142.00	-2,080.40	-97.12
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		1,500.00	1,500.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,345.25	1,502.00	156.75	10.44	6,741.76	10,231.00	3,489.24	34.10
0239	MATERIAL DIDACTICO				100.00		1,590.00	1,590.00	100.00
0246	DESPENSAS Y ALIMENTOS	4,382.78	13,043.00	8,660.22	66.40	87,573.02	104,344.00	16,770.98	16.07
0250	BLANCOS Y CAMAS				100.00	466.00	2,000.00	1,534.00	76.70
0259	PAPELERIA Y ART. OFICINA				100.00	1,981.51	3,195.00	1,213.49	37.98
0261	SUMINISTROS DE COMPUTO				100.00	2,129.45	3,240.00	1,110.55	34.28
0267	GASTOS MENORES DE OFICINA				100.00	1,831.09	2,000.00	168.91	8.45
0276	ENSERES MENORES				100.00		1,000.00	1,000.00	100.00
0346	TRASLADO DE PACIENTES	2,017.00	2,167.00	150.00	6.92	6,051.00	17,343.00	11,292.00	65.11
0360	EVENTOS ESPECIALES		10,000.00	10,000.00	100.00	16,171.05	31,000.00	14,828.95	47.84
0501	TELEFONOS		600.00	600.00	100.00	1,160.00	4,800.00	3,640.00	75.83
Subtotal		94,389.98	119,752.00	25,362.02	21.17	969,535.90	1,096,108.00	126,572.10	11.54



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0045	COORDINACION DE CENDI I								
0101	PERC. NORMAL SEMANA	130,360.32	130,323.00	-37.32	-0.03	1,206,593.79	1,252,038.00	45,444.21	3.63
0102	PERC. NORMAL QUINCENA	61,597.98	31,301.00	-30,296.98	-96.79	416,378.37	457,548.00	41,169.63	9.00
0103	TIEMPO EXTRA		3,178.00	3,178.00	100.00	25,886.35	12,939.00	-12,947.35	-100.06
0104	PERC. EXTRAORDINARIA		120.00	120.00	100.00		960.00	960.00	100.00
0105	AGUINALDO				100.00	192,262.98	226,132.00	33,869.02	14.98
0107	PRIMA VACACIONAL				100.00	80,049.57	102,197.00	22,147.43	21.67
0108	PRIMA DOMINICAL		453.00	453.00	100.00	922.16	3,624.00	2,701.84	74.55
0109	PRIMA ANTIGÜEDAD				100.00	76,578.64	88,802.00	12,223.36	13.76
0110	HONORARIOS ASIMILABLES	14,184.60	38,143.00	23,958.40	62.81	147,966.06	114,429.00	-33,537.06	-29.31
0111	PREMIO PUNTUALIDAD	3,168.00	2,162.00	-1,006.00	-46.53	16,192.00	17,296.00	1,104.00	6.38
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,898.00	-62.00	-3.27	13,640.00	15,184.00	1,544.00	10.17
0113	PREMIO DE ANTIGÜEDAD				100.00	90,000.00	124,020.00	34,020.00	27.43
0114	BONO DE DESPENSA	33,840.17	38,290.00	4,449.83	11.62	263,394.09	306,320.00	42,925.91	14.01
0116	GASTOS DOMICILIARIOS	14,406.72	16,485.00	2,078.28	12.61	115,923.84	131,880.00	15,956.16	12.10
0117	BONO COMPENSATORIO				100.00	54,000.00	59,360.00	5,360.00	9.03
0214	MTTO. EQ. DE OFICINA				100.00	1,600.80	1,850.00	249.20	13.47
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	2,448.00	6,000.00	3,552.00	59.20
0221	ARTICULOS DE LIMPIEZA	5,116.53	5,214.00	97.47	1.87	29,720.50	38,142.00	8,421.50	22.08
0227	MATERIAL MEDICO		1,100.00	1,100.00	100.00	3,139.24	8,800.00	5,660.76	64.33
0228	EQUIPAMIENTO PARA GIMNASIOS		1,100.00	1,100.00	100.00		8,800.00	8,800.00	100.00
0239	MATERIAL DIDACTICO				100.00	9,344.26	9,242.00	-102.26	-1.11
0246	DESPENSAS Y ALIMENTOS	17,147.82	51,777.75	34,629.93	66.88	247,677.84	311,172.00	63,494.16	20.40
0250	BLANCOS Y CAMAS				100.00	1,887.50	3,462.00	1,574.50	45.48
0258	FORMAS IMPRESAS				100.00	684.41	908.00	223.59	24.62
0259	PAPELERIA Y ART. OFICINA	1,101.73	1,162.00	60.27	5.19	6,893.96	9,296.00	2,402.04	25.84
0261	SUMINISTROS DE COMPUTO				100.00	2,361.76	3,825.00	1,463.24	38.25
0267	GASTOS MENORES DE OFICINA				100.00	3,380.45	6,480.00	3,099.55	47.83
0289	EQUIPAMIENTO DE GUARDERIAS		25,000.00	25,000.00	100.00		75,000.00	75,000.00	100.00
0349	RENTA DE COPIADORA	3,393.02	1,535.00	-1,858.02	-121.04	8,482.55	12,280.00	3,797.45	30.92
0360	EVENTOS ESPECIALES				100.00	6,679.86	6,100.00	-579.86	-9.51
Subtotal		286,276.89	349,241.75	62,964.86	18.02	3,024,088.98	3,414,086.00	389,997.02	11.42
0046	COORDINACION DE CENDI II								
0101	PERC. NORMAL SEMANA	123,097.50	113,980.00	-9,117.50	-8.00	1,071,244.44	1,093,476.00	22,231.56	2.03
0102	PERC. NORMAL QUINCENA	28,581.11	26,004.00	-2,577.11	-9.91	278,544.24	329,462.00	50,917.76	15.45
0103	TIEMPO EXTRA	7,451.44	4,138.00	-3,313.44	-80.07	37,441.50	33,104.00	-4,337.50	-13.10
0105	AGUINALDO				100.00	167,607.46	183,827.00	16,219.54	8.82
0107	PRIMA VACACIONAL				100.00	73,064.50	83,510.00	10,445.50	12.51



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0046	COORDINACION DE CENDI II								
0108	PRIMA DOMINICAL	434.85	830.00	395.15	47.61	6,811.85	6,640.00	-171.85	-2.59
0109	PRIMA ANTIGÜEDAD				100.00	69,471.30	71,389.00	1,917.70	2.69
0110	HONORARIOS ASIMILABLES	23,541.89	32,857.00	9,315.11	28.35	169,343.58	98,571.00	-70,772.58	-71.80
0111	PREMIO PUNTUALIDAD	2,816.00	1,982.00	-834.00	-42.08	11,792.00	15,856.00	4,064.00	25.63
0112	PREMIO PRODUCTIVIDAD	980.00	995.00	15.00	1.51	6,820.00	7,960.00	1,140.00	14.32
0113	PREMIO DE ANTIGÜEDAD				100.00	54,600.00	71,020.00	16,420.00	23.12
0114	BONO DE DESPENSA	26,488.33	31,674.00	5,185.67	16.37	220,656.99	253,392.00	32,735.01	12.92
0116	GASTOS DOMICILIARIOS	12,954.88	14,904.00	1,949.12	13.08	106,319.36	119,232.00	12,912.64	10.83
0117	BONO COMPENSATORIO				100.00	48,000.00	50,880.00	2,880.00	5.66
0214	MTTO. EQ. DE OFICINA		714.00	714.00	100.00	5,220.00	3,242.00	-1,978.00	-61.01
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		450.00	450.00	100.00
0221	ARTICULOS DE LIMPIEZA	3,913.60	3,630.00	-283.60	-7.81	21,683.64	29,040.00	7,356.36	25.33
0223	MATER.Y SUMINIS.DE INSTALACION		1,643.00	1,643.00	100.00	11,404.22	4,929.00	-6,475.22	-131.37
0227	MATERIAL MEDICO				100.00	3,907.63	5,900.00	1,992.37	33.77
0228	EQUIPAMIENTO PARA GIMNASIOS				100.00		1,800.00	1,800.00	100.00
0239	MATERIAL DIDACTICO				100.00		2,130.00	2,130.00	100.00
0246	DESPENSAS Y ALIMENTOS	16,722.26	23,780.00	7,057.74	29.68	143,044.46	190,240.00	47,195.54	24.81
0250	BLANCOS Y CAMAS				100.00		1,100.00	1,100.00	100.00
0258	FORMAS IMPRESAS				100.00	5,475.20	13,165.00	7,689.80	58.41
0259	PAPELERIA Y ART. OFICINA	2,097.79		-2,097.79	100.00	4,728.17	6,320.00	1,591.83	25.19
0261	SUMINISTROS DE COMPUTO				100.00	1,187.84	2,480.00	1,292.16	52.10
0267	GASTOS MENORES DE OFICINA				100.00	838.78	2,280.00	1,441.22	63.21
0349	RENTA DE COPIADORA	3,393.02	1,530.00	-1,863.02	-121.77	8,482.55	12,240.00	3,757.45	30.70
0360	EVENTOS ESPECIALES				100.00	5,014.80	6,850.00	1,835.20	26.79
0501	TELEFONOS		2,600.00	2,600.00	100.00	12,915.44	20,800.00	7,884.56	37.91
Subtotal		252,472.67	261,261.00	8,788.33	3.36	2,545,619.95	2,721,285.00	175,665.05	6.45
0047	COORDINACION DE CENDI III								
0101	PERC. NORMAL SEMANA	20,644.45	16,772.00	-3,872.45	-23.09	178,898.63	192,694.00	13,795.37	7.16
0102	PERC. NORMAL QUINCENA	18,812.84	18,933.00	120.16	0.63	150,502.63	151,464.00	961.37	0.63
0103	TIEMPO EXTRA		826.00	826.00	100.00	6,043.29	6,608.00	564.71	8.55
0105	AGUINALDO				100.00	36,111.30	38,940.00	2,828.70	7.26
0107	PRIMA VACACIONAL				100.00	17,627.79	19,974.00	2,346.21	11.75
0108	PRIMA DOMINICAL		273.00	273.00	100.00	1,107.54	2,184.00	1,076.46	49.29
0109	PRIMA ANTIGÜEDAD				100.00	10,923.53	12,067.00	1,143.47	9.48
0111	PREMIO PUNTUALIDAD	352.00	557.00	205.00	36.80	3,866.00	4,456.00	590.00	13.24
0112	PREMIO PRODUCTIVIDAD		272.00	272.00	100.00	1,450.00	2,176.00	726.00	33.36
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	36,040.00	18,040.00	50.06



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0047	COORDINACION DE CENDI III								
0114	BONO DE DESPENSA	6,821.90	7,730.00	908.10	11.75	54,575.20	61,840.00	7,264.80	11.75
0116	GASTOS DOMICILIARIOS	3,350.40	3,839.00	488.60	12.73	26,803.20	30,712.00	3,908.80	12.73
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0220	MTTO. ALBERCAS		5,150.00	5,150.00	100.00	31,704.73	45,750.00	14,045.27	30.70
0221	ARTICULOS DE LIMPIEZA				100.00	4,963.35	7,040.00	2,076.65	29.50
0267	GASTOS MENORES DE OFICINA	207.50		-207.50	100.00	579.90	550.00	-29.90	-5.44
0501	TELEFONOS		1,700.00	1,700.00	100.00	7,173.44	13,600.00	6,426.56	47.25
Subtotal		50,189.09	56,052.00	5,862.91	10.45	558,330.53	634,575.00	76,244.47	12.01
0048	COORDINACION DE CENDI V								
0101	PERC. NORMAL SEMANA	5,638.75	-1,752.00	-7,390.75	421.85	48,925.26	79,948.00	31,022.74	38.80
0102	PERC. NORMAL QUINCENA	24,479.39	28,630.00	4,150.61	14.50	223,879.77	229,040.00	5,160.23	2.25
0104	PERC. EXTRAORDINARIA	2,000.00	647.00	-1,353.00	-209.12	14,000.00	5,176.00	-8,824.00	-170.48
0105	AGUINALDO				100.00	33,930.77	43,184.00	9,253.23	21.43
0107	PRIMA VACACIONAL				100.00	14,869.61	19,655.00	4,785.39	24.35
0109	PRIMA ANTIGÜEDAD				100.00	10,359.15	11,229.00	869.85	7.75
0110	HONORARIOS ASIMILABLES	4,377.30	8,571.00	4,193.70	48.93	40,073.06	25,713.00	-14,360.06	-55.85
0111	PREMIO PUNTUALIDAD	1,408.00	491.00	-917.00	-186.76	4,224.00	3,928.00	-296.00	-7.54
0112	PREMIO PRODUCTIVIDAD		91.00	91.00	100.00	980.00	728.00	-252.00	-34.62
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	10,600.00	100.00	0.94
0114	BONO DE DESPENSA	5,754.50	7,607.00	1,852.50	24.35	46,036.00	60,856.00	14,820.00	24.35
0116	GASTOS DOMICILIARIOS	2,345.28	3,726.00	1,380.72	37.06	21,889.28	29,808.00	7,918.72	26.57
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,500.00	1,500.00	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		4,770.00	4,770.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,275.00	1,275.00	100.00	3,034.90	10,200.00	7,165.10	70.25
0227	MATERIAL MEDICO				100.00	667.42	2,000.00	1,332.58	66.63
0228	EQUIPAMIENTO PARA GIMNASIOS				100.00		3,375.00	3,375.00	100.00
0246	DESPENSAS Y ALIMENTOS	1,683.78	5,993.00	4,309.22	71.90	44,024.41	59,729.00	15,704.59	26.29
0250	BLANCOS Y CAMAS				100.00		4,987.00	4,987.00	100.00
0258	FORMAS IMPRESAS				100.00	417.60	850.00	432.40	50.87
0259	PAPELERIA Y ART. OFICINA				100.00	736.60	5,680.00	4,943.40	87.03
0261	SUMINISTROS DE COMPUTO				100.00	2,169.20	2,210.00	40.80	1.85
0267	GASTOS MENORES DE OFICINA				100.00	1,002.20	1,275.00	272.80	21.40
0278	MANTENIMIENTO DE BIENES		5,714.00	5,714.00	100.00	39,670.09	17,142.00	-22,528.09	-131.42
0349	RENTA DE COPIADORA	1,696.51	1,555.00	-141.51	-9.10	6,786.04	12,433.00	5,646.96	45.42
0360	EVENTOS ESPECIALES				100.00	359.00	6,000.00	5,641.00	94.02
0501	TELEFONOS	1,696.51	420.00	-1,276.51	-303.93	2,740.51	3,360.00	619.49	18.44



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		51,080.02	62,968.00	11,887.98	18.87	575,274.87	659,616.00	84,341.13	12.78
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0049 VIDA INTELIGENTE									
0101	PERC. NORMAL SEMANA		-3,011.00	-3,011.00	100.00		13,697.00	13,697.00	100.00
0102	PERC. NORMAL QUINCENA		-53,500.00	-53,500.00	100.00		214,135.00	214,135.00	100.00
0105	AGUINALDO				100.00		53,060.00	53,060.00	100.00
0107	PRIMA VACACIONAL				100.00		34,277.00	34,277.00	100.00
0110	HONORARIOS ASIMILABLES	40,652.70	88,571.00	47,918.30	54.10	395,421.59	265,713.00	-129,708.59	-48.82
0114	BONO DE DESPENSA		12,651.00	12,651.00	100.00		101,208.00	101,208.00	100.00
0116	GASTOS DOMICILIARIOS		3,162.00	3,162.00	100.00		25,296.00	25,296.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	1,566.13	3,825.00	2,258.87	59.06
0258	FORMAS IMPRESAS				100.00		4,000.00	4,000.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	2,538.92	3,825.00	1,286.08	33.62
0261	SUMINISTROS DE COMPUTO				100.00	2,753.84	5,600.00	2,846.16	50.82
0267	GASTOS MENORES DE OFICINA				100.00	1,333.00	2,520.00	1,187.00	47.10
0276	ENSERES MENORES				100.00		1,500.00	1,500.00	100.00
0343	VIGILANCIA	24,412.20	21,475.00	-2,937.20	-13.68	154,786.72	171,800.00	17,013.28	9.90
Subtotal		65,064.90	69,348.00	4,283.10	6.17	558,400.20	900,456.00	342,055.80	37.98
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0050 ESTANCIAS PRIMARIAS									
0101	PERC. NORMAL SEMANA	9,300.85	6,646.00	-2,654.85	-39.95	71,220.82	68,483.00	-2,737.82	-4.00
0102	PERC. NORMAL QUINCENA	66,669.42	-15,023.00	-81,692.42	543.78	452,814.60	666,961.00	214,146.40	32.11
0103	TIEMPO EXTRA				100.00	9,112.48		-9,112.48	100.00
0105	AGUINALDO				100.00	51,146.18	101,061.00	49,914.82	49.39
0107	PRIMA VACACIONAL				100.00	21,441.61	65,339.00	43,897.39	67.18
0109	PRIMA ANTIGÜEDAD				100.00	5,695.64	4,036.00	-1,659.64	-41.12
0110	HONORARIOS ASIMILABLES	76,280.40	156,714.00	80,433.60	51.33	719,668.51	470,142.00	-249,526.51	-53.07
0111	PREMIO PUNTUALIDAD	176.00	147.00	-29.00	-19.73	176.00	1,176.00	1,000.00	85.03
0112	PREMIO PRODUCTIVIDAD		91.00	91.00	100.00	980.00	728.00	-252.00	-34.62
0114	BONO DE DESPENSA	12,096.08	24,562.00	12,465.92	50.75	83,679.55	196,496.00	112,816.45	57.41
0116	GASTOS DOMICILIARIOS	5,137.28	10,953.00	5,815.72	53.10	38,585.44	87,624.00	49,038.56	55.96
0117	BONO COMPENSATORIO				100.00	6,000.00	4,240.00	-1,760.00	-41.51
0214	MTTO. EQ. DE OFICINA				100.00		2,000.00	2,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,684.82	1,500.00	-1,184.82	-78.99	8,494.56	12,000.00	3,505.44	29.21
0239	MATERIAL DIDACTICO		2,000.00	2,000.00	100.00		16,000.00	16,000.00	100.00
0250	BLANCOS Y CAMAS	696.00		-696.00	100.00	696.00	2,850.00	2,154.00	75.58
0259	PAPELERIA Y ART. OFICINA				100.00	2,996.39	5,680.00	2,683.61	47.25
0261	SUMINISTROS DE COMPUTO				100.00	835.20	3,825.00	2,989.80	78.16
0267	GASTOS MENORES DE OFICINA		86.00	86.00	100.00	1,578.74	1,803.00	224.26	12.44
0276	ENSERES MENORES				100.00		5,000.00	5,000.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0050	ESTANCIAS PRIMARIAS								
0360	EVENTOS ESPECIALES				100.00		15,000.00	15,000.00	100.00
Subtotal		173,040.85	187,676.00	14,635.15	7.79	1,475,121.72	1,730,444.00	255,322.28	14.75
0051	TALLERES PRODUCTIVOS								
0101	PERC. NORMAL SEMANA	16,526.28	16,880.00	353.72	2.10	122,527.18	89,291.00	-33,236.18	-37.22
0102	PERC. NORMAL QUINCENA	10,948.32	7,825.00	-3,123.32	-39.91	158,839.78	245,815.00	86,975.22	35.38
0104	PERC. EXTRAORDINARIA		2,048.00	2,048.00	100.00		16,384.00	16,384.00	100.00
0105	AGUINALDO				100.00	38,853.91	46,344.00	7,490.09	16.16
0106	INDEMNIZACIONES		6,429.00	6,429.00	100.00	44,716.44	19,287.00	-25,429.44	-131.85
0107	PRIMA VACACIONAL				100.00	17,058.73	22,097.00	5,038.27	22.80
0109	PRIMA ANTIGÜEDAD				100.00	13,566.60	13,779.00	212.40	1.54
0110	HONORARIOS ASIMILABLES	10,566.90	17,857.00	7,290.10	40.82	86,673.88	53,571.00	-33,102.88	-61.79
0111	PREMIO PUNTUALIDAD		33.00	33.00	100.00	352.00	264.00	-88.00	-33.33
0114	BONO DE DESPensa	4,775.80	8,551.00	3,775.20	44.15	46,863.40	68,408.00	21,544.60	31.49
0116	GASTOS DOMICILIARIOS	2,401.12	3,670.00	1,268.88	34.57	20,772.48	29,360.00	8,587.52	29.25
0117	BONO COMPENSATORIO				100.00	4,000.00	2,120.00	-1,880.00	-88.68
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	1,740.00	12,000.00	10,260.00	85.50
0221	ARTICULOS DE LIMPIEZA	873.48		-873.48	100.00	2,500.95	4,000.00	1,499.05	37.48
0245	GASTOS TALLER DE MAQUILA	5,250.19	4,430.00	-820.19	-18.51	93,062.38	34,371.00	-58,691.38	-170.76
0251	TIENDAS MUJERES PRODUCTIVAS	2,075.00	12,084.00	10,009.00	82.83	48,631.68	96,664.00	48,032.32	49.69
0258	FORMAS IMPRESAS				100.00		2,700.00	2,700.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	1,709.38	4,000.00	2,290.62	57.27
0261	SUMINISTROS DE COMPUTO				100.00	696.00	4,800.00	4,104.00	85.50
0267	GASTOS MENORES DE OFICINA				100.00	785.44	2,000.00	1,214.56	60.73
0348	RENTA DE EDIFICIOS Y EQUIPO				100.00	7,183.80		-7,183.80	100.00
Subtotal		53,417.09	79,807.00	26,389.91	33.06	710,534.03	767,255.00	56,720.97	7.39
Total		4,262,813.78	4,941,702.75	678,888.97	13.73	41,443,988.56	47,725,656.00	6,281,667.44	13.16

5307 SECRETARIA DE CONTROL URBANO

0052 OF. DEL SRIO. DE CONTROL URBAN

0101	PERC. NORMAL SEMANA	35,502.56	36,987.00	1,484.44	4.01	308,288.65	314,390.00	6,101.35	1.94
0102	PERC. NORMAL QUINCENA	193,778.24	170,911.00	-22,867.24	-13.38	1,464,237.50	1,724,433.00	260,195.50	15.09
0104	PERC. EXTRAORDINARIA	10,000.00	4,818.00	-5,182.00	-107.56	81,800.00	38,544.00	-43,256.00	-112.22
0105	AGUINALDO				100.00	173,851.01	217,040.00	43,188.99	19.90
0107	PRIMA VACACIONAL				100.00	88,048.24	120,980.00	32,931.76	27.22
0109	PRIMA ANTIGÜEDAD				100.00	50,523.95	51,161.00	637.05	1.25



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0052	OF. DEL SRIO. DE CONTROL URBAN								
0110	HONORARIOS ASIMILABLES	53,355.90		-53,355.90	100.00	516,672.58		-516,672.58	100.00
0111	PREMIO PUNTUALIDAD	1,055.00	459.00	-596.00	-129.85	4,047.00	3,672.00	-375.00	-10.21
0112	PREMIO PRODUCTIVIDAD	980.00	1,084.00	104.00	9.59	7,820.00	8,672.00	852.00	9.82
0113	PREMIO DE ANTIGUEDAD				100.00	41,400.00	41,870.00	470.00	1.12
0114	BONO DE DESPENSA	35,301.80	42,384.00	7,082.20	16.71	267,542.45	339,072.00	71,529.55	21.10
0116	GASTOS DOMICILIARIOS	8,152.64	9,089.00	936.36	10.30	61,703.20	72,712.00	11,008.80	15.14
0117	BONO COMPENSATORIO				100.00	18,000.00	19,080.00	1,080.00	5.66
0214	MTTO. EQ. DE OFICINA		1,260.00	1,260.00	100.00		10,080.00	10,080.00	100.00
0217	MTTO. EQ. TRANSPORTE	2,740.48	1,800.00	-940.48	-52.25	7,487.36	14,400.00	6,912.64	48.00
0221	ARTICULOS DE LIMPIEZA	2,374.98	1,287.00	-1,087.98	-84.54	9,277.33	10,296.00	1,018.67	9.89
0223	MATER.Y SUMINIS.DE INSTALACION		500.00	500.00	100.00		5,500.00	5,500.00	100.00
0230	COMBUSTIBLES	9,323.52	8,100.00	-1,223.52	-15.11	70,806.76	64,800.00	-6,006.76	-9.27
0238	MTTO. PALACIO DE JUSTICIA	53,923.76	71,429.00	17,505.24	24.51	227,377.36	214,287.00	-13,090.36	-6.11
0243	GASTOS DE REPRESENTACION		1,500.00	1,500.00	100.00		12,100.00	12,100.00	100.00
0258	FORMAS IMPRESAS		1,600.00	1,600.00	100.00	2,726.00	12,800.00	10,074.00	78.70
0259	PAPELERIA Y ART. OFICINA		5,400.00	5,400.00	100.00	30,448.66	43,200.00	12,751.34	29.52
0261	SUMINISTROS DE COMPUTO	5,439.24	4,800.00	-639.24	-13.32	32,510.83	42,600.00	10,089.17	23.68
0267	GASTOS MENORES DE OFICINA	1,621.73	2,295.00	673.27	29.34	14,000.54	18,360.00	4,359.46	23.74
0268	COMIDAS POR CARGA DE TRABAJO		450.00	450.00	100.00	1,720.43	3,600.00	1,879.57	52.21
0278	MANTENIMIENTO DE BIENES		1,500.00	1,500.00	100.00	4,747.09	12,000.00	7,252.91	60.44
0332	PRENSA Y PUBLICA. OFICIALES		25,000.00	25,000.00	100.00		200,000.00	200,000.00	100.00
0337	HONORARIOS A TERCEROS		9,000.00	9,000.00	100.00	19,000.00	72,000.00	53,000.00	73.61
0344	SERVICIOS PROFESIONALES		54,180.00	54,180.00	100.00		433,440.00	433,440.00	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO		24,840.00	24,840.00	100.00	116,000.00	198,720.00	82,720.00	41.63
0349	RENTA DE COPIADORA	78,126.00	18,900.00	-59,226.00	-313.37	165,602.90	151,200.00	-14,402.90	-9.53
0360	EVENTOS ESPECIALES		3,345.00	3,345.00	100.00	305.43	26,760.00	26,454.57	98.86
0364	ATENCION A CONSEJOS CIUDADANOS	790.53		-790.53	100.00	790.53		-790.53	100.00
0501	TELEFONOS	1,302.22	11,070.00	9,767.78	88.24	27,295.05	88,560.00	61,264.95	69.18
0502	OTRAS COMUNICACIONES	980.58	3,150.00	2,169.42	68.87	8,272.92	25,200.00	16,927.08	67.17
Subtotal		494,749.18	517,138.00	22,388.82	4.32	3,822,303.77	4,611,529.00	789,225.23	17.11
0053	DIRECCION DE CONTROL URBANO								
0101	PERC. NORMAL SEMANA	11,957.75	12,553.00	595.25	4.74	103,760.93	106,699.00	2,938.07	2.75
0102	PERC. NORMAL QUINCENA	236,727.55	170,830.00	-65,897.55	-38.57	2,057,648.79	2,283,065.00	225,416.21	9.87
0104	PERC. EXTRAORDINARIA		7,709.00	7,709.00	100.00		61,672.00	61,672.00	100.00
0105	AGUINALDO				100.00	255,811.58	293,135.00	37,323.42	12.73
0106	INDEMNIZACIONES		22,286.00	22,286.00	100.00	155,476.80	66,858.00	-88,618.80	-132.55
0107	PRIMA VACACIONAL				100.00	143,024.47	158,145.00	15,120.53	9.56



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0053	DIRECCION DE CONTROL URBANO								
0109	PRIMA ANTIGÜEDAD				100.00	63,180.50	73,230.00	10,049.50	13.72
0110	HONORARIOS ASIMILABLES	73,690.80	161,000.00	87,309.20	54.23	712,977.06	483,000.00	-229,977.06	-47.61
0111	PREMIO PUNTUALIDAD	880.00	328.00	-552.00	-168.29	2,816.00	2,624.00	-192.00	-7.32
0112	PREMIO PRODUCTIVIDAD	490.00	317.00	-173.00	-54.57	4,840.00	2,536.00	-2,304.00	-90.85
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	39,477.16	56,353.00	16,875.84	29.95	337,235.08	450,824.00	113,588.92	25.20
0116	GASTOS DOMICILIARIOS	8,040.96	9,485.00	1,444.04	15.22	61,647.36	75,880.00	14,232.64	18.76
0117	BONO COMPENSATORIO				100.00	16,000.00	16,960.00	960.00	5.66
0208	UNIFORMES DE CAMPO		7,992.00	7,992.00	100.00		23,976.00	23,976.00	100.00
0217	MTTO. EQ. TRANSPORTE		500.00	500.00	100.00	2,521.70	6,000.00	3,478.30	57.97
0230	COMBUSTIBLES	520.02	1,530.00	1,009.98	66.01	5,237.66	12,240.00	7,002.34	57.21
0258	FORMAS IMPRESAS		4,500.00	4,500.00	100.00	4,500.80	36,000.00	31,499.20	87.50
0259	PAPELERIA Y ART. OFICINA	2,485.64	1,300.00	-1,185.64	-91.20	9,466.03	10,400.00	933.97	8.98
0261	SUMINISTROS DE COMPUTO	2,375.68	2,450.00	74.32	3.03	13,743.04	19,600.00	5,856.96	29.88
0267	GASTOS MENORES DE OFICINA	92.50	970.00	877.50	90.46	5,334.96	7,760.00	2,425.04	31.25
0501	TELEFONOS	6,362.17	7,605.00	1,242.83	16.34	20,581.51	60,840.00	40,258.49	66.17
0502	OTRAS COMUNICACIONES	565.59	1,150.00	584.41	50.82	4,272.30	9,200.00	4,927.70	53.56
Subtotal		383,665.82	468,858.00	85,192.18	18.17	3,980,076.57	4,268,594.00	288,517.43	6.75
0054	DIRECCION DE ECOLOGIA								
0101	PERC. NORMAL SEMANA	7,682.16	12,874.00	5,191.84	40.33	76,137.01	109,427.00	33,289.99	30.42
0102	PERC. NORMAL QUINCENA	59,460.78	20,270.00	-39,190.78	-193.34	492,432.40	942,085.00	449,652.60	47.73
0104	PERC. EXTRAORDINARIA		96.00	96.00	100.00		768.00	768.00	100.00
0105	AGUINALDO				100.00	65,227.58	118,057.00	52,829.42	44.75
0106	INDEMNIZACIONES		3,143.00	3,143.00	100.00	21,170.25	9,429.00	-11,741.25	-124.52
0107	PRIMA VACACIONAL				100.00	33,922.38	81,689.00	47,766.62	58.47
0109	PRIMA ANTIGÜEDAD				100.00	14,581.68	16,288.00	1,706.32	10.48
0110	HONORARIOS ASIMILABLES	117,920.70	200,000.00	82,079.30	41.04	910,155.94	600,000.00	-310,155.94	-51.69
0111	PREMIO PUNTUALIDAD	176.00	328.00	152.00	46.34	352.00	2,624.00	2,272.00	86.59
0112	PREMIO PRODUCTIVIDAD		407.00	407.00	100.00	490.00	3,256.00	2,766.00	84.95
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	10,360.94	29,847.00	19,486.06	65.29	84,581.92	238,776.00	154,194.08	64.58
0116	GASTOS DOMICILIARIOS	2,456.96	6,605.00	4,148.04	62.80	20,660.80	52,840.00	32,179.20	60.90
0117	BONO COMPENSATORIO				100.00	9,000.00	10,600.00	1,600.00	15.09
0217	MTTO. EQ. TRANSPORTE		2,700.00	2,700.00	100.00	6,908.73	21,600.00	14,691.27	68.02
0230	COMBUSTIBLES	5,679.35	8,550.00	2,870.65	33.57	33,609.89	68,400.00	34,790.11	50.86
0258	FORMAS IMPRESAS		780.00	780.00	100.00		6,352.00	6,352.00	100.00
0259	PAPELERIA Y ART. OFICINA	1,050.93	1,080.00	29.07	2.69	5,428.16	8,672.00	3,243.84	37.41



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0056	OF. DEL SRIO. DE SEGURIDAD MPA								
0101	PERC. NORMAL SEMANA	17,718.44	15,803.00	-1,915.44	-12.12	147,537.93	144,489.00	-3,048.93	-2.11
0102	PERC. NORMAL QUINCENA	285,727.72	134,317.00	-151,410.72	-112.73	2,261,566.74	2,279,881.00	18,314.26	0.80
0103	TIEMPO EXTRA	2,634.50	7,095.00	4,460.50	62.87	25,500.36	21,540.00	-3,960.36	-18.39
0104	PERC. EXTRAORDINARIA	38,000.00	88,162.00	50,162.00	56.90	398,782.71	305,296.00	-93,486.71	-30.62
0105	AGUINALDO				100.00	224,855.37	274,127.00	49,271.63	17.97
0106	INDEMNIZACIONES				100.00	433,754.10		-433,754.10	100.00
0107	PRIMA VACACIONAL				100.00	146,374.88	169,509.00	23,134.12	13.65
0108	PRIMA DOMINICAL		169.00	169.00	100.00	493.00	622.00	129.00	20.74
0109	PRIMA ANTIGÜEDAD				100.00	108,146.26	60,812.00	-47,334.26	-77.84
0110	HONORARIOS ASIMILABLES	19,631.70	71,429.00	51,797.30	72.52	363,666.62	214,287.00	-149,379.62	-69.71
0111	PREMIO PUNTUALIDAD	176.00	311.00	135.00	43.41	1,056.00	2,488.00	1,432.00	57.56
0112	PREMIO PRODUCTIVIDAD		452.00	452.00	100.00	1,470.00	3,616.00	2,146.00	59.35
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	28,620.00	18,120.00	63.31
0114	BONO DE DESPENSA	44,860.99	59,056.00	14,195.01	24.04	362,321.86	472,448.00	110,126.14	23.31
0116	GASTOS DOMICILIARIOS	8,320.16	9,767.00	1,446.84	14.81	66,058.72	78,136.00	12,077.28	15.46
0117	BONO COMPENSATORIO				100.00	11,000.00	10,600.00	-400.00	-3.77
0214	MTTO. EQ. DE OFICINA		2,500.00	2,500.00	100.00		20,000.00	20,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION		10,000.00	10,000.00	100.00	9.00	80,000.00	79,991.00	99.99
0217	MTTO. EQ. TRANSPORTE	31,520.23	40,000.00	8,479.77	21.20	212,030.41	320,000.00	107,969.59	33.74
0221	ARTICULOS DE LIMPIEZA		2,000.00	2,000.00	100.00	5,790.42	16,000.00	10,209.58	63.81
0222	REFACCIONES	19,625.20	25,000.00	5,374.80	21.50	66,588.37	181,080.00	114,491.63	63.23
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	9.23		-9.23	100.00
0230	COMBUSTIBLES	5,177.82	60,000.00	54,822.18	91.37	112,960.53	422,300.00	309,339.47	73.25
0243	GASTOS DE REPRESENTACION				100.00	4,042.68	16,000.00	11,957.32	74.73
0258	FORMAS IMPRESAS				100.00	4,779.20	10,000.00	5,220.80	52.21
0259	PAPELERIA Y ART. OFICINA	99.00	2,080.00	1,981.00	95.24	11,459.93	16,640.00	5,180.07	31.13
0260	MATERIAL FOTOGRAFICO				100.00		5,000.00	5,000.00	100.00
0261	SUMINISTROS DE COMPUTO	448.92		-448.92	100.00	2,305.60	24,000.00	21,694.40	90.39
0266	INSUMOS A REOS		9,286.00	9,286.00	100.00	28,897.92	27,858.00	-1,039.92	-3.73
0267	GASTOS MENORES DE OFICINA	2,892.21	4,000.00	1,107.79	27.69	16,466.38	32,000.00	15,533.62	48.54
0268	COMIDAS POR CARGA DE TRABAJO	1,559.33		-1,559.33	100.00	6,295.33	8,000.00	1,704.67	21.31
0271	GASTOS DE ESCOLTAS	5,400.00	20,000.00	14,600.00	73.00	11,703.00	160,000.00	148,297.00	92.69
0273	DEDUCIBLE X ACCIDENTE				100.00	27,200.00		-27,200.00	100.00
0278	MANTENIMIENTO DE BIENES	7,416.03	11,500.00	4,083.97	35.51	67,186.96	92,000.00	24,813.04	26.97
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		7,500.00	7,500.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00	32,866.80	70,000.00	37,133.20	53.05
0334	ARRENDAMIENTO PURO	1,171,911.05	1,172,005.00	93.95	0.01	20,976,414.24	20,976,623.00	208.76	
0349	RENTA DE COPIADORA	3,393.02	2,000.00	-1,393.02	-69.65	8,482.55	16,000.00	7,517.45	46.98
0355	REFRENDOS TENENCIAS Y OTROS	3,906.00	4,000.00	94.00	2.35	12,221.00	32,000.00	19,779.00	61.81
0381	RENTA EQUIPO DE TRANSPORTE	226,780.00	144,000.00	-82,780.00	-57.49	824,177.68	432,000.00	-392,177.68	-90.78



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0056	OF. DEL SRIO. DE SEGURIDAD MPA								
0501	TELEFONOS	97,850.19	37,500.00	-60,350.19	-160.93	229,359.71	300,000.00	70,640.29	23.55
0502	OTRAS COMUNICACIONES		1,000.00	1,000.00	100.00	7,324.59	8,000.00	675.41	8.44
Subtotal		1,995,048.51	1,933,432.00	-61,616.51	-3.18	27,231,656.08	27,339,472.00	107,815.92	0.39
0057	COORDINACION GENERAL DE PREVIS								
0101	PERC. NORMAL SEMANA	20,309.00	31,429.00	11,120.00	35.38	139,118.04	94,287.00	-44,831.04	-47.55
0102	PERC. NORMAL QUINCENA	28,926.06	23,143.00	-5,783.06	-24.99	134,066.88	69,429.00	-64,637.88	-93.10
0105	AGUINALDO				100.00	45,576.55		-45,576.55	100.00
0107	PRIMA VACACIONAL		5,143.00	5,143.00	100.00	16,313.95	15,429.00	-884.95	-5.74
0108	PRIMA DOMINICAL				100.00	512.20		-512.20	100.00
0109	PRIMA ANTIGÜEDAD		5,143.00	5,143.00	100.00	17,929.32	15,429.00	-2,500.32	-16.21
0110	HONORARIOS ASIMILABLES	48,363.49	64,286.00	15,922.51	24.77	299,506.93	192,858.00	-106,648.93	-55.30
0111	PREMIO PUNTUALIDAD				100.00	176.00		-176.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	286.00	-204.00	-71.33	1,960.00	858.00	-1,102.00	-128.44
0114	BONO DE DESPESA	7,910.23	8,571.00	660.77	7.71	41,058.93	25,713.00	-15,345.93	-59.68
0116	GASTOS DOMICILIARIOS	1,451.84	1,714.00	262.16	15.30	7,873.44	5,142.00	-2,731.44	-53.12
0117	BONO COMPENSATORIO				100.00	2,000.00		-2,000.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00		8,000.00	8,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	2,923.20	4,000.00	1,076.80	26.92	11,744.82	32,000.00	20,255.18	63.30
0221	ARTICULOS DE LIMPIEZA	356.80	1,500.00	1,143.20	76.21	356.80	12,000.00	11,643.20	97.03
0222	REFACCIONES		2,000.00	2,000.00	100.00	35.00	16,000.00	15,965.00	99.78
0230	COMBUSTIBLES		3,300.00	3,300.00	100.00		26,400.00	26,400.00	100.00
0258	FORMAS IMPRESAS				100.00	4,025.20	76,667.00	72,641.80	94.75
0259	PAPELERIA Y ART. OFICINA	95.00	2,500.00	2,405.00	96.20	9,639.84	20,000.00	10,360.16	51.80
0261	SUMINISTROS DE COMPUTO	517.00	6,500.00	5,983.00	92.05	517.00	52,000.00	51,483.00	99.01
0267	GASTOS MENORES DE OFICINA	1,623.90	1,000.00	-623.90	-62.39	4,900.75	8,000.00	3,099.25	38.74
0342	CTO. MTTO. A EQUIPOS		1,000.00	1,000.00	100.00		8,000.00	8,000.00	100.00
0502	OTRAS COMUNICACIONES		3,000.00	3,000.00	100.00		24,000.00	24,000.00	100.00
Subtotal		112,966.52	164,515.00	51,548.48	31.33	737,311.65	702,212.00	-35,099.65	-4.99
0058	SUBSECRETARIA DE SEGURIDAD P—B								
0214	MTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	402.18	3,000.00	2,597.82	86.59
0217	MTTO. EQ. TRANSPORTE	10,063.32		-10,063.32	100.00	11,455.32	22,500.00	11,044.68	49.09
0221	ARTICULOS DE LIMPIEZA				100.00	1,081.02	3,000.00	1,918.98	63.97
0222	REFACCIONES				100.00	3,297.09	10,000.00	6,702.91	67.03
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	4,593.60	15,000.00	10,406.40	69.38



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0058	SUBSECRETARIA DE SEGURIDAD P—B								
0225	MATERIAL BANDA DE GUERRA				100.00	16,854.80		-16,854.80	100.00
0230	COMBUSTIBLES				100.00		30,000.00	30,000.00	100.00
0258	FORMAS IMPRESAS				100.00	301.60	12,000.00	11,698.40	97.49
0259	PAPELERIA Y ART. OFICINA				100.00	1,529.52	5,000.00	3,470.48	69.41
0260	MATERIAL FOTOGRAFICO				100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	3,976.60	12,000.00	8,023.40	66.86
0267	GASTOS MENORES DE OFICINA				100.00	1,270.35	5,000.00	3,729.65	74.59
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		14,000.00	14,000.00	100.00
0342	CTO. MTTO. A EQUIPOS				100.00		50,000.00	50,000.00	100.00
0345	SERVICIOS				100.00	5,394.00	50,000.00	44,606.00	89.21
0502	OTRAS COMUNICACIONES				100.00	29,611.80	15,000.00	-14,611.80	-97.41
Subtotal		10,063.32		-10,063.32	100.00	79,767.88	252,500.00	172,732.12	68.40
0059	COORDINACION DE COMUNICACION Y								
0102	PERC. NORMAL QUINCENA	317,907.17	301,063.00	-16,844.17	-5.59	2,524,828.18	2,694,219.00	169,390.82	6.29
0103	TIEMPO EXTRA	18,682.01	50,400.00	31,717.99	62.93	248,299.25	188,935.00	-59,364.25	-31.42
0104	PERC. EXTRAORDINARIA	16,500.00		-16,500.00	100.00	43,500.00		-43,500.00	100.00
0105	AGUINALDO				100.00	223,103.76	267,163.00	44,059.24	16.49
0106	INDEMNIZACIONES		1,571.00	1,571.00	100.00	10,025.55	4,713.00	-5,312.55	-112.72
0107	PRIMA VACACIONAL	24,331.23	25,712.00	1,380.77	5.37	184,439.27	205,696.00	21,256.73	10.33
0108	PRIMA DOMINICAL	8,579.56	8,365.00	-214.56	-2.56	68,061.54	66,920.00	-1,141.54	-1.71
0109	PRIMA ANTIGÜEDAD		6,662.00	6,662.00	100.00	48,485.42	53,296.00	4,810.58	9.03
0110	HONORARIOS ASIMILABLES	130,631.70	120,714.00	-9,917.70	-8.22	701,228.50	362,142.00	-339,086.50	-93.63
0111	PREMIO PUNTUALIDAD		71.00	71.00	100.00	176.00	213.00	37.00	17.37
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	51,430.87	58,253.00	6,822.13	11.71	404,459.24	466,024.00	61,564.76	13.21
0116	GASTOS DOMICILIARIOS	16,528.64	20,325.00	3,796.36	18.68	132,229.12	162,600.00	30,370.88	18.68
0211	UNIFORMES SEG.PUBLICA				100.00	16,820.00		-16,820.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00		8,000.00	8,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION	4,544.45		-4,544.45	100.00	10,919.21	120,000.00	109,080.79	90.90
0217	MTTO. EQ. TRANSPORTE		3,000.00	3,000.00	100.00		21,000.00	21,000.00	100.00
0221	ARTICULOS DE LIMPIEZA		4,000.00	4,000.00	100.00	9,552.65	22,000.00	12,447.35	56.58
0222	REFACCIONES		1,000.00	1,000.00	100.00		4,000.00	4,000.00	100.00
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		4,500.00	4,500.00	100.00
0230	COMBUSTIBLES		3,500.00	3,500.00	100.00	4,203.98	28,000.00	23,796.02	84.99
0258	FORMAS IMPRESAS				100.00	2,436.00	8,000.00	5,564.00	69.55
0259	PAPELERIA Y ART. OFICINA		1,000.00	1,000.00	100.00	2,995.94	8,000.00	5,004.06	62.55
0260	MATERIAL FOTOGRAFICO				100.00	101.41	4,500.00	4,398.59	97.75



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0059	COORDINACION DE COMUNICACION Y								
0261	SUMINISTROS DE COMPUTO				100.00	21,338.94	33,200.00	11,861.06	35.73
0267	GASTOS MENORES DE OFICINA		1,000.00	1,000.00	100.00	1,655.28	8,000.00	6,344.72	79.31
0327	CERTIFICACIONES Y AUDITORIAS		20,000.00	20,000.00	100.00		140,000.00	140,000.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		6,000.00	6,000.00	100.00
0342	CTO. MTTO. A EQUIPOS		100,000.00	100,000.00	100.00	6,461.20	407,000.00	400,538.80	98.41
0345	SERVICIOS				100.00	6,804.19	12,000.00	5,195.81	43.30
0502	OTRAS COMUNICACIONES		1,000.00	1,000.00	100.00	7,217.98	8,000.00	782.02	9.78
Subtotal		589,135.63	727,636.00	138,500.37	19.03	4,687,142.61	5,322,071.00	634,928.39	11.93
0060	DIRECCION GENERAL DE POLICIA								
0101	PERC. NORMAL SEMANA	4,276.24	4,404.00	127.76	2.90	37,103.45	37,434.00	330.55	0.88
0102	PERC. NORMAL QUINCENA	3,015,762.48	3,152,287.00	136,524.52	4.33	22,749,585.97	26,958,176.00	4,208,590.03	15.61
0103	TIEMPO EXTRA	187,446.67	116,820.00	-70,626.67	-60.46	1,944,907.50	934,560.00	-1,010,347.50	-108.11
0104	PERC. EXTRAORDINARIA	325,900.00	435,342.00	109,442.00	25.14	2,707,912.55	3,482,736.00	774,823.45	22.25
0105	AGUINALDO	7,492.03		-7,492.03	100.00	2,509,295.16	2,908,413.00	399,117.84	13.72
0106	INDEMNIZACIONES	45,844.47	71,429.00	25,584.53	35.82	433,330.08	214,287.00	-219,043.08	-102.22
0107	PRIMA VACACIONAL	284,676.54	251,266.00	-33,410.54	-13.30	1,776,350.01	2,010,128.00	233,777.99	11.63
0108	PRIMA DOMINICAL	156,825.85	108,169.00	-48,656.85	-44.98	1,094,916.79	865,352.00	-229,564.79	-26.53
0109	PRIMA ANTIGÜEDAD	252,149.19	7,210.00	-244,939.19	**** **	1,360,940.73	736,255.00	-624,685.73	-84.85
0110	HONORARIOS ASIMILABLES	80,595.64	441,429.00	360,833.36	81.74	1,544,737.64	1,324,287.00	-220,450.64	-16.65
0111	PREMIO PUNTUALIDAD	38,016.00	29,787.00	-8,229.00	-27.63	274,732.00	238,296.00	-36,436.00	-15.29
0112	PREMIO PRODUCTIVIDAD		271.00	271.00	100.00	980.00	2,168.00	1,188.00	54.80
0113	PREMIO DE ANTIGÜEDAD	41,400.00		-41,400.00	100.00	349,900.00	439,370.00	89,470.00	20.36
0114	BONO DE DESPENSA	503,065.75	578,783.00	75,717.25	13.08	3,769,754.25	4,630,264.00	860,509.75	18.58
0116	GASTOS DOMICILIARIOS	142,112.80	164,234.00	22,121.20	13.47	1,057,386.24	1,313,872.00	256,485.76	19.52
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0127	CAPACITACION SUBSEMUN		46,714.00	46,714.00	100.00	124,200.00	101,142.00	-23,058.00	-22.80
0204	EST. DE LABORATORIOS Y				100.00	23,490.00	180,290.00	156,800.00	86.97
0211	UNIFORMES SEG.PUBLICA	17,598.36	18,000.00	401.64	2.23	58,650.76	1,118,000.00	1,059,349.24	94.75
0214	MTTO. EQ. DE OFICINA				100.00		8,000.00	8,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	8,015.60	120,000.00	111,984.40	93.32
0217	MTTO. EQ. TRANSPORTE	95,345.20	96,000.00	654.80	0.68	948,560.52	1,074,750.00	126,189.48	11.74
0221	ARTICULOS DE LIMPIEZA		3,500.00	3,500.00	100.00	11,924.86	28,000.00	16,075.14	57.41
0222	REFACCIONES	44,655.16	120,000.00	75,344.84	62.79	533,159.81	694,000.00	160,840.19	23.18
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	3.33		-3.33	100.00
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	55,028.08	50,000.00	-5,028.08	-10.06
0225	MATERIAL BANDA DE GUERRA	21,460.00		-21,460.00	100.00	22,156.00	1,000.00	-21,156.00	**** **
0229	LUBRICANTES		21,000.00	21,000.00	100.00		84,000.00	84,000.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0060	DIRECCION GENERAL DE POLICIA								
0230	COMBUSTIBLES	733,711.71	421,429.00	-312,282.71	-74.10	4,594,736.69	3,514,287.00	-1,080,449.69	-30.74
0231	MTTO. DE ARMAMENTO	215.00		-215.00	100.00	215.00	18,000.00	17,785.00	98.81
0255	EVENTOS DEPORTIVOS				100.00	9,301.89	9,500.00	198.11	2.09
0258	FORMAS IMPRESAS	4,176.00	3,250.00	-926.00	-28.49	4,176.00	13,000.00	8,824.00	67.88
0259	PAPELERIA Y ART. OFICINA	1,076.32	3,750.00	2,673.68	71.30	14,546.44	30,000.00	15,453.56	51.51
0261	SUMINISTROS DE COMPUTO	1,722.60	9,000.00	7,277.40	80.86	26,716.39	45,000.00	18,283.61	40.63
0267	GASTOS MENORES DE OFICINA		2,000.00	2,000.00	100.00	743.60	16,000.00	15,256.40	95.35
0273	DEDUCIBLE X ACCIDENTE				100.00	40,605.01		-40,605.01	100.00
0360	EVENTOS ESPECIALES	6,726.70		-6,726.70	100.00	158,679.17	61,144.00	-97,535.17	-159.52
0502	OTRAS COMUNICACIONES	3,884.00	2,000.00	-1,884.00	-94.20	16,638.50	16,000.00	-638.50	-3.99
Subtotal		6,016,134.71	6,108,074.00	91,939.29	1.50	48,265,380.02	53,279,831.00	5,014,450.98	9.41
0061	DIRECCION GENERAL DE TRANSITO								
0101	PERC. NORMAL SEMANA	87,462.43	92,926.00	5,463.57	5.88	921,798.61	918,578.00	-3,220.61	-0.35
0102	PERC. NORMAL QUINCENA	1,619,156.75	1,648,930.00	29,773.25	1.81	13,295,286.92	14,311,440.00	1,016,153.08	7.10
0103	TIEMPO EXTRA	39,975.98	47,213.00	7,237.02	15.33	601,963.67	377,704.00	-224,259.67	-59.37
0104	PERC. EXTRAORDINARIA	1,096.50	15,919.00	14,822.50	93.11	80,056.80	127,352.00	47,295.20	37.14
0105	AGUINALDO	3,669.32	177,800.00	174,130.68	97.94	1,742,145.20	1,905,896.00	163,750.80	8.59
0106	INDEMNIZACIONES	22,981.86	10,000.00	-12,981.86	-129.82	89,672.15	30,000.00	-59,672.15	-198.91
0107	PRIMA VACACIONAL	94,985.74	140,787.00	45,801.26	32.53	1,233,772.64	1,126,296.00	-107,476.64	-9.54
0108	PRIMA DOMINICAL	43,335.95	46,447.00	3,111.05	6.70	362,881.95	371,576.00	8,694.05	2.34
0109	PRIMA ANTIGÜEDAD	86,562.86	112,281.00	25,718.14	22.91	1,041,504.65	898,248.00	-143,256.65	-15.95
0110	HONORARIOS ASIMILABLES	104,544.92	162,143.00	57,598.08	35.52	795,346.91	486,429.00	-308,917.91	-63.51
0111	PREMIO PUNTUALIDAD	9,680.00	14,071.00	4,391.00	31.21	83,418.00	112,568.00	29,150.00	25.90
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,537.00	-423.00	-27.52	12,250.00	12,296.00	46.00	0.37
0113	PREMIO DE ANTIGÜEDAD				100.00	234,600.00	329,660.00	95,060.00	28.84
0114	BONO DE DESPensa	282,065.61	319,465.00	37,399.39	11.71	2,343,785.90	2,555,720.00	211,934.10	8.29
0116	GASTOS DOMICILIARIOS	79,348.64	89,034.00	9,685.36	10.88	657,348.48	712,272.00	54,923.52	7.71
0117	BONO COMPENSATORIO				100.00	34,000.00	36,040.00	2,040.00	5.66
0208	UNIFORMES DE CAMPO				100.00	8,580.29		-8,580.29	100.00
0211	UNIFORMES SEG.PUBLICA	3,356.00	3,356.00			195,208.40	195,356.00	147.60	0.08
0214	MTTO. EQ. DE OFICINA				100.00	16,182.00	16,000.00	-182.00	-1.14
0215	MTTO. EQ. DE COMUNICACION				100.00	7,605.00	51,000.00	43,395.00	85.09
0217	MTTO. EQ. TRANSPORTE	28,886.05	29,000.00	113.95	0.39	288,165.02	369,000.00	80,834.98	21.91
0221	ARTICULOS DE LIMPIEZA				100.00	23,637.63	56,000.00	32,362.37	57.79
0222	REFACCIONES	42,626.26	42,650.00	23.74	0.06	388,758.36	464,900.00	76,141.64	16.38
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	932.09		-932.09	100.00
0224	EQUIPO DE PROTECCION Y SEGURID	10,440.00	10,440.00			339,300.00	10,440.00	-328,860.00	**** **



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0061	DIRECCION GENERAL DE TRANSITO								
0226	HERRAMIENTAS	3,567.07	12,000.00	8,432.93	70.27	15,899.85	36,000.00	20,100.15	55.83
0227	MATERIAL MEDICO	7,620.08		-7,620.08	100.00	7,620.08		-7,620.08	100.00
0229	LUBRICANTES		-3,800.00	-3,800.00	100.00		15,200.00	15,200.00	100.00
0230	COMBUSTIBLES	266,938.19	267,000.00	61.81	0.02	2,061,320.68	2,588,700.00	527,379.32	20.37
0235	MTTO. SE&AIALES Y NOMENCLATURAS	128,650.96	125,399.00	-3,251.96	-2.59	585,084.47	851,862.00	266,777.53	31.32
0237	MTTO. DE SEMAFOROS				100.00	8,156.94	175,000.00	166,843.06	95.34
0241	MTTO. SINTRAM	48,198.30	50,000.00	1,801.70	3.60	192,647.58	400,000.00	207,352.42	51.84
0258	FORMAS IMPRESAS	19,859.20	20,000.00	140.80	0.70	93,013.49	609,000.00	515,986.51	84.73
0259	PAPELERIA Y ART. OFICINA	8,643.13	11,000.00	2,356.87	21.43	38,280.29	88,000.00	49,719.71	56.50
0261	SUMINISTROS DE COMPUTO	6,776.72	21,000.00	14,223.28	67.73	49,910.60	168,000.00	118,089.40	70.29
0267	GASTOS MENORES DE OFICINA	1,401.17	12,500.00	11,098.83	88.79	27,857.35	100,000.00	72,142.65	72.14
0268	COMIDAS POR CARGA DE TRABAJO				100.00	5,220.00	8,000.00	2,780.00	34.75
0273	DEDUCIBLE X ACCIDENTE				100.00	20,325.00		-20,325.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		12,000.00	12,000.00	100.00
0336	DICTAMENES MEDICOS				100.00	134,340.00	290,500.00	156,160.00	53.76
0345	SERVICIOS				100.00		15,000.00	15,000.00	100.00
0502	OTRAS COMUNICACIONES	17,441.52	12,000.00	-5,441.52	-45.35	108,337.79	96,000.00	-12,337.79	-12.85
Subtotal		3,071,231.21	3,491,098.00	419,866.79	12.02	28,146,214.79	30,928,033.00	2,781,818.21	8.99

Total		11,794,579.90	12,424,755.00	630,175.10	5.07	109,147,473.03	117,824,119.00	8,676,645.97	7.36
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5309 SECRETARIA DE OBRAS PUBLICAS

0062 OF. DEL SRIO. DE OBRAS PUBLICA

0101	PERC. NORMAL SEMANA	34,513.12	18,499.00	-16,014.12	-86.57	268,727.96	157,242.00	-111,485.96	-70.90
0102	PERC. NORMAL QUINCENA	114,232.91	128,669.00	14,436.09	11.22	982,880.00	1,334,367.00	351,487.00	26.34
0104	PERC. EXTRAORDINARIA		482.00	482.00	100.00		3,856.00	3,856.00	100.00
0105	AGUINALDO				100.00	105,055.81	149,552.00	44,496.19	29.75
0107	PRIMA VACACIONAL				100.00	52,141.90	89,992.00	37,850.10	42.06
0109	PRIMA ANTIGÜEDAD				100.00	25,431.40	18,710.00	-6,721.40	-35.92
0110	HONORARIOS ASIMILABLES		13,286.00	13,286.00	100.00	92,082.45	39,858.00	-52,224.45	-131.03
0111	PREMIO PUNTUALIDAD	704.00	377.00	-327.00	-86.74	2,464.00	3,016.00	552.00	18.30
0112	PREMIO PRODUCTIVIDAD	490.00	1,848.00	1,358.00	73.48	4,900.00	5,999.00	1,099.00	18.32
0114	BONO DE DESPESA	22,330.26	30,333.00	8,002.74	26.38	185,134.42	242,664.00	57,529.58	23.71
0116	GASTOS DOMICILIARIOS	3,406.24	3,275.00	-131.24	-4.01	26,188.96	26,200.00	11.04	0.04
0117	BONO COMPENSATORIO				100.00	7,000.00	4,240.00	-2,760.00	-65.09
0208	UNIFORMES DE CAMPO		-163.00	-163.00	100.00		669.00	669.00	100.00
0214	MTTO. EQ. DE OFICINA		475.00	475.00	100.00		1,455.00	1,455.00	100.00
0217	MTTO. EQ. TRANSPORTE	4,766.28	3,680.00	-1,086.28	-29.52	10,841.70	11,240.00	398.30	3.54



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0062	OF. DEL SRIO. DE OBRAS PUBLICA								
0221	ARTICULOS DE LIMPIEZA	2,166.65	1,742.00	-424.65	-24.38	9,491.01	10,142.00	650.99	6.42
0223	MATER.Y SUMINIS.DE INSTALACION		200.00	200.00	100.00		1,600.00	1,600.00	100.00
0226	HERRAMIENTAS		1,571.00	1,571.00	100.00	594.00	4,713.00	4,119.00	87.40
0230	COMBUSTIBLES	5,875.70	5,790.00	-85.70	-1.48	57,006.51	50,120.00	-6,886.51	-13.74
0243	GASTOS DE REPRESENTACION		830.00	830.00	100.00	2,094.79	6,640.00	4,545.21	68.45
0258	FORMAS IMPRESAS		2,602.00	2,602.00	100.00	10,870.48	15,314.00	4,443.52	29.02
0259	PAPELERIA Y ART. OFICINA	1,950.90	4,571.00	2,620.10	57.32	15,557.40	16,646.00	1,088.60	6.54
0260	MATERIAL FOTOGRAFICO		174.00	174.00	100.00		405.00	405.00	100.00
0261	SUMINISTROS DE COMPUTO	1,937.80	8,261.00	6,323.20	76.54	13,623.62	39,523.00	25,899.38	65.53
0267	GASTOS MENORES DE OFICINA	4,389.51	3,307.00	-1,082.51	-32.73	13,052.80	11,036.00	-2,016.80	-18.27
0274	SERVICIO DE ATENCION CIUDADANA		1,333.00	1,333.00	100.00		10,664.00	10,664.00	100.00
0278	MANTENIMIENTO DE BIENES	1,696.50	3,714.00	2,017.50	54.32	6,409.77	11,142.00	4,732.23	42.47
0332	PRENSA Y PUBLICA. OFICIALES		1,750.00	1,750.00	100.00	858.00	14,000.00	13,142.00	93.87
0349	RENTA DE COPIADORA	3,393.02	12,330.00	8,936.98	72.48	39,401.71	132,660.00	93,258.29	70.30
0364	ATENCION A CONSEJOS CIUDADANOS		1,000.00	1,000.00	100.00		3,000.00	3,000.00	100.00
0501	TELEFONOS		1,116.00	1,116.00	100.00	7,659.50	8,928.00	1,268.50	14.21
0502	OTRAS COMUNICACIONES	2,111.78	4,183.00	2,071.22	49.52	10,052.19	33,464.00	23,411.81	69.96
Subtotal		203,964.67	255,235.00	51,270.33	20.08	1,949,520.38	2,459,057.00	509,536.62	20.72
0063	DIRECCION DE PLANEACION DE OBR								
0101	PERC. NORMAL SEMANA	19,091.65	20,318.00	1,226.35	6.04	165,564.10	172,701.00	7,136.90	4.13
0102	PERC. NORMAL QUINCENA	122,480.03	83,973.00	-38,507.03	-45.86	924,184.20	671,784.00	-252,400.20	-37.57
0105	AGUINALDO	2,242.56		-2,242.56	100.00	116,103.22	88,879.00	-27,224.22	-30.63
0106	INDEMNIZACIONES	13,795.50		-13,795.50	100.00	13,795.50		-13,795.50	100.00
0107	PRIMA VACACIONAL	1,448.69		-1,448.69	100.00	59,399.28	45,290.00	-14,109.28	-31.15
0109	PRIMA ANTIGÜEDAD				100.00	29,107.13	27,183.00	-1,924.13	-7.08
0110	HONORARIOS ASIMILABLES	8,741.40	13,571.00	4,829.60	35.59	59,004.48	40,713.00	-18,291.48	-44.93
0111	PREMIO PUNTUALIDAD	176.00	197.00	21.00	10.66	880.00	1,576.00	696.00	44.16
0112	PREMIO PRODUCTIVIDAD		679.00	679.00	100.00	3,880.00	5,432.00	1,552.00	28.57
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	36,040.00	40.00	0.11
0114	BONO DE DESPENSA	21,178.30	16,290.00	-4,888.30	-30.01	158,029.80	130,320.00	-27,709.80	-21.26
0116	GASTOS DOMICILIARIOS	1,898.56	3,387.00	1,488.44	43.95	21,107.52	27,096.00	5,988.48	22.10
0117	BONO COMPENSATORIO				100.00	6,000.00	8,480.00	2,480.00	29.25
0217	MTTO. EQ. TRANSPORTE				100.00	852.60	6,125.00	5,272.40	86.08
0221	ARTICULOS DE LIMPIEZA				100.00	641.95	1,162.00	520.05	44.75
0230	COMBUSTIBLES	3,898.28	3,200.00	-698.28	-21.82	18,244.20	25,600.00	7,355.80	28.73
0258	FORMAS IMPRESAS				100.00		287.00	287.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	2,070.95	6,412.00	4,341.05	67.70



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0063	DIRECCION DE PLANEACION DE OBR								
0260	MATERIAL FOTOGRAFICO				100.00		287.00	287.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	1,114.47	8,750.00	7,635.53	87.26
0267	GASTOS MENORES DE OFICINA				100.00	3,857.48	7,000.00	3,142.52	44.89
0501	TELEFONOS		1,115.00	1,115.00	100.00	6,615.50	8,920.00	2,304.50	25.84
0502	OTRAS COMUNICACIONES		660.00	660.00	100.00	7,036.32	5,280.00	-1,756.32	-33.26
Subtotal		194,950.97	143,390.00	-51,560.97	-35.95	1,633,488.70	1,325,317.00	-308,171.70	-23.25
0064	DIRECCION DE PROYECTOS								
0102	PERC. NORMAL QUINCENA	80,852.28		-80,852.28	100.00	503,988.78		-503,988.78	100.00
0105	AGUINALDO				100.00	72,464.01		-72,464.01	100.00
0107	PRIMA VACACIONAL				100.00	32,216.80		-32,216.80	100.00
0109	PRIMA ANTIGÜEDAD				100.00	16,523.65		-16,523.65	100.00
0110	HONORARIOS ASIMILABLES	15,224.10		-15,224.10	100.00	170,595.12		-170,595.12	100.00
0114	BONO DE DESPENSA	11,930.42		-11,930.42	100.00	68,358.36		-68,358.36	100.00
0116	GASTOS DOMICILIARIOS	1,340.16		-1,340.16	100.00	9,381.12		-9,381.12	100.00
0214	MTTO. EQ. DE OFICINA				100.00		595.00	595.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	652.28	1,162.00	509.72	43.87
0258	FORMAS IMPRESAS				100.00		2,275.00	2,275.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00		3,220.00	3,220.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00		5,075.00	5,075.00	100.00
0267	GASTOS MENORES DE OFICINA				100.00	610.00	1,190.00	580.00	48.74
Subtotal		109,346.96		-109,346.96	100.00	874,790.12	13,517.00	-861,273.12	****.**
0065	DIRECCION DE CONTRATACION								
0101	PERC. NORMAL SEMANA	27,080.07	27,198.00	117.93	0.43	234,860.72	231,182.00	-3,678.72	-1.59
0102	PERC. NORMAL QUINCENA	50,209.00	64,754.00	14,545.00	22.46	421,963.09	518,032.00	96,068.91	18.54
0105	AGUINALDO				100.00	63,240.79	68,465.00	5,224.21	7.63
0107	PRIMA VACACIONAL				100.00	34,273.40	40,103.00	5,829.60	14.54
0109	PRIMA ANTIGÜEDAD				100.00	21,433.26	19,613.00	-1,820.26	-9.28
0110	HONORARIOS ASIMILABLES		19,286.00	19,286.00	100.00	49,038.00	57,858.00	8,820.00	15.24
0111	PREMIO PUNTUALIDAD	176.00	360.00	184.00	51.11	880.00	2,880.00	2,000.00	69.44
0112	PREMIO PRODUCTIVIDAD	1,470.00	634.00	-836.00	-131.86	7,330.00	5,072.00	-2,258.00	-44.52
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	43,990.00	7,990.00	18.16
0114	BONO DE DESPENSA	12,088.21	13,558.00	1,469.79	10.84	98,721.28	108,464.00	9,742.72	8.98
0116	GASTOS DOMICILIARIOS	2,512.80	2,032.00	-480.80	-23.66	19,599.84	16,256.00	-3,343.84	-20.57
0117	BONO COMPENSATORIO				100.00	9,000.00	8,480.00	-520.00	-6.13
0214	MTTO. EQ. DE OFICINA				100.00		525.00	525.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0065	DIRECCION DE CONTRATACION								
0217	MTTO. EQ. TRANSPORTE				100.00		2,450.00	2,450.00	100.00
0230	COMBUSTIBLES		1,125.00	1,125.00	100.00	2,473.42	9,000.00	6,526.58	72.52
0259	PAPELERIA Y ART. OFICINA				100.00		2,800.00	2,800.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	1,185.94	2,520.00	1,334.06	52.94
0267	GASTOS MENORES DE OFICINA				100.00	699.28	1,750.00	1,050.72	60.04
0501	TELEFONOS		1,900.00	1,900.00	100.00	12,357.50	15,200.00	2,842.50	18.70
0502	OTRAS COMUNICACIONES	565.59	508.00	-57.59	-11.34	3,783.00	4,364.00	581.00	13.31
Subtotal		94,101.67	131,355.00	37,253.33	28.36	1,016,839.52	1,159,004.00	142,164.48	12.26
0066	DIRECCION DE CONSTRUCCION								
0101	PERC. NORMAL SEMANA	10,171.72	18,847.00	8,675.28	46.03	41,688.01	160,198.00	118,509.99	73.98
0102	PERC. NORMAL QUINCENA	149,442.38	224,504.00	75,061.62	33.43	1,107,175.14	1,796,032.00	688,856.86	38.35
0103	TIEMPO EXTRA		232.00	232.00	100.00		1,856.00	1,856.00	100.00
0105	AGUINALDO				100.00	108,006.94	222,228.00	114,221.06	51.40
0107	PRIMA VACACIONAL				100.00	52,919.28	105,152.00	52,232.72	49.67
0109	PRIMA ANTIGÜEDAD				100.00	28,250.15	66,980.00	38,729.85	57.82
0110	HONORARIOS ASIMILABLES	22,945.20	6,786.00	-16,159.20	-238.13	91,341.60	20,358.00	-70,983.60	-348.68
0111	PREMIO PUNTUALIDAD	528.00	360.00	-168.00	-46.67	704.00	2,880.00	2,176.00	75.56
0112	PREMIO PRODUCTIVIDAD	980.00	634.00	-346.00	-54.57	2,430.00	5,072.00	2,642.00	52.09
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	33,920.00	15,920.00	46.93
0114	BONO DE DESPENSA	23,315.33	36,064.00	12,748.67	35.35	169,542.76	288,512.00	118,969.24	41.24
0116	GASTOS DOMICILIARIOS	2,401.12	4,234.00	1,832.88	43.29	11,391.36	33,872.00	22,480.64	66.37
0117	BONO COMPENSATORIO				100.00	4,000.00	6,360.00	2,360.00	37.11
0214	MTTO. EQ. DE OFICINA				100.00		1,225.00	1,225.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00	4,116.48	9,625.00	5,508.52	57.23
0221	ARTICULOS DE LIMPIEZA				100.00	206.60	1,470.00	1,263.40	85.95
0230	COMBUSTIBLES	13,304.09	8,875.00	-4,429.09	-49.91	57,219.10	71,000.00	13,780.90	19.41
0258	FORMAS IMPRESAS				100.00		2,940.00	2,940.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	1,513.29	7,490.00	5,976.71	79.80
0260	MATERIAL FOTOGRAFICO				100.00		700.00	700.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	2,335.19	10,220.00	7,884.81	77.15
0267	GASTOS MENORES DE OFICINA				100.00	388.80	2,625.00	2,236.20	85.19
0501	TELEFONOS		3,208.00	3,208.00	100.00	19,472.96	25,664.00	6,191.04	24.12
0502	OTRAS COMUNICACIONES		2,208.00	2,208.00	100.00		17,664.00	17,664.00	100.00
Subtotal		223,087.84	305,952.00	82,864.16	27.08	1,720,701.66	2,894,043.00	1,173,341.34	40.54
Total		825,452.11	835,932.00	10,479.89	1.25	7,195,340.38	7,850,938.00	655,597.62	8.35



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0067	OF. DEL SRIO. DE SERV. PUBLICO								
0101	PERC. NORMAL SEMANA	103,410.21	102,460.00	-950.21	-0.93	923,201.48	870,908.00	-52,293.48	-6.00
0102	PERC. NORMAL QUINCENA	330,963.85	297,979.00	-32,984.85	-11.07	2,626,984.74	2,883,832.00	256,847.26	8.91
0103	TIEMPO EXTRA	7,479.31	180.00	-7,299.31	****. **	46,862.14	1,440.00	-45,422.14	****. **
0104	PERC. EXTRAORDINARIA		1,989.00	1,989.00	100.00		15,912.00	15,912.00	100.00
0105	AGUINALDO				100.00	369,108.93	386,945.00	17,836.07	4.61
0106	INDEMNIZACIONES		35,714.00	35,714.00	100.00	189,923.94	107,142.00	-82,781.94	-77.26
0107	PRIMA VACACIONAL		36,236.00	36,236.00	100.00	201,629.36	289,888.00	88,258.64	30.45
0108	PRIMA DOMINICAL				100.00	227.93		-227.93	100.00
0109	PRIMA ANTIGÜEDAD		17,125.00	17,125.00	100.00	113,448.37	137,000.00	23,551.63	17.19
0110	HONORARIOS ASIMILABLES	61,330.50	114,286.00	52,955.50	46.34	567,612.41	342,858.00	-224,754.41	-65.55
0111	PREMIO PUNTUALIDAD	1,936.00	1,229.00	-707.00	-57.53	8,958.00	9,832.00	874.00	8.89
0112	PREMIO PRODUCTIVIDAD	4,900.00	3,478.00	-1,422.00	-40.89	28,750.00	27,824.00	-926.00	-3.33
0113	PREMIO DE ANTIGÜEDAD				100.00	64,500.00	80,560.00	16,060.00	19.94
0114	BONO DE DESPENSA	67,383.45	78,205.00	10,821.55	13.84	534,285.52	625,640.00	91,354.48	14.60
0116	GASTOS DOMICILIARIOS	14,741.76	17,614.00	2,872.24	16.31	123,071.36	140,912.00	17,840.64	12.66
0117	BONO COMPENSATORIO				100.00	48,000.00	50,880.00	2,880.00	5.66
0208	UNIFORMES DE CAMPO				100.00		12,958.00	12,958.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00		5,494.00	5,494.00	100.00
0217	MTTO. EQ. TRANSPORTE	719.00		-719.00	100.00	3,308.91	5,627.00	2,318.09	41.20
0222	REFACCIONES	88.00		-88.00	100.00	544.00	608.00	64.00	10.53
0229	LUBRICANTES		1,059.00	1,059.00	100.00	3,173.57	8,472.00	5,298.43	62.54
0230	COMBUSTIBLES	32,091.83	28,192.00	-3,899.83	-13.83	167,044.06	225,536.00	58,491.94	25.93
0243	GASTOS DE REPRESENTACION		836.00	836.00	100.00	1,081.00	6,691.00	5,610.00	83.84
0258	FORMAS IMPRESAS	928.00	5,128.00	4,200.00	81.90	13,747.16	41,024.00	27,276.84	66.49
0259	PAPELERIA Y ART. OFICINA	2,940.94	2,297.00	-643.94	-28.03	17,146.56	18,376.00	1,229.44	6.69
0261	SUMINISTROS DE COMPUTO	2,011.44	8,539.00	6,527.56	76.44	18,646.55	68,312.00	49,665.45	72.70
0262	DAÑOS AL MUNICIPIO X TERCEROS		71,429.00	71,429.00	100.00	153,671.93	214,287.00	60,615.07	28.29
0267	GASTOS MENORES DE OFICINA	112.45	1,420.00	1,307.55	92.08	8,327.62	11,360.00	3,032.38	26.69
0268	COMIDAS POR CARGA DE TRABAJO		835.00	835.00	100.00	517.00	6,680.00	6,163.00	92.26
0273	DEDUCIBLE X ACCIDENTE	995.28		-995.28	100.00	5,828.41	5,172.00	-656.41	-12.69
0274	SERVICIO DE ATENCION CIUDADANA		1,241.00	1,241.00	100.00	2,889.03	9,928.00	7,038.97	70.90
0309	RENTA DE MAQUINARIA PESADA		2,051.00	2,051.00	100.00	5,220.00	16,408.00	11,188.00	68.19
0332	PRENSA Y PUBLICA. OFICIALES		2,266.00	2,266.00	100.00	2,436.00	18,128.00	15,692.00	86.56
0343	VIGILANCIA		23,432.00	23,432.00	100.00	129,330.72	187,456.00	58,125.28	31.01
0349	RENTA DE COPIADORA	6,786.00	3,192.00	-3,594.00	-112.59	16,965.00	25,536.00	8,571.00	33.56
0360	EVENTOS ESPECIALES		9,286.00	9,286.00	100.00	42,274.86	27,858.00	-14,416.86	-51.75
0364	ATENCION A CONSEJOS CIUDADANOS		1,429.00	1,429.00	100.00	4,338.40	4,287.00	-51.40	-1.20
0501	TELEFONOS	1,087.33	17,661.00	16,573.67	93.84	55,427.50	141,288.00	85,860.50	60.77
0502	OTRAS COMUNICACIONES	3,242.95	4,599.00	1,356.05	29.49	21,647.04	36,792.00	15,144.96	41.16



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		643,148.30	891,387.00	248,238.70	27.84	6,520,129.50	7,069,851.00	549,721.50	7.77
0068 DIRECCION DE INFRAESTRUCTURA									
0101	PERC. NORMAL SEMANA	275,989.76	266,685.00	-9,304.76	-3.49	2,434,763.69	2,402,302.00	-32,461.69	-1.35
0102	PERC. NORMAL QUINCENA	38,226.21	66,530.00	28,303.79	42.54	491,096.87	532,240.00	41,143.13	7.73
0103	TIEMPO EXTRA		1,087.00	1,087.00	100.00	20,221.12	8,696.00	-11,525.12	-132.53
0104	PERC. EXTRAORDINARIA		1,563.00	1,563.00	100.00		12,504.00	12,504.00	100.00
0105	AGUINALDO				100.00	344,538.38	371,102.00	26,563.62	7.16
0107	PRIMA VACACIONAL	13,554.50	26,668.00	13,113.50	49.17	237,424.88	213,344.00	-24,080.88	-11.29
0108	PRIMA DOMINICAL		93.00	93.00	100.00	897.61	744.00	-153.61	-20.65
0109	PRIMA ANTIGÜEDAD	14,025.52	21,383.00	7,357.48	34.41	232,828.25	171,064.00	-61,764.25	-36.11
0110	HONORARIOS ASIMILABLES	8,779.56	21,429.00	12,649.44	59.03	87,403.53	64,287.00	-23,116.53	-35.96
0111	PREMIO PUNTUALIDAD	3,344.00	5,833.00	2,489.00	42.67	38,946.00	46,664.00	7,718.00	16.54
0112	PREMIO PRODUCTIVIDAD	3,920.00	4,069.00	149.00	3.66	35,590.00	32,552.00	-3,038.00	-9.33
0113	PREMIO DE ANTIGÜEDAD				100.00	113,600.00	190,800.00	77,200.00	40.46
0114	BONO DE DESPENSA	57,229.85	61,198.00	3,968.15	6.48	476,764.95	489,584.00	12,819.05	2.62
0116	GASTOS DOMICILIARIOS	28,813.44	29,356.00	542.56	1.85	229,614.08	234,848.00	5,233.92	2.23
0117	BONO COMPENSATORIO				100.00	101,000.00	101,760.00	760.00	0.75
0208	UNIFORMES DE CAMPO				100.00	94,615.40	74,308.00	-20,307.40	-27.33
0212	MTTO. MONUMENTOS Y FTES. MPALS	2,461.51	12,924.00	10,462.49	80.95	100,948.44	107,925.00	6,976.56	6.46
0214	MTTO. EQ. DE OFICINA		1,044.00	1,044.00	100.00		2,088.00	2,088.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	1,298.39	1,340.00	41.61	3.11
0217	MTTO. EQ. TRANSPORTE		5,348.00	5,348.00	100.00	8,128.70	42,784.00	34,655.30	81.00
0218	MTTO. DE EQ. DE MAQ. PESADA		1,812.00	1,812.00	100.00	1,305.62	14,496.00	13,190.38	90.99
0222	REFACCIONES		2,912.00	2,912.00	100.00	5,381.75	23,296.00	17,914.25	76.90
0223	MATER.Y SUMINIS.DE INSTALACION	36,376.63	25,087.00	-11,289.63	-45.00	209,370.93	200,696.00	-8,674.93	-4.32
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		808.00	808.00	100.00
0226	HERRAMIENTAS	935.76	2,080.00	1,144.24	55.01	11,714.81	16,640.00	4,925.19	29.60
0229	LUBRICANTES		5,088.00	5,088.00	100.00	17,364.81	40,704.00	23,339.19	57.34
0230	COMBUSTIBLES	30,447.86	26,417.00	-4,030.86	-15.26	197,773.17	220,216.00	22,442.83	10.19
0240	MTTO. DE CLIMAS	30,242.36	36,600.00	6,357.64	17.37	130,190.59	292,800.00	162,609.41	55.54
0258	FORMAS IMPRESAS		1,318.00	1,318.00	100.00	116.00	2,635.00	2,519.00	95.60
0259	PAPELERIA Y ART. OFICINA				100.00	2,509.69	2,408.00	-101.69	-4.22
0261	SUMINISTROS DE COMPUTO				100.00	1,000.22	2,763.00	1,762.78	63.80
0267	GASTOS MENORES DE OFICINA		503.00	503.00	100.00	1,423.00	2,012.00	589.00	29.27
0278	MANTENIMIENTO DE BIENES	2,861.84	12,818.00	9,956.16	77.67	61,783.96	102,544.00	40,760.04	39.75
0315	AGUA	780,486.23	711,185.00	-69,301.23	-9.74	5,149,221.23	5,702,480.00	553,258.77	9.70
0501	TELEFONOS	631.04	1,688.00	1,056.96	62.62	6,431.04	13,504.00	7,072.96	52.38
Subtotal		1,328,326.07	1,352,718.00	24,391.93	1.80	10,845,267.11	11,738,938.00	893,670.89	7.61



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0069	DIRECCION DE IMAGEN URBANA								
0101	PERC. NORMAL SEMANA	600,882.47	547,961.00	-52,921.47	-9.66	5,228,932.55	5,199,604.00	-29,328.55	-0.56
0102	PERC. NORMAL QUINCENA	62,775.69	83,985.00	21,209.31	25.25	626,586.78	671,880.00	45,293.22	6.74
0103	TIEMPO EXTRA		193.00	193.00	100.00	35,717.86	1,544.00	-34,173.86	****.**
0105	AGUINALDO				100.00	683,501.64	731,799.00	48,297.36	6.60
0107	PRIMA VACACIONAL	47,832.89	54,769.00	6,936.11	12.66	439,565.53	438,152.00	-1,413.53	-0.32
0108	PRIMA DOMINICAL	1,132.07	922.00	-210.07	-22.78	10,809.04	7,376.00	-3,433.04	-46.54
0109	PRIMA ANTIGÜEDAD	43,567.56	46,019.00	2,451.44	5.33	453,886.70	368,152.00	-85,734.70	-23.29
0110	HONORARIOS ASIMILABLES	4,377.30	22,857.00	18,479.70	80.85	82,921.91	68,571.00	-14,350.91	-20.93
0111	PREMIO PUNTUALIDAD	8,272.00	10,397.00	2,125.00	20.44	81,346.00	83,176.00	1,830.00	2.20
0112	PREMIO PRODUCTIVIDAD	6,370.00	5,739.00	-631.00	-10.99	42,390.00	45,912.00	3,522.00	7.67
0113	PREMIO DE ANTIGÜEDAD				100.00	256,300.00	434,600.00	178,300.00	41.03
0114	BONO DE DESPENSA	119,211.81	125,212.00	6,000.19	4.79	963,053.73	1,001,696.00	38,642.27	3.86
0116	GASTOS DOMICILIARIOS	66,449.60	69,778.00	3,328.40	4.77	536,343.20	558,224.00	21,880.80	3.92
0117	BONO COMPENSATORIO				100.00	235,000.00	245,920.00	10,920.00	4.44
0208	UNIFORMES DE CAMPO				100.00	230,517.52	171,933.00	-58,584.52	-34.07
0217	MTTO. EQ. TRANSPORTE	29,479.70	33,728.00	4,248.30	12.60	264,249.80	269,824.00	5,574.20	2.07
0218	MTTO. DE EQ. DE MAQ. PESADA	21,698.51	12,445.00	-9,253.51	-74.36	97,801.75	99,560.00	1,758.25	1.77
0222	REFACCIONES	10,486.12	14,088.00	3,601.88	25.57	91,222.00	112,704.00	21,482.00	19.06
0223	MATER.Y SUMINIS.DE INSTALACION	3,426.75	641,987.00	638,560.25	99.47	100,083.29	643,973.00	543,889.71	84.46
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	3,986.35	4,343.00	356.65	8.21
0226	HERRAMIENTAS	4,139.39	3,837.00	-302.39	-7.88	16,771.32	30,696.00	13,924.68	45.36
0229	LUBRICANTES		1,814.00	1,814.00	100.00	8,727.90	15,900.00	7,172.10	45.11
0230	COMBUSTIBLES	187,987.38	159,639.00	-28,348.38	-17.76	1,084,437.89	1,588,252.00	503,814.11	31.72
0234	MTTO. PARQUES Y JARDINES	41,723.50	111,454.00	69,730.50	62.56	866,142.42	1,042,530.00	176,387.58	16.92
0259	PAPELERIA Y ART. OFICINA				100.00	382.47	425.00	42.53	10.01
0261	SUMINISTROS DE COMPUTO	1,361.84	637.00	-724.84	-113.79	2,635.84	5,096.00	2,460.16	48.28
0267	GASTOS MENORES DE OFICINA	85.80	106.00	20.20	19.06	725.05	848.00	122.95	14.50
0502	OTRAS COMUNICACIONES	565.59	2,345.00	1,779.41	75.88	4,272.30	4,689.00	416.70	8.89
Subtotal		1,261,825.97	1,949,912.00	688,086.03	35.28	12,448,310.84	13,847,379.00	1,399,068.16	10.10

0070 DIRECCION OPERATIVA

0101	PERC. NORMAL SEMANA	603,136.35	522,841.00	-80,295.35	-15.36	5,287,061.67	5,121,565.00	-165,496.67	-3.23
0102	PERC. NORMAL QUINCENA	74,889.10	91,128.00	16,238.90	17.82	594,963.79	729,024.00	134,060.21	18.39
0103	TIEMPO EXTRA	7,513.52	1,664.00	-5,849.52	-351.53	141,680.24	13,312.00	-128,368.24	-964.30
0104	PERC. EXTRAORDINARIA	2,301.60	6,000.00	3,698.40	61.64	29,874.54	19,445.00	-10,429.54	-53.64
0105	AGUINALDO	467.83		-467.83	100.00	678,648.12	728,970.00	50,321.88	6.90
0106	INDEMNIZACIONES	1,760.40		-1,760.40	100.00	1,760.40		-1,760.40	100.00
0107	PRIMA VACACIONAL	35,877.36	55,334.00	19,456.64	35.16	464,169.47	442,672.00	-21,497.47	-4.86



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0070	DIRECCION OPERATIVA								
0108	PRIMA DOMINICAL	4,553.79	4,773.00	219.21	4.59	39,760.44	38,184.00	-1,576.44	-4.13
0109	PRIMA ANTIGÜEDAD	35,391.63	46,390.00	10,998.37	23.71	457,731.19	371,120.00	-86,611.19	-23.34
0110	HONORARIOS ASIMILABLES	38,028.65	71,429.00	33,400.35	46.76	332,068.11	214,287.00	-117,781.11	-54.96
0111	PREMIO PUNTUALIDAD	10,736.00	11,524.00	788.00	6.84	93,886.00	92,192.00	-1,694.00	-1.84
0112	PREMIO PRODUCTIVIDAD	7,350.00	7,546.00	196.00	2.60	58,970.00	60,368.00	1,398.00	2.32
0113	PREMIO DE ANTIGÜEDAD				100.00	232,400.00	361,990.00	129,590.00	35.80
0114	BONO DE DESPENSA	122,288.16	127,246.00	4,957.84	3.90	961,213.88	1,017,968.00	56,754.12	5.58
0116	GASTOS DOMICILIARIOS	65,053.60	67,858.00	2,804.40	4.13	511,661.92	542,864.00	31,202.08	5.75
0117	BONO COMPENSATORIO				100.00	228,000.00	241,680.00	13,680.00	5.66
0208	UNIFORMES DE CAMPO				100.00	230,517.52	161,244.00	-69,273.52	-42.96
0213	MTTO. TUNEL LOMA LARGA		10,412.00	10,412.00	100.00		31,236.00	31,236.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00	788.80	4,608.00	3,819.20	82.88
0215	MTTO. EQ. DE COMUNICACION	1,452.55	1,881.00	428.45	22.78	1,452.55	15,048.00	13,595.45	90.35
0217	MTTO. EQ. TRANSPORTE	28,801.52	61,052.00	32,250.48	52.82	386,466.89	488,416.00	101,949.11	20.87
0218	MTTO. DE EQ. DE MAQ. PESADA	114,207.61	103,903.00	-10,304.61	-9.92	634,995.35	831,224.00	196,228.65	23.61
0221	ARTICULOS DE LIMPIEZA	3,403.44	6,390.00	2,986.56	46.74	41,859.90	51,120.00	9,260.10	18.11
0222	REFACCIONES	16,071.17	34,885.00	18,813.83	53.93	205,661.80	279,080.00	73,418.20	26.31
0223	MATER.Y SUMINIS.DE INSTALACION	110,963.72	337,858.00	226,894.28	67.16	1,317,899.22	2,702,864.00	1,384,964.78	51.24
0224	EQUIPO DE PROTECCION Y SEGURID	131.95	5,870.00	5,738.05	97.75	21,117.98	46,960.00	25,842.02	55.03
0226	HERRAMIENTAS	4,920.28	5,394.00	473.72	8.78	48,510.36	43,152.00	-5,358.36	-12.42
0229	LUBRICANTES	5,510.00	11,606.00	6,096.00	52.52	75,169.61	92,848.00	17,678.39	19.04
0230	COMBUSTIBLES	392,113.46	207,944.00	-184,169.46	-88.57	1,979,545.54	1,663,552.00	-315,993.54	-19.00
0232	MTTO. DE ALUMBRADO	56,689.36	167,890.00	111,200.64	66.23	1,197,405.90	1,343,120.00	145,714.10	10.85
0233	PAVIMENTO Y RECARPETEO	309,104.66	428,629.00	119,524.34	27.89	2,606,153.78	1,857,607.00	-748,546.78	-40.30
0235	MTTO. SEÑALES Y NOMENCLATURAS		60,714.00	60,714.00	100.00	124,618.80	182,142.00	57,523.20	31.58
0258	FORMAS IMPRESAS		1,636.00	1,636.00	100.00	603.20	13,088.00	12,484.80	95.39
0259	PAPELERIA Y ART. OFICINA		900.00	900.00	100.00	6,274.38	7,200.00	925.62	12.86
0267	GASTOS MENORES DE OFICINA	474.19	1,094.00	619.81	56.66	7,387.37	8,752.00	1,364.63	15.59
0307	ENERGIA DE BOMBAS MPLES	107,601.00	161,063.00	53,462.00	33.19	802,037.00	1,288,504.00	486,467.00	37.75
0311	RECOLECCION DE BASURA (PASA)	2,344,570.57	891,518.00	-1,453,052.57	-162.99	8,105,413.83	7,132,144.00	-973,269.83	-13.65
0312	DISPOSICION DE BASURA	495,762.87	416,684.00	-79,078.87	-18.98	3,559,750.82	3,333,472.00	-226,278.82	-6.79
0313	ENERGIA DE EDIFICIOS MUNICIPAL	943,320.00	755,841.00	-187,479.00	-24.80	6,017,698.00	6,046,728.00	29,030.00	0.48
0314	ALUMBRADO PUB.DE AV. Y PARQ.	486,950.00	1,316,666.00	829,716.00	63.02	7,948,207.19	10,533,328.00	2,585,120.81	24.54
0319	GAS NATURAL EDIFICIOS MPLES	8,559.00	31,818.00	23,259.00	73.10	82,993.00	254,544.00	171,551.00	67.40
0335	APERTURA CONTRATO C.F.E.		14,250.00	14,250.00	100.00	31,003.75	114,000.00	82,996.25	72.80
0361	BIOENERGIA (SIMEPRODE)	1,631,560.18	1,275,000.00	-356,560.18	-27.97	9,386,099.13	8,970,000.00	-416,099.13	-4.64
0375	ENERGIA CAMARAS DE SEGURIDAD	1,043.00	53,571.00	52,528.00	98.05	10,027.00	160,713.00	150,686.00	93.76
0502	OTRAS COMUNICACIONES	565.59	2,345.00	1,779.41	75.88	4,272.30	4,689.00	416.70	8.89



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		8,073,124.11	7,380,547.00	-692,577.11	-9.38	54,947,780.74	57,657,024.00	2,709,243.26	4.69
0071 DIRECCION TECNICA									
0214	MTTO. EQ. DE OFICINA		1,800.00	1,800.00	100.00		3,600.00	3,600.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	1,452.55	1,500.00	47.45	3.16
0217	MTTO. EQ. TRANSPORTE	719.00		-719.00	100.00	719.00	3,900.00	3,181.00	81.56
0223	MATER.Y SUMINIS.DE INSTALACION		2,000.00	2,000.00	100.00	1,026.60	16,000.00	14,973.40	93.58
0226	HERRAMIENTAS		5,000.00	5,000.00	100.00		10,000.00	10,000.00	100.00
0230	COMBUSTIBLES	6,406.79	5,000.00	-1,406.79	-28.14	16,746.18	40,000.00	23,253.82	58.13
0258	FORMAS IMPRESAS				100.00		1,500.00	1,500.00	100.00
0259	PAPELERIA Y ART. OFICINA		500.00	500.00	100.00	2,367.21	4,000.00	1,632.79	40.82
0267	GASTOS MENORES DE OFICINA		300.00	300.00	100.00	1,489.17	2,400.00	910.83	37.95
0285	DAÑOS A TERCEROS X EL MPIO				100.00	5,887.50		-5,887.50	100.00
0309	RENTA DE MAQUINARIA PESADA				100.00	150,800.00	100,002.00	-50,798.00	-50.80
0501	TELEFONOS		4,500.00	4,500.00	100.00	6,960.00	36,000.00	29,040.00	80.67
0502	OTRAS COMUNICACIONES				100.00	1,705.14	1,200.00	-505.14	-42.10
Subtotal		7,125.79	19,100.00	11,974.21	62.69	189,153.35	220,102.00	30,948.65	14.06
Total		11,313,550.24	11,593,664.00	280,113.76	2.41	84,950,641.54	90,533,294.00	5,582,652.46	6.16

5311 SECRETARIA DE LA CONTRALORIA Y TRAN

0072 OF. DEL SRIO. DE LA CONTRALORI

0101	PERC. NORMAL SEMANA		-5,395.00	-5,395.00	100.00	24,157.44	48,437.00	24,279.56	50.13
0102	PERC. NORMAL QUINCENA	84,760.66	38,075.00	-46,685.66	-122.62	712,725.07	949,465.00	236,739.93	24.93
0104	PERC. EXTRAORDINARIA		86.00	86.00	100.00	6,000.00	258.00	-5,742.00	**** **
0105	AGUINALDO				100.00	51,307.22	133,814.00	82,506.78	61.66
0107	PRIMA VACACIONAL				100.00	36,503.53	77,586.00	41,082.47	52.95
0109	PRIMA ANTIGÜEDAD				100.00	3,427.28	14,675.00	11,247.72	76.65
0110	HONORARIOS ASIMILABLES	8,000.10	20,857.00	12,856.90	61.64	115,906.32	62,571.00	-53,335.32	-85.24
0111	PREMIO PUNTUALIDAD		262.00	262.00	100.00	352.00	2,096.00	1,744.00	83.21
0112	PREMIO PRODUCTIVIDAD		677.00	677.00	100.00	940.00	5,416.00	4,476.00	82.64
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPENSA	11,668.32	25,594.00	13,925.68	54.41	105,632.96	204,752.00	99,119.04	48.41
0116	GASTOS DOMICILIARIOS	446.72	2,371.00	1,924.28	81.16	6,924.16	18,968.00	12,043.84	63.50
0117	BONO COMPENSATORIO				100.00	2,000.00	4,240.00	2,240.00	52.83
0214	MTTO. EQ. DE OFICINA		6,000.00	6,000.00	100.00		8,000.00	8,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	70.00	2,333.00	2,263.00	97.00	10,412.63	16,999.00	6,586.37	38.75
0221	ARTICULOS DE LIMPIEZA		600.00	600.00	100.00	1,980.11	4,800.00	2,819.89	58.75
0230	COMBUSTIBLES	9,774.28	9,243.00	-531.28	-5.75	43,406.93	48,229.00	4,822.07	10.00
0243	GASTOS DE REPRESENTACION	1,877.50	4,767.00	2,889.50	60.61	29,152.43	26,930.00	-2,222.43	-8.25



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0072	OF. DEL SRIO. DE LA CONTRALORI								
0258	FORMAS IMPRESAS	730.80	10,514.00	9,783.20	93.05	32,011.36	38,342.00	6,330.64	16.51
0259	PAPELERIA Y ART. OFICINA	4,629.50	5,007.00	377.50	7.54	30,429.29	28,271.00	-2,158.29	-7.63
0261	SUMINISTROS DE COMPUTO		4,229.00	4,229.00	100.00	15,679.24	26,687.00	11,007.76	41.25
0267	GASTOS MENORES DE OFICINA	1,340.45	3,375.00	2,034.55	60.28	15,024.04	21,500.00	6,475.96	30.12
0268	COMIDAS POR CARGA DE TRABAJO	1,816.74	4,500.00	2,683.26	59.63	19,031.70	19,500.00	468.30	2.40
0278	MANTENIMIENTO DE BIENES	167.04	4,857.00	4,689.96	96.56	24,425.16	14,571.00	-9,854.16	-67.63
0286	UNIFORMES ADMINISTRATIVOS		1,143.00	1,143.00	100.00	7,893.80	3,429.00	-4,464.80	-130.21
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	454.00		-454.00	100.00
0344	SERVICIOS PROFESIONALES	16,437.20		-16,437.20	100.00	80,237.20		-80,237.20	100.00
0349	RENTA DE COPIADORA	3,393.02	1,780.00	-1,613.02	-90.62	8,482.55	14,240.00	5,757.45	40.43
0360	EVENTOS ESPECIALES		28,685.00	28,685.00	100.00	793.44	86,055.00	85,261.56	99.08
0501	TELEFONOS		1,260.00	1,260.00	100.00	7,974.00	10,080.00	2,106.00	20.89
0502	OTRAS COMUNICACIONES		900.00	900.00	100.00	9,928.90	7,200.00	-2,728.90	-37.90
Subtotal		145,112.33	171,720.00	26,607.67	15.49	1,421,192.76	1,923,081.00	501,888.24	26.09
0073	DIRECCION DE AUDITORIA								
0102	PERC. NORMAL QUINCENA	116,335.50	110,899.00	-5,436.50	-4.90	880,305.05	1,026,252.00	145,946.95	14.22
0104	PERC. EXTRAORDINARIA				100.00	5,900.00		-5,900.00	100.00
0105	AGUINALDO				100.00	102,543.55	121,287.00	18,743.45	15.45
0107	PRIMA VACACIONAL				100.00	44,167.29	59,739.00	15,571.71	26.07
0109	PRIMA ANTIGÜEDAD				100.00	23,704.34	34,412.00	10,707.66	31.12
0110	HONORARIOS ASIMILABLES	28,881.60	32,310.00	3,428.40	10.61	263,677.57	96,930.00	-166,747.57	-172.03
0111	PREMIO PUNTUALIDAD	704.00	344.00	-360.00	-104.65	1,936.00	2,752.00	816.00	29.65
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00		1,808.00	1,808.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	17,138.97	21,388.00	4,249.03	19.87	128,392.26	171,104.00	42,711.74	24.96
0116	GASTOS DOMICILIARIOS	1,786.88	3,218.00	1,431.12	44.47	13,848.32	25,744.00	11,895.68	46.21
0117	BONO COMPENSATORIO				100.00		2,120.00	2,120.00	100.00
0501	TELEFONOS		630.00	630.00	100.00	4,292.00	5,040.00	748.00	14.84
0502	OTRAS COMUNICACIONES	989.64	900.00	-89.64	-9.96	6,666.71	7,200.00	533.29	7.41
Subtotal		165,836.59	169,915.00	4,078.41	2.40	1,475,433.09	1,570,288.00	94,854.91	6.04
0074	DIRECCION DE NORMATIVIDAD Y CU								
0102	PERC. NORMAL QUINCENA	98,116.09	81,546.00	-16,570.09	-20.32	756,542.28	873,618.00	117,075.72	13.40
0105	AGUINALDO				100.00	67,914.14	83,880.00	15,965.86	19.03
0107	PRIMA VACACIONAL				100.00	32,058.01	54,176.00	22,117.99	40.83
0109	PRIMA ANTIGÜEDAD				100.00	12,127.02	8,536.00	-3,591.02	-42.07



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0074	DIRECCION DE NORMATIVIDAD Y CU								
0110	HONORARIOS ASIMILABLES	34,434.90	60,527.00	26,092.10	43.11	294,555.28	181,581.00	-112,974.28	-62.22
0111	PREMIO PUNTUALIDAD	352.00	229.00	-123.00	-53.71	880.00	1,832.00	952.00	51.97
0114	BONO DE DESPENSA	14,387.90	17,698.00	3,310.10	18.70	110,896.08	141,584.00	30,687.92	21.67
0116	GASTOS DOMICILIARIOS	1,340.16	1,588.00	247.84	15.61	10,274.56	9,279.00	-995.56	-10.73
0501	TELEFONOS		630.00	630.00	100.00	4,176.00	3,150.00	-1,026.00	-32.57
0502	OTRAS COMUNICACIONES	1,512.28	900.00	-612.28	-68.03	1,512.28	4,500.00	2,987.72	66.39
Subtotal		150,143.33	163,118.00	12,974.67	7.95	1,290,935.65	1,362,136.00	71,200.35	5.22

0075 DIRECCION JURIDICA

0102	PERC. NORMAL QUINCENA	18,337.50	37,674.00	19,336.50	51.33	140,365.32	113,022.00	-27,343.32	-24.19
0105	AGUINALDO		4,054.00	4,054.00	100.00	6,876.56	12,162.00	5,285.44	43.46
0107	PRIMA VACACIONAL		2,857.00	2,857.00	100.00		8,571.00	8,571.00	100.00
0110	HONORARIOS ASIMILABLES	25,467.00	29,143.00	3,676.00	12.61	93,628.56	87,429.00	-6,199.56	-7.09
0114	BONO DE DESPENSA	2,445.00	4,073.00	1,628.00	39.97	18,730.48	12,219.00	-6,511.48	-53.29
0502	OTRAS COMUNICACIONES	565.59	900.00	334.41	37.16	4,276.83	7,200.00	2,923.17	40.60
Subtotal		46,815.09	78,701.00	31,885.91	40.51	263,877.75	240,603.00	-23,274.75	-9.67

Total		507,907.34	583,454.00	75,546.66	12.94	4,451,439.25	5,096,108.00	644,668.75	12.65
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5312 SECRETARIA DE CULTURA

0076 OF. DEL SRIO. DE CULTURA

0101	PERC. NORMAL SEMANA	8,867.78	7,198.00	-1,669.78	-23.20	58,946.74	54,725.00	-4,221.74	-7.71
0102	PERC. NORMAL QUINCENA	205,546.47	157,278.00	-48,268.47	-30.69	1,680,794.22	2,329,654.00	648,859.78	27.85
0103	TIEMPO EXTRA	2,053.46	14,194.00	12,140.54	85.53	136,444.97	156,129.00	19,684.03	12.61
0104	PERC. EXTRAORDINARIA	2,240.00	3,035.00	795.00	26.19	22,881.00	24,280.00	1,399.00	5.76
0105	AGUINALDO				100.00	151,089.95	234,333.00	83,243.05	35.52
0107	PRIMA VACACIONAL				100.00	79,233.45	162,385.00	83,151.55	51.21
0108	PRIMA DOMINICAL		238.00	238.00	100.00	1,693.57	1,904.00	210.43	11.05
0109	PRIMA ANTIGÜEDAD				100.00	30,809.99	35,255.00	4,445.01	12.61
0110	HONORARIOS ASIMILABLES	15,140.10	24,286.00	9,145.90	37.66	79,354.72	96,070.00	16,715.28	17.40
0111	PREMIO PUNTUALIDAD		213.00	213.00	100.00	528.00	1,704.00	1,176.00	69.01
0112	PREMIO PRODUCTIVIDAD	980.00	813.00	-167.00	-20.54	4,880.00	6,504.00	1,624.00	24.97
0114	BONO DE DESPENSA	30,673.21	52,651.00	21,977.79	41.74	249,036.63	421,208.00	172,171.37	40.88
0116	GASTOS DOMICILIARIOS	3,797.12	3,387.00	-410.12	-12.11	27,249.92	27,096.00	-153.92	-0.57
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0214	MTTO. EQ. DE OFICINA		850.00	850.00	100.00		6,800.00	6,800.00	100.00
0217	MTTO. EQ. TRANSPORTE	5,261.76	4,132.00	-1,129.76	-27.34	20,411.73	33,072.00	12,660.27	38.28



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0076	OF. DEL SRIO. DE CULTURA								
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	2,696.53	8,000.00	5,303.47	66.29
0223	MATER.Y SUMINIS.DE INSTALACION		1,000.00	1,000.00	100.00	1,225.02	8,000.00	6,774.98	84.69
0226	HERRAMIENTAS		500.00	500.00	100.00		4,000.00	4,000.00	100.00
0230	COMBUSTIBLES	26,874.47	15,000.00	-11,874.47	-79.16	163,836.12	134,173.00	-29,663.12	-22.11
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00	17,221.78	20,000.00	2,778.22	13.89
0258	FORMAS IMPRESAS		3,000.00	3,000.00	100.00	742.40	6,000.00	5,257.60	87.63
0259	PAPELERIA Y ART. OFICINA		1,250.00	1,250.00	100.00	4,199.51	10,000.00	5,800.49	58.00
0261	SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00	7,001.76	10,000.00	2,998.24	29.98
0267	GASTOS MENORES DE OFICINA		415.00	415.00	100.00	3,770.18	3,320.00	-450.18	-13.56
0268	COMIDAS POR CARGA DE TRABAJO		830.00	830.00	100.00	1,722.00	6,640.00	4,918.00	74.07
0277	ATENCION A FUNCIONARIOS		1,000.00	1,000.00	100.00		2,000.00	2,000.00	100.00
0278	MANTENIMIENTO DE BIENES	4,926.23	50,000.00	45,073.77	90.15	10,137.85	106,000.00	95,862.15	90.44
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	4,202.00	4,500.00	298.00	6.62
0332	PRENSA Y PUBLICA. OFICIALES		40,000.00	40,000.00	100.00	1,044.00	162,000.00	160,956.00	99.36
0337	HONORARIOS A TERCEROS	7,616.60		-7,616.60	100.00	7,616.60	25,000.00	17,383.40	69.53
0348	RENTA DE EDIFICIOS Y EQUIPO	23,200.00	16,000.00	-7,200.00	-45.00	46,400.00	95,200.00	48,800.00	51.26
0349	RENTA DE COPIADORA	3,393.02	1,916.00	-1,477.02	-77.09	11,875.57	15,328.00	3,452.43	22.52
0357	EXPOSICIONES	679.50	10,000.00	9,320.50	93.21	12,497.46	41,500.00	29,002.54	69.89
0359	ACTIVIDADES CULTURALES	12,942.00	10,000.00	-2,942.00	-29.42	91,896.57	67,700.00	-24,196.57	-35.74
0360	EVENTOS ESPECIALES		10,000.00	10,000.00	100.00	48,152.99	80,000.00	31,847.01	39.81
0366	FERIA DE SAN PEDRO Y SAN PABLO	124,007.72		-124,007.72	100.00	667,919.59		-667,919.59	100.00
0373	FESTIVALES CULTURALES	56,321.38		-56,321.38	100.00	7,087,189.03	7,400,001.00	312,811.97	4.23
0501	TELEFONOS	13,241.36	4,000.00	-9,241.36	-231.03	30,782.34	32,000.00	1,217.66	3.81
0502	OTRAS COMUNICACIONES	2,111.77	3,000.00	888.23	29.61	15,473.63	24,000.00	8,526.37	35.53
Subtotal		549,873.95	440,436.00	-109,437.95	-24.84	10,788,957.82	11,864,961.00	1,076,003.18	9.06
0077	DIRECCI•N DE PROMOCI•N DE CULT								
0102	PERC. NORMAL QUINCENA	20,655.06		-20,655.06	100.00	159,547.50		-159,547.50	100.00
0103	TIEMPO EXTRA	362.78		-362.78	100.00	59,606.74		-59,606.74	100.00
0105	AGUINALDO				100.00	7,745.63		-7,745.63	100.00
0108	PRIMA DOMINICAL				100.00	4,372.82		-4,372.82	100.00
0110	HONORARIOS ASIMILABLES				100.00	37,294.32		-37,294.32	100.00
0114	BONO DE DESPensa	2,754.00		-2,754.00	100.00	19,895.96		-19,895.96	100.00
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00		3,500.00	3,500.00	100.00
0217	MTTO. EQ. TRANSPORTE		1,650.00	1,650.00	100.00		13,400.00	13,400.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	2,643.60	8,000.00	5,356.40	66.96
0258	FORMAS IMPRESAS		1,500.00	1,500.00	100.00		3,500.00	3,500.00	100.00
0259	PAPELERIA Y ART. OFICINA	1,216.47	1,000.00	-216.47	-21.65	5,923.01	8,000.00	2,076.99	25.96



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0077	DIRECCI•N DE PROMOCI•N DE CULT								
0261	SUMINISTROS DE COMPUTO	622.92	1,250.00	627.08	50.17	1,804.96	10,000.00	8,195.04	81.95
0267	GASTOS MENORES DE OFICINA	465.20	850.00	384.80	45.27	4,258.91	6,800.00	2,541.09	37.37
0349	RENTA DE COPIADORA	5,089.53	1,833.00	-3,256.53	-177.66	11,875.57	14,667.00	2,791.43	19.03
0356	DESFILES TRADICIONALES	-16,284.52		16,284.52	100.00	752,682.86	752,070.00	-612.86	-0.08
0357	EXPOSICIONES		3,500.00	3,500.00	100.00	834.04	28,000.00	27,165.96	97.02
0359	ACTIVIDADES CULTURALES	65,162.39	25,000.00	-40,162.39	-160.65	194,624.60	235,000.00	40,375.40	17.18
0360	EVENTOS ESPECIALES		20,830.00	20,830.00	100.00	63,594.68	166,640.00	103,045.32	61.84
0501	TELEFONOS		3,750.00	3,750.00	100.00	16,124.00	30,000.00	13,876.00	46.25
0502	OTRAS COMUNICACIONES	565.59	500.00	-65.59	-13.12	4,272.30	4,000.00	-272.30	-6.81
Subtotal		80,609.42	63,163.00	-17,446.42	-27.62	1,347,101.50	1,283,577.00	-63,524.50	-4.94
0078	CENTRO PLAZA FATIMA								
0101	PERC. NORMAL SEMANA	4,276.23	3,647.00	-629.23	-17.25	52,337.77	58,095.00	5,757.23	9.91
0102	PERC. NORMAL QUINCENA	17,074.63	22,853.00	5,778.37	25.28	79,967.05	154,254.00	74,286.95	48.16
0103	TIEMPO EXTRA		116.00	116.00	100.00	8,244.65	928.00	-7,316.65	-788.43
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	3,500.00		-3,500.00	100.00
0105	AGUINALDO				100.00	9,274.95	20,917.00	11,642.05	55.66
0107	PRIMA VACACIONAL				100.00	5,770.32	11,337.00	5,566.68	49.10
0108	PRIMA DOMINICAL	305.45	414.00	108.55	26.22	1,280.58	3,312.00	2,031.42	61.34
0109	PRIMA ANTIGÜEDAD				100.00	2,110.36	3,580.00	1,469.64	41.05
0110	HONORARIOS ASIMILABLES		10,000.00	10,000.00	100.00	66,620.40	30,000.00	-36,620.40	-122.07
0111	PREMIO PUNTUALIDAD		164.00	164.00	100.00	880.00	1,312.00	432.00	32.93
0112	PREMIO PRODUCTIVIDAD		362.00	362.00	100.00	2,430.00	2,896.00	466.00	16.09
0114	BONO DE DESPensa	3,633.85	4,387.00	753.15	17.17	21,418.85	35,096.00	13,677.15	38.97
0116	GASTOS DOMICILIARIOS	1,396.00	1,920.00	524.00	27.29	10,832.96	15,360.00	4,527.04	29.47
0117	BONO COMPENSATORIO				100.00	3,000.00	4,240.00	1,240.00	29.25
0214	MTTO. EQ. DE OFICINA	306.88	1,000.00	693.12	69.31	306.88	8,000.00	7,693.12	96.16
0221	ARTICULOS DE LIMPIEZA	1,844.40	1,000.00	-844.40	-84.44	4,675.25	8,000.00	3,324.75	41.56
0258	FORMAS IMPRESAS		370.00	370.00	100.00	986.00	2,960.00	1,974.00	66.69
0259	PAPELERIA Y ART. OFICINA		770.00	770.00	100.00	2,178.86	6,160.00	3,981.14	64.63
0261	SUMINISTROS DE COMPUTO		940.00	940.00	100.00	2,057.84	7,520.00	5,462.16	72.64
0267	GASTOS MENORES DE OFICINA		800.00	800.00	100.00	2,249.49	6,640.00	4,390.51	66.12
0337	HONORARIOS A TERCEROS	9,280.00	10,000.00	720.00	7.20	66,137.50	80,000.00	13,862.50	17.33
0357	EXPOSICIONES		10,000.00	10,000.00	100.00	61,555.48	80,000.00	18,444.52	23.06
0359	ACTIVIDADES CULTURALES		8,330.00	8,330.00	100.00	22,234.12	66,640.00	44,405.88	66.64
0501	TELEFONOS		10,000.00	10,000.00	100.00	8,059.97	30,000.00	21,940.03	73.13
Subtotal		39,117.44	87,073.00	47,955.56	55.07	438,109.28	637,247.00	199,137.72	31.24



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0079	DIRECCION DE PATRIMONIO CULTUR								
0102	PERC. NORMAL QUINCENA	77,329.28		-77,329.28	100.00	455,881.98		-455,881.98	100.00
0103	TIEMPO EXTRA				100.00	1,567.46		-1,567.46	100.00
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	3,500.00		-3,500.00	100.00
0105	AGUINALDO				100.00	33,744.30		-33,744.30	100.00
0107	PRIMA VACACIONAL				100.00	10,793.23		-10,793.23	100.00
0108	PRIMA DOMINICAL				100.00	164.02		-164.02	100.00
0109	PRIMA ANTIGÜEDAD				100.00	1,821.23		-1,821.23	100.00
0110	HONORARIOS ASIMILABLES	16,074.29		-16,074.29	100.00	195,729.62		-195,729.62	100.00
0111	PREMIO PUNTUALIDAD				100.00	176.00		-176.00	100.00
0112	PREMIO PRODUCTIVIDAD				100.00	980.00		-980.00	100.00
0114	BONO DE DESPENSA	10,499.03		-10,499.03	100.00	63,440.82		-63,440.82	100.00
0116	GASTOS DOMICILIARIOS	502.56		-502.56	100.00	3,015.36		-3,015.36	100.00
0117	BONO COMPENSATORIO				100.00	1,000.00		-1,000.00	100.00
0214	MTTO. EQ. DE OFICINA		1,000.00	1,000.00	100.00		4,000.00	4,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,089.55	1,000.00	-89.55	-8.96	4,084.14	8,000.00	3,915.86	48.95
0256	MATERIAL EVENTOS CULTURALES		2,000.00	2,000.00	100.00		16,000.00	16,000.00	100.00
0258	FORMAS IMPRESAS	742.40		-742.40	100.00	2,122.80	5,000.00	2,877.20	57.54
0259	PAPELERIA Y ART. OFICINA	890.28	1,665.00	774.72	46.53	8,279.23	13,320.00	5,040.77	37.84
0261	SUMINISTROS DE COMPUTO		1,665.00	1,665.00	100.00	9,970.20	13,320.00	3,349.80	25.15
0267	GASTOS MENORES DE OFICINA		850.00	850.00	100.00	1,728.48	6,800.00	5,071.52	74.58
0337	HONORARIOS A TERCEROS				100.00		60,000.00	60,000.00	100.00
0357	EXPOSICIONES	260.00	2,080.00	1,820.00	87.50	260.00	16,640.00	16,380.00	98.44
0359	ACTIVIDADES CULTURALES	936.39	20,830.00	19,893.61	95.50	3,233.27	166,640.00	163,406.73	98.06
0360	EVENTOS ESPECIALES		16,660.00	16,660.00	100.00	27,120.80	133,280.00	106,159.20	79.65
0501	TELEFONOS	4,002.00	1,666.00	-2,336.00	-140.22	12,934.00	13,328.00	394.00	2.96
0502	OTRAS COMUNICACIONES	565.59	500.00	-65.59	-13.12	4,375.78	4,000.00	-375.78	-9.39
Subtotal		113,891.37	49,916.00	-63,975.37	-128.16	845,922.72	460,328.00	-385,594.72	-83.76

0080 CASA DE LA CULTURA VISTA MONTA

0101	PERC. NORMAL SEMANA	18,291.53	18,838.00	546.47	2.90	158,403.95	160,124.00	1,720.05	1.07
0102	PERC. NORMAL QUINCENA	14,485.59	19,780.00	5,294.41	26.77	115,884.79	158,240.00	42,355.21	26.77
0103	TIEMPO EXTRA		372.00	372.00	100.00	2,386.07	2,976.00	589.93	19.82
0105	AGUINALDO				100.00	35,167.49	40,739.00	5,571.51	13.68
0107	PRIMA VACACIONAL				100.00	14,678.54	16,979.00	2,300.46	13.55
0108	PRIMA DOMINICAL	322.39	512.00	189.61	37.03	4,009.96	4,096.00	86.04	2.10
0109	PRIMA ANTIGÜEDAD				100.00	15,153.22	16,758.00	1,604.78	9.58
0110	HONORARIOS ASIMILABLES	17,254.27	9,905.00	-7,349.27	-74.20	174,854.93	200,490.00	25,635.07	12.79
0111	PREMIO PUNTUALIDAD	176.00	426.00	250.00	58.69	2,816.00	3,408.00	592.00	17.37



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0080	CASA DE LA CULTURA VISTA MONTA								
0112	PREMIO PRODUCTIVIDAD	490.00	588.00	98.00	16.67	4,390.00	4,704.00	314.00	6.68
0113	PREMIO DE ANTIGUEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	5,680.55	6,571.00	890.45	13.55	45,444.40	52,568.00	7,123.60	13.55
0116	GASTOS DOMICILIARIOS	2,959.52	3,444.00	484.48	14.07	23,676.16	27,552.00	3,875.84	14.07
0117	BONO COMPENSATORIO				100.00	10,000.00	10,600.00	600.00	5.66
0214	MTTO. EQ. DE OFICINA		1,500.00	1,500.00	100.00		12,000.00	12,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	421.31	3,000.00	2,578.69	85.96	11,024.86	24,000.00	12,975.14	54.06
0223	MATER.Y SUMINIS.DE INSTALACION		500.00	500.00	100.00		4,000.00	4,000.00	100.00
0256	MATERIAL EVENTOS CULTURALES		10,000.00	10,000.00	100.00	18,038.74	80,000.00	61,961.26	77.45
0258	FORMAS IMPRESAS	348.00	900.00	552.00	61.33	2,610.00	7,200.00	4,590.00	63.75
0259	PAPELERIA Y ART. OFICINA		1,500.00	1,500.00	100.00	6,548.42	12,000.00	5,451.58	45.43
0261	SUMINISTROS DE COMPUTO	377.00	1,250.00	873.00	69.84	4,137.72	10,000.00	5,862.28	58.62
0267	GASTOS MENORES DE OFICINA		2,000.00	2,000.00	100.00	6,387.84	16,000.00	9,612.16	60.08
0337	HONORARIOS A TERCEROS	15,027.10	5,000.00	-10,027.10	-200.54	19,695.36	40,000.00	20,304.64	50.76
0349	RENTA DE COPIADORA		1,833.00	1,833.00	100.00		14,667.00	14,667.00	100.00
0357	EXPOSICIONES		1,250.00	1,250.00	100.00	2,716.55	10,000.00	7,283.45	72.83
0359	ACTIVIDADES CULTURALES	5,140.76	8,000.00	2,859.24	35.74	29,787.30	64,000.00	34,212.70	53.46
0360	EVENTOS ESPECIALES				100.00	4,228.00		-4,228.00	100.00
0501	TELEFONOS		8,399.00	8,399.00	100.00	31,547.78	67,192.00	35,644.22	53.05
Subtotal		80,974.02	105,568.00	24,593.98	23.29	761,588.08	1,078,313.00	316,724.92	29.37
0081	CASA DE LA CULTURA LA CIMA								
0101	PERC. NORMAL SEMANA	36,443.00	33,251.00	-3,192.00	-9.60	304,379.11	282,634.00	-21,745.11	-7.69
0102	PERC. NORMAL QUINCENA	6,041.42		-6,041.42	100.00	25,479.80		-25,479.80	100.00
0103	TIEMPO EXTRA		510.00	510.00	100.00	3,399.32	4,080.00	680.68	16.68
0104	PERC. EXTRAORDINARIA				100.00	4,000.00		-4,000.00	100.00
0105	AGUINALDO				100.00	46,484.53	35,830.00	-10,654.53	-29.74
0107	PRIMA VACACIONAL				100.00	16,815.64	14,933.00	-1,882.64	-12.61
0108	PRIMA DOMINICAL	556.48	572.00	15.52	2.71	4,344.48	4,576.00	231.52	5.06
0109	PRIMA ANTIGÜEDAD				100.00	18,058.30	16,560.00	-1,498.30	-9.05
0110	HONORARIOS ASIMILABLES	10,571.25	17,714.00	7,142.75	40.32	82,145.74	53,142.00	-29,003.74	-54.58
0111	PREMIO PUNTUALIDAD	704.00	311.00	-393.00	-126.37	2,288.00	2,488.00	200.00	8.04
0112	PREMIO PRODUCTIVIDAD	490.00	272.00	-218.00	-80.15	4,900.00	2,176.00	-2,724.00	-125.18
0114	BONO DE DESPENSA	7,514.50	5,779.00	-1,735.50	-30.03	53,733.05	46,232.00	-7,501.05	-16.22
0116	GASTOS DOMICILIARIOS	3,852.96	2,936.00	-916.96	-31.23	28,534.24	23,488.00	-5,046.24	-21.48
0117	BONO COMPENSATORIO				100.00	9,000.00	8,480.00	-520.00	-6.13
Subtotal		66,173.61	61,345.00	-4,828.61	-7.87	603,562.21	494,619.00	-108,943.21	-22.02



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0082	CASA DE LA CULTURA SAN PEDRO								
0101	PERC. NORMAL SEMANA	30,337.10	35,138.00	4,800.90	13.66	268,336.34	298,674.00	30,337.66	10.16
0102	PERC. NORMAL QUINCENA	28,505.51	29,723.00	1,217.49	4.10	190,877.79	237,784.00	46,906.21	19.73
0103	TIEMPO EXTRA		127.00	127.00	100.00	1,464.06	1,016.00	-448.06	-44.10
0105	AGUINALDO				100.00	53,134.01	65,155.00	12,020.99	18.45
0107	PRIMA VACACIONAL	2,246.92		-2,246.92	100.00	24,718.93	28,581.00	3,862.07	13.51
0108	PRIMA DOMINICAL	417.36	529.00	111.64	21.10	3,946.02	4,232.00	285.98	6.76
0109	PRIMA ANTIGÜEDAD	2,385.83		-2,385.83	100.00	27,108.55	26,155.00	-953.55	-3.65
0110	HONORARIOS ASIMILABLES	2,283.39	10,000.00	7,716.61	77.17	58,714.26	30,000.00	-28,714.26	-95.71
0111	PREMIO PUNTUALIDAD	528.00	164.00	-364.00	-221.95	2,640.00	1,312.00	-1,328.00	-101.22
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	2,920.00	3,616.00	696.00	19.25
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	36,040.00	40.00	0.11
0114	BONO DE DESPENSA	10,067.45	11,061.00	993.55	8.98	75,976.15	88,488.00	12,511.85	14.14
0116	GASTOS DOMICILIARIOS	5,360.64	5,928.00	567.36	9.57	42,103.36	47,424.00	5,320.64	11.22
0117	BONO COMPENSATORIO				100.00	17,000.00	19,080.00	2,080.00	10.90
Subtotal		82,622.20	93,122.00	10,499.80	11.27	804,939.47	887,557.00	82,617.53	9.30
0083	DIRECCION DE AUDITORIO SAN PED								
0101	PERC. NORMAL SEMANA	43,237.67	52,741.00	9,503.33	18.02	416,727.08	448,300.00	31,572.92	7.04
0102	PERC. NORMAL QUINCENA	45,956.77	63,752.00	17,795.23	27.91	384,602.09	510,016.00	125,413.91	24.59
0103	TIEMPO EXTRA	17,416.84	28,338.00	10,921.16	38.54	234,752.75	246,204.00	11,451.25	4.65
0104	PERC. EXTRAORDINARIA	3,000.00		-3,000.00	100.00	12,191.00		-12,191.00	100.00
0105	AGUINALDO				100.00	80,731.11	102,922.00	22,190.89	21.56
0107	PRIMA VACACIONAL				100.00	43,502.30	51,141.00	7,638.70	14.94
0108	PRIMA DOMINICAL	961.61	1,377.00	415.39	30.17	10,940.01	11,173.00	232.99	2.09
0109	PRIMA ANTIGÜEDAD				100.00	104,208.86	37,141.00	-67,067.86	-180.58
0110	HONORARIOS ASIMILABLES	45,056.85		-45,056.85	100.00	218,178.30		-218,178.30	100.00
0111	PREMIO PUNTUALIDAD	176.00	459.00	283.00	61.66	2,816.00	3,672.00	856.00	23.31
0112	PREMIO PRODUCTIVIDAD	490.00	272.00	-218.00	-80.15	2,450.00	2,176.00	-274.00	-12.59
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	64,660.00	18,160.00	28.09
0114	BONO DE DESPENSA	14,664.79	18,555.00	3,890.21	20.97	126,492.12	148,440.00	21,947.88	14.79
0116	GASTOS DOMICILIARIOS	5,472.32	7,000.00	1,527.68	21.82	48,357.44	56,000.00	7,642.56	13.65
0117	BONO COMPENSATORIO				100.00	22,000.00	25,440.00	3,440.00	13.52
0125	EDECANES AUDITORIO	15,650.00	8,000.00	-7,650.00	-95.63	64,490.00	68,000.00	3,510.00	5.16
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00	870.00	4,000.00	3,130.00	78.25
0218	MTTO. DE EQ. DE MAQ. PESADA		2,500.00	2,500.00	100.00	8,088.56	20,000.00	11,911.44	59.56
0221	ARTICULOS DE LIMPIEZA	7,180.40	5,000.00	-2,180.40	-43.61	27,282.12	40,000.00	12,717.88	31.79
0223	MATER.Y SUMINIS.DE INSTALACION	14,698.67	8,334.00	-6,364.67	-76.37	52,432.87	66,672.00	14,239.13	21.36
0256	MATERIAL EVENTOS CULTURALES				100.00	358.01	40,000.00	39,641.99	99.10



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0083	DIRECCION DE AUDITORIO SAN PED								
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00	1,229.60	4,000.00	2,770.40	69.26
0259	PAPELERIA Y ART. OFICINA		1,000.00	1,000.00	100.00	4,926.33	8,000.00	3,073.67	38.42
0261	SUMINISTROS DE COMPUTO	2,043.92	1,500.00	-543.92	-36.26	8,940.43	12,000.00	3,059.57	25.50
0267	GASTOS MENORES DE OFICINA		875.00	875.00	100.00	5,534.05	7,000.00	1,465.95	20.94
0268	COMIDAS POR CARGA DE TRABAJO		750.00	750.00	100.00	1,099.46	6,000.00	4,900.54	81.68
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		5,000.00	5,000.00	100.00
0349	RENTA DE COPIADORA	1,696.51	2,300.00	603.49	26.24	1,696.51	6,900.00	5,203.49	75.41
0357	EXPOSICIONES				100.00		40,000.00	40,000.00	100.00
0359	ACTIVIDADES CULTURALES				100.00	1,386.20	36,000.00	34,613.80	96.15
0360	EVENTOS ESPECIALES		5,830.00	5,830.00	100.00		46,640.00	46,640.00	100.00
0501	TELEFONOS	2,651.71	1,429.00	-1,222.71	-85.56	3,057.71	4,287.00	1,229.29	28.67
0502	OTRAS COMUNICACIONES		1,000.00	1,000.00	100.00	565.58	3,000.00	2,434.42	81.15
Subtotal		220,354.06	212,512.00	-7,842.06	-3.69	1,936,406.49	2,124,784.00	188,377.51	8.86
0084	DIRECCION DE MUSEO EL CENTENAR								
0101	PERC. NORMAL SEMANA	14,181.20	11,086.00	-3,095.20	-27.92	96,811.23	94,229.00	-2,582.23	-2.74
0102	PERC. NORMAL QUINCENA	30,314.02	38,010.00	7,695.98	20.25	231,645.03	304,080.00	72,434.97	23.82
0103	TIEMPO EXTRA	1,329.88		-1,329.88	100.00	2,304.90		-2,304.90	100.00
0105	AGUINALDO				100.00	38,366.03	46,613.00	8,246.97	17.69
0106	INDEMNIZACIONES		857.00	857.00	100.00	5,216.10	2,571.00	-2,645.10	-102.88
0107	PRIMA VACACIONAL				100.00	17,356.34	21,348.00	3,991.66	18.70
0108	PRIMA DOMINICAL	161.82	32.00	-129.82	-405.69	161.82	256.00	94.18	36.79
0109	PRIMA ANTIGÜEDAD				100.00	13,242.75	16,582.00	3,339.25	20.14
0111	PREMIO PUNTUALIDAD	352.00	246.00	-106.00	-43.09	1,408.00	1,968.00	560.00	28.46
0112	PREMIO PRODUCTIVIDAD	490.00	453.00	-37.00	-8.17	3,900.00	3,624.00	-276.00	-7.62
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPensa	6,588.54	7,414.00	825.46	11.13	48,751.47	59,312.00	10,560.53	17.81
0116	GASTOS DOMICILIARIOS	2,456.96	1,920.00	-536.96	-27.97	13,513.28	15,360.00	1,846.72	12.02
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA		875.00	875.00	100.00	483.17	7,000.00	6,516.83	93.10
0221	ARTICULOS DE LIMPIEZA	2,067.74	1,000.00	-1,067.74	-106.77	5,543.58	8,000.00	2,456.42	30.71
0223	MATER.Y SUMINIS.DE INSTALACION	694.73	1,000.00	305.27	30.53	2,980.31	8,000.00	5,019.69	62.75
0256	MATERIAL EVENTOS CULTURALES	628.02	834.00	205.98	24.70	3,278.45	6,672.00	3,393.55	50.86
0258	FORMAS IMPRESAS		1,668.00	1,668.00	100.00	2,596.66	6,672.00	4,075.34	61.08
0259	PAPELERIA Y ART. OFICINA		500.00	500.00	100.00	2,984.41	4,000.00	1,015.59	25.39
0260	MATERIAL FOTOGRAFICO		1,000.00	1,000.00	100.00		4,000.00	4,000.00	100.00
0261	SUMINISTROS DE COMPUTO	153.90	2,000.00	1,846.10	92.31	5,648.82	8,000.00	2,351.18	29.39
0267	GASTOS MENORES DE OFICINA		500.00	500.00	100.00	2,537.61	4,000.00	1,462.39	36.56



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0084	DIRECCION DE MUSEO EL CENTENAR								
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		12,300.00	12,300.00	100.00
0337	HONORARIOS A TERCEROS		2,500.00	2,500.00	100.00	7,772.00	20,000.00	12,228.00	61.14
0343	VIGILANCIA		12,000.00	12,000.00	100.00		60,000.00	60,000.00	100.00
0344	SERVICIOS PROFESIONALES		1,650.00	1,650.00	100.00		13,400.00	13,400.00	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO	9,610.19	10,000.00	389.81	3.90	76,881.12	80,000.00	3,118.88	3.90
0357	EXPOSICIONES	1,351.00	25,000.00	23,649.00	94.60	35,275.26	200,000.00	164,724.74	82.36
0359	ACTIVIDADES CULTURALES	5,279.37	10,000.00	4,720.63	47.21	12,233.57	80,000.00	67,766.43	84.71
0501	TELEFONOS		1,000.00	1,000.00	100.00		3,000.00	3,000.00	100.00
0502	OTRAS COMUNICACIONES		571.00	571.00	100.00	565.58	1,713.00	1,147.42	66.98
Subtotal		75,659.37	132,116.00	56,456.63	42.73	635,457.49	1,104,890.00	469,432.51	42.48
Total		1,309,275.44	1,245,251.00	-64,024.44	-5.14	18,162,045.06	19,936,276.00	1,774,230.94	8.89

Municipio de San Pedro Garza García, N. L.

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

Fecha: Lunes, 13 de Septiembre de 2010, 03:35:44 p.m.

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(Secretarías) Rangos: Depto: 0001 a 0084

	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Gran Total	39,788,372.36	42,272,079.91	2,483,707.55	5.87	350,814,650.86	386,176,414.33	35,361,763.47	9.15