



Egresos por Cta-SCTa-SsCta del mes de Julio 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	455,850.27	483,201.00	27,350.73	5.66	3,190,952.75	3,382,407.00	191,454.25	5.66
0105	AGUINALDO	33,735.00	241,599.00	207,864.00	86.04	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		489,585.27	724,800.00	235,214.73	32.45	3,615,197.15	3,832,105.00	216,907.85	5.66
0002	OFICINA ADMINISTRATIVA								
0101	PERC. NORMAL SEMANA	5,345.35	5,505.00	159.65	2.90	32,827.37	33,030.00	202.63	0.61
0102	PERC. NORMAL QUINCENA	105,926.38	89,069.00	-16,857.38	-18.93	667,370.54	623,483.00	-43,887.54	-7.04
0103	TIEMPO EXTRA	783.27		-783.27	100.00	957.33		-957.33	100.00
0104	PERC. EXTRAORDINARIA		1,156.00	1,156.00	100.00		8,092.00	8,092.00	100.00
0105	AGUINALDO	76,957.31	73,900.00	-3,057.31	-4.14	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	704.00	805.00	101.00	12.55
0112	PREMIO PRODUCTIVIDAD		136.00	136.00	100.00	1,940.00	952.00	-988.00	-103.78
0114	BONO DE DESPENSA	16,406.19	14,137.00	-2,269.19	-16.05	103,495.31	98,959.00	-4,536.31	-4.58
0116	GASTOS DOMICILIARIOS	2,289.44	1,863.00	-426.44	-22.89	13,771.84	13,041.00	-730.84	-5.60
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		35,700.00	35,700.00	100.00
0132	SEGURO DE GASTOS MEDICOS	166,695.83	71,429.00	-95,266.83	-133.37	166,695.83	142,858.00	-23,837.83	-16.69
0214	MTTO. EQ. DE OFICINA	3,654.00	3,300.00	-354.00	-10.73	3,654.00	4,100.00	446.00	10.88
0221	ARTICULOS DE LIMPIEZA	662.24	390.00	-272.24	-69.81	1,475.98	2,595.00	1,119.02	43.12
0230	COMBUSTIBLES	270.00	3,429.00	3,159.00	92.13	270.00	6,858.00	6,588.00	96.06
0242	GASTOS DE VIAJE Y VIATICOS		7,000.00	7,000.00	100.00		49,000.00	49,000.00	100.00
0258	FORMAS IMPRESAS	545.20	2,125.00	1,579.80	74.34	545.20	6,375.00	5,829.80	91.45
0259	PAPELERIA Y ART. OFICINA	1,717.03	3,250.00	1,532.97	47.17	7,826.94	17,750.00	9,923.06	55.90
0260	MATERIAL FOTOGRAFICO				100.00		320.00	320.00	100.00
0261	SUMINISTROS DE COMPUTO	1,762.04	5,601.00	3,838.96	68.54	9,359.40	16,204.00	6,844.60	42.24
0267	GASTOS MENORES DE OFICINA	5,107.65	6,200.00	1,092.35	17.62	21,782.24	26,990.00	5,207.76	19.30
0268	COMIDAS POR CARGA DE TRABAJO	2,665.68	5,625.00	2,959.32	52.61	14,298.42	34,375.00	20,076.58	58.40
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		17,500.00	17,500.00	100.00
0349	RENTA DE COPIADORA		1,830.00	1,830.00	100.00	5,089.61	12,850.00	7,760.39	60.39
0501	TELEFONOS	2,802.66	2,360.00	-442.66	-18.76	15,875.66	16,520.00	644.34	3.90
0502	OTRAS COMUNICACIONES	18,290.27	34,621.00	16,330.73	47.17	118,396.95	160,897.00	42,500.05	26.41
Subtotal		412,056.54	341,491.00	-70,565.54	-20.66	1,345,023.18	1,459,546.00	114,522.82	7.84



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total		901,641.81	1,066,291.00	164,649.19	15.44	4,960,220.33	5,291,651.00	331,430.67	6.26
5301	PRESIDENCIA								
0003	OFICINA DEL PDTE. MPAL.								
0101	PERC. NORMAL SEMANA	20,177.00	11,010.00	-9,167.00	-83.26	109,180.24	100,015.00	-9,165.24	-9.16
0102	PERC. NORMAL QUINCENA	226,150.36	245,411.00	19,260.64	7.85	1,644,912.27	1,737,877.00	92,964.73	5.35
0103	TIEMPO EXTRA		1,900.00	1,900.00	100.00	1,781.42	13,300.00	11,518.58	86.61
0104	PERC. EXTRAORDINARIA		5,471.00	5,471.00	100.00		38,297.00	38,297.00	100.00
0105	AGUINALDO	145,668.18	150,090.00	4,421.82	2.95	146,094.37	150,090.00	3,995.63	2.66
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
0111	PREMIO PUNTUALIDAD	176.00	328.00	152.00	46.34	352.00	2,296.00	1,944.00	84.67
0112	PREMIO PRODUCTIVIDAD	980.00	1,040.00	60.00	5.77	2,450.00	7,280.00	4,830.00	66.35
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	35,643.26	37,203.00	1,559.74	4.19	253,232.20	260,421.00	7,188.80	2.76
0116	GASTOS DOMICILIARIOS	4,690.56	4,686.00	-4.56	-0.10	31,828.80	32,802.00	973.20	2.97
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	4,450.00	3,364.40	75.60
0217	MTTO. EQ. TRANSPORTE	5,866.89	8,120.00	2,253.11	27.75	19,589.59	56,850.00	37,260.41	65.54
0221	ARTICULOS DE LIMPIEZA	861.18	1,080.00	218.82	20.26	6,725.60	7,600.00	874.40	11.51
0230	COMBUSTIBLES	8,117.61	14,600.00	6,482.39	44.40	39,864.01	102,200.00	62,335.99	60.99
0243	GASTOS DE REPRESENTACION	4,096.00	12,300.00	8,204.00	66.70	107,842.54	116,047.00	8,204.46	7.07
0258	FORMAS IMPRESAS	1,647.20	1,230.00	-417.20	-33.92	12,522.20	12,105.00	-417.20	-3.45
0259	PAPELERIA Y ART. OFICINA		1,660.00	1,660.00	100.00	13,130.69	14,791.00	1,660.31	11.23
0261	SUMINISTROS DE COMPUTO		2,080.00	2,080.00	100.00	20,451.97	22,531.00	2,079.03	9.23
0267	GASTOS MENORES DE OFICINA	3,112.58	4,160.00	1,047.42	25.18	21,014.77	29,120.00	8,105.23	27.83
0268	COMIDAS POR CARGA DE TRABAJO	6,976.50	6,440.00	-536.50	-8.33	46,373.17	45,840.00	-533.17	-1.16
0277	ATENCION A FUNCIONARIOS		4,160.00	4,160.00	100.00	4,744.80	29,120.00	24,375.20	83.71
0278	MANTENIMIENTO DE BIENES		7,143.00	7,143.00	100.00	5,208.28	14,286.00	9,077.72	63.54
0281	GASTOS OFICINA DEL ALCALDE		5,191.00	5,191.00	100.00	24,004.35	23,182.00	-822.35	-3.55
0345	SERVICIOS	3,927.88		-3,927.88	100.00	3,927.88		-3,927.88	100.00
0349	RENTA DE COPIADORA		1,830.00	1,830.00	100.00	2,544.52	12,810.00	10,265.48	80.14
0360	EVENTOS ESPECIALES	3,732.50	53,690.00	49,957.50	93.05	165,183.57	376,430.00	211,246.43	56.12
0380	PROYECTO MUSEO NAC. HISTORIA	58,961.48		-58,961.48	100.00	318,484.73	260,000.00	-58,484.73	-22.49
0501	TELEFONOS	5,470.66	11,400.00	5,929.34	52.01	35,859.85	79,800.00	43,940.15	55.06
0502	OTRAS COMUNICACIONES	11,471.23	17,930.00	6,458.77	36.02	73,334.74	125,510.00	52,175.26	41.57
Subtotal		547,727.07	610,723.00	62,995.93	10.31	3,260,695.01	3,833,331.00	572,635.99	14.93
0004	DIRECCION DE COMUNICACION								
0101	PERC. NORMAL SEMANA	5,695.59	5,866.00	170.41	2.91	34,978.67	35,196.00	217.33	0.62



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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	PRESIDENCIA								
0004	DIRECCION DE COMUNICACION								
0102	PERC. NORMAL QUINCENA	67,755.13	70,643.00	2,887.87	4.09	474,286.34	494,501.00	20,214.66	4.09
0105	AGUINALDO	56,017.12	58,139.00	2,121.88	3.65	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	8,289.25	3,286.00	-5,003.25	-152.26	23,589.25	18,586.00	-5,003.25	-26.92
0111	PREMIO PUNTUALIDAD	176.00	246.00	70.00	28.46	1,056.00	1,722.00	666.00	38.68
0112	PREMIO PRODUCTIVIDAD	490.00	407.00	-83.00	-20.39	3,410.00	3,252.00	-158.00	-4.86
0114	BONO DE DESPENSA	10,548.86	10,951.00	402.14	3.67	73,842.02	76,657.00	2,814.98	3.67
0116	GASTOS DOMICILIARIOS	1,451.84	1,468.00	16.16	1.10	10,162.88	10,276.00	113.12	1.10
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	70.00		-70.00	100.00	200.00	3,000.00	2,800.00	93.33
0221	ARTICULOS DE LIMPIEZA		325.00	325.00	100.00	2,428.07	2,754.00	325.93	11.83
0230	COMBUSTIBLES	660.42	1,230.00	569.58	46.31	2,741.64	8,610.00	5,868.36	68.16
0258	FORMAS IMPRESAS		500.00	500.00	100.00	655.60	2,000.00	1,344.40	67.22
0259	PAPELERIA Y ART. OFICINA	368.00	640.00	272.00	42.50	3,665.36	4,480.00	814.64	18.18
0260	MATERIAL FOTOGRAFICO	105.00	1,660.00	1,555.00	93.67	1,852.38	11,620.00	9,767.62	84.06
0261	SUMINISTROS DE COMPUTO	257.00	1,330.00	1,073.00	80.68	6,153.54	9,310.00	3,156.46	33.90
0267	GASTOS MENORES DE OFICINA	304.98	475.00	170.02	35.79	4,369.57	4,540.00	170.43	3.75
0330	LIBROS REVISTAS Y SUSCRIPCIONES	445.00		-445.00	100.00	6,046.00	5,601.00	-445.00	-7.95
0332	PRENSA Y PUBLICA. OFICIALES				100.00	1,035,364.40	383,999.00	-651,365.40	-169.63
0333	MONITOREO Y ENCUESTAS		1,286.00	1,286.00	100.00	3,364.00	4,650.00	1,286.00	27.66
0347	CTOS. DE PUBLICIDAD	82,360.00	81,650.00	-710.00	-0.87	494,160.00	571,550.00	77,390.00	13.54
0349	RENTA DE COPIADORA		1,830.00	1,830.00	100.00	5,089.53	12,810.00	7,720.47	60.27
0501	TELEFONOS	1,856.00	2,480.00	624.00	25.16	5,568.00	17,360.00	11,792.00	67.93
0502	OTRAS COMUNICACIONES	565.58	1,050.00	484.42	46.14	2,567.15	7,350.00	4,782.85	65.07
Subtotal		237,415.77	245,462.00	8,046.23	3.27	2,300,833.31	1,800,415.00	-500,418.31	-27.79

Total		785,142.84	856,185.00	71,042.16	8.29	5,561,528.32	5,633,746.00	72,217.68	1.28
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5302 SECRETARIA DEL REPUBLICANO AYUNTAMIENTO

0005 OF. DEL SRIO. DEL AYUNTAMIENTO

0101	PERC. NORMAL SEMANA	10,690.53	11,010.00	319.47	2.90	65,653.91	66,060.00	406.09	0.61
0102	PERC. NORMAL QUINCENA	122,248.70	43,304.00	-78,944.70	-182.30	864,328.34	1,199,008.00	334,679.66	27.91
0103	TIEMPO EXTRA	2,052.96	3,870.00	1,817.04	46.95	17,531.03	27,090.00	9,558.97	35.29
0104	PERC. EXTRAORDINARIA		2,602.00	2,602.00	100.00		18,214.00	18,214.00	100.00
0105	AGUINALDO	81,373.14	81,374.00	0.86		81,373.14	81,374.00	0.86	
0107	PRIMA VACACIONAL				100.00	46,397.40	99,771.00	53,373.60	53.50



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(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								
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	12,858.00	-29,568.00	-229.96
0111	PREMIO PUNTUALIDAD	352.00	344.00	-8.00	-2.33	1,232.00	2,408.00	1,176.00	48.84
0112	PREMIO PRODUCTIVIDAD	980.00	768.00	-212.00	-27.60	4,860.00	5,376.00	516.00	9.60
0113	PREMIO DE ANTIGÜEDAD				100.00		36,040.00	36,040.00	100.00
0114	BONO DE DESPENSA	18,929.65	33,392.00	14,462.35	43.31	138,738.94	233,744.00	95,005.06	40.64
0116	GASTOS DOMICILIARIOS	2,456.96	3,895.00	1,438.04	36.92	17,198.72	27,265.00	10,066.28	36.92
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	390.00	5,867.00	5,477.00	93.35	6,537.48	15,467.00	8,929.52	57.73
0221	ARTICULOS DE LIMPIEZA	856.75	1,115.00	258.25	23.16	2,482.61	7,805.00	5,322.39	68.19
0230	COMBUSTIBLES	5,699.03	7,550.00	1,850.97	24.52	30,765.79	52,850.00	22,084.21	41.79
0243	GASTOS DE REPRESENTACION	1,570.00	2,719.00	1,149.00	42.26	7,071.00	11,888.00	4,817.00	40.52
0258	FORMAS IMPRESAS				100.00	348.00	12,000.00	11,652.00	97.10
0259	PAPELERIA Y ART. OFICINA	1,344.25	700.00	-644.25	-92.04	2,874.20	4,900.00	2,025.80	41.34
0261	SUMINISTROS DE COMPUTO	1,189.00	1,887.00	698.00	36.99	5,074.32	6,424.00	1,349.68	21.01
0267	GASTOS MENORES DE OFICINA	5,616.52	2,322.00	-3,294.52	-141.88	16,347.24	11,969.00	-4,378.24	-36.58
0268	COMIDAS POR CARGA DE TRABAJO	14,006.57	10,972.00	-3,034.57	-27.66	55,637.12	52,519.00	-3,118.12	-5.94
0277	ATENCION A FUNCIONARIOS	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
0278	MANTENIMIENTO DE BIENES	16,305.85	16,307.00	1.15	0.01	65,723.77	94,632.00	28,908.23	30.55
0332	PRENSA Y PUBLICA. OFICIALES		11,003.00	11,003.00	100.00	46,980.00	68,806.00	21,826.00	31.72
0344	SERVICIOS PROFESIONALES		267.00	267.00	100.00	234,800.00	278,534.00	43,734.00	15.70
0349	RENTA DE COPIADORA		1,275.00	1,275.00	100.00	2,544.52	8,925.00	6,380.48	71.49
0360	EVENTOS ESPECIALES		13,937.00	13,937.00	100.00	50,607.40	33,274.00	-17,333.40	-52.09
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	1,480.32		-1,480.32	100.00
0501	TELEFONOS	3,002.10	1,660.00	-1,342.10	-80.85	11,287.52	11,620.00	332.48	2.86
0502	OTRAS COMUNICACIONES	2,111.74	4,175.00	2,063.26	49.42	7,553.13	29,225.00	21,671.87	74.16
Subtotal		292,175.75	268,744.00	-23,431.75	-8.71	1,850,667.96	2,551,729.00	701,061.04	27.47

0006 DIRECCION GRAL ASUNTOS JURIDIC

0101	PERC. NORMAL SEMANA	13,069.53	13,460.00	390.47	2.90	80,263.99	80,760.00	496.01	0.61
0102	PERC. NORMAL QUINCENA	373,291.76	281,052.00	-92,239.76	-32.82	2,255,940.58	2,681,649.00	425,708.42	15.87
0104	PERC. EXTRAORDINARIA	5,000.00	5,445.00	445.00	8.17	30,310.35	38,115.00	7,804.65	20.48
0105	AGUINALDO	281,584.02	325,462.00	43,877.98	13.48	290,954.64	325,462.00	34,507.36	10.60
0107	PRIMA VACACIONAL				100.00	125,274.51	187,400.00	62,125.49	33.15
0109	PRIMA ANTIGÜEDAD				100.00	65,937.30	62,207.00	-3,730.30	-6.00
0110	HONORARIOS ASIMILABLES	155,731.26	156,286.00	554.74	0.35	1,273,963.26	470,572.00	-803,391.26	-170.73
0111	PREMIO PUNTUALIDAD	176.00	491.00	315.00	64.15	2,816.00	3,437.00	621.00	18.07



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(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								
0112	PREMIO PRODUCTIVIDAD	980.00	452.00	-528.00	-116.81	6,820.00	3,164.00	-3,656.00	-115.55
0113	PREMIO DE ANTIGUEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	56,525.73	62,879.00	6,353.27	10.10	341,369.71	440,153.00	98,783.29	22.44
0116	GASTOS DOMICILIARIOS	7,594.24	7,114.00	-480.24	-6.75	49,139.20	49,798.00	658.80	1.32
0117	BONO COMPENSATORIO				100.00	16,000.00	12,720.00	-3,280.00	-25.79
0214	MTTO. EQ. DE OFICINA				100.00	1,160.00	980.00	-180.00	-18.37
0217	MTTO. EQ. TRANSPORTE	1,466.01		-1,466.01	100.00	12,573.41	6,800.00	-5,773.41	-84.90
0221	ARTICULOS DE LIMPIEZA	1,004.77	1,056.00	51.23	4.85	5,330.23	5,962.00	631.77	10.60
0230	COMBUSTIBLES	1,516.83	2,600.00	1,083.17	41.66	11,563.28	18,200.00	6,636.72	36.47
0242	GASTOS DE VIAJE Y VIATICOS		-1,786.00	-1,786.00	100.00		8,928.00	8,928.00	100.00
0258	FORMAS IMPRESAS		2,614.00	2,614.00	100.00	12,963.00	14,728.00	1,765.00	11.98
0259	PAPELERIA Y ART. OFICINA	3,446.03	2,700.00	-746.03	-27.63	17,354.64	18,900.00	1,545.36	8.18
0261	SUMINISTROS DE COMPUTO	489.40	2,850.00	2,360.60	82.83	10,205.56	19,950.00	9,744.44	48.84
0267	GASTOS MENORES DE OFICINA	6,134.50	6,266.00	131.50	2.10	18,744.10	22,432.00	3,687.90	16.44
0330	LIBROS REVISTAS Y SUSCRIPCIONES	5,407.00	710.00	-4,697.00	-661.55	6,548.00	4,970.00	-1,578.00	-31.75
0331	GTS X JUICIOS Y AMPAROS	8,120.00	29,286.00	21,166.00	72.27	79,026.71	58,572.00	-20,454.71	-34.92
0337	HONORARIOS A TERCEROS	1,641.50	2,214.00	572.50	25.86	14,773.52	11,928.00	-2,845.52	-23.86
0349	RENTA DE COPIADORA		1,682.00	1,682.00	100.00	5,089.53	11,774.00	6,684.47	56.77
0501	TELEFONOS	3,350.10	1,650.00	-1,700.10	-103.04	10,542.10	11,550.00	1,007.90	8.73
0502	OTRAS COMUNICACIONES	1,079.73	900.00	-179.73	-19.97	5,507.78	6,300.00	792.22	12.57
Subtotal		927,608.41	905,383.00	-22,225.41	-2.45	4,750,171.40	4,593,311.00	-156,860.40	-3.41
0007	DIRECCION DE GOBIERNO								
0101	PERC. NORMAL SEMANA	11,775.64	12,128.00	352.36	2.91	72,134.13	72,766.00	631.87	0.87
0102	PERC. NORMAL QUINCENA	123,714.99	165,890.00	42,175.01	25.42	738,395.46	504,070.00	-234,325.46	-46.49
0103	TIEMPO EXTRA	338.14	857.00	518.86	60.54	3,900.41	1,714.00	-2,186.41	-127.56
0104	PERC. EXTRAORDINARIA	1,619.70	1,143.00	-476.70	-41.71	6,478.80	2,286.00	-4,192.80	-183.41
0105	AGUINALDO	87,693.55	38,429.00	-49,264.55	-128.20	87,693.55	38,429.00	-49,264.55	-128.20
0107	PRIMA VACACIONAL				100.00	41,064.27	19,197.00	-21,867.27	-113.91
0109	PRIMA ANTIGÜEDAD				100.00	25,409.96	14,771.00	-10,638.96	-72.03
0110	HONORARIOS ASIMILABLES		20,000.00	20,000.00	100.00	88,651.50	40,000.00	-48,651.50	-121.63
0111	PREMIO PUNTUALIDAD	176.00	164.00	-12.00	-7.32	1,232.00	1,148.00	-84.00	-7.32
0112	PREMIO PRODUCTIVIDAD	490.00	497.00	7.00	1.41	3,900.00	3,479.00	-421.00	-12.10
0113	PREMIO DE ANTIGUEDAD		1,433.00	1,433.00	100.00	36,000.00	28,836.00	-7,164.00	-24.84
0114	BONO DE DESPENSA	20,276.80	7,429.00	-12,847.80	-172.94	116,825.07	52,003.00	-64,822.07	-124.65
0116	GASTOS DOMICILIARIOS	4,355.52	2,992.00	-1,363.52	-45.57	27,808.32	20,944.00	-6,864.32	-32.77
0117	BONO COMPENSATORIO				100.00	12,000.00	10,600.00	-1,400.00	-13.21
0214	MTTO. EQ. DE OFICINA		990.00	990.00	100.00		3,960.00	3,960.00	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0007	DIRECCION DE GOBIERNO								
0221	ARTICULOS DE LIMPIEZA	142.90	560.00	417.10	74.48	1,677.04	3,920.00	2,242.96	57.22
0258	FORMAS IMPRESAS				100.00	2,639.00	9,720.00	7,081.00	72.85
0259	PAPELERIA Y ART. OFICINA	1,746.96	2,060.00	313.04	15.20	7,875.94	14,420.00	6,544.06	45.38
0260	MATERIAL FOTOGRAFICO				100.00		600.00	600.00	100.00
0261	SUMINISTROS DE COMPUTO		2,514.00	2,514.00	100.00	7,794.94	11,528.00	3,733.06	32.38
0267	GASTOS MENORES DE OFICINA	699.20	700.00	0.80	0.11	4,874.58	4,900.00	25.42	0.52
0330	LIBROS REVISTAS Y SUSCRIPCIONES		720.00	720.00	100.00	3,873.00	5,040.00	1,167.00	23.15
0349	RENTA DE COPIADORA		1,682.00	1,682.00	100.00	5,089.53	11,774.00	6,684.47	56.77
0501	TELEFONOS		685.00	685.00	100.00	1,972.00	4,795.00	2,823.00	58.87
0502	OTRAS COMUNICACIONES	980.58	1,171.00	190.42	16.26	6,421.94	5,342.00	-1,079.94	-20.22
Subtotal		254,009.98	262,044.00	8,034.02	3.06	1,303,711.44	886,242.00	-417,469.44	-47.10
0008	COORDINACION DE PASAPORTES Y R								
0101	PERC. NORMAL SEMANA	5,812.16	5,986.00	173.84	2.90	35,362.35	35,917.00	554.65	1.54
0102	PERC. NORMAL QUINCENA	100,035.55	131,604.00	31,568.45	23.99	814,187.89	921,228.00	107,040.11	11.62
0103	TIEMPO EXTRA		17.00	17.00	100.00		119.00	119.00	100.00
0104	PERC. EXTRAORDINARIA	14,700.00	18,762.00	4,062.00	21.65	110,700.00	131,334.00	20,634.00	15.71
0105	AGUINALDO	106,220.23	127,866.00	21,645.77	16.93	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	66,230.56	7,314.00	-58,916.56	-805.53	201,254.86	51,198.00	-150,056.86	-293.09
0111	PREMIO PUNTUALIDAD	176.00	377.00	201.00	53.32	2,816.00	2,639.00	-177.00	-6.71
0112	PREMIO PRODUCTIVIDAD		497.00	497.00	100.00	2,920.00	3,479.00	559.00	16.07
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	134,177.93	153,552.00	19,374.07	12.62
0116	GASTOS DOMICILIARIOS	7,035.84	7,622.00	586.16	7.69	51,763.68	53,354.00	1,590.32	2.98
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		9,135.00	9,135.00	100.00
0217	MTTO. EQ. TRANSPORTE	864.95	2,120.00	1,255.05	59.20	5,085.04	4,240.00	-845.04	-19.93
0221	ARTICULOS DE LIMPIEZA		1,210.00	1,210.00	100.00	6,039.12	8,470.00	2,430.88	28.70
0230	COMBUSTIBLES	1,255.25	1,340.00	84.75	6.32	6,665.06	9,380.00	2,714.94	28.94
0258	FORMAS IMPRESAS		2,700.00	2,700.00	100.00	6,594.62	18,900.00	12,305.38	65.11
0259	PAPELERIA Y ART. OFICINA	2,049.19	1,900.00	-149.19	-7.85	11,489.50	13,300.00	1,810.50	13.61
0260	MATERIAL FOTOGRAFICO		21,200.00	21,200.00	100.00		148,400.00	148,400.00	100.00
0261	SUMINISTROS DE COMPUTO		510.00	510.00	100.00	1,171.60	3,570.00	2,398.40	67.18
0267	GASTOS MENORES DE OFICINA	1,776.56	1,270.00	-506.56	-39.89	8,271.10	8,890.00	618.90	6.96
0345	SERVICIOS		365.00	365.00	100.00		2,555.00	2,555.00	100.00



Egresos por Cta-SCta-SsCta del mes de Julio 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								
0349	RENTA DE COPIADORA		3,364.00	3,364.00	100.00	10,179.00	23,548.00	13,369.00	56.77
0501	TELEFONOS	4,974.10	3,935.00	-1,039.10	-26.41	16,574.10	27,545.00	10,970.90	39.83
0502	OTRAS COMUNICACIONES		600.00	600.00	100.00		4,200.00	4,200.00	100.00
Subtotal		328,742.14	363,800.00	35,057.86	9.63	1,699,791.98	1,946,396.00	246,604.02	12.66
0009	COORD. DE MEDIACION								
0101	PERC. NORMAL SEMANA	7,350.15		-7,350.15	100.00	7,350.15		-7,350.15	100.00
0102	PERC. NORMAL QUINCENA	33,739.89	22,002.00	-11,737.89	-53.35	252,743.77	368,304.00	115,560.23	31.38
0104	PERC. EXTRAORDINARIA		867.00	867.00	100.00		6,069.00	6,069.00	100.00
0105	AGUINALDO	25,786.58	44,065.00	18,278.42	41.48	25,864.64	44,065.00	18,200.36	41.30
0107	PRIMA VACACIONAL				100.00	9,377.51	27,933.00	18,555.49	66.43
0109	PRIMA ANTIGÜEDAD				100.00	7,531.29	8,227.00	695.71	8.46
0110	HONORARIOS ASIMILABLES	23,683.87	37,857.00	14,173.13	37.44	171,781.27	75,714.00	-96,067.27	-126.88
0111	PREMIO PUNTUALIDAD	176.00	82.00	-94.00	-114.63	528.00	574.00	46.00	8.01
0112	PREMIO PRODUCTIVIDAD		408.00	408.00	100.00	1,450.00	2,856.00	1,406.00	49.23
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	38,305.80	69,860.00	31,554.20	45.17
0116	GASTOS DOMICILIARIOS	949.28	2,823.00	1,873.72	66.37	7,650.08	19,761.00	12,110.92	61.29
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	654.93	360.00	-294.93	-81.93	1,801.24	2,520.00	718.76	28.52
0230	COMBUSTIBLES		1,085.00	1,085.00	100.00	2,350.00	7,595.00	5,245.00	69.06
0258	FORMAS IMPRESAS		1,150.00	1,150.00	100.00	5,858.00	8,050.00	2,192.00	27.23
0259	PAPELERIA Y ART. OFICINA	660.71	500.00	-160.71	-32.14	1,415.10	3,500.00	2,084.90	59.57
0261	SUMINISTROS DE COMPUTO	2,081.04	600.00	-1,481.04	-246.84	5,043.68	4,200.00	-843.68	-20.09
0267	GASTOS MENORES DE OFICINA	1,132.01	950.00	-182.01	-19.16	2,472.43	6,650.00	4,177.57	62.82
0332	PRENSA Y PUBLICA. OFICIALES		420.00	420.00	100.00	321.32	2,940.00	2,618.68	89.07
0349	RENTA DE COPIADORA		780.00	780.00	100.00	2,544.52	5,460.00	2,915.48	53.40
Subtotal		102,098.50	123,929.00	21,830.50	17.61	546,508.80	682,778.00	136,269.20	19.95
0010	DIRECCION DE ORDENAMIENTO E IN								
0101	PERC. NORMAL SEMANA	41,200.30	32,540.00	-8,660.30	-26.61	226,698.77	195,240.00	-31,458.77	-16.11
0102	PERC. NORMAL QUINCENA	182,200.97	196,790.00	14,589.03	7.41	1,279,581.28	1,377,530.00	97,948.72	7.11
0103	TIEMPO EXTRA	14,490.40	12,048.00	-2,442.40	-20.27	105,263.44	84,336.00	-20,927.44	-24.81
0104	PERC. EXTRAORDINARIA		814.00	814.00	100.00	5,700.00	1,628.00	-4,072.00	-250.12
0105	AGUINALDO	186,082.87	197,431.00	11,348.13	5.75	186,082.87	197,431.00	11,348.13	5.75



Egresos por Cta-SCta-SsCta del mes de Julio 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								
0107	PRIMA VACACIONAL				100.00	92,854.51	96,446.00	3,591.49	3.72
0108	PRIMA DOMINICAL	1,224.27	611.00	-613.27	-100.37	6,683.47	4,277.00	-2,406.47	-56.27
0109	PRIMA ANTIGÜEDAD				100.00	51,218.55	51,332.00	113.45	0.22
0110	HONORARIOS ASIMILABLES	23,100.44	21,429.00	-1,671.44	-7.80	110,155.74	42,858.00	-67,297.74	-157.02
0111	PREMIO PUNTUALIDAD	352.00	523.00	171.00	32.70	2,640.00	3,661.00	1,021.00	27.89
0112	PREMIO PRODUCTIVIDAD	980.00	994.00	14.00	1.41	6,820.00	6,958.00	138.00	1.98
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	33,576.74	35,191.00	1,614.26	4.59	235,725.43	246,337.00	10,611.57	4.31
0116	GASTOS DOMICILIARIOS	10,218.72	9,824.00	-394.72	-4.02	68,515.68	68,768.00	252.32	0.37
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		2,000.00	2,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00		4,740.00	4,740.00	100.00
0217	MTTO. EQ. TRANSPORTE	2,039.00	3,655.00	1,616.00	44.21	13,970.16	25,585.00	11,614.84	45.40
0218	MTTO. DE EQ. DE MAQ. PESADA		570.00	570.00	100.00	783.12	3,990.00	3,206.88	80.37
0221	ARTICULOS DE LIMPIEZA	428.15	701.00	272.85	38.92	2,580.49	3,477.00	896.51	25.78
0223	MATER.Y SUMINIS.DE INSTALACION	1,677.90	2,620.00	942.10	35.96	7,474.64	18,340.00	10,865.36	59.24
0226	HERRAMIENTAS	1,390.43	2,962.00	1,571.57	53.06	2,543.31	3,762.00	1,218.69	32.39
0230	COMBUSTIBLES	10,380.01	9,490.00	-890.01	-9.38	49,392.48	66,430.00	17,037.52	25.65
0258	FORMAS IMPRESAS	812.00	2,860.00	2,048.00	71.61	4,477.60	8,440.00	3,962.40	46.95
0259	PAPELERIA Y ART. OFICINA	1,936.34	1,576.00	-360.34	-22.86	7,278.54	8,177.00	898.46	10.99
0261	SUMINISTROS DE COMPUTO		1,665.00	1,665.00	100.00	4,505.44	11,655.00	7,149.56	61.34
0267	GASTOS MENORES DE OFICINA	1,308.12	1,467.00	158.88	10.83	6,323.67	8,484.00	2,160.33	25.46
0349	RENTA DE COPIADORA		1,580.00	1,580.00	100.00	2,544.52	11,060.00	8,515.48	76.99
0386	RENTA EQUIPO MONITOREO		57,143.00	57,143.00	100.00		114,286.00	114,286.00	100.00
0501	TELEFONOS	5,424.20	6,155.00	730.80	11.87	15,516.20	43,085.00	27,568.80	63.99
0502	OTRAS COMUNICACIONES		171.00	171.00	100.00	5,303.65	3,342.00	-1,961.65	-58.70
Subtotal		518,822.86	600,810.00	81,987.14	13.64	2,530,633.56	2,744,395.00	213,761.44	7.78

0011 DIRECCION DE JUECES CALIFICADO

0101	PERC. NORMAL SEMANA	7,200.58	5,297.00	-1,903.58	-35.94	32,623.44	31,783.00	-840.44	-2.64
0102	PERC. NORMAL QUINCENA	138,358.85	104,630.00	-33,728.85	-32.24	832,534.72	896,695.00	64,160.28	7.16
0103	TIEMPO EXTRA	422.36		-422.36	100.00	422.36		-422.36	100.00
0104	PERC. EXTRAORDINARIA	1,250.00		-1,250.00	100.00	1,250.00		-1,250.00	100.00
0105	AGUINALDO	119,073.96	131,827.00	12,753.04	9.67	124,309.32	131,827.00	7,517.68	5.70
0106	INDEMNIZACIONES		8,443.00	8,443.00	100.00	59,081.88	16,886.00	-42,195.88	-249.89
0107	PRIMA VACACIONAL	1,898.59		-1,898.59	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	317.00	-852.20	-268.83
0109	PRIMA ANTIGÜEDAD				100.00	31,763.79	41,196.00	9,432.21	22.90



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0011	DIRECCION DE JUECES CALIFICADO								
0110	HONORARIOS ASIMILABLES	6,783.60	30,714.00	23,930.40	77.91	113,707.10	61,428.00	-52,279.10	-85.11
0111	PREMIO PUNTUALIDAD		16.00	16.00	100.00		112.00	112.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	91.00	-399.00	-438.46	980.00	637.00	-343.00	-53.85
0113	PREMIO DE ANTIGUEDAD				100.00	25,800.00	43,990.00	18,190.00	41.35
0114	BONO DE DESPENSA	21,858.86	22,414.00	555.14	2.48	134,910.02	156,898.00	21,987.98	14.01
0116	GASTOS DOMICILIARIOS	5,472.32	5,081.00	-391.32	-7.70	30,265.28	35,567.00	5,301.72	14.91
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA	232.00		-232.00	100.00	2,088.00	2,820.00	732.00	25.96
0217	MTTO. EQ. TRANSPORTE	2,254.00		-2,254.00	100.00	3,026.56	4,750.00	1,723.44	36.28
0221	ARTICULOS DE LIMPIEZA	354.38	400.00	45.62	11.41	1,932.29	2,800.00	867.71	30.99
0230	COMBUSTIBLES	2,948.49	1,700.00	-1,248.49	-73.44	10,989.26	11,900.00	910.74	7.65
0258	FORMAS IMPRESAS	696.00	1,200.00	504.00	42.00	1,879.20	4,800.00	2,920.80	60.85
0259	PAPELERIA Y ART. OFICINA	901.39	1,125.00	223.61	19.88	5,880.91	7,875.00	1,994.09	25.32
0261	SUMINISTROS DE COMPUTO	573.16	2,270.00	1,696.84	74.75	8,841.70	15,890.00	7,048.30	44.36
0267	GASTOS MENORES DE OFICINA	19.00	350.00	331.00	94.57	1,217.01	2,450.00	1,232.99	50.33
0330	LIBROS REVISTAS Y SUSCRIPCIONES		375.00	375.00	100.00	2,280.00	2,625.00	345.00	13.14
0342	CTO. MTTO. A EQUIPOS		2,500.00	2,500.00	100.00		17,500.00	17,500.00	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	8,085.00	1,164.45	14.40
0502	OTRAS COMUNICACIONES	1,131.16	1,200.00	68.84	5.74	7,574.37	8,400.00	825.63	9.83
Subtotal		311,918.70	320,919.00	9,000.30	2.80	1,498,404.36	1,579,786.00	81,381.64	5.15
0012	DIR. DE PARTICIPACION CIUDADAN								
0101	PERC. NORMAL SEMANA	54,837.72	64,564.00	9,726.28	15.06	373,693.12	387,388.00	13,694.88	3.54
0102	PERC. NORMAL QUINCENA	250,982.09	160,247.00	-90,735.09	-56.62	1,601,479.93	2,014,584.00	413,104.07	20.51
0103	TIEMPO EXTRA		714.00	714.00	100.00	3,893.47	1,428.00	-2,465.47	-172.65
0104	PERC. EXTRAORDINARIA		1,156.00	1,156.00	100.00	2,910.00	8,092.00	5,182.00	64.04
0105	AGUINALDO	239,724.57	325,261.00	85,536.43	26.30	243,468.87	325,261.00	81,792.13	25.15
0106	INDEMNIZACIONES		14,714.00	14,714.00	100.00	102,500.25	29,428.00	-73,072.25	-248.31
0107	PRIMA VACACIONAL				100.00	94,210.78	169,114.00	74,903.22	44.29
0108	PRIMA DOMINICAL		36.00	36.00	100.00	234.16	72.00	-162.16	-225.22
0109	PRIMA ANTIGÜEDAD				100.00	58,790.03	67,179.00	8,388.97	12.49
0110	HONORARIOS ASIMILABLES	158,098.90	229,714.00	71,615.10	31.18	971,741.83	459,428.00	-512,313.83	-111.51
0111	PREMIO PUNTUALIDAD	528.00	917.00	389.00	42.42	3,520.00	6,419.00	2,899.00	45.16
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,492.00	22.00	1.47	10,700.00	10,444.00	-256.00	-2.45
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	292,910.41	422,632.00	129,721.59	30.69
0116	GASTOS DOMICILIARIOS	9,604.48	12,420.00	2,815.52	22.67	66,393.76	86,940.00	20,546.24	23.63



Egresos por Cta-SCTa-SsCta del mes de Julio 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								
0117	BONO COMPENSATORIO				100.00	25,000.00	25,440.00	440.00	1.73
0214	MTTO. EQ. DE OFICINA	553.97	4,490.00	3,936.03	87.66	6,033.97	7,970.00	1,936.03	24.29
0215	MTTO. EQ. DE COMUNICACION		1,000.00	1,000.00	100.00		2,000.00	2,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	483.00	7,267.00	6,784.00	93.35	12,491.00	36,584.00	24,093.00	65.86
0221	ARTICULOS DE LIMPIEZA	587.08	1,540.00	952.92	61.88	6,188.56	10,780.00	4,591.44	42.59
0230	COMBUSTIBLES	20,590.38	12,000.00	-8,590.38	-71.59	67,354.02	84,000.00	16,645.98	19.82
0252	CURSOS A LA COMUNIDAD		1,879.00	1,879.00	100.00	13,132.07	3,758.00	-9,374.07	-249.44
0258	FORMAS IMPRESAS	417.60	6,261.00	5,843.40	93.33	15,938.35	27,397.00	11,458.65	41.82
0259	PAPELERIA Y ART. OFICINA	1,212.93	4,340.00	3,127.07	72.05	23,654.76	30,380.00	6,725.24	22.14
0261	SUMINISTROS DE COMPUTO	417.60	4,500.00	4,082.40	90.72	19,516.41	31,500.00	11,983.59	38.04
0263	AYUDA JUECES AUXILIARES	35,500.00	17,980.00	-17,520.00	-97.44	132,000.00	125,860.00	-6,140.00	-4.88
0267	GASTOS MENORES DE OFICINA	3,276.00	2,976.00	-300.00	-10.08	18,723.83	17,977.00	-746.83	-4.15
0268	COMIDAS POR CARGA DE TRABAJO		514.00	514.00	100.00	3,537.80	1,028.00	-2,509.80	-244.14
0274	SERVICIO DE ATENCION CIUDADANA	29,537.63	21,143.00	-8,394.63	-39.70	122,921.36	112,286.00	-10,635.36	-9.47
0330	LIBROS REVISTAS Y SUSCRIPCIONES		843.00	843.00	100.00	3,920.00	1,686.00	-2,234.00	-132.50
0349	RENTA DE COPIADORA		5,661.00	5,661.00	100.00	20,358.00	39,627.00	19,269.00	48.63
0358	MEDALLA AL MERITO CIVICO				100.00		300,000.00	300,000.00	100.00
0360	EVENTOS ESPECIALES	17,632.00	19,000.00	1,368.00	7.20	93,498.46	133,000.00	39,501.54	29.70
0501	TELEFONOS	6,584.20	8,020.00	1,435.80	17.90	39,064.20	56,140.00	17,075.80	30.42
0502	OTRAS COMUNICACIONES		850.00	850.00	100.00		5,950.00	5,950.00	100.00
Subtotal		877,168.21	991,875.00	114,706.79	11.56	4,449,779.40	5,057,672.00	607,892.60	12.01
Total		3,612,544.55	3,837,504.00	224,959.45	5.86	18,629,668.90	20,042,309.00	1,412,640.10	7.04

5303 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL

0013 OF. DEL SRIO. DE FINANZAS Y TE

0102	PERC. NORMAL QUINCENA	147,598.11	140,314.00	-7,284.11	-5.19	976,792.95	982,198.00	5,405.05	0.55
0103	TIEMPO EXTRA	229.08	291.00	61.92	21.28	2,263.04	582.00	-1,681.04	-288.84
0104	PERC. EXTRAORDINARIA	1,200.00	1,706.00	506.00	29.66	9,000.00	11,942.00	2,942.00	24.64
0105	AGUINALDO	91,745.19	88,676.00	-3,069.19	-3.46	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	15,142.00	-37,074.98	-244.85
0111	PREMIO PUNTUALIDAD		131.00	131.00	100.00	880.00	917.00	37.00	4.03
0112	PREMIO PRODUCTIVIDAD	490.00	136.00	-354.00	-260.29	980.00	952.00	-28.00	-2.94
0113	PREMIO DE ANTIGÜEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	20,739.25	19,534.00	-1,205.25	-6.17	136,406.95	136,738.00	331.05	0.24
0116	GASTOS DOMICILIARIOS	2,345.28	1,411.00	-934.28	-66.21	14,965.12	9,877.00	-5,088.12	-51.51



Egresos por Cta-SCta-SsCta del mes de Julio 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								
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	6,400.00	5,011.60	78.31
0217	MTTO. EQ. TRANSPORTE	70.00	1,800.00	1,730.00	96.11	1,703.76	12,950.00	11,246.24	86.84
0230	COMBUSTIBLES	2,886.20	2,850.00	-36.20	-1.27	8,717.51	19,950.00	11,232.49	56.30
0243	GASTOS DE REPRESENTACION	2,444.00	2,000.00	-444.00	-22.20	12,762.50	14,000.00	1,237.50	8.84
0258	FORMAS IMPRESAS	823.60	250.00	-573.60	-229.44	2,482.40	2,000.00	-482.40	-24.12
0259	PAPELERIA Y ART. OFICINA	165.80	1,540.00	1,374.20	89.23	5,543.18	10,800.00	5,256.82	48.67
0261	SUMINISTROS DE COMPUTO	204.01	1,600.00	1,395.99	87.25	10,461.89	12,000.00	1,538.11	12.82
0267	GASTOS MENORES DE OFICINA	3,535.53	2,500.00	-1,035.53	-41.42	16,681.79	17,500.00	818.21	4.68
0268	COMIDAS POR CARGA DE TRABAJO	258.00	1,600.00	1,342.00	83.88	2,314.00	12,000.00	9,686.00	80.72
0274	SERVICIO DE ATENCION CIUDADANA		-1,197.00	-1,197.00	100.00		5,956.00	5,956.00	100.00
0277	ATENCION A FUNCIONARIOS	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
0278	MANTENIMIENTO DE BIENES	1,367.24	10,000.00	8,632.76	86.33	37,438.31	20,000.00	-17,438.31	-87.19
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		-55,724.80	-325.88
0338	SERVICIO DE MENSAJERIA		6,600.00	6,600.00	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	57,142.00	2,979.28	5.21
0360	EVENTOS ESPECIALES	10,129.12		-10,129.12	100.00	18,192.36		-18,192.36	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	2,278.60	2,857.00	578.40	20.25	12,052.13	5,714.00	-6,338.13	-110.92
0501	TELEFONOS		1,200.00	1,200.00	100.00	7,193.17	8,600.00	1,406.83	16.36
0502	OTRAS COMUNICACIONES	980.58	1,600.00	619.42	38.71	8,168.45	11,600.00	3,431.55	29.58
Subtotal		290,489.59	324,101.00	33,611.41	10.37	1,640,372.35	1,599,929.00	-40,443.35	-2.52
0014	DIRECCION DE INGRESOS								
0101	PERC. NORMAL SEMANA	13,230.17	13,703.00	472.83	3.45	81,027.46	82,217.00	1,189.54	1.45
0102	PERC. NORMAL QUINCENA	259,933.56	214,661.00	-45,272.56	-21.09	1,850,157.98	2,216,912.00	366,754.02	16.54
0103	TIEMPO EXTRA	2,204.52		-2,204.52	100.00	2,204.52		-2,204.52	100.00
0104	PERC. EXTRAORDINARIA	7,950.00	14,072.00	6,122.00	43.50	132,750.00	98,504.00	-34,246.00	-34.77
0105	AGUINALDO	226,618.73	315,072.00	88,453.27	28.07	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	87,753.74	87,754.00	0.26		710,052.74	223,183.00	-486,869.74	-218.15
0111	PREMIO PUNTUALIDAD	352.00	836.00	484.00	57.89	4,752.00	5,852.00	1,100.00	18.80
0112	PREMIO PRODUCTIVIDAD	980.00	768.00	-212.00	-27.60	6,350.00	5,376.00	-974.00	-18.12
0113	PREMIO DE ANTIGÜEDAD				100.00		52,470.00	52,470.00	100.00
0114	BONO DE DESPENSA	42,962.09	58,605.00	15,642.91	26.69	301,421.75	410,235.00	108,813.25	26.52
0116	GASTOS DOMICILIARIOS	11,056.32	15,300.00	4,243.68	27.74	75,160.64	107,100.00	31,939.36	29.82



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

(Secretarías) 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								
0117	BONO COMPENSATORIO				100.00	12,000.00	14,840.00	2,840.00	19.14
0217	MTTO. EQ. TRANSPORTE		2,090.00	2,090.00	100.00	4,876.38	15,550.00	10,673.62	68.64
0221	ARTICULOS DE LIMPIEZA	1,438.85	1,080.00	-358.85	-33.23	7,584.87	7,600.00	15.13	0.20
0230	COMBUSTIBLES	5,925.67	12,250.00	6,324.33	51.63	35,020.39	85,750.00	50,729.61	59.16
0258	FORMAS IMPRESAS	14,929.20	8,960.00	-5,969.20	-66.62	89,855.22	62,700.00	-27,155.22	-43.31
0259	PAPELERIA Y ART. OFICINA	4,969.48	2,600.00	-2,369.48	-91.13	23,729.60	19,000.00	-4,729.60	-24.89
0261	SUMINISTROS DE COMPUTO		6,650.00	6,650.00	100.00	16,381.64	46,550.00	30,168.36	64.81
0267	GASTOS MENORES DE OFICINA	2,628.46	1,660.00	-968.46	-58.34	10,018.08	11,700.00	1,681.92	14.38
0268	COMIDAS POR CARGA DE TRABAJO	414.00	830.00	416.00	50.12	608.00	5,850.00	5,242.00	89.61
0280	GASTOS OPERATIVO PREDIAL				100.00	258,739.68	50,000.00	-208,739.68	-417.48
0316	COM. BANCARIAS DE INGRESOS				100.00	223,333.13	88,329.00	-135,004.13	-152.84
0332	PRENSA Y PUBLICA. OFICIALES		10,000.00	10,000.00	100.00	118,517.20	130,600.00	12,082.80	9.25
0338	SERVICIO DE MENSAJERIA	46,759.60	21,429.00	-25,330.60	-118.21	100,674.43	42,858.00	-57,816.43	-134.90
0339	TRASLADO DE VALORES		2,910.00	2,910.00	100.00	17,415.08	20,370.00	2,954.92	14.51
0344	SERVICIOS PROFESIONALES				100.00		85,714.00	85,714.00	100.00
0349	RENTA DE COPIADORA		1,800.00	1,800.00	100.00	3,393.02	12,600.00	9,206.98	73.07
0366	FERIA DE SAN PEDRO Y SAN PABLO	3,467.20		-3,467.20	100.00	3,467.20		-3,467.20	100.00
0501	TELEFONOS	5,800.00	3,750.00	-2,050.00	-54.67	24,099.79	26,250.00	2,150.21	8.19
0502	OTRAS COMUNICACIONES	565.59	1,150.00	584.41	50.82	3,706.72	8,050.00	4,343.28	53.95
Subtotal		739,939.18	797,930.00	57,990.82	7.26	4,557,181.51	4,495,008.00	-62,173.51	-1.38
0015	DIRECCION DE EGRESOS								
0101	PERC. NORMAL SEMANA	5,695.74	5,866.00	170.26	2.90	34,978.85	35,196.00	217.15	0.62
0102	PERC. NORMAL QUINCENA	203,309.61	216,575.00	13,265.39	6.13	1,446,186.06	1,516,025.00	69,838.94	4.61
0103	TIEMPO EXTRA		86.00	86.00	100.00	566.89	172.00	-394.89	-229.59
0104	PERC. EXTRAORDINARIA	7,500.00	4,606.00	-2,894.00	-62.83	27,500.00	32,242.00	4,742.00	14.71
0105	AGUINALDO	184,007.64	194,376.00	10,368.36	5.33	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	8,299.98	11,143.00	2,843.02	25.51	41,283.78	22,286.00	-18,997.78	-85.25
0111	PREMIO PUNTUALIDAD	176.00	459.00	283.00	61.66	1,584.00	3,213.00	1,629.00	50.70
0112	PREMIO PRODUCTIVIDAD	490.00	904.00	414.00	45.80	5,350.00	6,328.00	978.00	15.46
0113	PREMIO DE ANTIGÜEDAD				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	231,866.87	243,299.00	11,432.13	4.70
0116	GASTOS DOMICILIARIOS	6,198.24	6,662.00	463.76	6.96	44,113.60	46,634.00	2,520.40	5.40
0117	BONO COMPENSATORIO				100.00	13,000.00	12,720.00	-280.00	-2.20
0221	ARTICULOS DE LIMPIEZA	184.40	1,700.00	1,515.60	89.15	6,319.24	11,900.00	5,580.76	46.90
0230	COMBUSTIBLES	1,590.46	1,286.00	-304.46	-23.67	3,208.97	2,572.00	-636.97	-24.77



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0015	DIRECCION DE EGRESOS								
0258	FORMAS IMPRESAS		4,571.00	4,571.00	100.00	3,165.45	34,142.00	30,976.55	90.73
0259	PAPELERIA Y ART. OFICINA	9,378.37	2,500.00	-6,878.37	-275.13	25,423.34	17,500.00	-7,923.34	-45.28
0261	SUMINISTROS DE COMPUTO	2,107.00	4,160.00	2,053.00	49.35	22,804.81	29,120.00	6,315.19	21.69
0267	GASTOS MENORES DE OFICINA	1,719.09	1,000.00	-719.09	-71.91	13,450.24	7,000.00	-6,450.24	-92.15
0268	COMIDAS POR CARGA DE TRABAJO	2,139.50	1,800.00	-339.50	-18.86	15,638.61	12,000.00	-3,638.61	-30.32
0317	COM. BANCARIAS X PRESTACIONES		5,000.00	5,000.00	100.00	33,967.49	10,000.00	-23,967.49	-239.67
0318	COM. Y SIT. BANCARIAS EGRESOS		5,400.00	5,400.00	100.00	39,153.80	38,000.00	-1,153.80	-3.04
0330	LIBROS REVISTAS Y SUSCRIPCIONES	717.00	429.00	-288.00	-67.13	1,594.00	858.00	-736.00	-85.78
0339	TRASLADO DE VALORES		20,800.00	20,800.00	100.00	59,057.57	145,600.00	86,542.43	59.44
0344	SERVICIOS PROFESIONALES	52,200.00	128,500.00	76,300.00	59.38	284,200.00	649,500.00	365,300.00	56.24
0349	RENTA DE COPIADORA		1,800.00	1,800.00	100.00	5,089.53	12,600.00	7,510.47	59.61
0501	TELEFONOS	6,398.66	2,920.00	-3,478.66	-119.13	15,678.66	20,440.00	4,761.34	23.29
0502	OTRAS COMUNICACIONES	1,015.58	1,250.00	234.42	18.75	4,356.71	8,750.00	4,393.29	50.21
Subtotal		525,777.48	658,550.00	132,772.52	20.16	2,724,584.12	3,298,511.00	573,926.88	17.39
0016	DIRECCION DE PATRIMONIO								
0101	PERC. NORMAL SEMANA	13,004.89	18,792.00	5,787.11	30.80	82,761.80	112,753.00	29,991.20	26.60
0102	PERC. NORMAL QUINCENA	164,288.64	182,216.00	17,927.36	9.84	1,094,016.85	1,344,797.00	250,780.15	18.65
0103	TIEMPO EXTRA	1,487.20		-1,487.20	100.00	1,487.20		-1,487.20	100.00
0104	PERC. EXTRAORDINARIA	5,466.00	2,634.00	-2,832.00	-107.52	38,262.00	18,438.00	-19,824.00	-107.52
0105	AGUINALDO	152,591.93	176,067.00	23,475.07	13.33	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	27,142.00	-66,724.40	-245.83
0111	PREMIO PUNTUALIDAD	176.00	377.00	201.00	53.32	1,408.00	2,639.00	1,231.00	46.65
0112	PREMIO PRODUCTIVIDAD	980.00	452.00	-528.00	-116.81	3,900.00	3,164.00	-736.00	-23.26
0114	BONO DE DESPESA	28,491.16	32,568.00	4,076.84	12.52	178,408.97	227,976.00	49,567.03	21.74
0116	GASTOS DOMICILIARIOS	5,248.96	7,057.00	1,808.04	25.62	34,397.44	49,399.00	15,001.56	30.37
0117	BONO COMPENSATORIO				100.00	11,000.00	10,600.00	-400.00	-3.77
0217	MTTO. EQ. TRANSPORTE	81.20	2,375.00	2,293.80	96.58	2,087.16	16,625.00	14,537.84	87.45
0221	ARTICULOS DE LIMPIEZA		375.00	375.00	100.00	126.00	2,625.00	2,499.00	95.20
0230	COMBUSTIBLES	2,509.27	5,540.00	3,030.73	54.71	16,182.08	38,780.00	22,597.92	58.27
0258	FORMAS IMPRESAS				100.00	21,153.18	21,230.00	76.82	0.36
0259	PAPELERIA Y ART. OFICINA	74.70	750.00	675.30	90.04	3,216.53	5,250.00	2,033.47	38.73
0261	SUMINISTROS DE COMPUTO		700.00	700.00	100.00	2,351.24	5,050.00	2,698.76	53.44
0267	GASTOS MENORES DE OFICINA	900.98	1,000.00	99.02	9.90	4,266.88	7,000.00	2,733.12	39.04
0268	COMIDAS POR CARGA DE TRABAJO	302.00	450.00	148.00	32.89	480.14	3,250.00	2,769.86	85.23
0278	MANTENIMIENTO DE BIENES		-2,536.00	-2,536.00	100.00	2,659.33	15,728.00	13,068.67	83.09



Egresos por Cta-SCta-SsCta del mes de Julio 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								
0288	MANTENIMIENTO DE		4,286.00	4,286.00	100.00	9,053.80	8,572.00	-481.80	-5.62
0302	SEGURO DE EDIFICIOS				100.00	379,017.30	356,936.00	-22,081.30	-6.19
0304	SEGURO EQ. TRANSPORTE				100.00	1,420,606.89	1,749,600.00	328,993.11	18.80
0332	PRENSA Y PUBLICA. OFICIALES		4,200.00	4,200.00	100.00	24,648.40	29,800.00	5,151.60	17.29
0340	GTS. REGULARIZACION PATRIMONIO	9,028.30	25,000.00	15,971.70	63.89	105,268.78	175,000.00	69,731.22	39.85
0342	CTO. MTTO. A EQUIPOS		8,328.00	8,328.00	100.00		24,956.00	24,956.00	100.00
0343	VIGILANCIA	15,921.00	45,800.00	29,879.00	65.24	211,234.28	320,600.00	109,365.72	34.11
0348	RENTA DE EDIFICIOS Y EQUIPO		30,417.50	30,417.50	100.00	171,943.78	212,922.50	40,978.72	19.25
0352	FLETES Y ACARREOS		2,500.00	2,500.00	100.00	6,090.00	17,500.00	11,410.00	65.20
0353	CONCESION RIO STA. CATARINA				100.00		624,960.00	624,960.00	100.00
0355	REFRENDOS TENENCIAS Y OTROS	156,374.00	72,572.00	-83,802.00	-115.47	708,118.50	436,644.00	-271,474.50	-62.17
0377	INSPECCION AREAS MUNICIPALES		128,571.00	128,571.00	100.00	899,000.00	257,142.00	-641,858.00	-249.61
0501	TELEFONOS		950.00	950.00	100.00	5,568.00	6,650.00	1,082.00	16.27
0502	OTRAS COMUNICACIONES	565.58	575.00	9.42	1.64	3,706.71	4,025.00	318.29	7.91
Subtotal		557,491.81	765,587.50	208,095.69	27.18	5,803,017.69	6,446,401.50	643,383.81	9.98
Total		2,113,698.06	2,546,168.50	432,470.44	16.98	14,725,155.67	15,839,849.50	1,114,693.83	7.03

5304 SECRETARIA DE ADMINISTRACION

0017 OF. DEL SRIO. DE ADMON.

0101	PERC. NORMAL SEMANA	7,616.42	7,919.00	302.58	3.82	46,776.81	47,513.00	736.19	1.55
0102	PERC. NORMAL QUINCENA	109,246.58	98,941.00	-10,305.58	-10.42	712,659.94	749,732.00	37,072.06	4.94
0105	AGUINALDO	63,446.25	67,308.00	3,861.75	5.74	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	8,114.00	-20,248.00	-249.54
0112	PREMIO PRODUCTIVIDAD		181.00	181.00	100.00	980.00	1,267.00	287.00	22.65
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPESA	16,323.50	16,369.00	45.50	0.28	105,823.36	114,583.00	8,759.64	7.64
0116	GASTOS DOMICILIARIOS	1,396.00	1,468.00	72.00	4.90	9,436.96	10,276.00	839.04	8.17
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		5,810.00	5,810.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,531.13	450.00	-1,081.13	-240.25	2,387.79	3,150.00	762.21	24.20
0230	COMBUSTIBLES	5,703.11	4,317.00	-1,386.11	-32.11	26,051.28	15,284.00	-10,767.28	-70.45
0243	GASTOS DE REPRESENTACION	1,582.00	2,371.00	789.00	33.28	18,936.65	9,742.00	-9,194.65	-94.38
0258	FORMAS IMPRESAS	1,972.00	1,000.00	-972.00	-97.20	1,972.00	7,000.00	5,028.00	71.83
0259	PAPELERIA Y ART. OFICINA	1,356.04	1,000.00	-356.04	-35.60	4,330.04	7,000.00	2,669.96	38.14



Egresos por Cta-SCTa-SsCta del mes de Julio 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.								
0261	SUMINISTROS DE COMPUTO	90.00	1,250.00	1,160.00	92.80	1,250.00	8,750.00	7,500.00	85.71
0267	GASTOS MENORES DE OFICINA	2,607.61	857.00	-1,750.61	-204.27	3,313.31	1,714.00	-1,599.31	-93.31
0268	COMIDAS POR CARGA DE TRABAJO	1,894.95	1,000.00	-894.95	-89.50	11,132.85	7,000.00	-4,132.85	-59.04
0276	ENSERES MENORES				100.00		5,000.00	5,000.00	100.00
0278	MANTENIMIENTO DE BIENES	2,591.30		-2,591.30	100.00	64,978.66	15,000.00	-49,978.66	-333.19
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,200.00	1,200.00	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		1,830.00	1,830.00	100.00	5,089.53	12,810.00	7,720.47	60.27
0364	ATENCION A CONSEJOS CIUDADANOS	963.70	3,000.00	2,036.30	67.88	963.70	21,000.00	20,036.30	95.41
0501	TELEFONOS	1,856.00	1,533.00	-323.00	-21.07	7,411.47	10,731.00	3,319.53	30.93
0502	OTRAS COMUNICACIONES	1,547.07	1,666.00	118.93	7.14	10,134.05	11,662.00	1,527.95	13.10
Subtotal		221,723.66	218,547.00	-3,176.66	-1.45	1,174,835.90	1,244,198.00	69,362.10	5.57
0018	DIRECCION DE ADQUISICIONES								
0101	PERC. NORMAL SEMANA	22,869.71	23,725.00	855.29	3.61	140,454.12	142,351.00	1,896.88	1.33
0102	PERC. NORMAL QUINCENA	158,299.58	143,900.00	-14,399.58	-10.01	1,080,261.68	1,150,155.00	69,893.32	6.08
0104	PERC. EXTRAORDINARIA		48.00	48.00	100.00	750.00	336.00	-414.00	-123.21
0105	AGUINALDO	128,401.67	144,331.00	15,929.33	11.04	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	17,172.00	-42,890.85	-249.77
0111	PREMIO PUNTUALIDAD	528.00	639.00	111.00	17.37	2,610.00	4,473.00	1,863.00	41.65
0112	PREMIO PRODUCTIVIDAD	980.00	859.00	-121.00	-14.09	6,820.00	6,013.00	-807.00	-13.42
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	185,664.65	204,029.00	18,364.35	9.00
0116	GASTOS DOMICILIARIOS	5,304.80	5,307.00	2.20	0.04	35,960.96	37,149.00	1,188.04	3.20
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	514.00	-63.68	-12.39
0217	MTTO. EQ. TRANSPORTE		6,204.00	6,204.00	100.00	1,525.31	8,612.00	7,086.69	82.29
0221	ARTICULOS DE LIMPIEZA	649.60	2,083.00	1,433.40	68.81	10,227.59	14,585.00	4,357.41	29.88
0230	COMBUSTIBLES	3,873.40	3,500.00	-373.40	-10.67	14,533.18	24,500.00	9,966.82	40.68
0258	FORMAS IMPRESAS	2,238.80	3,000.00	761.20	25.37	11,948.00	21,000.00	9,052.00	43.10
0259	PAPELERIA Y ART. OFICINA	1,441.27	2,000.00	558.73	27.94	11,189.62	14,000.00	2,810.38	20.07
0261	SUMINISTROS DE COMPUTO		1,375.00	1,375.00	100.00	4,677.12	9,625.00	4,947.88	51.41
0267	GASTOS MENORES DE OFICINA	1,464.01	985.00	-479.01	-48.63	5,401.92	6,905.00	1,503.08	21.77
0268	COMIDAS POR CARGA DE TRABAJO		400.00	400.00	100.00		2,800.00	2,800.00	100.00
0276	ENSERES MENORES				100.00		2,500.00	2,500.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		500.00	500.00	100.00		3,500.00	3,500.00	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0018	DIRECCION DE ADQUISICIONES								
0345	SERVICIOS		657.00	657.00	100.00		1,314.00	1,314.00	100.00
0349	RENTA DE COPIADORA		1,833.00	1,833.00	100.00	5,089.53	12,835.00	7,745.47	60.35
0501	TELEFONOS	6,166.66	5,000.00	-1,166.66	-23.33	27,930.42	35,000.00	7,069.58	20.20
0502	OTRAS COMUNICACIONES	2,111.75	2,500.00	388.25	15.53	13,845.33	17,500.00	3,654.67	20.88
Subtotal		361,225.50	386,836.00	25,610.50	6.62	1,850,155.36	2,034,967.00	184,811.64	9.08
0019	DIRECCION DE RECURSOS HUMANOS								
0101	PERC. NORMAL SEMANA	56,835.70	78,576.00	21,740.30	27.67	373,448.29	471,458.00	98,009.71	20.79
0102	PERC. NORMAL QUINCENA	160,474.11	119,968.00	-40,506.11	-33.76	1,190,556.10	1,468,346.00	277,789.90	18.92
0103	TIEMPO EXTRA		383.00	383.00	100.00	1,199.67	2,681.00	1,481.33	55.25
0104	PERC. EXTRAORDINARIA	3,155.80	2,919.00	-236.80	-8.11	25,434.80	20,433.00	-5,001.80	-24.48
0105	AGUINALDO	200,953.96	200,954.00	0.04		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	17,252.67	25,714.00	8,461.33	32.91	100,065.27	51,428.00	-48,637.27	-94.57
0111	PREMIO PUNTUALIDAD	528.00	442.00	-86.00	-19.46	2,112.00	3,094.00	982.00	31.74
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,581.00	111.00	7.02	9,250.00	11,067.00	1,817.00	16.42
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	232,720.66	324,016.00	91,295.34	28.18
0116	GASTOS DOMICILIARIOS	3,517.92	5,476.00	1,958.08	35.76	26,133.12	38,332.00	12,198.88	31.82
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		116,662.00	116,662.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00	870.00	4,545.00	3,675.00	80.86
0221	ARTICULOS DE LIMPIEZA	1,225.19	286.00	-939.19	-328.39	3,170.04	2,010.00	-1,160.04	-57.71
0230	COMBUSTIBLES	329.86	257.00	-72.86	-28.35	1,983.47	514.00	-1,469.47	-285.89
0258	FORMAS IMPRESAS	7,221.00	8,379.00	1,158.00	13.82	18,628.78	25,141.00	6,512.22	25.90
0259	PAPELERIA Y ART. OFICINA	1,598.12	1,856.00	257.88	13.89	13,752.42	13,000.00	-752.42	-5.79
0261	SUMINISTROS DE COMPUTO		16,143.00	16,143.00	100.00	30,585.17	52,286.00	21,700.83	41.50
0265	GASTOS SALON POLIVALENTE	780.91	1,082.00	301.09	27.83	8,170.77	7,577.00	-593.77	-7.84
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
0349	RENTA DE COPIADORA		1,833.00	1,833.00	100.00	5,089.53	12,835.00	7,745.47	60.35
0379	FESTEJO DIA DE LAS MADRES	112,752.00	111,774.00	-978.00	-0.87	130,111.30	130,403.00	291.70	0.22
0501	TELEFONOS	11,484.00	11,500.00	16.00	0.14	22,358.98	35,500.00	13,141.02	37.02
0502	OTRAS COMUNICACIONES	565.58	1,000.00	434.42	43.44	3,706.71	7,000.00	3,293.29	47.05



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		611,124.00	653,077.00	41,953.00	6.42	3,525,118.69	5,534,495.00	2,009,376.31	36.30
0020 DIRECCION DE SERVICIOS MEDICOS									
0101	PERC. NORMAL SEMANA	197,451.42	225,270.00	27,818.58	12.35	1,283,839.62	1,351,619.00	67,779.38	5.01
0102	PERC. NORMAL QUINCENA	444,144.26	407,659.00	-36,485.26	-8.95	3,036,453.65	3,567,898.00	531,444.35	14.90
0103	TIEMPO EXTRA		4,833.00	4,833.00	100.00	12,332.93	33,831.00	21,498.07	63.55
0104	PERC. EXTRAORDINARIA	900.00		-900.00	100.00	900.00		-900.00	100.00
0105	AGUINALDO	552,350.18	552,351.00	0.82		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	2,746.90	2,115.00	-631.90	-29.88	12,719.45	14,805.00	2,085.55	14.09
0109	PRIMA ANTIGÜEDAD				100.00	233,326.73	204,450.00	-28,876.73	-14.12
0110	HONORARIOS ASIMILABLES	143,408.63	143,714.00	305.37	0.21	911,714.79	379,428.00	-532,286.79	-140.29
0111	PREMIO PUNTUALIDAD	1,936.00	1,966.00	30.00	1.53	10,560.00	13,762.00	3,202.00	23.27
0112	PREMIO PRODUCTIVIDAD	2,450.00	3,346.00	896.00	26.78	22,420.00	23,422.00	1,002.00	4.28
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	656,688.10	791,490.00	134,801.90	17.03
0116	GASTOS DOMICILIARIOS	21,163.36	25,066.00	3,902.64	15.57	150,991.36	175,462.00	24,470.64	13.95
0117	BONO COMPENSATORIO				100.00	71,000.00	76,320.00	5,320.00	6.97
0208	UNIFORMES DE CAMPO				100.00	16,304.04	40,000.00	23,695.96	59.24
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00		3,500.00	3,500.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	2,786.90	4,750.00	1,963.10	41.33	15,740.87	33,250.00	17,509.13	52.66
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	1,059.83	5,040.00	3,980.17	78.97
0221	ARTICULOS DE LIMPIEZA	3,772.84	3,416.00	-356.84	-10.45	20,045.83	23,912.00	3,866.17	16.17
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		4,000.00	4,000.00	100.00
0230	COMBUSTIBLES	14,159.01	10,645.00	-3,514.01	-33.01	78,249.42	74,515.00	-3,734.42	-5.01
0247	CAMPAÑAS DE SALUD				100.00	10,616.88	43,000.00	32,383.12	75.31
0258	FORMAS IMPRESAS	974.40	2,940.00	1,965.60	66.86	14,447.80	20,580.00	6,132.20	29.80
0259	PAPELERIA Y ART. OFICINA	1,818.29	1,766.00	-52.29	-2.96	10,912.80	12,362.00	1,449.20	11.72
0261	SUMINISTROS DE COMPUTO		6,183.00	6,183.00	100.00	21,759.26	43,281.00	21,521.74	49.73
0267	GASTOS MENORES DE OFICINA	1,816.82	1,750.00	-66.82	-3.82	8,207.84	12,250.00	4,042.16	33.00
0268	COMIDAS POR CARGA DE TRABAJO	1,080.04	500.00	-580.04	-116.01	1,080.04	2,000.00	919.96	46.00
0269	INSUMO PARA CANES		1,666.00	1,666.00	100.00	997.60	11,662.00	10,664.40	91.45
0320	CTO.REC.RESID.BIOLOG.MEDICOS		1,416.00	1,416.00	100.00	7,931.89	9,920.00	1,988.11	20.04
0343	VIGILANCIA	5,307.00	10,800.00	5,493.00	50.86	54,052.52	75,600.00	21,547.48	28.50
0346	TRASLADO DE PACIENTES				100.00		5,000.00	5,000.00	100.00
0349	RENTA DE COPIADORA		1,830.00	1,830.00	100.00	5,089.53	12,810.00	7,720.47	60.27
0360	EVENTOS ESPECIALES		2,083.00	2,083.00	100.00	135.00	14,581.00	14,446.00	99.07
0501	TELEFONOS	3,828.00	3,816.00	-12.00	-0.31	20,880.00	26,712.00	5,832.00	21.83
0502	OTRAS COMUNICACIONES	2,111.75	1,900.00	-211.75	-11.14	13,836.25	13,300.00	-536.25	-4.03



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		1,498,349.90	1,535,351.00	37,001.10	2.40	7,647,204.85	8,155,845.00	508,640.15	6.23
0021 DIRECCION DE SISTEMAS									
0101	PERC. NORMAL SEMANA	38,724.56	35,076.00	-3,648.56	-10.40	217,877.56	210,458.00	-7,419.56	-3.53
0102	PERC. NORMAL QUINCENA	240,143.00	213,258.00	-26,885.00	-12.61	1,663,266.81	1,864,236.00	200,969.19	10.78
0104	PERC. EXTRAORDINARIA		241.00	241.00	100.00		1,687.00	1,687.00	100.00
0105	AGUINALDO	241,683.13	288,520.00	46,836.87	16.23	245,053.21	288,520.00	43,466.79	15.07
0106	INDEMNIZACIONES		5,486.00	5,486.00	100.00	38,400.00	10,972.00	-27,428.00	-249.98
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	6,272.67	20,000.00	13,727.33	68.64	64,743.27	40,000.00	-24,743.27	-61.86
0111	PREMIO PUNTUALIDAD	352.00	426.00	74.00	17.37	1,760.00	2,982.00	1,222.00	40.98
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	2,920.00	3,164.00	244.00	7.71
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	276,957.35	326,375.00	49,417.65	15.14
0116	GASTOS DOMICILIARIOS	6,086.56	6,549.00	462.44	7.06	41,489.12	45,843.00	4,353.88	9.50
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		2,912.00	2,912.00	100.00
0216	MTTO. EQUIPO COMPUTO	2,161.04	18,333.00	16,171.96	88.21	60,503.47	128,335.00	67,831.53	52.86
0219	MTTO. SITE MERCURIO	318.57		-318.57	100.00	2,870.57	70,000.00	67,129.43	95.90
0221	ARTICULOS DE LIMPIEZA	369.11	373.00	3.89	1.04	2,479.74	2,616.00	136.26	5.21
0223	MATER.Y SUMINIS.DE INSTALACION		11,250.00	11,250.00	100.00	12,378.63	78,750.00	66,371.37	84.28
0230	COMBUSTIBLES	3,205.47	3,086.00	-119.47	-3.87	12,989.75	6,172.00	-6,817.75	-110.46
0258	FORMAS IMPRESAS	417.60	416.00	-1.60	-0.38	1,670.40	2,920.00	1,249.60	42.79
0259	PAPELERIA Y ART. OFICINA	360.41	566.00	205.59	36.32	796.94	3,970.00	3,173.06	79.93
0261	SUMINISTROS DE COMPUTO		7,083.00	7,083.00	100.00	13,461.92	49,585.00	36,123.08	72.85
0267	GASTOS MENORES DE OFICINA	283.48	666.00	382.52	57.44	2,735.53	4,670.00	1,934.47	41.42
0301	LICENCIAS				100.00		670,000.00	670,000.00	100.00
0342	CTO. MTTO. A EQUIPOS	9,997.49		-9,997.49	100.00	77,015.44	170,000.00	92,984.56	54.70
0345	SERVICIOS	5,428.80		-5,428.80	100.00	10,577.81	740,000.00	729,422.19	98.57
0349	RENTA DE COPIADORA		1,833.00	1,833.00	100.00	5,089.53	12,835.00	7,745.47	60.35
0501	TELEFONOS	4,640.00	6,250.00	1,610.00	25.76	40,368.00	43,750.00	3,382.00	7.73
0502	OTRAS COMUNICACIONES	1,131.16	1,805.00	673.84	37.33	4,837.87	12,635.00	7,797.13	61.71
Subtotal		602,486.40	668,710.00	66,223.60	9.90	3,010,626.69	5,048,536.00	2,037,909.31	40.36
0022 DIRECCION DE SERVICIOS GENERAL									
0101	PERC. NORMAL SEMANA	34,731.62	44,553.00	9,821.38	22.04	226,401.28	267,316.00	40,914.72	15.31
0102	PERC. NORMAL QUINCENA	139,243.59	98,701.00	-40,542.59	-41.08	948,859.45	1,226,622.00	277,762.55	22.64
0103	TIEMPO EXTRA		1,143.00	1,143.00	100.00	4,021.77	2,286.00	-1,735.77	-75.93
0105	AGUINALDO	112,979.67	174,974.00	61,994.33	35.43	112,979.67	174,974.00	61,994.33	35.43



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0022	DIRECCION DE SERVICIOS GENERAL								
0107	PRIMA VACACIONAL	4,496.16		-4,496.16	100.00	61,968.53	104,656.00	42,687.47	40.79
0109	PRIMA ANTIGÜEDAD	4,649.00		-4,649.00	100.00	51,029.37	52,283.00	1,253.63	2.40
0110	HONORARIOS ASIMILABLES	66,565.26	92,857.00	26,291.74	28.31	399,418.84	185,714.00	-213,704.84	-115.07
0111	PREMIO PUNTUALIDAD	352.00	486.00	134.00	27.57	1,760.00	972.00	-788.00	-81.07
0112	PREMIO PRODUCTIVIDAD		771.00	771.00	100.00	3,430.00	1,542.00	-1,888.00	-122.44
0113	PREMIO DE ANTIGÜEDAD				100.00	33,000.00	49,820.00	16,820.00	33.76
0114	BONO DE DESPENSA	24,958.05	37,124.00	12,165.95	32.77	173,386.95	259,868.00	86,481.05	33.28
0116	GASTOS DOMICILIARIOS	3,852.96	7,114.00	3,261.04	45.84	28,980.96	49,798.00	20,817.04	41.80
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		5,835.00	5,835.00	100.00
0217	MTTO. EQ. TRANSPORTE	5,116.12	2,000.00	-3,116.12	-155.81	5,116.12	4,000.00	-1,116.12	-27.90
0222	REFACCIONES	1,140.28		-1,140.28	100.00	1,140.28		-1,140.28	100.00
0230	COMBUSTIBLES	10,419.56	13,571.00	3,151.44	23.22	31,256.34	27,142.00	-4,114.34	-15.16
0258	FORMAS IMPRESAS	696.00	1,858.00	1,162.00	62.54	696.00	13,010.00	12,314.00	94.65
0259	PAPELERIA Y ART. OFICINA	480.66	416.00	-64.66	-15.54	1,203.81	2,920.00	1,716.19	58.77
0261	SUMINISTROS DE COMPUTO	795.76	1,500.00	704.24	46.95	1,821.20	10,500.00	8,678.80	82.66
0267	GASTOS MENORES DE OFICINA	1,329.28		-1,329.28	100.00	2,873.83	2,400.00	-473.83	-19.74
0276	ENSERES MENORES				100.00		3,500.00	3,500.00	100.00
0345	SERVICIOS		37,143.00	37,143.00	100.00		74,286.00	74,286.00	100.00
0502	OTRAS COMUNICACIONES		657.00	657.00	100.00	565.58	1,314.00	748.42	56.96
Subtotal		411,805.97	515,701.00	103,895.03	20.14	2,100,909.98	2,533,478.00	432,568.02	17.07
0023	DIRECCION DE AREAS ADMINISTRAT								
0102	PERC. NORMAL QUINCENA	70,789.64	93,412.00	22,622.36	24.22	587,954.81	653,884.00	65,929.19	10.08
0105	AGUINALDO	51,117.15	73,347.00	22,229.85	30.31	53,528.66	73,347.00	19,818.34	27.02
0106	INDEMNIZACIONES		7,860.00	7,860.00	100.00	55,012.50	15,720.00	-39,292.50	-249.95
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	32,437.23	37,857.00	5,419.77	14.32	161,727.83	75,714.00	-86,013.83	-113.60
0112	PREMIO PRODUCTIVIDAD				100.00	490.00		-490.00	100.00
0114	BONO DE DESPENSA	10,421.25	13,477.00	3,055.75	22.67	84,864.87	94,339.00	9,474.13	10.04
0116	GASTOS DOMICILIARIOS	949.28	960.00	10.72	1.12	6,644.96	6,720.00	75.04	1.12
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		250.00	250.00	100.00		1,500.00	1,500.00	100.00
0243	GASTOS DE REPRESENTACION		76.00	76.00	100.00	530.00	152.00	-378.00	-248.68
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	4,081.00	3,682.97	90.25



Egresos por Cta-SCta-SsCta del mes de Julio 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								
0267	GASTOS MENORES DE OFICINA	530.00	500.00	-30.00	-6.00	1,675.95	3,500.00	1,824.05	52.12
0268	COMIDAS POR CARGA DE TRABAJO	452.00	833.00	381.00	45.74	452.00	5,835.00	5,383.00	92.25
0327	CERTIFICACIONES Y AUDITORIAS	29,681.33		-29,681.33	100.00	29,681.33	300,000.00	270,318.67	90.11
0333	MONITOREO Y ENCUESTAS				100.00	58,212.66	350,000.00	291,787.34	83.37
0501	TELEFONOS		516.00	516.00	100.00	3,016.00	3,612.00	596.00	16.50
0502	OTRAS COMUNICACIONES	565.58	833.00	267.42	32.10	5,716.67	5,831.00	114.33	1.96
Subtotal		196,943.46	230,504.00	33,560.54	14.55	1,095,151.13	1,650,657.00	555,505.87	33.65
Total		3,903,658.89	4,208,726.00	305,067.11	7.24	20,404,002.60	26,202,176.00	5,798,173.40	22.12
5305	SRIA. DE PROMOCION DE OBRAS								
0024	OF. DE PROMOCION DE OBRAS								
0101	PERC. NORMAL SEMANA	9,760.99	10,197.00	436.01	4.28	59,948.65	61,184.00	1,235.35	2.02
0102	PERC. NORMAL QUINCENA	73,752.99	69,735.00	-4,017.99	-5.76	497,933.14	527,430.00	29,496.86	5.59
0105	AGUINALDO	43,993.61	47,587.00	3,593.39	7.55	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		3,143.00	3,143.00	100.00	21,572.10	6,286.00	-15,286.10	-243.18
0111	PREMIO PUNTUALIDAD	176.00		-176.00	100.00	704.00		-704.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00		-490.00	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	76,151.84	82,341.00	6,189.16	7.52
0116	GASTOS DOMICILIARIOS	502.56	508.00	5.44	1.07	3,517.92	3,556.00	38.08	1.07
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0209	UNIFORMES DE CHOFERES		-1,000.00	-1,000.00	100.00				100.00
0214	MTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		-595.67	-595.67	100.00		2,975.33	2,975.33	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	308.68	1,400.00	1,091.32	77.95
0230	COMBUSTIBLES	2,322.16	2,000.00	-322.16	-16.11	12,701.22	14,000.00	1,298.78	9.28
0243	GASTOS DE REPRESENTACION		5,000.00	5,000.00	100.00	15,876.19	17,000.00	1,123.81	6.61
0258	FORMAS IMPRESAS		750.00	750.00	100.00	951.20	3,250.00	2,298.80	70.73
0259	PAPELERIA Y ART. OFICINA	523.64	500.00	-23.64	-4.73	3,121.28	3,500.00	378.72	10.82
0260	MATERIAL FOTOGRAFICO				100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	3,459.12	5,000.00	1,540.88	30.82
0267	GASTOS MENORES DE OFICINA				100.00	6,551.95	3,000.00	-3,551.95	-118.40
0268	COMIDAS POR CARGA DE TRABAJO		166.00	166.00	100.00		1,162.00	1,162.00	100.00
0278	MANTENIMIENTO DE BIENES		1,000.00	1,000.00	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



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

(Secretarías) 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								
0337	HONORARIOS A TERCEROS		11,429.00	11,429.00	100.00	32,830.18	22,858.00	-9,972.18	-43.63
0344	SERVICIOS PROFESIONALES		833.33	833.33	100.00		30,833.33	30,833.33	100.00
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	916.00		-916.00	100.00
0501	TELEFONOS	3,364.00	2,500.00	-864.00	-34.56	12,737.01	17,500.00	4,762.99	27.22
0502	OTRAS COMUNICACIONES	1,547.07	2,000.00	452.93	22.65	11,140.97	14,000.00	2,859.03	20.42
Subtotal		147,661.14	167,515.66	19,854.52	11.85	858,997.82	942,292.66	83,294.84	8.83

Total		147,661.14	167,515.66	19,854.52	11.85	858,997.82	942,292.66	83,294.84	8.83
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5306 SECRETARIA DE DESARROLLO SOCIAL Y HUMANO

0025	OF. DEL SRIO. DE DES. SOC. Y H								
0101	PERC. NORMAL SEMANA	54,430.25	51,338.00	-3,092.25	-6.02	322,302.28	308,026.00	-14,276.28	-4.63
0102	PERC. NORMAL QUINCENA	206,059.83	194,277.00	-11,782.83	-6.06	1,407,123.68	1,425,224.00	18,100.32	1.27
0103	TIEMPO EXTRA	3,189.67	3,620.00	430.33	11.89	12,966.83	8,110.00	-4,856.83	-59.89
0104	PERC. EXTRAORDINARIA	1,550.00		-1,550.00	100.00	1,550.00		-1,550.00	100.00
0105	AGUINALDO	206,280.52	209,499.00	3,218.48	1.54	212,752.68	209,499.00	-3,253.68	-1.55
0106	INDEMNIZACIONES		1,714.00	1,714.00	100.00	11,317.50	3,428.00	-7,889.50	-230.15
0107	PRIMA VACACIONAL				100.00	108,889.24	107,738.00	-1,151.24	-1.07
0108	PRIMA DOMINICAL	278.62	1,429.00	1,150.38	80.50	1,191.77	2,858.00	1,666.23	58.30
0109	PRIMA ANTIGÜEDAD				100.00	55,512.77	51,933.00	-3,579.77	-6.89
0110	HONORARIOS ASIMILABLES	20,490.60	14,286.00	-6,204.60	-43.43	86,534.40	28,572.00	-57,962.40	-202.86
0111	PREMIO PUNTUALIDAD	352.00	246.00	-106.00	-43.09	880.00	1,722.00	842.00	48.90
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,853.00	-107.00	-5.77	13,640.00	12,971.00	-669.00	-5.16
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPENSA	36,357.94	35,927.00	-430.94	-1.20	247,167.50	251,489.00	4,321.50	1.72
0116	GASTOS DOMICILIARIOS	5,919.04	5,420.00	-499.04	-9.21	39,925.60	37,940.00	-1,985.60	-5.23
0117	BONO COMPENSATORIO				100.00	18,000.00	16,960.00	-1,040.00	-6.13
0214	MTTO. EQ. DE OFICINA	25.00	1,500.00	1,475.00	98.33	4,792.60	4,500.00	-292.60	-6.50
0217	MTTO. EQ. TRANSPORTE	195.00		-195.00	100.00	3,152.84	25,000.00	21,847.16	87.39
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		2,000.00	2,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	552.16	1,500.00	947.84	63.19	6,397.16	10,566.00	4,168.84	39.46
0223	MATER.Y SUMINIS.DE INSTALACION	66.00	10,000.00	9,934.00	99.34	66.00	40,000.00	39,934.00	99.84
0230	COMBUSTIBLES	13,272.34	25,000.00	11,727.66	46.91	65,951.29	175,000.00	109,048.71	62.31
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00	638.00	14,000.00	13,362.00	95.44
0258	FORMAS IMPRESAS		2,750.00	2,750.00	100.00	2,668.00	8,300.00	5,632.00	67.86
0259	PAPELERIA Y ART. OFICINA	767.85	1,920.00	1,152.15	60.01	6,296.46	13,440.00	7,143.54	53.15
0261	SUMINISTROS DE COMPUTO		1,500.00	1,500.00	100.00	4,641.23	9,500.00	4,858.77	51.14
0267	GASTOS MENORES DE OFICINA	3,203.98	2,894.00	-309.98	-10.71	20,087.44	20,260.00	172.56	0.85



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

(Secretarías) 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								
0273	DEDUCIBLE X ACCIDENTE				100.00		4,820.00	4,820.00	100.00
0274	SERVICIO DE ATENCION CIUDADANA		2,083.00	2,083.00	100.00		14,583.00	14,583.00	100.00
0278	MANTENIMIENTO DE BIENES	5,811.82	37,857.00	32,045.18	84.65	45,891.92	75,714.00	29,822.08	39.39
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	980.00	1,150.00	170.00	14.78
0337	HONORARIOS A TERCEROS				100.00		12,500.00	12,500.00	100.00
0343	VIGILANCIA	45,920.99	85,706.00	39,785.01	46.42	261,295.06	171,412.00	-89,883.06	-52.44
0349	RENTA DE COPIADORA		1,808.00	1,808.00	100.00	5,089.53	12,658.00	7,568.47	59.79
0359	ACTIVIDADES CULTURALES				100.00		2,000.00	2,000.00	100.00
0360	EVENTOS ESPECIALES	5,208.68	12,880.00	7,671.32	59.56	15,012.42	90,160.00	75,147.58	83.35
0364	ATENCION A CONSEJOS CIUDADANOS	298.00	350.00	52.00	14.86	1,591.20	2,800.00	1,208.80	43.17
0382	MERCADO DE LA FREGONERIA	43,514.62	214,286.00	170,771.38	79.69	248,522.04	428,572.00	180,049.96	42.01
0501	TELEFONOS	2,436.00	3,397.00	961.00	28.29	17,168.00	23,780.00	6,612.00	27.80
0502	OTRAS COMUNICACIONES	2,060.06	3,200.00	1,139.94	35.62	14,947.53	22,400.00	7,452.47	33.27
Subtotal		660,200.97	930,240.00	270,039.03	29.02	3,282,942.97	3,677,555.00	394,612.03	10.73
0026	COORDINACION DE SAN PEDRO JOVE								
0101	PERC. NORMAL SEMANA	19,029.85		-19,029.85	100.00	95,652.01	60,994.00	-34,658.01	-56.82
0102	PERC. NORMAL QUINCENA	41,049.10		-41,049.10	100.00	218,788.31	265,430.00	46,641.69	17.57
0103	TIEMPO EXTRA				100.00		835.00	835.00	100.00
0104	PERC. EXTRAORDINARIA				100.00		15,010.00	15,010.00	100.00
0105	AGUINALDO	52,548.25		-52,548.25	100.00	52,548.25		-52,548.25	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	41,412.55		-41,412.55	100.00	184,129.84		-184,129.84	100.00
0111	PREMIO PUNTUALIDAD	352.00		-352.00	100.00	1,408.00	735.00	-673.00	-91.56
0112	PREMIO PRODUCTIVIDAD	490.00		-490.00	100.00	1,960.00	1,355.00	-605.00	-44.65
0114	BONO DE DESPESA	8,948.75		-8,948.75	100.00	47,373.50	54,335.00	6,961.50	12.81
0116	GASTOS DOMICILIARIOS	2,401.12		-2,401.12	100.00	13,904.16	20,890.00	6,985.84	33.44
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	1,326.01		-1,326.01	100.00	8,291.61	7,500.00	-791.61	-10.55
0221	ARTICULOS DE LIMPIEZA	72.38		-72.38	100.00	2,005.28	8,125.00	6,119.72	75.32
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	18,115.56	40,000.00	21,884.44	54.71
0230	COMBUSTIBLES	1,506.58		-1,506.58	100.00	5,647.82	23,334.00	17,686.18	75.80
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	592.89		-592.89	100.00	2,373.45	13,750.00	11,376.55	82.74



Egresos por Cta-SCta-SsCta del mes de Julio 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								
0261	SUMINISTROS DE COMPUTO				100.00	1,934.72	11,500.00	9,565.28	83.18
0267	GASTOS MENORES DE OFICINA	800.00		-800.00	100.00	2,971.02	6,500.00	3,528.98	54.29
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	40,377.20		-40,377.20	100.00	175,862.97	107,600.00	-68,262.97	-63.44
0501	TELEFONOS	2,320.00		-2,320.00	100.00	7,657.04	8,031.00	373.96	4.66
0502	OTRAS COMUNICACIONES				100.00	2,086.35	4,544.00	2,457.65	54.09
Subtotal		213,226.68		-213,226.68	100.00	896,631.98	720,766.00	-175,865.98	-24.39
0027	CENTRO DE SAN PEDRO JOVEN								
0101	PERC. NORMAL SEMANA	13,510.95		-13,510.95	100.00	78,741.28	80,828.00	2,086.72	2.58
0102	PERC. NORMAL QUINCENA	8,096.54		-8,096.54	100.00	77,481.52	369,775.00	292,293.48	79.05
0104	PERC. EXTRAORDINARIA	1,910.50		-1,910.50	100.00	7,642.00	3,810.00	-3,832.00	-100.58
0105	AGUINALDO	17,645.36		-17,645.36	100.00	17,645.36		-17,645.36	100.00
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	43,051.41		-43,051.41	100.00	244,719.08		-244,719.08	100.00
0111	PREMIO PUNTUALIDAD	352.00		-352.00	100.00	1,232.00	1,395.00	163.00	11.68
0112	PREMIO PRODUCTIVIDAD				100.00	490.00	1,130.00	640.00	56.64
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPensa	3,350.90		-3,350.90	100.00	26,424.40	71,790.00	45,365.60	63.19
0116	GASTOS DOMICILIARIOS	1,451.84		-1,451.84	100.00	9,213.60	23,430.00	14,216.40	60.68
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	808.76		-808.76	100.00	2,933.36	8,335.00	5,401.64	64.81
0258	FORMAS IMPRESAS				100.00		2,500.00	2,500.00	100.00
0259	PAPELERIA Y ART. OFICINA	835.94		-835.94	100.00	2,354.23	8,335.00	5,980.77	71.75
0261	SUMINISTROS DE COMPUTO				100.00	972.08	8,335.00	7,362.92	88.34
0343	VIGILANCIA				100.00	21,664.16	117,150.00	95,485.84	81.51
0501	TELEFONOS				100.00	2,934.80	4,169.00	1,234.20	29.60
Subtotal		91,014.20		-91,014.20	100.00	517,939.03	755,696.00	237,756.97	31.46
0028	DIRECCION DE DEPORTES								
0101	PERC. NORMAL SEMANA	39,629.96	41,208.00	1,578.04	3.83	242,959.95	247,247.00	4,287.05	1.73
0102	PERC. NORMAL QUINCENA	68,311.09	69,528.00	1,216.91	1.75	502,847.96	916,696.00	413,848.04	45.15
0103	TIEMPO EXTRA		42.00	42.00	100.00		294.00	294.00	100.00
0104	PERC. EXTRAORDINARIA		329.00	329.00	100.00		2,303.00	2,303.00	100.00



Egresos por Cta-SCta-SsCta del mes de Julio 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								
0105	AGUINALDO	92,194.19	168,293.00	76,098.81	45.22	92,194.19	168,293.00	76,098.81	45.22
0107	PRIMA VACACIONAL				100.00	48,957.75	81,784.00	32,826.25	40.14
0108	PRIMA DOMINICAL		261.00	261.00	100.00	75.39	547.00	471.61	86.22
0109	PRIMA ANTIGÜEDAD				100.00	33,582.82	31,277.00	-2,305.82	-7.37
0110	HONORARIOS ASIMILABLES	71,491.30	79,131.00	7,639.70	9.65	399,929.27	178,847.00	-221,082.27	-123.62
0111	PREMIO PUNTUALIDAD	528.00	311.00	-217.00	-69.77	2,288.00	2,177.00	-111.00	-5.10
0112	PREMIO PRODUCTIVIDAD	1,470.00	452.00	-1,018.00	-225.22	4,410.00	3,164.00	-1,246.00	-39.38
0113	PREMIO DE ANTIGÜEDAD				100.00	18,300.00	26,500.00	8,200.00	30.94
0114	BONO DE DESPENSA	16,071.49	29,948.00	13,876.51	46.34	117,571.28	209,636.00	92,064.72	43.92
0116	GASTOS DOMICILIARIOS	4,802.24	10,275.00	5,472.76	53.26	36,407.68	71,925.00	35,517.32	49.38
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA	812.00	510.00	-302.00	-59.22	812.00	1,510.00	698.00	46.23
0217	MTTO. EQ. TRANSPORTE		3,000.00	3,000.00	100.00	1,983.60	8,200.00	6,216.40	75.81
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	6,971.60	14,000.00	7,028.40	50.20
0221	ARTICULOS DE LIMPIEZA	679.87	2,000.00	1,320.13	66.01	9,745.34	13,997.00	4,251.66	30.38
0223	MATER.Y SUMINIS.DE INSTALACION	12,537.45	19,216.00	6,678.55	34.76	16,489.66	26,216.00	9,726.34	37.10
0226	HERRAMIENTAS				100.00	461.48	12,000.00	11,538.52	96.15
0228	EQUIPAMIENTO PARA GIMNASIOS	6,137.95	46,205.00	40,067.05	86.72	73,430.47	209,150.00	135,719.53	64.89
0230	COMBUSTIBLES	4,195.97	14,733.00	10,537.03	71.52	17,920.15	103,134.00	85,213.85	82.62
0236	MTTO. CAMPOS DEPORTIVOS		20,000.00	20,000.00	100.00	60,712.29	140,000.00	79,287.71	56.63
0248	COOPERACION DEPORTIVA	5,000.00	14,090.00	9,090.00	64.51	126,232.34	241,680.00	115,447.66	47.77
0255	EVENTOS DEPORTIVOS	65,213.67	40,000.00	-25,213.67	-63.03	271,500.58	275,546.00	4,045.42	1.47
0257	APOYOS DEPORTIVOS A MAESTROS		5,373.00	5,373.00	100.00	10,700.00	37,615.00	26,915.00	71.55
0258	FORMAS IMPRESAS	2,668.00	1,500.00	-1,168.00	-77.87	5,684.00	6,000.00	316.00	5.27
0259	PAPELERIA Y ART. OFICINA	1,787.50	1,488.00	-299.50	-20.13	7,188.48	10,416.00	3,227.52	30.99
0260	MATERIAL FOTOGRAFICO				100.00		2,000.00	2,000.00	100.00
0261	SUMINISTROS DE COMPUTO		1,650.00	1,650.00	100.00	3,489.48	11,550.00	8,060.52	69.79
0267	GASTOS MENORES DE OFICINA	560.14	1,886.00	1,325.86	70.30	3,474.95	13,205.00	9,730.05	73.68
0349	RENTA DE COPIADORA		1,907.00	1,907.00	100.00	5,089.53	13,345.00	8,255.47	61.86
0501	TELEFONOS	7,574.80	3,683.00	-3,891.80	-105.67	25,241.60	25,785.00	543.40	2.11
0502	OTRAS COMUNICACIONES	565.58	1,560.00	994.42	63.74	3,217.51	10,920.00	7,702.49	70.54
Subtotal		402,231.20	578,579.00	176,347.80	30.47	2,161,869.35	3,129,679.00	967,809.65	30.92

0029 GIMNASIO SAN PEDRO RAZA

0101	PERC. NORMAL SEMANA	16,502.85	22,293.00	5,790.15	25.97	101,349.00	133,761.00	32,412.00	24.23
0102	PERC. NORMAL QUINCENA	6,696.94	6,777.00	80.06	1.18	46,655.36	47,439.00	783.64	1.65
0104	PERC. EXTRAORDINARIA	1,562.61	819.00	-743.61	-90.79	1,562.61	5,733.00	4,170.39	72.74
0105	AGUINALDO	19,709.97	22,769.00	3,059.03	13.44	19,709.97	22,769.00	3,059.03	13.44



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0029	GIMNASIO SAN PEDRO RAZA								
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	96,857.66	65,265.00	-31,592.66	-48.41	484,537.55	244,350.00	-240,187.55	-98.30
0111	PREMIO PUNTUALIDAD	352.00	164.00	-188.00	-114.63	1,408.00	1,148.00	-260.00	-22.65
0112	PREMIO PRODUCTIVIDAD		271.00	271.00	100.00	1,470.00	1,897.00	427.00	22.51
0114	BONO DE DESPENSA	3,473.65	4,229.00	755.35	17.86	24,315.55	29,603.00	5,287.45	17.86
0116	GASTOS DOMICILIARIOS	1,954.40	2,428.00	473.60	19.51	13,680.80	16,996.00	3,315.20	19.51
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA		1,000.00	1,000.00	100.00		2,013.00	2,013.00	100.00
0220	MTTO. ALBERCAS	243.60	-8,000.00	-8,243.60	103.05	19,861.64	128,840.00	108,978.36	84.58
0221	ARTICULOS DE LIMPIEZA	3,263.43	2,480.00	-783.43	-31.59	12,266.98	17,360.00	5,093.02	29.34
0223	MATER.Y SUMINIS.DE INSTALACION		5,000.00	5,000.00	100.00	8,144.14	14,000.00	5,855.86	41.83
0258	FORMAS IMPRESAS	928.00	828.00	-100.00	-12.08	1,508.00	5,797.00	4,289.00	73.99
0259	PAPELERIA Y ART. OFICINA	975.74	1,131.00	155.26	13.73	4,565.01	7,917.00	3,351.99	42.34
0261	SUMINISTROS DE COMPUTO		2,300.00	2,300.00	100.00	2,088.00	6,600.00	4,512.00	68.36
0501	TELEFONOS	761.01	2,210.00	1,448.99	65.57	3,443.03	15,470.00	12,026.97	77.74
Subtotal		153,281.86	131,964.00	-21,317.86	-16.15	768,049.06	725,466.00	-42,583.06	-5.86
0030	GIMNASIO SAN PEDRO 400								
0101	PERC. NORMAL SEMANA	10,690.63	11,010.00	319.37	2.90	65,654.21	66,060.00	405.79	0.61
0102	PERC. NORMAL QUINCENA	23,454.79	51,926.00	28,471.21	54.83	189,781.91	363,482.00	173,700.09	47.79
0104	PERC. EXTRAORDINARIA	4,000.00	3,434.00	-566.00	-16.48	10,000.00	7,638.00	-2,362.00	-30.92
0105	AGUINALDO	31,706.91	55,545.00	23,838.09	42.92	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	41,074.25	22,958.00	-18,116.25	-78.91	233,716.30	151,331.00	-82,385.30	-54.44
0111	PREMIO PUNTUALIDAD	352.00	655.00	303.00	46.26	2,816.00	4,585.00	1,769.00	38.58
0112	PREMIO PRODUCTIVIDAD	490.00	725.00	235.00	32.41	3,900.00	5,075.00	1,175.00	23.15
0113	PREMIO DE ANTIGÜEDAD				100.00	15,600.00	33,920.00	18,320.00	54.01
0114	BONO DE DESPENSA	5,436.30	10,185.00	4,748.70	46.62	42,320.50	71,295.00	28,974.50	40.64
0116	GASTOS DOMICILIARIOS	2,959.52	4,855.00	1,895.48	39.04	21,721.76	33,985.00	12,263.24	36.08
0117	BONO COMPENSATORIO				100.00	11,000.00	12,720.00	1,720.00	13.52
0214	MTTO. EQ. DE OFICINA		1,013.00	1,013.00	100.00		2,013.00	2,013.00	100.00
0220	MTTO. ALBERCAS	28,280.87	3,667.00	-24,613.87	-671.23	49,489.17	91,113.00	41,623.83	45.68
0221	ARTICULOS DE LIMPIEZA	2,069.43	2,480.00	410.57	16.56	12,193.45	17,360.00	5,166.55	29.76
0223	MATER.Y SUMINIS.DE INSTALACION	2,255.90	4,500.00	2,244.10	49.87	6,731.68	13,500.00	6,768.32	50.14
0258	FORMAS IMPRESAS	4,360.44	2,400.00	-1,960.44	-81.69	4,824.44	7,200.00	2,375.56	32.99
0259	PAPELERIA Y ART. OFICINA	812.53	1,033.00	220.47	21.34	5,877.51	7,235.00	1,357.49	18.76



Egresos por Cta-SCTa-SsCta del mes de Julio 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								
0261	SUMINISTROS DE COMPUTO		2,040.00	2,040.00	100.00	2,108.88	6,540.00	4,431.12	67.75
0501	TELEFONOS	754.00	2,210.00	1,456.00	65.88	2,262.00	15,470.00	13,208.00	85.38
Subtotal		158,697.57	180,636.00	21,938.43	12.14	736,197.80	1,011,496.00	275,298.20	27.21
0031	GIMNASIO EL OBISPO								
0101	PERC. NORMAL SEMANA	5,143.41	5,297.00	153.59	2.90	31,587.12	31,783.00	195.88	0.62
0102	PERC. NORMAL QUINCENA	4,408.55	-9,255.00	-13,663.55	147.63	30,859.82	110,215.00	79,355.18	72.00
0105	AGUINALDO	6,759.70	20,994.00	14,234.30	67.80	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		637.00	637.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	2,770.10	2,758.00	-12.10	-0.44
0110	HONORARIOS ASIMILABLES	46,267.01	46,716.00	448.99	0.96	271,111.01	111,362.00	-159,749.01	-143.45
0111	PREMIO PUNTUALIDAD	176.00	229.00	53.00	23.14	1,232.00	1,603.00	371.00	23.14
0112	PREMIO PRODUCTIVIDAD		45.00	45.00	100.00	490.00	315.00	-175.00	-55.56
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	10,286.50	35,189.00	24,902.50	70.77
0116	GASTOS DOMICILIARIOS	949.28	2,315.00	1,365.72	58.99	6,644.96	16,205.00	9,560.04	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	4,532.05	9,582.00	5,049.95	52.70	35,039.13	82,582.00	47,542.87	57.57
0221	ARTICULOS DE LIMPIEZA	1,642.69	1,710.00	67.31	3.94	5,887.70	11,970.00	6,082.30	50.81
0223	MATER.Y SUMINIS.DE INSTALACION	1,608.92	4,982.00	3,373.08	67.71	8,418.06	13,982.00	5,563.94	39.79
0258	FORMAS IMPRESAS		2,200.00	2,200.00	100.00	928.00	6,422.00	5,494.00	85.55
0259	PAPELERIA Y ART. OFICINA	370.49	1,025.00	654.51	63.85	1,715.28	7,175.00	5,459.72	76.09
0261	SUMINISTROS DE COMPUTO		2,180.00	2,180.00	100.00	2,130.66	6,480.00	4,349.34	67.12
0343	VIGILANCIA		-6,822.00	-6,822.00	100.00	10,832.08	44,939.00	34,106.92	75.90
0501	TELEFONOS	383.97	2,210.00	1,826.03	82.63	1,151.91	15,470.00	14,318.09	92.55
Subtotal		73,711.57	88,526.00	14,814.43	16.73	451,641.21	554,722.00	103,080.79	18.58
0032	GIMNASIO JESUS D. GONZALEZ								
0101	PERC. NORMAL SEMANA	11,941.95	17,596.00	5,654.05	32.13	72,620.93	105,576.00	32,955.07	31.21
0102	PERC. NORMAL QUINCENA	10,373.31	7,134.00	-3,239.31	-45.41	79,310.18	121,368.00	42,057.82	34.65
0104	PERC. EXTRAORDINARIA	3,600.00	5,378.00	1,778.00	33.06	25,200.00	37,646.00	12,446.00	33.06
0105	AGUINALDO	19,835.27	32,211.00	12,375.73	38.42	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	36,239.10	16,689.00	-19,550.10	-117.14	199,591.74	116,823.00	-82,768.74	-70.85



Egresos por Cta-SCta-SsCta del mes de Julio 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								
0111	PREMIO PUNTUALIDAD		425.00	425.00	100.00	1,584.00	2,975.00	1,391.00	46.76
0112	PREMIO PRODUCTIVIDAD		271.00	271.00	100.00	1,940.00	1,897.00	-43.00	-2.27
0113	PREMIO DE ANTIGUEDAD				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	25,345.95	42,119.00	16,773.05	39.82
0116	GASTOS DOMICILIARIOS	2,010.24	3,387.00	1,376.76	40.65	14,071.68	23,709.00	9,637.32	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	1,812.01	1,240.00	-572.01	-46.13	8,294.22	8,680.00	385.78	4.44
0223	MATER.Y SUMINIS.DE INSTALACION		4,250.00	4,250.00	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				100.00	1,987.01	5,200.00	3,212.99	61.79
0261	SUMINISTROS DE COMPUTO		1,600.00	1,600.00	100.00	2,641.32	4,770.00	2,128.68	44.63
0501	TELEFONOS	6,322.00	1,473.00	-4,849.00	-329.19	8,274.05	10,315.00	2,040.95	19.79
Subtotal		95,754.73	97,671.00	1,916.27	1.96	515,191.09	583,632.00	68,440.91	11.72
0033	GIMNASIO MIRADOR CANTERAS								
0101	PERC. NORMAL SEMANA	10,692.05	11,163.00	470.95	4.22	66,132.42	66,976.00	843.58	1.26
0102	PERC. NORMAL QUINCENA	7,069.25	-15,960.00	-23,029.25	144.29	49,484.62	165,420.00	115,935.38	70.09
0105	AGUINALDO	16,854.96	37,671.00	20,816.04	55.26	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	58,082.52	49,904.00	-8,178.52	-16.39	347,531.08	144,313.00	-203,218.08	-140.82
0111	PREMIO PUNTUALIDAD	176.00	294.00	118.00	40.14	1,056.00	2,058.00	1,002.00	48.69
0112	PREMIO PRODUCTIVIDAD		136.00	136.00	100.00	980.00	952.00	-28.00	-2.94
0113	PREMIO DE ANTIGUEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	2,726.60	8,130.00	5,403.40	66.46	19,086.20	56,910.00	37,823.80	66.46
0116	GASTOS DOMICILIARIOS	1,507.68	3,783.00	2,275.32	60.15	10,553.76	26,481.00	15,927.24	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	1,474.59	1,240.00	-234.59	-18.92	7,536.29	8,680.00	1,143.71	13.18
0223	MATER.Y SUMINIS.DE INSTALACION	520.78	4,250.00	3,729.22	87.75	6,123.93	12,750.00	6,626.07	51.97
0258	FORMAS IMPRESAS				100.00	1,044.00	4,000.00	2,956.00	73.90
0259	PAPELERIA Y ART. OFICINA	382.94	683.00	300.06	43.93	2,235.23	4,785.00	2,549.77	53.29
0261	SUMINISTROS DE COMPUTO		1,600.00	1,600.00	100.00		4,770.00	4,770.00	100.00
0343	VIGILANCIA		-6,822.00	-6,822.00	100.00	10,832.08	44,939.00	34,106.92	75.90
0501	TELEFONOS		1,473.00	1,473.00	100.00	3,972.35	10,315.00	6,342.65	61.49
Subtotal		99,487.37	97,545.00	-1,942.37	-1.99	570,688.79	632,929.00	62,240.21	9.83



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0034	GIMNASIO VISTA MONTAÑA								
0101	PERC. NORMAL SEMANA		5,479.00	5,479.00	100.00	41,338.92	55,233.00	13,894.08	25.16
0102	PERC. NORMAL QUINCENA	15,671.44	11,913.00	-3,758.44	-31.55	109,700.27	131,251.00	21,550.73	16.42
0103	TIEMPO EXTRA				100.00	808.23		-808.23	100.00
0105	AGUINALDO	13,618.35	27,286.00	13,667.65	50.09	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	13,797.79	14,286.00	488.21	3.42	79,501.42	28,572.00	-50,929.42	-178.25
0111	PREMIO PUNTUALIDAD		360.00	360.00	100.00	1,232.00	2,520.00	1,288.00	51.11
0112	PREMIO PRODUCTIVIDAD		270.00	270.00	100.00	470.00	1,890.00	1,420.00	75.13
0114	BONO DE DESPENSA	2,611.90	5,083.00	2,471.10	48.61	25,775.05	35,581.00	9,805.95	27.56
0116	GASTOS DOMICILIARIOS	949.28	2,371.00	1,421.72	59.96	10,442.08	16,597.00	6,154.92	37.08
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	2,599.00	1,240.00	-1,359.00	-109.60	6,162.72	8,680.00	2,517.28	29.00
0223	MATER.Y SUMINIS.DE INSTALACION	2,768.92	4,250.00	1,481.08	34.85	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	348.90	683.00	334.10	48.92	1,777.09	4,785.00	3,007.91	62.86
0261	SUMINISTROS DE COMPUTO		1,600.00	1,600.00	100.00	1,429.12	4,770.00	3,340.88	70.04
0501	TELEFONOS	475.33	1,473.00	997.67	67.73	4,905.99	10,315.00	5,409.01	52.44
Subtotal		52,840.91	76,294.00	23,453.09	30.74	324,688.17	369,208.00	44,519.83	12.05
0035	CENTRO DESARROLLO INTEGRAL SAN								
0101	PERC. NORMAL SEMANA	12,800.64	7,836.00	-4,964.64	-63.36	79,362.15	114,758.00	35,395.85	30.84
0102	PERC. NORMAL QUINCENA	16,234.87	7,188.00	-9,046.87	-125.86	113,644.00	164,601.00	50,957.00	30.96
0103	TIEMPO EXTRA	141.35	13.00	-128.35	-987.31	141.35	91.00	-50.35	-55.33
0104	PERC. EXTRAORDINARIA		120.00	120.00	100.00	3,846.00	840.00	-3,006.00	-357.86
0105	AGUINALDO	28,275.10	46,018.00	17,742.90	38.56	28,275.10	46,018.00	17,742.90	38.56
0107	PRIMA VACACIONAL				100.00	11,784.33	21,550.00	9,765.67	45.32
0109	PRIMA ANTIGÜEDAD				100.00	8,948.84	11,751.00	2,802.16	23.85
0110	HONORARIOS ASIMILABLES	77,875.02	46,001.00	-31,874.02	-69.29	420,200.20	259,507.00	-160,693.20	-61.92
0111	PREMIO PUNTUALIDAD		16.00	16.00	100.00		112.00	112.00	100.00
0112	PREMIO PRODUCTIVIDAD		45.00	45.00	100.00		315.00	315.00	100.00
0114	BONO DE DESPENSA	4,560.50	8,340.00	3,779.50	45.32	31,923.50	58,380.00	26,456.50	45.32
0116	GASTOS DOMICILIARIOS	1,507.68	3,331.00	1,823.32	54.74	10,553.76	23,317.00	12,763.24	54.74
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0220	MTTO. ALBERCAS	6,372.79	10,000.00	3,627.21	36.27	30,421.80	115,000.00	84,578.20	73.55
0221	ARTICULOS DE LIMPIEZA	3,078.05	1,575.00	-1,503.05	-95.43	7,797.32	11,025.00	3,227.68	29.28



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

(Secretarías) 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								
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	3,045.00	1,324.45	43.50
0261	SUMINISTROS DE COMPUTO		1,200.00	1,200.00	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	2,233.00	1,908.99	85.49
0343	VIGILANCIA		-7,528.00	-7,528.00	100.00	10,832.08	48,469.00	37,636.92	77.65
0501	TELEFONOS	290.00	425.00	135.00	31.76	870.00	2,975.00	2,105.00	70.76
Subtotal		151,136.00	125,334.00	-25,802.00	-20.58	770,677.15	896,947.00	126,269.85	14.07
0036	DIRECCION DE EDUCACION								
0101	PERC. NORMAL SEMANA	20,083.59	10,964.00	-9,119.59	-83.18	135,727.20	164,009.00	28,281.80	17.24
0102	PERC. NORMAL QUINCENA	107,699.32	63,033.00	-44,666.32	-70.86	715,032.84	538,641.00	-176,391.84	-32.75
0103	TIEMPO EXTRA		2,286.00	2,286.00	100.00	1,860.93	4,572.00	2,711.07	59.30
0105	AGUINALDO	87,379.39	93,893.00	6,513.61	6.94	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	5,577.79	16,012.00	10,434.21	65.16	134,807.26	63,964.00	-70,843.26	-110.75
0111	PREMIO PUNTUALIDAD	352.00		-352.00	100.00	1,232.00		-1,232.00	100.00
0112	PREMIO PRODUCTIVIDAD	980.00		-980.00	100.00	3,920.00		-3,920.00	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	127,995.23	122,283.00	-5,712.23	-4.67
0116	GASTOS DOMICILIARIOS	2,903.68	4,855.00	1,951.32	40.19	22,838.56	33,985.00	11,146.44	32.80
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	689.39		-689.39	100.00	7,101.11	8,000.00	898.89	11.24
0218	MTTO. DE EQ. DE MAQ. PESADA	174.00		-174.00	100.00	174.00	1,090.00	916.00	84.04
0221	ARTICULOS DE LIMPIEZA	435.33	430.00	-5.33	-1.24	2,736.26	3,010.00	273.74	9.09
0230	COMBUSTIBLES	4,570.63	3,698.00	-872.63	-23.60	18,604.30	25,889.00	7,284.70	28.14
0249	BECAS Y LIBROS	68,636.01	9,525.00	-59,111.01	-620.59	653,066.68	938,244.00	285,177.32	30.39
0258	FORMAS IMPRESAS		1,500.00	1,500.00	100.00	933.82	3,000.00	2,066.18	68.87
0259	PAPELERIA Y ART. OFICINA	435.93	1,375.00	939.07	68.30	5,817.83	9,625.00	3,807.17	39.56
0261	SUMINISTROS DE COMPUTO		2,528.00	2,528.00	100.00	4,365.08	7,628.00	3,262.92	42.78
0267	GASTOS MENORES DE OFICINA	38.00	400.00	362.00	90.50	1,886.74	2,800.00	913.26	32.62
0349	RENTA DE COPIADORA		1,725.00	1,725.00	100.00	5,089.53	12,075.00	6,985.47	57.85
0360	EVENTOS ESPECIALES	39,279.10	22,969.00	-16,310.10	-71.01	238,051.79	218,754.00	-19,297.79	-8.82
0501	TELEFONOS	1,160.00	1,786.00	626.00	35.05	11,600.00	12,502.00	902.00	7.21
0502	OTRAS COMUNICACIONES	565.58	1,222.00	656.42	53.72	3,706.66	8,560.00	4,853.34	56.70
Subtotal		359,481.38	255,670.00	-103,811.38	-40.60	2,268,645.69	2,373,753.00	105,107.31	4.42



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0037	COORDINACION DE BIBLIOTECAS								
0101	PERC. NORMAL SEMANA	184,123.18	203,860.00	19,736.82	9.68	1,114,953.91	1,223,160.00	108,206.09	8.85
0102	PERC. NORMAL QUINCENA	19,222.56	-18,090.00	-37,312.56	206.26	143,947.07	87,655.00	-56,292.07	-64.22
0104	PERC. EXTRAORDINARIA		-6,981.00	-6,981.00	100.00		-13,752.00	-13,752.00	100.00
0105	AGUINALDO	168,793.17	184,275.00	15,481.83	8.40	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	12,117.84	18,571.00	6,453.16	34.75	80,556.39	37,142.00	-43,414.39	-116.89
0111	PREMIO PUNTUALIDAD	3,520.00	2,162.00	-1,358.00	-62.81	13,904.00	15,134.00	1,230.00	8.13
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,539.00	69.00	4.48	11,700.00	10,773.00	-927.00	-8.60
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	206,196.75	227,304.00	21,107.25	9.29
0116	GASTOS DOMICILIARIOS	16,752.00	18,291.00	1,539.00	8.41	116,370.56	128,037.00	11,666.44	9.11
0117	BONO COMPENSATORIO				100.00	56,000.00	59,360.00	3,360.00	5.66
0217	MTTO. EQ. TRANSPORTE				100.00	2,378.00	4,273.00	1,895.00	44.35
0221	ARTICULOS DE LIMPIEZA	1,462.07	1,447.00	-15.07	-1.04	8,882.37	10,130.00	1,247.63	12.32
0223	MATER.Y SUMINIS.DE INSTALACION	1,095.00	2,225.00	1,130.00	50.79	1,185.00	6,676.00	5,491.00	82.25
0256	MATERIAL EVENTOS CULTURALES	402.59	3,833.00	3,430.41	89.50	17,157.75	26,831.00	9,673.25	36.05
0258	FORMAS IMPRESAS		500.00	500.00	100.00	893.20	1,500.00	606.80	40.45
0259	PAPELERIA Y ART. OFICINA	774.47	3,243.00	2,468.53	76.12	2,326.20	8,434.00	6,107.80	72.42
0261	SUMINISTROS DE COMPUTO		1,585.00	1,585.00	100.00	9,068.25	14,670.00	5,601.75	38.19
0267	GASTOS MENORES DE OFICINA	717.13	5,582.00	4,864.87	87.15	1,298.77	6,082.00	4,783.23	78.65
0349	RENTA DE COPIADORA		1,808.00	1,808.00	100.00	5,089.53	12,660.00	7,570.47	59.80
0501	TELEFONOS	3,665.60	2,848.00	-817.60	-28.71	10,996.80	19,936.00	8,939.20	44.84
Subtotal		443,743.76	459,170.00	15,426.24	3.35	2,190,256.95	2,335,819.00	145,562.05	6.23
0038	DIRECCION DE PRODUCTIVIDAD Y F								
0101	PERC. NORMAL SEMANA	14,498.88	13,101.00	-1,397.88	-10.67	108,919.39	132,797.00	23,877.61	17.98
0102	PERC. NORMAL QUINCENA	93,476.74	90,821.00	-2,655.74	-2.92	652,646.21	850,032.00	197,385.79	23.22
0103	TIEMPO EXTRA		423.00	423.00	100.00	3,115.57	2,961.00	-154.57	-5.22
0105	AGUINALDO	86,492.65	114,887.00	28,394.35	24.72	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		7.00	7.00	100.00		49.00	49.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	23,868.34	26,302.00	2,433.66	9.25
0110	HONORARIOS ASIMILABLES	54,288.83	80,000.00	25,711.17	32.14	327,485.03	160,000.00	-167,485.03	-104.68
0111	PREMIO PUNTUALIDAD	176.00	262.00	86.00	32.82	1,232.00	1,834.00	602.00	32.82
0112	PREMIO PRODUCTIVIDAD	490.00	408.00	-82.00	-20.10	1,960.00	2,856.00	896.00	31.37
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	116,258.65	169,386.00	53,127.35	31.36



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

(Secretarías) 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								
0116	GASTOS DOMICILIARIOS	3,797.12	6,097.00	2,299.88	37.72	28,366.72	42,679.00	14,312.28	33.53
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0214	MTTO. EQ. DE OFICINA		857.00	857.00	100.00	1,508.00	2,186.00	678.00	31.02
0217	MTTO. EQ. TRANSPORTE	840.26		-840.26	100.00	958.26	9,137.00	8,178.74	89.51
0221	ARTICULOS DE LIMPIEZA	1,775.62	2,200.00	424.38	19.29	5,788.17	15,400.00	9,611.83	62.41
0230	COMBUSTIBLES	4,606.81	2,917.00	-1,689.81	-57.93	19,127.02	20,419.00	1,291.98	6.33
0252	CURSOS A LA COMUNIDAD	5,000.00	14,000.00	9,000.00	64.29	40,827.51	56,000.00	15,172.49	27.09
0258	FORMAS IMPRESAS		2,100.00	2,100.00	100.00	4,679.44	6,396.00	1,716.56	26.84
0259	PAPELERIA Y ART. OFICINA	113.90	1,679.00	1,565.10	93.22	4,940.93	11,756.00	6,815.07	57.97
0261	SUMINISTROS DE COMPUTO	2,192.40		-2,192.40	100.00	5,649.78	11,161.00	5,511.22	49.38
0267	GASTOS MENORES DE OFICINA	23.00	1,191.00	1,168.00	98.07	3,549.84	8,337.00	4,787.16	57.42
0332	PRENSA Y PUBLICA. OFICIALES		3,000.00	3,000.00	100.00		21,000.00	21,000.00	100.00
0344	SERVICIOS PROFESIONALES		12,750.00	12,750.00	100.00	82,592.00	119,250.00	36,658.00	30.74
0349	RENTA DE COPIADORA		1,808.00	1,808.00	100.00	5,089.53	12,660.00	7,570.47	59.80
0360	EVENTOS ESPECIALES	9,054.87	12,633.00	3,578.13	28.32	63,067.69	200,523.00	137,455.31	68.55
0501	TELEFONOS	27,852.86	20,000.00	-7,852.86	-39.26	110,612.06	140,000.00	29,387.94	20.99
0502	OTRAS COMUNICACIONES	1,211.06	911.00	-300.06	-32.94	4,352.19	6,377.00	2,024.81	31.75
Subtotal		321,953.95	406,250.00	84,296.05	20.74	1,766,536.70	2,261,649.00	495,112.30	21.89
0039	COORDINACION DE KIOSCOS CIBERN								
0101	PERC. NORMAL SEMANA	10,690.63	5,684.00	-5,006.63	-88.08	73,129.48	101,844.00	28,714.52	28.19
0102	PERC. NORMAL QUINCENA	75,390.00	58,656.00	-16,734.00	-28.53	532,349.29	660,592.00	128,242.71	19.41
0103	TIEMPO EXTRA		349.00	349.00	100.00	245.36	2,443.00	2,197.64	89.96
0105	AGUINALDO	80,629.20	115,629.00	34,999.80	30.27	81,596.99	115,629.00	34,032.01	29.43
0106	INDEMNIZACIONES		3,000.00	3,000.00	100.00	20,889.00	6,000.00	-14,889.00	-248.15
0107	PRIMA VACACIONAL				100.00	37,247.61	54,630.00	17,382.39	31.82
0108	PRIMA DOMINICAL		1,113.00	1,113.00	100.00	2,665.05	7,791.00	5,125.95	65.79
0109	PRIMA ANTIGÜEDAD				100.00	21,264.98	29,837.00	8,572.02	28.73
0110	HONORARIOS ASIMILABLES	35,141.69	47,143.00	12,001.31	25.46	182,715.63	94,286.00	-88,429.63	-93.79
0111	PREMIO PUNTUALIDAD		49.00	49.00	100.00		343.00	343.00	100.00
0112	PREMIO PRODUCTIVIDAD	1,470.00	770.00	-700.00	-90.91	4,410.00	5,390.00	980.00	18.18
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	100,171.90	147,994.00	47,822.10	32.31
0116	GASTOS DOMICILIARIOS	6,589.12	9,428.00	2,838.88	30.11	46,626.40	65,996.00	19,369.60	29.35
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	40,580.00	26,649.56	65.67
0217	MTTO. EQ. TRANSPORTE				100.00		15,000.00	15,000.00	100.00



Egresos por Cta-SCTa-SsCta del mes de Julio 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								
0221	ARTICULOS DE LIMPIEZA	1,984.30	4,000.00	2,015.70	50.39	15,575.31	28,000.00	12,424.69	44.37
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	1,845.91	5,000.00	3,154.09	63.08
0226	HERRAMIENTAS				100.00	650.76	2,100.00	1,449.24	69.01
0230	COMBUSTIBLES		3,184.00	3,184.00	100.00		22,288.00	22,288.00	100.00
0258	FORMAS IMPRESAS		8,958.00	8,958.00	100.00	33,976.40	62,710.00	28,733.60	45.82
0259	PAPELERIA Y ART. OFICINA	4,924.52	3,569.00	-1,355.52	-37.98	16,784.38	24,983.00	8,198.62	32.82
0261	SUMINISTROS DE COMPUTO		16,667.00	16,667.00	100.00	69,171.82	116,669.00	47,497.18	40.71
0267	GASTOS MENORES DE OFICINA		667.00	667.00	100.00	1,557.36	4,669.00	3,111.64	66.64
0344	SERVICIOS PROFESIONALES		9,950.00	9,950.00	100.00	46,400.00	69,750.00	23,350.00	33.48
0345	SERVICIOS	1,169.36		-1,169.36	100.00	1,367.30	8,000.00	6,632.70	82.91
0360	EVENTOS ESPECIALES	20,069.16	6,500.00	-13,569.16	-208.76	41,807.56	45,500.00	3,692.44	8.12
0501	TELEFONOS	7,226.81	6,786.00	-440.81	-6.50	36,339.67	47,502.00	11,162.33	23.50
0502	OTRAS COMUNICACIONES		300.00	300.00	100.00		2,100.00	2,100.00	100.00
Subtotal		259,376.89	329,334.00	69,957.11	21.24	1,395,718.60	1,821,319.00	425,600.40	23.36
0040	DIRECCION DE DESARROLLO INTEGR								
0101	PERC. NORMAL SEMANA	49,234.95	53,173.00	3,938.05	7.41	328,968.76	342,068.00	13,099.24	3.83
0102	PERC. NORMAL QUINCENA	130,122.67	62,815.00	-67,307.67	-107.15	839,226.05	913,830.00	74,603.95	8.16
0103	TIEMPO EXTRA	18,931.17	13,435.00	-5,496.17	-40.91	118,057.12	94,045.00	-24,012.12	-25.53
0104	PERC. EXTRAORDINARIA	8,615.00	7,688.00	-927.00	-12.06	51,844.00	53,816.00	1,972.00	3.66
0105	AGUINALDO	125,095.67	165,405.00	40,309.33	24.37	125,095.67	165,405.00	40,309.33	24.37
0106	INDEMNIZACIONES		33,429.00	33,429.00	100.00	233,385.98	66,858.00	-166,527.98	-249.08
0107	PRIMA VACACIONAL				100.00	58,098.13	88,965.00	30,866.87	34.70
0108	PRIMA DOMINICAL	855.83	483.00	-372.83	-77.19	8,621.83	3,381.00	-5,240.83	-155.01
0109	PRIMA ANTIGÜEDAD				100.00	76,293.57	51,138.00	-25,155.57	-49.19
0110	HONORARIOS ASIMILABLES		35,143.00	35,143.00	100.00	102,741.89	70,286.00	-32,455.89	-46.18
0111	PREMIO PUNTUALIDAD	704.00	623.00	-81.00	-13.00	4,400.00	4,361.00	-39.00	-0.89
0112	PREMIO PRODUCTIVIDAD	980.00	542.00	-438.00	-80.81	2,920.00	3,794.00	874.00	23.04
0113	PREMIO DE ANTIGÜEDAD				100.00	87,800.00	96,460.00	8,660.00	8.98
0114	BONO DE DESPENSA	25,930.92	31,426.00	5,495.08	17.49	178,302.96	219,982.00	41,679.04	18.95
0116	GASTOS DOMICILIARIOS	5,974.88	7,508.00	1,533.12	20.42	44,336.96	52,556.00	8,219.04	15.64
0117	BONO COMPENSATORIO				100.00	24,000.00	27,560.00	3,560.00	12.92
0214	MTTO. EQ. DE OFICINA				100.00		900.00	900.00	100.00
0217	MTTO. EQ. TRANSPORTE	1,816.10	5,740.00	3,923.90	68.36	20,240.63	40,180.00	19,939.37	49.63
0221	ARTICULOS DE LIMPIEZA	1,938.32	1,472.00	-466.32	-31.68	3,557.97	5,888.00	2,330.03	39.57
0223	MATER.Y SUMINIS.DE INSTALACION	465.16	2,125.00	1,659.84	78.11	465.16	6,375.00	5,909.84	92.70
0230	COMBUSTIBLES	21,554.43	22,296.00	741.57	3.33	122,072.49	108,927.00	-13,145.49	-12.07
0243	GASTOS DE REPRESENTACION	-750.00	2,000.00	2,750.00	137.50	420.01	14,000.00	13,579.99	97.00



Egresos por Cta-SCta-SsCta del mes de Julio 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								
0253	UNIFORMES DE NANAS		32,857.00	32,857.00	100.00	115,560.00	129,714.00	14,154.00	10.91
0258	FORMAS IMPRESAS		1,450.00	1,450.00	100.00	1,983.60	10,150.00	8,166.40	80.46
0259	PAPELERIA Y ART. OFICINA		1,150.00	1,150.00	100.00	5,488.17	8,050.00	2,561.83	31.82
0261	SUMINISTROS DE COMPUTO		1,130.00	1,130.00	100.00	5,070.93	7,910.00	2,839.07	35.89
0267	GASTOS MENORES DE OFICINA	741.20	1,085.00	343.80	31.69	5,908.34	7,605.00	1,696.66	22.31
0268	COMIDAS POR CARGA DE TRABAJO		1,000.00	1,000.00	100.00	402.00	7,000.00	6,598.00	94.26
0278	MANTENIMIENTO DE BIENES	16,710.57	138,571.00	121,860.43	87.94	761,343.32	277,142.00	-484,201.32	-174.71
0349	RENTA DE COPIADORA		1,535.00	1,535.00	100.00	5,089.53	10,745.00	5,655.47	52.63
0360	EVENTOS ESPECIALES	5,729.92		-5,729.92	100.00	171,488.72	300,000.00	128,511.28	42.84
0385	SEGURO DE GUARDERIAS		21,429.00	21,429.00	100.00		42,858.00	42,858.00	100.00
0501	TELEFONOS	6,612.00	16,475.00	9,863.00	59.87	78,738.63	115,325.00	36,586.37	31.72
0502	OTRAS COMUNICACIONES	1,546.16	4,550.00	3,003.84	66.02	10,235.29	31,850.00	21,614.71	67.86
Subtotal		422,808.95	666,535.00	243,726.05	36.56	3,592,157.71	3,379,124.00	-213,033.71	-6.30
0041	COORDINACION DE ASISTENCIA SO								
0101	PERC. NORMAL SEMANA	24,760.61	25,718.00	957.39	3.72	150,808.43	154,311.00	3,502.57	2.27
0102	PERC. NORMAL QUINCENA	60,720.05	40,374.00	-20,346.05	-50.39	401,805.31	471,188.00	69,382.69	14.73
0103	TIEMPO EXTRA		2,431.00	2,431.00	100.00	7,013.75	17,017.00	10,003.25	58.78
0104	PERC. EXTRAORDINARIA		71.00	71.00	100.00	467.10	142.00	-325.10	-228.94
0105	AGUINALDO	72,199.22	89,747.00	17,547.78	19.55	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	29,787.07	40,714.00	10,926.93	26.84	172,556.17	81,428.00	-91,128.17	-111.91
0111	PREMIO PUNTUALIDAD	352.00	669.00	317.00	47.38	1,936.00	4,683.00	2,747.00	58.66
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00	1,940.00	1,582.00	-358.00	-22.63
0113	PREMIO DE ANTIGÜEDAD		143.00	143.00	100.00	48,600.00	47,986.00	-614.00	-1.28
0114	BONO DE DESPENSA	13,657.15	16,007.00	2,349.85	14.68	91,297.30	112,049.00	20,751.70	18.52
0116	GASTOS DOMICILIARIOS	5,639.84	5,646.00	6.16	0.11	37,468.64	39,522.00	2,053.36	5.20
0117	BONO COMPENSATORIO				100.00	9,000.00	8,480.00	-520.00	-6.13
0214	MTTO. EQ. DE OFICINA				100.00		500.00	500.00	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		2,500.00	2,500.00	100.00
0221	ARTICULOS DE LIMPIEZA		4,523.00	4,523.00	100.00	7,677.00	9,593.00	1,916.00	19.97
0227	MATERIAL MEDICO		1,667.00	1,667.00	100.00	1,481.10	6,666.00	5,184.90	77.78
0246	DESPENSAS Y ALIMENTOS	51,293.00	51,450.00	157.00	0.31	224,005.00	360,150.00	136,145.00	37.80
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00	2,041.60	4,000.00	1,958.40	48.96
0259	PAPELERIA Y ART. OFICINA	650.46	3,334.00	2,683.54	80.49	6,334.40	8,333.00	1,998.60	23.98
0261	SUMINISTROS DE COMPUTO	1,405.42	1,667.00	261.58	15.69	5,316.94	6,666.00	1,349.06	20.24
0267	GASTOS MENORES DE OFICINA	1,858.30	1,167.00	-691.30	-59.24	5,645.42	8,165.00	2,519.58	30.86



Egresos por Cta-SCTa-SsCta del mes de Julio 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								
0272	BECAS Y DESPENSAS ED.BASICA		-17,918.00	-17,918.00	100.00		89,589.00	89,589.00	100.00
0308	APOYO AL ADULTO MAYOR	280,000.00	140,200.00	-139,800.00	-99.71	980,000.00	981,400.00	1,400.00	0.14
0320	CTO.REC.RESID.BIOLOG.MEDICOS	666.97	792.00	125.03	15.79	3,348.19	5,558.00	2,209.81	39.76
0323	AYUDA MEDICA Y ASISTENCIAL	116,689.85	162,929.00	46,239.15	28.38	933,561.85	1,258,358.00	324,796.15	25.81
0328	AYUDA GASTOS FUNERARIOS		21,500.00	21,500.00	100.00	65,940.01	50,500.00	-15,440.01	-30.57
0345	SERVICIOS	394.57	422.00	27.43	6.50	2,367.42	2,950.00	582.58	19.75
0350	APOYOS ASISTENCIA SOCIAL	1,200.00		-1,200.00	100.00	1,200.00		-1,200.00	100.00
0360	EVENTOS ESPECIALES	613.60		-613.60	100.00	613.60	15,000.00	14,386.40	95.91
0501	TELEFONOS		300.00	300.00	100.00	1,740.00	2,100.00	360.00	17.14
Subtotal		661,888.11	594,779.00	-67,109.11	-11.28	3,287,827.37	3,902,895.00	615,067.63	15.75
0042	COORDINACION DE CENTROS COMUNI								
0101	PERC. NORMAL SEMANA	6,386.49	6,578.00	191.51	2.91	39,221.49	39,466.00	244.51	0.62
0102	PERC. NORMAL QUINCENA	97,274.40	90,898.00	-6,376.40	-7.01	689,608.45	733,431.00	43,822.55	5.98
0103	TIEMPO EXTRA	182.47	573.00	390.53	68.16	6,330.49	3,296.00	-3,034.49	-92.07
0104	PERC. EXTRAORDINARIA				100.00	2,000.00		-2,000.00	100.00
0105	AGUINALDO	101,545.34	110,972.00	9,426.66	8.49	102,304.22	110,972.00	8,667.78	7.81
0106	INDEMNIZACIONES		1,000.00	1,000.00	100.00	6,701.40	2,000.00	-4,701.40	-235.07
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		161.00	161.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	31,667.05	36,137.00	4,469.95	12.37
0110	HONORARIOS ASIMILABLES	21,678.16	12,738.00	-8,940.16	-70.18	126,829.53	134,791.00	7,961.47	5.91
0111	PREMIO PUNTUALIDAD		164.00	164.00	100.00	352.00	1,148.00	796.00	69.34
0112	PREMIO PRODUCTIVIDAD		181.00	181.00	100.00	490.00	1,267.00	777.00	61.33
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	121,042.50	135,114.00	14,071.50	10.41
0116	GASTOS DOMICILIARIOS	7,091.68	8,073.00	981.32	12.16	50,088.48	56,511.00	6,422.52	11.37
0117	BONO COMPENSATORIO				100.00	14,000.00	14,840.00	840.00	5.66
0218	MTTO. DE EQ. DE MAQ. PESADA		1,250.00	1,250.00	100.00	2,900.00	3,750.00	850.00	22.67
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	3,029.17	7,000.00	3,970.83	56.73
0239	MATERIAL DIDACTICO				100.00		3,300.00	3,300.00	100.00
0247	CAMPAÑAS DE SALUD		5,000.00	5,000.00	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	34,198.00	4,276.60	12.51
0255	EVENTOS DEPORTIVOS		214.00	214.00	100.00	1,500.00	428.00	-1,072.00	-250.47
0258	FORMAS IMPRESAS				100.00	928.00	2,000.00	1,072.00	53.60
0259	PAPELERIA Y ART. OFICINA	555.06	1,830.00	1,274.94	69.67	4,137.23	7,320.00	3,182.77	43.48
0261	SUMINISTROS DE COMPUTO	4,087.84	1,000.00	-3,087.84	-308.78	6,186.28	7,220.00	1,033.72	14.32
0267	GASTOS MENORES DE OFICINA	70.00	1,175.00	1,105.00	94.04	1,387.63	3,525.00	2,137.37	60.63



Egresos por Cta-SCta-SsCta del mes de Julio 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								
0276	ENSERES MENORES				100.00		800.00	800.00	100.00
0349	RENTA DE COPIADORA		1,760.00	1,760.00	100.00	5,089.53	12,320.00	7,230.47	58.69
0360	EVENTOS ESPECIALES				100.00	8,038.00	35,000.00	26,962.00	77.03
0501	TELEFONOS	2,378.00	6,500.00	4,122.00	63.42	8,642.00	45,500.00	36,858.00	81.01
Subtotal		258,374.09	275,322.00	16,947.91	6.15	1,329,337.78	1,507,275.00	177,937.22	11.80
0043	COORDINACION CENTRO DE ATENCIO								
0101	PERC. NORMAL SEMANA	12,517.18	8,511.00	-4,006.18	-47.07	76,698.01	91,712.00	15,013.99	16.37
0102	PERC. NORMAL QUINCENA	71,371.92	47,772.00	-23,599.92	-49.40	508,998.08	635,834.00	126,835.92	19.95
0103	TIEMPO EXTRA		657.00	657.00	100.00	5,696.86	4,599.00	-1,097.86	-23.87
0105	AGUINALDO	86,539.16	125,717.00	39,177.84	31.16	86,539.16	125,717.00	39,177.84	31.16
0107	PRIMA VACACIONAL				100.00	36,168.53	53,072.00	16,903.47	31.85
0108	PRIMA DOMINICAL	347.80	285.00	-62.80	-22.04	2,004.26	1,995.00	-9.26	-0.46
0109	PRIMA ANTIGÜEDAD				100.00	28,651.42	39,475.00	10,823.58	27.42
0110	HONORARIOS ASIMILABLES	57,303.68	77,857.00	20,553.32	26.40	330,365.82	155,714.00	-174,651.82	-112.16
0111	PREMIO PUNTUALIDAD		360.00	360.00	100.00	1,760.00	2,520.00	760.00	30.16
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00	980.00	1,582.00	602.00	38.05
0114	BONO DE DESPensa	13,364.71	19,873.00	6,508.29	32.75	93,552.97	139,111.00	45,558.03	32.75
0116	GASTOS DOMICILIARIOS	3,741.28	6,493.00	2,751.72	42.38	26,188.96	45,451.00	19,262.04	42.38
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA		1,000.00	1,000.00	100.00	696.00	2,000.00	1,304.00	65.20
0221	ARTICULOS DE LIMPIEZA		2,033.00	2,033.00	100.00	3,957.15	5,633.00	1,675.85	29.75
0239	MATERIAL DIDACTICO		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00	1,276.00	2,940.00	1,664.00	56.60
0259	PAPELERIA Y ART. OFICINA		1,176.00	1,176.00	100.00	3,035.28	4,704.00	1,668.72	35.47
0261	SUMINISTROS DE COMPUTO		1,060.00	1,060.00	100.00	1,721.44	4,240.00	2,518.56	59.40
0267	GASTOS MENORES DE OFICINA		1,050.00	1,050.00	100.00	1,360.67	3,150.00	1,789.33	56.80
0276	ENSERES MENORES				100.00		1,000.00	1,000.00	100.00
0344	SERVICIOS PROFESIONALES	10,749.99	7,995.00	-2,754.99	-34.46	46,224.96	55,965.00	9,740.04	17.40
0360	EVENTOS ESPECIALES				100.00		5,000.00	5,000.00	100.00
0501	TELEFONOS	2,784.00	2,290.00	-494.00	-21.57	5,568.00	16,030.00	10,462.00	65.27
Subtotal		258,719.72	307,855.00	49,135.28	15.96	1,267,443.57	1,406,304.00	138,860.43	9.87
0044	COORDINACION CASA CLUB DEL ANC								
0101	PERC. NORMAL SEMANA	12,125.94	12,488.00	362.06	2.90	71,843.14	74,931.00	3,087.86	4.12
0102	PERC. NORMAL QUINCENA	59,122.37	36,073.00	-23,049.37	-63.90	352,198.32	381,081.00	28,882.68	7.58
0103	TIEMPO EXTRA		4,990.00	4,990.00	100.00	8,571.73	34,930.00	26,358.27	75.46



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0044	COORDINACION CASA CLUB DEL ANC								
0104	PERC. EXTRAORDINARIA		793.00	793.00	100.00		5,551.00	5,551.00	100.00
0105	AGUINALDO	55,376.58	63,023.00	7,646.42	12.13	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	3,598.50	25,057.00	21,458.50	85.64	96,524.80	65,374.00	-31,150.80	-47.65
0111	PREMIO PUNTUALIDAD	176.00	147.00	-29.00	-19.73	1,408.00	1,029.00	-379.00	-36.83
0112	PREMIO PRODUCTIVIDAD	490.00	316.00	-174.00	-55.06	1,940.00	2,212.00	272.00	12.30
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	68,252.52	79,170.00	10,917.48	13.79
0116	GASTOS DOMICILIARIOS	3,015.36	3,049.00	33.64	1.10	21,107.52	21,343.00	235.48	1.10
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA		1,300.00	1,300.00	100.00		2,600.00	2,600.00	100.00
0217	MTTO. EQ. TRANSPORTE		714.00	714.00	100.00	4,222.40	1,428.00	-2,794.40	-195.69
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		1,500.00	1,500.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,502.00	1,502.00	100.00	5,396.51	8,729.00	3,332.49	38.18
0239	MATERIAL DIDACTICO				100.00		1,590.00	1,590.00	100.00
0246	DESPENSAS Y ALIMENTOS	14,407.92	13,043.00	-1,364.92	-10.46	83,190.24	91,301.00	8,110.76	8.88
0250	BLANCOS Y CAMAS		1,000.00	1,000.00	100.00	466.00	2,000.00	1,534.00	76.70
0259	PAPELERIA Y ART. OFICINA		1,065.00	1,065.00	100.00	1,981.51	3,195.00	1,213.49	37.98
0261	SUMINISTROS DE COMPUTO		1,080.00	1,080.00	100.00	2,129.45	3,240.00	1,110.55	34.28
0267	GASTOS MENORES DE OFICINA	722.88		-722.88	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	4,034.00	2,167.00	-1,867.00	-86.16	4,034.00	15,176.00	11,142.00	73.42
0360	EVENTOS ESPECIALES	749.00		-749.00	100.00	16,171.05	21,000.00	4,828.95	23.00
0501	TELEFONOS	580.00	600.00	20.00	3.33	1,160.00	4,200.00	3,040.00	72.38
Subtotal		165,308.23	179,717.00	14,408.77	8.01	875,145.92	976,356.00	101,210.08	10.36
0045	COORDINACION DE CENDI I								
0101	PERC. NORMAL SEMANA	172,098.91	162,904.00	-9,194.91	-5.64	1,076,233.47	1,121,715.00	45,481.53	4.05
0102	PERC. NORMAL QUINCENA	57,847.79	31,301.00	-26,546.79	-84.81	354,780.39	426,247.00	71,466.61	16.77
0103	TIEMPO EXTRA		3,178.00	3,178.00	100.00	25,886.35	9,761.00	-16,125.35	-165.20
0104	PERC. EXTRAORDINARIA		120.00	120.00	100.00		840.00	840.00	100.00
0105	AGUINALDO	192,262.98	226,132.00	33,869.02	14.98	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	3,171.00	2,248.84	70.92
0109	PRIMA ANTIGÜEDAD				100.00	76,578.64	88,802.00	12,223.36	13.76
0110	HONORARIOS ASIMILABLES	15,855.71	38,143.00	22,287.29	58.43	133,781.46	76,286.00	-57,495.46	-75.37
0111	PREMIO PUNTUALIDAD	3,696.00	2,162.00	-1,534.00	-70.95	13,024.00	15,134.00	2,110.00	13.94



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0045	COORDINACION DE CENDI I								
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,898.00	-62.00	-3.27	11,680.00	13,286.00	1,606.00	12.09
0113	PREMIO DE ANTIGUEDAD				100.00	90,000.00	124,020.00	34,020.00	27.43
0114	BONO DE DESPENSA	32,590.12	38,290.00	5,699.88	14.89	229,553.92	268,030.00	38,476.08	14.36
0116	GASTOS DOMICILIARIOS	14,406.72	16,485.00	2,078.28	12.61	101,517.12	115,395.00	13,877.88	12.03
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	2,448.00	2,000.00	-448.00	-22.40	2,448.00	6,000.00	3,552.00	59.20
0221	ARTICULOS DE LIMPIEZA	94.00	5,214.00	5,120.00	98.20	24,603.97	32,928.00	8,324.03	25.28
0227	MATERIAL MEDICO		1,100.00	1,100.00	100.00	3,139.24	7,700.00	4,560.76	59.23
0228	EQUIPAMIENTO PARA GIMNASIOS		1,100.00	1,100.00	100.00		7,700.00	7,700.00	100.00
0239	MATERIAL DIDACTICO	148.26	7,420.00	7,271.74	98.00	9,344.26	9,242.00	-102.26	-1.11
0246	DESPENSAS Y ALIMENTOS	14,075.72	51,777.75	37,702.03	72.82	230,530.02	259,394.25	28,864.23	11.13
0250	BLANCOS Y CAMAS	1,887.50	1,153.00	-734.50	-63.70	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	240.00	1,162.00	922.00	79.35	5,792.23	8,134.00	2,341.77	28.79
0261	SUMINISTROS DE COMPUTO		1,275.00	1,275.00	100.00	2,361.76	3,825.00	1,463.24	38.25
0267	GASTOS MENORES DE OFICINA	1,187.11	1,620.00	432.89	26.72	3,380.45	6,480.00	3,099.55	47.83
0289	EQUIPAMIENTO DE GUARDERIAS		25,000.00	25,000.00	100.00		50,000.00	50,000.00	100.00
0349	RENTA DE COPIADORA		1,535.00	1,535.00	100.00	5,089.53	10,745.00	5,655.47	52.63
0360	EVENTOS ESPECIALES	40.00		-40.00	100.00	6,679.86	6,100.00	-579.86	-9.51
Subtotal		510,838.82	621,422.75	110,583.93	17.79	2,737,812.09	3,064,844.25	327,032.16	10.67
0046	COORDINACION DE CENDI II								
0101	PERC. NORMAL SEMANA	154,266.31	142,475.00	-11,791.31	-8.28	948,146.94	979,496.00	31,349.06	3.20
0102	PERC. NORMAL QUINCENA	32,521.82	26,004.00	-6,517.82	-25.06	249,963.13	303,458.00	53,494.87	17.63
0103	TIEMPO EXTRA	5,537.28	4,138.00	-1,399.28	-33.82	29,990.06	28,966.00	-1,024.06	-3.54
0105	AGUINALDO	167,607.46	183,827.00	16,219.54	8.82	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
0108	PRIMA DOMINICAL	933.43	830.00	-103.43	-12.46	6,377.00	5,810.00	-567.00	-9.76
0109	PRIMA ANTIGÜEDAD				100.00	69,471.30	71,389.00	1,917.70	2.69
0110	HONORARIOS ASIMILABLES	28,229.95	32,857.00	4,627.05	14.08	145,801.69	65,714.00	-80,087.69	-121.87
0111	PREMIO PUNTUALIDAD	2,464.00	1,982.00	-482.00	-24.32	8,976.00	13,874.00	4,898.00	35.30
0112	PREMIO PRODUCTIVIDAD	980.00	995.00	15.00	1.51	5,840.00	6,965.00	1,125.00	16.15
0113	PREMIO DE ANTIGUEDAD				100.00	54,600.00	71,020.00	16,420.00	23.12
0114	BONO DE DESPENSA	27,738.38	31,674.00	3,935.62	12.43	194,168.66	221,718.00	27,549.34	12.43
0116	GASTOS DOMICILIARIOS	12,954.88	14,904.00	1,949.12	13.08	93,364.48	104,328.00	10,963.52	10.51
0117	BONO COMPENSATORIO				100.00	48,000.00	50,880.00	2,880.00	5.66
0214	MTTO. EQ. DE OFICINA	5,220.00	714.00	-4,506.00	-631.09	5,220.00	2,528.00	-2,692.00	-106.49



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

(Secretarías) 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								
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	450.00	450.00	450.00	100.00
0221	ARTICULOS DE LIMPIEZA		3,630.00	3,630.00	100.00	17,770.04	25,410.00	7,639.96	30.07
0223	MATER.Y SUMINIS.DE INSTALACION		1,643.00	1,643.00	100.00	11,404.22	3,286.00	-8,118.22	-247.05
0227	MATERIAL MEDICO		2,000.00	2,000.00	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	1,800.00	100.00
0239	MATERIAL DIDACTICO		1,065.00	1,065.00	100.00	2,130.00	2,130.00	2,130.00	100.00
0246	DESPENSAS Y ALIMENTOS	5,520.44	23,780.00	18,259.56	76.79	126,322.20	166,460.00	40,137.80	24.11
0250	BLANCOS Y CAMAS				100.00	1,100.00	1,100.00	1,100.00	100.00
0258	FORMAS IMPRESAS		11,833.00	11,833.00	100.00	5,475.20	13,165.00	7,689.80	58.41
0259	PAPELERIA Y ART. OFICINA		1,580.00	1,580.00	100.00	2,630.38	6,320.00	3,689.62	58.38
0261	SUMINISTROS DE COMPUTO				100.00	1,187.84	2,480.00	1,292.16	52.10
0267	GASTOS MENORES DE OFICINA	488.48	1,140.00	651.52	57.15	838.78	2,280.00	1,441.22	63.21
0349	RENTA DE COPIADORA		1,530.00	1,530.00	100.00	5,089.53	10,710.00	5,620.47	52.48
0360	EVENTOS ESPECIALES	3,393.30		-3,393.30	100.00	5,014.80	6,850.00	1,835.20	26.79
0501	TELEFONOS	2,378.00	2,600.00	222.00	8.54	12,915.44	18,200.00	5,284.56	29.04
Subtotal		450,233.73	491,201.00	40,967.27	8.34	2,293,147.28	2,460,024.00	166,876.72	6.78
0047	COORDINACION DE CENDI III								
0101	PERC. NORMAL SEMANA	25,805.59	20,965.00	-4,840.59	-23.09	158,254.18	175,922.00	17,667.82	10.04
0102	PERC. NORMAL QUINCENA	18,812.87	18,933.00	120.13	0.63	131,689.79	132,531.00	841.21	0.63
0103	TIEMPO EXTRA		826.00	826.00	100.00	6,043.29	5,782.00	-261.29	-4.52
0105	AGUINALDO	36,111.30	38,940.00	2,828.70	7.26	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	1,911.00	803.46	42.04
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	3,514.00	3,899.00	385.00	9.87
0112	PREMIO PRODUCTIVIDAD		272.00	272.00	100.00	1,450.00	1,904.00	454.00	23.84
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	36,040.00	18,040.00	50.06
0114	BONO DE DESPensa	6,821.90	7,730.00	908.10	11.75	47,753.30	54,110.00	6,356.70	11.75
0116	GASTOS DOMICILIARIOS	3,350.40	3,839.00	488.60	12.73	23,452.80	26,873.00	3,420.20	12.73
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0220	MTTO. ALBERCAS	5,800.16	5,150.00	-650.16	-12.62	31,704.73	40,600.00	8,895.27	21.91
0221	ARTICULOS DE LIMPIEZA	1,709.61	1,760.00	50.39	2.86	4,963.35	7,040.00	2,076.65	29.50
0267	GASTOS MENORES DE OFICINA	372.40		-372.40	100.00	372.40	550.00	177.60	32.29
0501	TELEFONOS	6,593.44	1,700.00	-4,893.44	-287.85	7,173.44	11,900.00	4,726.56	39.72
Subtotal		105,729.67	100,945.00	-4,784.67	-4.73	508,141.44	578,523.00	70,381.56	12.16



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0048	COORDINACION DE CENDI V								
0101	PERC. NORMAL SEMANA	7,048.44	-2,190.00	-9,238.44	421.85	43,286.51	81,700.00	38,413.49	47.02
0102	PERC. NORMAL QUINCENA	28,485.76	28,630.00	144.24	0.50	199,400.38	200,410.00	1,009.62	0.50
0104	PERC. EXTRAORDINARIA	2,500.00	647.00	-1,853.00	-286.40	12,000.00	4,529.00	-7,471.00	-164.96
0105	AGUINALDO	33,930.77	43,184.00	9,253.23	21.43	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	5,471.66	8,571.00	3,099.34	36.16	35,695.76	17,142.00	-18,553.76	-108.24
0111	PREMIO PUNTUALIDAD	176.00	491.00	315.00	64.15	2,816.00	3,437.00	621.00	18.07
0112	PREMIO PRODUCTIVIDAD		91.00	91.00	100.00	980.00	637.00	-343.00	-53.85
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	40,281.50	53,249.00	12,967.50	24.35
0116	GASTOS DOMICILIARIOS	2,792.00	3,726.00	934.00	25.07	19,544.00	26,082.00	6,538.00	25.07
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		1,590.00	1,590.00	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	8,925.00	5,890.10	66.00
0227	MATERIAL MEDICO				100.00	667.42	2,000.00	1,332.58	66.63
0228	EQUIPAMIENTO PARA GIMNASIOS		1,125.00	1,125.00	100.00		3,375.00	3,375.00	100.00
0246	DESPENSAS Y ALIMENTOS	4,786.67	5,993.00	1,206.33	20.13	42,340.63	53,736.00	11,395.37	21.21
0250	BLANCOS Y CAMAS		1,663.00	1,663.00	100.00		4,987.00	4,987.00	100.00
0258	FORMAS IMPRESAS	417.60		-417.60	100.00	417.60	850.00	432.40	50.87
0259	PAPELERIA Y ART. OFICINA		1,420.00	1,420.00	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	11,428.00	-28,242.09	-247.13
0349	RENTA DE COPIADORA		1,555.00	1,555.00	100.00	5,089.53	10,878.00	5,788.47	53.21
0360	EVENTOS ESPECIALES				100.00	359.00	6,000.00	5,641.00	94.02
0501	TELEFONOS		420.00	420.00	100.00	1,044.00	2,940.00	1,896.00	64.49
Subtotal		91,363.40	111,512.00	20,148.60	18.06	524,194.85	596,648.00	72,453.15	12.14
0049	VIDA INTELIGENTE								
0101	PERC. NORMAL SEMANA		-3,764.00	-3,764.00	100.00		16,708.00	16,708.00	100.00
0102	PERC. NORMAL QUINCENA		-53,500.00	-53,500.00	100.00		267,635.00	267,635.00	100.00
0105	AGUINALDO		53,060.00	53,060.00	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	52,009.49	88,571.00	36,561.51	41.28	354,768.89	177,142.00	-177,626.89	-100.27
0114	BONO DE DESPENSA		12,651.00	12,651.00	100.00		88,557.00	88,557.00	100.00
0116	GASTOS DOMICILIARIOS		3,162.00	3,162.00	100.00		22,134.00	22,134.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0049	VIDA INTELIGENTE								
0221	ARTICULOS DE LIMPIEZA		1,275.00	1,275.00	100.00	1,566.13	3,825.00	2,258.87	59.06
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00		4,000.00	4,000.00	100.00
0259	PAPELERIA Y ART. OFICINA		1,275.00	1,275.00	100.00	2,538.92	3,825.00	1,286.08	33.62
0261	SUMINISTROS DE COMPUTO		1,400.00	1,400.00	100.00	2,753.84	5,600.00	2,846.16	50.82
0267	GASTOS MENORES DE OFICINA	223.00	1,260.00	1,037.00	82.30	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	31,842.00	21,475.00	-10,367.00	-48.27	130,374.52	150,325.00	19,950.48	13.27
Subtotal		84,074.49	127,865.00	43,790.51	34.24	493,335.30	831,108.00	337,772.70	40.64
0050	ESTANCIAS PRIMARIAS								
0101	PERC. NORMAL SEMANA	11,626.06	8,308.00	-3,318.06	-39.94	61,919.97	61,837.00	-82.97	-0.13
0102	PERC. NORMAL QUINCENA	66,669.47	-15,023.00	-81,692.47	543.78	386,145.18	681,984.00	295,838.82	43.38
0103	TIEMPO EXTRA	9,112.48		-9,112.48	100.00	9,112.48		-9,112.48	100.00
0105	AGUINALDO	51,146.18	101,061.00	49,914.82	49.39	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	104,270.63	156,714.00	52,443.37	33.46	643,388.11	313,428.00	-329,960.11	-105.27
0111	PREMIO PUNTUALIDAD		147.00	147.00	100.00		1,029.00	1,029.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	91.00	-399.00	-438.46	980.00	637.00	-343.00	-53.85
0114	BONO DE DESPENSA	12,096.08	24,562.00	12,465.92	50.75	71,583.47	171,934.00	100,350.53	58.37
0116	GASTOS DOMICILIARIOS	5,137.28	10,953.00	5,815.72	53.10	33,448.16	76,671.00	43,222.84	56.37
0117	BONO COMPENSATORIO				100.00	6,000.00	4,240.00	-1,760.00	-41.51
0214	MTTO. EQ. DE OFICINA				100.00		2,000.00	2,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,293.86	1,500.00	206.14	13.74	5,809.74	10,500.00	4,690.26	44.67
0239	MATERIAL DIDACTICO		2,000.00	2,000.00	100.00		14,000.00	14,000.00	100.00
0250	BLANCOS Y CAMAS		1,425.00	1,425.00	100.00		2,850.00	2,850.00	100.00
0259	PAPELERIA Y ART. OFICINA	327.90	1,420.00	1,092.10	76.91	2,996.39	5,680.00	2,683.61	47.25
0261	SUMINISTROS DE COMPUTO		1,275.00	1,275.00	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	1,717.00	138.26	8.05
0276	ENSERES MENORES				100.00		5,000.00	5,000.00	100.00
0360	EVENTOS ESPECIALES				100.00		15,000.00	15,000.00	100.00
Subtotal		262,169.94	294,519.00	32,349.06	10.98	1,302,080.87	1,542,768.00	240,687.13	15.60
0051	TALLERES PRODUCTIVOS								
0101	PERC. NORMAL SEMANA	20,657.85	21,101.00	443.15	2.10	106,000.90	72,411.00	-33,589.90	-46.39
0102	PERC. NORMAL QUINCENA	13,170.61	7,825.00	-5,345.61	-68.31	147,891.46	237,990.00	90,098.54	37.86
0104	PERC. EXTRAORDINARIA		2,048.00	2,048.00	100.00		14,336.00	14,336.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0051	TALLERES PRODUCTIVOS								
0105	AGUINALDO	36,451.67	46,344.00	9,892.33	21.35	38,853.91	46,344.00	7,490.09	16.16
0106	INDEMNIZACIONES		6,429.00	6,429.00	100.00	44,716.44	12,858.00	-31,858.44	-247.77
0107	PRIMA VACACIONAL	127.83		-127.83	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	13,208.68	17,857.00	4,648.32	26.03	76,106.98	35,714.00	-40,392.98	-113.10
0111	PREMIO PUNTUALIDAD	176.00	33.00	-143.00	-433.33	352.00	231.00	-121.00	-52.38
0114	BONO DE DESPENSA	4,775.80	8,551.00	3,775.20	44.15	42,087.60	59,857.00	17,769.40	29.69
0116	GASTOS DOMICILIARIOS	2,401.12	3,670.00	1,268.88	34.57	18,371.36	25,690.00	7,318.64	28.49
0117	BONO COMPENSATORIO				100.00	4,000.00	2,120.00	-1,880.00	-88.68
0218	MTTO. DE EQ. DE MAQ. PESADA	-7,183.80		7,183.80	100.00	1,740.00	12,000.00	10,260.00	85.50
0221	ARTICULOS DE LIMPIEZA	749.47	1,000.00	250.53	25.05	1,627.47	4,000.00	2,372.53	59.31
0245	GASTOS TALLER DE MAQUILA	63,133.36	4,430.00	-58,703.36	****. **	87,812.19	29,941.00	-57,871.19	-193.28
0251	TIENDAS MUJERES PRODUCTIVAS	1,760.00	12,084.00	10,324.00	85.44	46,556.68	84,580.00	38,023.32	44.96
0258	FORMAS IMPRESAS				100.00		2,700.00	2,700.00	100.00
0259	PAPELERIA Y ART. OFICINA		1,000.00	1,000.00	100.00	1,709.38	4,000.00	2,290.62	57.27
0261	SUMINISTROS DE COMPUTO		1,200.00	1,200.00	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	7,183.80		-7,183.80	100.00	7,183.80		-7,183.80	100.00
Subtotal		156,612.39	133,572.00	-23,040.39	-17.24	657,116.94	687,448.00	30,331.06	4.41
Total		6,964,260.58	7,662,457.75	698,197.17	9.11	37,485,415.66	42,783,953.25	5,298,537.59	12.38
5307	SECRETARIA DE CONTROL URBANO								
0052	OF. DEL SRIO. DE CONTROL URBAN								
0101	PERC. NORMAL SEMANA	44,569.06	46,234.00	1,664.94	3.60	272,786.09	277,403.00	4,616.91	1.66
0102	PERC. NORMAL QUINCENA	186,498.81	170,911.00	-15,587.81	-9.12	1,270,459.26	1,553,522.00	283,062.74	18.22
0104	PERC. EXTRAORDINARIA	10,000.00	4,818.00	-5,182.00	-107.56	71,800.00	33,726.00	-38,074.00	-112.89
0105	AGUINALDO	173,851.01	217,040.00	43,188.99	19.90	173,851.01	217,040.00	43,188.99	19.90
0107	PRIMA VACACIONAL				100.00	88,048.24	120,980.00	32,931.76	27.22
0109	PRIMA ANTIGÜEDAD				100.00	50,523.95	51,161.00	637.05	1.25
0110	HONORARIOS ASIMILABLES	66,694.93		-66,694.93	100.00	463,316.68		-463,316.68	100.00
0111	PREMIO PUNTUALIDAD	176.00	459.00	283.00	61.66	2,992.00	3,213.00	221.00	6.88
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,084.00	-386.00	-35.61	6,840.00	7,588.00	748.00	9.86
0113	PREMIO DE ANTIGUEDAD				100.00	41,400.00	41,870.00	470.00	1.12
0114	BONO DE DESPENSA	33,906.75	42,384.00	8,477.25	20.00	232,240.65	296,688.00	64,447.35	21.72
0116	GASTOS DOMICILIARIOS	7,650.08	9,089.00	1,438.92	15.83	53,550.56	63,623.00	10,072.44	15.83
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		8,820.00	8,820.00	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0052	OF. DEL SRIO. DE CONTROL URBAN								
0217	MTTO. EQ. TRANSPORTE		1,800.00	1,800.00	100.00	4,746.88	12,600.00	7,853.12	62.33
0221	ARTICULOS DE LIMPIEZA	874.17	1,287.00	412.83	32.08	6,902.35	9,009.00	2,106.65	23.38
0223	MATER.Y SUMINIS.DE INSTALACION		1,000.00	1,000.00	100.00		5,000.00	5,000.00	100.00
0230	COMBUSTIBLES	14,271.68	8,100.00	-6,171.68	-76.19	61,483.24	56,700.00	-4,783.24	-8.44
0238	MTTO. PALACIO DE JUSTICIA		71,429.00	71,429.00	100.00	173,453.60	142,858.00	-30,595.60	-21.42
0243	GASTOS DE REPRESENTACION		1,500.00	1,500.00	100.00		10,600.00	10,600.00	100.00
0258	FORMAS IMPRESAS	1,508.00	1,600.00	92.00	5.75	2,726.00	11,200.00	8,474.00	75.66
0259	PAPELERIA Y ART. OFICINA	5,186.70	5,400.00	213.30	3.95	30,448.66	37,800.00	7,351.34	19.45
0261	SUMINISTROS DE COMPUTO	5,813.92	4,800.00	-1,013.92	-21.12	27,071.59	37,800.00	10,728.41	28.38
0267	GASTOS MENORES DE OFICINA	1,627.13	2,295.00	667.87	29.10	12,378.81	16,065.00	3,686.19	22.95
0268	COMIDAS POR CARGA DE TRABAJO		450.00	450.00	100.00	1,720.43	3,150.00	1,429.57	45.38
0278	MANTENIMIENTO DE BIENES		1,500.00	1,500.00	100.00	4,747.09	10,500.00	5,752.91	54.79
0332	PRENSA Y PUBLICA. OFICIALES		25,000.00	25,000.00	100.00		175,000.00	175,000.00	100.00
0337	HONORARIOS A TERCEROS		9,000.00	9,000.00	100.00	19,000.00	63,000.00	44,000.00	69.84
0344	SERVICIOS PROFESIONALES		54,180.00	54,180.00	100.00		379,260.00	379,260.00	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO		24,840.00	24,840.00	100.00	116,000.00	173,880.00	57,880.00	33.29
0349	RENTA DE COPIADORA		18,900.00	18,900.00	100.00	87,476.90	132,300.00	44,823.10	33.88
0360	EVENTOS ESPECIALES		3,345.00	3,345.00	100.00	305.43	23,415.00	23,109.57	98.70
0501	TELEFONOS	1,740.00	11,070.00	9,330.00	84.28	25,992.83	77,490.00	51,497.17	66.46
0502	OTRAS COMUNICACIONES	980.58	3,150.00	2,169.42	68.87	7,292.34	22,050.00	14,757.66	66.93
Subtotal		556,818.82	743,925.00	187,106.18	25.15	3,327,554.59	4,094,391.00	766,836.41	18.72
0053	DIRECCION DE CONTROL URBANO								
0101	PERC. NORMAL SEMANA	14,947.24	15,691.00	743.76	4.74	91,803.18	94,146.00	2,342.82	2.49
0102	PERC. NORMAL QUINCENA	237,623.73	170,830.00	-66,793.73	-39.10	1,820,921.24	2,112,235.00	291,313.76	13.79
0104	PERC. EXTRAORDINARIA		7,709.00	7,709.00	100.00		53,963.00	53,963.00	100.00
0105	AGUINALDO	216,576.63	293,135.00	76,558.37	26.12	255,811.58	293,135.00	37,323.42	12.73
0106	INDEMNIZACIONES		22,286.00	22,286.00	100.00	155,476.80	44,572.00	-110,904.80	-248.82
0107	PRIMA VACACIONAL				100.00	143,024.47	158,145.00	15,120.53	9.56
0109	PRIMA ANTIGÜEDAD				100.00	63,180.50	73,230.00	10,049.50	13.72
0110	HONORARIOS ASIMILABLES	92,113.56	161,000.00	68,886.44	42.79	639,286.26	322,000.00	-317,286.26	-98.54
0111	PREMIO PUNTUALIDAD	176.00	328.00	152.00	46.34	1,936.00	2,296.00	360.00	15.68
0112	PREMIO PRODUCTIVIDAD	980.00	317.00	-663.00	-209.15	4,350.00	2,219.00	-2,131.00	-96.03
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	297,757.92	394,471.00	96,713.08	24.52
0116	GASTOS DOMICILIARIOS	8,040.96	9,485.00	1,444.04	15.22	53,606.40	66,395.00	12,788.60	19.26
0117	BONO COMPENSATORIO				100.00	16,000.00	16,960.00	960.00	5.66
0208	UNIFORMES DE CAMPO				100.00		15,984.00	15,984.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0055	DIRECCION JURIDICA								
0101	PERC. NORMAL SEMANA	20,145.07	21,278.00	1,132.93	5.32	124,829.63	127,671.00	2,841.37	2.23
0102	PERC. NORMAL QUINCENA	115,992.90	82,888.00	-33,104.90	-39.94	823,068.13	1,312,361.00	489,292.87	37.28
0105	AGUINALDO	112,974.55	185,969.00	72,994.45	39.25	112,974.55	185,969.00	72,994.45	39.25
0107	PRIMA VACACIONAL				100.00	57,489.09	106,404.00	48,914.91	45.97
0109	PRIMA ANTIGÜEDAD				100.00	41,050.68	42,875.00	1,824.32	4.25
0110	HONORARIOS ASIMILABLES	104,463.18	146,429.00	41,965.82	28.66	617,728.38	292,858.00	-324,870.38	-110.93
0111	PREMIO PUNTUALIDAD		541.00	541.00	100.00	1,408.00	3,787.00	2,379.00	62.82
0112	PREMIO PRODUCTIVIDAD		451.00	451.00	100.00		3,157.00	3,157.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	28,620.00	10,620.00	37.11
0114	BONO DE DESPENSA	21,072.61	38,281.00	17,208.39	44.95	150,641.63	267,967.00	117,325.37	43.78
0116	GASTOS DOMICILIARIOS	3,797.12	6,097.00	2,299.88	37.72	26,579.84	42,679.00	16,099.16	37.72
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0121	SERVICIOS PROF.(P.FISICAS)		3,375.00	3,375.00	100.00	1,641.50	23,625.00	21,983.50	93.05
0208	UNIFORMES DE CAMPO				100.00		19,440.00	19,440.00	100.00
0217	MTTO. EQ. TRANSPORTE		3,348.00	3,348.00	100.00	9,476.02	23,436.00	13,959.98	59.57
0230	COMBUSTIBLES	3,456.03	10,800.00	7,343.97	68.00	20,268.83	75,600.00	55,331.17	73.19
0258	FORMAS IMPRESAS		2,560.00	2,560.00	100.00		17,920.00	17,920.00	100.00
0259	PAPELERIA Y ART. OFICINA	890.00	832.00	-58.00	-6.97	4,208.99	5,824.00	1,615.01	27.73
0261	SUMINISTROS DE COMPUTO		1,440.00	1,440.00	100.00	2,444.96	10,080.00	7,635.04	75.74
0267	GASTOS MENORES DE OFICINA	165.04	229.00	63.96	27.93	269.04	1,603.00	1,333.96	83.22
0268	COMIDAS POR CARGA DE TRABAJO		350.00	350.00	100.00		1,400.00	1,400.00	100.00
0501	TELEFONOS	3,779.34	3,470.00	-309.34	-8.91	5,519.34	24,290.00	18,770.66	77.28
0502	OTRAS COMUNICACIONES	565.58	3,195.00	2,629.42	82.30	3,217.41	22,365.00	19,147.59	85.61
Subtotal		387,301.42	511,533.00	124,231.58	24.28	2,028,816.02	2,648,411.00	619,594.98	23.39
Total		1,852,940.99	2,429,053.00	576,112.01	23.71	10,549,355.85	12,610,678.00	2,061,322.15	16.34

5308 SECRETARIA DE SEGURIDAD MUNICIPAL

0056 OF. DEL SRIO. DE SEGURIDAD MPA

0101	PERC. NORMAL SEMANA	23,626.06	19,754.00	-3,872.06	-19.60	129,819.49	128,686.00	-1,133.49	-0.88
0102	PERC. NORMAL QUINCENA	255,081.06	134,317.00	-120,764.06	-89.91	1,975,839.02	2,145,564.00	169,724.98	7.91
0103	TIEMPO EXTRA		7,095.00	7,095.00	100.00	22,865.86	14,445.00	-8,420.86	-58.30
0104	PERC. EXTRAORDINARIA	20,500.00	88,162.00	67,662.00	76.75	360,782.71	217,134.00	-143,648.71	-66.16
0105	AGUINALDO	188,427.27	274,127.00	85,699.73	31.26	224,855.37	274,127.00	49,271.63	17.97
0106	INDEMNIZACIONES	237,280.50		-237,280.50	100.00	433,754.10		-433,754.10	100.00
0107	PRIMA VACACIONAL	10,805.67		-10,805.67	100.00	146,374.88	169,509.00	23,134.12	13.65
0108	PRIMA DOMINICAL		169.00	169.00	100.00	493.00	453.00	-40.00	-8.83
0109	PRIMA ANTIGÜEDAD	9,647.45		-9,647.45	100.00	108,146.26	60,812.00	-47,334.26	-77.84



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

(Secretarías) 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								
0110	HONORARIOS ASIMILABLES	25,196.88	71,429.00	46,232.12	64.72	344,034.92	142,858.00	-201,176.92	-140.82
0111	PREMIO PUNTUALIDAD		311.00	311.00	100.00	880.00	2,177.00	1,297.00	59.58
0112	PREMIO PRODUCTIVIDAD		452.00	452.00	100.00	1,470.00	3,164.00	1,694.00	53.54
0113	PREMIO DE ANTIGUEDAD				100.00	10,500.00	28,620.00	18,120.00	63.31
0114	BONO DE DESPENSA	36,889.38	59,056.00	22,166.62	37.53	317,460.87	413,392.00	95,931.13	23.21
0116	GASTOS DOMICILIARIOS	8,376.00	9,767.00	1,391.00	14.24	57,738.56	68,369.00	10,630.44	15.55
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		17,500.00	17,500.00	100.00
0215	MTTO. EQ. DE COMUNICACION		10,000.00	10,000.00	100.00	9.00	70,000.00	69,991.00	99.99
0217	MTTO. EQ. TRANSPORTE	20,330.74	40,000.00	19,669.26	49.17	180,510.18	280,000.00	99,489.82	35.53
0221	ARTICULOS DE LIMPIEZA		2,000.00	2,000.00	100.00	5,790.42	14,000.00	8,209.58	58.64
0222	REFACCIONES		25,000.00	25,000.00	100.00	46,963.17	156,080.00	109,116.83	69.91
0223	MATER.Y SUMINIS.DE INSTALACION	9.23		-9.23	100.00	9.23		-9.23	100.00
0230	COMBUSTIBLES	840.08	60,000.00	59,159.92	98.60	107,782.71	362,300.00	254,517.29	70.25
0243	GASTOS DE REPRESENTACION	3,217.68	4,000.00	782.32	19.56	4,042.68	16,000.00	11,957.32	74.73
0258	FORMAS IMPRESAS	417.60	2,500.00	2,082.40	83.30	4,779.20	10,000.00	5,220.80	52.21
0259	PAPELERIA Y ART. OFICINA	1,309.41	2,080.00	770.59	37.05	11,360.93	14,560.00	3,199.07	21.97
0260	MATERIAL FOTOGRAFICO		1,000.00	1,000.00	100.00		5,000.00	5,000.00	100.00
0261	SUMINISTROS DE COMPUTO		6,000.00	6,000.00	100.00	1,856.68	24,000.00	22,143.32	92.26
0266	INSUMOS A REOS		9,286.00	9,286.00	100.00	28,897.92	18,572.00	-10,325.92	-55.60
0267	GASTOS MENORES DE OFICINA	5,770.48	4,000.00	-1,770.48	-44.26	13,574.17	28,000.00	14,425.83	51.52
0268	COMIDAS POR CARGA DE TRABAJO	1,084.00	2,000.00	916.00	45.80	4,736.00	8,000.00	3,264.00	40.80
0271	GASTOS DE ESCOLTAS	6,264.00	20,000.00	13,736.00	68.68	6,303.00	140,000.00	133,697.00	95.50
0273	DEDUCIBLE X ACCIDENTE				100.00	27,200.00		-27,200.00	100.00
0278	MANTENIMIENTO DE BIENES	6,146.70	11,500.00	5,353.30	46.55	59,770.93	80,500.00	20,729.07	25.75
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	3,672,490.65	3,672,605.00	114.35		19,804,503.19	19,804,618.00	114.81	
0349	RENTA DE COPIADORA		2,000.00	2,000.00	100.00	5,089.53	14,000.00	8,910.47	63.65
0355	REFRENDOS TENENCIAS Y OTROS	279.00	4,000.00	3,721.00	93.03	8,315.00	28,000.00	19,685.00	70.30
0381	RENTA EQUIPO DE TRANSPORTE	74,916.28	144,000.00	69,083.72	47.97	597,397.68	288,000.00	-309,397.68	-107.43
0501	TELEFONOS	24,501.51	37,500.00	12,998.49	34.66	131,509.52	262,500.00	130,990.48	49.90
0502	OTRAS COMUNICACIONES	565.59	1,000.00	434.41	43.44	7,324.59	7,000.00	-324.59	-4.64
Subtotal		4,633,973.22	4,727,610.00	93,636.78	1.98	25,236,607.57	25,406,040.00	169,432.43	0.66

0057 COORDINACION GENERAL DE PREVIS

0101	PERC. NORMAL SEMANA	25,386.32	31,429.00	6,042.68	19.23	118,809.04	62,858.00	-55,951.04	-89.01
0102	PERC. NORMAL QUINCENA	28,926.03	23,143.00	-5,783.03	-24.99	105,140.82	46,286.00	-58,854.82	-127.15



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0057	COORDINACION GENERAL DE PREVIS								
0105	AGUINALDO	45,576.55		-45,576.55	100.00	45,576.55		-45,576.55	100.00
0107	PRIMA VACACIONAL		5,143.00	5,143.00	100.00	16,313.95	10,286.00	-6,027.95	-58.60
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	10,286.00	-7,643.32	-74.31
0110	HONORARIOS ASIMILABLES	43,169.89	64,286.00	21,116.11	32.85	251,143.44	128,572.00	-122,571.44	-95.33
0111	PREMIO PUNTUALIDAD				100.00	176.00		-176.00	100.00
0112	PREMIO PRODUCTIVIDAD		286.00	286.00	100.00	1,470.00	572.00	-898.00	-156.99
0114	BONO DE DESPENSA	7,910.23	8,571.00	660.77	7.71	33,148.70	17,142.00	-16,006.70	-93.38
0116	GASTOS DOMICILIARIOS	1,451.84	1,714.00	262.16	15.30	6,421.60	3,428.00	-2,993.60	-87.33
0117	BONO COMPENSATORIO				100.00	2,000.00		-2,000.00	100.00
0214	MTTO. EQ. DE OFICINA		2,000.00	2,000.00	100.00		8,000.00	8,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	8,785.62	4,000.00	-4,785.62	-119.64	8,821.62	28,000.00	19,178.38	68.49
0221	ARTICULOS DE LIMPIEZA		1,500.00	1,500.00	100.00		10,500.00	10,500.00	100.00
0222	REFACCIONES		2,000.00	2,000.00	100.00	35.00	14,000.00	13,965.00	99.75
0230	COMBUSTIBLES		3,300.00	3,300.00	100.00		23,100.00	23,100.00	100.00
0258	FORMAS IMPRESAS		-33,333.00	-33,333.00	100.00	4,025.20	76,667.00	72,641.80	94.75
0259	PAPELERIA Y ART. OFICINA		2,500.00	2,500.00	100.00	9,544.84	17,500.00	7,955.16	45.46
0261	SUMINISTROS DE COMPUTO		6,500.00	6,500.00	100.00		45,500.00	45,500.00	100.00
0267	GASTOS MENORES DE OFICINA		1,000.00	1,000.00	100.00	3,276.85	7,000.00	3,723.15	53.19
0342	CTO. MTTO. A EQUIPOS		1,000.00	1,000.00	100.00		7,000.00	7,000.00	100.00
0502	OTRAS COMUNICACIONES		3,000.00	3,000.00	100.00		21,000.00	21,000.00	100.00
Subtotal		161,206.48	133,182.00	-28,024.48	-21.04	624,345.13	537,697.00	-86,648.13	-16.11

0058 SUBSECRETARIA DE SEGURIDAD P—B

0214	MTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	402.18	3,000.00	2,597.82	86.59
0217	MTTO. EQ. TRANSPORTE				100.00	1,392.00	22,500.00	21,108.00	93.81
0221	ARTICULOS DE LIMPIEZA				100.00	1,081.02	3,000.00	1,918.98	63.97
0222	REFACCIONES				100.00	3,297.09	10,000.00	6,702.91	67.03
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	4,593.60	15,000.00	10,406.40	69.38
0225	MATERIAL BANDA DE GUERRA				100.00	16,854.80		-16,854.80	100.00
0230	COMBUSTIBLES				100.00		30,000.00	30,000.00	100.00
0258	FORMAS IMPRESAS				100.00	301.60	12,000.00	11,698.40	97.49
0259	PAPELERIA Y ART. OFICINA				100.00	1,529.52	5,000.00	3,470.48	69.41
0260	MATERIAL FOTOGRAFICO				100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	3,976.60	12,000.00	8,023.40	66.86
0267	GASTOS MENORES DE OFICINA				100.00	1,270.35	5,000.00	3,729.65	74.59
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		14,000.00	14,000.00	100.00



Egresos por Cta-SCta-SsCta del mes de Julio 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								
0342	CTO. MTTO. A EQUIPOS				100.00		50,000.00	50,000.00	100.00
0345	SERVICIOS				100.00	5,394.00	50,000.00	44,606.00	89.21
0502	OTRAS COMUNICACIONES				100.00	29,611.80	15,000.00	-14,611.80	-97.41
Subtotal					100.00	69,704.56	252,500.00	182,795.44	72.39
0059	COORDINACION DE COMUNICACION Y								
0102	PERC. NORMAL QUINCENA	321,496.88	301,063.00	-20,433.88	-6.79	2,206,921.01	2,393,156.00	186,234.99	7.78
0103	TIEMPO EXTRA	28,658.29	50,400.00	21,741.71	43.14	229,617.24	138,535.00	-91,082.24	-65.75
0104	PERC. EXTRAORDINARIA	9,000.00		-9,000.00	100.00	27,000.00		-27,000.00	100.00
0105	AGUINALDO	218,448.98	267,163.00	48,714.02	18.23	223,103.76	267,163.00	44,059.24	16.49
0106	INDEMNIZACIONES		1,571.00	1,571.00	100.00	10,025.55	3,142.00	-6,883.55	-219.08
0107	PRIMA VACACIONAL	17,747.06	25,712.00	7,964.94	30.98	160,108.04	179,984.00	19,875.96	11.04
0108	PRIMA DOMINICAL	7,207.95	8,365.00	1,157.05	13.83	59,481.98	58,555.00	-926.98	-1.58
0109	PRIMA ANTIGÜEDAD	5,494.50	6,662.00	1,167.50	17.52	48,485.42	46,634.00	-1,851.42	-3.97
0110	HONORARIOS ASIMILABLES	103,499.30	120,714.00	17,214.70	14.26	570,596.80	241,428.00	-329,168.80	-136.34
0111	PREMIO PUNTUALIDAD		71.00	71.00	100.00	176.00	142.00	-34.00	-23.94
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	52,486.77	58,253.00	5,766.23	9.90	353,028.37	407,771.00	54,742.63	13.42
0116	GASTOS DOMICILIARIOS	16,528.64	20,325.00	3,796.36	18.68	115,700.48	142,275.00	26,574.52	18.68
0211	UNIFORMES SEG.PUBLICA				100.00	16,820.00		-16,820.00	100.00
0214	MTTO. EQ. DE OFICINA		2,000.00	2,000.00	100.00		8,000.00	8,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION		30,000.00	30,000.00	100.00	6,374.76	120,000.00	113,625.24	94.69
0217	MTTO. EQ. TRANSPORTE		3,000.00	3,000.00	100.00		18,000.00	18,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,475.55	4,000.00	1,524.45	38.11	9,552.65	18,000.00	8,447.35	46.93
0222	REFACCIONES		1,000.00	1,000.00	100.00		3,000.00	3,000.00	100.00
0224	EQUIPO DE PROTECCION Y SEGURID		1,500.00	1,500.00	100.00		4,500.00	4,500.00	100.00
0230	COMBUSTIBLES	2,994.45	3,500.00	505.55	14.44	4,203.98	24,500.00	20,296.02	82.84
0258	FORMAS IMPRESAS		4,000.00	4,000.00	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	7,000.00	4,004.06	57.20
0260	MATERIAL FOTOGRAFICO		1,500.00	1,500.00	100.00	101.41	4,500.00	4,398.59	97.75
0261	SUMINISTROS DE COMPUTO		10,000.00	10,000.00	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	7,000.00	5,344.72	76.35
0327	CERTIFICACIONES Y AUDITORIAS		20,000.00	20,000.00	100.00		120,000.00	120,000.00	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	307,000.00	300,538.80	97.90
0345	SERVICIOS		5,000.00	5,000.00	100.00	6,804.19	12,000.00	5,195.81	43.30
0502	OTRAS COMUNICACIONES	980.58	1,000.00	19.42	1.94	7,217.98	7,000.00	-217.98	-3.11



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		787,018.95	1,048,799.00	261,780.05	24.96	4,098,006.98	4,594,435.00	496,428.02	10.80
0060 DIRECCION GENERAL DE POLICIA									
0101	PERC. NORMAL SEMANA	5,345.39	5,505.00	159.61	2.90	32,827.21	33,030.00	202.79	0.61
0102	PERC. NORMAL QUINCENA	3,025,458.97	3,152,287.00	126,828.03	4.02	19,733,823.49	23,805,889.00	4,072,065.51	17.11
0103	TIEMPO EXTRA	176,979.46	116,820.00	-60,159.46	-51.50	1,757,460.83	817,740.00	-939,720.83	-114.92
0104	PERC. EXTRAORDINARIA	321,400.00	435,342.00	113,942.00	26.17	2,382,012.55	3,047,394.00	665,381.45	21.83
0105	AGUINALDO	2,476,756.51	2,908,413.00	431,656.49	14.84	2,501,803.13	2,908,413.00	406,609.87	13.98
0106	INDEMNIZACIONES	117,668.94	71,429.00	-46,239.94	-64.74	387,485.61	142,858.00	-244,627.61	-171.24
0107	PRIMA VACACIONAL	337,028.19	251,266.00	-85,762.19	-34.13	1,491,673.47	1,758,862.00	267,188.53	15.19
0108	PRIMA DOMINICAL	132,387.63	108,169.00	-24,218.63	-22.39	938,090.94	757,183.00	-180,907.94	-23.89
0109	PRIMA ANTIGÜEDAD	364,057.91	7,210.00	-356,847.91	****.**	1,108,791.54	729,045.00	-379,746.54	-52.09
0110	HONORARIOS ASIMILABLES	38,501.10	441,429.00	402,927.90	91.28	1,464,142.00	882,858.00	-581,284.00	-65.84
0111	PREMIO PUNTUALIDAD	37,312.00	29,787.00	-7,525.00	-25.26	236,716.00	208,509.00	-28,207.00	-13.53
0112	PREMIO PRODUCTIVIDAD		271.00	271.00	100.00	980.00	1,897.00	917.00	48.34
0113	PREMIO DE ANTIGÜEDAD				100.00	308,500.00	439,370.00	130,870.00	29.79
0114	BONO DE DESPENSA	505,215.70	578,783.00	73,567.30	12.71	3,266,688.50	4,051,481.00	784,792.50	19.37
0116	GASTOS DOMICILIARIOS	146,133.28	164,234.00	18,100.72	11.02	915,273.44	1,149,638.00	234,364.56	20.39
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	54,428.00	-69,772.00	-128.19
0204	EST. DE LABORATORIOS Y				100.00	23,490.00	180,290.00	156,800.00	86.97
0211	UNIFORMES SEG.PUBLICA				100.00	41,052.40	1,100,000.00	1,058,947.60	96.27
0214	MTTO. EQ. DE OFICINA		4,000.00	4,000.00	100.00		8,000.00	8,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION		40,000.00	40,000.00	100.00	8,015.60	120,000.00	111,984.40	93.32
0217	MTTO. EQ. TRANSPORTE	119,733.28	231,000.00	111,266.72	48.17	853,215.32	978,750.00	125,534.68	12.83
0221	ARTICULOS DE LIMPIEZA		3,500.00	3,500.00	100.00	11,924.86	24,500.00	12,575.14	51.33
0222	REFACCIONES	35,137.58	120,000.00	84,862.42	70.72	488,504.65	574,000.00	85,495.35	14.89
0223	MATER.Y SUMINIS.DE INSTALACION	3.33		-3.33	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				100.00	696.00	1,000.00	304.00	30.40
0229	LUBRICANTES		21,000.00	21,000.00	100.00		63,000.00	63,000.00	100.00
0230	COMBUSTIBLES	716,217.37	421,429.00	-294,788.37	-69.95	3,861,024.98	3,092,858.00	-768,166.98	-24.84
0231	MTTO. DE ARMAMENTO		6,000.00	6,000.00	100.00		18,000.00	18,000.00	100.00
0255	EVENTOS DEPORTIVOS				100.00	9,301.89	9,500.00	198.11	2.09
0258	FORMAS IMPRESAS		3,250.00	3,250.00	100.00		9,750.00	9,750.00	100.00
0259	PAPELERIA Y ART. OFICINA		3,750.00	3,750.00	100.00	13,470.12	26,250.00	12,779.88	48.69
0261	SUMINISTROS DE COMPUTO		9,000.00	9,000.00	100.00	24,993.79	36,000.00	11,006.21	30.57
0267	GASTOS MENORES DE OFICINA	249.60	2,000.00	1,750.40	87.52	743.60	14,000.00	13,256.40	94.69
0273	DEDUCIBLE X ACCIDENTE				100.00	40,605.01		-40,605.01	100.00
0360	EVENTOS ESPECIALES	61,405.60		-61,405.60	100.00	151,952.47	61,144.00	-90,808.47	-148.52
0502	OTRAS COMUNICACIONES	1,696.74	2,000.00	303.26	15.16	12,754.50	14,000.00	1,245.50	8.90



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		8,618,688.58	9,184,588.00	565,899.42	6.16	42,249,245.31	47,171,757.00	4,922,511.69	10.43
0061 DIRECCION GENERAL DE TRANSITO									
0101	PERC. NORMAL SEMANA	145,389.29	116,157.00	-29,232.29	-25.17	834,336.18	825,652.00	-8,684.18	-1.05
0102	PERC. NORMAL QUINCENA	1,628,555.05	1,628,930.00	374.95	0.02	11,676,130.17	12,662,510.00	986,379.83	7.79
0103	TIEMPO EXTRA	84,978.08	47,213.00	-37,765.08	-79.99	561,987.69	330,491.00	-231,496.69	-70.05
0104	PERC. EXTRAORDINARIA	6,171.90	15,919.00	9,747.10	61.23	78,960.30	111,433.00	32,472.70	29.14
0105	AGUINALDO	1,728,002.04	1,728,096.00	93.96	0.01	1,738,475.88	1,728,096.00	-10,379.88	-0.60
0106	INDEMNIZACIONES		10,000.00	10,000.00	100.00	66,690.29	20,000.00	-46,690.29	-233.45
0107	PRIMA VACACIONAL	252,522.49	140,787.00	-111,735.49	-79.36	1,138,786.90	985,509.00	-153,277.90	-15.55
0108	PRIMA DOMINICAL	44,249.26	46,447.00	2,197.74	4.73	319,546.00	325,129.00	5,583.00	1.72
0109	PRIMA ANTIGÜEDAD	230,415.32	112,281.00	-118,134.32	-105.21	954,941.79	785,967.00	-168,974.79	-21.50
0110	HONORARIOS ASIMILABLES	127,024.94	162,143.00	35,118.06	21.66	690,801.99	324,286.00	-366,515.99	-113.02
0111	PREMIO PUNTUALIDAD	16,896.00	14,071.00	-2,825.00	-20.08	73,738.00	98,497.00	24,759.00	25.14
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,537.00	67.00	4.36	10,290.00	10,759.00	469.00	4.36
0113	PREMIO DE ANTIGÜEDAD				100.00	234,600.00	329,660.00	95,060.00	28.84
0114	BONO DE DESPENSA	289,412.46	319,465.00	30,052.54	9.41	2,061,720.29	2,236,255.00	174,534.71	7.80
0116	GASTOS DOMICILIARIOS	81,358.88	89,034.00	7,675.12	8.62	577,999.84	623,238.00	45,238.16	7.26
0117	BONO COMPENSATORIO				100.00	34,000.00	36,040.00	2,040.00	5.66
0208	UNIFORMES DE CAMPO	8,580.29		-8,580.29	100.00	8,580.29		-8,580.29	100.00
0211	UNIFORMES SEG.PUBLICA				100.00	191,852.40	192,000.00	147.60	0.08
0214	MTTO. EQ. DE OFICINA	16,182.00	8,000.00	-8,182.00	-102.28	16,182.00	16,000.00	-182.00	-1.14
0215	MTTO. EQ. DE COMUNICACION		17,000.00	17,000.00	100.00	7,605.00	51,000.00	43,395.00	85.09
0217	MTTO. EQ. TRANSPORTE	21,573.59	80,000.00	58,426.41	73.03	259,278.97	340,000.00	80,721.03	23.74
0221	ARTICULOS DE LIMPIEZA		8,000.00	8,000.00	100.00	23,637.63	56,000.00	32,362.37	57.79
0222	REFACCIONES	57,025.03	101,250.00	44,224.97	43.68	346,132.10	422,250.00	76,117.90	18.03
0223	MATER.Y SUMINIS.DE INSTALACION	24.27		-24.27	100.00	932.09		-932.09	100.00
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	328,860.00		-328,860.00	100.00
0226	HERRAMIENTAS	12,332.78	12,000.00	-332.78	-2.77	12,332.78	24,000.00	11,667.22	48.61
0229	LUBRICANTES		-3,800.00	-3,800.00	100.00		19,000.00	19,000.00	100.00
0230	COMBUSTIBLES	326,337.92	416,600.00	90,262.08	21.67	1,794,382.49	2,321,700.00	527,317.51	22.71
0235	MTTO. SE&AIALES Y NOMENCLATURAS	51,388.00	125,399.00	74,011.00	59.02	456,433.51	726,463.00	270,029.49	37.17
0237	MTTO. DE SEMAFOROS		25,000.00	25,000.00	100.00	8,156.94	175,000.00	166,843.06	95.34
0241	MTTO. SINTRAM		50,000.00	50,000.00	100.00	144,449.28	350,000.00	205,550.72	58.73
0258	FORMAS IMPRESAS	36,687.09	37,000.00	312.91	0.85	73,154.29	589,000.00	515,845.71	87.58
0259	PAPELERIA Y ART. OFICINA	4,112.98	11,000.00	6,887.02	62.61	29,637.16	77,000.00	47,362.84	61.51
0261	SUMINISTROS DE COMPUTO		21,000.00	21,000.00	100.00	43,133.88	147,000.00	103,866.12	70.66
0267	GASTOS MENORES DE OFICINA	4,013.00	12,500.00	8,487.00	67.90	26,456.18	87,500.00	61,043.82	69.76
0268	COMIDAS POR CARGA DE TRABAJO	2,494.00	2,000.00	-494.00	-24.70	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		6,000.00	6,000.00	100.00		12,000.00	12,000.00	100.00
0336	DICTAMENES MEDICOS	51,140.00	41,500.00	-9,640.00	-23.23	134,340.00	290,500.00	156,160.00	53.76



Egresos por Cta-SCTa-SsCta del mes de Julio 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								
0345	SERVICIOS				100.00		15,000.00	15,000.00	100.00
0502	OTRAS COMUNICACIONES	30,332.54	12,000.00	-18,332.54	-152.77	90,896.27	84,000.00	-6,896.27	-8.21
Subtotal		5,258,669.20	5,414,529.00	155,859.80	2.87	25,074,983.58	27,436,935.00	2,361,951.42	8.60
Total		19,459,556.43	20,508,708.00	1,049,151.57	5.11	97,352,893.13	105,399,364.00	8,046,470.87	7.63
5309	SECRETARIA DE OBRAS PUBLICAS								
0062	OF. DEL SRIO. DE OBRAS PUBLICA								
0101	PERC. NORMAL SEMANA	43,141.41	23,124.00	-20,017.41	-86.57	234,214.84	138,743.00	-95,471.84	-68.81
0102	PERC. NORMAL QUINCENA	114,232.90	128,669.00	14,436.10	11.22	868,647.09	1,205,698.00	337,050.91	27.95
0104	PERC. EXTRAORDINARIA		482.00	482.00	100.00		3,374.00	3,374.00	100.00
0105	AGUINALDO	105,055.81	149,552.00	44,496.19	29.75	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	26,572.00	-65,510.45	-246.54
0111	PREMIO PUNTUALIDAD	704.00	377.00	-327.00	-86.74	1,760.00	2,639.00	879.00	33.31
0112	PREMIO PRODUCTIVIDAD		1,848.00	1,848.00	100.00	4,410.00	4,151.00	-259.00	-6.24
0114	BONO DE DESPENSA	22,330.26	30,333.00	8,002.74	26.38	162,804.16	212,331.00	49,526.84	23.33
0116	GASTOS DOMICILIARIOS	3,406.24	3,275.00	-131.24	-4.01	22,782.72	22,925.00	142.28	0.62
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		832.00	832.00	100.00
0214	MTTO. EQ. DE OFICINA		140.00	140.00	100.00		980.00	980.00	100.00
0217	MTTO. EQ. TRANSPORTE	1,131.53	1,080.00	-51.53	-4.77	6,075.42	7,560.00	1,484.58	19.64
0221	ARTICULOS DE LIMPIEZA	2,046.47	1,200.00	-846.47	-70.54	7,324.36	8,400.00	1,075.64	12.81
0223	MATER.Y SUMINIS.DE INSTALACION		200.00	200.00	100.00		1,400.00	1,400.00	100.00
0226	HERRAMIENTAS		1,571.00	1,571.00	100.00	594.00	3,142.00	2,548.00	81.09
0230	COMBUSTIBLES	6,537.08	5,790.00	-747.08	-12.90	51,130.81	44,330.00	-6,800.81	-15.34
0243	GASTOS DE REPRESENTACION		830.00	830.00	100.00	2,094.79	5,810.00	3,715.21	63.95
0258	FORMAS IMPRESAS	8,410.00	1,816.00	-6,594.00	-363.11	10,870.48	12,712.00	1,841.52	14.49
0259	PAPELERIA Y ART. OFICINA	3,203.85	1,725.00	-1,478.85	-85.73	13,606.50	12,075.00	-1,531.50	-12.68
0260	MATERIAL FOTOGRAFICO		33.00	33.00	100.00		231.00	231.00	100.00
0261	SUMINISTROS DE COMPUTO		4,466.00	4,466.00	100.00	11,685.82	31,262.00	19,576.18	62.62
0267	GASTOS MENORES DE OFICINA	1,695.00	1,512.00	-183.00	-12.10	8,663.29	7,729.00	-934.29	-12.09
0274	SERVICIO DE ATENCION CIUDADANA		1,333.00	1,333.00	100.00		9,331.00	9,331.00	100.00
0278	MANTENIMIENTO DE BIENES		3,714.00	3,714.00	100.00	4,713.27	7,428.00	2,714.73	36.55
0332	PRENSA Y PUBLICA. OFICIALES		1,750.00	1,750.00	100.00	858.00	12,250.00	11,392.00	93.00
0349	RENTA DE COPIADORA		12,330.00	12,330.00	100.00	36,008.69	120,330.00	84,321.31	70.08
0364	ATENCION A CONSEJOS CIUDADANOS		1,000.00	1,000.00	100.00		2,000.00	2,000.00	100.00



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

(Secretarías) 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								
0501	TELEFONOS	2,323.50	1,116.00	-1,207.50	-108.20	7,659.50	7,812.00	152.50	1.95
0502	OTRAS COMUNICACIONES	2,113.55	4,183.00	2,069.45	49.47	7,940.41	29,281.00	21,340.59	72.88
Subtotal		316,331.60	396,572.00	80,240.40	20.23	1,745,555.71	2,203,822.00	458,266.29	20.79
0063	DIRECCION DE PLANEACION DE OBR								
0101	PERC. NORMAL SEMANA	23,940.58	25,397.00	1,456.42	5.73	146,472.45	152,383.00	5,910.55	3.88
0102	PERC. NORMAL QUINCENA	126,347.64	83,973.00	-42,374.64	-50.46	801,704.17	587,811.00	-213,893.17	-36.39
0105	AGUINALDO	113,860.66	88,879.00	-24,981.66	-28.11	113,860.66	88,879.00	-24,981.66	-28.11
0107	PRIMA VACACIONAL				100.00	57,950.59	45,290.00	-12,660.59	-27.95
0109	PRIMA ANTIGÜEDAD				100.00	29,107.13	27,183.00	-1,924.13	-7.08
0110	HONORARIOS ASIMILABLES	10,926.78	13,571.00	2,644.22	19.48	50,263.08	27,142.00	-23,121.08	-85.19
0111	PREMIO PUNTUALIDAD	176.00	197.00	21.00	10.66	704.00	1,379.00	675.00	48.95
0112	PREMIO PRODUCTIVIDAD	980.00	679.00	-301.00	-44.33	3,880.00	4,753.00	873.00	18.37
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	136,851.50	114,030.00	-22,821.50	-20.01
0116	GASTOS DOMICILIARIOS	2,345.28	3,387.00	1,041.72	30.76	19,208.96	23,709.00	4,500.04	18.98
0117	BONO COMPENSATORIO				100.00	6,000.00	8,480.00	2,480.00	29.25
0217	MTTO. EQ. TRANSPORTE		875.00	875.00	100.00	852.60	6,125.00	5,272.40	86.08
0221	ARTICULOS DE LIMPIEZA		166.00	166.00	100.00	641.95	1,162.00	520.05	44.75
0230	COMBUSTIBLES	4,887.08	3,200.00	-1,687.08	-52.72	14,345.92	22,400.00	8,054.08	35.96
0258	FORMAS IMPRESAS		41.00	41.00	100.00		287.00	287.00	100.00
0259	PAPELERIA Y ART. OFICINA		916.00	916.00	100.00	2,070.95	6,412.00	4,341.05	67.70
0260	MATERIAL FOTOGRAFICO		41.00	41.00	100.00		287.00	287.00	100.00
0261	SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00	1,114.47	8,750.00	7,635.53	87.26
0267	GASTOS MENORES DE OFICINA		1,000.00	1,000.00	100.00	3,857.48	7,000.00	3,142.52	44.89
0501	TELEFONOS	1,975.50	1,115.00	-860.50	-77.17	6,615.50	7,805.00	1,189.50	15.24
0502	OTRAS COMUNICACIONES		660.00	660.00	100.00	7,036.32	4,620.00	-2,416.32	-52.30
Subtotal		306,617.82	241,637.00	-64,980.82	-26.89	1,438,537.73	1,181,927.00	-256,610.73	-21.71
0064	DIRECCION DE PROYECTOS								
0102	PERC. NORMAL QUINCENA	80,852.29		-80,852.29	100.00	423,136.50		-423,136.50	100.00
0105	AGUINALDO	72,464.01		-72,464.01	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	19,030.17		-19,030.17	100.00	155,371.02		-155,371.02	100.00
0114	BONO DE DESPENSA	11,930.42		-11,930.42	100.00	56,427.94		-56,427.94	100.00
0116	GASTOS DOMICILIARIOS	1,340.16		-1,340.16	100.00	8,040.96		-8,040.96	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0064	DIRECCION DE PROYECTOS								
0214	MTTO. EQ. DE OFICINA		85.00	85.00	100.00		595.00	595.00	100.00
0221	ARTICULOS DE LIMPIEZA		166.00	166.00	100.00	652.28	1,162.00	509.72	43.87
0258	FORMAS IMPRESAS		325.00	325.00	100.00		2,275.00	2,275.00	100.00
0259	PAPELERIA Y ART. OFICINA		460.00	460.00	100.00		3,220.00	3,220.00	100.00
0261	SUMINISTROS DE COMPUTO		725.00	725.00	100.00		5,075.00	5,075.00	100.00
0267	GASTOS MENORES DE OFICINA		170.00	170.00	100.00	610.00	1,190.00	580.00	48.74
Subtotal		185,617.05	1,931.00	-183,686.05	**** **	765,443.16	13,517.00	-751,926.16	**** **

0065 DIRECCION DE CONTRATACION

0101	PERC. NORMAL SEMANA	33,933.91	33,997.00	63.09	0.19	207,780.65	203,984.00	-3,796.65	-1.86
0102	PERC. NORMAL QUINCENA	50,209.04	64,754.00	14,544.96	22.46	371,754.09	453,278.00	81,523.91	17.99
0105	AGUINALDO	63,240.79	68,465.00	5,224.21	7.63	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	38,572.00	-10,466.00	-27.13
0111	PREMIO PUNTUALIDAD	176.00	360.00	184.00	51.11	704.00	2,520.00	1,816.00	72.06
0112	PREMIO PRODUCTIVIDAD	980.00	634.00	-346.00	-54.57	5,860.00	4,438.00	-1,422.00	-32.04
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	86,633.07	94,906.00	8,272.93	8.72
0116	GASTOS DOMICILIARIOS	2,512.80	2,032.00	-480.80	-23.66	17,087.04	14,224.00	-2,863.04	-20.13
0117	BONO COMPENSATORIO				100.00	9,000.00	8,480.00	-520.00	-6.13
0214	MTTO. EQ. DE OFICINA		75.00	75.00	100.00		525.00	525.00	100.00
0217	MTTO. EQ. TRANSPORTE		350.00	350.00	100.00		2,450.00	2,450.00	100.00
0230	COMBUSTIBLES		1,125.00	1,125.00	100.00	2,473.42	7,875.00	5,401.58	68.59
0259	PAPELERIA Y ART. OFICINA		400.00	400.00	100.00		2,800.00	2,800.00	100.00
0261	SUMINISTROS DE COMPUTO		360.00	360.00	100.00	1,185.94	2,520.00	1,334.06	52.94
0267	GASTOS MENORES DE OFICINA		250.00	250.00	100.00	699.28	1,750.00	1,050.72	60.04
0501	TELEFONOS	2,555.50	1,900.00	-655.50	-34.50	12,357.50	13,300.00	942.50	7.09
0502	OTRAS COMUNICACIONES	565.58	808.00	242.42	30.00	3,217.41	3,856.00	638.59	16.56
Subtotal		166,261.83	208,354.00	42,092.17	20.20	922,737.85	1,027,649.00	104,911.15	10.20

0066 DIRECCION DE CONSTRUCCION

0101	PERC. NORMAL SEMANA		23,558.00	23,558.00	100.00	31,516.29	141,351.00	109,834.71	77.70
0102	PERC. NORMAL QUINCENA	122,877.83	224,504.00	101,626.17	45.27	957,732.76	1,571,528.00	613,795.24	39.06
0103	TIEMPO EXTRA		232.00	232.00	100.00		1,624.00	1,624.00	100.00
0105	AGUINALDO	108,006.94	222,228.00	114,221.06	51.40	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



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0066	DIRECCION DE CONSTRUCCION								
0109	PRIMA ANTIGÜEDAD				100.00	28,250.15	66,980.00	38,729.85	57.82
0110	HONORARIOS ASIMILABLES	21,060.30	6,786.00	-14,274.30	-210.35	68,396.40	13,572.00	-54,824.40	-403.95
0111	PREMIO PUNTUALIDAD		360.00	360.00	100.00	176.00	2,520.00	2,344.00	93.02
0112	PREMIO PRODUCTIVIDAD		634.00	634.00	100.00	1,450.00	4,438.00	2,988.00	67.33
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	33,920.00	15,920.00	46.93
0114	BONO DE DESPENSA	17,154.63	36,064.00	18,909.37	52.43	146,227.43	252,448.00	106,220.57	42.08
0116	GASTOS DOMICILIARIOS	949.28	4,234.00	3,284.72	77.58	8,990.24	29,638.00	20,647.76	69.67
0117	BONO COMPENSATORIO				100.00	4,000.00	6,360.00	2,360.00	37.11
0214	MTTO. EQ. DE OFICINA		175.00	175.00	100.00		1,225.00	1,225.00	100.00
0217	MTTO. EQ. TRANSPORTE		1,375.00	1,375.00	100.00	4,116.48	9,625.00	5,508.52	57.23
0221	ARTICULOS DE LIMPIEZA		210.00	210.00	100.00	206.60	1,470.00	1,263.40	85.95
0230	COMBUSTIBLES	10,319.35	8,875.00	-1,444.35	-16.27	43,915.01	62,125.00	18,209.99	29.31
0258	FORMAS IMPRESAS		420.00	420.00	100.00		2,940.00	2,940.00	100.00
0259	PAPELERIA Y ART. OFICINA		1,070.00	1,070.00	100.00	1,513.29	7,490.00	5,976.71	79.80
0260	MATERIAL FOTOGRAFICO		100.00	100.00	100.00		700.00	700.00	100.00
0261	SUMINISTROS DE COMPUTO		1,460.00	1,460.00	100.00	2,335.19	10,220.00	7,884.81	77.15
0267	GASTOS MENORES DE OFICINA		375.00	375.00	100.00	388.80	2,625.00	2,236.20	85.19
0501	TELEFONOS	4,299.00	3,208.00	-1,091.00	-34.01	19,472.96	22,456.00	2,983.04	13.28
0502	OTRAS COMUNICACIONES		2,208.00	2,208.00	100.00		15,456.00	15,456.00	100.00
Subtotal		284,667.33	538,076.00	253,408.67	47.09	1,497,613.82	2,588,091.00	1,090,477.18	42.13
Total		1,259,495.63	1,386,570.00	127,074.37	9.16	6,369,888.27	7,015,006.00	645,117.73	9.19

5310 SECRETARIA DE SERVICIOS PUBLICOS

0067 OF. DEL SRIO. DE SERV. PUBLICO

0101	PERC. NORMAL SEMANA	142,014.13	128,074.00	-13,940.13	-10.88	819,791.27	768,448.00	-51,343.27	-6.68
0102	PERC. NORMAL QUINCENA	331,846.94	297,979.00	-33,867.94	-11.37	2,296,020.89	2,585,853.00	289,832.11	11.21
0103	TIEMPO EXTRA	39,382.83	180.00	-39,202.83	**** **	39,382.83	1,260.00	-38,122.83	**** **
0104	PERC. EXTRAORDINARIA		1,989.00	1,989.00	100.00		13,923.00	13,923.00	100.00
0105	AGUINALDO	362,984.87	386,945.00	23,960.13	6.19	369,108.93	386,945.00	17,836.07	4.61
0106	INDEMNIZACIONES		35,714.00	35,714.00	100.00	189,923.94	71,428.00	-118,495.94	-165.90
0107	PRIMA VACACIONAL	14,146.23	36,236.00	22,089.77	60.96	201,629.36	253,652.00	52,022.64	20.51
0108	PRIMA DOMINICAL	227.93		-227.93	100.00	227.93		-227.93	100.00
0109	PRIMA ANTIGÜEDAD	13,391.50	17,125.00	3,733.50	21.80	113,448.37	119,875.00	6,426.63	5.36
0110	HONORARIOS ASIMILABLES	84,221.46	114,286.00	30,064.54	26.31	506,281.91	228,572.00	-277,709.91	-121.50
0111	PREMIO PUNTUALIDAD	880.00	1,229.00	349.00	28.40	7,022.00	8,603.00	1,581.00	18.38
0112	PREMIO PRODUCTIVIDAD	2,940.00	3,478.00	538.00	15.47	23,850.00	24,346.00	496.00	2.04
0113	PREMIO DE ANTIGÜEDAD				100.00	64,500.00	80,560.00	16,060.00	19.94



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

(Secretarías) 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								
0114	BONO DE DESPENSA	68,147.05	78,205.00	10,057.95	12.86	466,902.07	547,435.00	80,532.93	14.71
0116	GASTOS DOMICILIARIOS	15,244.32	17,614.00	2,369.68	13.45	108,329.60	123,298.00	14,968.40	12.14
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		2,747.00	2,747.00	100.00		5,494.00	5,494.00	100.00
0217	MTTO. EQ. TRANSPORTE	2,137.90		-2,137.90	100.00	2,589.91	5,627.00	3,037.09	53.97
0222	REFACCIONES				100.00	456.00	608.00	152.00	25.00
0229	LUBRICANTES		1,059.00	1,059.00	100.00	3,173.57	7,413.00	4,239.43	57.19
0230	COMBUSTIBLES	29,278.51	28,192.00	-1,086.51	-3.85	134,952.23	197,344.00	62,391.77	31.62
0243	GASTOS DE REPRESENTACION		836.00	836.00	100.00	1,081.00	5,855.00	4,774.00	81.54
0258	FORMAS IMPRESAS	1,647.20	5,128.00	3,480.80	67.88	12,819.16	35,896.00	23,076.84	64.29
0259	PAPELERIA Y ART. OFICINA	2,897.85	2,297.00	-600.85	-26.16	14,205.62	16,079.00	1,873.38	11.65
0261	SUMINISTROS DE COMPUTO		8,539.00	8,539.00	100.00	16,635.11	59,773.00	43,137.89	72.17
0262	DAÑOS AL MUNICIPIO X TERCEROS	153,671.93	71,429.00	-82,242.93	-115.14	153,671.93	142,858.00	-10,813.93	-7.57
0267	GASTOS MENORES DE OFICINA	1,640.00	1,420.00	-220.00	-15.49	8,215.17	9,940.00	1,724.83	17.35
0268	COMIDAS POR CARGA DE TRABAJO		835.00	835.00	100.00	517.00	5,845.00	5,328.00	91.15
0273	DEDUCIBLE X ACCIDENTE				100.00	4,833.13	5,172.00	338.87	6.55
0274	SERVICIO DE ATENCION CIUDADANA		1,241.00	1,241.00	100.00	2,889.03	8,687.00	5,797.97	66.74
0309	RENTA DE MAQUINARIA PESADA		2,051.00	2,051.00	100.00	5,220.00	14,357.00	9,137.00	63.64
0332	PRENSA Y PUBLICA. OFICIALES		2,266.00	2,266.00	100.00	2,436.00	15,862.00	13,426.00	84.64
0343	VIGILANCIA	31,842.00	23,432.00	-8,410.00	-35.89	129,330.72	164,024.00	34,693.28	21.15
0349	RENTA DE COPIADORA		3,192.00	3,192.00	100.00	10,179.00	22,344.00	12,165.00	54.44
0360	EVENTOS ESPECIALES		9,286.00	9,286.00	100.00	42,274.86	18,572.00	-23,702.86	-127.63
0364	ATENCION A CONSEJOS CIUDADANOS		1,429.00	1,429.00	100.00	4,338.40	2,858.00	-1,480.40	-51.80
0501	TELEFONOS	16,082.43	17,661.00	1,578.57	8.94	54,340.17	123,627.00	69,286.83	56.05
0502	OTRAS COMUNICACIONES	3,242.91	4,599.00	1,356.09	29.49	18,404.09	32,193.00	13,788.91	42.83
Subtotal		1,317,867.99	1,306,693.00	-11,174.99	-0.85	5,876,981.20	6,178,464.00	301,482.80	4.87

0068 DIRECCION DE INFRAESTRUCTURA

0101	PERC. NORMAL SEMANA	384,473.54	333,355.00	-51,118.54	-15.33	2,158,773.93	2,135,617.00	-23,156.93	-1.08
0102	PERC. NORMAL QUINCENA	64,552.92	66,530.00	1,977.08	2.97	452,870.66	465,710.00	12,839.34	2.76
0103	TIEMPO EXTRA	19,903.95	1,087.00	-18,816.95	**** **	20,221.12	7,609.00	-12,612.12	-165.75
0104	PERC. EXTRAORDINARIA		1,563.00	1,563.00	100.00		10,941.00	10,941.00	100.00
0105	AGUINALDO	344,538.38	371,102.00	26,563.62	7.16	344,538.38	371,102.00	26,563.62	7.16
0107	PRIMA VACACIONAL	66,352.72	26,668.00	-39,684.72	-148.81	223,870.38	186,676.00	-37,194.38	-19.92
0108	PRIMA DOMINICAL	580.76	93.00	-487.76	-524.47	897.61	651.00	-246.61	-37.88
0109	PRIMA ANTIGÜEDAD	91,761.31	21,383.00	-70,378.31	-329.13	218,802.73	149,681.00	-69,121.73	-46.18
0110	HONORARIOS ASIMILABLES	10,589.35	21,429.00	10,839.65	50.58	78,623.97	42,858.00	-35,765.97	-83.45



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0068	DIRECCION DE INFRAESTRUCTURA								
0111	PREMIO PUNTUALIDAD	6,864.00	5,833.00	-1,031.00	-17.68	35,602.00	40,831.00	5,229.00	12.81
0112	PREMIO PRODUCTIVIDAD	4,410.00	4,069.00	-341.00	-8.38	31,670.00	28,483.00	-3,187.00	-11.19
0113	PREMIO DE ANTIGUEDAD				100.00	113,600.00	190,800.00	77,200.00	40.46
0114	BONO DE DESPENSA	62,006.75	61,198.00	-808.75	-1.32	419,535.10	428,386.00	8,850.90	2.07
0116	GASTOS DOMICILIARIOS	29,260.16	29,356.00	95.84	0.33	200,800.64	205,492.00	4,691.36	2.28
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	17,456.88	17,457.00	0.12		98,486.93	95,001.00	-3,485.93	-3.67
0214	MTTO. EQ. DE OFICINA				100.00		1,044.00	1,044.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	1,298.39	1,340.00	41.61	3.11
0217	MTTO. EQ. TRANSPORTE	719.00	5,348.00	4,629.00	86.56	8,128.70	37,436.00	29,307.30	78.29
0218	MTTO. DE EQ. DE MAQ. PESADA		1,812.00	1,812.00	100.00	1,305.62	12,684.00	11,378.38	89.71
0222	REFACCIONES	100.00	2,912.00	2,812.00	96.57	5,381.75	20,384.00	15,002.25	73.60
0223	MATER.Y SUMINIS.DE INSTALACION	5,470.12	25,087.00	19,616.88	78.20	172,994.30	175,609.00	2,614.70	1.49
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		808.00	808.00	100.00
0226	HERRAMIENTAS	1,003.42	2,080.00	1,076.58	51.76	10,779.05	14,560.00	3,780.95	25.97
0229	LUBRICANTES		5,088.00	5,088.00	100.00	17,364.81	35,616.00	18,251.19	51.24
0230	COMBUSTIBLES	35,296.66	35,297.00	0.34		167,325.31	193,799.00	26,473.69	13.66
0240	MTTO. DE CLIMAS	23,759.25	36,600.00	12,840.75	35.08	99,948.23	256,200.00	156,251.77	60.99
0258	FORMAS IMPRESAS				100.00	116.00	1,317.00	1,201.00	91.19
0259	PAPELERIA Y ART. OFICINA		1,204.00	1,204.00	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	616.00		-616.00	100.00	1,423.00	1,509.00	86.00	5.70
0278	MANTENIMIENTO DE BIENES	2,322.18	12,818.00	10,495.82	81.88	58,922.12	89,726.00	30,803.88	34.33
0315	AGUA	865,910.00	866,185.00	275.00	0.03	4,368,735.00	4,991,295.00	622,560.00	12.47
0501	TELEFONOS		1,688.00	1,688.00	100.00	5,800.00	11,816.00	6,016.00	50.91
Subtotal		2,037,947.35	1,957,242.00	-80,705.35	-4.12	9,516,941.04	10,386,220.00	869,278.96	8.36

0069 DIRECCION DE IMAGEN URBANA

0101	PERC. NORMAL SEMANA	779,466.98	684,951.00	-94,515.98	-13.80	4,628,050.08	4,651,643.00	23,592.92	0.51
0102	PERC. NORMAL QUINCENA	80,731.39	83,985.00	3,253.61	3.87	563,811.09	587,895.00	24,083.91	4.10
0103	TIEMPO EXTRA	35,717.86	193.00	-35,524.86	**** **	35,717.86	1,351.00	-34,366.86	**** **
0105	AGUINALDO	683,501.64	731,799.00	48,297.36	6.60	683,501.64	731,799.00	48,297.36	6.60
0107	PRIMA VACACIONAL	79,742.08	54,769.00	-24,973.08	-45.60	391,732.64	383,383.00	-8,349.64	-2.18
0108	PRIMA DOMINICAL	2,674.57	922.00	-1,752.57	-190.08	9,676.97	6,454.00	-3,222.97	-49.94
0109	PRIMA ANTIGÜEDAD	82,405.68	46,019.00	-36,386.68	-79.07	410,319.14	322,133.00	-88,186.14	-27.38
0110	HONORARIOS ASIMILABLES	5,471.66	22,857.00	17,385.34	76.06	78,544.61	45,714.00	-32,830.61	-71.82
0111	PREMIO PUNTUALIDAD	10,032.00	10,397.00	365.00	3.51	73,074.00	72,779.00	-295.00	-0.41



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0069	DIRECCION DE IMAGEN URBANA								
0112	PREMIO PRODUCTIVIDAD	490.00	5,739.00	5,249.00	91.46	36,020.00	40,173.00	4,153.00	10.34
0113	PREMIO DE ANTIGUEDAD				100.00	256,300.00	434,600.00	178,300.00	41.03
0114	BONO DE DESPENSA	119,946.56	125,212.00	5,265.44	4.21	843,841.92	876,484.00	32,642.08	3.72
0116	GASTOS DOMICILIARIOS	66,952.16	69,778.00	2,825.84	4.05	469,893.60	488,446.00	18,552.40	3.80
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	7,841.39	33,728.00	25,886.61	76.75	234,770.10	236,096.00	1,325.90	0.56
0218	MTTO. DE EQ. DE MAQ. PESADA	2,928.41	12,445.00	9,516.59	76.47	76,103.24	87,115.00	11,011.76	12.64
0222	REFACCIONES	3,425.50	14,088.00	10,662.50	75.68	80,735.88	98,616.00	17,880.12	18.13
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	96,656.54	1,986.00	-94,670.54	****.**
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	3,986.35	4,343.00	356.65	8.21
0226	HERRAMIENTAS		3,837.00	3,837.00	100.00	12,631.93	26,859.00	14,227.07	52.97
0229	LUBRICANTES	3,201.60	3,202.00	0.40	0.01	8,727.90	14,086.00	5,358.10	38.04
0230	COMBUSTIBLES	185,060.25	185,064.00	3.75		896,450.51	1,428,613.00	532,162.49	37.25
0234	MTTO. PARQUES Y JARDINES	262,351.48	262,352.00	0.52		824,418.92	931,076.00	106,657.08	11.46
0259	PAPELERIA Y ART. OFICINA				100.00	382.47	425.00	42.53	10.01
0261	SUMINISTROS DE COMPUTO	523.90	637.00	113.10	17.76	1,274.00	4,459.00	3,185.00	71.43
0267	GASTOS MENORES DE OFICINA	590.25	106.00	-484.25	-456.84	639.25	742.00	102.75	13.85
0502	OTRAS COMUNICACIONES	565.58		-565.58	100.00	3,706.71	2,344.00	-1,362.71	-58.14
Subtotal		2,413,620.94	2,352,080.00	-61,540.94	-2.61	11,186,484.87	11,897,467.00	710,982.13	5.97
0070	DIRECCION OPERATIVA								
0101	PERC. NORMAL SEMANA	829,194.70	653,551.00	-175,643.70	-26.88	4,683,925.32	4,598,724.00	-85,201.32	-1.85
0102	PERC. NORMAL QUINCENA	75,062.89	91,128.00	16,065.11	17.63	520,074.69	637,896.00	117,821.31	18.47
0103	TIEMPO EXTRA	129,059.43	1,664.00	-127,395.43	****.**	134,166.72	11,648.00	-122,518.72	****.**
0104	PERC. EXTRAORDINARIA	2,301.60	6,000.00	3,698.40	61.64	27,572.94	13,445.00	-14,127.94	-105.08
0105	AGUINALDO	678,180.29	728,970.00	50,789.71	6.97	678,180.29	728,970.00	50,789.71	6.97
0107	PRIMA VACACIONAL	114,349.37	55,334.00	-59,015.37	-106.65	428,292.11	387,338.00	-40,954.11	-10.57
0108	PRIMA DOMINICAL	7,408.43	4,773.00	-2,635.43	-55.22	35,206.65	33,411.00	-1,795.65	-5.37
0109	PRIMA ANTIGÜEDAD	122,871.29	46,390.00	-76,481.29	-164.87	422,339.56	324,730.00	-97,609.56	-30.06
0110	HONORARIOS ASIMILABLES	45,247.83	71,429.00	26,181.17	36.65	294,039.46	142,858.00	-151,181.46	-105.83
0111	PREMIO PUNTUALIDAD	13,200.00	11,524.00	-1,676.00	-14.54	83,150.00	80,668.00	-2,482.00	-3.08
0112	PREMIO PRODUCTIVIDAD	7,840.00	7,546.00	-294.00	-3.90	51,620.00	52,822.00	1,202.00	2.28
0113	PREMIO DE ANTIGUEDAD				100.00	232,400.00	361,990.00	129,590.00	35.80
0114	BONO DE DESPENSA	121,464.11	127,246.00	5,781.89	4.54	838,925.72	890,722.00	51,796.28	5.82
0116	GASTOS DOMICILIARIOS	64,495.20	67,858.00	3,362.80	4.96	446,608.32	475,006.00	28,397.68	5.98
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



Egresos por Cta-SCta-SsCta del mes de Julio 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								
0213	MTTO. TUNEL LOMA LARGA				100.00	20,824.00	20,824.00	20,824.00	100.00
0214	MTTO. EQ. DE OFICINA		2,304.00	2,304.00	100.00	788.80	4,608.00	3,819.20	82.88
0215	MTTO. EQ. DE COMUNICACION		1,881.00	1,881.00	100.00		13,167.00	13,167.00	100.00
0217	MTTO. EQ. TRANSPORTE	47,272.76	61,052.00	13,779.24	22.57	357,665.37	427,364.00	69,698.63	16.31
0218	MTTO. DE EQ. DE MAQ. PESADA	42,548.00	103,903.00	61,355.00	59.05	520,787.74	727,321.00	206,533.26	28.40
0221	ARTICULOS DE LIMPIEZA	5,332.23	6,390.00	1,057.77	16.55	38,456.46	44,730.00	6,273.54	14.03
0222	REFACCIONES	19,646.30	34,885.00	15,238.70	43.68	189,590.63	244,195.00	54,604.37	22.36
0223	MATER.Y SUMINIS.DE INSTALACION	358,650.51	337,858.00	-20,792.51	-6.15	1,206,935.50	2,365,006.00	1,158,070.50	48.97
0224	EQUIPO DE PROTECCION Y SEGURID		5,870.00	5,870.00	100.00	20,986.03	41,090.00	20,103.97	48.93
0226	HERRAMIENTAS	21,152.84	5,394.00	-15,758.84	-292.15	43,590.08	37,758.00	-5,832.08	-15.45
0229	LUBRICANTES	25,742.14	11,606.00	-14,136.14	-121.80	69,659.61	81,242.00	11,582.39	14.26
0230	COMBUSTIBLES	272,242.79	207,944.00	-64,298.79	-30.92	1,587,432.08	1,455,608.00	-131,824.08	-9.06
0232	MTTO. DE ALUMBRADO	139,722.24	167,890.00	28,167.76	16.78	1,140,716.54	1,175,230.00	34,513.46	2.94
0233	PAVIMENTO Y RECARPETEO	1,196,175.50	428,629.00	-767,546.50	-179.07	2,297,049.12	1,428,978.00	-868,071.12	-60.75
0235	MTTO. SE&ALES Y NOMENCLATURAS		60,714.00	60,714.00	100.00	124,618.80	121,428.00	-3,190.80	-2.63
0258	FORMAS IMPRESAS	301.60	1,636.00	1,334.40	81.56	603.20	11,452.00	10,848.80	94.73
0259	PAPELERIA Y ART. OFICINA	1,257.28	900.00	-357.28	-39.70	6,274.38	6,300.00	25.62	0.41
0267	GASTOS MENORES DE OFICINA	617.85	1,094.00	476.15	43.52	6,913.18	7,658.00	744.82	9.73
0307	ENERGIA DE BOMBAS MPLES	101,487.00	161,063.00	59,576.00	36.99	694,436.00	1,127,441.00	433,005.00	38.41
0311	RECOLECCION DE BASURA (PASA)		891,518.00	891,518.00	100.00	5,760,843.26	6,240,626.00	479,782.74	7.69
0312	DISPOSICION DE BASURA	343,076.30	416,684.00	73,607.70	17.67	3,063,987.95	2,916,788.00	-147,199.95	-5.05
0313	ENERGIA DE EDIFICIOS MUNICIPAL	976,988.00	755,841.00	-221,147.00	-29.26	5,074,378.00	5,290,887.00	216,509.00	4.09
0314	ALUMBRADO PUB.DE AV. Y PARQ.	779,522.00	1,316,666.00	537,144.00	40.80	7,461,257.19	9,216,662.00	1,755,404.81	19.05
0319	GAS NATURAL EDIFICIOS MPLES	10,184.00	31,818.00	21,634.00	67.99	74,434.00	222,726.00	148,292.00	66.58
0335	APERTURA CONTRATO C.F.E.	6,662.24	14,250.00	7,587.76	53.25	31,003.75	99,750.00	68,746.25	68.92
0361	BIOENERGIA (SIMEPRODE)	1,338,754.11	1,275,000.00	-63,754.11	-5.00	7,754,538.95	7,695,000.00	-59,538.95	-0.77
0375	ENERGIA CAMARAS DE SEGURIDAD	1,024.00	53,571.00	52,547.00	98.09	8,984.00	107,142.00	98,158.00	91.61
0502	OTRAS COMUNICACIONES	565.58		-565.58	100.00	3,706.71	2,344.00	-1,362.71	-58.14
Subtotal		7,899,600.41	8,229,774.00	330,173.59	4.01	46,874,656.63	50,276,477.00	3,401,820.37	6.76

0071 DIRECCION TECNICA

0214	MTTO. EQ. DE OFICINA				100.00		1,800.00	1,800.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	1,452.55	1,500.00	47.45	3.16
0217	MTTO. EQ. TRANSPORTE		1,300.00	1,300.00	100.00		3,900.00	3,900.00	100.00
0223	MATER.Y SUMINIS.DE INSTALACION	1,026.60	2,000.00	973.40	48.67	1,026.60	14,000.00	12,973.40	92.67
0226	HERRAMIENTAS				100.00		5,000.00	5,000.00	100.00
0230	COMBUSTIBLES	4,272.06	5,000.00	727.94	14.56	10,339.39	35,000.00	24,660.61	70.46
0258	FORMAS IMPRESAS				100.00		1,500.00	1,500.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0071	DIRECCION TECNICA								
0259	PAPELERIA Y ART. OFICINA		500.00	500.00	100.00	2,367.21	3,500.00	1,132.79	32.37
0267	GASTOS MENORES DE OFICINA	346.00	300.00	-46.00	-15.33	1,489.17	2,100.00	610.83	29.09
0285	DAÑOS A TERCEROS X EL MPIO				100.00	5,887.50		-5,887.50	100.00
0309	RENTA DE MAQUINARIA PESADA	75,400.00	85,716.00	10,316.00	12.04	150,800.00	100,002.00	-50,798.00	-50.80
0501	TELEFONOS		4,500.00	4,500.00	100.00	6,960.00	31,500.00	24,540.00	77.90
0502	OTRAS COMUNICACIONES				100.00	1,705.14	1,200.00	-505.14	-42.10
Subtotal		81,044.66	99,316.00	18,271.34	18.39	182,027.56	201,002.00	18,974.44	9.43

Total		13,750,081.35	13,945,105.00	195,023.65	1.39	73,637,091.30	78,939,630.00	5,302,538.70	6.71
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5311 SECRETARIA DE LA CONTRALORIA Y TRAN

0072 OF. DEL SRIO. DE LA CONTRALORI

0101	PERC. NORMAL SEMANA		-6,744.00	-6,744.00	100.00	24,157.44	53,832.00	29,674.56	55.12
0102	PERC. NORMAL QUINCENA	84,760.63	38,075.00	-46,685.63	-122.61	627,964.41	911,390.00	283,425.59	31.10
0104	PERC. EXTRAORDINARIA		86.00	86.00	100.00	6,000.00	172.00	-5,828.00	**** **
0105	AGUINALDO	51,307.22	133,814.00	82,506.78	61.66	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	10,000.17	20,857.00	10,856.83	52.05	107,906.22	41,714.00	-66,192.22	-158.68
0111	PREMIO PUNTUALIDAD		262.00	262.00	100.00	352.00	1,834.00	1,482.00	80.81
0112	PREMIO PRODUCTIVIDAD		677.00	677.00	100.00	940.00	4,739.00	3,799.00	80.16
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	93,964.64	179,158.00	85,193.36	47.55
0116	GASTOS DOMICILIARIOS	446.72	2,371.00	1,924.28	81.16	6,477.44	16,597.00	10,119.56	60.97
0117	BONO COMPENSATORIO				100.00	2,000.00	4,240.00	2,240.00	52.83
0214	MTTO. EQ. DE OFICINA				100.00		2,000.00	2,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	340.00	2,333.00	1,993.00	85.43	10,342.63	14,666.00	4,323.37	29.48
0221	ARTICULOS DE LIMPIEZA	633.47	600.00	-33.47	-5.58	1,980.11	4,200.00	2,219.89	52.85
0230	COMBUSTIBLES	6,870.24	9,243.00	2,372.76	25.67	33,632.65	38,986.00	5,353.35	13.73
0243	GASTOS DE REPRESENTACION	9,083.43	4,767.00	-4,316.43	-90.55	27,274.93	22,163.00	-5,111.93	-23.07
0258	FORMAS IMPRESAS	11,078.00	10,514.00	-564.00	-5.36	31,280.56	27,828.00	-3,452.56	-12.41
0259	PAPELERIA Y ART. OFICINA	6,993.98	5,007.00	-1,986.98	-39.68	25,799.79	23,264.00	-2,535.79	-10.90
0261	SUMINISTROS DE COMPUTO	237.00	4,229.00	3,992.00	94.40	15,679.24	22,458.00	6,778.76	30.18
0267	GASTOS MENORES DE OFICINA	83.80	3,375.00	3,291.20	97.52	13,683.59	18,125.00	4,441.41	24.50
0268	COMIDAS POR CARGA DE TRABAJO	3,030.25	4,500.00	1,469.75	32.66	17,214.96	15,000.00	-2,214.96	-14.77
0278	MANTENIMIENTO DE BIENES	3,311.80	4,857.00	1,545.20	31.81	24,258.12	9,714.00	-14,544.12	-149.72
0286	UNIFORMES ADMINISTRATIVOS		1,143.00	1,143.00	100.00	7,893.80	2,286.00	-5,607.80	-245.31
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	454.00		-454.00	100.00



Egresos por Cta-SCta-SsCta del mes de Julio 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								
0344	SERVICIOS PROFESIONALES				100.00	63,800.00		-63,800.00	100.00
0349	RENTA DE COPIADORA		1,780.00	1,780.00	100.00	5,089.53	12,460.00	7,370.47	59.15
0360	EVENTOS ESPECIALES		28,685.00	28,685.00	100.00	793.44	57,370.00	56,576.56	98.62
0501	TELEFONOS	1,508.00	1,260.00	-248.00	-19.68	7,974.00	8,820.00	846.00	9.59
0502	OTRAS COMUNICACIONES	1,511.36	900.00	-611.36	-67.93	9,928.90	6,300.00	-3,628.90	-57.60
Subtotal		202,864.39	298,185.00	95,320.61	31.96	1,276,080.43	1,751,361.00	475,280.57	27.13
0073	DIRECCION DE AUDITORIA								
0102	PERC. NORMAL QUINCENA	116,335.51	110,899.00	-5,436.51	-4.90	763,969.55	915,353.00	151,383.45	16.54
0104	PERC. EXTRAORDINARIA				100.00	5,900.00		-5,900.00	100.00
0105	AGUINALDO	102,543.55	121,287.00	18,743.45	15.45	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	36,102.07	32,310.00	-3,792.07	-11.74	234,795.97	64,620.00	-170,175.97	-263.35
0111	PREMIO PUNTUALIDAD		344.00	344.00	100.00	1,232.00	2,408.00	1,176.00	48.84
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00		1,582.00	1,582.00	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	111,253.29	149,716.00	38,462.71	25.69
0116	GASTOS DOMICILIARIOS	1,786.88	3,218.00	1,431.12	44.47	12,061.44	22,526.00	10,464.56	46.46
0117	BONO COMPENSATORIO				100.00		2,120.00	2,120.00	100.00
0501	TELEFONOS	1,276.00	630.00	-646.00	-102.54	4,292.00	4,410.00	118.00	2.68
0502	OTRAS COMUNICACIONES	1,009.54	900.00	-109.54	-12.17	5,677.07	6,300.00	622.93	9.89
Subtotal		276,192.52	291,202.00	15,009.48	5.15	1,309,596.50	1,400,373.00	90,776.50	6.48
0074	DIRECCION DE NORMATIVIDAD Y CU								
0102	PERC. NORMAL QUINCENA	98,116.10	81,546.00	-16,570.10	-20.32	658,426.19	792,072.00	133,645.81	16.87
0105	AGUINALDO	67,914.14	83,880.00	15,965.86	19.03	67,914.14	83,880.00	15,965.86	19.03
0107	PRIMA VACACIONAL				100.00	32,058.01	54,176.00	22,117.99	40.83
0109	PRIMA ANTIGÜEDAD				100.00	12,127.02	8,536.00	-3,591.02	-42.07
0110	HONORARIOS ASIMILABLES	43,043.68	60,527.00	17,483.32	28.89	260,120.38	121,054.00	-139,066.38	-114.88
0111	PREMIO PUNTUALIDAD		229.00	229.00	100.00	528.00	1,603.00	1,075.00	67.06
0114	BONO DE DESPENSA	14,387.90	17,698.00	3,310.10	18.70	96,508.18	123,886.00	27,377.82	22.10
0116	GASTOS DOMICILIARIOS	1,340.16	1,588.00	247.84	15.61	8,934.40	7,691.00	-1,243.40	-16.17
0501	TELEFONOS	464.00	630.00	166.00	26.35	4,176.00	2,520.00	-1,656.00	-65.71
0502	OTRAS COMUNICACIONES		900.00	900.00	100.00		3,600.00	3,600.00	100.00
Subtotal		225,265.98	246,998.00	21,732.02	8.79	1,140,792.32	1,199,018.00	58,225.68	4.85



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0075	DIRECCION JURIDICA								
0102	PERC. NORMAL QUINCENA	18,337.54	37,674.00	19,336.46	51.33	122,027.82	75,348.00	-46,679.82	-61.95
0105	AGUINALDO	6,876.56	4,054.00	-2,822.56	-69.62	6,876.56	8,108.00	1,231.44	15.19
0107	PRIMA VACACIONAL		2,857.00	2,857.00	100.00		5,714.00	5,714.00	100.00
0110	HONORARIOS ASIMILABLES	30,520.96	29,143.00	-1,377.96	-4.73	68,161.56	58,286.00	-9,875.56	-16.94
0114	BONO DE DESPENSA	2,445.00	4,073.00	1,628.00	39.97	16,285.48	8,146.00	-8,139.48	-99.92
0502	OTRAS COMUNICACIONES	565.58	900.00	334.42	37.16	3,711.24	6,300.00	2,588.76	41.09
Subtotal		58,745.64	78,701.00	19,955.36	25.35	217,062.66	161,902.00	-55,160.66	-34.07

Total		763,068.53	915,086.00	152,017.47	16.61	3,943,531.91	4,512,654.00	569,122.09	12.61
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5312 SECRETARIA DE CULTURA

0076	OF. DEL SRIO. DE CULTURA								
0101	PERC. NORMAL SEMANA	11,549.42	8,998.00	-2,551.42	-28.36	50,078.96	47,527.00	-2,551.96	-5.37
0102	PERC. NORMAL QUINCENA	202,602.18	157,278.00	-45,324.18	-28.82	1,475,247.75	2,172,376.00	697,128.25	32.09
0103	TIEMPO EXTRA	6,279.33	14,194.00	7,914.67	55.76	134,391.51	141,935.00	7,543.49	5.31
0104	PERC. EXTRAORDINARIA	2,240.00	3,035.00	795.00	26.19	20,641.00	21,245.00	604.00	2.84
0105	AGUINALDO	145,865.02	229,108.00	83,242.98	36.33	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	145.98	238.00	92.02	38.66	1,693.57	1,666.00	-27.57	-1.65
0109	PRIMA ANTIGÜEDAD				100.00	30,809.99	35,255.00	4,445.01	12.61
0110	HONORARIOS ASIMILABLES	16,716.37	24,286.00	7,569.63	31.17	64,214.62	71,784.00	7,569.38	10.54
0111	PREMIO PUNTUALIDAD		213.00	213.00	100.00	528.00	1,491.00	963.00	64.59
0112	PREMIO PRODUCTIVIDAD	980.00	813.00	-167.00	-20.54	3,900.00	5,691.00	1,791.00	31.47
0114	BONO DE DESPENSA	30,673.21	52,651.00	21,977.79	41.74	218,363.42	368,557.00	150,193.58	40.75
0116	GASTOS DOMICILIARIOS	3,350.40	3,387.00	36.60	1.08	23,452.80	23,709.00	256.20	1.08
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		5,950.00	5,950.00	100.00
0217	MTTO. EQ. TRANSPORTE	1,223.20	4,132.00	2,908.80	70.40	15,149.97	28,940.00	13,790.03	47.65
0221	ARTICULOS DE LIMPIEZA	506.45	1,000.00	493.55	49.36	2,696.53	7,000.00	4,303.47	61.48
0223	MATER.Y SUMINIS.DE INSTALACION		1,000.00	1,000.00	100.00	1,225.02	7,000.00	5,774.98	82.50
0226	HERRAMIENTAS		500.00	500.00	100.00		3,500.00	3,500.00	100.00
0230	COMBUSTIBLES	32,788.50	15,000.00	-17,788.50	-118.59	136,961.65	119,173.00	-17,788.65	-14.93
0243	GASTOS DE REPRESENTACION	1,367.50	2,000.00	632.50	31.63	17,221.78	18,000.00	778.22	4.32
0258	FORMAS IMPRESAS				100.00	742.40	3,000.00	2,257.60	75.25
0259	PAPELERIA Y ART. OFICINA	742.39	1,250.00	507.61	40.61	4,199.51	8,750.00	4,550.49	52.01
0261	SUMINISTROS DE COMPUTO	1,875.72	1,250.00	-625.72	-50.06	7,001.76	8,750.00	1,748.24	19.98
0267	GASTOS MENORES DE OFICINA	1,758.44	415.00	-1,343.44	-323.72	3,770.18	2,905.00	-865.18	-29.78
0268	COMIDAS POR CARGA DE TRABAJO	660.00	830.00	170.00	20.48	1,722.00	5,810.00	4,088.00	70.36



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0076	OF. DEL SRIO. DE CULTURA								
0277	ATENCION A FUNCIONARIOS				100.00		1,000.00	1,000.00	100.00
0278	MANTENIMIENTO DE BIENES		50,000.00	50,000.00	100.00	5,211.62	56,000.00	50,788.38	90.69
0330	LIBROS REVISTAS Y SUSCRIPCIONES	22.00		-22.00	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	122,000.00	120,956.00	99.14
0337	HONORARIOS A TERCEROS		25,000.00	25,000.00	100.00		25,000.00	25,000.00	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO		16,000.00	16,000.00	100.00	23,200.00	79,200.00	56,000.00	70.71
0349	RENTA DE COPIADORA		1,916.00	1,916.00	100.00	8,482.55	13,412.00	4,929.45	36.75
0357	EXPOSICIONES	10,382.00	10,000.00	-382.00	-3.82	11,817.96	31,500.00	19,682.04	62.48
0359	ACTIVIDADES CULTURALES	52,200.23	10,000.00	-42,200.23	-422.00	78,954.57	57,700.00	-21,254.57	-36.84
0360	EVENTOS ESPECIALES	291.90	10,000.00	9,708.10	97.08	48,152.99	70,000.00	21,847.01	31.21
0366	FERIA DE SAN PEDRO Y SAN PABLO	313,157.80		-313,157.80	100.00	543,911.87		-543,911.87	100.00
0373	FESTIVALES CULTURALES	224,341.50	593,000.00	368,658.50	62.17	7,030,867.65	7,400,001.00	369,133.35	4.99
0501	TELEFONOS	2,578.68	4,000.00	1,421.32	35.53	17,540.98	28,000.00	10,459.02	37.35
0502	OTRAS COMUNICACIONES	2,118.06	3,000.00	881.94	29.40	13,361.86	21,000.00	7,638.14	36.37
Subtotal		1,066,416.28	1,285,344.00	218,927.72	17.03	10,239,083.87	11,424,525.00	1,185,441.13	10.37
0077	DIRECCION DE PROMOCION DE CULT								
0102	PERC. NORMAL QUINCENA	20,655.03		-20,655.03	100.00	138,892.44		-138,892.44	100.00
0103	TIEMPO EXTRA	207.30		-207.30	100.00	59,243.96		-59,243.96	100.00
0105	AGUINALDO	7,745.63		-7,745.63	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 DESPESA	2,754.00		-2,754.00	100.00	17,141.96		-17,141.96	100.00
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		1,650.00	1,650.00	100.00		11,750.00	11,750.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	2,643.60	7,000.00	4,356.40	62.23
0258	FORMAS IMPRESAS				100.00		2,000.00	2,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	735.27	1,000.00	264.73	26.47	4,706.54	7,000.00	2,293.46	32.76
0261	SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00	1,182.04	8,750.00	7,567.96	86.49
0267	GASTOS MENORES DE OFICINA	1,139.18	850.00	-289.18	-34.02	3,793.71	5,950.00	2,156.29	36.24
0349	RENTA DE COPIADORA		1,833.00	1,833.00	100.00	6,786.04	12,834.00	6,047.96	47.12
0356	DESFILES TRADICIONALES	16,898.29		-16,898.29	100.00	768,967.38	752,070.00	-16,897.38	-2.25
0357	EXPOSICIONES		3,500.00	3,500.00	100.00	834.04	24,500.00	23,665.96	96.60
0359	ACTIVIDADES CULTURALES	127,350.02	25,000.00	-102,350.02	-409.40	129,462.21	210,000.00	80,537.79	38.35
0360	EVENTOS ESPECIALES	4,640.00	20,830.00	16,190.00	77.72	63,594.68	145,810.00	82,215.32	56.39
0501	TELEFONOS	1,508.00	3,750.00	2,242.00	59.79	16,124.00	26,250.00	10,126.00	38.58
0502	OTRAS COMUNICACIONES	565.58	500.00	-65.58	-13.12	3,706.71	3,500.00	-206.71	-5.91



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		184,198.30	61,663.00	-122,535.30	-198.71	1,266,492.08	1,220,414.00	-46,078.08	-3.77
0078 CENTRO PLAZA FATIMA									
0101	PERC. NORMAL SEMANA	5,345.28	4,559.00	-786.28	-17.25	48,061.54	54,448.00	6,386.46	11.73
0102	PERC. NORMAL QUINCENA	17,221.61	22,853.00	5,631.39	24.64	62,892.42	131,401.00	68,508.58	52.14
0103	TIEMPO EXTRA		116.00	116.00	100.00	8,244.65	812.00	-7,432.65	-915.35
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	2,500.00		-2,500.00	100.00
0105	AGUINALDO	9,274.95	20,917.00	11,642.05	55.66	9,274.95	20,917.00	11,642.05	55.66
0107	PRIMA VACACIONAL				100.00	5,770.32	11,337.00	5,566.68	49.10
0108	PRIMA DOMINICAL	244.36	414.00	169.64	40.98	975.13	2,898.00	1,922.87	66.35
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	20,000.00	-46,620.40	-233.10
0111	PREMIO PUNTUALIDAD		164.00	164.00	100.00	880.00	1,148.00	268.00	23.34
0112	PREMIO PRODUCTIVIDAD	490.00	362.00	-128.00	-35.36	2,430.00	2,534.00	104.00	4.10
0114	BONO DE DESPESA	3,633.85	4,387.00	753.15	17.17	17,785.00	30,709.00	12,924.00	42.09
0116	GASTOS DOMICILIARIOS	1,396.00	1,920.00	524.00	27.29	9,436.96	13,440.00	4,003.04	29.78
0117	BONO COMPENSATORIO				100.00	3,000.00	4,240.00	1,240.00	29.25
0214	MTTO. EQ. DE OFICINA		1,000.00	1,000.00	100.00		7,000.00	7,000.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	2,830.85	7,000.00	4,169.15	59.56
0258	FORMAS IMPRESAS	301.60	370.00	68.40	18.49	986.00	2,590.00	1,604.00	61.93
0259	PAPELERIA Y ART. OFICINA		770.00	770.00	100.00	2,178.86	5,390.00	3,211.14	59.58
0261	SUMINISTROS DE COMPUTO	907.12	940.00	32.88	3.50	2,057.84	6,580.00	4,522.16	68.73
0267	GASTOS MENORES DE OFICINA		800.00	800.00	100.00	2,249.49	5,840.00	3,590.51	61.48
0337	HONORARIOS A TERCEROS	9,280.00	10,000.00	720.00	7.20	56,857.50	70,000.00	13,142.50	18.78
0357	EXPOSICIONES	3,868.49	10,000.00	6,131.51	61.32	61,555.48	70,000.00	8,444.52	12.06
0359	ACTIVIDADES CULTURALES		8,330.00	8,330.00	100.00	22,234.12	58,310.00	36,075.88	61.87
0501	TELEFONOS	8,059.97	10,000.00	1,940.03	19.40	8,059.97	20,000.00	11,940.03	59.70
Subtotal		61,023.23	108,902.00	47,878.77	43.96	398,991.84	550,174.00	151,182.16	27.47

0079 DIRECCION DE PATRIMONIO CULTUR

0102	PERC. NORMAL QUINCENA	112,329.41		-112,329.41	100.00	378,552.70		-378,552.70	100.00
0103	TIEMPO EXTRA	436.64		-436.64	100.00	1,567.46		-1,567.46	100.00
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	2,500.00		-2,500.00	100.00
0105	AGUINALDO	24,040.51		-24,040.51	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	164.02		-164.02	100.00	164.02		-164.02	100.00
0109	PRIMA ANTIGÜEDAD				100.00	1,821.23		-1,821.23	100.00
0110	HONORARIOS ASIMILABLES	15,143.02		-15,143.02	100.00	179,655.33		-179,655.33	100.00
0111	PREMIO PUNTUALIDAD				100.00	176.00		-176.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00		-490.00	100.00	980.00		-980.00	100.00



Egresos por Cta-SCta-SsCta del mes de Julio 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								
0114	BONO DE DESPENSA	15,165.71		-15,165.71	100.00	52,941.79		-52,941.79	100.00
0116	GASTOS DOMICILIARIOS	502.56		-502.56	100.00	2,512.80		-2,512.80	100.00
0117	BONO COMPENSATORIO				100.00	1,000.00		-1,000.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	2,994.59	7,000.00	4,005.41	57.22
0256	MATERIAL EVENTOS CULTURALES		2,000.00	2,000.00	100.00		14,000.00	14,000.00	100.00
0258	FORMAS IMPRESAS		2,500.00	2,500.00	100.00	1,380.40	5,000.00	3,619.60	72.39
0259	PAPELERIA Y ART. OFICINA	2,310.86	1,665.00	-645.86	-38.79	7,388.95	11,655.00	4,266.05	36.60
0261	SUMINISTROS DE COMPUTO	1,925.60	1,665.00	-260.60	-15.65	9,970.20	11,655.00	1,684.80	14.46
0267	GASTOS MENORES DE OFICINA	987.67	850.00	-137.67	-16.20	1,728.48	5,950.00	4,221.52	70.95
0337	HONORARIOS A TERCEROS				100.00		60,000.00	60,000.00	100.00
0357	EXPOSICIONES		2,080.00	2,080.00	100.00		14,560.00	14,560.00	100.00
0359	ACTIVIDADES CULTURALES	1,966.70	20,830.00	18,863.30	90.56	2,296.88	145,810.00	143,513.12	98.42
0360	EVENTOS ESPECIALES		16,660.00	16,660.00	100.00	27,120.80	116,620.00	89,499.20	76.74
0501	TELEFONOS	1,044.00	1,666.00	622.00	37.33	8,932.00	11,662.00	2,730.00	23.41
0502	OTRAS COMUNICACIONES	565.58	500.00	-65.58	-13.12	3,810.19	3,500.00	-310.19	-8.86
Subtotal		178,072.28	51,416.00	-126,656.28	-246.33	732,031.35	410,412.00	-321,619.35	-78.36

0080 CASA DE LA CULTURA VISTA MONTA

0101	PERC. NORMAL SEMANA	21,647.11	23,548.00	1,900.89	8.07	140,112.42	141,286.00	1,173.58	0.83
0102	PERC. NORMAL QUINCENA	14,485.63	19,780.00	5,294.37	26.77	101,399.20	138,460.00	37,060.80	26.77
0103	TIEMPO EXTRA		372.00	372.00	100.00	2,386.07	2,604.00	217.93	8.37
0105	AGUINALDO	35,167.49	40,739.00	5,571.51	13.68	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	583.69	512.00	-71.69	-14.00	3,687.57	3,584.00	-103.57	-2.89
0109	PRIMA ANTIGÜEDAD				100.00	15,153.22	16,758.00	1,604.78	9.58
0110	HONORARIOS ASIMILABLES	35,785.08	9,905.00	-25,880.08	-261.28	157,600.66	190,585.00	32,984.34	17.31
0111	PREMIO PUNTUALIDAD	528.00	426.00	-102.00	-23.94	2,640.00	2,982.00	342.00	11.47
0112	PREMIO PRODUCTIVIDAD		588.00	588.00	100.00	3,900.00	4,116.00	216.00	5.25
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	5,680.55	6,571.00	890.45	13.55	39,763.85	45,997.00	6,233.15	13.55
0116	GASTOS DOMICILIARIOS	2,959.52	3,444.00	484.48	14.07	20,716.64	24,108.00	3,391.36	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		10,500.00	10,500.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,743.58	3,000.00	256.42	8.55	10,603.55	21,000.00	10,396.45	49.51
0223	MATER.Y SUMINIS.DE INSTALACION		500.00	500.00	100.00		3,500.00	3,500.00	100.00
0256	MATERIAL EVENTOS CULTURALES	2,314.54	10,000.00	7,685.46	76.85	18,038.74	70,000.00	51,961.26	74.23
0258	FORMAS IMPRESAS	487.20	900.00	412.80	45.87	2,262.00	6,300.00	4,038.00	64.10



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0080	CASA DE LA CULTURA VISTA MONTA								
0259	PAPELERIA Y ART. OFICINA	-57.09	1,500.00	1,557.09	103.81	6,548.42	10,500.00	3,951.58	37.63
0261	SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00	3,760.72	8,750.00	4,989.28	57.02
0267	GASTOS MENORES DE OFICINA	2,731.56	2,000.00	-731.56	-36.58	6,387.84	14,000.00	7,612.16	54.37
0337	HONORARIOS A TERCEROS		5,000.00	5,000.00	100.00	4,668.26	35,000.00	30,331.74	86.66
0349	RENTA DE COPIADORA		1,834.00	1,834.00	100.00		12,834.00	12,834.00	100.00
0357	EXPOSICIONES	1,255.12	1,250.00	-5.12	-0.41	2,716.55	8,750.00	6,033.45	68.95
0359	ACTIVIDADES CULTURALES	3,430.97	8,000.00	4,569.03	57.11	24,646.54	56,000.00	31,353.46	55.99
0360	EVENTOS ESPECIALES	800.00		-800.00	100.00	4,228.00		-4,228.00	100.00
0501	TELEFONOS	2,508.13	8,399.00	5,890.87	70.14	31,547.78	58,793.00	27,245.22	46.34
Subtotal		133,051.08	151,018.00	17,966.92	11.89	680,614.06	972,745.00	292,130.94	30.03
0081	CASA DE LA CULTURA LA CIMA								
0101	PERC. NORMAL SEMANA	45,553.81	41,564.00	-3,989.81	-9.60	267,936.11	249,383.00	-18,553.11	-7.44
0102	PERC. NORMAL QUINCENA	6,041.42		-6,041.42	100.00	19,438.38		-19,438.38	100.00
0103	TIEMPO EXTRA		510.00	510.00	100.00	3,399.32	3,570.00	170.68	4.78
0104	PERC. EXTRAORDINARIA				100.00	4,000.00		-4,000.00	100.00
0105	AGUINALDO	46,484.53	35,830.00	-10,654.53	-29.74	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	486.92	572.00	85.08	14.87	3,788.00	4,004.00	216.00	5.39
0109	PRIMA ANTIGÜEDAD				100.00	18,058.30	16,560.00	-1,498.30	-9.05
0110	HONORARIOS ASIMILABLES	13,277.49	17,714.00	4,436.51	25.05	71,574.49	35,428.00	-36,146.49	-102.03
0111	PREMIO PUNTUALIDAD	176.00	311.00	135.00	43.41	1,584.00	2,177.00	593.00	27.24
0112	PREMIO PRODUCTIVIDAD	980.00	272.00	-708.00	-260.29	4,410.00	1,904.00	-2,506.00	-131.62
0114	BONO DE DESPENSA	7,514.50	5,779.00	-1,735.50	-30.03	46,218.55	40,453.00	-5,765.55	-14.25
0116	GASTOS DOMICILIARIOS	3,852.96	2,936.00	-916.96	-31.23	24,681.28	20,552.00	-4,129.28	-20.09
0117	BONO COMPENSATORIO				100.00	9,000.00	8,480.00	-520.00	-6.13
Subtotal		124,367.63	105,488.00	-18,879.63	-17.89	537,388.60	433,274.00	-104,114.60	-24.02
0082	CASA DE LA CULTURA SAN PEDRO								
0101	PERC. NORMAL SEMANA	36,758.26	43,923.00	7,164.74	16.31	237,999.24	263,536.00	25,536.76	9.69
0102	PERC. NORMAL QUINCENA	28,505.57	29,723.00	1,217.43	4.10	162,372.28	208,061.00	45,688.72	21.96
0103	TIEMPO EXTRA		127.00	127.00	100.00	1,464.06	889.00	-575.06	-64.69
0105	AGUINALDO	53,134.01	65,155.00	12,020.99	18.45	53,134.01	65,155.00	12,020.99	18.45
0107	PRIMA VACACIONAL				100.00	22,472.01	28,581.00	6,108.99	21.37
0108	PRIMA DOMINICAL	417.36	529.00	111.64	21.10	3,528.66	3,703.00	174.34	4.71
0109	PRIMA ANTIGÜEDAD				100.00	24,722.72	26,155.00	1,432.28	5.48
0110	HONORARIOS ASIMILABLES	2,537.10	10,000.00	7,462.90	74.63	56,430.87	20,000.00	-36,430.87	-182.15



Egresos por Cta-SCta-SsCta del mes de Julio 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								
0111	PREMIO PUNTUALIDAD	528.00	164.00	-364.00	-221.95	2,112.00	1,148.00	-964.00	-83.97
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	2,430.00	3,164.00	734.00	23.20
0113	PREMIO DE ANTIGUEDAD				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	65,908.70	77,427.00	11,518.30	14.88
0116	GASTOS DOMICILIARIOS	5,360.64	5,928.00	567.36	9.57	36,742.72	41,496.00	4,753.28	11.45
0117	BONO COMPENSATORIO				100.00	17,000.00	19,080.00	2,080.00	10.90
Subtotal		137,798.39	167,062.00	29,263.61	17.51	722,317.27	794,435.00	72,117.73	9.07
0083	DIRECCION DE AUDITORIO SAN PED								
0101	PERC. NORMAL SEMANA	54,225.41	65,927.00	11,701.59	17.75	373,489.41	395,559.00	22,069.59	5.58
0102	PERC. NORMAL QUINCENA	46,945.01	63,752.00	16,806.99	26.36	338,645.32	446,264.00	107,618.68	24.12
0103	TIEMPO EXTRA	27,808.00	28,338.00	530.00	1.87	217,335.91	217,866.00	530.09	0.24
0104	PERC. EXTRAORDINARIA	3,000.00		-3,000.00	100.00	9,191.00		-9,191.00	100.00
0105	AGUINALDO	78,450.92	100,642.00	22,191.08	22.05	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	1,559.51	1,377.00	-182.51	-13.25	9,978.40	9,796.00	-182.40	-1.86
0109	PRIMA ANTIGÜEDAD				100.00	104,208.86	37,141.00	-67,067.86	-180.58
0110	HONORARIOS ASIMILABLES	53,279.60		-53,279.60	100.00	173,121.45		-173,121.45	100.00
0111	PREMIO PUNTUALIDAD	704.00	459.00	-245.00	-53.38	2,640.00	3,213.00	573.00	17.83
0112	PREMIO PRODUCTIVIDAD	490.00	272.00	-218.00	-80.15	1,960.00	1,904.00	-56.00	-2.94
0113	PREMIO DE ANTIGUEDAD				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	111,827.33	129,885.00	18,057.67	13.90
0116	GASTOS DOMICILIARIOS	5,472.32	7,000.00	1,527.68	21.82	42,885.12	49,000.00	6,114.88	12.48
0117	BONO COMPENSATORIO				100.00	22,000.00	25,440.00	3,440.00	13.52
0125	EDECANES AUDITORIO	11,330.00	8,000.00	-3,330.00	-41.63	48,840.00	60,000.00	11,160.00	18.60
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00	870.00	3,500.00	2,630.00	75.14
0218	MTTO. DE EQ. DE MAQ. PESADA		2,500.00	2,500.00	100.00	8,088.56	17,500.00	9,411.44	53.78
0221	ARTICULOS DE LIMPIEZA	4,793.35	5,000.00	206.65	4.13	20,101.72	35,000.00	14,898.28	42.57
0223	MATER.Y SUMINIS.DE INSTALACION	12,735.71	8,334.00	-4,401.71	-52.82	37,734.20	58,338.00	20,603.80	35.32
0256	MATERIAL EVENTOS CULTURALES	307.00		-307.00	100.00	358.01	40,000.00	39,641.99	99.10
0258	FORMAS IMPRESAS				100.00	1,229.60	3,000.00	1,770.40	59.01
0259	PAPELERIA Y ART. OFICINA	224.95	1,000.00	775.05	77.51	4,926.33	7,000.00	2,073.67	29.62
0261	SUMINISTROS DE COMPUTO	1,976.90	1,500.00	-476.90	-31.79	6,896.51	10,500.00	3,603.49	34.32
0267	GASTOS MENORES DE OFICINA	1,852.37	875.00	-977.37	-111.70	5,534.05	6,125.00	590.95	9.65
0268	COMIDAS POR CARGA DE TRABAJO	1,099.46	750.00	-349.46	-46.59	1,099.46	5,250.00	4,150.54	79.06
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		5,000.00	5,000.00	100.00
0349	RENTA DE COPIADORA		2,300.00	2,300.00	100.00		4,600.00	4,600.00	100.00
0357	EXPOSICIONES				100.00		40,000.00	40,000.00	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0083	DIRECCION DE AUDITORIO SAN PED								
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		40,810.00	40,810.00	100.00
0501	TELEFONOS	406.00	1,429.00	1,023.00	71.59	406.00	2,858.00	2,452.00	85.79
0502	OTRAS COMUNICACIONES		1,000.00	1,000.00	100.00	565.58	2,000.00	1,434.42	71.72
Subtotal		321,325.30	325,340.00	4,014.70	1.23	1,716,052.43	1,912,272.00	196,219.57	10.26
0084	DIRECCION DE MUSEO EL CENTENAR								
0101	PERC. NORMAL SEMANA	13,454.84	13,857.00	402.16	2.90	82,630.03	83,143.00	512.97	0.62
0102	PERC. NORMAL QUINCENA	27,082.22	38,010.00	10,927.78	28.75	201,331.01	266,070.00	64,738.99	24.33
0103	TIEMPO EXTRA				100.00	975.02		-975.02	100.00
0105	AGUINALDO	37,241.83	46,613.00	9,371.17	20.10	38,366.03	46,613.00	8,246.97	17.69
0106	INDEMNIZACIONES		857.00	857.00	100.00	5,216.10	1,714.00	-3,502.10	-204.32
0107	PRIMA VACACIONAL				100.00	17,356.34	21,348.00	3,991.66	18.70
0108	PRIMA DOMINICAL		32.00	32.00	100.00		224.00	224.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	13,242.75	16,582.00	3,339.25	20.14
0111	PREMIO PUNTUALIDAD	176.00	246.00	70.00	28.46	1,056.00	1,722.00	666.00	38.68
0112	PREMIO PRODUCTIVIDAD	490.00	453.00	-37.00	-8.17	3,410.00	3,171.00	-239.00	-7.54
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPensa	5,774.89	7,414.00	1,639.11	22.11	42,162.93	51,898.00	9,735.07	18.76
0116	GASTOS DOMICILIARIOS	1,451.84	1,920.00	468.16	24.38	11,056.32	13,440.00	2,383.68	17.74
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	6,125.00	5,641.83	92.11
0221	ARTICULOS DE LIMPIEZA	794.13	1,000.00	205.87	20.59	3,475.84	7,000.00	3,524.16	50.35
0223	MATER.Y SUMINIS.DE INSTALACION	421.75	1,000.00	578.25	57.83	2,285.58	7,000.00	4,714.42	67.35
0256	MATERIAL EVENTOS CULTURALES	609.43	834.00	224.57	26.93	2,650.43	5,838.00	3,187.57	54.60
0258	FORMAS IMPRESAS	464.00		-464.00	100.00	2,596.66	5,004.00	2,407.34	48.11
0259	PAPELERIA Y ART. OFICINA	486.53	500.00	13.47	2.69	2,984.41	3,500.00	515.59	14.73
0260	MATERIAL FOTOGRAFICO				100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO	1,822.36		-1,822.36	100.00	5,494.92	6,000.00	505.08	8.42
0267	GASTOS MENORES DE OFICINA	1,204.47	500.00	-704.47	-140.89	2,537.61	3,500.00	962.39	27.50
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	17,500.00	9,728.00	55.59
0343	VIGILANCIA		12,000.00	12,000.00	100.00		48,000.00	48,000.00	100.00
0344	SERVICIOS PROFESIONALES		1,650.00	1,650.00	100.00		11,750.00	11,750.00	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO	9,609.99	10,000.00	390.01	3.90	67,270.93	70,000.00	2,729.07	3.90
0357	EXPOSICIONES	566.08	25,000.00	24,433.92	97.74	33,924.26	175,000.00	141,075.74	80.61
0359	ACTIVIDADES CULTURALES	2,167.07	10,000.00	7,832.93	78.33	6,954.20	70,000.00	63,045.80	90.07
0501	TELEFONOS		1,000.00	1,000.00	100.00		2,000.00	2,000.00	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0084	DIRECCION DE MUSEO EL CENTENAR								
0502	OTRAS COMUNICACIONES		571.00	571.00	100.00	565.58	1,142.00	576.42	50.47
Subtotal		103,817.43	176,832.00	73,014.57	41.29	559,798.12	972,774.00	412,975.88	42.45
Total		2,310,069.92	2,433,065.00	122,995.08	5.05	16,852,769.62	18,691,025.00	1,838,255.38	9.83

Municipio de San Pedro Garza García, N. L.

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

Fecha: Lunes, 09 de Agosto de 2010, 12:49:10 p.m.

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(Secretarias) Rangos: Depto: 0001 a 0084

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Gran Total	57,823,820.72	61,962,434.91	4,138,614.19	6.67	311,330,519.38	343,904,334.41	32,573,815.03	9.47