



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |                                 | Del Mes           |                   |                  |              | Acumulado           |                     |                   |             |
|-----------------|---------------------------------|-------------------|-------------------|------------------|--------------|---------------------|---------------------|-------------------|-------------|
|                 |                                 | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )       |
| <b>5300</b>     | <b>REPUBLICANO AYUNTAMIENTO</b> |                   |                   |                  |              |                     |                     |                   |             |
| <b>0001</b>     | <b>R. AYUNTAMIENTO</b>          |                   |                   |                  |              |                     |                     |                   |             |
| 0102            | PERC. NORMAL QUINCENA           | 455,850.30        | 483,201.00        | 27,350.70        | 5.66         | 2,279,252.18        | 2,416,005.00        | 136,752.82        | 5.66        |
| 0107            | PRIMA VACACIONAL                |                   |                   |                  | 100.00       | 196,319.40          | 208,099.00          | 11,779.60         | 5.66        |
| <b>Subtotal</b> |                                 | <b>455,850.30</b> | <b>483,201.00</b> | <b>27,350.70</b> | <b>5.66</b>  | <b>2,475,571.58</b> | <b>2,624,104.00</b> | <b>148,532.42</b> | <b>5.66</b> |
| <b>0002</b>     | <b>OFICINA ADMINISTRATIVA</b>   |                   |                   |                  |              |                     |                     |                   |             |
| 0101            | PERC. NORMAL SEMANA             | 4,276.30          | 4,404.00          | 127.70           | 2.90         | 23,205.72           | 23,121.00           | -84.72            | -0.37       |
| 0102            | PERC. NORMAL QUINCENA           | 96,804.24         | 89,069.00         | -7,735.24        | -8.68        | 464,639.92          | 445,345.00          | -19,294.92        | -4.33       |
| 0103            | TIEMPO EXTRA                    |                   |                   |                  | 100.00       | 174.06              |                     | -174.06           | 100.00      |
| 0104            | PERC. EXTRAORDINARIA            |                   | 1,156.00          | 1,156.00         | 100.00       |                     | 5,780.00            | 5,780.00          | 100.00      |
| 0105            | AGUINALDO                       |                   |                   |                  | 100.00       | 1,436.58            |                     | -1,436.58         | 100.00      |
| 0107            | PRIMA VACACIONAL                |                   |                   |                  | 100.00       | 34,714.74           | 40,337.00           | 5,622.26          | 13.94       |
| 0109            | PRIMA ANTIGÜEDAD                |                   |                   |                  | 100.00       | 14,980.93           | 13,935.00           | -1,045.93         | -7.51       |
| 0110            | HONORARIOS ASIMILABLES          |                   |                   |                  | 100.00       | 28,362.00           |                     | -28,362.00        | 100.00      |
| 0111            | PREMIO PUNTUALIDAD              | 176.00            | 115.00            | -61.00           | -53.04       | 528.00              | 575.00              | 47.00             | 8.17        |
| 0112            | PREMIO PRODUCTIVIDAD            |                   | 136.00            | 136.00           | 100.00       | 1,450.00            | 680.00              | -770.00           | -113.24     |
| 0114            | BONO DE DESPENSA                | 14,885.84         | 14,137.00         | -748.84          | -5.30        | 72,203.28           | 70,685.00           | -1,518.28         | -2.15       |
| 0116            | GASTOS DOMICILIARIOS            | 1,842.72          | 1,863.00          | 20.28            | 1.09         | 9,639.68            | 9,315.00            | -324.68           | -3.49       |
| 0117            | BONO COMPENSATORIO              |                   |                   |                  | 100.00       | 1,000.00            | 1,060.00            | 60.00             | 5.66        |
| 0120            | CAPACITACION Y DESARROLLO       |                   | 17,850.00         | 17,850.00        | 100.00       |                     | 23,800.00           | 23,800.00         | 100.00      |
| 0214            | MTTO. EQ. DE OFICINA            |                   | 800.00            | 800.00           | 100.00       |                     | 800.00              | 800.00            | 100.00      |
| 0221            | ARTICULOS DE LIMPIEZA           |                   | 370.00            | 370.00           | 100.00       | 314.02              | 1,840.00            | 1,525.98          | 82.93       |
| 0242            | GASTOS DE VIAJE Y VIATICOS      |                   | 21,000.00         | 21,000.00        | 100.00       |                     | 35,000.00           | 35,000.00         | 100.00      |
| 0258            | FORMAS IMPRESAS                 |                   |                   |                  | 100.00       |                     | 4,250.00            | 4,250.00          | 100.00      |
| 0259            | PAPELERIA Y ART. OFICINA        | 1,411.63          | 2,250.00          | 838.37           | 37.26        | 3,826.84            | 11,250.00           | 7,423.16          | 65.98       |
| 0260            | MATERIAL FOTOGRAFICO            |                   |                   |                  | 100.00       |                     | 320.00              | 320.00            | 100.00      |
| 0261            | SUMINISTROS DE COMPUTO          | 2,461.52          | 1,010.00          | -1,451.52        | -143.71      | 5,268.08            | 5,030.00            | -238.08           | -4.73       |
| 0267            | GASTOS MENORES DE OFICINA       | 5,221.40          | 2,915.00          | -2,306.40        | -79.12       | 13,131.98           | 14,590.00           | 1,458.02          | 9.99        |
| 0268            | COMIDAS POR CARGA DE TRABAJO    | 5,071.19          | 4,625.00          | -446.19          | -9.65        | 10,070.74           | 23,125.00           | 13,054.26         | 56.45       |
| 0337            | HONORARIOS A TERCEROS           |                   | 2,500.00          | 2,500.00         | 100.00       |                     | 12,500.00           | 12,500.00         | 100.00      |
| 0349            | CTO. RENTA DE COPIADORA         | 1,696.51          | 5,510.00          | 3,813.49         | 69.21        | 5,089.61            | 9,190.00            | 4,100.39          | 44.62       |
| 0501            | TELEFONOS                       |                   | 4,720.00          | 4,720.00         | 100.00       | 8,549.00            | 11,800.00           | 3,251.00          | 27.55       |
| 0502            | OTRAS COMUNICACIONES            | 25,962.42         | 18,335.00         | -7,627.42        | -41.60       | 81,819.22           | 91,655.00           | 9,835.78          | 10.73       |
| <b>Subtotal</b> |                                 | <b>159,809.77</b> | <b>192,765.00</b> | <b>32,955.23</b> | <b>17.09</b> | <b>780,404.40</b>   | <b>855,983.00</b>   | <b>75,578.60</b>  | <b>8.82</b> |
| <b>Total</b>    |                                 | <b>615,660.07</b> | <b>675,966.00</b> | <b>60,305.93</b> | <b>8.92</b>  | <b>3,255,975.98</b> | <b>3,480,087.00</b> | <b>224,111.02</b> | <b>6.43</b> |

## 5301 PRESIDENCIA



## Egresos por Cta-SCTa-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |                                | Del Mes           |                   |                 |             | Acumulado           |                     |                   |             |
|-----------------|--------------------------------|-------------------|-------------------|-----------------|-------------|---------------------|---------------------|-------------------|-------------|
|                 |                                | Incurrido         | Presupuesto       | Diferencia      | ( % )       | Incurrido           | Presupuesto         | Diferencia        | ( % )       |
| <b>5301</b>     | <b>PRESIDENCIA</b>             |                   |                   |                 |             |                     |                     |                   |             |
| <b>0003</b>     | <b>OFICINA DEL PDTE. MPAL.</b> |                   |                   |                 |             |                     |                     |                   |             |
| 0101            | PERC. NORMAL SEMANA            | 16,085.83         | 8,808.00          | -7,277.83       | -82.63      | 72,638.38           | 46,242.00           | -26,396.38        | -57.08      |
| 0102            | PERC. NORMAL QUINCENA          | 275,046.54        | 245,411.00        | -29,635.54      | -12.08      | 1,192,611.54        | 1,227,055.00        | 34,443.46         | 2.81        |
| 0103            | TIEMPO EXTRA                   | 705.16            | 1,900.00          | 1,194.84        | 62.89       | 1,781.42            | 9,500.00            | 7,718.58          | 81.25       |
| 0104            | PERC. EXTRAORDINARIA           |                   | 5,471.00          | 5,471.00        | 100.00      |                     | 27,355.00           | 27,355.00         | 100.00      |
| 0105            | AGUINALDO                      |                   |                   |                 | 100.00      | 426.19              |                     | -426.19           | 100.00      |
| 0106            | INDEMNIZACIONES                |                   |                   |                 | 100.00      | 19,445.10           |                     | -19,445.10        | 100.00      |
| 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       | 176.00              | 1,640.00            | 1,464.00          | 89.27       |
| 0112            | PREMIO PRODUCTIVIDAD           | 980.00            | 1,040.00          | 60.00           | 5.77        | 1,470.00            | 5,200.00            | 3,730.00          | 71.73       |
| 0113            | PREMIO DE ANTIGÜEDAD           |                   |                   |                 | 100.00      |                     | 7,950.00            | 7,950.00          | 100.00      |
| 0114            | BONO DE DESPENSA               | 42,162.74         | 37,203.00         | -4,959.74       | -13.33      | 181,945.68          | 186,015.00          | 4,069.32          | 2.19        |
| 0116            | GASTOS DOMICILIARIOS           | 4,690.56          | 4,686.00          | -4.56           | -0.10       | 22,447.68           | 23,430.00           | 982.32            | 4.19        |
| 0117            | BONO COMPENSATORIO             |                   |                   |                 | 100.00      | 3,000.00            | 3,180.00            | 180.00            | 5.66        |
| 0214            | MTTO. EQ. DE OFICINA           | 696.00            | 570.00            | -126.00         | -22.11      | 1,085.60            | 3,310.00            | 2,224.40          | 67.20       |
| 0217            | MTTO. EQ. TRANSPORTE           | -1,842.90         | 21,920.00         | 23,762.90       | 108.41      | 9,550.42            | 40,610.00           | 31,059.58         | 76.48       |
| 0221            | ARTICULOS DE LIMPIEZA          | 1,165.29          | 1,080.00          | -85.29          | -7.90       | 3,349.75            | 5,440.00            | 2,090.25          | 38.42       |
| 0230            | COMBUSTIBLES                   | 7,758.43          | 14,600.00         | 6,841.57        | 46.86       | 26,016.52           | 73,000.00           | 46,983.48         | 64.36       |
| 0243            | GASTOS DE REPRESENTACION       | 4,267.00          | 12,300.00         | 8,033.00        | 65.31       | 40,902.32           | 61,900.00           | 20,997.68         | 33.92       |
| 0258            | FORMAS IMPRESAS                |                   | 1,230.00          | 1,230.00        | 100.00      | 6,090.00            | 6,190.00            | 100.00            | 1.62        |
| 0259            | PAPELERIA Y ART. OFICINA       | 1,275.46          | 1,660.00          | 384.54          | 23.17       | 10,956.27           | 8,300.00            | -2,656.27         | -32.00      |
| 0261            | SUMINISTROS DE COMPUTO         | 689.04            | 2,080.00          | 1,390.96        | 66.87       | 3,434.04            | 10,400.00           | 6,965.96          | 66.98       |
| 0267            | GASTOS MENORES DE OFICINA      | 2,639.89          | 4,160.00          | 1,520.11        | 36.54       | 13,658.63           | 20,800.00           | 7,141.37          | 34.33       |
| 0268            | COMIDAS POR CARGA DE TRABAJO   | 2,715.00          | 4,160.00          | 1,445.00        | 34.74       | 29,364.74           | 20,800.00           | -8,564.74         | -41.18      |
| 0277            | ATENCION A FUNCIONARIOS        | 1,370.00          | 4,160.00          | 2,790.00        | 67.07       | 2,558.80            | 20,800.00           | 18,241.20         | 87.70       |
| 0278            | MANTENIMIENTO DE BIENES        | 611.51            |                   | -611.51         | 100.00      | 5,208.28            |                     | -5,208.28         | 100.00      |
| 0281            | GASTOS OFICINA DEL ALCALDE     | 25,226.35         | 2,560.00          | -22,666.35      | -885.40     | 192,584.84          | 12,800.00           | -179,784.84       | ****. **    |
| 0349            | CTO. RENTA DE COPIADORA        | 848.18            | 1,830.00          | 981.82          | 53.65       | 2,544.52            | 9,150.00            | 6,605.48          | 72.19       |
| 0360            | EVENTOS ESPECIALES             | 591.60            | 53,690.00         | 53,098.40       | 98.90       | 140,800.17          | 269,050.00          | 128,249.83        | 47.67       |
| 0380            | PROYECTO MUSEO NAC. HISTORIA   | 64,262.85         |                   | -64,262.85      | 100.00      | 64,262.85           |                     | -64,262.85        | 100.00      |
| 0501            | TELEFONOS                      | 506.83            | 22,800.00         | 22,293.17       | 97.78       | 23,197.19           | 57,000.00           | 33,802.81         | 59.30       |
| 0502            | OTRAS COMUNICACIONES           | 14,428.85         | 17,930.00         | 3,501.15        | 19.53       | 48,747.42           | 89,650.00           | 40,902.58         | 45.62       |
| <b>Subtotal</b> |                                | <b>467,056.21</b> | <b>471,577.00</b> | <b>4,520.79</b> | <b>0.95</b> | <b>2,242,780.10</b> | <b>2,370,739.00</b> | <b>127,958.90</b> | <b>5.39</b> |

### 0004 DIRECCION DE COMUNICACION

|      |                       |           |           |          |        |            |            |           |       |
|------|-----------------------|-----------|-----------|----------|--------|------------|------------|-----------|-------|
| 0101 | PERC. NORMAL SEMANA   | 4,556.53  | 4,693.00  | 136.47   | 2.91   | 24,726.54  | 24,637.00  | -89.54    | -0.36 |
| 0102 | PERC. NORMAL QUINCENA | 67,755.20 | 70,643.00 | 2,887.80 | 4.09   | 338,776.01 | 353,215.00 | 14,438.99 | 4.09  |
| 0107 | PRIMA VACACIONAL      |           |           |          | 100.00 | 31,282.30  | 32,531.00  | 1,248.70  | 3.84  |



## Egresos por Cta-SCTa-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |                                  | Del Mes           |                   |                    |                | Acumulado           |                   |                    |               |
|-----------------|----------------------------------|-------------------|-------------------|--------------------|----------------|---------------------|-------------------|--------------------|---------------|
|                 |                                  | Incurrido         | Presupuesto       | Diferencia         | ( % )          | Incurrido           | Presupuesto       | Diferencia         | ( % )         |
| <b>5301</b>     | <b>PRESIDENCIA</b>               |                   |                   |                    |                |                     |                   |                    |               |
| <b>0004</b>     | <b>DIRECCION DE COMUNICACION</b> |                   |                   |                    |                |                     |                   |                    |               |
| 0109            | PRIMA ANTIGÜEDAD                 |                   |                   |                    | 100.00         | 13,612.29           | 13,981.00         | 368.71             | 2.64          |
| 0110            | HONORARIOS ASIMILABLES           | 7,650.00          |                   | -7,650.00          | 100.00         | 7,650.00            |                   | -7,650.00          | 100.00        |
| 0111            | PREMIO PUNTUALIDAD               | 352.00            | 246.00            | -106.00            | -43.09         | 880.00              | 1,230.00          | 350.00             | 28.46         |
| 0112            | PREMIO PRODUCTIVIDAD             | 490.00            | 407.00            | -83.00             | -20.39         | 2,430.00            | 2,035.00          | -395.00            | -19.41        |
| 0114            | BONO DE DESPENSA                 | 10,548.86         | 10,951.00         | 402.14             | 3.67           | 52,744.30           | 54,755.00         | 2,010.70           | 3.67          |
| 0116            | GASTOS DOMICILIARIOS             | 1,451.84          | 1,468.00          | 16.16              | 1.10           | 7,259.20            | 7,340.00          | 80.80              | 1.10          |
| 0117            | BONO COMPENSATORIO               |                   |                   |                    | 100.00         | 2,000.00            | 2,120.00          | 120.00             | 5.66          |
| 0214            | MTTO. EQ. DE OFICINA             |                   |                   |                    | 100.00         |                     | 1,700.00          | 1,700.00           | 100.00        |
| 0217            | MTTO. EQ. TRANSPORTE             |                   | 1,000.00          | 1,000.00           | 100.00         | 130.00              | 3,000.00          | 2,870.00           | 95.67         |
| 0221            | ARTICULOS DE LIMPIEZA            | 69.80             | 325.00            | 255.20             | 78.52          | 1,734.32            | 1,800.00          | 65.68              | 3.65          |
| 0230            | COMBUSTIBLES                     | 570.06            | 1,230.00          | 659.94             | 53.65          | 1,441.21            | 6,150.00          | 4,708.79           | 76.57         |
| 0258            | FORMAS IMPRESAS                  |                   | 500.00            | 500.00             | 100.00         | 655.60              | 1,500.00          | 844.40             | 56.29         |
| 0259            | PAPELERIA Y ART. OFICINA         | 2,042.87          | 640.00            | -1,402.87          | -219.20        | 2,418.94            | 3,200.00          | 781.06             | 24.41         |
| 0260            | MATERIAL FOTOGRAFICO             | 937.22            | 1,660.00          | 722.78             | 43.54          | 1,747.38            | 8,300.00          | 6,552.62           | 78.95         |
| 0261            | SUMINISTROS DE COMPUTO           |                   | 1,330.00          | 1,330.00           | 100.00         | 398.00              | 6,650.00          | 6,252.00           | 94.02         |
| 0267            | GASTOS MENORES DE OFICINA        | 1,646.12          | 475.00            | -1,171.12          | -246.55        | 3,170.41            | 2,375.00          | -795.41            | -33.49        |
| 0330            | LIBROS REVISTAS Y SUSCRIPCIONES  | 599.00            |                   | -599.00            | 100.00         | 5,283.00            |                   | -5,283.00          | 100.00        |
| 0332            | PRENSA Y PUBLICA. OFICIALES      | 368,841.91        |                   | -368,841.91        | 100.00         | 1,035,364.40        |                   | -1,035,364.40      | 100.00        |
| 0347            | CTOS. DE PUBLICIDAD              | 82,360.00         | 81,650.00         | -710.00            | -0.87          | 329,440.00          | 408,250.00        | 78,810.00          | 19.30         |
| 0349            | CTO. RENTA DE COPIADORA          | 1,696.51          | 1,830.00          | 133.49             | 7.29           | 5,089.53            | 9,150.00          | 4,060.47           | 44.38         |
| 0501            | TELEFONOS                        |                   | 2,480.00          | 2,480.00           | 100.00         | 1,856.00            | 12,400.00         | 10,544.00          | 85.03         |
| 0502            | OTRAS COMUNICACIONES             | 870.41            | 1,050.00          | 179.59             | 17.10          | 1,435.99            | 5,250.00          | 3,814.01           | 72.65         |
| <b>Subtotal</b> |                                  | <b>552,438.33</b> | <b>182,578.00</b> | <b>-369,860.33</b> | <b>-202.57</b> | <b>1,871,525.42</b> | <b>961,569.00</b> | <b>-909,956.42</b> | <b>-94.63</b> |

|              |  |                     |                   |                    |               |                     |                     |                    |               |
|--------------|--|---------------------|-------------------|--------------------|---------------|---------------------|---------------------|--------------------|---------------|
| <b>Total</b> |  | <b>1,019,494.54</b> | <b>654,155.00</b> | <b>-365,339.54</b> | <b>-55.84</b> | <b>4,114,305.52</b> | <b>3,332,308.00</b> | <b>-781,997.52</b> | <b>-23.46</b> |
|--------------|--|---------------------|-------------------|--------------------|---------------|---------------------|---------------------|--------------------|---------------|

## 5302 SECRETARIA DEL REPUBLICANO AYUNTAMIENTO

### 0005 OF. DEL SRIO. DEL AYUNTAMIENTO

|      |                        |            |            |            |        |            |              |            |        |
|------|------------------------|------------|------------|------------|--------|------------|--------------|------------|--------|
| 0101 | PERC. NORMAL SEMANA    | 8,552.43   | 8,808.00   | 255.57     | 2.90   | 46,410.95  | 46,242.00    | -168.95    | -0.37  |
| 0102 | PERC. NORMAL QUINCENA  | 122,248.69 | 222,480.00 | 100,231.31 | 45.05  | 619,830.98 | 1,112,400.00 | 492,569.02 | 44.28  |
| 0103 | TIEMPO EXTRA           | 2,788.92   | 3,870.00   | 1,081.08   | 27.93  | 11,203.32  | 19,350.00    | 8,146.68   | 42.10  |
| 0104 | PERC. EXTRAORDINARIA   |            | 2,602.00   | 2,602.00   | 100.00 |            | 13,010.00    | 13,010.00  | 100.00 |
| 0107 | PRIMA VACACIONAL       |            |            |            | 100.00 | 46,397.40  | 99,771.00    | 53,373.60  | 53.50  |
| 0109 | PRIMA ANTIGÜEDAD       |            |            |            | 100.00 | 13,025.26  | 29,083.00    | 16,057.74  | 55.21  |
| 0110 | HONORARIOS ASIMILABLES |            |            |            | 100.00 | 42,426.00  |              | -42,426.00 | 100.00 |
| 0111 | PREMIO PUNTUALIDAD     | 528.00     | 344.00     | -184.00    | -53.49 | 880.00     | 1,720.00     | 840.00     | 48.84  |
| 0112 | PREMIO PRODUCTIVIDAD   | 980.00     | 768.00     | -212.00    | -27.60 | 2,900.00   | 3,840.00     | 940.00     | 24.48  |
| 0113 | PREMIO DE ANTIGÜEDAD   |            |            |            | 100.00 |            | 36,040.00    | 36,040.00  | 100.00 |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |  | Del Mes           |                   |                   |              | Acumulado           |                     |                   |              |
|-----------------|--|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|                 |  | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5302</b>     | <b>SECRETARIA DEL REPUBLICANO AYUNTAMIENTO</b> |                   |                   |                   |              |                     |                     |                   |              |
| <b>0005</b>     | <b>OF. DEL SRIO. DEL AYUNTAMIENTO</b>          |                   |                   |                   |              |                     |                     |                   |              |
| 0114            | BONO DE DESPENSA                               | 18,929.65         | 33,392.00         | 14,462.35         | 43.31        | 100,879.64          | 166,960.00          | 66,080.36         | 39.58        |
| 0116            | GASTOS DOMICILIARIOS                           | 2,456.96          | 3,895.00          | 1,438.04          | 36.92        | 12,284.80           | 19,475.00           | 7,190.20          | 36.92        |
| 0117            | BONO COMPENSATORIO                             |                   |                   |                   | 100.00       | 4,000.00            | 5,300.00            | 1,300.00          | 24.53        |
| 0214            | MTTO. EQ. DE OFICINA                           | 788.80            |                   | -788.80           | 100.00       | 788.80              | 1,000.00            | 211.20            | 21.12        |
| 0217            | MTTO. EQ. TRANSPORTE                           | 1,033.97          | 3,200.00          | 2,166.03          | 67.69        | 5,126.09            | 9,600.00            | 4,473.91          | 46.60        |
| 0221            | ARTICULOS DE LIMPIEZA                          | 732.54            | 1,115.00          | 382.46            | 34.30        | 1,625.86            | 5,575.00            | 3,949.14          | 70.84        |
| 0230            | COMBUSTIBLES                                   | 7,020.77          | 7,550.00          | 529.23            | 7.01         | 21,368.37           | 37,750.00           | 16,381.63         | 43.40        |
| 0243            | GASTOS DE REPRESENTACION                       | 4,501.00          | 1,290.00          | -3,211.00         | -248.91      | 4,501.00            | 6,450.00            | 1,949.00          | 30.22        |
| 0258            | FORMAS IMPRESAS                                |                   |                   |                   | 100.00       | 348.00              | 8,000.00            | 7,652.00          | 95.65        |
| 0259            | PAPELERIA Y ART. OFICINA                       | 61.25             | 700.00            | 638.75            | 91.25        | 1,262.22            | 3,500.00            | 2,237.78          | 63.94        |
| 0261            | SUMINISTROS DE COMPUTO                         | 1,330.52          | 530.00            | -800.52           | -151.04      | 1,834.44            | 2,650.00            | 815.56            | 30.78        |
| 0267            | GASTOS MENORES DE OFICINA                      | 1,276.94          | 1,465.00          | 188.06            | 12.84        | 7,912.15            | 7,325.00            | -587.15           | -8.02        |
| 0268            | COMIDAS POR CARGA DE TRABAJO                   | 7,354.95          | 6,115.00          | -1,239.95         | -20.28       | 30,025.05           | 30,575.00           | 549.95            | 1.80         |
| 0278            | MANTENIMIENTO DE BIENES                        | 4,712.26          | 8,400.00          | 3,687.74          | 43.90        | 26,642.14           | 41,600.00           | 14,957.86         | 35.96        |
| 0332            | PRENSA Y PUBLICA. OFICIALES                    |                   | 9,360.00          | 9,360.00          | 100.00       | 41,760.00           | 46,800.00           | 5,040.00          | 10.77        |
| 0344            | CTO. SERVICIOS PROFESIONALES                   | 25,000.00         | 25,000.00         |                   |              | 209,800.00          | 225,000.00          | 15,200.00         | 6.76         |
| 0349            | CTO. RENTA DE COPIADORA                        | 848.18            | 1,275.00          | 426.82            | 33.48        | 2,544.52            | 6,375.00            | 3,830.48          | 60.09        |
| 0360            | EVENTOS ESPECIALES                             |                   | 1,080.00          | 1,080.00          | 100.00       | 49,429.70           | 5,400.00            | -44,029.70        | -815.36      |
| 0501            | TELEFONOS                                      |                   | 1,660.00          | 1,660.00          | 100.00       | 5,037.42            | 8,300.00            | 3,262.58          | 39.31        |
| 0502            | OTRAS COMUNICACIONES                           | 1,506.18          | 4,175.00          | 2,668.82          | 63.92        | 4,460.78            | 20,875.00           | 16,414.22         | 78.63        |
| <b>Subtotal</b> |  | <b>212,652.01</b> | <b>349,074.00</b> | <b>136,421.99</b> | <b>39.08</b> | <b>1,314,704.89</b> | <b>2,019,966.00</b> | <b>705,261.11</b> | <b>34.91</b> |
| <b>0006</b>     | <b>DIRECCION GRAL ASUNTOS JURIDIC</b>          |                   |                   |                   |              |                     |                     |                   |              |
| 0101            | PERC. NORMAL SEMANA                            | 10,455.62         | 10,768.00         | 312.38            | 2.90         | 56,738.84           | 56,532.00           | -206.84           | -0.37        |
| 0102            | PERC. NORMAL QUINCENA                          | 339,168.93        | 423,909.00        | 84,740.07         | 19.99        | 1,541,905.99        | 2,119,545.00        | 577,639.01        | 27.25        |
| 0104            | PERC. EXTRAORDINARIA                           | 5,000.00          | 5,445.00          | 445.00            | 8.17         | 20,310.35           | 27,225.00           | 6,914.65          | 25.40        |
| 0105            | AGUINALDO                                      |                   |                   |                   | 100.00       | 9,370.62            |                     | -9,370.62         | 100.00       |
| 0107            | PRIMA VACACIONAL                               |                   |                   |                   | 100.00       | 125,274.51          | 187,400.00          | 62,125.49         | 33.15        |
| 0109            | PRIMA ANTIGÜEDAD                               |                   |                   |                   | 100.00       | 65,937.30           | 62,207.00           | -3,730.30         | -6.00        |
| 0110            | HONORARIOS ASIMILABLES                         | 176,487.10        |                   | -176,487.10       | 100.00       | 941,744.90          |                     | -941,744.90       | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                             | 880.00            | 491.00            | -389.00           | -79.23       | 2,464.00            | 2,455.00            | -9.00             | -0.37        |
| 0112            | PREMIO PRODUCTIVIDAD                           | 980.00            | 452.00            | -528.00           | -116.81      | 4,860.00            | 2,260.00            | -2,600.00         | -115.04      |
| 0113            | PREMIO DE ANTIGÜEDAD                           |                   |                   |                   | 100.00       |                     | 15,900.00           | 15,900.00         | 100.00       |
| 0114            | BONO DE DESPENSA                               | 51,822.75         | 62,879.00         | 11,056.25         | 17.58        | 233,021.23          | 314,395.00          | 81,373.77         | 25.88        |
| 0116            | GASTOS DOMICILIARIOS                           | 7,147.52          | 7,114.00          | -33.52            | -0.47        | 34,397.44           | 35,570.00           | 1,172.56          | 3.30         |
| 0117            | BONO COMPENSATORIO                             |                   |                   |                   | 100.00       | 8,000.00            | 6,360.00            | -1,640.00         | -25.79       |
| 0214            | MTTO. EQ. DE OFICINA                           |                   |                   |                   | 100.00       | 1,160.00            | 320.00              | -840.00           | -262.50      |
| 0217            | MTTO. EQ. TRANSPORTE                           | 1,409.40          |                   | -1,409.40         | 100.00       | 11,107.40           | 1,200.00            | -9,907.40         | -825.62      |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |  | Del Mes           |                   |                    |               | Acumulado           |                     |                    |              |
|-----------------|--|-------------------|-------------------|--------------------|---------------|---------------------|---------------------|--------------------|--------------|
|                 |  | Incurrido         | Presupuesto       | Diferencia         | ( % )         | Incurrido           | Presupuesto         | Diferencia         | ( % )        |
| <b>5302</b>     | <b>SECRETARIA DEL REPUBLICANO AYUNTAMIENTO</b> |                   |                   |                    |               |                     |                     |                    |              |
| <b>0006</b>     | <b>DIRECCION GRAL ASUNTOS JURIDIC</b>          |                   |                   |                    |               |                     |                     |                    |              |
| 0221            | ARTICULOS DE LIMPIEZA                          |                   | 770.00            | 770.00             | 100.00        | 3,095.51            | 3,850.00            | 754.49             | 19.60        |
| 0230            | COMBUSTIBLES                                   | 1,465.10          | 2,600.00          | 1,134.90           | 43.65         | 8,696.26            | 13,000.00           | 4,303.74           | 33.11        |
| 0242            | GASTOS DE VIAJE Y VIATICOS                     |                   | 2,500.00          | 2,500.00           | 100.00        |                     | 12,500.00           | 12,500.00          | 100.00       |
| 0258            | FORMAS IMPRESAS                                | 4,309.40          | 1,900.00          | -2,409.40          | -126.81       | 10,115.20           | 9,500.00            | -615.20            | -6.48        |
| 0259            | PAPELERIA Y ART. OFICINA                       | 2,250.93          | 2,700.00          | 449.07             | 16.63         | 11,455.38           | 13,500.00           | 2,044.62           | 15.15        |
| 0261            | SUMINISTROS DE COMPUTO                         |                   | 2,850.00          | 2,850.00           | 100.00        | 5,062.24            | 14,250.00           | 9,187.76           | 64.48        |
| 0267            | GASTOS MENORES DE OFICINA                      | 1,027.60          | 1,980.00          | 952.40             | 48.10         | 10,257.85           | 9,900.00            | -357.85            | -3.61        |
| 0330            | LIBROS REVISTAS Y SUSCRIPCIONES                | 110.00            | 710.00            | 600.00             | 84.51         | 1,141.00            | 3,550.00            | 2,409.00           | 67.86        |
| 0331            | GTS X JUICIOS Y AMPAROS                        | 29,076.00         |                   | -29,076.00         | 100.00        | 29,076.00           |                     | -29,076.00         | 100.00       |
| 0337            | HONORARIOS A TERCEROS                          | 1,641.50          | 1,500.00          | -141.50            | -9.43         | 11,490.52           | 7,500.00            | -3,990.52          | -53.21       |
| 0349            | CTO. RENTA DE COPIADORA                        | 1,696.51          | 1,682.00          | -14.51             | -0.86         | 5,089.53            | 8,410.00            | 3,320.47           | 39.48        |
| 0501            | TELEFONOS                                      |                   | 1,650.00          | 1,650.00           | 100.00        | 3,596.00            | 8,250.00            | 4,654.00           | 56.41        |
| 0502            | OTRAS COMUNICACIONES                           | 1,638.16          | 900.00            | -738.16            | -82.02        | 3,343.30            | 4,500.00            | 1,156.70           | 25.70        |
| <b>Subtotal</b> |  | <b>636,566.52</b> | <b>532,800.00</b> | <b>-103,766.52</b> | <b>-19.47</b> | <b>3,158,711.37</b> | <b>2,940,079.00</b> | <b>-218,632.37</b> | <b>-7.43</b> |
| <b>0007</b>     | <b>DIRECCION DE GOBIERNO</b>                   |                   |                   |                    |               |                     |                     |                    |              |
| 0101            | PERC. NORMAL SEMANA                            | 9,420.60          | 9,702.00          | 281.40             | 2.90          | 51,121.60           | 50,936.00           | -185.60            | -0.36        |
| 0102            | PERC. NORMAL QUINCENA                          | 116,770.61        | 34,458.00         | -82,312.61         | -238.88       | 495,015.51          | 172,290.00          | -322,725.51        | -187.32      |
| 0103            | TIEMPO EXTRA                                   | 325.83            |                   | -325.83            | 100.00        | 3,562.27            |                     | -3,562.27          | 100.00       |
| 0104            | PERC. EXTRAORDINARIA                           | 1,619.70          |                   | -1,619.70          | 100.00        | 3,239.40            |                     | -3,239.40          | 100.00       |
| 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                         | 6,555.90          |                   | -6,555.90          | 100.00        | 85,373.55           |                     | -85,373.55         | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                             | 528.00            | 164.00            | -364.00            | -221.95       | 880.00              | 820.00              | -60.00             | -7.32        |
| 0112            | PREMIO PRODUCTIVIDAD                           | 490.00            | 497.00            | 7.00               | 1.41          | 2,920.00            | 2,485.00            | -435.00            | -17.51       |
| 0113            | PREMIO DE ANTIGÜEDAD                           |                   |                   |                    | 100.00        | 36,000.00           | 25,970.00           | -10,030.00         | -38.62       |
| 0114            | BONO DE DESPESA                                | 19,226.80         | 7,429.00          | -11,797.80         | -158.81       | 77,321.47           | 37,145.00           | -40,176.47         | -108.16      |
| 0116            | GASTOS DOMICILIARIOS                           | 3,908.80          | 2,992.00          | -916.80            | -30.64        | 19,097.28           | 14,960.00           | -4,137.28          | -27.66       |
| 0117            | BONO COMPENSATORIO                             |                   |                   |                    | 100.00        | 6,000.00            | 5,300.00            | -700.00            | -13.21       |
| 0214            | MTTO. EQ. DE OFICINA                           |                   | 990.00            | 990.00             | 100.00        |                     | 2,970.00            | 2,970.00           | 100.00       |
| 0221            | ARTICULOS DE LIMPIEZA                          |                   | 560.00            | 560.00             | 100.00        | 996.68              | 2,800.00            | 1,803.32           | 64.40        |
| 0258            | FORMAS IMPRESAS                                | 1,542.80          |                   | -1,542.80          | 100.00        | 2,639.00            | 6,480.00            | 3,841.00           | 59.27        |
| 0259            | PAPELERIA Y ART. OFICINA                       | 2,678.48          | 2,060.00          | -618.48            | -30.02        | 4,965.79            | 10,300.00           | 5,334.21           | 51.79        |
| 0261            | SUMINISTROS DE COMPUTO                         | 3,181.88          | 1,300.00          | -1,881.88          | -144.76       | 4,600.30            | 6,500.00            | 1,899.70           | 29.23        |
| 0267            | GASTOS MENORES DE OFICINA                      | 537.89            | 700.00            | 162.11             | 23.16         | 3,695.40            | 3,500.00            | -195.40            | -5.58        |
| 0330            | LIBROS REVISTAS Y SUSCRIPCIONES                |                   | 720.00            | 720.00             | 100.00        | 3,419.00            | 3,600.00            | 181.00             | 5.03         |
| 0349            | CTO. RENTA DE COPIADORA                        | 1,696.51          | 1,682.00          | -14.51             | -0.86         | 5,089.53            | 8,410.00            | 3,320.47           | 39.48        |
| 0501            | TELEFONOS                                      |                   | 685.00            | 685.00             | 100.00        | 1,972.00            | 3,425.00            | 1,453.00           | 42.42        |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |  | Del Mes           |                   |                    |                | Acumulado           |                     |                    |                |
|-----------------|--|-------------------|-------------------|--------------------|----------------|---------------------|---------------------|--------------------|----------------|
|                 |  | Incurrido         | Presupuesto       | Diferencia         | ( % )          | Incurrido           | Presupuesto         | Diferencia         | ( % )          |
| <b>5302</b>     | <b>SECRETARIA DEL REPUBLICANO AYUNTAMIENTO</b> |                   |                   |                    |                |                     |                     |                    |                |
| <b>0007</b>     | <b>DIRECCION DE GOBIERNO</b>                   |                   |                   |                    |                |                     |                     |                    |                |
| 0502            | OTRAS COMUNICACIONES                           | 1,506.18          | 600.00            | -906.18            | -151.03        | 4,460.78            | 3,000.00            | -1,460.78          | -48.69         |
| <b>Subtotal</b> |  | <b>169,989.98</b> | <b>64,539.00</b>  | <b>-105,450.98</b> | <b>-163.39</b> | <b>878,843.79</b>   | <b>394,859.00</b>   | <b>-483,984.79</b> | <b>-122.57</b> |
| <b>0008</b>     | <b>COORDINACION DE PASAPORTES Y R</b>          |                   |                   |                    |                |                     |                     |                    |                |
| 0101            | PERC. NORMAL SEMANA                            | 4,483.66          | 4,789.00          | 305.34             | 6.38           | 24,900.45           | 25,142.00           | 241.55             | 0.96           |
| 0102            | PERC. NORMAL QUINCENA                          | 103,437.57        | 131,604.00        | 28,166.43          | 21.40          | 611,390.18          | 658,020.00          | 46,629.82          | 7.09           |
| 0103            | TIEMPO EXTRA                                   |                   | 17.00             | 17.00              | 100.00         |                     | 85.00               | 85.00              | 100.00         |
| 0104            | PERC. EXTRAORDINARIA                           | 17,700.00         | 18,762.00         | 1,062.00           | 5.66           | 77,700.00           | 93,810.00           | 16,110.00          | 17.17          |
| 0105            | AGUINALDO                                      |                   |                   |                    | 100.00         | 4,021.98            |                     | -4,021.98          | 100.00         |
| 0106            | INDEMNIZACIONES                                |                   |                   |                    | 100.00         | 11,838.90           |                     | -11,838.90         | 100.00         |
| 0107            | PRIMA VACACIONAL                               |                   |                   |                    | 100.00         | 50,946.21           | 58,830.00           | 7,883.79           | 13.40          |
| 0109            | PRIMA ANTIGÜEDAD                               |                   |                   |                    | 100.00         | 42,012.81           | 47,367.00           | 5,354.19           | 11.30          |
| 0110            | HONORARIOS ASIMILABLES                         | 17,598.00         | 7,314.00          | -10,284.00         | -140.61        | 77,541.00           | 36,570.00           | -40,971.00         | -112.03        |
| 0111            | PREMIO PUNTUALIDAD                             | 880.00            | 377.00            | -503.00            | -133.42        | 2,112.00            | 1,885.00            | -227.00            | -12.04         |
| 0112            | PREMIO PRODUCTIVIDAD                           |                   | 497.00            | 497.00             | 100.00         | 2,430.00            | 2,485.00            | 55.00              | 2.21           |
| 0113            | PREMIO DE ANTIGÜEDAD                           |                   |                   |                    | 100.00         | 46,500.00           | 62,540.00           | 16,040.00          | 25.65          |
| 0114            | BONO DE DESPENSA                               | 18,375.35         | 21,936.00         | 3,560.65           | 16.23          | 98,190.83           | 109,680.00          | 11,489.17          | 10.48          |
| 0116            | GASTOS DOMICILIARIOS                           | 7,538.40          | 7,622.00          | 83.60              | 1.10           | 37,692.00           | 38,110.00           | 418.00             | 1.10           |
| 0117            | BONO COMPENSATORIO                             |                   |                   |                    | 100.00         | 7,000.00            | 7,420.00            | 420.00             | 5.66           |
| 0214            | MTTO. EQ. DE OFICINA                           |                   | 2,610.00          | 2,610.00           | 100.00         |                     | 6,525.00            | 6,525.00           | 100.00         |
| 0217            | MTTO. EQ. TRANSPORTE                           |                   | 2,120.00          | 2,120.00           | 100.00         | 4,220.09            | 2,120.00            | -2,100.09          | -99.06         |
| 0221            | ARTICULOS DE LIMPIEZA                          | 1,224.03          | 1,210.00          | -14.03             | -1.16          | 4,793.39            | 6,050.00            | 1,256.61           | 20.77          |
| 0230            | COMBUSTIBLES                                   | 1,219.62          | 1,340.00          | 120.38             | 8.98           | 4,665.63            | 6,700.00            | 2,034.37           | 30.36          |
| 0258            | FORMAS IMPRESAS                                | 3,944.00          | 5,400.00          | 1,456.00           | 26.96          | 6,594.62            | 13,500.00           | 6,905.38           | 51.15          |
| 0259            | PAPELERIA Y ART. OFICINA                       | 2,258.94          | 1,900.00          | -358.94            | -18.89         | 5,674.38            | 9,500.00            | 3,825.62           | 40.27          |
| 0260            | MATERIAL FOTOGRAFICO                           |                   | 63,600.00         | 63,600.00          | 100.00         |                     | 106,000.00          | 106,000.00         | 100.00         |
| 0261            | SUMINISTROS DE COMPUTO                         |                   | 1,020.00          | 1,020.00           | 100.00         |                     | 2,550.00            | 2,550.00           | 100.00         |
| 0267            | GASTOS MENORES DE OFICINA                      | 2,301.33          | 1,270.00          | -1,031.33          | -81.21         | 5,374.18            | 6,350.00            | 975.82             | 15.37          |
| 0345            | CTO. DE SERVICIOS                              |                   | 730.00            | 730.00             | 100.00         |                     | 1,825.00            | 1,825.00           | 100.00         |
| 0349            | CTO. RENTA DE COPIADORA                        | 3,393.00          | 10,092.00         | 6,699.00           | 66.38          | 10,179.00           | 16,820.00           | 6,641.00           | 39.48          |
| 0501            | TELEFONOS                                      |                   | 11,805.00         | 11,805.00          | 100.00         | 6,380.00            | 19,675.00           | 13,295.00          | 67.57          |
| 0502            | OTRAS COMUNICACIONES                           |                   | 1,800.00          | 1,800.00           | 100.00         |                     | 3,000.00            | 3,000.00           | 100.00         |
| <b>Subtotal</b> |  | <b>184,353.90</b> | <b>297,815.00</b> | <b>113,461.10</b>  | <b>38.09</b>   | <b>1,142,157.65</b> | <b>1,342,559.00</b> | <b>200,401.35</b>  | <b>14.92</b>   |
| <b>0009</b>     | <b>COORD. DE MEDIACION</b>                     |                   |                   |                    |                |                     |                     |                    |                |
| 0102            | PERC. NORMAL QUINCENA                          | 39,619.41         | 64,860.00         | 25,240.59          | 38.92          | 182,222.87          | 324,300.00          | 142,077.13         | 43.81          |
| 0104            | PERC. EXTRAORDINARIA                           |                   | 867.00            | 867.00             | 100.00         |                     | 4,335.00            | 4,335.00           | 100.00         |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |  | Del Mes          |                  |                  |              | Acumulado         |                   |                  |              |
|-----------------|--|------------------|------------------|------------------|--------------|-------------------|-------------------|------------------|--------------|
|                 |  | Incurrido        | Presupuesto      | Diferencia       | ( % )        | Incurrido         | Presupuesto       | Diferencia       | ( % )        |
| <b>5302</b>     | <b>SECRETARIA DEL REPUBLICANO AYUNTAMIENTO</b> |                  |                  |                  |              |                   |                   |                  |              |
| <b>0009</b>     | <b>COORD. DE MEDIACION</b>                     |                  |                  |                  |              |                   |                   |                  |              |
| 0105            | AGUINALDO                                      |                  |                  |                  | 100.00       | 78.06             |                   | -78.06           | 100.00       |
| 0107            | PRIMA VACACIONAL                               |                  |                  |                  | 100.00       | 9,377.51          | 27,933.00         | 18,555.49        | 66.43        |
| 0109            | PRIMA ANTIGÜEDAD                               |                  |                  |                  | 100.00       | 7,531.29          | 8,227.00          | 695.71           | 8.46         |
| 0110            | HONORARIOS ASIMILABLES                         | 19,281.60        |                  | -19,281.60       | 100.00       | 128,815.80        |                   | -128,815.80      | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                             |                  | 82.00            | 82.00            | 100.00       | 352.00            | 410.00            | 58.00            | 14.15        |
| 0112            | PREMIO PRODUCTIVIDAD                           | 490.00           | 408.00           | -82.00           | -20.10       | 1,450.00          | 2,040.00          | 590.00           | 28.92        |
| 0113            | PREMIO DE ANTIGÜEDAD                           |                  |                  |                  | 100.00       |                   | 10,600.00         | 10,600.00        | 100.00       |
| 0114            | BONO DE DESPENSA                               | 5,847.74         | 9,980.00         | 4,132.26         | 41.41        | 26,574.02         | 49,900.00         | 23,325.98        | 46.75        |
| 0116            | GASTOS DOMICILIARIOS                           | 949.28           | 2,823.00         | 1,873.72         | 66.37        | 6,254.08          | 14,115.00         | 7,860.92         | 55.69        |
| 0117            | BONO COMPENSATORIO                             |                  |                  |                  | 100.00       | 2,000.00          | 2,120.00          | 120.00           | 5.66         |
| 0217            | MTTO. EQ. TRANSPORTE                           |                  |                  |                  | 100.00       | 120.00            | 1,590.00          | 1,470.00         | 92.45        |
| 0221            | ARTICULOS DE LIMPIEZA                          |                  | 360.00           | 360.00           | 100.00       | 681.15            | 1,800.00          | 1,118.85         | 62.16        |
| 0230            | COMBUSTIBLES                                   |                  | 1,085.00         | 1,085.00         | 100.00       | 2,350.00          | 5,425.00          | 3,075.00         | 56.68        |
| 0258            | FORMAS IMPRESAS                                | 545.20           | 4,600.00         | 4,054.80         | 88.15        | 1,508.00          | 5,750.00          | 4,242.00         | 73.77        |
| 0259            | PAPELERIA Y ART. OFICINA                       |                  | 2,000.00         | 2,000.00         | 100.00       | 754.39            | 2,500.00          | 1,745.61         | 69.82        |
| 0261            | SUMINISTROS DE COMPUTO                         | 2,962.64         | 2,400.00         | -562.64          | -23.44       | 2,962.64          | 3,000.00          | 37.36            | 1.25         |
| 0267            | GASTOS MENORES DE OFICINA                      |                  | 950.00           | 950.00           | 100.00       | 749.25            | 4,750.00          | 4,000.75         | 84.23        |
| 0332            | PRENSA Y PUBLICA. OFICIALES                    |                  | 420.00           | 420.00           | 100.00       |                   | 2,100.00          | 2,100.00         | 100.00       |
| 0349            | CTO. RENTA DE COPIADORA                        | 848.18           | 3,120.00         | 2,271.82         | 72.81        | 2,544.52          | 3,900.00          | 1,355.48         | 34.76        |
| <b>Subtotal</b> |  | <b>70,544.05</b> | <b>93,955.00</b> | <b>23,410.95</b> | <b>24.91</b> | <b>376,325.58</b> | <b>474,795.00</b> | <b>98,469.42</b> | <b>20.73</b> |
| <b>0010</b>     | <b>DIRECCION DE ORDENAMIENTO E IN</b>          |                  |                  |                  |              |                   |                   |                  |              |
| 0101            | PERC. NORMAL SEMANA                            | 29,019.51        | 26,032.00        | -2,987.51        | -11.48       | 157,066.74        | 136,668.00        | -20,398.74       | -14.93       |
| 0102            | PERC. NORMAL QUINCENA                          | 181,849.96       | 196,790.00       | 14,940.04        | 7.59         | 918,082.75        | 983,950.00        | 65,867.25        | 6.69         |
| 0103            | TIEMPO EXTRA                                   | 19,361.45        | 12,048.00        | -7,313.45        | -60.70       | 72,377.03         | 60,240.00         | -12,137.03       | -20.15       |
| 0104            | PERC. EXTRAORDINARIA                           |                  |                  |                  | 100.00       | 5,700.00          |                   | -5,700.00        | 100.00       |
| 0107            | PRIMA VACACIONAL                               |                  |                  |                  | 100.00       | 92,854.51         | 96,446.00         | 3,591.49         | 3.72         |
| 0108            | PRIMA DOMINICAL                                | 845.54           | 611.00           | -234.54          | -38.39       | 4,667.88          | 3,055.00          | -1,612.88        | -52.79       |
| 0109            | PRIMA ANTIGÜEDAD                               |                  |                  |                  | 100.00       | 51,218.55         | 51,332.00         | 113.45           | 0.22         |
| 0110            | HONORARIOS ASIMILABLES                         | 14,498.10        |                  | -14,498.10       | 100.00       | 61,869.30         |                   | -61,869.30       | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                             | 528.00           | 523.00           | -5.00            | -0.96        | 2,288.00          | 2,615.00          | 327.00           | 12.50        |
| 0112            | PREMIO PRODUCTIVIDAD                           | 980.00           | 994.00           | 14.00            | 1.41         | 4,860.00          | 4,970.00          | 110.00           | 2.21         |
| 0113            | PREMIO DE ANTIGÜEDAD                           |                  |                  |                  | 100.00       | 18,000.00         | 18,020.00         | 20.00            | 0.11         |
| 0114            | BONO DE DESPENSA                               | 33,907.94        | 35,191.00        | 1,283.06         | 3.65         | 169,539.70        | 175,955.00        | 6,415.30         | 3.65         |
| 0116            | GASTOS DOMICILIARIOS                           | 9,716.16         | 9,824.00         | 107.84           | 1.10         | 48,580.80         | 49,120.00         | 539.20           | 1.10         |
| 0117            | BONO COMPENSATORIO                             |                  |                  |                  | 100.00       | 6,000.00          | 6,360.00          | 360.00           | 5.66         |
| 0214            | MTTO. EQ. DE OFICINA                           |                  |                  |                  | 100.00       |                   | 2,000.00          | 2,000.00         | 100.00       |
| 0215            | MTTO. EQ. DE COMUNICACION                      |                  | 4,740.00         | 4,740.00         | 100.00       |                   | 4,740.00          | 4,740.00         | 100.00       |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |  | Del Mes           |                   |                  |             | Acumulado           |                     |                  |             |
|-----------------|--|-------------------|-------------------|------------------|-------------|---------------------|---------------------|------------------|-------------|
|                 |  | Incurrido         | Presupuesto       | Diferencia       | ( % )       | Incurrido           | Presupuesto         | Diferencia       | ( % )       |
| <b>5302</b>     | <b>SECRETARIA DEL REPUBLICANO AYUNTAMIENTO</b> |                   |                   |                  |             |                     |                     |                  |             |
| <b>0010</b>     | <b>DIRECCION DE ORDENAMIENTO E IN</b>          |                   |                   |                  |             |                     |                     |                  |             |
| 0217            | MTTO. EQ. TRANSPORTE                           | 2,155.99          | 3,655.00          | 1,499.01         | 41.01       | 9,592.37            | 18,275.00           | 8,682.63         | 47.51       |
| 0218            | MTTO. DE EQ. DE MAQ. PESADA                    |                   | 570.00            | 570.00           | 100.00      | 783.12              | 2,850.00            | 2,066.88         | 72.52       |
| 0221            | ARTICULOS DE LIMPIEZA                          |                   | 415.00            | 415.00           | 100.00      | 1,710.74            | 2,075.00            | 364.26           | 17.55       |
| 0223            | MATER.Y SUMINIS.DE INSTALACION                 | 5,724.24          | 2,620.00          | -3,104.24        | -118.48     | 5,796.74            | 13,100.00           | 7,303.26         | 55.75       |
| 0226            | HERRAMIENTAS                                   | 1,152.88          |                   | -1,152.88        | 100.00      | 1,152.88            | 800.00              | -352.88          | -44.11      |
| 0230            | COMBUSTIBLES                                   | 8,733.62          | 9,490.00          | 756.38           | 7.97        | 33,291.02           | 47,450.00           | 14,158.98        | 29.84       |
| 0258            | FORMAS IMPRESAS                                |                   | 1,860.00          | 1,860.00         | 100.00      | 1,589.20            | 5,580.00            | 3,990.80         | 71.52       |
| 0259            | PAPELERIA Y ART. OFICINA                       |                   | 1,005.00          | 1,005.00         | 100.00      | 4,325.78            | 5,025.00            | 699.22           | 13.91       |
| 0261            | SUMINISTROS DE COMPUTO                         |                   | 1,665.00          | 1,665.00         | 100.00      | 4,505.44            | 8,325.00            | 3,819.56         | 45.88       |
| 0267            | GASTOS MENORES DE OFICINA                      | 781.36            | 1,110.00          | 328.64           | 29.61       | 5,015.55            | 5,550.00            | 534.45           | 9.63        |
| 0349            | CTO. RENTA DE COPIADORA                        | 848.18            | 6,320.00          | 5,471.82         | 86.58       | 2,544.52            | 7,900.00            | 5,355.48         | 67.79       |
| 0501            | TELEFONOS                                      |                   | 24,620.00         | 24,620.00        | 100.00      | 4,176.00            | 30,775.00           | 26,599.00        | 86.43       |
| 0502            | OTRAS COMUNICACIONES                           | 1,740.81          | 600.00            | -1,140.81        | -190.14     | 4,172.49            | 3,000.00            | -1,172.49        | -39.08      |
| <b>Subtotal</b> |  | <b>311,843.74</b> | <b>340,683.00</b> | <b>28,839.26</b> | <b>8.46</b> | <b>1,691,761.11</b> | <b>1,746,176.00</b> | <b>54,414.89</b> | <b>3.11</b> |
| <b>0011</b>     | <b>DIRECCION DE JUECES CALIFICADO</b>          |                   |                   |                  |             |                     |                     |                  |             |
| 0101            | PERC. NORMAL SEMANA                            | 3,967.74          | 4,238.00          | 270.26           | 6.38        | 21,308.14           | 22,248.00           | 939.86           | 4.22        |
| 0102            | PERC. NORMAL QUINCENA                          | 115,695.95        | 137,487.00        | 21,791.05        | 15.85       | 578,479.90          | 687,435.00          | 108,955.10       | 15.85       |
| 0105            | AGUINALDO                                      |                   |                   |                  | 100.00      | 5,235.36            |                     | -5,235.36        | 100.00      |
| 0106            | INDEMNIZACIONES                                |                   |                   |                  | 100.00      | 59,081.88           |                     | -59,081.88       | 100.00      |
| 0107            | PRIMA VACACIONAL                               |                   |                   |                  | 100.00      | 51,058.81           | 61,115.00           | 10,056.19        | 16.45       |
| 0108            | PRIMA DOMINICAL                                | 235.12            | 11.00             | -224.12          | **** **     | 934.08              | 55.00               | -879.08          | **** **     |
| 0109            | PRIMA ANTIGÜEDAD                               |                   |                   |                  | 100.00      | 31,763.79           | 41,196.00           | 9,432.21         | 22.90       |
| 0110            | HONORARIOS ASIMILABLES                         | 17,971.80         |                   | -17,971.80       | 100.00      | 88,951.70           |                     | -88,951.70       | 100.00      |
| 0111            | PREMIO PUNTUALIDAD                             |                   | 16.00             | 16.00            | 100.00      |                     | 80.00               | 80.00            | 100.00      |
| 0112            | PREMIO PRODUCTIVIDAD                           |                   | 91.00             | 91.00            | 100.00      | 490.00              | 455.00              | -35.00           | -7.69       |
| 0113            | PREMIO DE ANTIGÜEDAD                           |                   |                   |                  | 100.00      | 25,800.00           | 43,990.00           | 18,190.00        | 41.35       |
| 0114            | BONO DE DESPENSA                               | 18,841.86         | 22,414.00         | 3,572.14         | 15.94       | 94,209.30           | 112,070.00          | 17,860.70        | 15.94       |
| 0116            | GASTOS DOMICILIARIOS                           | 4,132.16          | 5,081.00          | 948.84           | 18.67       | 20,660.80           | 25,405.00           | 4,744.20         | 18.67       |
| 0117            | BONO COMPENSATORIO                             |                   |                   |                  | 100.00      | 2,000.00            | 2,120.00            | 120.00           | 5.66        |
| 0214            | MTTO. EQ. DE OFICINA                           | 464.00            |                   | -464.00          | 100.00      | 1,566.00            | 2,820.00            | 1,254.00         | 44.47       |
| 0217            | MTTO. EQ. TRANSPORTE                           | 656.56            |                   | -656.56          | 100.00      | 772.56              | 2,000.00            | 1,227.44         | 61.37       |
| 0221            | ARTICULOS DE LIMPIEZA                          | 43.00             | 400.00            | 357.00           | 89.25       | 1,158.34            | 2,000.00            | 841.66           | 42.08       |
| 0230            | COMBUSTIBLES                                   | 2,260.00          | 1,700.00          | -560.00          | -32.94      | 6,780.70            | 8,500.00            | 1,719.30         | 20.23       |
| 0258            | FORMAS IMPRESAS                                |                   | 1,200.00          | 1,200.00         | 100.00      | 1,183.20            | 3,600.00            | 2,416.80         | 67.13       |
| 0259            | PAPELERIA Y ART. OFICINA                       | 369.92            | 3,105.00          | 2,735.08         | 88.09       | 4,176.10            | 5,625.00            | 1,448.90         | 25.76       |
| 0261            | SUMINISTROS DE COMPUTO                         | 5,423.00          | 7,770.00          | 2,347.00         | 30.21       | 7,384.56            | 11,350.00           | 3,965.44         | 34.94       |
| 0267            | GASTOS MENORES DE OFICINA                      |                   | 350.00            | 350.00           | 100.00      | 883.00              | 1,750.00            | 867.00           | 49.54       |





## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |  | Del Mes           |                   |                  |              | Acumulado           |                     |                  |             |
|-----------------|--|-------------------|-------------------|------------------|--------------|---------------------|---------------------|------------------|-------------|
|                 |  | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido           | Presupuesto         | Diferencia       | ( % )       |
| <b>5302</b>     | <b>SECRETARIA DEL REPUBLICANO AYUNTAMIENTO</b> |                   |                   |                  |              |                     |                     |                  |             |
| <b>0011</b>     | <b>DIRECCION DE JUECES CALIFICADO</b>          |                   |                   |                  |              |                     |                     |                  |             |
| 0330            | LIBROS REVISTAS Y SUSCRIPCIONES                |                   | 375.00            | 375.00           | 100.00       | 2,280.00            | 1,875.00            | -405.00          | -21.60      |
| 0342            | CTO. MTTO. A EQUIPOS                           |                   | 10,000.00         | 10,000.00        | 100.00       | 12,500.00           | 12,500.00           | 0.00             | 100.00      |
| 0360            | EVENTOS ESPECIALES                             |                   | 3,500.00          | 3,500.00         | 100.00       | 3,500.00            | 3,500.00            | 0.00             | 100.00      |
| 0501            | TELEFONOS                                      |                   | 3,525.00          | 3,525.00         | 100.00       | 4,484.55            | 5,775.00            | 1,290.45         | 22.35       |
| 0502            | OTRAS COMUNICACIONES                           | 1,740.81          | 1,200.00          | -540.81          | -45.07       | 5,312.05            | 6,000.00            | 687.95           | 11.47       |
| <b>Subtotal</b> |  | <b>171,801.92</b> | <b>202,463.00</b> | <b>30,661.08</b> | <b>15.14</b> | <b>1,015,954.82</b> | <b>1,063,464.00</b> | <b>47,509.18</b> | <b>4.46</b> |
| <b>0012</b>     | <b>DIR. DE PARTICIPACION CIUDADAN</b>          |                   |                   |                  |              |                     |                     |                  |             |
| 0101            | PERC. NORMAL SEMANA                            | 49,750.32         | 51,652.00         | 1,901.68         | 3.68         | 269,105.11          | 271,172.00          | 2,066.89         | 0.76        |
| 0102            | PERC. NORMAL QUINCENA                          | 244,899.99        | 338,818.00        | 93,918.01        | 27.72        | 1,102,556.74        | 1,694,090.00        | 591,533.26       | 34.92       |
| 0103            | TIEMPO EXTRA                                   | 841.31            |                   | -841.31          | 100.00       | 3,665.38            |                     | -3,665.38        | 100.00      |
| 0104            | PERC. EXTRAORDINARIA                           | 2,910.00          | 1,156.00          | -1,754.00        | -151.73      | 2,910.00            | 5,780.00            | 2,870.00         | 49.65       |
| 0105            | AGUINALDO                                      |                   |                   |                  | 100.00       | 3,744.30            |                     | -3,744.30        | 100.00      |
| 0106            | INDEMNIZACIONES                                |                   |                   |                  | 100.00       | 102,500.25          |                     | -102,500.25      | 100.00      |
| 0107            | PRIMA VACACIONAL                               |                   |                   |                  | 100.00       | 94,210.78           | 169,114.00          | 74,903.22        | 44.29       |
| 0108            | PRIMA DOMINICAL                                | 88.17             |                   | -88.17           | 100.00       | 234.16              |                     | -234.16          | 100.00      |
| 0109            | PRIMA ANTIGÜEDAD                               |                   |                   |                  | 100.00       | 58,790.03           | 67,179.00           | 8,388.97         | 12.49       |
| 0110            | HONORARIOS ASIMILABLES                         | 131,948.70        |                   | -131,948.70      | 100.00       | 683,545.10          |                     | -683,545.10      | 100.00      |
| 0111            | PREMIO PUNTUALIDAD                             | 880.00            | 917.00            | 37.00            | 4.03         | 2,992.00            | 4,585.00            | 1,593.00         | 34.74       |
| 0112            | PREMIO PRODUCTIVIDAD                           | 1,470.00          | 1,492.00          | 22.00            | 1.47         | 7,760.00            | 7,460.00            | -300.00          | -4.02       |
| 0113            | PREMIO DE ANTIGÜEDAD                           |                   |                   |                  | 100.00       |                     | 15,900.00           | 15,900.00        | 100.00      |
| 0114            | BONO DE DESPENSA                               | 45,166.36         | 60,376.00         | 15,209.64        | 25.19        | 202,613.99          | 301,880.00          | 99,266.01        | 32.88       |
| 0116            | GASTOS DOMICILIARIOS                           | 9,604.48          | 12,420.00         | 2,815.52         | 22.67        | 46,682.24           | 62,100.00           | 15,417.76        | 24.83       |
| 0117            | BONO COMPENSATORIO                             |                   |                   |                  | 100.00       | 12,000.00           | 12,720.00           | 720.00           | 5.66        |
| 0214            | MTTO. EQ. DE OFICINA                           | 4,408.00          |                   | -4,408.00        | 100.00       | 5,030.00            | 3,480.00            | -1,550.00        | -44.54      |
| 0215            | MTTO. EQ. DE COMUNICACION                      |                   |                   |                  | 100.00       |                     | 1,000.00            | 1,000.00         | 100.00      |
| 0217            | MTTO. EQ. TRANSPORTE                           | 4,366.00          | 17,505.00         | 13,139.00        | 75.06        | 11,439.60           | 22,050.00           | 10,610.40        | 48.12       |
| 0221            | ARTICULOS DE LIMPIEZA                          | 881.83            | 1,540.00          | 658.17           | 42.74        | 5,059.85            | 7,700.00            | 2,640.15         | 34.29       |
| 0230            | COMBUSTIBLES                                   | 11,761.34         | 12,000.00         | 238.66           | 1.99         | 41,403.17           | 60,000.00           | 18,596.83        | 30.99       |
| 0252            | CURSOS A LA COMUNIDAD                          |                   |                   |                  | 100.00       | 13,132.07           |                     | -13,132.07       | 100.00      |
| 0258            | FORMAS IMPRESAS                                | 4,523.95          | 2,975.00          | -1,548.95        | -52.07       | 11,994.35           | 14,875.00           | 2,880.65         | 19.37       |
| 0259            | PAPELERIA Y ART. OFICINA                       | 3,615.31          | 4,340.00          | 724.69           | 16.70        | 15,931.87           | 21,700.00           | 5,768.13         | 26.58       |
| 0261            | SUMINISTROS DE COMPUTO                         | 3,826.26          | 4,500.00          | 673.74           | 14.97        | 10,746.84           | 22,500.00           | 11,753.16        | 52.24       |
| 0263            | AYUDA JUECES AUXILIARES                        | 38,000.00         | 17,980.00         | -20,020.00       | -111.35      | 96,500.00           | 89,900.00           | -6,600.00        | -7.34       |
| 0267            | GASTOS MENORES DE OFICINA                      | 3,006.48          | 2,405.00          | -601.48          | -25.01       | 12,393.70           | 12,025.00           | -368.70          | -3.07       |
| 0268            | COMIDAS POR CARGA DE TRABAJO                   |                   |                   |                  | 100.00       | 3,537.80            |                     | -3,537.80        | 100.00      |
| 0274            | SERVICIO DE ATENCION CIUDADANA                 | 22,721.13         | 43,000.00         | 20,278.87        | 47.16        | 62,013.13           | 70,000.00           | 7,986.87         | 11.41       |
| 0330            | LIBROS REVISTAS Y SUSCRIPCIONES                |                   |                   |                  | 100.00       | 3,920.00            |                     | -3,920.00        | 100.00      |



## Egresos por Cta-SCTa-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |  | Del Mes           |                   |                  |              | Acumulado           |                     |                   |             |
|-----------------|--|-------------------|-------------------|------------------|--------------|---------------------|---------------------|-------------------|-------------|
|                 |  | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )       |
| <b>5302</b>     | <b>SECRETARIA DEL REPUBLICANO AYUNTAMIENTO</b> |                   |                   |                  |              |                     |                     |                   |             |
| <b>0012</b>     | <b>DIR. DE PARTICIPACION CIUDADAN</b>          |                   |                   |                  |              |                     |                     |                   |             |
| 0349            | CTO. RENTA DE COPIADORA                        | 6,786.00          | 5,661.00          | -1,125.00        | -19.87       | 20,358.00           | 28,305.00           | 7,947.00          | 28.08       |
| 0360            | EVENTOS ESPECIALES                             | 19,333.76         | 73,000.00         | 53,666.24        | 73.52        | 58,843.74           | 95,000.00           | 36,156.26         | 38.06       |
| 0501            | TELEFONOS                                      |                   | 32,080.00         | 32,080.00        | 100.00       | 27,840.00           | 40,100.00           | 12,260.00         | 30.57       |
| 0502            | OTRAS COMUNICACIONES                           |                   | 850.00            | 850.00           | 100.00       |                     | 4,250.00            | 4,250.00          | 100.00      |
| <b>Subtotal</b> |  | <b>610,789.39</b> | <b>684,667.00</b> | <b>73,877.61</b> | <b>10.79</b> | <b>2,993,454.20</b> | <b>3,104,865.00</b> | <b>111,410.80</b> | <b>3.58</b> |

|              |  |                     |                     |                   |             |                      |                      |                   |             |
|--------------|--|---------------------|---------------------|-------------------|-------------|----------------------|----------------------|-------------------|-------------|
| <b>Total</b> |  | <b>2,368,541.51</b> | <b>2,565,996.00</b> | <b>197,454.49</b> | <b>7.69</b> | <b>12,571,913.41</b> | <b>13,086,763.00</b> | <b>514,849.59</b> | <b>3.93</b> |
|--------------|--|---------------------|---------------------|-------------------|-------------|----------------------|----------------------|-------------------|-------------|

## 5303 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL

|             |                                       |            |            |            |         |            |            |            |         |
|-------------|---------------------------------------|------------|------------|------------|---------|------------|------------|------------|---------|
| <b>0013</b> | <b>OF. DEL SRIO. DE FINANZAS Y TE</b> |            |            |            |         |            |            |            |         |
| 0102        | PERC. NORMAL QUINCENA                 | 147,003.34 | 140,314.00 | -6,689.34  | -4.77   | 681,624.04 | 701,570.00 | 19,945.96  | 2.84    |
| 0103        | TIEMPO EXTRA                          |            |            |            | 100.00  | 2,033.96   |            | -2,033.96  | 100.00  |
| 0104        | PERC. EXTRAORDINARIA                  | 1,800.00   | 1,706.00   | -94.00     | -5.51   | 6,300.00   | 8,530.00   | 2,230.00   | 26.14   |
| 0105        | AGUINALDO                             |            |            |            | 100.00  | 4,481.94   |            | -4,481.94  | 100.00  |
| 0107        | PRIMA VACACIONAL                      |            |            |            | 100.00  | 53,731.06  | 60,429.00  | 6,697.94   | 11.08   |
| 0109        | PRIMA ANTIGÜEDAD                      |            |            |            | 100.00  | 19,584.75  | 18,624.00  | -960.75    | -5.16   |
| 0110        | HONORARIOS ASIMILABLES                |            |            |            | 100.00  | 52,216.98  |            | -52,216.98 | 100.00  |
| 0111        | PREMIO PUNTUALIDAD                    | 176.00     | 131.00     | -45.00     | -34.35  | 528.00     | 655.00     | 127.00     | 19.39   |
| 0112        | PREMIO PRODUCTIVIDAD                  |            | 136.00     | 136.00     | 100.00  | 490.00     | 680.00     | 190.00     | 27.94   |
| 0113        | PREMIO DE ANTIGÜEDAD                  |            |            |            | 100.00  |            | 18,020.00  | 18,020.00  | 100.00  |
| 0114        | BONO DE DESPESA                       | 20,936.25  | 19,534.00  | -1,402.25  | -7.18   | 94,731.45  | 97,670.00  | 2,938.55   | 3.01    |
| 0116        | GASTOS DOMICILIARIOS                  | 2,345.28   | 1,411.00   | -934.28    | -66.21  | 10,274.56  | 7,055.00   | -3,219.56  | -45.64  |
| 0117        | BONO COMPENSATORIO                    |            |            |            | 100.00  | 1,000.00   | 1,060.00   | 60.00      | 5.66    |
| 0214        | MTTO. EQ. DE OFICINA                  |            | 560.00     | 560.00     | 100.00  | 1,388.40   | 5,280.00   | 3,891.60   | 73.70   |
| 0217        | MTTO. EQ. TRANSPORTE                  | 467.20     | 1,800.00   | 1,332.80   | 74.04   | 1,443.76   | 9,350.00   | 7,906.24   | 84.56   |
| 0230        | COMBUSTIBLES                          | 2,729.07   | 2,850.00   | 120.93     | 4.24    | 4,631.24   | 14,250.00  | 9,618.76   | 67.50   |
| 0243        | GASTOS DE REPRESENTACION              | 957.00     | 2,000.00   | 1,043.00   | 52.15   | 6,305.50   | 10,000.00  | 3,694.50   | 36.95   |
| 0258        | FORMAS IMPRESAS                       | 788.80     | 250.00     | -538.80    | -215.52 | 1,658.80   | 1,500.00   | -158.80    | -10.59  |
| 0259        | PAPELERIA Y ART. OFICINA              |            | 1,540.00   | 1,540.00   | 100.00  | 4,447.69   | 7,720.00   | 3,272.31   | 42.39   |
| 0261        | SUMINISTROS DE COMPUTO                |            | 1,600.00   | 1,600.00   | 100.00  | 4,266.48   | 8,800.00   | 4,533.52   | 51.52   |
| 0267        | GASTOS MENORES DE OFICINA             | 1,275.10   | 2,500.00   | 1,224.90   | 49.00   | 10,845.44  | 12,500.00  | 1,654.56   | 13.24   |
| 0268        | COMIDAS POR CARGA DE TRABAJO          |            | 5,090.00   | 5,090.00   | 100.00  | 1,910.00   | 8,800.00   | 6,890.00   | 78.30   |
| 0274        | SERVICIO DE ATENCION CIUDADANA        |            | 6,680.00   | 6,680.00   | 100.00  |            | 8,350.00   | 8,350.00   | 100.00  |
| 0278        | MANTENIMIENTO DE BIENES               | 15,293.07  |            | -15,293.07 | 100.00  | 35,484.89  |            | -35,484.89 | 100.00  |
| 0330        | LIBROS REVISTAS Y SUSCRIPCIONES       | 882.00     |            | -882.00    | 100.00  | 1,237.00   |            | -1,237.00  | 100.00  |
| 0332        | PRENSA Y PUBLICA. OFICIALES           | 67,024.80  | 11,300.00  | -55,724.80 | -493.14 | 72,824.80  | 17,100.00  | -55,724.80 | -325.88 |
| 0338        | SERVICIO DE MENSAJERIA                |            | 6,800.00   | 6,800.00   | 100.00  |            | 13,400.00  | 13,400.00  | 100.00  |
| 0351        | HONORARIOS X FIDEICOMISO              | 54,162.72  |            | -54,162.72 | 100.00  | 54,162.72  |            | -54,162.72 | 100.00  |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                    |               | Acumulado           |                     |                    |               |
|-----------------|---|-------------------|-------------------|--------------------|---------------|---------------------|---------------------|--------------------|---------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia         | ( % )         | Incurrido           | Presupuesto         | Diferencia         | ( % )         |
| <b>5303</b>     | <b>SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL</b> |                   |                   |                    |               |                     |                     |                    |               |
| <b>0013</b>     | <b>OF. DEL SRIO. DE FINANZAS Y TE</b>               |                   |                   |                    |               |                     |                     |                    |               |
| 0360            | EVENTOS ESPECIALES                                  | 8,063.24          |                   | -8,063.24          | 100.00        | 8,063.24            |                     | -8,063.24          | 100.00        |
| 0364            | ATENCION A CONSEJOS CIUDADANOS                      | 1,512.58          |                   | -1,512.58          | 100.00        | 7,012.38            |                     | -7,012.38          | 100.00        |
| 0501            | TELEFONOS   |                   | 1,200.00          | 1,200.00           | 100.00        | 4,061.17            | 6,200.00            | 2,138.83           | 34.50         |
| 0502            | OTRAS COMUNICACIONES                                | 1,506.18          | 4,600.00          | 3,093.82           | 67.26         | 7,903.80            | 8,400.00            | 496.20             | 5.91          |
| <b>Subtotal</b> |   | <b>326,922.63</b> | <b>212,002.00</b> | <b>-114,920.63</b> | <b>-54.20</b> | <b>1,154,644.05</b> | <b>1,045,943.00</b> | <b>-108,701.05</b> | <b>-10.39</b> |
| <b>0014</b>     | <b>DIRECCION DE INGRESOS</b>                        |                   |                   |                    |               |                     |                     |                    |               |
| 0101            | PERC. NORMAL SEMANA                                 | 10,358.86         | 10,962.00         | 603.14             | 5.50          | 57,213.12           | 57,552.00           | 338.88             | 0.59          |
| 0102            | PERC. NORMAL QUINCENA                               | 269,768.80        | 357,518.00        | 87,749.20          | 24.54         | 1,323,421.43        | 1,787,590.00        | 464,168.57         | 25.97         |
| 0104            | PERC. EXTRAORDINARIA                                | 9,400.00          | 14,072.00         | 4,672.00           | 33.20         | 119,700.00          | 70,360.00           | -49,340.00         | -70.13        |
| 0105            | AGUINALDO   |                   |                   |                    | 100.00        | 6,305.32            |                     | -6,305.32          | 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                              | 57,613.30         |                   | -57,613.30         | 100.00        | 541,966.05          |                     | -541,966.05        | 100.00        |
| 0111            | PREMIO PUNTUALIDAD                                  | 1,232.00          | 836.00            | -396.00            | -47.37        | 4,048.00            | 4,180.00            | 132.00             | 3.16          |
| 0112            | PREMIO PRODUCTIVIDAD                                | 980.00            | 768.00            | -212.00            | -27.60        | 4,390.00            | 3,840.00            | -550.00            | -14.32        |
| 0113            | PREMIO DE ANTIGÜEDAD                                |                   |                   |                    | 100.00        |                     | 52,470.00           | 52,470.00          | 100.00        |
| 0114            | BONO DE DESPensa                                    | 44,265.16         | 58,605.00         | 14,339.84          | 24.47         | 216,503.02          | 293,025.00          | 76,521.98          | 26.11         |
| 0116            | GASTOS DOMICILIARIOS                                | 10,609.60         | 15,300.00         | 4,690.40           | 30.66         | 53,048.00           | 76,500.00           | 23,452.00          | 30.66         |
| 0117            | BONO COMPENSATORIO                                  |                   |                   |                    | 100.00        | 6,000.00            | 7,420.00            | 1,420.00           | 19.14         |
| 0217            | MTTO. EQ. TRANSPORTE                                | 3,403.24          | 7,090.00          | 3,686.76           | 52.00         | 4,820.54            | 11,370.00           | 6,549.46           | 57.60         |
| 0221            | ARTICULOS DE LIMPIEZA                               |                   | 1,080.00          | 1,080.00           | 100.00        | 4,949.02            | 5,440.00            | 490.98             | 9.03          |
| 0230            | COMBUSTIBLES  | 4,708.64          | 32,250.00         | 27,541.36          | 85.40         | 25,250.70           | 61,250.00           | 35,999.30          | 58.77         |
| 0258            | FORMAS IMPRESAS                                     | 12,193.22         | 23,960.00         | 11,766.78          | 49.11         | 65,646.02           | 44,780.00           | -20,866.02         | -46.60        |
| 0259            | PAPELERIA Y ART. OFICINA                            | 2,154.34          | 2,600.00          | 445.66             | 17.14         | 15,617.20           | 13,800.00           | -1,817.20          | -13.17        |
| 0261            | SUMINISTROS DE COMPUTO                              | 159.00            | 23,650.00         | 23,491.00          | 99.33         | 10,525.96           | 33,250.00           | 22,724.04          | 68.34         |
| 0267            | GASTOS MENORES DE OFICINA                           | 674.28            | 1,660.00          | 985.72             | 59.38         | 6,152.82            | 8,380.00            | 2,227.18           | 26.58         |
| 0268            | COMIDAS POR CARGA DE TRABAJO                        |                   | 830.00            | 830.00             | 100.00        |                     | 4,190.00            | 4,190.00           | 100.00        |
| 0280            | GASTOS OPERATIVO PREDIAL                            |                   |                   |                    | 100.00        | 258,739.68          | 50,000.00           | -208,739.68        | -417.48       |
| 0316            | COM. BANCARIAS DE INGRESOS                          | 20,573.47         | 13,150.00         | -7,423.47          | -56.45        | 223,333.13          | 65,750.00           | -157,583.13        | -239.67       |
| 0332            | PRENSA Y PUBLICA. OFICIALES                         |                   | 10,000.00         | 10,000.00          | 100.00        | 118,517.20          | 110,600.00          | -7,917.20          | -7.16         |
| 0338            | SERVICIO DE MENSAJERIA                              | 8,837.23          |                   | -8,837.23          | 100.00        | 8,837.23            |                     | -8,837.23          | 100.00        |
| 0339            | TRASLADO DE VALORES                                 |                   | 2,910.00          | 2,910.00           | 100.00        | 17,415.08           | 14,550.00           | -2,865.08          | -19.69        |
| 0349            | CTO. RENTA DE COPIADORA                             | 1,696.51          | 1,800.00          | 103.49             | 5.75          | 1,696.51            | 9,000.00            | 7,303.49           | 81.15         |
| 0501            | TELEFONOS   |                   | 13,865.00         | 13,865.00          | 100.00        | 14,239.79           | 18,750.00           | 4,510.21           | 24.05         |
| 0502            | OTRAS COMUNICACIONES                                | 870.41            | 1,150.00          | 279.59             | 24.31         | 2,575.55            | 5,750.00            | 3,174.45           | 55.21         |
| <b>Subtotal</b> |   | <b>459,498.06</b> | <b>594,056.00</b> | <b>134,557.94</b>  | <b>22.65</b>  | <b>3,294,411.37</b> | <b>3,053,573.00</b> | <b>-240,838.37</b> | <b>-7.88</b>  |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                   |              | Acumulado           |                     |                   |              |
|-----------------|---|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5303</b>     | <b>SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL</b> |                   |                   |                   |              |                     |                     |                   |              |
| <b>0015</b>     | <b>DIRECCION DE EGRESOS</b>                         |                   |                   |                   |              |                     |                     |                   |              |
| 0101            | PERC. NORMAL SEMANA                                 | 4,556.51          | 4,693.00          | 136.49            | 2.91         | 24,726.52           | 24,637.00           | -89.52            | -0.36        |
| 0102            | PERC. NORMAL QUINCENA                               | 210,376.76        | 216,575.00        | 6,198.24          | 2.86         | 1,027,883.89        | 1,082,875.00        | 54,991.11         | 5.08         |
| 0103            | TIEMPO EXTRA  |                   |                   |                   | 100.00       | 566.89              |                     | -566.89           | 100.00       |
| 0104            | PERC. EXTRAORDINARIA                                | 7,500.00          | 4,606.00          | -2,894.00         | -62.83       | 12,500.00           | 23,030.00           | 10,530.00         | 45.72        |
| 0107            | PRIMA VACACIONAL                                    |                   |                   |                   | 100.00       | 90,118.04           | 95,380.00           | 5,261.96          | 5.52         |
| 0109            | PRIMA ANTIGÜEDAD                                    |                   |                   |                   | 100.00       | 60,419.97           | 64,158.00           | 3,738.03          | 5.83         |
| 0110            | HONORARIOS ASIMILABLES                              | 7,719.90          |                   | -7,719.90         | 100.00       | 25,263.90           |                     | -25,263.90        | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                                  | 528.00            | 459.00            | -69.00            | -15.03       | 1,232.00            | 2,295.00            | 1,063.00          | 46.32        |
| 0112            | PREMIO PRODUCTIVIDAD                                | 490.00            | 904.00            | 414.00            | 45.80        | 3,880.00            | 4,520.00            | 640.00            | 14.16        |
| 0113            | PREMIO DE ANTIGÜEDAD                                |                   |                   |                   | 100.00       | 10,500.00           | 26,500.00           | 16,000.00         | 60.38        |
| 0114            | BONO DE DESPENSA                                    | 33,310.86         | 34,757.00         | 1,446.14          | 4.16         | 164,619.30          | 173,785.00          | 9,165.70          | 5.27         |
| 0116            | GASTOS DOMICILIARIOS                                | 6,644.96          | 6,662.00          | 17.04             | 0.26         | 31,270.40           | 33,310.00           | 2,039.60          | 6.12         |
| 0117            | BONO COMPENSATORIO                                  |                   |                   |                   | 100.00       | 6,000.00            | 6,360.00            | 360.00            | 5.66         |
| 0221            | ARTICULOS DE LIMPIEZA                               | 146.01            | 1,700.00          | 1,553.99          | 91.41        | 3,981.01            | 8,500.00            | 4,518.99          | 53.16        |
| 0230            | COMBUSTIBLES  | 1,082.34          |                   | -1,082.34         | 100.00       | 1,082.34            |                     | -1,082.34         | 100.00       |
| 0258            | FORMAS IMPRESAS                                     |                   | 17,000.00         | 17,000.00         | 100.00       | 3,165.45            | 25,000.00           | 21,834.55         | 87.34        |
| 0259            | PAPELERIA Y ART. OFICINA                            | 4,399.62          | 7,500.00          | 3,100.38          | 41.34        | 11,778.73           | 12,500.00           | 721.27            | 5.77         |
| 0261            | SUMINISTROS DE COMPUTO                              | 1,279.48          | 4,160.00          | 2,880.52          | 69.24        | 18,843.55           | 20,800.00           | 1,956.45          | 9.41         |
| 0267            | GASTOS MENORES DE OFICINA                           | 54.00             | 1,000.00          | 946.00            | 94.60        | 8,871.20            | 5,000.00            | -3,871.20         | -77.42       |
| 0268            | COMIDAS POR CARGA DE TRABAJO                        | 434.50            | 1,500.00          | 1,065.50          | 71.03        | 10,933.10           | 8,400.00            | -2,533.10         | -30.16       |
| 0317            | COM. BANCARIAS X PRESTACIONES                       | 1,460.17          |                   | -1,460.17         | 100.00       | 33,967.49           |                     | -33,967.49        | 100.00       |
| 0318            | COM. Y SIT. BANCARIAS EGRESOS                       | 23,225.74         | 5,400.00          | -17,825.74        | -330.11      | 39,153.80           | 27,200.00           | -11,953.80        | -43.95       |
| 0330            | LIBROS REVISTAS Y SUSCRIPCIONES                     |                   |                   |                   | 100.00       | 877.00              |                     | -877.00           | 100.00       |
| 0339            | TRASLADO DE VALORES                                 | 20,901.34         | 20,800.00         | -101.34           | -0.49        | 37,220.80           | 58,000.00           | 20,779.20         | 35.83        |
| 0344            | CTO. SERVICIOS PROFESIONALES                        | 63,800.00         | 227,000.00        | 163,200.00        | 71.89        | 179,800.00          | 392,500.00          | 212,700.00        | 54.19        |
| 0349            | CTO. RENTA DE COPIADORA                             | 1,696.51          | 7,200.00          | 5,503.49          | 76.44        | 5,089.53            | 9,000.00            | 3,910.47          | 43.45        |
| 0501            | TELEFONOS   |                   | 10,540.00         | 10,540.00         | 100.00       | 4,640.00            | 14,600.00           | 9,960.00          | 68.22        |
| 0502            | OTRAS COMUNICACIONES                                | 870.41            | 1,250.00          | 379.59            | 30.37        | 2,575.55            | 6,250.00            | 3,674.45          | 58.79        |
| <b>Subtotal</b> |   | <b>390,477.11</b> | <b>573,706.00</b> | <b>183,228.89</b> | <b>31.93</b> | <b>1,820,960.46</b> | <b>2,124,600.00</b> | <b>303,639.54</b> | <b>14.29</b> |

### 0016 DIRECCION DE PATRIMONIO

|      |                        |            |            |           |         |            |            |            |         |
|------|------------------------|------------|------------|-----------|---------|------------|------------|------------|---------|
| 0101 | PERC. NORMAL SEMANA    | 10,584.14  | 15,034.00  | 4,449.86  | 29.60   | 59,172.74  | 78,927.00  | 19,754.26  | 25.03   |
| 0102 | PERC. NORMAL QUINCENA  | 152,600.95 | 196,073.00 | 43,472.05 | 22.17   | 765,439.63 | 980,365.00 | 214,925.37 | 21.92   |
| 0104 | PERC. EXTRAORDINARIA   | 5,466.00   | 2,634.00   | -2,832.00 | -107.52 | 27,330.00  | 13,170.00  | -14,160.00 | -107.52 |
| 0107 | PRIMA VACACIONAL       |            |            |           | 100.00  | 70,963.11  | 91,195.00  | 20,231.89  | 22.19   |
| 0109 | PRIMA ANTIGÜEDAD       |            |            |           | 100.00  | 43,175.01  | 41,386.00  | -1,789.01  | -4.32   |
| 0110 | HONORARIOS ASIMILABLES |            |            |           | 100.00  | 93,866.40  |            | -93,866.40 | 100.00  |
| 0111 | PREMIO PUNTUALIDAD     | 528.00     | 377.00     | -151.00   | -40.05  | 1,232.00   | 1,885.00   | 653.00     | 34.64   |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes             |                     |                     |              | Acumulado            |                      |                   |             |
|-----------------|---|---------------------|---------------------|---------------------|--------------|----------------------|----------------------|-------------------|-------------|
|                 |   | Incurrido           | Presupuesto         | Diferencia          | ( % )        | Incurrido            | Presupuesto          | Diferencia        | ( % )       |
| <b>5303</b>     | <b>SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL</b> |                     |                     |                     |              |                      |                      |                   |             |
| <b>0016</b>     | <b>DIRECCION DE PATRIMONIO</b>                      |                     |                     |                     |              |                      |                      |                   |             |
| 0112            | PREMIO PRODUCTIVIDAD                                | 490.00              | 452.00              | -38.00              | -8.41        | 2,430.00             | 2,260.00             | -170.00           | -7.52       |
| 0114            | BONO DE DESPENSA                                    | 24,873.46           | 32,568.00           | 7,694.54            | 23.63        | 125,044.35           | 162,840.00           | 37,795.65         | 23.21       |
| 0116            | GASTOS DOMICILIARIOS                                | 4,802.24            | 7,057.00            | 2,254.76            | 31.95        | 23,899.52            | 35,285.00            | 11,385.48         | 32.27       |
| 0117            | BONO COMPENSATORIO                                  |                     |                     |                     | 100.00       | 5,000.00             | 5,300.00             | 300.00            | 5.66        |
| 0217            | MTTO. EQ. TRANSPORTE                                | 1,775.96            | 9,325.00            | 7,549.04            | 80.95        | 1,925.96             | 11,875.00            | 9,949.04          | 83.78       |
| 0221            | ARTICULOS DE LIMPIEZA                               | 126.00              | 375.00              | 249.00              | 66.40        | 126.00               | 1,875.00             | 1,749.00          | 93.28       |
| 0230            | COMBUSTIBLES  | 2,345.22            | 5,540.00            | 3,194.78            | 57.67        | 11,251.73            | 27,700.00            | 16,448.27         | 59.38       |
| 0258            | FORMAS IMPRESAS                                     | 406.00              | 3,200.00            | 2,794.00            | 87.31        | 17,673.18            | 17,630.00            | -43.18            | -0.24       |
| 0259            | PAPELERIA Y ART. OFICINA                            | 1,405.24            | 750.00              | -655.24             | -87.37       | 2,199.04             | 3,750.00             | 1,550.96          | 41.36       |
| 0261            | SUMINISTROS DE COMPUTO                              |                     | 2,950.00            | 2,950.00            | 100.00       | 2,351.24             | 3,650.00             | 1,298.76          | 35.58       |
| 0267            | GASTOS MENORES DE OFICINA                           | 609.00              | 1,000.00            | 391.00              | 39.10        | 2,543.49             | 5,000.00             | 2,456.51          | 49.13       |
| 0268            | COMIDAS POR CARGA DE TRABAJO                        |                     | 450.00              | 450.00              | 100.00       | 178.14               | 2,350.00             | 2,171.86          | 92.42       |
| 0278            | MANTENIMIENTO DE BIENES                             |                     | 4,160.00            | 4,160.00            | 100.00       | 2,659.33             | 20,800.00            | 18,140.67         | 87.21       |
| 0302            | SEGURO DE EDIFICIOS                                 | 189,508.65          | 116,600.00          | -72,908.65          | -62.53       | 379,017.30           | 291,500.00           | -87,517.30        | -30.02      |
| 0304            | SEGURO EQ. TRANSPORTE                               |                     | 291,600.00          | 291,600.00          | 100.00       | 698,049.28           | 1,288,000.00         | 589,950.72        | 45.80       |
| 0332            | PRENSA Y PUBLICA. OFICIALES                         | 14,894.40           | 17,200.00           | 2,305.60            | 13.40        | 18,957.40            | 21,400.00            | 2,442.60          | 11.41       |
| 0340            | GTS. REGULARIZACION PATRIMONIO                      | 37.00               | 25,000.00           | 24,963.00           | 99.85        | 63,749.36            | 125,000.00           | 61,250.64         | 49.00       |
| 0342            | CTO. MTTO. A EQUIPOS                                |                     | 1,660.00            | 1,660.00            | 100.00       |                      | 8,300.00             | 8,300.00          | 100.00      |
| 0343            | CTO. DE VIGILANCIA                                  | 43,328.32           | 95,800.00           | 52,471.68           | 54.77        | 173,313.28           | 229,000.00           | 55,686.72         | 24.32       |
| 0348            | CTO. RENTA DE EDIFICIOS Y EQUI                      | 30,392.00           | 30,417.50           | 25.50               | 0.08         | 151,960.00           | 152,087.50           | 127.50            | 0.08        |
| 0352            | FLETES Y ACARREOS                                   |                     | 2,500.00            | 2,500.00            | 100.00       |                      | 5,000.00             | 5,000.00          | 100.00      |
| 0353            | CONCESION RIO STA. CATARINA                         |                     | 416,640.00          | 416,640.00          | 100.00       |                      | 520,800.00           | 520,800.00        | 100.00      |
| 0355            | REFRENDOS TENENCIAS Y OTROS                         | 3,247.00            | 215,300.00          | 212,053.00          | 98.49        | 460,218.06           | 291,500.00           | -168,718.06       | -57.88      |
| 0377            | CTO.INSPECCION AREAS                                |                     |                     |                     | 100.00       | 899,000.00           |                      | -899,000.00       | 100.00      |
| 0501            | TELEFONOS   |                     | 950.00              | 950.00              | 100.00       | 3,480.00             | 4,750.00             | 1,270.00          | 26.74       |
| 0502            | OTRAS COMUNICACIONES                                | 870.41              | 575.00              | -295.41             | -51.38       | 2,575.55             | 2,875.00             | 299.45            | 10.42       |
| <b>Subtotal</b> |   | <b>488,289.99</b>   | <b>1,496,187.50</b> | <b>1,007,897.51</b> | <b>67.36</b> | <b>4,108,781.10</b>  | <b>4,447,455.50</b>  | <b>338,674.40</b> | <b>7.61</b> |
| <b>Total</b>    |   | <b>1,665,187.79</b> | <b>2,875,951.50</b> | <b>1,210,763.71</b> | <b>42.09</b> | <b>10,378,796.98</b> | <b>10,671,571.50</b> | <b>292,774.52</b> | <b>2.74</b> |

## 5304 SECRETARIA DE ADMINISTRACION

### 0017 OF. DEL SRIO. DE ADMON.

|      |                        |            |            |          |        |            |            |            |        |
|------|------------------------|------------|------------|----------|--------|------------|------------|------------|--------|
| 0101 | PERC. NORMAL SEMANA    | 6,093.15   | 6,335.00   | 241.85   | 3.82   | 33,067.28  | 33,259.00  | 191.72     | 0.58   |
| 0102 | PERC. NORMAL QUINCENA  | 105,993.46 | 110,370.00 | 4,376.54 | 3.97   | 494,166.75 | 551,850.00 | 57,683.25  | 10.45  |
| 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 |            |            |          | 100.00 | 28,362.00  |            | -28,362.00 | 100.00 |
| 0112 | PREMIO PRODUCTIVIDAD   |            | 181.00     | 181.00   | 100.00 | 490.00     | 905.00     | 415.00     | 45.86  |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |                                     | Del Mes           |                   |                  |              | Acumulado         |                   |                  |             |
|-----------------|-------------------------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|-------------|
|                 |                                     | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido         | Presupuesto       | Diferencia       | ( % )       |
| <b>5304</b>     | <b>SECRETARIA DE ADMINISTRACION</b> |                   |                   |                  |              |                   |                   |                  |             |
| <b>0017</b>     | <b>OF. DEL SRIO. DE ADMON.</b>      |                   |                   |                  |              |                   |                   |                  |             |
| 0113            | PREMIO DE ANTIGUEDAD                |                   |                   |                  | 100.00       | 7,800.00          | 7,950.00          | 150.00           | 1.89        |
| 0114            | BONO DE DESPENSA                    | 15,823.50         | 16,369.00         | 545.50           | 3.33         | 73,176.36         | 81,845.00         | 8,668.64         | 10.59       |
| 0116            | GASTOS DOMICILIARIOS                | 1,396.00          | 1,468.00          | 72.00            | 4.90         | 6,644.96          | 7,340.00          | 695.04           | 9.47        |
| 0117            | BONO COMPENSATORIO                  |                   |                   |                  | 100.00       | 2,000.00          | 2,120.00          | 120.00           | 5.66        |
| 0216            | MTTO. EQUIPO COMPUTO                |                   |                   |                  | 100.00       |                   | 1,000.00          | 1,000.00         | 100.00      |
| 0217            | MTTO. EQ. TRANSPORTE                |                   | 830.00            | 830.00           | 100.00       |                   | 4,150.00          | 4,150.00         | 100.00      |
| 0221            | ARTICULOS DE LIMPIEZA               |                   | 450.00            | 450.00           | 100.00       | 856.66            | 2,250.00          | 1,393.34         | 61.93       |
| 0230            | COMBUSTIBLES                        | 7,175.94          | 1,330.00          | -5,845.94        | -439.54      | 14,964.24         | 6,650.00          | -8,314.24        | -125.03     |
| 0243            | GASTOS DE REPRESENTACION            | 5,856.60          | 4,000.00          | -1,856.60        | -46.42       | 5,856.60          | 5,000.00          | -856.60          | -17.13      |
| 0258            | FORMAS IMPRESAS                     |                   | 4,000.00          | 4,000.00         | 100.00       |                   | 5,000.00          | 5,000.00         | 100.00      |
| 0259            | PAPELERIA Y ART. OFICINA            |                   | 4,000.00          | 4,000.00         | 100.00       | 2,974.00          | 5,000.00          | 2,026.00         | 40.52       |
| 0261            | SUMINISTROS DE COMPUTO              |                   | 5,000.00          | 5,000.00         | 100.00       | 1,160.00          | 6,250.00          | 5,090.00         | 81.44       |
| 0267            | GASTOS MENORES DE OFICINA           | 705.70            |                   | -705.70          | 100.00       | 705.70            |                   | -705.70          | 100.00      |
| 0268            | COMIDAS POR CARGA DE TRABAJO        |                   | 1,000.00          | 1,000.00         | 100.00       | 8,831.90          | 5,000.00          | -3,831.90        | -76.64      |
| 0276            | ENSERES MENORES                     |                   |                   |                  | 100.00       |                   | 5,000.00          | 5,000.00         | 100.00      |
| 0278            | MANTENIMIENTO DE BIENES             | 18,007.88         | 5,000.00          | -13,007.88       | -260.16      | 55,772.84         | 15,000.00         | -40,772.84       | -271.82     |
| 0330            | LIBROS REVISTAS Y SUSCRIPCIONES     |                   |                   |                  | 100.00       | 980.00            | 1,200.00          | 220.00           | 18.33       |
| 0337            | HONORARIOS A TERCEROS               |                   | 30,000.00         | 30,000.00        | 100.00       |                   | 30,000.00         | 30,000.00        | 100.00      |
| 0349            | CTO. RENTA DE COPIADORA             | 1,696.51          | 1,830.00          | 133.49           | 7.29         | 5,089.53          | 9,150.00          | 4,060.47         | 44.38       |
| 0364            | ATENCION A CONSEJOS CIUDADANOS      |                   | 12,000.00         | 12,000.00        | 100.00       |                   | 15,000.00         | 15,000.00        | 100.00      |
| 0501            | TELEFONOS                           |                   | 1,533.00          | 1,533.00         | 100.00       | 3,699.47          | 7,665.00          | 3,965.53         | 51.74       |
| 0502            | OTRAS COMUNICACIONES                | 2,376.58          | 1,666.00          | -710.58          | -42.65       | 7,039.91          | 8,330.00          | 1,290.09         | 15.49       |
| <b>Subtotal</b> |                                     | <b>165,125.32</b> | <b>207,362.00</b> | <b>42,236.68</b> | <b>20.36</b> | <b>791,257.45</b> | <b>874,076.00</b> | <b>82,818.55</b> | <b>9.47</b> |

### 0018 DIRECCION DE ADQUISICIONES

|      |                        |            |            |           |        |            |            |            |        |
|------|------------------------|------------|------------|-----------|--------|------------|------------|------------|--------|
| 0101 | PERC. NORMAL SEMANA    | 18,295.76  | 18,980.00  | 684.24    | 3.61   | 99,288.64  | 99,646.00  | 357.36     | 0.36   |
| 0102 | PERC. NORMAL QUINCENA  | 157,498.44 | 172,471.00 | 14,972.56 | 8.68   | 767,845.72 | 862,355.00 | 94,509.28  | 10.96  |
| 0104 | PERC. EXTRAORDINARIA   |            | 48.00      | 48.00     | 100.00 |            | 240.00     | 240.00     | 100.00 |
| 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 |            |            |           | 100.00 | 60,062.85  |            | -60,062.85 | 100.00 |
| 0111 | PREMIO PUNTUALIDAD     | 704.00     | 639.00     | -65.00    | -10.17 | 1,936.00   | 3,195.00   | 1,259.00   | 39.41  |
| 0112 | PREMIO PRODUCTIVIDAD   | 980.00     | 859.00     | -121.00   | -14.09 | 4,860.00   | 4,295.00   | -565.00    | -13.15 |
| 0113 | PREMIO DE ANTIGUEDAD   |            |            |           | 100.00 |            | 18,020.00  | 18,020.00  | 100.00 |
| 0114 | BONO DE DESPENSA       | 28,023.60  | 29,147.00  | 1,123.40  | 3.85   | 133,266.55 | 145,735.00 | 12,468.45  | 8.56   |
| 0116 | GASTOS DOMICILIARIOS   | 4,802.24   | 5,307.00   | 504.76    | 9.51   | 25,351.36  | 26,535.00  | 1,183.64   | 4.46   |
| 0117 | BONO COMPENSATORIO     |            |            |           | 100.00 | 6,000.00   | 6,360.00   | 360.00     | 5.66   |
| 0214 | MTTO. EQ. DE OFICINA   | 577.68     |            | -577.68   | 100.00 | 577.68     |            | -577.68    | 100.00 |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |                                      | Del Mes           |                   |                  |              | Acumulado           |                     |                   |              |
|-----------------|--------------------------------------|-------------------|-------------------|------------------|--------------|---------------------|---------------------|-------------------|--------------|
|                 |                                      | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5304</b>     | <b>SECRETARIA DE ADMINISTRACION</b>  |                   |                   |                  |              |                     |                     |                   |              |
| <b>0018</b>     | <b>DIRECCION DE ADQUISICIONES</b>    |                   |                   |                  |              |                     |                     |                   |              |
| 0217            | MTTO. EQ. TRANSPORTE                 | 768.99            |                   | -768.99          | 100.00       | 1,525.31            | 2,408.00            | 882.69            | 36.66        |
| 0221            | ARTICULOS DE LIMPIEZA                | 4,237.81          | 2,083.00          | -2,154.81        | -103.45      | 8,309.65            | 10,419.00           | 2,109.35          | 20.25        |
| 0230            | COMBUSTIBLES                         | 4,323.12          | 3,500.00          | -823.12          | -23.52       | 8,063.96            | 17,500.00           | 9,436.04          | 53.92        |
| 0258            | FORMAS IMPRESAS                      | 1,368.80          | 7,000.00          | 5,631.20         | 80.45        | 7,470.40            | 15,000.00           | 7,529.60          | 50.20        |
| 0259            | PAPELERIA Y ART. OFICINA             | 3,597.36          | 2,000.00          | -1,597.36        | -79.87       | 5,422.09            | 10,000.00           | 4,577.91          | 45.78        |
| 0261            | SUMINISTROS DE COMPUTO               | 1,664.60          | 4,675.00          | 3,010.40         | 64.39        | 2,462.68            | 6,875.00            | 4,412.32          | 64.18        |
| 0267            | GASTOS MENORES DE OFICINA            | 583.20            | 985.00            | 401.80           | 40.79        | 2,262.68            | 4,935.00            | 2,672.32          | 54.15        |
| 0268            | COMIDAS POR CARGA DE TRABAJO         |                   | 400.00            | 400.00           | 100.00       |                     | 2,000.00            | 2,000.00          | 100.00       |
| 0276            | ENSERES MENORES                      |                   | 2,500.00          | 2,500.00         | 100.00       |                     | 2,500.00            | 2,500.00          | 100.00       |
| 0330            | LIBROS REVISTAS Y SUSCRIPCIONES      |                   | 500.00            | 500.00           | 100.00       |                     | 2,500.00            | 2,500.00          | 100.00       |
| 0349            | CTO. RENTA DE COPIADORA              | 1,696.51          | 7,336.00          | 5,639.49         | 76.87        | 5,089.53            | 9,169.00            | 4,079.47          | 44.49        |
| 0501            | TELEFONOS                            |                   | 5,000.00          | 5,000.00         | 100.00       | 15,847.76           | 25,000.00           | 9,152.24          | 36.61        |
| 0502            | OTRAS COMUNICACIONES                 | 3,246.99          | 2,500.00          | -746.99          | -29.88       | 9,621.83            | 12,500.00           | 2,878.17          | 23.03        |
| <b>Subtotal</b> |                                      | <b>232,369.10</b> | <b>265,930.00</b> | <b>33,560.90</b> | <b>12.62</b> | <b>1,254,488.42</b> | <b>1,410,215.00</b> | <b>155,726.58</b> | <b>11.04</b> |
| <b>0019</b>     | <b>DIRECCION DE RECURSOS HUMANOS</b> |                   |                   |                  |              |                     |                     |                   |              |
| 0101            | PERC. NORMAL SEMANA                  | 45,468.56         | 62,861.00         | 17,392.44        | 27.67        | 271,143.99          | 330,021.00          | 58,877.01         | 17.84        |
| 0102            | PERC. NORMAL QUINCENA                | 160,111.02        | 245,682.00        | 85,570.98        | 34.83        | 869,244.76          | 1,228,410.00        | 359,165.24        | 29.24        |
| 0103            | TIEMPO EXTRA                         | 1,199.67          | 383.00            | -816.67          | -213.23      | 1,199.67            | 1,915.00            | 715.33            | 37.35        |
| 0104            | PERC. EXTRAORDINARIA                 | 2,524.64          | 2,919.00          | 394.36           | 13.51        | 19,754.36           | 14,595.00           | -5,159.36         | -35.35       |
| 0106            | INDEMNIZACIONES                      |                   | 353,333.00        | 353,333.00       | 100.00       |                     | 1,766,665.00        | 1,766,665.00      | 100.00       |
| 0107            | PRIMA VACACIONAL                     |                   |                   |                  | 100.00       | 82,362.95           | 134,038.00          | 51,675.05         | 38.55        |
| 0109            | PRIMA ANTIGÜEDAD                     |                   |                   |                  | 100.00       | 70,629.78           | 99,134.00           | 28,504.22         | 28.75        |
| 0110            | HONORARIOS ASIMILABLES               | 13,802.10         |                   | -13,802.10       | 100.00       | 69,010.50           |                     | -69,010.50        | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                   | 528.00            | 442.00            | -86.00           | -19.46       | 1,584.00            | 2,210.00            | 626.00            | 28.33        |
| 0112            | PREMIO PRODUCTIVIDAD                 | 1,470.00          | 1,581.00          | 111.00           | 7.02         | 6,800.00            | 7,905.00            | 1,105.00          | 13.98        |
| 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        | 170,762.30          | 231,440.00          | 60,677.70         | 26.22        |
| 0116            | GASTOS DOMICILIARIOS                 | 3,517.92          | 5,476.00          | 1,958.08         | 35.76        | 19,097.28           | 27,380.00           | 8,282.72          | 30.25        |
| 0117            | BONO COMPENSATORIO                   |                   |                   |                  | 100.00       | 9,000.00            | 9,540.00            | 540.00            | 5.66         |
| 0121            | SERVICIOS PROF.(P.FISICAS)           |                   | 16,666.00         | 16,666.00        | 100.00       |                     | 83,330.00           | 83,330.00         | 100.00       |
| 0214            | MTTO. EQ. DE OFICINA                 |                   | 2,272.00          | 2,272.00         | 100.00       | 870.00              | 4,545.00            | 3,675.00          | 80.86        |
| 0221            | ARTICULOS DE LIMPIEZA                |                   | 286.00            | 286.00           | 100.00       | 867.21              | 1,438.00            | 570.79            | 39.69        |
| 0230            | COMBUSTIBLES                         | 957.98            |                   | -957.98          | 100.00       | 1,056.86            |                     | -1,056.86         | 100.00       |
| 0258            | FORMAS IMPRESAS                      | 2,610.00          | 2,793.00          | 183.00           | 6.55         | 8,797.78            | 13,969.00           | 5,171.22          | 37.02        |
| 0259            | PAPELERIA Y ART. OFICINA             |                   | 5,856.00          | 5,856.00         | 100.00       | 10,296.26           | 9,288.00            | -1,008.26         | -10.86       |
| 0261            | SUMINISTROS DE COMPUTO               | 5,095.88          | 14,000.00         | 8,904.12         | 63.60        | 14,609.65           | 20,000.00           | 5,390.35          | 26.95        |
| 0265            | GASTOS SALON POLIVALENTE             |                   | 1,082.00          | 1,082.00         | 100.00       | 4,898.24            | 5,413.00            | 514.76            | 9.51         |



## Egresos por Cta-SCTa-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |                                       | Del Mes           |                   |                   |              | Acumulado           |                     |                     |              |
|-----------------|---------------------------------------|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|---------------------|--------------|
|                 |                                       | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia          | ( % )        |
| <b>5304</b>     | <b>SECRETARIA DE ADMINISTRACION</b>   |                   |                   |                   |              |                     |                     |                     |              |
| <b>0019</b>     | <b>DIRECCION DE RECURSOS HUMANOS</b>  |                   |                   |                   |              |                     |                     |                     |              |
| 0267            | GASTOS MENORES DE OFICINA             | 788.08            | 848.00            | 59.92             | 7.07         | 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          |                     | -926,187.50         | 100.00       |
| 0349            | CTO. RENTA DE COPIADORA               | 1,696.51          | 1,833.00          | 136.49            | 7.45         | 5,089.53            | 9,169.00            | 4,079.47            | 44.49        |
| 0379            | FESTEJO DIA DE LAS MADRES             | 15,816.50         |                   | -15,816.50        | 100.00       | 15,816.50           |                     | -15,816.50          | 100.00       |
| 0501            | TELEFONOS                             |                   | 15,244.00         | 15,244.00         | 100.00       | 9,134.98            | 20,000.00           | 10,865.02           | 54.33        |
| 0502            | OTRAS COMUNICACIONES                  | 870.41            | 1,000.00          | 129.59            | 12.96        | 2,575.55            | 5,000.00            | 2,424.45            | 48.49        |
| <b>Subtotal</b> |                                       | <b>287,436.45</b> | <b>780,845.00</b> | <b>493,408.55</b> | <b>63.18</b> | <b>2,620,427.07</b> | <b>4,056,054.00</b> | <b>1,435,626.93</b> | <b>35.39</b> |
| <b>0020</b>     | <b>DIRECCION DE SERVICIOS MEDICOS</b> |                   |                   |                   |              |                     |                     |                     |              |
| 0101            | PERC. NORMAL SEMANA                   | 167,696.97        | 180,216.00        | 12,519.03         | 6.95         | 926,265.98          | 946,133.00          | 19,867.02           | 2.10         |
| 0102            | PERC. NORMAL QUINCENA                 | 445,096.33        | 550,516.00        | 105,419.67        | 19.15        | 2,147,722.52        | 2,752,580.00        | 604,857.48          | 21.97        |
| 0103            | TIEMPO EXTRA                          | 907.46            | 4,833.00          | 3,925.54          | 81.22        | 11,246.73           | 24,165.00           | 12,918.27           | 53.46        |
| 0105            | AGUINALDO                             | 3,479.04          |                   | -3,479.04         | 100.00       | 3,479.04            |                     | -3,479.04           | 100.00       |
| 0107            | PRIMA VACACIONAL                      |                   |                   |                   | 100.00       | 254,194.15          | 318,022.00          | 63,827.85           | 20.07        |
| 0108            | PRIMA DOMINICAL                       | 2,084.74          | 2,115.00          | 30.26             | 1.43         | 8,801.68            | 10,575.00           | 1,773.32            | 16.77        |
| 0109            | PRIMA ANTIGÜEDAD                      | 34,051.65         |                   | -34,051.65        | 100.00       | 233,326.73          | 204,450.00          | -28,876.73          | -14.12       |
| 0110            | HONORARIOS ASIMILABLES                | 116,082.11        |                   | -116,082.11       | 100.00       | 655,008.51          |                     | -655,008.51         | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                    | 3,696.00          | 1,966.00          | -1,730.00         | -88.00       | 8,096.00            | 9,830.00            | 1,734.00            | 17.64        |
| 0112            | PREMIO PRODUCTIVIDAD                  | 3,430.00          | 3,346.00          | -84.00            | -2.51        | 16,050.00           | 16,730.00           | 680.00              | 4.06         |
| 0113            | PREMIO DE ANTIGÜEDAD                  |                   |                   |                   | 100.00       | 69,800.00           | 162,710.00          | 92,910.00           | 57.10        |
| 0114            | BONO DE DESPENSA                      | 96,432.05         | 113,070.00        | 16,637.95         | 14.71        | 468,252.35          | 565,350.00          | 97,097.65           | 17.17        |
| 0116            | GASTOS DOMICILIARIOS                  | 21,107.52         | 25,066.00         | 3,958.48          | 15.79        | 108,664.64          | 125,330.00          | 16,665.36           | 13.30        |
| 0117            | BONO COMPENSATORIO                    |                   |                   |                   | 100.00       | 36,000.00           | 38,160.00           | 2,160.00            | 5.66         |
| 0208            | UNIFORMES DE CAMPO                    |                   |                   |                   | 100.00       | 2,099.60            | 40,000.00           | 37,900.40           | 94.75        |
| 0214            | MTTO. EQ. DE OFICINA                  |                   | 2,500.00          | 2,500.00          | 100.00       |                     | 2,500.00            | 2,500.00            | 100.00       |
| 0215            | MTTO. EQ. DE COMUNICACION             |                   | 3,000.00          | 3,000.00          | 100.00       |                     | 3,000.00            | 3,000.00            | 100.00       |
| 0217            | MTTO. EQ. TRANSPORTE                  | 7,808.21          | 19,000.00         | 11,191.79         | 58.90        | 8,736.21            | 23,750.00           | 15,013.79           | 63.22        |
| 0218            | MTTO. DE EQ. DE MAQ. PESADA           |                   | 2,520.00          | 2,520.00          | 100.00       |                     | 2,520.00            | 2,520.00            | 100.00       |
| 0221            | ARTICULOS DE LIMPIEZA                 | 2,359.24          | 10,416.00         | 8,056.76          | 77.35        | 10,165.53           | 17,080.00           | 6,914.47            | 40.48        |
| 0224            | EQUIPO DE PROTECCION Y SEGURID        |                   |                   |                   | 100.00       |                     | 4,000.00            | 4,000.00            | 100.00       |
| 0230            | COMBUSTIBLES                          | 12,575.81         | 10,645.00         | -1,930.81         | -18.14       | 54,301.71           | 53,225.00           | -1,076.71           | -2.02        |
| 0247            | CAMPAÑAS DE SALUD                     | 1,461.60          | 43,000.00         | 41,538.40         | 96.60        | 3,781.60            | 43,000.00           | 39,218.40           | 91.21        |
| 0258            | FORMAS IMPRESAS                       | 2,285.20          | 11,760.00         | 9,474.80          | 80.57        | 6,281.40            | 14,700.00           | 8,418.60            | 57.27        |
| 0259            | PAPELERIA Y ART. OFICINA              | 3,982.62          | 7,064.00          | 3,081.38          | 43.62        | 7,645.80            | 8,830.00            | 1,184.20            | 13.41        |
| 0261            | SUMINISTROS DE COMPUTO                | 437.88            | 24,732.00         | 24,294.12         | 98.23        | 12,943.84           | 30,915.00           | 17,971.16           | 58.13        |
| 0267            | GASTOS MENORES DE OFICINA             | 3,596.21          | 1,750.00          | -1,846.21         | -105.50      | 6,391.02            | 8,750.00            | 2,358.98            | 26.96        |
| 0268            | COMIDAS POR CARGA DE TRABAJO          |                   | 500.00            | 500.00            | 100.00       |                     | 1,500.00            | 1,500.00            | 100.00       |





## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |                                       | Del Mes           |                     |                   | Acumulado    |                     |                     |                   |             |
|-----------------|---------------------------------------|-------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|-------------|
|                 |                                       | Incurrido         | Presupuesto         | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )       |
| <b>5304</b>     | <b>SECRETARIA DE ADMINISTRACION</b>   |                   |                     |                   |              |                     |                     |                   |             |
| <b>0020</b>     | <b>DIRECCION DE SERVICIOS MEDICOS</b> |                   |                     |                   |              |                     |                     |                   |             |
| 0269            | INSUMO PARA CANES                     |                   | 6,664.00            | 6,664.00          | 100.00       | 997.60              | 8,330.00            | 7,332.40          | 88.02       |
| 0320            | CTO.REC.RESID.BIOLOG.MEDICOS          |                   | 1,416.00            | 1,416.00          | 100.00       | 3,267.07            | 7,088.00            | 3,820.93          | 53.91       |
| 0343            | CTO. DE VIGILANCIA                    | 10,832.08         | 10,800.00           | -32.08            | -0.30        | 43,328.32           | 54,000.00           | 10,671.68         | 19.76       |
| 0346            | CTO.TRASLADO DE PACIENTES             |                   | 2,500.00            | 2,500.00          | 100.00       |                     | 2,500.00            | 2,500.00          | 100.00      |
| 0349            | CTO. RENTA DE COPIADORA               | 1,696.51          | 7,320.00            | 5,623.49          | 76.82        | 5,089.53            | 9,150.00            | 4,060.47          | 44.38       |
| 0360            | EVENTOS ESPECIALES                    | 135.00            | 8,332.00            | 8,197.00          | 98.38        | 135.00              | 10,415.00           | 10,280.00         | 98.70       |
| 0501            | TELEFONOS                             |                   | 11,508.00           | 11,508.00         | 100.00       | 10,440.00           | 19,080.00           | 8,640.00          | 45.28       |
| 0502            | OTRAS COMUNICACIONES                  | 3,246.99          | 1,900.00            | -1,346.99         | -70.89       | 9,612.75            | 9,500.00            | -112.75           | -1.19       |
| <b>Subtotal</b> |                                       | <b>944,481.22</b> | <b>1,068,455.00</b> | <b>123,973.78</b> | <b>11.60</b> | <b>5,132,125.31</b> | <b>5,547,868.00</b> | <b>415,742.69</b> | <b>7.49</b> |
| <b>0021</b>     | <b>DIRECCION DE SISTEMAS</b>          |                   |                     |                   |              |                     |                     |                   |             |
| 0101            | PERC. NORMAL SEMANA                   | 28,760.41         | 28,061.00           | -699.41           | -2.49        | 147,849.06          | 147,321.00          | -528.06           | -0.36       |
| 0102            | PERC. NORMAL QUINCENA                 | 237,939.84        | 287,544.00          | 49,604.16         | 17.25        | 1,182,980.77        | 1,437,720.00        | 254,739.23        | 17.72       |
| 0104            | PERC. EXTRAORDINARIA                  |                   | 241.00              | 241.00            | 100.00       |                     | 1,205.00            | 1,205.00          | 100.00      |
| 0105            | AGUINALDO                             |                   |                     |                   | 100.00       | 3,370.08            |                     | -3,370.08         | 100.00      |
| 0106            | INDEMNIZACIONES                       |                   |                     |                   | 100.00       | 38,400.00           |                     | -38,400.00        | 100.00      |
| 0107            | PRIMA VACACIONAL                      |                   |                     |                   | 100.00       | 107,099.85          | 136,439.00          | 29,339.15         | 21.50       |
| 0109            | PRIMA ANTIGÜEDAD                      |                   |                     |                   | 100.00       | 68,183.92           | 83,730.00           | 15,546.08         | 18.57       |
| 0110            | HONORARIOS ASIMILABLES                | 5,018.10          |                     | -5,018.10         | 100.00       | 53,452.50           |                     | -53,452.50        | 100.00      |
| 0111            | PREMIO PUNTUALIDAD                    | 704.00            | 426.00              | -278.00           | -65.26       | 1,408.00            | 2,130.00            | 722.00            | 33.90       |
| 0112            | PREMIO PRODUCTIVIDAD                  | 490.00            | 452.00              | -38.00            | -8.41        | 1,940.00            | 2,260.00            | 320.00            | 14.16       |
| 0113            | PREMIO DE ANTIGÜEDAD                  |                   |                     |                   | 100.00       | 26,100.00           | 26,500.00           | 400.00            | 1.51        |
| 0114            | BONO DE DESPENSA                      | 39,657.75         | 46,625.00           | 6,967.25          | 14.94        | 196,114.65          | 233,125.00          | 37,010.35         | 15.88       |
| 0116            | GASTOS DOMICILIARIOS                  | 6,086.56          | 6,549.00            | 462.44            | 7.06         | 29,316.00           | 32,745.00           | 3,429.00          | 10.47       |
| 0117            | BONO COMPENSATORIO                    |                   |                     |                   | 100.00       | 4,000.00            | 4,240.00            | 240.00            | 5.66        |
| 0214            | MTTO. EQ. DE OFICINA                  |                   | 416.00              | 416.00            | 100.00       |                     | 2,080.00            | 2,080.00          | 100.00      |
| 0216            | MTTO. EQUIPO COMPUTO                  | 17,830.36         | 18,333.00           | 502.64            | 2.74         | 45,086.88           | 91,669.00           | 46,582.12         | 50.82       |
| 0219            | MTTO. SITE MERCURIO                   | 2,552.00          |                     | -2,552.00         | 100.00       | 2,552.00            | 70,000.00           | 67,448.00         | 96.35       |
| 0221            | ARTICULOS DE LIMPIEZA                 | 386.87            | 373.00              | -13.87            | -3.72        | 1,781.65            | 1,870.00            | 88.35             | 4.72        |
| 0223            | MATER.Y SUMINIS.DE INSTALACION        | 1,548.87          | 33,250.00           | 31,701.13         | 95.34        | 12,378.63           | 56,250.00           | 43,871.37         | 77.99       |
| 0230            | COMBUSTIBLES                          | 2,153.19          |                     | -2,153.19         | 100.00       | 8,584.79            |                     | -8,584.79         | 100.00      |
| 0258            | FORMAS IMPRESAS                       |                   | 1,672.00            | 1,672.00          | 100.00       |                     | 2,088.00            | 2,088.00          | 100.00      |
| 0259            | PAPELERIA Y ART. OFICINA              |                   | 566.00              | 566.00            | 100.00       | 436.53              | 2,838.00            | 2,401.47          | 84.62       |
| 0261            | SUMINISTROS DE COMPUTO                |                   | 16,083.00           | 16,083.00         | 100.00       | 12,120.96           | 35,419.00           | 23,298.04         | 65.78       |
| 0267            | GASTOS MENORES DE OFICINA             | 1,352.09          | 666.00              | -686.09           | -103.02      | 2,052.05            | 3,338.00            | 1,285.95          | 38.52       |
| 0301            | CTOS. DE LICENCIAS                    |                   | 670,000.00          | 670,000.00        | 100.00       |                     | 670,000.00          | 670,000.00        | 100.00      |
| 0342            | CTO. MTTO. A EQUIPOS                  | 19,994.98         |                     | -19,994.98        | 100.00       | 61,623.95           | 170,000.00          | 108,376.05        | 63.75       |
| 0345            | CTO. DE SERVICIOS                     |                   | 734,850.00          | 734,850.00        | 100.00       | 5,149.01            | 740,000.00          | 734,850.99        | 99.30       |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |                                       | Del Mes           |                     |                     |              | Acumulado           |                     |                     |              |
|-----------------|---------------------------------------|-------------------|---------------------|---------------------|--------------|---------------------|---------------------|---------------------|--------------|
|                 |                                       | Incurrido         | Presupuesto         | Diferencia          | ( % )        | Incurrido           | Presupuesto         | Diferencia          | ( % )        |
| <b>5304</b>     | <b>SECRETARIA DE ADMINISTRACION</b>   |                   |                     |                     |              |                     |                     |                     |              |
| <b>0021</b>     | <b>DIRECCION DE SISTEMAS</b>          |                   |                     |                     |              |                     |                     |                     |              |
| 0349            | CTO. RENTA DE COPIADORA               | 1,696.51          | 1,833.00            | 136.49              | 7.45         | 5,089.53            | 9,169.00            | 4,079.47            | 44.49        |
| 0501            | TELEFONOS                             |                   | 24,244.00           | 24,244.00           | 100.00       | 24,244.00           | 31,250.00           | 7,006.00            | 22.42        |
| 0502            | OTRAS COMUNICACIONES                  | 870.41            | 1,805.00            | 934.59              | 51.78        | 2,575.55            | 9,025.00            | 6,449.45            | 71.46        |
| <b>Subtotal</b> |                                       | <b>367,041.94</b> | <b>1,873,989.00</b> | <b>1,506,947.06</b> | <b>80.41</b> | <b>2,043,890.36</b> | <b>4,002,411.00</b> | <b>1,958,520.64</b> | <b>48.93</b> |
| <b>0022</b>     | <b>DIRECCION DE SERVICIOS GENERAL</b> |                   |                     |                     |              |                     |                     |                     |              |
| 0101            | PERC. NORMAL SEMANA                   | 27,785.29         | 35,642.00           | 7,856.71            | 22.04        | 163,884.37          | 187,121.00          | 23,236.63           | 12.42        |
| 0102            | PERC. NORMAL QUINCENA                 | 141,770.80        | 205,844.00          | 64,073.20           | 31.13        | 657,312.03          | 1,029,220.00        | 371,907.97          | 36.13        |
| 0103            | TIEMPO EXTRA                          |                   |                     |                     | 100.00       | 4,021.77            |                     | -4,021.77           | 100.00       |
| 0107            | PRIMA VACACIONAL                      |                   |                     |                     | 100.00       | 54,764.08           | 104,656.00          | 49,891.92           | 47.67        |
| 0109            | PRIMA ANTIGÜEDAD                      |                   |                     |                     | 100.00       | 43,530.31           | 52,283.00           | 8,752.69            | 16.74        |
| 0110            | HONORARIOS ASIMILABLES                | 28,641.63         |                     | -28,641.63          | 100.00       | 274,810.38          |                     | -274,810.38         | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                    | 528.00            |                     | -528.00             | 100.00       | 1,408.00            |                     | -1,408.00           | 100.00       |
| 0112            | PREMIO PRODUCTIVIDAD                  |                   |                     |                     | 100.00       | 1,960.00            |                     | -1,960.00           | 100.00       |
| 0113            | PREMIO DE ANTIGÜEDAD                  |                   |                     |                     | 100.00       | 33,000.00           | 49,820.00           | 16,820.00           | 33.76        |
| 0114            | BONO DE DESPENSA                      | 25,440.10         | 37,124.00           | 11,683.90           | 31.47        | 122,076.45          | 185,620.00          | 63,543.55           | 34.23        |
| 0116            | GASTOS DOMICILIARIOS                  | 3,908.80          | 7,114.00            | 3,205.20            | 45.05        | 21,275.04           | 35,570.00           | 14,294.96           | 40.19        |
| 0117            | BONO COMPENSATORIO                    |                   |                     |                     | 100.00       | 6,000.00            | 6,360.00            | 360.00              | 5.66         |
| 0214            | MTTO. EQ. DE OFICINA                  |                   | 3,336.00            | 3,336.00            | 100.00       |                     | 4,169.00            | 4,169.00            | 100.00       |
| 0230            | COMBUSTIBLES                          | 10,806.68         |                     | -10,806.68          | 100.00       | 14,780.03           |                     | -14,780.03          | 100.00       |
| 0258            | FORMAS IMPRESAS                       |                   | 7,436.00            | 7,436.00            | 100.00       |                     | 9,294.00            | 9,294.00            | 100.00       |
| 0259            | PAPELERIA Y ART. OFICINA              |                   | 1,672.00            | 1,672.00            | 100.00       | 354.97              | 2,088.00            | 1,733.03            | 83.00        |
| 0261            | SUMINISTROS DE COMPUTO                |                   | 4,500.00            | 4,500.00            | 100.00       | 1,025.44            | 7,500.00            | 6,474.56            | 86.33        |
| 0267            | GASTOS MENORES DE OFICINA             | 833.28            | 2,400.00            | 1,566.72            | 65.28        | 1,181.41            | 2,400.00            | 1,218.59            | 50.77        |
| 0276            | ENSERES MENORES                       |                   | 3,500.00            | 3,500.00            | 100.00       |                     | 3,500.00            | 3,500.00            | 100.00       |
| 0502            | OTRAS COMUNICACIONES                  |                   |                     |                     | 100.00       | 565.58              |                     | -565.58             | 100.00       |
| <b>Subtotal</b> |                                       | <b>239,714.58</b> | <b>308,568.00</b>   | <b>68,853.42</b>    | <b>22.31</b> | <b>1,401,949.86</b> | <b>1,679,601.00</b> | <b>277,651.14</b>   | <b>16.53</b> |
| <b>0023</b>     | <b>DIRECCION DE AREAS ADMINISTRAT</b> |                   |                     |                     |              |                     |                     |                     |              |
| 0102            | PERC. NORMAL QUINCENA                 | 94,467.49         | 93,412.00           | -1,055.49           | -1.13        | 434,536.60          | 467,060.00          | 32,523.40           | 6.96         |
| 0105            | AGUINALDO                             |                   |                     |                     | 100.00       | 2,411.51            |                     | -2,411.51           | 100.00       |
| 0106            | INDEMNIZACIONES                       |                   |                     |                     | 100.00       | 55,012.50           |                     | -55,012.50          | 100.00       |
| 0107            | PRIMA VACACIONAL                      |                   |                     |                     | 100.00       | 32,044.51           | 40,230.00           | 8,185.49            | 20.35        |
| 0109            | PRIMA ANTIGÜEDAD                      |                   |                     |                     | 100.00       | 10,388.35           | 10,772.00           | 383.65              | 3.56         |
| 0110            | HONORARIOS ASIMILABLES                | 27,123.90         |                     | -27,123.90          | 100.00       | 102,166.70          |                     | -102,166.70         | 100.00       |
| 0114            | BONO DE DESPENSA                      | 13,578.29         | 13,477.00           | -101.29             | -0.75        | 60,865.33           | 67,385.00           | 6,519.67            | 9.68         |
| 0116            | GASTOS DOMICILIARIOS                  | 949.28            | 960.00              | 10.72               | 1.12         | 4,746.40            | 4,800.00            | 53.60               | 1.12         |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |                                       | Del Mes           |                   |                   |              | Acumulado         |                     |                   |              |
|-----------------|---------------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|---------------------|-------------------|--------------|
|                 |                                       | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido         | Presupuesto         | Diferencia        | ( % )        |
| <b>5304</b>     | <b>SECRETARIA DE ADMINISTRACION</b>   |                   |                   |                   |              |                   |                     |                   |              |
| <b>0023</b>     | <b>DIRECCION DE AREAS ADMINISTRAT</b> |                   |                   |                   |              |                   |                     |                   |              |
| 0117            | BONO COMPENSATORIO                    |                   |                   |                   | 100.00       | 1,000.00          | 1,060.00            | 60.00             | 5.66         |
| 0214            | MTTO. EQ. DE OFICINA                  |                   | 500.00            | 500.00            | 100.00       |                   | 1,000.00            | 1,000.00          | 100.00       |
| 0221            | ARTICULOS DE LIMPIEZA                 |                   | 250.00            | 250.00            | 100.00       |                   | 1,050.00            | 1,050.00          | 100.00       |
| 0243            | GASTOS DE REPRESENTACION              |                   |                   |                   | 100.00       | 530.00            |                     | -530.00           | 100.00       |
| 0258            | FORMAS IMPRESAS                       |                   |                   |                   | 100.00       | 812.00            | 2,300.00            | 1,488.00          | 64.70        |
| 0259            | PAPELERIA Y ART. OFICINA              |                   | 2,332.00          | 2,332.00          | 100.00       | 398.03            | 2,915.00            | 2,516.97          | 86.35        |
| 0267            | GASTOS MENORES DE OFICINA             |                   | 2,000.00          | 2,000.00          | 100.00       | 475.00            | 2,500.00            | 2,025.00          | 81.00        |
| 0268            | COMIDAS POR CARGA DE TRABAJO          |                   | 3,336.00          | 3,336.00          | 100.00       |                   | 4,169.00            | 4,169.00          | 100.00       |
| 0327            | CERTIFICACIONES Y AUDITORIAS          |                   | 300,000.00        | 300,000.00        | 100.00       |                   | 300,000.00          | 300,000.00        | 100.00       |
| 0333            | MONITOREO Y ENCUESTAS                 |                   | 350,000.00        | 350,000.00        | 100.00       |                   | 350,000.00          | 350,000.00        | 100.00       |
| 0501            | TELEFONOS                             |                   | 516.00            | 516.00            | 100.00       | 928.00            | 2,580.00            | 1,652.00          | 64.03        |
| 0502            | OTRAS COMUNICACIONES                  | 1,740.81          | 833.00            | -907.81           | -108.98      | 4,585.51          | 4,165.00            | -420.51           | -10.10       |
| <b>Subtotal</b> |                                       | <b>137,859.77</b> | <b>767,616.00</b> | <b>629,756.23</b> | <b>82.04</b> | <b>710,900.44</b> | <b>1,261,986.00</b> | <b>551,085.56</b> | <b>43.66</b> |

|              |  |                     |                     |                     |              |                      |                      |                     |              |
|--------------|--|---------------------|---------------------|---------------------|--------------|----------------------|----------------------|---------------------|--------------|
| <b>Total</b> |  | <b>2,374,028.38</b> | <b>5,272,765.00</b> | <b>2,898,736.62</b> | <b>54.97</b> | <b>13,955,038.91</b> | <b>18,832,211.00</b> | <b>4,877,172.09</b> | <b>25.89</b> |
|--------------|--|---------------------|---------------------|---------------------|--------------|----------------------|----------------------|---------------------|--------------|

## 5305 SRIA. DE PROMOCION DE OBRAS

|             |                                  |           |           |           |        |            |            |            |        |
|-------------|----------------------------------|-----------|-----------|-----------|--------|------------|------------|------------|--------|
| <b>0024</b> | <b>OF. DE PROMOCION DE OBRAS</b> |           |           |           |        |            |            |            |        |
| 0101        | PERC. NORMAL SEMANA              | 7,808.79  | 8,158.00  | 349.21    | 4.28   | 42,378.87  | 42,829.00  | 450.13     | 1.05   |
| 0102        | PERC. NORMAL QUINCENA            | 73,752.94 | 77,592.00 | 3,839.06  | 4.95   | 350,427.21 | 387,960.00 | 37,532.79  | 9.67   |
| 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           |           |           |           | 100.00 | 21,572.10  |            | -21,572.10 | 100.00 |
| 0111        | PREMIO PUNTUALIDAD               | 176.00    |           | -176.00   | 100.00 | 528.00     |            | -528.00    | 100.00 |
| 0112        | PREMIO PRODUCTIVIDAD             | 490.00    |           | -490.00   | 100.00 | 490.00     |            | -490.00    | 100.00 |
| 0113        | PREMIO DE ANTIGÜEDAD             |           |           |           | 100.00 | 18,000.00  | 18,020.00  | 20.00      | 0.11   |
| 0114        | BONO DE DESPESA                  | 11,228.12 | 11,763.00 | 534.88    | 4.55   | 53,695.60  | 58,815.00  | 5,119.40   | 8.70   |
| 0116        | GASTOS DOMICILIARIOS             | 502.56    | 508.00    | 5.44      | 1.07   | 2,512.80   | 2,540.00   | 27.20      | 1.07   |
| 0117        | BONO COMPENSATORIO               |           |           |           | 100.00 | 1,000.00   | 1,060.00   | 60.00      | 5.66   |
| 0209        | UNIFORMES DE CHOFERES            |           |           |           | 100.00 |            | 1,000.00   | 1,000.00   | 100.00 |
| 0214        | MTTO. EQ. DE OFICINA             |           | 3,000.00  | 3,000.00  | 100.00 |            | 3,000.00   | 3,000.00   | 100.00 |
| 0217        | MTTO. EQ. TRANSPORTE             |           | 833.33    | 833.33    | 100.00 |            | 4,166.66   | 4,166.66   | 100.00 |
| 0221        | ARTICULOS DE LIMPIEZA            |           | 700.00    | 700.00    | 100.00 |            | 1,400.00   | 1,400.00   | 100.00 |
| 0230        | COMBUSTIBLES                     | 4,441.22  | 8,000.00  | 3,558.78  | 44.48  | 8,141.85   | 10,000.00  | 1,858.15   | 18.58  |
| 0243        | GASTOS DE REPRESENTACION         | 4,762.09  |           | -4,762.09 | 100.00 | 14,097.11  | 11,000.00  | -3,097.11  | -28.16 |
| 0258        | FORMAS IMPRESAS                  |           | 1,500.00  | 1,500.00  | 100.00 | 951.20     | 2,500.00   | 1,548.80   | 61.95  |
| 0259        | PAPELERIA Y ART. OFICINA         |           | 500.00    | 500.00    | 100.00 | 1,994.23   | 2,500.00   | 505.77     | 20.23  |
| 0260        | MATERIAL FOTOGRAFICO             |           | 3,000.00  | 3,000.00  | 100.00 |            | 3,000.00   | 3,000.00   | 100.00 |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |                                    | Del Mes           |                   |                  |              | Acumulado         |                   |                  |             |
|-----------------|------------------------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|-------------|
|                 |                                    | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido         | Presupuesto       | Diferencia       | ( % )       |
| <b>5305</b>     | <b>SRIA. DE PROMOCION DE OBRAS</b> |                   |                   |                  |              |                   |                   |                  |             |
| <b>0024</b>     | <b>OF. DE PROMOCION DE OBRAS</b>   |                   |                   |                  |              |                   |                   |                  |             |
| 0261            | SUMINISTROS DE COMPUTO             | 1,705.20          | 2,000.00          | 294.80           | 14.74        | 1,705.20          | 4,000.00          | 2,294.80         | 57.37       |
| 0267            | GASTOS MENORES DE OFICINA          | 1,263.24          |                   | -1,263.24        | 100.00       | 4,033.39          | 3,000.00          | -1,033.39        | -34.45      |
| 0268            | COMIDAS POR CARGA DE TRABAJO       |                   | 166.00            | 166.00           | 100.00       |                   | 830.00            | 830.00           | 100.00      |
| 0278            | MANTENIMIENTO DE BIENES            |                   | 1,000.00          | 1,000.00         | 100.00       | 989.22            | 2,000.00          | 1,010.78         | 50.54       |
| 0332            | PRENSA Y PUBLICA. OFICIALES        |                   | 6,000.00          | 6,000.00         | 100.00       |                   | 6,000.00          | 6,000.00         | 100.00      |
| 0337            | HONORARIOS A TERCEROS              | 16,415.09         |                   | -16,415.09       | 100.00       | 32,830.18         |                   | -32,830.18       | 100.00      |
| 0344            | CTO. SERVICIOS PROFESIONALES       |                   | 23,332.66         | 23,332.66        | 100.00       |                   | 29,166.67         | 29,166.67        | 100.00      |
| 0501            | TELEFONOS                          |                   | 7,879.00          | 7,879.00         | 100.00       | 6,009.01          | 12,500.00         | 6,490.99         | 51.93       |
| 0502            | OTRAS COMUNICACIONES               | 2,392.87          | 2,000.00          | -392.87          | -19.64       | 8,018.78          | 10,000.00         | 1,981.22         | 19.81       |
| <b>Subtotal</b> |                                    | <b>124,938.12</b> | <b>157,931.99</b> | <b>32,993.87</b> | <b>20.89</b> | <b>601,988.29</b> | <b>659,577.33</b> | <b>57,589.04</b> | <b>8.73</b> |
| <b>Total</b>    |                                    | <b>124,938.12</b> | <b>157,931.99</b> | <b>32,993.87</b> | <b>20.89</b> | <b>601,988.29</b> | <b>659,577.33</b> | <b>57,589.04</b> | <b>8.73</b> |

## 5306 SECRETARIA DE DESARROLLO SOCIAL Y HUMANO

|             |                                       |            |            |           |          |            |              |            |         |
|-------------|---------------------------------------|------------|------------|-----------|----------|------------|--------------|------------|---------|
| <b>0025</b> | <b>OF. DEL SRIO. DE DES. SOC. Y H</b> |            |            |           |          |            |              |            |         |
| 0101        | PERC. NORMAL SEMANA                   | 40,843.19  | 41,070.00  | 226.81    | 0.55     | 223,535.62 | 215,618.00   | -7,917.62  | -3.67   |
| 0102        | PERC. NORMAL QUINCENA                 | 204,438.63 | 207,334.00 | 2,895.37  | 1.40     | 996,205.14 | 1,036,670.00 | 40,464.86  | 3.90    |
| 0103        | TIEMPO EXTRA                          | 2,991.29   | 174.00     | -2,817.29 | ****. ** | 4,122.11   | 870.00       | -3,252.11  | -373.81 |
| 0105        | AGUINALDO                             |            |            |           | 100.00   | 6,472.16   |              | -6,472.16  | 100.00  |
| 0106        | INDEMNIZACIONES                       |            |            |           | 100.00   | 11,317.50  |              | -11,317.50 | 100.00  |
| 0107        | PRIMA VACACIONAL                      |            |            |           | 100.00   | 108,889.24 | 107,738.00   | -1,151.24  | -1.07   |
| 0108        | PRIMA DOMINICAL                       | 205.13     |            | -205.13   | 100.00   | 355.91     |              | -355.91    | 100.00  |
| 0109        | PRIMA ANTIGÜEDAD                      |            |            |           | 100.00   | 55,512.77  | 51,933.00    | -3,579.77  | -6.89   |
| 0110        | HONORARIOS ASIMILABLES                | 7,723.20   |            | -7,723.20 | 100.00   | 38,319.00  |              | -38,319.00 | 100.00  |
| 0111        | PREMIO PUNTUALIDAD                    | 176.00     | 246.00     | 70.00     | 28.46    | 528.00     | 1,230.00     | 702.00     | 57.07   |
| 0112        | PREMIO PRODUCTIVIDAD                  | 980.00     | 1,853.00   | 873.00    | 47.11    | 9,740.00   | 9,265.00     | -475.00    | -5.13   |
| 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    | 174,451.62 | 179,635.00   | 5,183.38   | 2.89    |
| 0116        | GASTOS DOMICILIARIOS                  | 5,919.04   | 5,420.00   | -499.04   | -9.21    | 28,087.52  | 27,100.00    | -987.52    | -3.64   |
| 0117        | BONO COMPENSATORIO                    |            |            |           | 100.00   | 8,000.00   | 8,480.00     | 480.00     | 5.66    |
| 0214        | MTTO. EQ. DE OFICINA                  |            |            |           | 100.00   | 4,767.60   | 3,000.00     | -1,767.60  | -58.92  |
| 0217        | MTTO. EQ. TRANSPORTE                  |            |            |           | 100.00   | 2,957.84   | 15,000.00    | 12,042.16  | 80.28   |
| 0218        | MTTO. DE EQ. DE MAQ. PESADA           |            | 1,000.00   | 1,000.00  | 100.00   |            | 2,000.00     | 2,000.00   | 100.00  |
| 0221        | ARTICULOS DE LIMPIEZA                 | 554.83     | 1,500.00   | 945.17    | 63.01    | 4,506.30   | 7,566.00     | 3,059.70   | 40.44   |
| 0223        | MATER.Y SUMINIS.DE INSTALACION        |            | 20,000.00  | 20,000.00 | 100.00   |            | 30,000.00    | 30,000.00  | 100.00  |
| 0230        | COMBUSTIBLES                          | 11,387.81  | 74,350.00  | 62,962.19 | 84.68    | 45,441.91  | 125,000.00   | 79,558.09  | 63.65   |
| 0243        | GASTOS DE REPRESENTACION              |            | 2,000.00   | 2,000.00  | 100.00   |            | 10,000.00    | 10,000.00  | 100.00  |
| 0258        | FORMAS IMPRESAS                       |            |            |           | 100.00   | 1,832.80   | 5,550.00     | 3,717.20   | 66.98   |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                   |               | Acumulado           |                     |                    |              |
|-----------------|---|-------------------|-------------------|-------------------|---------------|---------------------|---------------------|--------------------|--------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia        | ( % )         | Incurrido           | Presupuesto         | Diferencia         | ( % )        |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                   |                   |                   |               |                     |                     |                    |              |
| <b>0025</b>     | <b>OF. DEL SRIO. DE DES. SOC. Y H</b>           |                   |                   |                   |               |                     |                     |                    |              |
| 0259            | PAPELERIA Y ART. OFICINA                        | 159.90            | 1,920.00          | 1,760.10          | 91.67         | 3,726.65            | 9,600.00            | 5,873.35           | 61.18        |
| 0261            | SUMINISTROS DE COMPUTO                          |                   | 3,000.00          | 3,000.00          | 100.00        | 4,334.41            | 8,000.00            | 3,665.59           | 45.82        |
| 0267            | GASTOS MENORES DE OFICINA                       | 3,047.46          | 2,894.00          | -153.46           | -5.30         | 14,127.58           | 14,472.00           | 344.42             | 2.38         |
| 0273            | DEDUCIBLE X ACCIDENTE                           |                   |                   |                   | 100.00        |                     | 4,820.00            | 4,820.00           | 100.00       |
| 0274            | SERVICIO DE ATENCION CIUDADANA                  |                   | 2,084.00          | 2,084.00          | 100.00        |                     | 10,417.00           | 10,417.00          | 100.00       |
| 0278            | MANTENIMIENTO DE BIENES                         | 55,362.72         |                   | -55,362.72        | 100.00        | 88,092.57           |                     | -88,092.57         | 100.00       |
| 0330            | LIBROS REVISTAS Y SUSCRIPCIONES                 |                   | 1,150.00          | 1,150.00          | 100.00        |                     | 1,150.00            | 1,150.00           | 100.00       |
| 0337            | HONORARIOS A TERCEROS                           |                   | 5,000.00          | 5,000.00          | 100.00        |                     | 12,500.00           | 12,500.00          | 100.00       |
| 0343            | CTO. DE VIGILANCIA                              | 54,160.40         |                   | -54,160.40        | 100.00        | 161,759.07          |                     | -161,759.07        | 100.00       |
| 0349            | CTO. RENTA DE COPIADORA                         | 1,696.51          | 1,808.00          | 111.49            | 6.17          | 5,089.53            | 9,042.00            | 3,952.47           | 43.71        |
| 0359            | ACTIVIDADES CULTURALES                          |                   |                   |                   | 100.00        |                     | 1,000.00            | 1,000.00           | 100.00       |
| 0360            | EVENTOS ESPECIALES                              | 1,070.40          | 50,650.00         | 49,579.60         | 97.89         | 7,045.56            | 64,400.00           | 57,354.44          | 89.06        |
| 0364            | ATENCION A CONSEJOS CIUDADANOS                  | 1,123.20          | 400.00            | -723.20           | -180.80       | 1,123.20            | 2,050.00            | 926.80             | 45.21        |
| 0382            | MERCADO DE LA FREGONERIA                        | 84,870.35         |                   | -84,870.35        | 100.00        | 84,870.35           |                     | -84,870.35         | 100.00       |
| 0501            | TELEFONOS                                       |                   | 3,398.00          | 3,398.00          | 100.00        | 12,296.00           | 16,986.00           | 4,690.00           | 27.61        |
| 0502            | OTRAS COMUNICACIONES                            | 3,051.64          | 3,200.00          | 148.36            | 4.64          | 10,724.96           | 16,000.00           | 5,275.04           | 32.97        |
| <b>Subtotal</b> |   | <b>516,119.64</b> | <b>466,378.00</b> | <b>-49,741.64</b> | <b>-10.66</b> | <b>2,136,232.92</b> | <b>2,033,062.00</b> | <b>-103,170.92</b> | <b>-5.07</b> |

### 0026 COORDINACION DE SAN PEDRO JOVE

|      |                                |           |           |            |         |            |            |             |        |
|------|--------------------------------|-----------|-----------|------------|---------|------------|------------|-------------|--------|
| 0101 | PERC. NORMAL SEMANA            | 15,223.84 | 11,618.00 | -3,605.84  | -31.04  | 76,622.16  | 60,994.00  | -15,628.16  | -25.62 |
| 0102 | PERC. NORMAL QUINCENA          | 41,049.10 | 53,086.00 | 12,036.90  | 22.67   | 177,739.21 | 265,430.00 | 87,690.79   | 33.04  |
| 0103 | TIEMPO EXTRA                   |           | 167.00    | 167.00     | 100.00  |            | 835.00     | 835.00      | 100.00 |
| 0104 | PERC. EXTRAORDINARIA           |           | 3,002.00  | 3,002.00   | 100.00  |            | 15,010.00  | 15,010.00   | 100.00 |
| 0107 | PRIMA VACACIONAL               |           |           |            | 100.00  | 24,703.04  | 28,079.00  | 3,375.96    | 12.02  |
| 0108 | PRIMA DOMINICAL                | 73.49     |           | -73.49     | 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         | 33,256.80 |           | -33,256.80 | 100.00  | 142,717.29 |            | -142,717.29 | 100.00 |
| 0111 | PREMIO PUNTUALIDAD             | 352.00    | 147.00    | -205.00    | -139.46 | 1,056.00   | 735.00     | -321.00     | -43.67 |
| 0112 | PREMIO PRODUCTIVIDAD           | 490.00    | 271.00    | -219.00    | -80.81  | 1,470.00   | 1,355.00   | -115.00     | -8.49  |
| 0114 | BONO DE DESPENSA               | 8,948.75  | 10,867.00 | 1,918.25   | 17.65   | 38,424.75  | 54,335.00  | 15,910.25   | 29.28  |
| 0116 | GASTOS DOMICILIARIOS           | 2,401.12  | 4,178.00  | 1,776.88   | 42.53   | 11,503.04  | 20,890.00  | 9,386.96    | 44.94  |
| 0117 | BONO COMPENSATORIO             |           |           |            | 100.00  | 2,000.00   | 2,120.00   | 120.00      | 5.66   |
| 0214 | MTTO. EQ. DE OFICINA           |           | 1,500.00  | 1,500.00   | 100.00  | 522.00     | 3,000.00   | 2,478.00    | 82.60  |
| 0217 | MTTO. EQ. TRANSPORTE           |           |           |            | 100.00  | 1,234.24   | 7,500.00   | 6,265.76    | 83.54  |
| 0221 | ARTICULOS DE LIMPIEZA          |           | 1,625.00  | 1,625.00   | 100.00  | 1,932.90   | 8,125.00   | 6,192.10    | 76.21  |
| 0223 | MATER.Y SUMINIS.DE INSTALACION | 229.88    | 23,000.00 | 22,770.12  | 99.00   | 18,115.56  | 40,000.00  | 21,884.44   | 54.71  |
| 0230 | COMBUSTIBLES                   | 900.00    | 4,667.00  | 3,767.00   | 80.72   | 4,141.24   | 23,334.00  | 19,192.76   | 82.25  |
| 0252 | CURSOS A LA COMUNIDAD          | 19,058.80 |           | -19,058.80 | 100.00  | 19,058.80  |            | -19,058.80  | 100.00 |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                   |              | Acumulado         |                   |                   |              |
|-----------------|---|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido         | Presupuesto       | Diferencia        | ( % )        |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                   |                   |                   |              |                   |                   |                   |              |
| <b>0026</b>     | <b>COORDINACION DE SAN PEDRO JOVE</b>           |                   |                   |                   |              |                   |                   |                   |              |
| 0258            | FORMAS IMPRESAS                                 | 440.80            | 4,000.00          | 3,559.20          | 88.98        | 440.80            | 4,000.00          | 3,559.20          | 88.98        |
| 0259            | PAPELERIA Y ART. OFICINA                        |                   | 8,750.00          | 8,750.00          | 100.00       | 1,780.56          | 13,750.00         | 11,969.44         | 87.05        |
| 0261            | SUMINISTROS DE COMPUTO                          | 54.01             | 8,300.00          | 8,245.99          | 99.35        | 1,934.72          | 11,500.00         | 9,565.28          | 83.18        |
| 0267            | GASTOS MENORES DE OFICINA                       | 754.00            | 4,100.00          | 3,346.00          | 81.61        | 2,171.02          | 6,500.00          | 4,328.98          | 66.60        |
| 0332            | PRENSA Y PUBLICA. OFICIALES                     | 3,770.00          | 7,500.00          | 3,730.00          | 49.73        | 3,770.00          | 7,500.00          | 3,730.00          | 49.73        |
| 0337            | HONORARIOS A TERCEROS                           |                   | 3,000.00          | 3,000.00          | 100.00       |                   | 10,000.00         | 10,000.00         | 100.00       |
| 0360            | EVENTOS ESPECIALES                              | 68,365.84         | 53,000.00         | -15,365.84        | -28.99       | 135,485.77        | 107,600.00        | -27,885.77        | -25.92       |
| 0501            | TELEFONOS                                       |                   | 1,606.00          | 1,606.00          | 100.00       | 5,337.04          | 8,031.00          | 2,693.96          | 33.54        |
| 0502            | OTRAS COMUNICACIONES                            | 870.41            | 908.00            | 37.59             | 4.14         | 2,086.35          | 4,544.00          | 2,457.65          | 54.09        |
| <b>Subtotal</b> |   | <b>196,238.84</b> | <b>205,292.00</b> | <b>9,053.16</b>   | <b>4.40</b>  | <b>683,405.30</b> | <b>720,766.00</b> | <b>37,360.70</b>  | <b>5.18</b>  |
| <b>0027</b>     | <b>CENTRO DE SAN PEDRO JOVEN</b>                |                   |                   |                   |              |                   |                   |                   |              |
| 0101            | PERC. NORMAL SEMANA                             | 10,773.95         | 15,396.00         | 4,622.05          | 30.02        | 65,230.33         | 80,828.00         | 15,597.67         | 19.30        |
| 0102            | PERC. NORMAL QUINCENA                           | 8,375.74          | 73,955.00         | 65,579.26         | 88.67        | 69,384.98         | 369,775.00        | 300,390.02        | 81.24        |
| 0104            | PERC. EXTRAORDINARIA                            | 1,910.50          | 762.00            | -1,148.50         | -150.72      | 5,731.50          | 3,810.00          | -1,921.50         | -50.43       |
| 0107            | PRIMA VACACIONAL                                |                   |                   |                   | 100.00       | 8,658.72          | 38,763.00         | 30,104.28         | 77.66        |
| 0109            | PRIMA ANTIGÜEDAD                                |                   |                   |                   | 100.00       | 4,032.44          | 3,821.00          | -211.44           | -5.53        |
| 0110            | HONORARIOS ASIMILABLES                          | 34,627.80         |                   | -34,627.80        | 100.00       | 201,667.67        |                   | -201,667.67       | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                              | 176.00            | 279.00            | 103.00            | 36.92        | 880.00            | 1,395.00          | 515.00            | 36.92        |
| 0112            | PREMIO PRODUCTIVIDAD                            |                   | 226.00            | 226.00            | 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          | 14,358.00         | 11,007.10         | 76.66        | 23,073.50         | 71,790.00         | 48,716.50         | 67.86        |
| 0116            | GASTOS DOMICILIARIOS                            | 1,451.84          | 4,686.00          | 3,234.16          | 69.02        | 7,761.76          | 23,430.00         | 15,668.24         | 66.87        |
| 0117            | BONO COMPENSATORIO                              |                   |                   |                   | 100.00       | 3,000.00          | 3,180.00          | 180.00            | 5.66         |
| 0214            | MTTO. EQ. DE OFICINA                            |                   | 1,000.00          | 1,000.00          | 100.00       |                   | 1,000.00          | 1,000.00          | 100.00       |
| 0221            | ARTICULOS DE LIMPIEZA                           |                   | 1,665.00          | 1,665.00          | 100.00       | 2,124.60          | 8,335.00          | 6,210.40          | 74.51        |
| 0258            | FORMAS IMPRESAS                                 |                   | 2,500.00          | 2,500.00          | 100.00       |                   | 2,500.00          | 2,500.00          | 100.00       |
| 0259            | PAPELERIA Y ART. OFICINA                        |                   | 1,665.00          | 1,665.00          | 100.00       | 1,518.29          | 8,335.00          | 6,816.71          | 81.78        |
| 0261            | SUMINISTROS DE COMPUTO                          |                   | 5,692.00          | 5,692.00          | 100.00       | 972.08            | 8,335.00          | 7,362.92          | 88.34        |
| 0343            | CTO. DE VIGILANCIA                              |                   | 72,055.00         | 72,055.00         | 100.00       | 21,664.16         | 117,150.00        | 95,485.84         | 81.51        |
| 0501            | TELEFONOS                                       |                   | 833.00            | 833.00            | 100.00       | 2,934.80          | 4,169.00          | 1,234.20          | 29.60        |
| <b>Subtotal</b> |   | <b>60,666.73</b>  | <b>195,072.00</b> | <b>134,405.27</b> | <b>68.90</b> | <b>426,924.83</b> | <b>755,696.00</b> | <b>328,771.17</b> | <b>43.50</b> |
| <b>0028</b>     | <b>DIRECCION DE DEPORTES</b>                    |                   |                   |                   |              |                   |                   |                   |              |
| 0101            | PERC. NORMAL SEMANA                             | 31,430.51         | 32,966.00         | 1,535.49          | 4.66         | 171,443.76        | 173,073.00        | 1,629.24          | 0.94         |
| 0102            | PERC. NORMAL QUINCENA                           | 73,760.80         | 155,528.00        | 81,767.20         | 52.57        | 366,225.77        | 777,640.00        | 411,414.23        | 52.91        |
| 0103            | TIEMPO EXTRA                                    |                   | 42.00             | 42.00             | 100.00       |                   | 210.00            | 210.00            | 100.00       |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                   | Acumulado    |                     |                     |                   |              |
|-----------------|---|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia        | (%)          | Incurrido           | Presupuesto         | Diferencia        | (%)          |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                   |                   |                   |              |                     |                     |                   |              |
| <b>0028</b>     | <b>DIRECCION DE DEPORTES</b>                    |                   |                   |                   |              |                     |                     |                   |              |
| 0104            | PERC. EXTRAORDINARIA                            |                   | 329.00            | 329.00            | 100.00       |                     | 1,645.00            | 1,645.00          | 100.00       |
| 0107            | PRIMA VACACIONAL                                |                   |                   |                   | 100.00       | 48,957.75           | 81,784.00           | 32,826.25         | 40.14        |
| 0108            | PRIMA DOMINICAL                                 | 75.39             | 5.00              | -70.39            | ****.**      | 75.39               | 25.00               | -50.39            | -201.56      |
| 0109            | PRIMA ANTIGÜEDAD                                |                   |                   |                   | 100.00       | 33,582.82           | 31,277.00           | -2,305.82         | -7.37        |
| 0110            | HONORARIOS ASIMILABLES                          | 53,844.62         | 4,117.00          | -49,727.62        | ****.**      | 271,458.70          | 20,585.00           | -250,873.70       | ****.**      |
| 0111            | PREMIO PUNTUALIDAD                              | 176.00            | 311.00            | 135.00            | 43.41        | 1,584.00            | 1,555.00            | -29.00            | -1.86        |
| 0112            | PREMIO PRODUCTIVIDAD                            | 490.00            | 452.00            | -38.00            | -8.41        | 2,450.00            | 2,260.00            | -190.00           | -8.41        |
| 0113            | PREMIO DE ANTIGÜEDAD                            |                   |                   |                   | 100.00       | 18,300.00           | 26,500.00           | 8,200.00          | 30.94        |
| 0114            | BONO DE DESPENSA                                | 17,938.94         | 29,948.00         | 12,009.06         | 40.10        | 85,428.30           | 149,740.00          | 64,311.70         | 42.95        |
| 0116            | GASTOS DOMICILIARIOS                            | 4,802.24          | 10,275.00         | 5,472.76          | 53.26        | 26,803.20           | 51,375.00           | 24,571.80         | 47.83        |
| 0117            | BONO COMPENSATORIO                              |                   |                   |                   | 100.00       | 6,000.00            | 6,360.00            | 360.00            | 5.66         |
| 0214            | MTTO. EQ. DE OFICINA                            |                   |                   |                   | 100.00       |                     | 1,000.00            | 1,000.00          | 100.00       |
| 0217            | MTTO. EQ. TRANSPORTE                            |                   |                   |                   | 100.00       | 1,983.60            | 5,200.00            | 3,216.40          | 61.85        |
| 0218            | MTTO. DE EQ. DE MAQ. PESADA                     |                   | 7,000.00          | 7,000.00          | 100.00       | 6,971.60            | 14,000.00           | 7,028.40          | 50.20        |
| 0221            | ARTICULOS DE LIMPIEZA                           |                   | 2,000.00          | 2,000.00          | 100.00       | 6,404.67            | 9,998.00            | 3,593.33          | 35.94        |
| 0223            | MATER.Y SUMINIS.DE INSTALACION                  | 1,876.83          | 6,000.00          | 4,123.17          | 68.72        | 2,790.01            | 7,000.00            | 4,209.99          | 60.14        |
| 0226            | HERRAMIENTAS                                    |                   | 5,000.00          | 5,000.00          | 100.00       |                     | 9,000.00            | 9,000.00          | 100.00       |
| 0228            | EQUIPAMIENTO PARA GIMNASIOS                     | 11,716.00         | 85,348.00         | 73,632.00         | 86.27        | 37,455.00           | 116,740.00          | 79,285.00         | 67.92        |
| 0230            | COMBUSTIBLES                                    | 3,111.23          | 51,733.00         | 48,621.77         | 93.99        | 11,556.48           | 73,667.00           | 62,110.52         | 84.31        |
| 0236            | MTTO. CAMPOS DEPORTIVOS                         | 11,720.39         | 70,000.00         | 58,279.61         | 83.26        | 50,766.52           | 100,000.00          | 49,233.48         | 49.23        |
| 0248            | COOPERACION DEPORTIVA                           | 1,408.48          | 42,700.00         | 41,291.52         | 96.70        | 111,232.34          | 213,500.00          | 102,267.66        | 47.90        |
| 0255            | EVENTOS DEPORTIVOS                              | 12,070.96         | 30,000.00         | 17,929.04         | 59.76        | 164,425.23          | 209,546.00          | 45,120.77         | 21.53        |
| 0257            | APOYOS DEPORTIVOS A MAESTROS                    | 200.00            | 15,873.00         | 15,673.00         | 98.74        | 10,700.00           | 26,869.00           | 16,169.00         | 60.18        |
| 0258            | FORMAS IMPRESAS                                 | 696.00            | 1,500.00          | 804.00            | 53.60        | 2,088.00            | 4,500.00            | 2,412.00          | 53.60        |
| 0259            | PAPELERIA Y ART. OFICINA                        | 1,275.39          | 1,488.00          | 212.61            | 14.29        | 3,269.45            | 7,440.00            | 4,170.55          | 56.06        |
| 0260            | MATERIAL FOTOGRAFICO                            |                   | 2,000.00          | 2,000.00          | 100.00       |                     | 2,000.00            | 2,000.00          | 100.00       |
| 0261            | SUMINISTROS DE COMPUTO                          |                   | 6,600.00          | 6,600.00          | 100.00       | 3,489.48            | 8,250.00            | 4,760.52          | 57.70        |
| 0267            | GASTOS MENORES DE OFICINA                       | 292.52            | 7,487.00          | 7,194.48          | 96.09        | 1,302.52            | 9,433.00            | 8,130.48          | 86.19        |
| 0349            | CTO. RENTA DE COPIADORA                         | 1,696.51          | 1,907.00          | 210.49            | 11.04        | 5,089.53            | 9,531.00            | 4,441.47          | 46.60        |
| 0501            | TELEFONOS                                       |                   | 4,735.00          | 4,735.00          | 100.00       | 12,064.00           | 18,419.00           | 6,355.00          | 34.50        |
| 0502            | OTRAS COMUNICACIONES                            | 870.41            | 1,560.00          | 689.59            | 44.20        | 2,086.35            | 7,800.00            | 5,713.65          | 73.25        |
| <b>Subtotal</b> |   | <b>229,453.22</b> | <b>576,904.00</b> | <b>347,450.78</b> | <b>60.22</b> | <b>1,465,984.47</b> | <b>2,177,922.00</b> | <b>711,937.53</b> | <b>32.68</b> |

### 0029 GIMNASIO SAN PEDRO RAZA

|      |                       |           |           |          |        |           |           |           |        |
|------|-----------------------|-----------|-----------|----------|--------|-----------|-----------|-----------|--------|
| 0101 | PERC. NORMAL SEMANA   | 13,202.32 | 17,835.00 | 4,632.68 | 25.98  | 71,643.81 | 93,633.00 | 21,989.19 | 23.48  |
| 0102 | PERC. NORMAL QUINCENA | 6,473.73  | 6,777.00  | 303.27   | 4.47   | 33,261.49 | 33,885.00 | 623.51    | 1.84   |
| 0104 | PERC. EXTRAORDINARIA  |           | 819.00    | 819.00   | 100.00 |           | 4,095.00  | 4,095.00  | 100.00 |
| 0107 | PRIMA VACACIONAL      |           |           |          | 100.00 | 8,975.91  | 10,928.00 | 1,952.09  | 17.86  |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                  |              | Acumulado         |                   |                  |             |
|-----------------|---|-------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|-------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido         | Presupuesto       | Diferencia       | ( % )       |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                   |                   |                  |              |                   |                   |                  |             |
| <b>0029</b>     | <b>GIMNASIO SAN PEDRO RAZA</b>                  |                   |                   |                  |              |                   |                   |                  |             |
| 0109            | PRIMA ANTIGÜEDAD                                |                   |                   |                  | 100.00       | 6,507.51          | 6,485.00          | -22.51           | -0.35       |
| 0110            | HONORARIOS ASIMILABLES                          | 95,395.05         | 22,764.00         | -72,631.05       | -319.06      | 295,969.46        | 113,820.00        | -182,149.46      | -160.03     |
| 0111            | PREMIO PUNTUALIDAD                              | 528.00            | 164.00            | -364.00          | -221.95      | 1,056.00          | 820.00            | -236.00          | -28.78      |
| 0112            | PREMIO PRODUCTIVIDAD                            | 490.00            | 271.00            | -219.00          | -80.81       | 1,470.00          | 1,355.00          | -115.00          | -8.49       |
| 0114            | BONO DE DESPENSA                                | 3,473.65          | 4,229.00          | 755.35           | 17.86        | 17,368.25         | 21,145.00         | 3,776.75         | 17.86       |
| 0116            | GASTOS DOMICILIARIOS                            | 1,954.40          | 2,428.00          | 473.60           | 19.51        | 9,772.00          | 12,140.00         | 2,368.00         | 19.51       |
| 0117            | BONO COMPENSATORIO                              |                   |                   |                  | 100.00       | 3,000.00          | 3,180.00          | 180.00           | 5.66        |
| 0214            | MTTO. EQ. DE OFICINA                            |                   | 1,013.00          | 1,013.00         | 100.00       |                   | 1,013.00          | 1,013.00         | 100.00      |
| 0220            | MTTO. ALBERCAS                                  | 17,472.04         | 120,000.00        | 102,527.96       | 85.44        | 17,472.04         | 144,840.00        | 127,367.96       | 87.94       |
| 0221            | ARTICULOS DE LIMPIEZA                           |                   | 5,980.00          | 5,980.00         | 100.00       | 5,863.42          | 12,400.00         | 6,536.58         | 52.71       |
| 0223            | MATER.Y SUMINIS.DE INSTALACION                  | 995.79            | 4,500.00          | 3,504.21         | 77.87        | 4,646.16          | 9,000.00          | 4,353.84         | 48.38       |
| 0258            | FORMAS IMPRESAS                                 | 580.00            | 3,313.00          | 2,733.00         | 82.49        | 580.00            | 4,141.00          | 3,561.00         | 85.99       |
| 0259            | PAPELERIA Y ART. OFICINA                        | 702.25            | 1,131.00          | 428.75           | 37.91        | 1,945.06          | 5,655.00          | 3,709.94         | 65.60       |
| 0261            | SUMINISTROS DE COMPUTO                          | 1,044.00          | 2,000.00          | 956.00           | 47.80        | 1,044.00          | 4,300.00          | 3,256.00         | 75.72       |
| 0501            | TELEFONOS                                       |                   | 8,840.00          | 8,840.00         | 100.00       | 1,921.01          | 11,050.00         | 9,128.99         | 82.62       |
| <b>Subtotal</b> |   | <b>142,311.23</b> | <b>202,064.00</b> | <b>59,752.77</b> | <b>29.57</b> | <b>482,496.12</b> | <b>493,885.00</b> | <b>11,388.88</b> | <b>2.30</b> |
| <b>0030</b>     | <b>GIMNASIO SAN PEDRO 400</b>                   |                   |                   |                  |              |                   |                   |                  |             |
| 0101            | PERC. NORMAL SEMANA                             | 8,552.50          | 8,808.00          | 255.50           | 2.90         | 46,411.08         | 46,242.00         | -169.08          | -0.37       |
| 0102            | PERC. NORMAL QUINCENA                           | 23,454.74         | 51,926.00         | 28,471.26        | 54.83        | 142,872.33        | 259,630.00        | 116,757.67       | 44.97       |
| 0104            | PERC. EXTRAORDINARIA                            | 3,000.00          | 154.00            | -2,846.00        | **** **      | 3,000.00          | 770.00            | -2,230.00        | -289.61     |
| 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                          | 36,192.42         | 21,083.00         | -15,109.42       | -71.67       | 160,053.36        | 105,415.00        | -54,638.36       | -51.83      |
| 0111            | PREMIO PUNTUALIDAD                              | 880.00            | 655.00            | -225.00          | -34.35       | 2,288.00          | 3,275.00          | 987.00           | 30.14       |
| 0112            | PREMIO PRODUCTIVIDAD                            | 980.00            | 725.00            | -255.00          | -35.17       | 2,920.00          | 3,625.00          | 705.00           | 19.45       |
| 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        | 31,447.90         | 50,925.00         | 19,477.10        | 38.25       |
| 0116            | GASTOS DOMICILIARIOS                            | 2,959.52          | 4,855.00          | 1,895.48         | 39.04        | 15,802.72         | 24,275.00         | 8,472.28         | 34.90       |
| 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       |                   | 1,000.00          | 1,000.00         | 100.00      |
| 0220            | MTTO. ALBERCAS                                  | 21,208.30         | 73,779.00         | 52,570.70        | 71.25        | 21,208.30         | 83,779.00         | 62,570.70        | 74.69       |
| 0221            | ARTICULOS DE LIMPIEZA                           |                   | 2,480.00          | 2,480.00         | 100.00       | 5,833.00          | 12,400.00         | 6,567.00         | 52.96       |
| 0223            | MATER.Y SUMINIS.DE INSTALACION                  | 1,100.18          | 4,500.00          | 3,399.82         | 75.55        | 1,100.18          | 9,000.00          | 7,899.82         | 87.78       |
| 0258            | FORMAS IMPRESAS                                 |                   | 2,400.00          | 2,400.00         | 100.00       |                   | 4,800.00          | 4,800.00         | 100.00      |
| 0259            | PAPELERIA Y ART. OFICINA                        |                   | 1,033.00          | 1,033.00         | 100.00       | 2,827.35          | 5,169.00          | 2,341.65         | 45.30       |
| 0261            | SUMINISTROS DE COMPUTO                          | 2,108.88          | 2,250.00          | 141.12           | 6.27         | 2,108.88          | 4,500.00          | 2,391.12         | 53.14       |
| 0501            | TELEFONOS                                       |                   | 2,210.00          | 2,210.00         | 100.00       | 754.00            | 11,050.00         | 10,296.00        | 93.18       |





## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|  |                                | Del Mes           |                   |                  |              | Acumulado         |                   |                   |              |
|--|--------------------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|-------------------|--------------|
|  |                                | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido         | Presupuesto       | Diferencia        | ( % )        |
| <b>Subtotal</b>                        |                                | <b>105,872.84</b> | <b>188,043.00</b> | <b>82,170.16</b> | <b>43.69</b> | <b>484,720.18</b> | <b>711,564.00</b> | <b>226,843.82</b> | <b>31.87</b> |
| <b>0031 GIMNASIO EL OBISPO</b>         |                                |                   |                   |                  |              |                   |                   |                   |              |
| 0101                                   | PERC. NORMAL SEMANA            | 4,114.73          | 4,238.00          | 123.27           | 2.91         | 22,328.97         | 22,248.00         | -80.97            | -0.36        |
| 0102                                   | PERC. NORMAL QUINCENA          | 4,408.55          | 25,745.00         | 21,336.45        | 82.88        | 22,042.72         | 128,725.00        | 106,682.28        | 82.88        |
| 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       |                   | 455.00            | 455.00            | 100.00       |
| 0109                                   | PRIMA ANTIGÜEDAD               |                   |                   |                  | 100.00       | 2,770.10          | 2,758.00          | -12.10            | -0.44        |
| 0110                                   | HONORARIOS ASIMILABLES         | 53,703.42         | 3,586.00          | -50,117.42       | ****. **     | 177,333.21        | 17,930.00         | -159,403.21       | -889.03      |
| 0111                                   | PREMIO PUNTUALIDAD             | 352.00            | 229.00            | -123.00          | -53.71       | 1,056.00          | 1,145.00          | 89.00             | 7.77         |
| 0112                                   | PREMIO PRODUCTIVIDAD           |                   | 45.00             | 45.00            | 100.00       | 490.00            | 225.00            | -265.00           | -117.78      |
| 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        | 7,347.50          | 25,135.00         | 17,787.50         | 70.77        |
| 0116                                   | GASTOS DOMICILIARIOS           | 949.28            | 2,315.00          | 1,365.72         | 58.99        | 4,746.40          | 11,575.00         | 6,828.60          | 58.99        |
| 0117                                   | BONO COMPENSATORIO             |                   |                   |                  | 100.00       | 1,000.00          | 1,060.00          | 60.00             | 5.66         |
| 0214                                   | MTTO. EQ. DE OFICINA           |                   | 1,510.00          | 1,510.00         | 100.00       |                   | 1,510.00          | 1,510.00          | 100.00       |
| 0220                                   | MTTO. ALBERCAS                 |                   | 53,000.00         | 53,000.00        | 100.00       |                   | 63,000.00         | 63,000.00         | 100.00       |
| 0221                                   | ARTICULOS DE LIMPIEZA          |                   | 1,710.00          | 1,710.00         | 100.00       | 3,314.46          | 8,550.00          | 5,235.54          | 61.23        |
| 0223                                   | MATER.Y SUMINIS.DE INSTALACION |                   | 5,000.00          | 5,000.00         | 100.00       | 2,959.19          | 9,000.00          | 6,040.81          | 67.12        |
| 0258                                   | FORMAS IMPRESAS                |                   |                   |                  | 100.00       | 928.00            | 4,222.00          | 3,294.00          | 78.02        |
| 0259                                   | PAPELERIA Y ART. OFICINA       |                   | 4,100.00          | 4,100.00         | 100.00       | 663.86            | 5,125.00          | 4,461.14          | 87.05        |
| 0261                                   | SUMINISTROS DE COMPUTO         |                   | 2,200.00          | 2,200.00         | 100.00       | 669.06            | 4,300.00          | 3,630.94          | 84.44        |
| 0343                                   | CTO. DE VIGILANCIA             |                   | 36,034.92         | 36,034.92        | 100.00       | 10,832.08         | 58,583.00         | 47,750.92         | 81.51        |
| 0501                                   | TELEFONOS                      |                   | 2,210.00          | 2,210.00         | 100.00       | 383.97            | 11,050.00         | 10,666.03         | 96.53        |
| <b>Subtotal</b>                        |                                | <b>64,997.48</b>  | <b>147,040.92</b> | <b>82,043.44</b> | <b>55.79</b> | <b>280,662.70</b> | <b>407,607.00</b> | <b>126,944.30</b> | <b>31.14</b> |
| <b>0032 GIMNASIO JESUS D. GONZALEZ</b> |                                |                   |                   |                  |              |                   |                   |                   |              |
| 0101                                   | PERC. NORMAL SEMANA            | 9,553.58          | 14,077.00         | 4,523.42         | 32.13        | 51,125.40         | 73,903.00         | 22,777.60         | 30.82        |
| 0102                                   | PERC. NORMAL QUINCENA          | 11,489.44         | 21,420.00         | 9,930.56         | 46.36        | 57,447.39         | 107,100.00        | 49,652.61         | 46.36        |
| 0104                                   | PERC. EXTRAORDINARIA           | 3,600.00          | 5,378.00          | 1,778.00         | 33.06        | 18,000.00         | 26,890.00         | 8,890.00          | 33.06        |
| 0107                                   | PRIMA VACACIONAL               |                   |                   |                  | 100.00       | 9,356.27          | 15,546.00         | 6,189.73          | 39.82        |
| 0109                                   | PRIMA ANTIGÜEDAD               |                   |                   |                  | 100.00       | 10,534.56         | 10,540.00         | 5.44              | 0.05         |
| 0110                                   | HONORARIOS ASIMILABLES         | 27,206.96         | 16,689.00         | -10,517.96       | -63.02       | 135,883.32        | 83,445.00         | -52,438.32        | -62.84       |
| 0111                                   | PREMIO PUNTUALIDAD             | 528.00            | 425.00            | -103.00          | -24.24       | 1,408.00          | 2,125.00          | 717.00            | 33.74        |
| 0112                                   | PREMIO PRODUCTIVIDAD           | 490.00            | 271.00            | -219.00          | -80.81       | 1,450.00          | 1,355.00          | -95.00            | -7.01        |
| 0113                                   | PREMIO DE ANTIGÜEDAD           |                   |                   |                  | 100.00       | 18,000.00         | 18,020.00         | 20.00             | 0.11         |
| 0114                                   | BONO DE DESPENSA               | 3,620.85          | 6,017.00          | 2,396.15         | 39.82        | 18,104.25         | 30,085.00         | 11,980.75         | 39.82        |
| 0116                                   | GASTOS DOMICILIARIOS           | 2,010.24          | 3,387.00          | 1,376.76         | 40.65        | 10,051.20         | 16,935.00         | 6,883.80          | 40.65        |
| 0117                                   | BONO COMPENSATORIO             |                   |                   |                  | 100.00       | 4,000.00          | 4,240.00          | 240.00            | 5.66         |
| 0214                                   | MTTO. EQ. DE OFICINA           |                   | 1,007.00          | 1,007.00         | 100.00       |                   | 1,007.00          | 1,007.00          | 100.00       |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes          |                   |                  |              | Acumulado         |                   |                  |              |
|-----------------|---|------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|--------------|
|                 |   | Incurrido        | Presupuesto       | Diferencia       | ( % )        | Incurrido         | Presupuesto       | Diferencia       | ( % )        |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                  |                   |                  |              |                   |                   |                  |              |
| <b>0032</b>     | <b>GIMNASIO JESUS D. GONZALEZ</b>               |                  |                   |                  |              |                   |                   |                  |              |
| 0221            | ARTICULOS DE LIMPIEZA                           |                  | 1,240.00          | 1,240.00         | 100.00       | 4,480.10          | 6,200.00          | 1,719.90         | 27.74        |
| 0223            | MATER.Y SUMINIS.DE INSTALACION                  | 1,723.88         | 4,250.00          | 2,526.12         | 59.44        | 1,723.88          | 8,500.00          | 6,776.12         | 79.72        |
| 0258            | FORMAS IMPRESAS                                 |                  | 4,000.00          | 4,000.00         | 100.00       |                   | 4,000.00          | 4,000.00         | 100.00       |
| 0259            | PAPELERIA Y ART. OFICINA                        | 459.04           | 2,000.00          | 1,540.96         | 77.05        | 459.04            | 3,200.00          | 2,740.96         | 85.66        |
| 0261            | SUMINISTROS DE COMPUTO                          |                  | 1,600.00          | 1,600.00         | 100.00       |                   | 3,170.00          | 3,170.00         | 100.00       |
| 0501            | TELEFONOS                                       |                  | 1,473.00          | 1,473.00         | 100.00       | 522.00            | 7,369.00          | 6,847.00         | 92.92        |
| <b>Subtotal</b> |   | <b>60,681.99</b> | <b>83,234.00</b>  | <b>22,552.01</b> | <b>27.09</b> | <b>342,545.41</b> | <b>423,630.00</b> | <b>81,084.59</b> | <b>19.14</b> |
| <b>0033</b>     | <b>GIMNASIO MIRADOR CANTERAS</b>                |                  |                   |                  |              |                   |                   |                  |              |
| 0101            | PERC. NORMAL SEMANA                             | 8,524.15         | 8,930.00          | 405.85           | 4.54         | 46,769.27         | 46,883.00         | 113.73           | 0.24         |
| 0102            | PERC. NORMAL QUINCENA                           | 7,069.25         | 39,468.00         | 32,398.75        | 82.09        | 35,346.12         | 197,340.00        | 161,993.88       | 82.09        |
| 0107            | PRIMA VACACIONAL                                |                  |                   |                  | 100.00       | 7,045.53          | 21,008.00         | 13,962.47        | 66.46        |
| 0109            | PRIMA ANTIGÜEDAD                                |                  |                   |                  | 100.00       | 5,608.34          | 5,584.00          | -24.34           | -0.44        |
| 0110            | HONORARIOS ASIMILABLES                          | 46,465.90        | 8,901.00          | -37,564.90       | -422.03      | 242,982.66        | 44,505.00         | -198,477.66      | -445.97      |
| 0111            | PREMIO PUNTUALIDAD                              | 176.00           | 294.00            | 118.00           | 40.14        | 880.00            | 1,470.00          | 590.00           | 40.14        |
| 0112            | PREMIO PRODUCTIVIDAD                            |                  | 136.00            | 136.00           | 100.00       | 980.00            | 680.00            | -300.00          | -44.12       |
| 0113            | PREMIO DE ANTIGÜEDAD                            |                  |                   |                  | 100.00       | 7,800.00          | 7,950.00          | 150.00           | 1.89         |
| 0114            | BONO DE DESPensa                                | 2,726.60         | 8,130.00          | 5,403.40         | 66.46        | 13,633.00         | 40,650.00         | 27,017.00        | 66.46        |
| 0116            | GASTOS DOMICILIARIOS                            | 1,507.68         | 3,783.00          | 2,275.32         | 60.15        | 7,538.40          | 18,915.00         | 11,376.60        | 60.15        |
| 0117            | BONO COMPENSATORIO                              |                  |                   |                  | 100.00       | 3,000.00          | 3,180.00          | 180.00           | 5.66         |
| 0214            | MTTO. EQ. DE OFICINA                            |                  |                   |                  | 100.00       | 812.00            | 1,007.00          | 195.00           | 19.36        |
| 0221            | ARTICULOS DE LIMPIEZA                           |                  | 1,240.00          | 1,240.00         | 100.00       | 4,468.44          | 6,200.00          | 1,731.56         | 27.93        |
| 0223            | MATER.Y SUMINIS.DE INSTALACION                  |                  | 4,000.00          | 4,000.00         | 100.00       | 219.91            | 8,500.00          | 8,280.09         | 97.41        |
| 0258            | FORMAS IMPRESAS                                 |                  | 2,000.00          | 2,000.00         | 100.00       | 1,044.00          | 2,000.00          | 956.00           | 47.80        |
| 0259            | PAPELERIA Y ART. OFICINA                        | 611.75           | 2,383.00          | 1,771.25         | 74.33        | 1,542.23          | 3,419.00          | 1,876.77         | 54.89        |
| 0261            | SUMINISTROS DE COMPUTO                          |                  | 1,600.00          | 1,600.00         | 100.00       |                   | 3,170.00          | 3,170.00         | 100.00       |
| 0343            | CTO. DE VIGILANCIA                              |                  | 36,033.00         | 36,033.00        | 100.00       | 10,832.08         | 58,583.00         | 47,750.92        | 81.51        |
| 0501            | TELEFONOS                                       |                  | 1,473.00          | 1,473.00         | 100.00       | 3,480.00          | 7,369.00          | 3,889.00         | 52.78        |
| <b>Subtotal</b> |   | <b>67,081.33</b> | <b>118,371.00</b> | <b>51,289.67</b> | <b>43.32</b> | <b>393,981.98</b> | <b>478,413.00</b> | <b>84,431.02</b> | <b>17.64</b> |
| <b>0034</b>     | <b>GIMNASIO VISTA MONTAÑA</b>                   |                  |                   |                  |              |                   |                   |                  |              |
| 0101            | PERC. NORMAL SEMANA                             | 4,195.44         | 8,642.00          | 4,446.56         | 51.45        | 41,338.92         | 45,370.00         | 4,031.08         | 8.88         |
| 0102            | PERC. NORMAL QUINCENA                           | 15,671.44        | 21,485.00         | 5,813.56         | 27.06        | 78,357.36         | 107,425.00        | 29,067.64        | 27.06        |
| 0103            | TIEMPO EXTRA                                    |                  |                   |                  | 100.00       | 808.23            |                   | -808.23          | 100.00       |
| 0107            | PRIMA VACACIONAL                                |                  |                   |                  | 100.00       | 10,620.88         | 13,135.00         | 2,514.12         | 19.14        |
| 0108            | PRIMA DOMINICAL                                 |                  |                   |                  | 100.00       | 58.78             |                   | -58.78           | 100.00       |
| 0109            | PRIMA ANTIGÜEDAD                                |                  |                   |                  | 100.00       | 4,795.23          | 6,596.00          | 1,800.77         | 27.30        |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                   |              | Acumulado         |                   |                   |              |
|-----------------|---|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido         | Presupuesto       | Diferencia        | ( % )        |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                   |                   |                   |              |                   |                   |                   |              |
| <b>0034</b>     | <b>GIMNASIO VISTA MONTAÑA</b>                   |                   |                   |                   |              |                   |                   |                   |              |
| 0110            | HONORARIOS ASIMILABLES                          | 11,038.20         |                   | -11,038.20        | 100.00       | 54,665.43         |                   | -54,665.43        | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                              | 352.00            | 360.00            | 8.00              | 2.22         | 1,232.00          | 1,800.00          | 568.00            | 31.56        |
| 0112            | PREMIO PRODUCTIVIDAD                            |                   | 270.00            | 270.00            | 100.00       | 470.00            | 1,350.00          | 880.00            | 65.19        |
| 0114            | BONO DE DESPENSA                                | 4,110.25          | 5,083.00          | 972.75            | 19.14        | 20,551.25         | 25,415.00         | 4,863.75          | 19.14        |
| 0116            | GASTOS DOMICILIARIOS                            | 949.28            | 2,371.00          | 1,421.72          | 59.96        | 8,543.52          | 11,855.00         | 3,311.48          | 27.93        |
| 0117            | BONO COMPENSATORIO                              |                   |                   |                   | 100.00       | 2,000.00          | 2,120.00          | 120.00            | 5.66         |
| 0214            | MTTO. EQ. DE OFICINA                            |                   | 1,007.00          | 1,007.00          | 100.00       |                   | 1,007.00          | 1,007.00          | 100.00       |
| 0221            | ARTICULOS DE LIMPIEZA                           |                   | 3,070.00          | 3,070.00          | 100.00       | 2,620.34          | 6,200.00          | 3,579.66          | 57.74        |
| 0223            | MATER.Y SUMINIS.DE INSTALACION                  | 2,553.72          | 4,250.00          | 1,696.28          | 39.91        | 2,553.72          | 8,500.00          | 5,946.28          | 69.96        |
| 0258            | FORMAS IMPRESAS                                 |                   | 4,000.00          | 4,000.00          | 100.00       | 406.00            | 4,000.00          | 3,594.00          | 89.85        |
| 0259            | PAPELERIA Y ART. OFICINA                        | 417.46            | 2,183.00          | 1,765.54          | 80.88        | 769.57            | 3,419.00          | 2,649.43          | 77.49        |
| 0261            | SUMINISTROS DE COMPUTO                          |                   | 1,600.00          | 1,600.00          | 100.00       |                   | 3,170.00          | 3,170.00          | 100.00       |
| 0501            | TELEFONOS                                       |                   | 1,473.00          | 1,473.00          | 100.00       | 475.33            | 7,369.00          | 6,893.67          | 93.55        |
| <b>Subtotal</b> |   | <b>39,287.79</b>  | <b>55,794.00</b>  | <b>16,506.21</b>  | <b>29.58</b> | <b>230,266.56</b> | <b>248,731.00</b> | <b>18,464.44</b>  | <b>7.42</b>  |
| <b>0035</b>     | <b>CENTRO DESARROLLO INTEGRAL SAN</b>           |                   |                   |                   |              |                   |                   |                   |              |
| 0101            | PERC. NORMAL SEMANA                             | 10,197.97         | 19,172.00         | 8,974.03          | 46.81        | 55,986.58         | 100,653.00        | 44,666.42         | 44.38        |
| 0102            | PERC. NORMAL QUINCENA                           | 16,234.87         | 30,045.00         | 13,810.13         | 45.96        | 81,174.26         | 150,225.00        | 69,050.74         | 45.96        |
| 0103            | TIEMPO EXTRA                                    |                   | 13.00             | 13.00             | 100.00       |                   | 65.00             | 65.00             | 100.00       |
| 0104            | PERC. EXTRAORDINARIA                            |                   | 120.00            | 120.00            | 100.00       | 3,846.00          | 600.00            | -3,246.00         | -541.00      |
| 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                          | 73,789.29         | 33,501.00         | -40,288.29        | -120.26      | 275,358.32        | 167,505.00        | -107,853.32       | -64.39       |
| 0111            | PREMIO PUNTUALIDAD                              |                   | 16.00             | 16.00             | 100.00       |                   | 80.00             | 80.00             | 100.00       |
| 0112            | PREMIO PRODUCTIVIDAD                            |                   | 45.00             | 45.00             | 100.00       |                   | 225.00            | 225.00            | 100.00       |
| 0114            | BONO DE DESPENSA                                | 4,560.50          | 8,340.00          | 3,779.50          | 45.32        | 22,802.50         | 41,700.00         | 18,897.50         | 45.32        |
| 0116            | GASTOS DOMICILIARIOS                            | 1,507.68          | 3,331.00          | 1,823.32          | 54.74        | 7,538.40          | 16,655.00         | 9,116.60          | 54.74        |
| 0117            | BONO COMPENSATORIO                              |                   |                   |                   | 100.00       | 3,000.00          | 3,180.00          | 180.00            | 5.66         |
| 0220            | MTTO. ALBERCAS                                  | 13,904.50         | 85,000.00         | 71,095.50         | 83.64        | 18,790.42         | 95,000.00         | 76,209.58         | 80.22        |
| 0221            | ARTICULOS DE LIMPIEZA                           | 697.51            | 6,300.00          | 5,602.49          | 88.93        | 3,863.78          | 7,875.00          | 4,011.22          | 50.94        |
| 0258            | FORMAS IMPRESAS                                 |                   | 1,500.00          | 1,500.00          | 100.00       | 777.20            | 3,000.00          | 2,222.80          | 74.09        |
| 0259            | PAPELERIA Y ART. OFICINA                        | 523.94            | 1,740.00          | 1,216.06          | 69.89        | 1,301.73          | 2,175.00          | 873.27            | 40.15        |
| 0261            | SUMINISTROS DE COMPUTO                          |                   | 1,200.00          | 1,200.00          | 100.00       |                   | 2,400.00          | 2,400.00          | 100.00       |
| 0267            | GASTOS MENORES DE OFICINA                       |                   | 1,276.00          | 1,276.00          | 100.00       |                   | 1,595.00          | 1,595.00          | 100.00       |
| 0343            | CTO. DE VIGILANCIA                              |                   | 39,987.00         | 39,987.00         | 100.00       | 10,832.08         | 63,525.00         | 52,692.92         | 82.95        |
| 0501            | TELEFONOS                                       |                   | 425.00            | 425.00            | 100.00       | 290.00            | 2,125.00          | 1,835.00          | 86.35        |
| <b>Subtotal</b> |   | <b>121,416.26</b> | <b>232,011.00</b> | <b>110,594.74</b> | <b>47.66</b> | <b>506,294.44</b> | <b>691,884.00</b> | <b>185,589.56</b> | <b>26.82</b> |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                   |              | Acumulado           |                     |                  |             |
|-----------------|---|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|------------------|-------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia       | ( % )       |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                   |                   |                   |              |                     |                     |                  |             |
| <b>0036</b>     | <b>DIRECCION DE EDUCACION</b>                   |                   |                   |                   |              |                     |                     |                  |             |
| 0101            | PERC. NORMAL SEMANA                             | 15,884.42         | 27,481.00         | 11,596.58         | 42.20        | 99,576.75           | 144,274.00          | 44,697.25        | 30.98       |
| 0102            | PERC. NORMAL QUINCENA                           | 107,363.90        | 82,515.00         | -24,848.90        | -30.11       | 502,388.25          | 412,575.00          | -89,813.25       | -21.77      |
| 0103            | TIEMPO EXTRA                                    | 1,860.93          |                   | -1,860.93         | 100.00       | 1,860.93            |                     | -1,860.93        | 100.00      |
| 0107            | PRIMA VACACIONAL                                |                   |                   |                   | 100.00       | 48,853.25           | 47,878.00           | -975.25          | -2.04       |
| 0109            | PRIMA ANTIGÜEDAD                                |                   |                   |                   | 100.00       | 25,865.23           | 30,814.00           | 4,948.77         | 16.06       |
| 0110            | HONORARIOS ASIMILABLES                          | 4,462.20          | 6,388.00          | 1,925.80          | 30.15        | 124,767.27          | 31,940.00           | -92,827.27       | -290.63     |
| 0111            | PREMIO PUNTUALIDAD                              | 176.00            |                   | -176.00           | 100.00       | 880.00              |                     | -880.00          | 100.00      |
| 0112            | PREMIO PRODUCTIVIDAD                            | 490.00            |                   | -490.00           | 100.00       | 1,960.00            |                     | -1,960.00        | 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        | 90,951.95           | 87,345.00           | -3,606.95        | -4.13       |
| 0116            | GASTOS DOMICILIARIOS                            | 2,903.68          | 4,855.00          | 1,951.32          | 40.19        | 17,031.20           | 24,275.00           | 7,243.80         | 29.84       |
| 0117            | BONO COMPENSATORIO                              |                   |                   |                   | 100.00       | 6,000.00            | 6,360.00            | 360.00           | 5.66        |
| 0214            | MTTO. EQ. DE OFICINA                            |                   | 1,867.00          | 1,867.00          | 100.00       |                     | 1,867.00            | 1,867.00         | 100.00      |
| 0217            | MTTO. EQ. TRANSPORTE                            | 6,315.72          | 4,000.00          | -2,315.72         | -57.89       | 6,315.72            | 4,000.00            | -2,315.72        | -57.89      |
| 0218            | MTTO. DE EQ. DE MAQ. PESADA                     |                   | 1,090.00          | 1,090.00          | 100.00       |                     | 1,090.00            | 1,090.00         | 100.00      |
| 0221            | ARTICULOS DE LIMPIEZA                           | 371.09            | 430.00            | 58.91             | 13.70        | 2,300.93            | 2,150.00            | -150.93          | -7.02       |
| 0230            | COMBUSTIBLES                                    | 4,832.70          | 3,698.00          | -1,134.70         | -30.68       | 9,134.98            | 18,493.00           | 9,358.02         | 50.60       |
| 0249            | BECAS Y LIBROS                                  | 37,861.30         | 180,500.00        | 142,638.70        | 79.02        | 432,963.57          | 672,500.00          | 239,536.43       | 35.62       |
| 0258            | FORMAS IMPRESAS                                 | 933.82            | 1,500.00          | 566.18            | 37.75        | 933.82              | 1,500.00            | 566.18           | 37.75       |
| 0259            | PAPELERIA Y ART. OFICINA                        | 1,118.74          | 1,375.00          | 256.26            | 18.64        | 5,080.30            | 6,875.00            | 1,794.70         | 26.10       |
| 0261            | SUMINISTROS DE COMPUTO                          |                   |                   |                   | 100.00       | 2,567.08            | 5,100.00            | 2,532.92         | 49.67       |
| 0267            | GASTOS MENORES DE OFICINA                       | 130.00            | 400.00            | 270.00            | 67.50        | 985.49              | 2,000.00            | 1,014.51         | 50.73       |
| 0349            | CTO. RENTA DE COPIADORA                         | 1,696.51          | 1,725.00          | 28.49             | 1.65         | 5,089.53            | 8,625.00            | 3,535.47         | 40.99       |
| 0360            | EVENTOS ESPECIALES                              | 119,449.90        | 103,000.00        | -16,449.90        | -15.97       | 192,849.89          | 150,000.00          | -42,849.89       | -28.57      |
| 0501            | TELEFONOS                                       |                   | 7,144.00          | 7,144.00          | 100.00       | 6,960.00            | 8,930.00            | 1,970.00         | 22.06       |
| 0502            | OTRAS COMUNICACIONES                            | 870.41            | 1,223.00          | 352.59            | 28.83        | 2,575.50            | 6,115.00            | 3,539.50         | 57.88       |
| <b>Subtotal</b> |   | <b>325,242.96</b> | <b>446,660.00</b> | <b>121,417.04</b> | <b>27.18</b> | <b>1,587,891.64</b> | <b>1,682,656.00</b> | <b>94,764.36</b> | <b>5.63</b> |

### 0037 COORDINACION DE BIBLIOTECAS

|      |                        |            |            |           |        |            |            |            |        |
|------|------------------------|------------|------------|-----------|--------|------------|------------|------------|--------|
| 0101 | PERC. NORMAL SEMANA    | 146,501.91 | 163,088.00 | 16,586.09 | 10.17  | 782,689.25 | 856,212.00 | 73,522.75  | 8.59   |
| 0102 | PERC. NORMAL QUINCENA  | 19,222.56  | 24,767.00  | 5,544.44  | 22.39  | 105,501.95 | 123,835.00 | 18,333.05  | 14.80  |
| 0104 | PERC. EXTRAORDINARIA   |            | 42.00      | 42.00     | 100.00 |            | 210.00     | 210.00     | 100.00 |
| 0105 | AGUINALDO              |            |            |           | 100.00 | 895.55     |            | -895.55    | 100.00 |
| 0107 | PRIMA VACACIONAL       |            |            |           | 100.00 | 72,804.01  | 83,912.00  | 11,107.99  | 13.24  |
| 0109 | PRIMA ANTIGÜEDAD       |            |            |           | 100.00 | 65,059.67  | 75,627.00  | 10,567.33  | 13.97  |
| 0110 | HONORARIOS ASIMILABLES | 9,694.20   |            | -9,694.20 | 100.00 | 58,744.35  |            | -58,744.35 | 100.00 |
| 0111 | PREMIO PUNTUALIDAD     | 4,048.00   | 2,162.00   | -1,886.00 | -87.23 | 10,384.00  | 10,810.00  | 426.00     | 3.94   |
| 0112 | PREMIO PRODUCTIVIDAD   | 1,960.00   | 1,539.00   | -421.00   | -27.36 | 8,270.00   | 7,695.00   | -575.00    | -7.47  |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                  |              | Acumulado           |                     |                   |             |
|-----------------|---|-------------------|-------------------|------------------|--------------|---------------------|---------------------|-------------------|-------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )       |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                   |                   |                  |              |                     |                     |                   |             |
| <b>0037</b>     | <b>COORDINACION DE BIBLIOTECAS</b>              |                   |                   |                  |              |                     |                     |                   |             |
| 0113            | PREMIO DE ANTIGUEDAD                            |                   |                   |                  | 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         | 146,940.45          | 162,360.00          | 15,419.55         | 9.50        |
| 0116            | GASTOS DOMICILIARIOS                            | 16,752.00         | 18,291.00         | 1,539.00         | 8.41         | 82,866.56           | 91,455.00           | 8,588.44          | 9.39        |
| 0117            | BONO COMPENSATORIO                              |                   |                   |                  | 100.00       | 28,000.00           | 29,680.00           | 1,680.00          | 5.66        |
| 0217            | MTTO. EQ. TRANSPORTE                            |                   | 4,273.00          | 4,273.00         | 100.00       | 1,366.48            | 4,273.00            | 2,906.52          | 68.02       |
| 0221            | ARTICULOS DE LIMPIEZA                           |                   | 2,885.00          | 2,885.00         | 100.00       | 4,594.55            | 7,236.00            | 2,641.45          | 36.50       |
| 0223            | MATER.Y SUMINIS.DE INSTALACION                  |                   | 2,100.00          | 2,100.00         | 100.00       | 40.00               | 4,451.00            | 4,411.00          | 99.10       |
| 0256            | MATERIAL EVENTOS CULTURALES                     | 6,725.44          | 14,033.00         | 7,307.56         | 52.07        | 11,072.19           | 19,165.00           | 8,092.81          | 42.23       |
| 0258            | FORMAS IMPRESAS                                 |                   |                   |                  | 100.00       |                     | 1,000.00            | 1,000.00          | 100.00      |
| 0259            | PAPELERIA Y ART. OFICINA                        |                   | 388.00            | 388.00           | 100.00       | 1,090.65            | 1,940.00            | 849.35            | 43.78       |
| 0261            | SUMINISTROS DE COMPUTO                          | 947.72            | 9,200.00          | 8,252.28         | 89.70        | 6,664.58            | 11,500.00           | 4,835.42          | 42.05       |
| 0267            | GASTOS MENORES DE OFICINA                       |                   |                   |                  | 100.00       | 581.64              | 500.00              | -81.64            | -16.33      |
| 0349            | CTO. RENTA DE COPIADORA                         | 1,696.51          | 7,235.00          | 5,538.49         | 76.55        | 5,089.53            | 9,044.00            | 3,954.47          | 43.72       |
| 0501            | TELEFONOS                                       |                   | 11,392.00         | 11,392.00        | 100.00       | 3,665.60            | 14,240.00           | 10,574.40         | 74.26       |
| <b>Subtotal</b> |   | <b>237,176.49</b> | <b>293,867.00</b> | <b>56,690.51</b> | <b>19.29</b> | <b>1,476,121.01</b> | <b>1,621,145.00</b> | <b>145,023.99</b> | <b>8.94</b> |
| <b>0038</b>     | <b>DIRECCION DE PRODUCTIVIDAD Y F</b>           |                   |                   |                  |              |                     |                     |                   |             |
| 0101            | PERC. NORMAL SEMANA                             | 13,335.77         | 20,803.00         | 7,467.23         | 35.89        | 82,675.41           | 109,216.00          | 26,540.59         | 24.30       |
| 0102            | PERC. NORMAL QUINCENA                           | 92,863.25         | 133,678.00        | 40,814.75        | 30.53        | 465,692.75          | 668,390.00          | 202,697.25        | 30.33       |
| 0103            | TIEMPO EXTRA                                    |                   | 423.00            | 423.00           | 100.00       |                     | 2,115.00            | 2,115.00          | 100.00      |
| 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       |                     | 35.00               | 35.00             | 100.00      |
| 0109            | PRIMA ANTIGÜEDAD                                |                   |                   |                  | 100.00       | 23,868.34           | 26,302.00           | 2,433.66          | 9.25        |
| 0110            | HONORARIOS ASIMILABLES                          | 46,481.40         |                   | -46,481.40       | 100.00       | 226,714.80          |                     | -226,714.80       | 100.00      |
| 0111            | PREMIO PUNTUALIDAD                              | 176.00            | 262.00            | 86.00            | 32.82        | 1,056.00            | 1,310.00            | 254.00            | 19.39       |
| 0112            | PREMIO PRODUCTIVIDAD                            |                   | 408.00            | 408.00           | 100.00       | 980.00              | 2,040.00            | 1,060.00          | 51.96       |
| 0113            | PREMIO DE ANTIGUEDAD                            |                   |                   |                  | 100.00       | 7,800.00            | 41,870.00           | 34,070.00         | 81.37       |
| 0114            | BONO DE DESPENSA                                | 16,826.55         | 24,198.00         | 7,371.45         | 30.46        | 84,132.75           | 120,990.00          | 36,857.25         | 30.46       |
| 0116            | GASTOS DOMICILIARIOS                            | 3,797.12          | 6,097.00          | 2,299.88         | 37.72        | 20,772.48           | 30,485.00           | 9,712.52          | 31.86       |
| 0117            | BONO COMPENSATORIO                              |                   |                   |                  | 100.00       | 4,000.00            | 4,240.00            | 240.00            | 5.66        |
| 0214            | MTTO. EQ. DE OFICINA                            | 1,508.00          |                   | -1,508.00        | 100.00       | 1,508.00            | 472.00              | -1,036.00         | -219.49     |
| 0217            | MTTO. EQ. TRANSPORTE                            |                   | 9,019.00          | 9,019.00         | 100.00       | 118.00              | 9,137.00            | 9,019.00          | 98.71       |
| 0221            | ARTICULOS DE LIMPIEZA                           | 647.98            | 6,200.00          | 5,552.02         | 89.55        | 3,185.48            | 11,000.00           | 7,814.52          | 71.04       |
| 0230            | COMBUSTIBLES                                    | 4,350.37          | 2,917.00          | -1,433.37        | -49.14       | 11,930.00           | 14,585.00           | 2,655.00          | 18.20       |
| 0252            | CURSOS A LA COMUNIDAD                           | 1,185.52          | 31,700.00         | 30,514.48        | 96.26        | 31,481.87           | 42,000.00           | 10,518.13         | 25.04       |
| 0258            | FORMAS IMPRESAS                                 | 1,380.40          |                   | -1,380.40        | 100.00       | 3,484.64            | 4,296.00            | 811.36            | 18.89       |
| 0259            | PAPELERIA Y ART. OFICINA                        | 1,396.78          | 1,679.00          | 282.22           | 16.81        | 2,869.33            | 8,398.00            | 5,528.67          | 65.83       |
| 0261            | SUMINISTROS DE COMPUTO                          |                   | 11,161.00         | 11,161.00        | 100.00       | 2,168.62            | 11,161.00           | 8,992.38          | 80.57       |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                   |              | Acumulado           |                     |                   |              |
|-----------------|---|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                   |                   |                   |              |                     |                     |                   |              |
| <b>0038</b>     | <b>DIRECCION DE PRODUCTIVIDAD Y F</b>           |                   |                   |                   |              |                     |                     |                   |              |
| 0267            | GASTOS MENORES DE OFICINA                       | 663.71            | 1,191.00          | 527.29            | 44.27        | 2,926.84            | 5,955.00            | 3,028.16          | 50.85        |
| 0332            | PRENSA Y PUBLICA. OFICIALES                     |                   | 12,000.00         | 12,000.00         | 100.00       |                     | 15,000.00           | 15,000.00         | 100.00       |
| 0344            | CTO. SERVICIOS PROFESIONALES                    | 27,608.00         | 18,750.00         | -8,858.00         | -47.24       | 82,592.00           | 93,750.00           | 11,158.00         | 11.90        |
| 0349            | CTO. RENTA DE COPIADORA                         | 1,696.51          | 1,808.00          | 111.49            | 6.17         | 5,089.53            | 9,044.00            | 3,954.47          | 43.72        |
| 0360            | EVENTOS ESPECIALES                              | 4,016.95          | 52,800.00         | 48,783.05         | 92.39        | 43,756.85           | 175,000.00          | 131,243.15        | 75.00        |
| 0501            | TELEFONOS                                       |                   | 24,500.00         | 24,500.00         | 100.00       | 67,028.34           | 100,000.00          | 32,971.66         | 32.97        |
| 0502            | OTRAS COMUNICACIONES                            | 870.41            | 911.00            | 40.59             | 4.46         | 2,575.55            | 4,555.00            | 1,979.45          | 43.46        |
| <b>Subtotal</b> |   | <b>218,804.72</b> | <b>360,512.00</b> | <b>141,707.28</b> | <b>39.30</b> | <b>1,226,057.30</b> | <b>1,578,260.00</b> | <b>352,202.70</b> | <b>22.31</b> |
| <b>0039</b>     | <b>COORDINACION DE KIOSCOS CIBERN</b>           |                   |                   |                   |              |                     |                     |                   |              |
| 0101            | PERC. NORMAL SEMANA                             | 8,552.52          | 17,450.00         | 8,897.48          | 50.99        | 53,886.30           | 91,613.00           | 37,726.70         | 41.18        |
| 0102            | PERC. NORMAL QUINCENA                           | 75,390.00         | 108,656.00        | 33,266.00         | 30.62        | 381,569.32          | 543,280.00          | 161,710.68        | 29.77        |
| 0103            | TIEMPO EXTRA                                    |                   | 349.00            | 349.00            | 100.00       | 245.36              | 1,745.00            | 1,499.64          | 85.94        |
| 0105            | AGUINALDO                                       |                   |                   |                   | 100.00       | 967.79              |                     | -967.79           | 100.00       |
| 0106            | INDEMNIZACIONES                                 |                   |                   |                   | 100.00       | 20,889.00           |                     | -20,889.00        | 100.00       |
| 0107            | PRIMA VACACIONAL                                |                   |                   |                   | 100.00       | 37,247.61           | 54,630.00           | 17,382.39         | 31.82        |
| 0108            | PRIMA DOMINICAL                                 | 401.75            | 1,113.00          | 711.25            | 63.90        | 2,468.09            | 5,565.00            | 3,096.91          | 55.65        |
| 0109            | PRIMA ANTIGÜEDAD                                |                   |                   |                   | 100.00       | 21,264.98           | 29,837.00           | 8,572.02          | 28.73        |
| 0110            | HONORARIOS ASIMILABLES                          | 28,230.00         |                   | -28,230.00        | 100.00       | 119,489.85          |                     | -119,489.85       | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                              |                   | 49.00             | 49.00             | 100.00       |                     | 245.00              | 245.00            | 100.00       |
| 0112            | PREMIO PRODUCTIVIDAD                            | 980.00            | 770.00            | -210.00           | -27.27       | 2,450.00            | 3,850.00            | 1,400.00          | 36.36        |
| 0113            | PREMIO DE ANTIGÜEDAD                            |                   |                   |                   | 100.00       |                     | 18,020.00           | 18,020.00         | 100.00       |
| 0114            | BONO DE DESPESA                                 | 14,092.10         | 21,142.00         | 7,049.90          | 33.35        | 71,987.70           | 105,710.00          | 33,722.30         | 31.90        |
| 0116            | GASTOS DOMICILIARIOS                            | 6,589.12          | 9,428.00          | 2,838.88          | 30.11        | 33,448.16           | 47,140.00           | 13,691.84         | 29.05        |
| 0117            | BONO COMPENSATORIO                              |                   |                   |                   | 100.00       | 7,000.00            | 7,420.00            | 420.00            | 5.66         |
| 0214            | MTTO. EQ. DE OFICINA                            |                   |                   |                   | 100.00       |                     | 833.00              | 833.00            | 100.00       |
| 0216            | MTTO. EQUIPO COMPUTO                            |                   | 9,250.00          | 9,250.00          | 100.00       | 13,930.44           | 29,000.00           | 15,069.56         | 51.96        |
| 0217            | MTTO. EQ. TRANSPORTE                            |                   | 15,000.00         | 15,000.00         | 100.00       |                     | 15,000.00           | 15,000.00         | 100.00       |
| 0221            | ARTICULOS DE LIMPIEZA                           | 4,291.64          | 12,000.00         | 7,708.36          | 64.24        | 11,110.35           | 20,000.00           | 8,889.65          | 44.45        |
| 0223            | MATER.Y SUMINIS.DE INSTALACION                  | 1,845.91          | 2,000.00          | 154.09            | 7.70         | 1,845.91            | 5,000.00            | 3,154.09          | 63.08        |
| 0226            | HERRAMIENTAS                                    |                   | 2,100.00          | 2,100.00          | 100.00       | 650.76              | 2,100.00            | 1,449.24          | 69.01        |
| 0230            | COMBUSTIBLES                                    |                   | 12,736.00         | 12,736.00         | 100.00       |                     | 15,920.00           | 15,920.00         | 100.00       |
| 0258            | FORMAS IMPRESAS                                 | 4,640.00          | 35,835.00         | 31,195.00         | 87.05        | 13,688.00           | 44,794.00           | 31,106.00         | 69.44        |
| 0259            | PAPELERIA Y ART. OFICINA                        | 3,097.54          | 11,869.00         | 8,771.46          | 73.90        | 6,111.94            | 17,845.00           | 11,733.06         | 65.75        |
| 0261            | SUMINISTROS DE COMPUTO                          |                   | 64,667.00         | 64,667.00         | 100.00       | 40,448.62           | 83,335.00           | 42,886.38         | 51.46        |
| 0267            | GASTOS MENORES DE OFICINA                       | 1,294.76          | 2,668.00          | 1,373.24          | 51.47        | 1,557.36            | 3,335.00            | 1,777.64          | 53.30        |
| 0344            | CTO. SERVICIOS PROFESIONALES                    |                   | 39,900.00         | 39,900.00         | 100.00       | 37,120.00           | 49,850.00           | 12,730.00         | 25.54        |
| 0345            | CTO. DE SERVICIOS                               | 197.94            | 4,000.00          | 3,802.06          | 95.05        | 197.94              | 8,000.00            | 7,802.06          | 97.53        |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                   |              | Acumulado         |                     |                   |              |
|-----------------|---|-------------------|-------------------|-------------------|--------------|-------------------|---------------------|-------------------|--------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido         | Presupuesto         | Diferencia        | ( % )        |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                   |                   |                   |              |                   |                     |                   |              |
| <b>0039</b>     | <b>COORDINACION DE KIOSCOS CIBERN</b>           |                   |                   |                   |              |                   |                     |                   |              |
| 0360            | EVENTOS ESPECIALES                              | 464.00            | 19,500.00         | 19,036.00         | 97.62        | 6,809.20          | 32,500.00           | 25,690.80         | 79.05        |
| 0501            | TELEFONOS                                       | 197.94            | 27,144.00         | 26,946.06         | 99.27        | 24,588.86         | 33,930.00           | 9,341.14          | 27.53        |
| 0502            | OTRAS COMUNICACIONES                            |                   | 300.00            | 300.00            | 100.00       |                   | 1,500.00            | 1,500.00          | 100.00       |
| <b>Subtotal</b> |   | <b>150,265.22</b> | <b>417,926.00</b> | <b>267,660.78</b> | <b>64.04</b> | <b>910,973.54</b> | <b>1,271,997.00</b> | <b>361,023.46</b> | <b>28.38</b> |
| <b>0040</b>     | <b>DIRECCION DE DESARROLLO INTEGR</b>           |                   |                   |                   |              |                   |                     |                   |              |
| 0101            | PERC. NORMAL SEMANA                             | 43,280.68         | 46,925.00         | 3,644.32          | 7.77         | 240,049.39        | 246,357.00          | 6,307.61          | 2.56         |
| 0102            | PERC. NORMAL QUINCENA                           | 130,122.70        | 157,640.00        | 27,517.30         | 17.46        | 578,980.72        | 788,200.00          | 209,219.28        | 26.54        |
| 0103            | TIEMPO EXTRA                                    | 20,999.71         | 13,435.00         | -7,564.71         | -56.31       | 76,076.49         | 67,175.00           | -8,901.49         | -13.25       |
| 0104            | PERC. EXTRAORDINARIA                            | 7,692.00          | 7,688.00          | -4.00             | -0.05        | 35,537.00         | 38,440.00           | 2,903.00          | 7.55         |
| 0106            | INDEMNIZACIONES                                 |                   |                   |                   | 100.00       | 233,385.98        |                     | -233,385.98       | 100.00       |
| 0107            | PRIMA VACACIONAL                                |                   |                   |                   | 100.00       | 58,098.13         | 88,965.00           | 30,866.87         | 34.70        |
| 0108            | PRIMA DOMINICAL                                 | 864.05            | 483.00            | -381.05           | -78.89       | 4,485.46          | 2,415.00            | -2,070.46         | -85.73       |
| 0109            | PRIMA ANTIGÜEDAD                                | 33,716.76         |                   | -33,716.76        | 100.00       | 76,293.57         | 51,138.00           | -25,155.57        | -49.19       |
| 0110            | HONORARIOS ASIMILABLES                          | 510.71            |                   | -510.71           | 100.00       | 102,741.89        |                     | -102,741.89       | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                              | 1,056.00          | 623.00            | -433.00           | -69.50       | 3,344.00          | 3,115.00            | -229.00           | -7.35        |
| 0112            | PREMIO PRODUCTIVIDAD                            | 490.00            | 542.00            | 52.00             | 9.59         | 1,940.00          | 2,710.00            | 770.00            | 28.41        |
| 0113            | PREMIO DE ANTIGÜEDAD                            |                   |                   |                   | 100.00       | 87,800.00         | 96,460.00           | 8,660.00          | 8.98         |
| 0114            | BONO DE DESPENSA                                | 26,968.92         | 31,426.00         | 4,457.08          | 14.18        | 126,441.12        | 157,130.00          | 30,688.88         | 19.53        |
| 0116            | GASTOS DOMICILIARIOS                            | 5,974.88          | 7,508.00          | 1,533.12          | 20.42        | 32,387.20         | 37,540.00           | 5,152.80          | 13.73        |
| 0117            | BONO COMPENSATORIO                              |                   |                   |                   | 100.00       | 13,000.00         | 13,780.00           | 780.00            | 5.66         |
| 0214            | MTTO. EQ. DE OFICINA                            |                   |                   |                   | 100.00       |                   | 900.00              | 900.00            | 100.00       |
| 0217            | MTTO. EQ. TRANSPORTE                            | 373.00            | 21,740.00         | 21,367.00         | 98.28        | 4,909.90          | 28,700.00           | 23,790.10         | 82.89        |
| 0221            | ARTICULOS DE LIMPIEZA                           | 59.80             | 4,416.00          | 4,356.20          | 98.65        | 1,619.65          | 4,416.00            | 2,796.35          | 63.32        |
| 0223            | MATER.Y SUMINIS.DE INSTALACION                  |                   | 2,125.00          | 2,125.00          | 100.00       |                   | 4,250.00            | 4,250.00          | 100.00       |
| 0230            | COMBUSTIBLES                                    | 21,507.16         | 12,867.00         | -8,640.16         | -67.15       | 85,564.13         | 64,335.00           | -21,229.13        | -33.00       |
| 0243            | GASTOS DE REPRESENTACION                        | 200.01            | 8,000.00          | 7,799.99          | 97.50        | 200.01            | 10,000.00           | 9,799.99          | 98.00        |
| 0253            | UNIFORMES DE NANAS                              | 400.00            |                   | -400.00           | 100.00       | 115,560.00        | 64,000.00           | -51,560.00        | -80.56       |
| 0258            | FORMAS IMPRESAS                                 |                   | 5,450.00          | 5,450.00          | 100.00       | 278.40            | 7,250.00            | 6,971.60          | 96.16        |
| 0259            | PAPELERIA Y ART. OFICINA                        | 209.50            | 1,150.00          | 940.50            | 81.78        | 4,605.07          | 5,750.00            | 1,144.93          | 19.91        |
| 0261            | SUMINISTROS DE COMPUTO                          | 644.50            | 4,430.00          | 3,785.50          | 85.45        | 3,358.77          | 5,650.00            | 2,291.23          | 40.55        |
| 0267            | GASTOS MENORES DE OFICINA                       | 1,243.80          | 1,085.00          | -158.80           | -14.64       | 3,551.17          | 5,435.00            | 1,883.83          | 34.66        |
| 0268            | COMIDAS POR CARGA DE TRABAJO                    |                   | 1,000.00          | 1,000.00          | 100.00       | 402.00            | 5,000.00            | 4,598.00          | 91.96        |
| 0278            | MANTENIMIENTO DE BIENES                         | 3,079.58          |                   | -3,079.58         | 100.00       | 670,972.20        |                     | -670,972.20       | 100.00       |
| 0349            | CTO. RENTA DE COPIADORA                         | 1,696.51          | 1,535.00          | -161.51           | -10.52       | 5,089.53          | 7,675.00            | 2,585.47          | 33.69        |
| 0360            | EVENTOS ESPECIALES                              |                   | 120,000.00        | 120,000.00        | 100.00       | 16,162.80         | 300,000.00          | 283,837.20        | 94.61        |
| 0501            | TELEFONOS                                       |                   | 65,900.00         | 65,900.00         | 100.00       | 42,552.43         | 82,375.00           | 39,822.57         | 48.34        |
| 0502            | OTRAS COMUNICACIONES                            | 2,380.51          | 4,550.00          | 2,169.49          | 47.68        | 7,042.97          | 22,750.00           | 15,707.03         | 69.04        |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|  |                              | Del Mes           |                   |                   |              | Acumulado           |                     |                    |               |
|--|------------------------------|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|--------------------|---------------|
|  |                              | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia         | ( % )         |
| <b>Subtotal</b>                            |                              | <b>303,470.78</b> | <b>520,518.00</b> | <b>217,047.22</b> | <b>41.69</b> | <b>2,632,429.98</b> | <b>2,211,911.00</b> | <b>-420,518.98</b> | <b>-19.01</b> |
| <b>0041 COORDINACION DE ASISTENCIA SO</b>  |                              |                   |                   |                   |              |                     |                     |                    |               |
| 0101                                       | PERC. NORMAL SEMANA          | 20,335.40         | 20,575.00         | 239.60            | 1.16         | 106,239.29          | 108,018.00          | 1,778.71           | 1.65          |
| 0102                                       | PERC. NORMAL QUINCENA        | 58,138.37         | 78,088.00         | 19,949.63         | 25.55        | 280,365.23          | 390,440.00          | 110,074.77         | 28.19         |
| 0103                                       | TIEMPO EXTRA                 |                   | 2,431.00          | 2,431.00          | 100.00       | 7,013.75            | 12,155.00           | 5,141.25           | 42.30         |
| 0104                                       | PERC. EXTRAORDINARIA         |                   |                   |                   | 100.00       | 467.10              |                     | -467.10            | 100.00        |
| 0107                                       | PRIMA VACACIONAL             |                   |                   |                   | 100.00       | 33,066.41           | 42,870.00           | 9,803.59           | 22.87         |
| 0109                                       | PRIMA ANTIGÜEDAD             |                   |                   |                   | 100.00       | 18,396.51           | 19,862.00           | 1,465.49           | 7.38          |
| 0110                                       | HONORARIOS ASIMILABLES       | 23,829.60         |                   | -23,829.60        | 100.00       | 118,939.50          |                     | -118,939.50        | 100.00        |
| 0111                                       | PREMIO PUNTUALIDAD           | 528.00            | 669.00            | 141.00            | 21.08        | 1,584.00            | 3,345.00            | 1,761.00           | 52.65         |
| 0112                                       | PREMIO PRODUCTIVIDAD         | 490.00            | 226.00            | -264.00           | -116.81      | 1,940.00            | 1,130.00            | -810.00            | -71.68        |
| 0113                                       | PREMIO DE ANTIGÜEDAD         |                   |                   |                   | 100.00       | 48,600.00           | 47,700.00           | -900.00            | -1.89         |
| 0114                                       | BONO DE DESPENSA             | 12,796.60         | 16,007.00         | 3,210.40          | 20.06        | 63,983.00           | 80,035.00           | 16,052.00          | 20.06         |
| 0116                                       | GASTOS DOMICILIARIOS         | 5,639.84          | 5,646.00          | 6.16              | 0.11         | 26,188.96           | 28,230.00           | 2,041.04           | 7.23          |
| 0117                                       | BONO COMPENSATORIO           |                   |                   |                   | 100.00       | 4,000.00            | 4,240.00            | 240.00             | 5.66          |
| 0214                                       | MTTO. EQ. DE OFICINA         |                   | 500.00            | 500.00            | 100.00       |                     | 500.00              | 500.00             | 100.00        |
| 0218                                       | MTTO. DE EQ. DE MAQ. PESADA  |                   | 2,500.00          | 2,500.00          | 100.00       |                     | 2,500.00            | 2,500.00           | 100.00        |
| 0221                                       | ARTICULOS DE LIMPIEZA        | 482.21            | 1,690.00          | 1,207.79          | 71.47        | 6,351.35            | 5,070.00            | -1,281.35          | -25.27        |
| 0227                                       | MATERIAL MEDICO              |                   | 1,667.00          | 1,667.00          | 100.00       | 939.58              | 4,999.00            | 4,059.42           | 81.20         |
| 0246                                       | DESPENSAS Y ALIMENTOS        | 35,805.90         | 163,450.00        | 127,644.10        | 78.09        | 125,253.25          | 257,250.00          | 131,996.75         | 51.31         |
| 0258                                       | FORMAS IMPRESAS              | 672.80            | 1,000.00          | 327.20            | 32.72        | 1,484.80            | 3,000.00            | 1,515.20           | 50.51         |
| 0259                                       | PAPELERIA Y ART. OFICINA     | 1,792.27          | 1,667.00          | -125.27           | -7.51        | 4,867.10            | 4,999.00            | 131.90             | 2.64          |
| 0261                                       | SUMINISTROS DE COMPUTO       |                   | 1,667.00          | 1,667.00          | 100.00       | 767.92              | 4,999.00            | 4,231.08           | 84.64         |
| 0267                                       | GASTOS MENORES DE OFICINA    | 1,220.58          | 1,167.00          | -53.58            | -4.59        | 3,059.87            | 5,831.00            | 2,771.13           | 47.52         |
| 0272                                       | BECAS Y DESPENSAS ED.BASICA  |                   | 100,340.00        | 100,340.00        | 100.00       |                     | 125,425.00          | 125,425.00         | 100.00        |
| 0308                                       | APOYO AL ADULTO MAYOR        | 280,000.00        | 140,200.00        | -139,800.00       | -99.71       | 700,000.00          | 701,000.00          | 1,000.00           | 0.14          |
| 0320                                       | CTO.REC.RESID.BIOLOG.MEDICOS | 666.97            | 792.00            | 125.03            | 15.79        | 2,014.25            | 3,974.00            | 1,959.75           | 49.31         |
| 0323                                       | AYUDA MEDICA Y ASISTENCIAL   | 231,584.95        | 409,500.00        | 177,915.05        | 43.45        | 680,214.53          | 932,500.00          | 252,285.47         | 27.05         |
| 0328                                       | AYUDA GASTOS FUNERARIOS      | 8,400.00          | 1,500.00          | -6,900.00         | -460.00      | 65,940.01           | 7,500.00            | -58,440.01         | -779.20       |
| 0345                                       | CTO. DE SERVICIOS            | 394.57            | 422.00            | 27.43             | 6.50         | 1,578.28            | 2,106.00            | 527.72             | 25.06         |
| 0501                                       | TELEFONOS                    |                   | 300.00            | 300.00            | 100.00       | 1,160.00            | 1,500.00            | 340.00             | 22.67         |
| <b>Subtotal</b>                            |                              | <b>682,778.06</b> | <b>952,004.00</b> | <b>269,225.94</b> | <b>28.27</b> | <b>2,304,414.69</b> | <b>2,801,178.00</b> | <b>496,763.31</b>  | <b>17.73</b>  |
| <b>0042 COORDINACION DE CENTROS COMUNI</b> |                              |                   |                   |                   |              |                     |                     |                    |               |
| 0101                                       | PERC. NORMAL SEMANA          | 5,109.20          | 5,262.00          | 152.80            | 2.90         | 27,725.80           | 27,626.00           | -99.80             | -0.36         |
| 0102                                       | PERC. NORMAL QUINCENA        | 96,790.44         | 110,327.00        | 13,536.56         | 12.27        | 495,059.64          | 551,635.00          | 56,575.36          | 10.26         |
| 0103                                       | TIEMPO EXTRA                 | 2,263.99          | 430.00            | -1,833.99         | -426.51      | 6,148.02            | 2,150.00            | -3,998.02          | -185.95       |
| 0105                                       | AGUINALDO                    |                   |                   |                   | 100.00       | 758.88              |                     | -758.88            | 100.00        |
| 0106                                       | INDEMNIZACIONES              |                   |                   |                   | 100.00       | 6,701.40            |                     | -6,701.40          | 100.00        |





## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                  | Acumulado    |                   |                     | Diferencia        | ( % )        |
|-----------------|---|-------------------|-------------------|------------------|--------------|-------------------|---------------------|-------------------|--------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido         | Presupuesto         |                   |              |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                   |                   |                  |              |                   |                     |                   |              |
| <b>0042</b>     | <b>COORDINACION DE CENTROS COMUNI</b>           |                   |                   |                  |              |                   |                     |                   |              |
| 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       |                   | 115.00              | 115.00            | 100.00       |
| 0109            | PRIMA ANTIGÜEDAD                                |                   |                   |                  | 100.00       | 31,667.05         | 36,137.00           | 4,469.95          | 12.37        |
| 0110            | HONORARIOS ASIMILABLES                          | 17,283.00         | 21,863.00         | 4,580.00         | 20.95        | 87,868.37         | 109,315.00          | 21,446.63         | 19.62        |
| 0111            | PREMIO PUNTUALIDAD                              |                   | 164.00            | 164.00           | 100.00       | 352.00            | 820.00              | 468.00            | 57.07        |
| 0112            | PREMIO PRODUCTIVIDAD                            |                   | 181.00            | 181.00           | 100.00       | 490.00            | 905.00              | 415.00            | 45.86        |
| 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        | 86,793.20         | 96,510.00           | 9,716.80          | 10.07        |
| 0116            | GASTOS DOMICILIARIOS                            | 7,091.68          | 8,073.00          | 981.32           | 12.16        | 35,905.12         | 40,365.00           | 4,459.88          | 11.05        |
| 0117            | BONO COMPENSATORIO                              |                   |                   |                  | 100.00       | 7,000.00          | 7,420.00            | 420.00            | 5.66         |
| 0218            | MTTO. DE EQ. DE MAQ. PESADA                     | 2,900.00          | 1,250.00          | -1,650.00        | -132.00      | 2,900.00          | 2,500.00            | -400.00           | -16.00       |
| 0221            | ARTICULOS DE LIMPIEZA                           |                   | 3,000.00          | 3,000.00         | 100.00       | 3,029.17          | 5,000.00            | 1,970.83          | 39.42        |
| 0239            | MATERIAL DIDACTICO                              |                   | 2,500.00          | 2,500.00         | 100.00       |                   | 3,300.00            | 3,300.00          | 100.00       |
| 0247            | CAMPAÑAS DE SALUD                               | 2,971.50          | 4,900.00          | 1,928.50         | 39.36        | 3,055.75          | 5,000.00            | 1,944.25          | 38.89        |
| 0252            | CURSOS A LA COMUNIDAD                           | 9,819.00          | 4,805.00          | -5,014.00        | -104.35      | 24,895.80         | 24,016.00           | -879.80           | -3.66        |
| 0255            | EVENTOS DEPORTIVOS                              |                   |                   |                  | 100.00       | 1,500.00          |                     | -1,500.00         | 100.00       |
| 0258            | FORMAS IMPRESAS                                 | 278.40            | 2,000.00          | 1,721.60         | 86.08        | 928.00            | 2,000.00            | 1,072.00          | 53.60        |
| 0259            | PAPELERIA Y ART. OFICINA                        | 956.65            | 5,490.00          | 4,533.35         | 82.57        | 3,582.17          | 5,490.00            | 1,907.83          | 34.75        |
| 0261            | SUMINISTROS DE COMPUTO                          |                   | 4,220.00          | 4,220.00         | 100.00       | 2,098.44          | 5,220.00            | 3,121.56          | 59.80        |
| 0267            | GASTOS MENORES DE OFICINA                       | 779.74            |                   | -779.74          | 100.00       | 1,317.63          | 2,350.00            | 1,032.37          | 43.93        |
| 0276            | ENSERES MENORES                                 |                   |                   |                  | 100.00       |                   | 800.00              | 800.00            | 100.00       |
| 0349            | CTO. RENTA DE COPIADORA                         | 1,696.51          | 1,760.00          | 63.49            | 3.61         | 5,089.53          | 8,800.00            | 3,710.47          | 42.16        |
| 0360            | EVENTOS ESPECIALES                              | 6,617.00          | 25,000.00         | 18,383.00        | 73.53        | 8,038.00          | 35,000.00           | 26,962.00         | 77.03        |
| 0501            | TELEFONOS                                       |                   | 26,000.00         | 26,000.00        | 100.00       | 2,378.00          | 32,500.00           | 30,122.00         | 92.68        |
| <b>Subtotal</b> |   | <b>171,681.76</b> | <b>246,550.00</b> | <b>74,868.24</b> | <b>30.36</b> | <b>905,622.28</b> | <b>1,070,754.00</b> | <b>165,131.72</b> | <b>15.42</b> |

### 0043 COORDINACION CENTRO DE ATENCIO

|      |                        |           |            |            |        |            |            |             |        |
|------|------------------------|-----------|------------|------------|--------|------------|------------|-------------|--------|
| 0101 | PERC. NORMAL SEMANA    | 10,013.76 | 14,551.00  | 4,537.24   | 31.18  | 54,167.11  | 76,392.00  | 22,224.89   | 29.09  |
| 0102 | PERC. NORMAL QUINCENA  | 72,626.58 | 108,058.00 | 35,431.42  | 32.79  | 364,372.21 | 540,290.00 | 175,917.79  | 32.56  |
| 0103 | TIEMPO EXTRA           |           | 657.00     | 657.00     | 100.00 | 5,696.86   | 3,285.00   | -2,411.86   | -73.42 |
| 0107 | PRIMA VACACIONAL       |           |            |            | 100.00 | 36,168.53  | 53,072.00  | 16,903.47   | 31.85  |
| 0108 | PRIMA DOMINICAL        | 208.68    | 285.00     | 76.32      | 26.78  | 1,517.34   | 1,425.00   | -92.34      | -6.48  |
| 0109 | PRIMA ANTIGÜEDAD       |           |            |            | 100.00 | 28,651.42  | 39,475.00  | 10,823.58   | 27.42  |
| 0110 | HONORARIOS ASIMILABLES | 45,842.90 |            | -45,842.90 | 100.00 | 227,219.24 |            | -227,219.24 | 100.00 |
| 0111 | PREMIO PUNTUALIDAD     | 528.00    | 360.00     | -168.00    | -46.67 | 1,584.00   | 1,800.00   | 216.00      | 12.00  |
| 0112 | PREMIO PRODUCTIVIDAD   |           | 226.00     | 226.00     | 100.00 | 490.00     | 1,130.00   | 640.00      | 56.64  |
| 0114 | BONO DE DESPENSA       | 13,364.71 | 19,873.00  | 6,508.29   | 32.75  | 66,823.55  | 99,365.00  | 32,541.45   | 32.75  |
| 0116 | GASTOS DOMICILIARIOS   | 3,741.28  | 6,493.00   | 2,751.72   | 42.38  | 18,706.40  | 32,465.00  | 13,758.60   | 42.38  |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                  |              | Acumulado         |                   |                  |             |
|-----------------|---|-------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|-------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido         | Presupuesto       | Diferencia       | ( % )       |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                   |                   |                  |              |                   |                   |                  |             |
| <b>0043</b>     | <b>COORDINACION CENTRO DE ATENCIO</b>           |                   |                   |                  |              |                   |                   |                  |             |
| 0117            | BONO COMPENSATORIO                              |                   |                   |                  | 100.00       | 3,000.00          | 3,180.00          | 180.00           | 5.66        |
| 0214            | MTTO. EQ. DE OFICINA                            |                   |                   |                  | 100.00       | 696.00            | 1,000.00          | 304.00           | 30.40       |
| 0221            | ARTICULOS DE LIMPIEZA                           |                   | 2,400.00          | 2,400.00         | 100.00       | 2,744.14          | 3,600.00          | 855.86           | 23.77       |
| 0258            | FORMAS IMPRESAS                                 |                   | 1,940.00          | 1,940.00         | 100.00       | 1,276.00          | 1,940.00          | 664.00           | 34.23       |
| 0259            | PAPELERIA Y ART. OFICINA                        |                   | 3,176.00          | 3,176.00         | 100.00       | 1,130.54          | 3,528.00          | 2,397.46         | 67.96       |
| 0261            | SUMINISTROS DE COMPUTO                          |                   | 3,180.00          | 3,180.00         | 100.00       | 672.80            | 3,180.00          | 2,507.20         | 78.84       |
| 0267            | GASTOS MENORES DE OFICINA                       |                   |                   |                  | 100.00       | 183.52            | 2,100.00          | 1,916.48         | 91.26       |
| 0276            | ENSERES MENORES                                 |                   | 1,000.00          | 1,000.00         | 100.00       |                   | 1,000.00          | 1,000.00         | 100.00      |
| 0344            | CTO. SERVICIOS PROFESIONALES                    | 7,166.66          | 13,995.00         | 6,828.34         | 48.79        | 28,308.31         | 39,975.00         | 11,666.69        | 29.18       |
| 0501            | TELEFONOS                                       |                   | 9,160.00          | 9,160.00         | 100.00       |                   | 11,450.00         | 11,450.00        | 100.00      |
| <b>Subtotal</b> |   | <b>153,492.57</b> | <b>185,354.00</b> | <b>31,861.43</b> | <b>17.18</b> | <b>843,407.97</b> | <b>919,652.00</b> | <b>76,244.03</b> | <b>8.29</b> |
| <b>0044</b>     | <b>COORDINACION CASA CLUB DEL ANC</b>           |                   |                   |                  |              |                   |                   |                  |             |
| 0101            | PERC. NORMAL SEMANA                             | 9,517.08          | 9,991.00          | 473.92           | 4.74         | 50,016.41         | 52,452.00         | 2,435.59         | 4.64        |
| 0102            | PERC. NORMAL QUINCENA                           | 58,857.76         | 61,787.00         | 2,929.24         | 4.74         | 233,953.57        | 308,935.00        | 74,981.43        | 24.27       |
| 0103            | TIEMPO EXTRA                                    |                   | 4,990.00          | 4,990.00         | 100.00       | 8,571.73          | 24,950.00         | 16,378.27        | 65.64       |
| 0104            | PERC. EXTRAORDINARIA                            |                   | 793.00            | 793.00           | 100.00       |                   | 3,965.00          | 3,965.00         | 100.00      |
| 0107            | PRIMA VACACIONAL                                |                   |                   |                  | 100.00       | 21,200.68         | 31,097.00         | 9,896.32         | 31.82       |
| 0109            | PRIMA ANTIGÜEDAD                                |                   |                   |                  | 100.00       | 18,140.38         | 18,436.00         | 295.62           | 1.60        |
| 0110            | HONORARIOS ASIMILABLES                          | 2,878.80          | 3,052.00          | 173.20           | 5.67         | 90,047.50         | 15,260.00         | -74,787.50       | -490.09     |
| 0111            | PREMIO PUNTUALIDAD                              | 352.00            | 147.00            | -205.00          | -139.46      | 1,232.00          | 735.00            | -497.00          | -67.62      |
| 0112            | PREMIO PRODUCTIVIDAD                            | 490.00            | 316.00            | -174.00          | -55.06       | 1,450.00          | 1,580.00          | 130.00           | 8.23        |
| 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         | 46,433.16         | 56,550.00         | 10,116.84        | 17.89       |
| 0116            | GASTOS DOMICILIARIOS                            | 3,015.36          | 3,049.00          | 33.64            | 1.10         | 15,076.80         | 15,245.00         | 168.20           | 1.10        |
| 0117            | BONO COMPENSATORIO                              |                   |                   |                  | 100.00       | 6,000.00          | 6,360.00          | 360.00           | 5.66        |
| 0214            | MTTO. EQ. DE OFICINA                            |                   | 1,300.00          | 1,300.00         | 100.00       |                   | 1,300.00          | 1,300.00         | 100.00      |
| 0217            | MTTO. EQ. TRANSPORTE                            |                   |                   |                  | 100.00       | 4,222.40          |                   | -4,222.40        | 100.00      |
| 0218            | MTTO. DE EQ. DE MAQ. PESADA                     |                   | 1,500.00          | 1,500.00         | 100.00       |                   | 1,500.00          | 1,500.00         | 100.00      |
| 0221            | ARTICULOS DE LIMPIEZA                           | 388.60            | 3,545.00          | 3,156.40         | 89.04        | 3,268.37          | 5,725.00          | 2,456.63         | 42.91       |
| 0239            | MATERIAL DIDACTICO                              |                   | 1,590.00          | 1,590.00         | 100.00       |                   | 1,590.00          | 1,590.00         | 100.00      |
| 0246            | DESPENSAS Y ALIMENTOS                           | 20,046.96         | 29,043.00         | 8,996.04         | 30.97        | 52,789.63         | 65,215.00         | 12,425.37        | 19.05       |
| 0250            | BLANCOS Y CAMAS                                 |                   | 1,000.00          | 1,000.00         | 100.00       | 466.00            | 1,000.00          | 534.00           | 53.40       |
| 0259            | PAPELERIA Y ART. OFICINA                        |                   | 1,065.00          | 1,065.00         | 100.00       | 893.75            | 2,130.00          | 1,236.25         | 58.04       |
| 0261            | SUMINISTROS DE COMPUTO                          |                   |                   |                  | 100.00       | 926.53            | 2,160.00          | 1,233.47         | 57.11       |
| 0267            | GASTOS MENORES DE OFICINA                       | 1,039.21          | 2,000.00          | 960.79           | 48.04        | 1,039.21          | 2,000.00          | 960.79           | 48.04       |
| 0276            | ENSERES MENORES                                 |                   | 1,000.00          | 1,000.00         | 100.00       |                   | 1,000.00          | 1,000.00         | 100.00      |
| 0346            | CTO.TRASLADO DE PACIENTES                       |                   | 8,674.00          | 8,674.00         | 100.00       |                   | 10,842.00         | 10,842.00        | 100.00      |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                  | Acumulado    |                   |                   |                  |              |
|-----------------|---|-------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|--------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido         | Presupuesto       | Diferencia       | ( % )        |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                   |                   |                  |              |                   |                   |                  |              |
| <b>0044</b>     | <b>COORDINACION CASA CLUB DEL ANC</b>           |                   |                   |                  |              |                   |                   |                  |              |
| 0360            | EVENTOS ESPECIALES                              |                   | 3,000.00          | 3,000.00         | 100.00       | 15,422.05         | 18,000.00         | 2,577.95         | 14.32        |
| 0501            | TELEFONOS                                       |                   | 2,400.00          | 2,400.00         | 100.00       |                   | 3,000.00          | 3,000.00         | 100.00       |
| <b>Subtotal</b> |   | <b>107,495.45</b> | <b>151,552.00</b> | <b>44,056.55</b> | <b>29.07</b> | <b>597,150.17</b> | <b>677,527.00</b> | <b>80,376.83</b> | <b>11.86</b> |

|                 |                                |                   |                   |                  |              |                     |                     |                   |             |
|-----------------|--------------------------------|-------------------|-------------------|------------------|--------------|---------------------|---------------------|-------------------|-------------|
| <b>0045</b>     | <b>COORDINACION DE CENDI I</b> |                   |                   |                  |              |                     |                     |                   |             |
| 0101            | PERC. NORMAL SEMANA            | 138,072.70        | 157,807.00        | 19,734.30        | 12.51        | 765,899.09          | 828,488.00          | 62,588.91         | 7.55        |
| 0102            | PERC. NORMAL QUINCENA          | 54,097.64         | 72,729.00         | 18,631.36        | 25.62        | 242,834.96          | 363,645.00          | 120,810.04        | 33.22       |
| 0103            | TIEMPO EXTRA                   | 1,432.53          | 681.00            | -751.53          | -110.36      | 25,511.33           | 3,405.00            | -22,106.33        | -649.23     |
| 0104            | PERC. EXTRAORDINARIA           |                   | 120.00            | 120.00           | 100.00       |                     | 600.00              | 600.00            | 100.00      |
| 0107            | PRIMA VACACIONAL               |                   |                   |                  | 100.00       | 80,049.57           | 102,197.00          | 22,147.43         | 21.67       |
| 0108            | PRIMA DOMINICAL                | 100.00            | 453.00            | 353.00           | 77.92        | 922.16              | 2,265.00            | 1,342.84          | 59.29       |
| 0109            | PRIMA ANTIGÜEDAD               |                   |                   |                  | 100.00       | 76,578.64           | 88,802.00           | 12,223.36         | 13.76       |
| 0110            | HONORARIOS ASIMILABLES         | 7,788.20          |                   | -7,788.20        | 100.00       | 111,241.45          |                     | -111,241.45       | 100.00      |
| 0111            | PREMIO PUNTUALIDAD             | 2,992.00          | 2,162.00          | -830.00          | -38.39       | 9,152.00            | 10,810.00           | 1,658.00          | 15.34       |
| 0112            | PREMIO PRODUCTIVIDAD           | 1,960.00          | 1,898.00          | -62.00           | -3.27        | 9,720.00            | 9,490.00            | -230.00           | -2.42       |
| 0113            | PREMIO DE ANTIGÜEDAD           |                   |                   |                  | 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        | 164,373.68          | 191,450.00          | 27,076.32         | 14.14       |
| 0116            | GASTOS DOMICILIARIOS           | 13,960.00         | 16,485.00         | 2,525.00         | 15.32        | 73,150.40           | 82,425.00           | 9,274.60          | 11.25       |
| 0117            | BONO COMPENSATORIO             |                   |                   |                  | 100.00       | 28,000.00           | 29,680.00           | 1,680.00          | 5.66        |
| 0214            | MTTO. EQ. DE OFICINA           |                   |                   |                  | 100.00       | 1,600.80            | 1,850.00            | 249.20            | 13.47       |
| 0218            | MTTO. DE EQ. DE MAQ. PESADA    |                   | 2,000.00          | 2,000.00         | 100.00       |                     | 4,000.00            | 4,000.00          | 100.00      |
| 0221            | ARTICULOS DE LIMPIEZA          | 1,349.25          | 4,500.00          | 3,150.75         | 70.02        | 14,842.05           | 22,500.00           | 7,657.95          | 34.04       |
| 0227            | MATERIAL MEDICO                | 1,572.98          | 4,100.00          | 2,527.02         | 61.63        | 1,795.56            | 5,500.00            | 3,704.44          | 67.35       |
| 0228            | EQUIPAMIENTO PARA GIMNASIOS    |                   | 4,400.00          | 4,400.00         | 100.00       |                     | 5,500.00            | 5,500.00          | 100.00      |
| 0239            | MATERIAL DIDACTICO             |                   |                   |                  | 100.00       | 9,196.00            | 1,822.00            | -7,374.00         | -404.72     |
| 0246            | DESPENSAS Y ALIMENTOS          | 33,672.74         | 29,367.75         | -4,304.99        | -14.66       | 184,556.46          | 155,838.75          | -28,717.71        | -18.43      |
| 0250            | BLANCOS Y CAMAS                |                   | 1,156.00          | 1,156.00         | 100.00       |                     | 2,309.00            | 2,309.00          | 100.00      |
| 0258            | FORMAS IMPRESAS                |                   |                   |                  | 100.00       | 684.41              | 908.00              | 223.59            | 24.62       |
| 0259            | PAPELERIA Y ART. OFICINA       | 776.53            | 3,262.00          | 2,485.47         | 76.19        | 2,124.63            | 5,810.00            | 3,685.37          | 63.43       |
| 0261            | SUMINISTROS DE COMPUTO         |                   | 1,275.00          | 1,275.00         | 100.00       | 568.40              | 2,550.00            | 1,981.60          | 77.71       |
| 0267            | GASTOS MENORES DE OFICINA      | 1,301.08          | 4,620.00          | 3,318.92         | 71.84        | 2,121.74            | 4,860.00            | 2,738.26          | 56.34       |
| 0349            | CTO. RENTA DE COPIADORA        | 1,696.51          | 1,535.00          | -161.51          | -10.52       | 5,089.53            | 7,675.00            | 2,585.47          | 33.69       |
| 0360            | EVENTOS ESPECIALES             | 1,639.86          |                   | -1,639.86        | 100.00       | 6,639.86            | 6,100.00            | -539.86           | -8.85       |
| <b>Subtotal</b> |                                | <b>295,002.14</b> | <b>346,840.75</b> | <b>51,838.61</b> | <b>14.94</b> | <b>1,906,652.72</b> | <b>2,064,499.75</b> | <b>157,847.03</b> | <b>7.64</b> |

|             |                                 |            |            |           |       |            |            |           |      |
|-------------|---------------------------------|------------|------------|-----------|-------|------------|------------|-----------|------|
| <b>0046</b> | <b>COORDINACION DE CENDI II</b> |            |            |           |       |            |            |           |      |
| 0101        | PERC. NORMAL SEMANA             | 122,513.40 | 137,722.00 | 15,208.60 | 11.04 | 669,399.71 | 723,041.00 | 53,641.29 | 7.42 |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                  |              | Acumulado           |                     |                   |             |
|-----------------|---|-------------------|-------------------|------------------|--------------|---------------------|---------------------|-------------------|-------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )       |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                   |                   |                  |              |                     |                     |                   |             |
| <b>0046</b>     | <b>COORDINACION DE CENDI II</b>                 |                   |                   |                  |              |                     |                     |                   |             |
| 0102            | PERC. NORMAL QUINCENA                           | 36,081.39         | 50,290.00         | 14,208.61        | 28.25        | 181,169.33          | 251,450.00          | 70,280.67         | 27.95       |
| 0103            | TIEMPO EXTRA                                    | 1,390.34          | 4,138.00          | 2,747.66         | 66.40        | 23,321.96           | 20,690.00           | -2,631.96         | -12.72      |
| 0107            | PRIMA VACACIONAL                                |                   |                   |                  | 100.00       | 73,064.50           | 83,510.00           | 10,445.50         | 12.51       |
| 0108            | PRIMA DOMINICAL                                 | 858.04            | 830.00            | -28.04           | -3.38        | 4,655.09            | 4,150.00            | -505.09           | -12.17      |
| 0109            | PRIMA ANTIGÜEDAD                                |                   |                   |                  | 100.00       | 69,471.30           | 71,389.00           | 1,917.70          | 2.69        |
| 0110            | HONORARIOS ASIMILABLES                          | 19,429.90         |                   | -19,429.90       | 100.00       | 95,606.85           |                     | -95,606.85        | 100.00      |
| 0111            | PREMIO PUNTUALIDAD                              | 2,112.00          | 1,982.00          | -130.00          | -6.56        | 6,336.00            | 9,910.00            | 3,574.00          | 36.06       |
| 0112            | PREMIO PRODUCTIVIDAD                            | 980.00            | 995.00            | 15.00            | 1.51         | 4,860.00            | 4,975.00            | 115.00            | 2.31        |
| 0113            | PREMIO DE ANTIGÜEDAD                            |                   |                   |                  | 100.00       | 54,600.00           | 71,020.00           | 16,420.00         | 23.12       |
| 0114            | BONO DE DESPENSA                                | 27,738.38         | 31,674.00         | 3,935.62         | 12.43        | 138,691.90          | 158,370.00          | 19,678.10         | 12.43       |
| 0116            | GASTOS DOMICILIARIOS                            | 13,401.60         | 14,904.00         | 1,502.40         | 10.08        | 67,008.00           | 74,520.00           | 7,512.00          | 10.08       |
| 0117            | BONO COMPENSATORIO                              |                   |                   |                  | 100.00       | 24,000.00           | 25,440.00           | 1,440.00          | 5.66        |
| 0214            | MTTO. EQ. DE OFICINA                            |                   | 1,100.00          | 1,100.00         | 100.00       |                     | 1,100.00            | 1,100.00          | 100.00      |
| 0218            | MTTO. DE EQ. DE MAQ. PESADA                     |                   | 450.00            | 450.00           | 100.00       |                     | 450.00              | 450.00            | 100.00      |
| 0221            | ARTICULOS DE LIMPIEZA                           | 3,578.25          | 10,630.00         | 7,051.75         | 66.34        | 8,721.23            | 18,150.00           | 9,428.77          | 51.95       |
| 0223            | MATER.Y SUMINIS.DE INSTALACION                  |                   |                   |                  | 100.00       | 11,404.22           |                     | -11,404.22        | 100.00      |
| 0227            | MATERIAL MEDICO                                 | 2,704.63          | 3,900.00          | 1,195.37         | 30.65        | 3,549.01            | 3,900.00            | 350.99            | 9.00        |
| 0228            | EQUIPAMIENTO PARA GIMNASIOS                     |                   | 1,800.00          | 1,800.00         | 100.00       |                     | 1,800.00            | 1,800.00          | 100.00      |
| 0239            | MATERIAL DIDACTICO                              |                   | 1,065.00          | 1,065.00         | 100.00       |                     | 1,065.00            | 1,065.00          | 100.00      |
| 0246            | DESPENSAS Y ALIMENTOS                           | 15,583.02         | 46,780.00         | 31,196.98        | 66.69        | 89,402.42           | 118,900.00          | 29,497.58         | 24.81       |
| 0250            | BLANCOS Y CAMAS                                 |                   | 1,100.00          | 1,100.00         | 100.00       |                     | 1,100.00            | 1,100.00          | 100.00      |
| 0258            | FORMAS IMPRESAS                                 |                   | 1,332.00          | 1,332.00         | 100.00       | 5,475.20            | 1,332.00            | -4,143.20         | -311.05     |
| 0259            | PAPELERIA Y ART. OFICINA                        |                   | 3,830.00          | 3,830.00         | 100.00       | 2,630.38            | 4,740.00            | 2,109.62          | 44.51       |
| 0261            | SUMINISTROS DE COMPUTO                          |                   | 2,480.00          | 2,480.00         | 100.00       |                     | 2,480.00            | 2,480.00          | 100.00      |
| 0267            | GASTOS MENORES DE OFICINA                       | 350.30            | 1,140.00          | 789.70           | 69.27        | 350.30              | 1,140.00            | 789.70            | 69.27       |
| 0349            | CTO. RENTA DE COPIADORA                         | 1,696.51          | 6,120.00          | 4,423.49         | 72.28        | 5,089.53            | 7,650.00            | 2,560.47          | 33.47       |
| 0360            | EVENTOS ESPECIALES                              | 77.50             |                   | -77.50           | 100.00       | 77.50               | 6,850.00            | 6,772.50          | 98.87       |
| 0501            | TELEFONOS                                       |                   | 10,400.00         | 10,400.00        | 100.00       | 2,378.00            | 13,000.00           | 10,622.00         | 81.71       |
| <b>Subtotal</b> |   | <b>248,495.26</b> | <b>334,662.00</b> | <b>86,166.74</b> | <b>25.74</b> | <b>1,541,262.43</b> | <b>1,682,122.00</b> | <b>140,859.57</b> | <b>8.37</b> |
| <b>0047</b>     | <b>COORDINACION DE CENDI III</b>                |                   |                   |                  |              |                     |                     |                   |             |
| 0101            | PERC. NORMAL SEMANA                             | 20,419.11         | 26,321.00         | 5,901.89         | 22.42        | 111,804.14          | 138,185.00          | 26,380.86         | 19.09       |
| 0102            | PERC. NORMAL QUINCENA                           | 18,812.83         | 18,933.00         | 120.17           | 0.63         | 94,064.09           | 94,665.00           | 600.91            | 0.63        |
| 0103            | TIEMPO EXTRA                                    | 122.65            | 826.00            | 703.35           | 85.15        | 6,043.29            | 4,130.00            | -1,913.29         | -46.33      |
| 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            | 1,365.00            | 257.46            | 18.86       |
| 0109            | PRIMA ANTIGÜEDAD                                |                   |                   |                  | 100.00       | 10,923.53           | 12,067.00           | 1,143.47          | 9.48        |
| 0111            | PREMIO PUNTUALIDAD                              | 1,408.00          | 557.00            | -851.00          | -152.78      | 3,162.00            | 2,785.00            | -377.00           | -13.54      |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes          |                  |                  |              | Acumulado         |                   |                  |              |
|-----------------|---|------------------|------------------|------------------|--------------|-------------------|-------------------|------------------|--------------|
|                 |   | Incurrido        | Presupuesto      | Diferencia       | ( % )        | Incurrido         | Presupuesto       | Diferencia       | ( % )        |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                  |                  |                  |              |                   |                   |                  |              |
| <b>0047</b>     | <b>COORDINACION DE CENDI III</b>                |                  |                  |                  |              |                   |                   |                  |              |
| 0112            | PREMIO PRODUCTIVIDAD                            | 490.00           | 272.00           | -218.00          | -80.15       | 1,450.00          | 1,360.00          | -90.00           | -6.62        |
| 0113            | PREMIO DE ANTIGUEDAD                            |                  |                  |                  | 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        | 34,109.50         | 38,650.00         | 4,540.50         | 11.75        |
| 0116            | GASTOS DOMICILIARIOS                            | 3,350.40         | 3,839.00         | 488.60           | 12.73        | 16,752.00         | 19,195.00         | 2,443.00         | 12.73        |
| 0117            | BONO COMPENSATORIO                              |                  |                  |                  | 100.00       | 4,000.00          | 4,240.00          | 240.00           | 5.66         |
| 0220            | MTTO. ALBERCAS                                  | 5,104.20         | 25,150.00        | 20,045.80        | 79.70        | 20,104.42         | 30,300.00         | 10,195.58        | 33.65        |
| 0221            | ARTICULOS DE LIMPIEZA                           | 1,495.47         | 5,280.00         | 3,784.53         | 71.68        | 3,253.74          | 5,280.00          | 2,026.26         | 38.38        |
| 0267            | GASTOS MENORES DE OFICINA                       |                  | 550.00           | 550.00           | 100.00       |                   | 550.00            | 550.00           | 100.00       |
| 0501            | TELEFONOS                                       |                  | 6,800.00         | 6,800.00         | 100.00       | 290.00            | 8,500.00          | 8,210.00         | 96.59        |
| <b>Subtotal</b> |   | <b>58,024.56</b> | <b>96,531.00</b> | <b>38,506.44</b> | <b>39.89</b> | <b>342,692.04</b> | <b>417,286.00</b> | <b>74,593.96</b> | <b>17.87</b> |
| <b>0048</b>     | <b>COORDINACION DE CENDI V</b>                  |                  |                  |                  |              |                   |                   |                  |              |
| 0101            | PERC. NORMAL SEMANA                             | 5,638.75         | 16,313.00        | 10,674.25        | 65.43        | 30,599.32         | 85,642.00         | 55,042.68        | 64.27        |
| 0102            | PERC. NORMAL QUINCENA                           | 28,485.78        | 28,630.00        | 144.22           | 0.50         | 142,428.84        | 143,150.00        | 721.16           | 0.50         |
| 0104            | PERC. EXTRAORDINARIA                            | 2,000.00         | 647.00           | -1,353.00        | -209.12      | 7,500.00          | 3,235.00          | -4,265.00        | -131.84      |
| 0107            | PRIMA VACACIONAL                                |                  |                  |                  | 100.00       | 14,869.61         | 19,655.00         | 4,785.39         | 24.35        |
| 0109            | PRIMA ANTIGÜEDAD                                |                  |                  |                  | 100.00       | 10,359.15         | 11,229.00         | 869.85           | 7.75         |
| 0110            | HONORARIOS ASIMILABLES                          | 4,377.30         |                  | -4,377.30        | 100.00       | 25,846.80         |                   | -25,846.80       | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                              | 528.00           | 491.00           | -37.00           | -7.54        | 2,640.00          | 2,455.00          | -185.00          | -7.54        |
| 0112            | PREMIO PRODUCTIVIDAD                            |                  | 91.00            | 91.00            | 100.00       | 980.00            | 455.00            | -525.00          | -115.38      |
| 0113            | PREMIO DE ANTIGUEDAD                            |                  |                  |                  | 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        | 28,772.50         | 38,035.00         | 9,262.50         | 24.35        |
| 0116            | GASTOS DOMICILIARIOS                            | 2,792.00         | 3,726.00         | 934.00           | 25.07        | 13,960.00         | 18,630.00         | 4,670.00         | 25.07        |
| 0117            | BONO COMPENSATORIO                              |                  |                  |                  | 100.00       | 2,000.00          | 2,120.00          | 120.00           | 5.66         |
| 0214            | MTTO. EQ. DE OFICINA                            |                  | 1,500.00         | 1,500.00         | 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       |                   | 3,180.00          | 3,180.00         | 100.00       |
| 0221            | ARTICULOS DE LIMPIEZA                           |                  | 1,275.00         | 1,275.00         | 100.00       | 2,355.96          | 6,375.00          | 4,019.04         | 63.04        |
| 0227            | MATERIAL MEDICO                                 | 667.42           | 2,000.00         | 1,332.58         | 66.63        | 667.42            | 2,000.00          | 1,332.58         | 66.63        |
| 0228            | EQUIPAMIENTO PARA GIMNASIOS                     |                  | 1,125.00         | 1,125.00         | 100.00       |                   | 2,250.00          | 2,250.00         | 100.00       |
| 0246            | DESPENSAS Y ALIMENTOS                           | 7,506.87         | 18,350.00        | 10,843.13        | 59.09        | 29,947.28         | 41,750.00         | 11,802.72        | 28.27        |
| 0250            | BLANCOS Y CAMAS                                 |                  | 1,661.00         | 1,661.00         | 100.00       |                   | 3,324.00          | 3,324.00         | 100.00       |
| 0258            | FORMAS IMPRESAS                                 |                  | 850.00           | 850.00           | 100.00       |                   | 850.00            | 850.00           | 100.00       |
| 0259            | PAPELERIA Y ART. OFICINA                        | 204.20           | 4,037.90         | 3,833.70         | 94.94        | 426.30            | 4,260.00          | 3,833.70         | 89.99        |
| 0261            | SUMINISTROS DE COMPUTO                          | 542.88           | 2,210.00         | 1,667.12         | 75.44        | 542.88            | 2,210.00          | 1,667.12         | 75.44        |
| 0267            | GASTOS MENORES DE OFICINA                       |                  |                  |                  | 100.00       | 105.00            | 1,275.00          | 1,170.00         | 91.76        |
| 0278            | MANTENIMIENTO DE BIENES                         |                  |                  |                  | 100.00       | 39,670.09         |                   | -39,670.09       | 100.00       |
| 0349            | CTO. RENTA DE COPIADORA                         | 1,696.51         | 6,213.00         | 4,516.49         | 72.69        | 5,089.53          | 7,768.00          | 2,678.47         | 34.48        |
| 0360            | EVENTOS ESPECIALES                              |                  |                  |                  | 100.00       |                   | 6,000.00          | 6,000.00         | 100.00       |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes          |                   |                  | Acumulado    |                   |                   |                   |              |
|-----------------|---|------------------|-------------------|------------------|--------------|-------------------|-------------------|-------------------|--------------|
|                 |   | Incurrido        | Presupuesto       | Diferencia       | ( % )        | Incurrido         | Presupuesto       | Diferencia        | ( % )        |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                  |                   |                  |              |                   |                   |                   |              |
| <b>0048</b>     | <b>COORDINACION DE CENDI V</b>                  |                  |                   |                  |              |                   |                   |                   |              |
| 0501            | TELEFONOS                                       |                  | 1,680.00          | 1,680.00         | 100.00       | 522.00            | 2,100.00          | 1,578.00          | 75.14        |
| <b>Subtotal</b> |   | <b>60,194.21</b> | <b>99,996.90</b>  | <b>39,802.69</b> | <b>39.80</b> | <b>369,782.68</b> | <b>420,048.00</b> | <b>50,265.32</b>  | <b>11.96</b> |
| <b>0049</b>     | <b>VIDA INTELIGENTE</b>                         |                  |                   |                  |              |                   |                   |                   |              |
| 0101            | PERC. NORMAL SEMANA                             |                  | 4,473.00          | 4,473.00         | 100.00       |                   | 23,483.00         | 23,483.00         | 100.00       |
| 0102            | PERC. NORMAL QUINCENA                           |                  | 74,927.00         | 74,927.00        | 100.00       |                   | 374,635.00        | 374,635.00        | 100.00       |
| 0107            | PRIMA VACACIONAL                                |                  |                   |                  | 100.00       |                   | 34,277.00         | 34,277.00         | 100.00       |
| 0110            | HONORARIOS ASIMILABLES                          | 50,089.20        |                   | -50,089.20       | 100.00       | 258,961.20        |                   | -258,961.20       | 100.00       |
| 0114            | BONO DE DESPENSA                                |                  | 12,651.00         | 12,651.00        | 100.00       |                   | 63,255.00         | 63,255.00         | 100.00       |
| 0116            | GASTOS DOMICILIARIOS                            |                  | 3,162.00          | 3,162.00         | 100.00       |                   | 15,810.00         | 15,810.00         | 100.00       |
| 0221            | ARTICULOS DE LIMPIEZA                           |                  |                   |                  | 100.00       |                   | 2,550.00          | 2,550.00          | 100.00       |
| 0258            | FORMAS IMPRESAS                                 |                  | 1,000.00          | 1,000.00         | 100.00       |                   | 3,000.00          | 3,000.00          | 100.00       |
| 0259            | PAPELERIA Y ART. OFICINA                        |                  |                   |                  | 100.00       | 1,142.01          | 2,550.00          | 1,407.99          | 55.22        |
| 0261            | SUMINISTROS DE COMPUTO                          |                  | 4,200.00          | 4,200.00         | 100.00       |                   | 4,200.00          | 4,200.00          | 100.00       |
| 0267            | GASTOS MENORES DE OFICINA                       | 310.00           |                   | -310.00          | 100.00       | 1,110.00          | 1,260.00          | 150.00            | 11.90        |
| 0276            | ENSERES MENORES                                 |                  | 1,500.00          | 1,500.00         | 100.00       |                   | 1,500.00          | 1,500.00          | 100.00       |
| 0343            | CTO. DE VIGILANCIA                              | 21,664.16        | 41,475.00         | 19,810.84        | 47.77        | 87,120.43         | 107,375.00        | 20,254.57         | 18.86        |
| <b>Subtotal</b> |   | <b>72,063.36</b> | <b>143,388.00</b> | <b>71,324.64</b> | <b>49.74</b> | <b>348,333.64</b> | <b>633,895.00</b> | <b>285,561.36</b> | <b>45.04</b> |
| <b>0050</b>     | <b>ESTANCIAS PRIMARIAS</b>                      |                  |                   |                  |              |                   |                   |                   |              |
| 0101            | PERC. NORMAL SEMANA                             | 9,300.86         | 8,930.00          | -370.86          | -4.15        | 40,993.05         | 46,883.00         | 5,889.95          | 12.56        |
| 0102            | PERC. NORMAL QUINCENA                           | 66,669.53        | 142,406.00        | 75,736.47        | 53.18        | 252,806.19        | 712,030.00        | 459,223.81        | 64.50        |
| 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                          | 77,190.30        |                   | -77,190.30       | 100.00       | 457,064.30        |                   | -457,064.30       | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                              |                  | 147.00            | 147.00           | 100.00       |                   | 735.00            | 735.00            | 100.00       |
| 0112            | PREMIO PRODUCTIVIDAD                            |                  | 91.00             | 91.00            | 100.00       | 490.00            | 455.00            | -35.00            | -7.69        |
| 0114            | BONO DE DESPENSA                                | 12,096.08        | 24,562.00         | 12,465.92        | 50.75        | 47,391.31         | 122,810.00        | 75,418.69         | 61.41        |
| 0116            | GASTOS DOMICILIARIOS                            | 5,137.28         | 10,953.00         | 5,815.72         | 53.10        | 23,173.60         | 54,765.00         | 31,591.40         | 57.69        |
| 0117            | BONO COMPENSATORIO                              |                  |                   |                  | 100.00       | 2,000.00          | 2,120.00          | 120.00            | 5.66         |
| 0214            | MTTO. EQ. DE OFICINA                            |                  | 1,000.00          | 1,000.00         | 100.00       |                   | 1,000.00          | 1,000.00          | 100.00       |
| 0221            | ARTICULOS DE LIMPIEZA                           |                  | 6,000.00          | 6,000.00         | 100.00       | 1,244.68          | 7,500.00          | 6,255.32          | 83.40        |
| 0239            | MATERIAL DIDACTICO                              |                  | 8,000.00          | 8,000.00         | 100.00       |                   | 10,000.00         | 10,000.00         | 100.00       |
| 0250            | BLANCOS Y CAMAS                                 |                  | 1,425.00          | 1,425.00         | 100.00       |                   | 1,425.00          | 1,425.00          | 100.00       |
| 0259            | PAPELERIA Y ART. OFICINA                        |                  | 4,260.00          | 4,260.00         | 100.00       | 1,094.09          | 4,260.00          | 3,165.91          | 74.32        |
| 0261            | SUMINISTROS DE COMPUTO                          |                  | 1,275.00          | 1,275.00         | 100.00       |                   | 2,550.00          | 2,550.00          | 100.00       |
| 0267            | GASTOS MENORES DE OFICINA                       | 956.70           |                   | -956.70          | 100.00       | 1,578.74          | 1,545.00          | -33.74            | -2.18        |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes             |                     |                     |              | Acumulado            |                      |                     |              |
|-----------------|---|---------------------|---------------------|---------------------|--------------|----------------------|----------------------|---------------------|--------------|
|                 |   | Incurrido           | Presupuesto         | Diferencia          | ( % )        | Incurrido            | Presupuesto          | Diferencia          | ( % )        |
| <b>5306</b>     | <b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b> |                     |                     |                     |              |                      |                      |                     |              |
| <b>0050</b>     | <b>ESTANCIAS PRIMARIAS</b>                      |                     |                     |                     |              |                      |                      |                     |              |
| 0276            | ENSERES MENORES                                 |                     | 5,000.00            | 5,000.00            | 100.00       |                      | 5,000.00             | 5,000.00            | 100.00       |
| 0360            | EVENTOS ESPECIALES                              |                     |                     |                     | 100.00       |                      | 5,000.00             | 5,000.00            | 100.00       |
| <b>Subtotal</b> |   | <b>171,350.75</b>   | <b>214,049.00</b>   | <b>42,698.25</b>    | <b>19.94</b> | <b>854,973.21</b>    | <b>1,047,453.00</b>  | <b>192,479.79</b>   | <b>18.37</b> |
| <b>0051</b>     | <b>TALLERES PRODUCTIVOS</b>                     |                     |                     |                     |              |                      |                      |                     |              |
| 0101            | PERC. NORMAL SEMANA                             | 16,526.26           | 6,558.00            | -9,968.26           | -152.00      | 68,816.79            | 34,430.00            | -34,386.79          | -99.87       |
| 0102            | PERC. NORMAL QUINCENA                           | 19,282.05           | 44,468.00           | 25,185.95           | 56.64        | 115,438.80           | 222,340.00           | 106,901.20          | 48.08        |
| 0104            | PERC. EXTRAORDINARIA                            |                     | 2,048.00            | 2,048.00            | 100.00       |                      | 10,240.00            | 10,240.00           | 100.00       |
| 0105            | AGUINALDO                                       |                     |                     |                     | 100.00       | 2,402.24             |                      | -2,402.24           | 100.00       |
| 0106            | INDEMNIZACIONES                                 |                     |                     |                     | 100.00       | 44,716.44            |                      | -44,716.44          | 100.00       |
| 0107            | PRIMA VACACIONAL                                |                     |                     |                     | 100.00       | 16,930.90            | 22,097.00            | 5,166.10            | 23.38        |
| 0109            | PRIMA ANTIGÜEDAD                                |                     |                     |                     | 100.00       | 13,566.60            | 13,779.00            | 212.40              | 1.54         |
| 0110            | HONORARIOS ASIMILABLES                          | 10,566.90           |                     | -10,566.90          | 100.00       | 52,331.40            |                      | -52,331.40          | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                              |                     | 33.00               | 33.00               | 100.00       | 176.00               | 165.00               | -11.00              | -6.67        |
| 0114            | BONO DE DESPensa                                | 6,164.75            | 8,551.00            | 2,386.25            | 27.91        | 31,147.05            | 42,755.00            | 11,607.95           | 27.15        |
| 0116            | GASTOS DOMICILIARIOS                            | 2,847.84            | 3,670.00            | 822.16              | 22.40        | 13,122.40            | 18,350.00            | 5,227.60            | 28.49        |
| 0117            | BONO COMPENSATORIO                              |                     |                     |                     | 100.00       | 1,000.00             | 1,060.00             | 60.00               | 5.66         |
| 0218            | MTTO. DE EQ. DE MAQ. PESADA                     |                     | 4,260.00            | 4,260.00            | 100.00       | 1,740.00             | 6,000.00             | 4,260.00            | 71.00        |
| 0221            | ARTICULOS DE LIMPIEZA                           |                     | 3,000.00            | 3,000.00            | 100.00       | 878.00               | 3,000.00             | 2,122.00            | 70.73        |
| 0245            | GASTOS TALLER DE MAQUILA                        | 4,108.00            | 4,217.00            | 109.00              | 2.58         | 15,674.35            | 21,081.00            | 5,406.65            | 25.65        |
| 0251            | TIENDAS MUJERES PRODUCTIVAS                     | 7,503.50            | 16,084.00           | 8,580.50            | 53.35        | 39,544.68            | 60,412.00            | 20,867.32           | 34.54        |
| 0258            | FORMAS IMPRESAS                                 |                     | 2,700.00            | 2,700.00            | 100.00       |                      | 2,700.00             | 2,700.00            | 100.00       |
| 0259            | PAPELERIA Y ART. OFICINA                        | 119.68              | 1,000.00            | 880.32              | 88.03        | 1,207.12             | 3,000.00             | 1,792.88            | 59.76        |
| 0261            | SUMINISTROS DE COMPUTO                          | 696.00              | 3,600.00            | 2,904.00            | 80.67        | 696.00               | 3,600.00             | 2,904.00            | 80.67        |
| 0267            | GASTOS MENORES DE OFICINA                       | 68.21               | 1,000.00            | 931.79              | 93.18        | 143.82               | 2,000.00             | 1,856.18            | 92.81        |
| <b>Subtotal</b> |   | <b>67,883.19</b>    | <b>101,189.00</b>   | <b>33,305.81</b>    | <b>32.91</b> | <b>419,532.59</b>    | <b>467,009.00</b>    | <b>47,476.41</b>    | <b>10.16</b> |
| <b>Total</b>    |   | <b>4,927,548.83</b> | <b>7,381,803.57</b> | <b>2,454,254.74</b> | <b>33.24</b> | <b>25,700,812.80</b> | <b>29,710,552.75</b> | <b>4,009,739.95</b> | <b>13.49</b> |

## 5307 SECRETARIA DE CONTROL URBANO

### 0052 OF. DEL SRIO. DE CONTROL URBAN

|      |                        |            |            |            |         |            |              |             |         |
|------|------------------------|------------|------------|------------|---------|------------|--------------|-------------|---------|
| 0101 | PERC. NORMAL SEMANA    | 35,502.57  | 36,987.00  | 1,484.43   | 4.01    | 192,771.74 | 194,182.00   | 1,410.26    | 0.73    |
| 0102 | PERC. NORMAL QUINCENA  | 185,535.91 | 242,340.00 | 56,804.09  | 23.44   | 897,060.27 | 1,211,700.00 | 314,639.73  | 25.97   |
| 0104 | PERC. EXTRAORDINARIA   | 10,000.00  | 4,818.00   | -5,182.00  | -107.56 | 51,800.00  | 24,090.00    | -27,710.00  | -115.03 |
| 0107 | PRIMA VACACIONAL       |            |            |            | 100.00  | 88,048.24  | 120,980.00   | 32,931.76   | 27.22   |
| 0109 | PRIMA ANTIGÜEDAD       |            |            |            | 100.00  | 50,523.95  | 51,161.00    | 637.05      | 1.25    |
| 0110 | HONORARIOS ASIMILABLES | 60,016.80  |            | -60,016.80 | 100.00  | 336,604.95 |              | -336,604.95 | 100.00  |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |                                       | Del Mes           |                   |                   |              | Acumulado           |                     |                   |              |
|-----------------|---------------------------------------|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|                 |                                       | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5307</b>     | <b>SECRETARIA DE CONTROL URBANO</b>   |                   |                   |                   |              |                     |                     |                   |              |
| <b>0052</b>     | <b>OF. DEL SRIO. DE CONTROL URBAN</b> |                   |                   |                   |              |                     |                     |                   |              |
| 0111            | PREMIO PUNTUALIDAD                    | 880.00            | 459.00            | -421.00           | -91.72       | 2,640.00            | 2,295.00            | -345.00           | -15.03       |
| 0112            | PREMIO PRODUCTIVIDAD                  | 980.00            | 1,084.00          | 104.00            | 9.59         | 4,880.00            | 5,420.00            | 540.00            | 9.96         |
| 0113            | PREMIO DE ANTIGUEDAD                  |                   |                   |                   | 100.00       | 41,400.00           | 41,870.00           | 470.00            | 1.12         |
| 0114            | BONO DE DESPENSA                      | 33,973.65         | 42,384.00         | 8,410.35          | 19.84        | 164,360.25          | 211,920.00          | 47,559.75         | 22.44        |
| 0116            | GASTOS DOMICILIARIOS                  | 7,650.08          | 9,089.00          | 1,438.92          | 15.83        | 38,250.40           | 45,445.00           | 7,194.60          | 15.83        |
| 0117            | BONO COMPENSATORIO                    |                   |                   |                   | 100.00       | 9,000.00            | 9,540.00            | 540.00            | 5.66         |
| 0214            | MTTO. EQ. DE OFICINA                  |                   | 5,040.00          | 5,040.00          | 100.00       |                     | 6,300.00            | 6,300.00          | 100.00       |
| 0217            | MTTO. EQ. TRANSPORTE                  | 1,136.80          | 7,200.00          | 6,063.20          | 84.21        | 2,401.20            | 9,000.00            | 6,598.80          | 73.32        |
| 0221            | ARTICULOS DE LIMPIEZA                 |                   | 1,287.00          | 1,287.00          | 100.00       | 3,286.39            | 6,435.00            | 3,148.61          | 48.93        |
| 0223            | MATER.Y SUMINIS.DE INSTALACION        |                   | 3,000.00          | 3,000.00          | 100.00       |                     | 3,500.00            | 3,500.00          | 100.00       |
| 0230            | COMBUSTIBLES                          | 15,528.75         | 8,100.00          | -7,428.75         | -91.71       | 36,210.00           | 40,500.00           | 4,290.00          | 10.59        |
| 0238            | MTTO. PALACIO DE JUSTICIA             |                   |                   |                   | 100.00       | 84,083.99           |                     | -84,083.99        | 100.00       |
| 0243            | GASTOS DE REPRESENTACION              |                   | 6,100.00          | 6,100.00          | 100.00       |                     | 7,600.00            | 7,600.00          | 100.00       |
| 0258            | FORMAS IMPRESAS                       |                   | 5,100.00          | 5,100.00          | 100.00       | 1,218.00            | 8,000.00            | 6,782.00          | 84.78        |
| 0259            | PAPELERIA Y ART. OFICINA              | 9,037.48          | 13,400.00         | 4,362.52          | 32.56        | 19,765.71           | 27,000.00           | 7,234.29          | 26.79        |
| 0261            | SUMINISTROS DE COMPUTO                | 3,280.48          | 16,000.00         | 12,719.52         | 79.50        | 9,698.13            | 28,200.00           | 18,501.87         | 65.61        |
| 0267            | GASTOS MENORES DE OFICINA             | 1,409.44          | 2,295.00          | 885.56            | 38.59        | 6,613.33            | 11,475.00           | 4,861.67          | 42.37        |
| 0268            | COMIDAS POR CARGA DE TRABAJO          | 230.00            | 450.00            | 220.00            | 48.89        | 1,061.55            | 2,250.00            | 1,188.45          | 52.82        |
| 0278            | MANTENIMIENTO DE BIENES               | 3,469.47          | 6,000.00          | 2,530.53          | 42.18        | 4,091.69            | 7,500.00            | 3,408.31          | 45.44        |
| 0332            | PRENSA Y PUBLICA. OFICIALES           |                   | 100,000.00        | 100,000.00        | 100.00       |                     | 125,000.00          | 125,000.00        | 100.00       |
| 0337            | HONORARIOS A TERCEROS                 | 10,000.00         | 36,000.00         | 26,000.00         | 72.22        | 10,000.00           | 45,000.00           | 35,000.00         | 77.78        |
| 0344            | CTO. SERVICIOS PROFESIONALES          |                   | 116,720.00        | 116,720.00        | 100.00       |                     | 270,900.00          | 270,900.00        | 100.00       |
| 0348            | CTO. RENTA DE EDIFICIOS Y EQUI        |                   | 24,840.00         | 24,840.00         | 100.00       | 92,800.00           | 124,200.00          | 31,400.00         | 25.28        |
| 0349            | CTO. RENTA DE COPIADORA               | 34,312.16         | 18,900.00         | -15,412.16        | -81.55       | 87,476.90           | 94,500.00           | 7,023.10          | 7.43         |
| 0360            | EVENTOS ESPECIALES                    |                   | 13,070.00         | 13,070.00         | 100.00       | 305.43              | 16,725.00           | 16,419.57         | 98.17        |
| 0501            | TELEFONOS                             |                   | 41,070.00         | 41,070.00         | 100.00       | 19,612.83           | 55,350.00           | 35,737.17         | 64.57        |
| 0502            | OTRAS COMUNICACIONES                  | 2,376.58          | 10,150.00         | 7,773.42          | 76.59        | 5,331.18            | 15,750.00           | 10,418.82         | 66.15        |
| <b>Subtotal</b> |                                       | <b>415,320.17</b> | <b>771,883.00</b> | <b>356,562.83</b> | <b>46.19</b> | <b>2,261,296.13</b> | <b>2,823,788.00</b> | <b>562,491.87</b> | <b>19.91</b> |

### 0053 DIRECCION DE CONTROL URBANO

|      |                        |            |            |             |        |              |              |             |        |
|------|------------------------|------------|------------|-------------|--------|--------------|--------------|-------------|--------|
| 0101 | PERC. NORMAL SEMANA    | 11,957.79  | 12,553.00  | 595.21      | 4.74   | 64,898.15    | 65,902.00    | 1,003.85    | 1.52   |
| 0102 | PERC. NORMAL QUINCENA  | 258,992.87 | 354,115.00 | 95,122.13   | 26.86  | 1,351,663.22 | 1,770,575.00 | 418,911.78  | 23.66  |
| 0104 | PERC. EXTRAORDINARIA   |            | 7,709.00   | 7,709.00    | 100.00 |              | 38,545.00    | 38,545.00   | 100.00 |
| 0105 | AGUINALDO              | 27,733.15  |            | -27,733.15  | 100.00 | 39,234.95    |              | -39,234.95  | 100.00 |
| 0106 | INDEMNIZACIONES        | 110,831.40 |            | -110,831.40 | 100.00 | 155,476.80   |              | -155,476.80 | 100.00 |
| 0107 | PRIMA VACACIONAL       | 17,915.62  |            | -17,915.62  | 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 | 93,602.10  |            | -93,602.10  | 100.00 | 467,372.70   |              | -467,372.70 | 100.00 |





## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |                                     | Del Mes           |                   |                   |               | Acumulado           |                     |                   |              |
|-----------------|-------------------------------------|-------------------|-------------------|-------------------|---------------|---------------------|---------------------|-------------------|--------------|
|                 |                                     | Incurrido         | Presupuesto       | Diferencia        | ( % )         | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5307</b>     | <b>SECRETARIA DE CONTROL URBANO</b> |                   |                   |                   |               |                     |                     |                   |              |
| <b>0053</b>     | <b>DIRECCION DE CONTROL URBANO</b>  |                   |                   |                   |               |                     |                     |                   |              |
| 0111            | PREMIO PUNTUALIDAD                  | 704.00            | 328.00            | -376.00           | -114.63       | 1,584.00            | 1,640.00            | 56.00             | 3.41         |
| 0112            | PREMIO PRODUCTIVIDAD                |                   | 317.00            | 317.00            | 100.00        | 2,880.00            | 1,585.00            | -1,295.00         | -81.70       |
| 0113            | PREMIO DE ANTIGUEDAD                |                   |                   |                   | 100.00        |                     | 7,950.00            | 7,950.00          | 100.00       |
| 0114            | BONO DE DESPENSA                    | 43,958.86         | 56,353.00         | 12,394.14         | 21.99         | 219,794.30          | 281,765.00          | 61,970.70         | 21.99        |
| 0116            | GASTOS DOMICILIARIOS                | 7,594.24          | 9,485.00          | 1,890.76          | 19.93         | 37,971.20           | 47,425.00           | 9,453.80          | 19.93        |
| 0117            | BONO COMPENSATORIO                  |                   |                   |                   | 100.00        | 8,000.00            | 8,480.00            | 480.00            | 5.66         |
| 0208            | UNIFORMES DE CAMPO                  |                   | 15,984.00         | 15,984.00         | 100.00        |                     | 15,984.00           | 15,984.00         | 100.00       |
| 0217            | MTTO. EQ. TRANSPORTE                | 1,751.99          | 3,500.00          | 1,748.01          | 49.94         | 2,521.70            | 4,000.00            | 1,478.30          | 36.96        |
| 0230            | COMBUSTIBLES                        | 1,170.05          | 1,530.00          | 359.95            | 23.53         | 4,717.64            | 7,650.00            | 2,932.36          | 38.33        |
| 0258            | FORMAS IMPRESAS                     |                   | 15,500.00         | 15,500.00         | 100.00        | 2,180.80            | 22,500.00           | 20,319.20         | 90.31        |
| 0259            | PAPELERIA Y ART. OFICINA            | 1,256.61          | 3,300.00          | 2,043.39          | 61.92         | 4,610.26            | 6,500.00            | 1,889.74          | 29.07        |
| 0261            | SUMINISTROS DE COMPUTO              | 7,012.20          | 9,650.00          | 2,637.80          | 27.33         | 7,132.20            | 12,250.00           | 5,117.80          | 41.78        |
| 0267            | GASTOS MENORES DE OFICINA           | 1,540.99          | 970.00            | -570.99           | -58.86        | 2,862.85            | 4,850.00            | 1,987.15          | 40.97        |
| 0501            | TELEFONOS                           |                   | 29,325.90         | 29,325.90         | 100.00        | 9,280.00            | 38,025.00           | 28,745.00         | 75.60        |
| 0502            | OTRAS COMUNICACIONES                | 870.41            | 1,150.00          | 279.59            | 24.31         | 2,575.55            | 5,750.00            | 3,174.45          | 55.21        |
| <b>Subtotal</b> |                                     | <b>586,892.28</b> | <b>521,769.90</b> | <b>-65,122.38</b> | <b>-12.48</b> | <b>2,590,961.29</b> | <b>2,572,751.00</b> | <b>-18,210.29</b> | <b>-0.70</b> |
| <b>0054</b>     | <b>DIRECCION DE ECOLOGIA</b>        |                   |                   |                   |               |                     |                     |                   |              |
| 0101            | PERC. NORMAL SEMANA                 | 7,682.12          | 12,874.00         | 5,191.88          | 40.33         | 51,170.09           | 67,587.00           | 16,416.91         | 24.29        |
| 0102            | PERC. NORMAL QUINCENA               | 59,980.38         | 176,255.00        | 116,274.62        | 65.97         | 313,010.86          | 881,275.00          | 568,264.14        | 64.48        |
| 0104            | PERC. EXTRAORDINARIA                |                   | 96.00             | 96.00             | 100.00        |                     | 480.00              | 480.00            | 100.00       |
| 0105            | AGUINALDO                           |                   |                   |                   | 100.00        | 10,908.00           |                     | -10,908.00        | 100.00       |
| 0106            | INDEMNIZACIONES                     |                   |                   |                   | 100.00        | 21,170.25           |                     | -21,170.25        | 100.00       |
| 0107            | PRIMA VACACIONAL                    |                   |                   |                   | 100.00        | 33,922.38           | 81,689.00           | 47,766.62         | 58.47        |
| 0109            | PRIMA ANTIGÜEDAD                    |                   |                   |                   | 100.00        | 14,581.68           | 16,288.00           | 1,706.32          | 10.48        |
| 0110            | HONORARIOS ASIMILABLES              | 117,638.10        |                   | -117,638.10       | 100.00        | 538,009.80          |                     | -538,009.80       | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                  | 176.00            | 328.00            | 152.00            | 46.34         | 176.00              | 1,640.00            | 1,464.00          | 89.27        |
| 0112            | PREMIO PRODUCTIVIDAD                |                   | 407.00            | 407.00            | 100.00        |                     | 2,035.00            | 2,035.00          | 100.00       |
| 0113            | PREMIO DE ANTIGUEDAD                |                   |                   |                   | 100.00        | 7,800.00            | 7,950.00            | 150.00            | 1.89         |
| 0114            | BONO DE DESPENSA                    | 10,360.94         | 29,847.00         | 19,486.06         | 65.29         | 53,499.10           | 149,235.00          | 95,735.90         | 64.15        |
| 0116            | GASTOS DOMICILIARIOS                | 2,456.96          | 6,605.00          | 4,148.04          | 62.80         | 13,289.92           | 33,025.00           | 19,735.08         | 59.76        |
| 0117            | BONO COMPENSATORIO                  |                   |                   |                   | 100.00        | 5,000.00            | 5,300.00            | 300.00            | 5.66         |
| 0217            | MTTO. EQ. TRANSPORTE                | 2,550.84          | 2,700.00          | 149.16            | 5.52          | 6,908.73            | 13,500.00           | 6,591.27          | 48.82        |
| 0230            | COMBUSTIBLES                        | 5,147.72          | 8,550.00          | 3,402.28          | 39.79         | 17,678.06           | 42,750.00           | 25,071.94         | 58.65        |
| 0258            | FORMAS IMPRESAS                     |                   | 3,232.00          | 3,232.00          | 100.00        |                     | 4,012.00            | 4,012.00          | 100.00       |
| 0259            | PAPELERIA Y ART. OFICINA            |                   | 1,080.00          | 1,080.00          | 100.00        | 858.33              | 5,432.00            | 4,573.67          | 84.20        |
| 0261            | SUMINISTROS DE COMPUTO              |                   | 5,184.00          | 5,184.00          | 100.00        |                     | 6,480.00            | 6,480.00          | 100.00       |
| 0267            | GASTOS MENORES DE OFICINA           | 26.00             | 1,710.00          | 1,684.00          | 98.48         | 269.30              | 2,550.00            | 2,280.70          | 89.44        |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |                                     | Del Mes             |                     |                   |              | Acumulado           |                     |                     |              |
|-----------------|-------------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|---------------------|--------------|
|                 |                                     | Incurrido           | Presupuesto         | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia          | ( % )        |
| <b>5307</b>     | <b>SECRETARIA DE CONTROL URBANO</b> |                     |                     |                   |              |                     |                     |                     |              |
| <b>0054</b>     | <b>DIRECCION DE ECOLOGIA</b>        |                     |                     |                   |              |                     |                     |                     |              |
| 0344            | CTO. SERVICIOS PROFESIONALES        |                     | 10,800.00           | 10,800.00         | 100.00       |                     | 13,500.00           | 13,500.00           | 100.00       |
| 0349            | CTO. RENTA DE COPIADORA             | 1,696.51            | 8,940.00            | 7,243.49          | 81.02        | 5,089.53            | 11,175.00           | 6,085.47            | 54.46        |
| 0502            | OTRAS COMUNICACIONES                |                     | 4,460.00            | 4,460.00          | 100.00       | 2,955.84            | 6,300.00            | 3,344.16            | 53.08        |
| <b>Subtotal</b> |                                     | <b>207,715.57</b>   | <b>273,068.00</b>   | <b>65,352.43</b>  | <b>23.93</b> | <b>1,096,297.87</b> | <b>1,352,203.00</b> | <b>255,905.13</b>   | <b>18.92</b> |
| <b>0055</b>     | <b>DIRECCION JURIDICA</b>           |                     |                     |                   |              |                     |                     |                     |              |
| 0101            | PERC. NORMAL SEMANA                 | 16,013.57           | 17,023.00           | 1,009.43          | 5.93         | 88,038.80           | 89,370.00           | 1,331.20            | 1.49         |
| 0102            | PERC. NORMAL QUINCENA               | 115,992.83          | 229,317.00          | 113,324.17        | 49.42        | 591,082.41          | 1,146,585.00        | 555,502.59          | 48.45        |
| 0107            | PRIMA VACACIONAL                    |                     |                     |                   | 100.00       | 57,489.09           | 106,404.00          | 48,914.91           | 45.97        |
| 0109            | PRIMA ANTIGÜEDAD                    |                     |                     |                   | 100.00       | 41,050.68           | 42,875.00           | 1,824.32            | 4.25         |
| 0110            | HONORARIOS ASIMILABLES              | 83,570.40           |                     | -83,570.40        | 100.00       | 429,694.80          |                     | -429,694.80         | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                  | 352.00              | 541.00              | 189.00            | 34.94        | 1,408.00            | 2,705.00            | 1,297.00            | 47.95        |
| 0112            | PREMIO PRODUCTIVIDAD                |                     | 451.00              | 451.00            | 100.00       |                     | 2,255.00            | 2,255.00            | 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        | 108,496.41          | 191,405.00          | 82,908.59           | 43.32        |
| 0116            | GASTOS DOMICILIARIOS                | 3,797.12            | 6,097.00            | 2,299.88          | 37.72        | 18,985.60           | 30,485.00           | 11,499.40           | 37.72        |
| 0117            | BONO COMPENSATORIO                  |                     |                     |                   | 100.00       | 4,000.00            | 4,240.00            | 240.00              | 5.66         |
| 0121            | SERVICIOS PROF.(P.FISICAS)          |                     | 3,375.00            | 3,375.00          | 100.00       | 1,641.50            | 16,875.00           | 15,233.50           | 90.27        |
| 0208            | UNIFORMES DE CAMPO                  |                     | 9,720.00            | 9,720.00          | 100.00       |                     | 9,720.00            | 9,720.00            | 100.00       |
| 0217            | MTTO. EQ. TRANSPORTE                |                     | 13,392.00           | 13,392.00         | 100.00       | 5,905.54            | 16,740.00           | 10,834.46           | 64.72        |
| 0230            | COMBUSTIBLES                        | 5,372.62            | 38,800.00           | 33,427.38         | 86.15        | 13,088.12           | 54,000.00           | 40,911.88           | 75.76        |
| 0258            | FORMAS IMPRESAS                     |                     | 10,240.00           | 10,240.00         | 100.00       |                     | 12,800.00           | 12,800.00           | 100.00       |
| 0259            | PAPELERIA Y ART. OFICINA            | 1,620.18            | 832.00              | -788.18           | -94.73       | 2,417.34            | 4,160.00            | 1,742.66            | 41.89        |
| 0261            | SUMINISTROS DE COMPUTO              | 1,601.96            | 4,440.00            | 2,838.04          | 63.92        | 2,444.96            | 7,200.00            | 4,755.04            | 66.04        |
| 0267            | GASTOS MENORES DE OFICINA           | 15.00               | 229.00              | 214.00            | 93.45        | 74.00               | 1,145.00            | 1,071.00            | 93.54        |
| 0268            | COMIDAS POR CARGA DE TRABAJO        |                     | 350.00              | 350.00            | 100.00       |                     | 1,050.00            | 1,050.00            | 100.00       |
| 0501            | TELEFONOS                           |                     | 13,880.00           | 13,880.00         | 100.00       |                     | 17,350.00           | 17,350.00           | 100.00       |
| 0502            | OTRAS COMUNICACIONES                | 870.41              | 12,195.00           | 11,324.59         | 92.86        | 2,086.25            | 15,975.00           | 13,888.75           | 86.94        |
| <b>Subtotal</b> |                                     | <b>250,278.70</b>   | <b>399,163.00</b>   | <b>148,884.30</b> | <b>37.29</b> | <b>1,385,903.50</b> | <b>1,801,959.00</b> | <b>416,055.50</b>   | <b>23.08</b> |
| <b>Total</b>    |                                     | <b>1,460,206.72</b> | <b>1,965,883.90</b> | <b>505,677.18</b> | <b>25.72</b> | <b>7,334,458.79</b> | <b>8,550,701.00</b> | <b>1,216,242.21</b> | <b>14.22</b> |

## 5308 SECRETARIA DE SEGURIDAD MUNICIPAL

### 0056 OF. DEL SRIO. DE SEGURIDAD MPA

|      |                       |            |            |            |        |              |              |            |         |
|------|-----------------------|------------|------------|------------|--------|--------------|--------------|------------|---------|
| 0101 | PERC. NORMAL SEMANA   | 18,094.73  | 17,739.00  | -355.73    | -2.01  | 87,620.48    | 93,129.00    | 5,508.52   | 5.91    |
| 0102 | PERC. NORMAL QUINCENA | 268,846.98 | 375,386.00 | 106,539.02 | 28.38  | 1,483,285.62 | 1,876,930.00 | 393,644.38 | 20.97   |
| 0103 | TIEMPO EXTRA          |            | 51.00      | 51.00      | 100.00 | 22,865.86    | 255.00       | -22,610.86 | ****.** |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |  | Del Mes             |                     |                    |               | Acumulado            |                      |                    |              |
|-----------------|--|---------------------|---------------------|--------------------|---------------|----------------------|----------------------|--------------------|--------------|
|                 |  | Incurrido           | Presupuesto         | Diferencia         | ( % )         | Incurrido            | Presupuesto          | Diferencia         | ( % )        |
| <b>5308</b>     | <b>SECRETARIA DE SEGURIDAD MUNICIPAL</b> |                     |                     |                    |               |                      |                      |                    |              |
| <b>0056</b>     | <b>OF. DEL SRIO. DE SEGURIDAD MPA</b>    |                     |                     |                    |               |                      |                      |                    |              |
| 0104            | PERC. EXTRAORDINARIA                     | 50,333.22           | 8,162.00            | -42,171.22         | -516.68       | 313,616.10           | 40,810.00            | -272,806.10        | -668.48      |
| 0105            | AGUINALDO                                | 2,583.84            |                     | -2,583.84          | 100.00        | 2,583.84             |                      | -2,583.84          | 100.00       |
| 0107            | PRIMA VACACIONAL                         |                     |                     |                    | 100.00        | 131,764.40           | 169,509.00           | 37,744.60          | 22.27        |
| 0108            | PRIMA DOMINICAL                          |                     | 23.00               | 23.00              | 100.00        | 493.00               | 115.00               | -378.00            | -328.70      |
| 0109            | PRIMA ANTIGÜEDAD                         | 37,425.47           |                     | -37,425.47         | 100.00        | 94,545.44            | 60,812.00            | -33,733.44         | -55.47       |
| 0110            | HONORARIOS ASIMILABLES                   | 29,531.70           |                     | -29,531.70         | 100.00        | 289,306.34           |                      | -289,306.34        | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                       | 352.00              | 311.00              | -41.00             | -13.18        | 880.00               | 1,555.00             | 675.00             | 43.41        |
| 0112            | PREMIO PRODUCTIVIDAD                     |                     | 452.00              | 452.00             | 100.00        | 490.00               | 2,260.00             | 1,770.00           | 78.32        |
| 0113            | PREMIO DE ANTIGÜEDAD                     |                     |                     |                    | 100.00        | 10,500.00            | 28,620.00            | 18,120.00          | 63.31        |
| 0114            | BONO DE DESPENSA                         | 44,755.65           | 59,056.00           | 14,300.35          | 24.21         | 239,326.84           | 295,280.00           | 55,953.16          | 18.95        |
| 0116            | GASTOS DOMICILIARIOS                     | 7,929.28            | 9,767.00            | 1,837.72           | 18.82         | 41,880.00            | 48,835.00            | 6,955.00           | 14.24        |
| 0117            | BONO COMPENSATORIO                       |                     |                     |                    | 100.00        | 5,000.00             | 5,300.00             | 300.00             | 5.66         |
| 0214            | MTTO. EQ. DE OFICINA                     |                     | 10,000.00           | 10,000.00          | 100.00        |                      | 12,500.00            | 12,500.00          | 100.00       |
| 0215            | MTTO. EQ. DE COMUNICACION                |                     | 40,000.00           | 40,000.00          | 100.00        |                      | 50,000.00            | 50,000.00          | 100.00       |
| 0217            | MTTO. EQ. TRANSPORTE                     | 32,337.44           | 150,000.00          | 117,662.56         | 78.44         | 68,611.16            | 200,000.00           | 131,388.84         | 65.69        |
| 0221            | ARTICULOS DE LIMPIEZA                    | 2,556.06            | 2,000.00            | -556.06            | -27.80        | 4,261.31             | 10,000.00            | 5,738.69           | 57.39        |
| 0222            | REFACCIONES                              | 21,344.00           | 99,000.00           | 77,656.00          | 78.44         | 40,884.77            | 125,000.00           | 84,115.23          | 67.29        |
| 0230            | COMBUSTIBLES                             | 4,288.43            | 160,000.00          | 155,711.57         | 97.32         | 104,705.01           | 300,000.00           | 195,294.99         | 65.10        |
| 0243            | GASTOS DE REPRESENTACION                 |                     | 12,000.00           | 12,000.00          | 100.00        |                      | 12,000.00            | 12,000.00          | 100.00       |
| 0258            | FORMAS IMPRESAS                          |                     | 7,500.00            | 7,500.00           | 100.00        | 1,055.60             | 7,500.00             | 6,444.40           | 85.93        |
| 0259            | PAPELERIA Y ART. OFICINA                 |                     | 2,080.00            | 2,080.00           | 100.00        | 4,562.28             | 10,400.00            | 5,837.72           | 56.13        |
| 0260            | MATERIAL FOTOGRAFICO                     |                     | 2,000.00            | 2,000.00           | 100.00        |                      | 4,000.00             | 4,000.00           | 100.00       |
| 0261            | SUMINISTROS DE COMPUTO                   |                     | 18,000.00           | 18,000.00          | 100.00        |                      | 18,000.00            | 18,000.00          | 100.00       |
| 0266            | INSUMOS A REOS                           | 4,528.64            |                     | -4,528.64          | 100.00        | 28,897.92            |                      | -28,897.92         | 100.00       |
| 0267            | GASTOS MENORES DE OFICINA                |                     | 14,000.00           | 14,000.00          | 100.00        | 3,933.45             | 20,000.00            | 16,066.55          | 80.33        |
| 0268            | COMIDAS POR CARGA DE TRABAJO             |                     | 2,000.00            | 2,000.00           | 100.00        | 3,652.00             | 6,000.00             | 2,348.00           | 39.13        |
| 0271            | GASTOS DE ESCOLTAS                       |                     | 80,000.00           | 80,000.00          | 100.00        |                      | 100,000.00           | 100,000.00         | 100.00       |
| 0278            | MANTENIMIENTO DE BIENES                  | 7,559.71            | 44,066.74           | 36,507.03          | 82.84         | 30,031.95            | 57,500.00            | 27,468.05          | 47.77        |
| 0330            | LIBROS REVISTAS Y SUSCRIPCIONES          |                     | 7,500.00            | 7,500.00           | 100.00        |                      | 7,500.00             | 7,500.00           | 100.00       |
| 0332            | PRENSA Y PUBLICA. OFICIALES              |                     | 35,000.00           | 35,000.00          | 100.00        | 32,866.80            | 70,000.00            | 37,133.20          | 53.05        |
| 0334            | ARRENDAMIENTO PURO                       | 2,740,256.66        | 1,940,000.00        | -800,256.66        | -41.25        | 14,971,957.62        | 13,780,000.00        | -1,191,957.62      | -8.65        |
| 0349            | CTO. RENTA DE COPIADORA                  | 1,696.51            | 8,000.00            | 6,303.49           | 78.79         | 5,089.53             | 10,000.00            | 4,910.47           | 49.10        |
| 0355            | REFRENDOS TENENCIAS Y OTROS              | 837.00              | 4,000.00            | 3,163.00           | 79.08         | 6,641.00             | 20,000.00            | 13,359.00          | 66.80        |
| 0381            | RENTA EQUIPO DE TRANSPORTE               | 299,665.12          |                     | -299,665.12        | 100.00        | 447,565.12           |                      | -447,565.12        | 100.00       |
| 0501            | TELEFONOS                                |                     | 37,500.00           | 37,500.00          | 100.00        | 62,963.36            | 187,500.00           | 124,536.64         | 66.42        |
| 0502            | OTRAS COMUNICACIONES                     | 870.41              | 1,000.00            | 129.59             | 12.96         | 6,193.42             | 5,000.00             | -1,193.42          | -23.87       |
| <b>Subtotal</b> |  | <b>3,575,792.85</b> | <b>3,146,593.74</b> | <b>-429,199.11</b> | <b>-13.64</b> | <b>18,548,030.22</b> | <b>17,636,310.00</b> | <b>-911,720.22</b> | <b>-5.16</b> |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |  | Del Mes          |                  |                   |               | Acumulado         |                   |                    |               |
|-----------------|--|------------------|------------------|-------------------|---------------|-------------------|-------------------|--------------------|---------------|
|                 |  | Incurrido        | Presupuesto      | Diferencia        | ( % )         | Incurrido         | Presupuesto       | Diferencia         | ( % )         |
| <b>5308</b>     | <b>SECRETARIA DE SEGURIDAD MUNICIPAL</b> |                  |                  |                   |               |                   |                   |                    |               |
| <b>0057</b>     | <b>COORDINACION GENERAL DE PREVIS</b>    |                  |                  |                   |               |                   |                   |                    |               |
| 0101            | PERC. NORMAL SEMANA                      | 20,309.12        |                  | -20,309.12        | 100.00        | 73,113.56         |                   | -73,113.56         | 100.00        |
| 0102            | PERC. NORMAL QUINCENA                    | 16,121.16        |                  | -16,121.16        | 100.00        | 47,288.71         |                   | -47,288.71         | 100.00        |
| 0107            | PRIMA VACACIONAL                         |                  |                  |                   | 100.00        | 16,313.95         |                   | -16,313.95         | 100.00        |
| 0109            | PRIMA ANTIGÜEDAD                         |                  |                  |                   | 100.00        | 17,929.32         |                   | -17,929.32         | 100.00        |
| 0110            | HONORARIOS ASIMILABLES                   | 38,212.80        |                  | -38,212.80        | 100.00        | 172,599.35        |                   | -172,599.35        | 100.00        |
| 0112            | PREMIO PRODUCTIVIDAD                     |                  |                  |                   | 100.00        | 980.00            |                   | -980.00            | 100.00        |
| 0114            | BONO DE DESPENSA                         | 5,776.08         |                  | -5,776.08         | 100.00        | 17,328.24         |                   | -17,328.24         | 100.00        |
| 0116            | GASTOS DOMICILIARIOS                     | 1,005.12         |                  | -1,005.12         | 100.00        | 3,517.92          |                   | -3,517.92          | 100.00        |
| 0214            | MTTO. EQ. DE OFICINA                     |                  | 2,000.00         | 2,000.00          | 100.00        |                   | 6,000.00          | 6,000.00           | 100.00        |
| 0217            | MTTO. EQ. TRANSPORTE                     |                  | 4,000.00         | 4,000.00          | 100.00        | 36.00             | 20,000.00         | 19,964.00          | 99.82         |
| 0221            | ARTICULOS DE LIMPIEZA                    |                  | 1,500.00         | 1,500.00          | 100.00        |                   | 7,500.00          | 7,500.00           | 100.00        |
| 0222            | REFACCIONES                              |                  | 2,000.00         | 2,000.00          | 100.00        | 35.00             | 10,000.00         | 9,965.00           | 99.65         |
| 0230            | COMBUSTIBLES                             |                  | 3,300.00         | 3,300.00          | 100.00        |                   | 16,500.00         | 16,500.00          | 100.00        |
| 0258            | FORMAS IMPRESAS                          | 4,025.20         | 30,000.00        | 25,974.80         | 86.58         | 4,025.20          | 110,000.00        | 105,974.80         | 96.34         |
| 0259            | PAPELERIA Y ART. OFICINA                 |                  | 2,500.00         | 2,500.00          | 100.00        | 3,942.73          | 12,500.00         | 8,557.27           | 68.46         |
| 0261            | SUMINISTROS DE COMPUTO                   |                  | 6,500.00         | 6,500.00          | 100.00        |                   | 32,500.00         | 32,500.00          | 100.00        |
| 0267            | GASTOS MENORES DE OFICINA                |                  | 1,000.00         | 1,000.00          | 100.00        | 797.19            | 5,000.00          | 4,202.81           | 84.06         |
| 0342            | CTO. MTTO. A EQUIPOS                     |                  | 1,000.00         | 1,000.00          | 100.00        |                   | 5,000.00          | 5,000.00           | 100.00        |
| 0502            | OTRAS COMUNICACIONES                     |                  | 3,000.00         | 3,000.00          | 100.00        |                   | 15,000.00         | 15,000.00          | 100.00        |
| <b>Subtotal</b> |  | <b>85,449.48</b> | <b>56,800.00</b> | <b>-28,649.48</b> | <b>-50.43</b> | <b>357,907.17</b> | <b>240,000.00</b> | <b>-117,907.17</b> | <b>-49.12</b> |
| <b>0058</b>     | <b>SUBSECRETARIA DE SEGURIDAD P—B</b>    |                  |                  |                   |               |                   |                   |                    |               |
| 0214            | MTTO. EQ. DE OFICINA                     |                  | 3,000.00         | 3,000.00          | 100.00        |                   | 3,000.00          | 3,000.00           | 100.00        |
| 0215            | MTTO. EQ. DE COMUNICACION                | 402.18           | 3,000.00         | 2,597.82          | 86.59         | 402.18            | 3,000.00          | 2,597.82           | 86.59         |
| 0217            | MTTO. EQ. TRANSPORTE                     |                  | 18,000.00        | 18,000.00         | 100.00        | 1,392.00          | 22,500.00         | 21,108.00          | 93.81         |
| 0221            | ARTICULOS DE LIMPIEZA                    |                  | 1,000.00         | 1,000.00          | 100.00        | 1,081.02          | 3,000.00          | 1,918.98           | 63.97         |
| 0222            | REFACCIONES                              | 926.39           | 8,000.00         | 7,073.61          | 88.42         | 2,540.77          | 10,000.00         | 7,459.23           | 74.59         |
| 0224            | EQUIPO DE PROTECCION Y SEGURID           |                  | 10,000.00        | 10,000.00         | 100.00        | 4,593.60          | 15,000.00         | 10,406.40          | 69.38         |
| 0230            | COMBUSTIBLES                             |                  | 24,000.00        | 24,000.00         | 100.00        |                   | 30,000.00         | 30,000.00          | 100.00        |
| 0258            | FORMAS IMPRESAS                          |                  | 11,698.40        | 11,698.40         | 100.00        | 301.60            | 12,000.00         | 11,698.40          | 97.49         |
| 0259            | PAPELERIA Y ART. OFICINA                 |                  | 4,000.00         | 4,000.00          | 100.00        | 974.46            | 5,000.00          | 4,025.54           | 80.51         |
| 0260            | MATERIAL FOTOGRAFICO                     |                  | 1,500.00         | 1,500.00          | 100.00        |                   | 3,000.00          | 3,000.00           | 100.00        |
| 0261            | SUMINISTROS DE COMPUTO                   |                  | 12,000.00        | 12,000.00         | 100.00        | 3,976.60          | 12,000.00         | 8,023.40           | 66.86         |
| 0267            | GASTOS MENORES DE OFICINA                | 589.00           | 3,430.00         | 2,841.00          | 82.83         | 1,149.65          | 5,000.00          | 3,850.35           | 77.01         |
| 0330            | LIBROS REVISTAS Y SUSCRIPCIONES          |                  | 7,000.00         | 7,000.00          | 100.00        |                   | 14,000.00         | 14,000.00          | 100.00        |
| 0342            | CTO. MTTO. A EQUIPOS                     |                  | 40,000.00        | 40,000.00         | 100.00        |                   | 50,000.00         | 50,000.00          | 100.00        |
| 0345            | CTO. DE SERVICIOS                        |                  | 34,500.00        | 34,500.00         | 100.00        | 5,394.00          | 50,000.00         | 44,606.00          | 89.21         |
| 0502            | OTRAS COMUNICACIONES                     | 9,189.30         | 3,000.00         | -6,189.30         | -206.31       | 22,666.08         | 15,000.00         | -7,666.08          | -51.11        |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|  |                                 | Del Mes           |                   |                   |              | Acumulado           |                     |                   |              |
|--|---------------------------------|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|  |                                 | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>Subtotal</b>                            |                                 | <b>11,106.87</b>  | <b>184,128.40</b> | <b>173,021.53</b> | <b>93.96</b> | <b>44,471.96</b>    | <b>252,500.00</b>   | <b>208,028.04</b> | <b>82.38</b> |
| <b>0059 COORDINACION DE COMUNICACION Y</b> |                                 |                   |                   |                   |              |                     |                     |                   |              |
| 0102                                       | PERC. NORMAL QUINCENA           | 323,092.11        | 358,206.00        | 35,113.89         | 9.80         | 1,560,981.97        | 1,791,030.00        | 230,048.03        | 12.84        |
| 0103                                       | TIEMPO EXTRA                    | 28,219.99         | 7,547.00          | -20,672.99        | -273.92      | 182,143.43          | 37,735.00           | -144,408.43       | -382.69      |
| 0105                                       | AGUINALDO                       |                   |                   |                   | 100.00       | 4,654.78            |                     | -4,654.78         | 100.00       |
| 0106                                       | INDEMNIZACIONES                 |                   |                   |                   | 100.00       | 10,025.55           |                     | -10,025.55        | 100.00       |
| 0107                                       | PRIMA VACACIONAL                | 14,092.25         | 25,712.00         | 11,619.75         | 45.19        | 118,731.83          | 128,560.00          | 9,828.17          | 7.64         |
| 0108                                       | PRIMA DOMINICAL                 | 7,682.36          | 8,365.00          | 682.64            | 8.16         | 44,387.26           | 41,825.00           | -2,562.26         | -6.13        |
| 0109                                       | PRIMA ANTIGÜEDAD                | 4,260.22          | 6,662.00          | 2,401.78          | 36.05        | 31,097.69           | 33,310.00           | 2,212.31          | 6.64         |
| 0110                                       | HONORARIOS ASIMILABLES          | 68,621.65         |                   | -68,621.65        | 100.00       | 368,625.85          |                     | -368,625.85       | 100.00       |
| 0111                                       | PREMIO PUNTUALIDAD              | 176.00            |                   | -176.00           | 100.00       | 176.00              |                     | -176.00           | 100.00       |
| 0113                                       | PREMIO DE ANTIGÜEDAD            |                   |                   |                   | 100.00       | 7,800.00            | 7,950.00            | 150.00            | 1.89         |
| 0114                                       | BONO DE DESPENSA                | 50,483.92         | 58,253.00         | 7,769.08          | 13.34        | 248,054.83          | 291,265.00          | 43,210.17         | 14.84        |
| 0116                                       | GASTOS DOMICILIARIOS            | 17,422.08         | 20,325.00         | 2,902.92          | 14.28        | 82,196.48           | 101,625.00          | 19,428.52         | 19.12        |
| 0211                                       | UNIFORMES SEG.PUBLICA           | -16,820.00        |                   | 16,820.00         | 100.00       |                     |                     |                   | 100.00       |
| 0214                                       | MTTO. EQ. DE OFICINA            |                   | 6,000.00          | 6,000.00          | 100.00       |                     | 6,000.00            | 6,000.00          | 100.00       |
| 0215                                       | MTTO. EQ. DE COMUNICACION       | 409.09            | 88,200.00         | 87,790.91         | 99.54        | 2,203.31            | 90,000.00           | 87,796.69         | 97.55        |
| 0217                                       | MTTO. EQ. TRANSPORTE            |                   | 12,000.00         | 12,000.00         | 100.00       |                     | 15,000.00           | 15,000.00         | 100.00       |
| 0221                                       | ARTICULOS DE LIMPIEZA           |                   | 4,000.00          | 4,000.00          | 100.00       | 5,516.67            | 12,000.00           | 6,483.33          | 54.03        |
| 0222                                       | REFACCIONES                     |                   | 1,000.00          | 1,000.00          | 100.00       |                     | 2,000.00            | 2,000.00          | 100.00       |
| 0224                                       | EQUIPO DE PROTECCION Y SEGURID  |                   |                   |                   | 100.00       |                     | 1,500.00            | 1,500.00          | 100.00       |
| 0230                                       | COMBUSTIBLES                    |                   | 3,500.00          | 3,500.00          | 100.00       |                     | 7,000.00            | 7,000.00          | 100.00       |
| 0258                                       | FORMAS IMPRESAS                 | 2,436.00          | 4,000.00          | 1,564.00          | 39.10        | 2,436.00            | 4,000.00            | 1,564.00          | 39.10        |
| 0259                                       | PAPELERIA Y ART. OFICINA        | 480.40            | 1,000.00          | 519.60            | 51.96        | 1,418.11            | 2,200.00            | 781.89            | 35.54        |
| 0260                                       | MATERIAL FOTOGRAFICO            |                   |                   |                   | 100.00       |                     | 1,500.00            | 1,500.00          | 100.00       |
| 0261                                       | SUMINISTROS DE COMPUTO          |                   | 10,000.00         | 10,000.00         | 100.00       | 10,710.28           | 12,500.00           | 1,789.72          | 14.32        |
| 0267                                       | GASTOS MENORES DE OFICINA       | 293.20            | 1,000.00          | 706.80            | 70.68        | 1,420.28            | 5,000.00            | 3,579.72          | 71.59        |
| 0327                                       | CERTIFICACIONES Y AUDITORIAS    |                   | 50,000.00         | 50,000.00         | 100.00       |                     | 100,000.00          | 100,000.00        | 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            | 207,000.00          | 200,538.80        | 96.88        |
| 0345                                       | CTO. DE SERVICIOS               | 690.66            |                   | -690.66           | 100.00       | 3,871.38            | 7,000.00            | 3,128.62          | 44.69        |
| 0502                                       | OTRAS COMUNICACIONES            | 1,506.18          | 1,000.00          | -506.18           | -50.62       | 4,460.78            | 5,000.00            | 539.22            | 10.78        |
| <b>Subtotal</b>                            |                                 | <b>503,046.11</b> | <b>766,770.00</b> | <b>263,723.89</b> | <b>34.39</b> | <b>2,697,373.68</b> | <b>2,917,000.00</b> | <b>219,626.32</b> | <b>7.52</b>  |
| <b>0060 DIRECCION GENERAL DE POLICIA</b>   |                                 |                   |                   |                   |              |                     |                     |                   |              |
| 0101                                       | PERC. NORMAL SEMANA             | 4,276.26          | 4,404.00          | 127.74            | 2.90         | 23,205.55           | 23,121.00           | -84.55            | -0.37        |
| 0102                                       | PERC. NORMAL QUINCENA           | 2,814,822.73      | 3,500,263.00      | 685,440.27        | 19.58        | 13,909,648.53       | 17,501,315.00       | 3,591,666.47      | 20.52        |
| 0103                                       | TIEMPO EXTRA                    | 325,948.45        | 116,820.00        | -209,128.45       | -179.02      | 1,320,097.60        | 584,100.00          | -735,997.60       | -126.01      |
| 0104                                       | PERC. EXTRAORDINARIA            | 323,450.00        | 435,342.00        | 111,892.00        | 25.70        | 1,725,712.55        | 2,176,710.00        | 450,997.45        | 20.72        |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |  | Del Mes             |                     |                   |             | Acumulado            |                      |                     |              |
|-----------------|--|---------------------|---------------------|-------------------|-------------|----------------------|----------------------|---------------------|--------------|
|                 |  | Incurrido           | Presupuesto         | Diferencia        | ( % )       | Incurrido            | Presupuesto          | Diferencia          | ( % )        |
| <b>5308</b>     | <b>SECRETARIA DE SEGURIDAD MUNICIPAL</b> |                     |                     |                   |             |                      |                      |                     |              |
| <b>0060</b>     | <b>DIRECCION GENERAL DE POLICIA</b>      |                     |                     |                   |             |                      |                      |                     |              |
| 0105            | AGUINALDO                                | 2,976.81            |                     | -2,976.81         | 100.00      | 13,111.87            |                      | -13,111.87          | 100.00       |
| 0106            | INDEMNIZACIONES                          | 4,277.70            |                     | -4,277.70         | 100.00      | 151,067.38           |                      | -151,067.38         | 100.00       |
| 0107            | PRIMA VACACIONAL                         | 136,179.07          | 251,266.00          | 115,086.93        | 45.80       | 1,117,799.98         | 1,256,330.00         | 138,530.02          | 11.03        |
| 0108            | PRIMA DOMINICAL                          | 122,542.76          | 108,169.00          | -14,373.76        | -13.29      | 646,528.60           | 540,845.00           | -105,683.60         | -19.54       |
| 0109            | PRIMA ANTIGÜEDAD                         | 7,448.31            | 142,925.00          | 135,476.69        | 94.79       | 744,733.63           | 714,625.00           | -30,108.63          | -4.21        |
| 0110            | HONORARIOS ASIMILABLES                   | 269,274.39          |                     | -269,274.39       | 100.00      | 1,159,633.30         |                      | -1,159,633.30       | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                       | 49,280.00           | 29,787.00           | -19,493.00        | -65.44      | 171,420.00           | 148,935.00           | -22,485.00          | -15.10       |
| 0112            | PREMIO PRODUCTIVIDAD                     |                     | 271.00              | 271.00            | 100.00      | 490.00               | 1,355.00             | 865.00              | 63.84        |
| 0113            | PREMIO DE ANTIGÜEDAD                     |                     |                     |                   | 100.00      | 308,500.00           | 439,370.00           | 130,870.00          | 29.79        |
| 0114            | BONO DE DESPENSA                         | 466,904.01          | 578,783.00          | 111,878.99        | 19.33       | 2,296,006.60         | 2,893,915.00         | 597,908.40          | 20.66        |
| 0116            | GASTOS DOMICILIARIOS                     | 130,051.36          | 164,234.00          | 34,182.64         | 20.81       | 638,195.36           | 821,170.00           | 182,974.64          | 22.28        |
| 0117            | BONO COMPENSATORIO                       |                     |                     |                   | 100.00      | 1,000.00             | 1,060.00             | 60.00               | 5.66         |
| 0127            | CAPACITACION SUBSEMUN                    | 70,300.00           |                     | -70,300.00        | 100.00      | 116,800.00           |                      | -116,800.00         | 100.00       |
| 0204            | EST. DE LABORATORIOS Y                   |                     |                     |                   | 100.00      | 23,200.00            | 180,000.00           | 156,800.00          | 87.11        |
| 0211            | UNIFORMES SEG.PUBLICA                    |                     |                     |                   | 100.00      | 40,252.00            | 1,100,000.00         | 1,059,748.00        | 96.34        |
| 0214            | MTTO. EQ. DE OFICINA                     |                     | 4,000.00            | 4,000.00          | 100.00      |                      | 4,000.00             | 4,000.00            | 100.00       |
| 0215            | MTTO. EQ. DE COMUNICACION                |                     | 40,000.00           | 40,000.00         | 100.00      | 8,015.60             | 80,000.00            | 71,984.40           | 89.98        |
| 0217            | MTTO. EQ. TRANSPORTE                     | 163,735.69          | 231,000.00          | 67,264.31         | 29.12       | 491,233.07           | 505,500.00           | 14,266.93           | 2.82         |
| 0221            | ARTICULOS DE LIMPIEZA                    | 5,549.79            | 3,500.00            | -2,049.79         | -58.57      | 9,067.20             | 10,600.00            | 1,532.80            | 14.46        |
| 0222            | REFACCIONES                              | 121,865.51          | 120,000.00          | -1,865.51         | -1.55       | 312,891.45           | 241,000.00           | -71,891.45          | -29.83       |
| 0224            | EQUIPO DE PROTECCION Y SEGURID           | 1,633.28            |                     | -1,633.28         | 100.00      | 55,028.08            | 50,000.00            | -5,028.08           | -10.06       |
| 0229            | LUBRICANTES                              |                     | 21,000.00           | 21,000.00         | 100.00      |                      | 42,000.00            | 42,000.00           | 100.00       |
| 0230            | COMBUSTIBLES                             | 757,669.95          | 450,000.00          | -307,669.95       | -68.37      | 2,702,320.22         | 2,250,000.00         | -452,320.22         | -20.10       |
| 0231            | MTTO. DE ARMAMENTO                       |                     |                     |                   | 100.00      |                      | 6,000.00             | 6,000.00            | 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      |                      | 6,500.00             | 6,500.00            | 100.00       |
| 0259            | PAPELERIA Y ART. OFICINA                 | 3,955.08            | 3,750.00            | -205.08           | -5.47       | 11,175.79            | 18,750.00            | 7,574.21            | 40.40        |
| 0261            | SUMINISTROS DE COMPUTO                   |                     | 9,000.00            | 9,000.00          | 100.00      | 19,741.23            | 21,000.00            | 1,258.77            | 5.99         |
| 0267            | GASTOS MENORES DE OFICINA                |                     | 2,000.00            | 2,000.00          | 100.00      | 13.85                | 10,000.00            | 9,986.15            | 99.86        |
| 0273            | DEDUCIBLE X ACCIDENTE                    |                     |                     |                   | 100.00      | 460.01               |                      | -460.01             | 100.00       |
| 0360            | EVENTOS ESPECIALES                       | 14,238.00           |                     | -14,238.00        | 100.00      | 82,612.40            | 53,100.00            | -29,512.40          | -55.58       |
| 0502            | OTRAS COMUNICACIONES                     | 2,611.22            | 2,000.00            | -611.22           | -30.56      | 7,726.64             | 10,000.00            | 2,273.36            | 22.73        |
| <b>Subtotal</b> |  | <b>5,798,990.37</b> | <b>6,221,764.00</b> | <b>422,773.63</b> | <b>6.79</b> | <b>28,116,990.38</b> | <b>31,700,801.00</b> | <b>3,583,810.62</b> | <b>11.30</b> |

### 0061 DIRECCION GENERAL DE TRANSITO

|      |                       |              |              |            |         |              |              |             |        |
|------|-----------------------|--------------|--------------|------------|---------|--------------|--------------|-------------|--------|
| 0101 | PERC. NORMAL SEMANA   | 106,726.70   | 117,442.00   | 10,715.30  | 9.12    | 585,866.98   | 616,569.00   | 30,702.02   | 4.98   |
| 0102 | PERC. NORMAL QUINCENA | 1,660,196.90 | 1,838,930.00 | 178,733.10 | 9.72    | 8,404,366.70 | 9,194,650.00 | 790,283.30  | 8.60   |
| 0103 | TIEMPO EXTRA          | 99,555.17    | 47,213.00    | -52,342.17 | -110.86 | 426,132.15   | 236,065.00   | -190,067.15 | -80.51 |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |  | Del Mes              |                      |                     |              | Acumulado            |                      |                     |              |
|-----------------|--|----------------------|----------------------|---------------------|--------------|----------------------|----------------------|---------------------|--------------|
|                 |  | Incurrido            | Presupuesto          | Diferencia          | ( % )        | Incurrido            | Presupuesto          | Diferencia          | ( % )        |
| <b>5308</b>     | <b>SECRETARIA DE SEGURIDAD MUNICIPAL</b> |                      |                      |                     |              |                      |                      |                     |              |
| <b>0061</b>     | <b>DIRECCION GENERAL DE TRANSITO</b>     |                      |                      |                     |              |                      |                      |                     |              |
| 0104            | PERC. EXTRAORDINARIA                     | 9,000.00             | 15,919.00            | 6,919.00            | 43.46        | 58,740.15            | 79,595.00            | 20,854.85           | 26.20        |
| 0105            | AGUINALDO                                |                      |                      |                     | 100.00       | 5,504.68             |                      | -5,504.68           | 100.00       |
| 0106            | INDEMNIZACIONES                          |                      |                      |                     | 100.00       | 66,690.29            |                      | -66,690.29          | 100.00       |
| 0107            | PRIMA VACACIONAL                         | 62,905.65            | 140,787.00           | 77,881.35           | 55.32        | 762,006.75           | 703,935.00           | -58,071.75          | -8.25        |
| 0108            | PRIMA DOMINICAL                          | 39,216.41            | 46,447.00            | 7,230.59            | 15.57        | 219,715.34           | 232,235.00           | 12,519.66           | 5.39         |
| 0109            | PRIMA ANTIGÜEDAD                         | 35,811.23            | 112,281.00           | 76,469.77           | 68.11        | 624,014.63           | 561,405.00           | -62,609.63          | -11.15       |
| 0110            | HONORARIOS ASIMILABLES                   | 93,322.00            |                      | -93,322.00          | 100.00       | 468,974.45           |                      | -468,974.45         | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                       | 8,272.00             | 14,071.00            | 5,799.00            | 41.21        | 51,562.00            | 70,355.00            | 18,793.00           | 26.71        |
| 0112            | PREMIO PRODUCTIVIDAD                     | 2,450.00             | 1,537.00             | -913.00             | -59.40       | 6,860.00             | 7,685.00             | 825.00              | 10.74        |
| 0113            | PREMIO DE ANTIGÜEDAD                     |                      |                      |                     | 100.00       | 234,600.00           | 329,660.00           | 95,060.00           | 28.84        |
| 0114            | BONO DE DESPENSA                         | 293,167.26           | 319,465.00           | 26,297.74           | 8.23         | 1,482,895.37         | 1,597,325.00         | 114,429.63          | 7.16         |
| 0116            | GASTOS DOMICILIARIOS                     | 82,699.04            | 89,034.00            | 6,334.96            | 7.12         | 415,282.08           | 445,170.00           | 29,887.92           | 6.71         |
| 0117            | BONO COMPENSATORIO                       |                      |                      |                     | 100.00       | 17,000.00            | 18,020.00            | 1,020.00            | 5.66         |
| 0211            | UNIFORMES SEG.PUBLICA                    |                      |                      |                     | 100.00       | 464.00               | 464.00               |                     |              |
| 0214            | MTTO. EQ. DE OFICINA                     |                      | 8,000.00             | 8,000.00            | 100.00       |                      | 8,000.00             | 8,000.00            | 100.00       |
| 0215            | MTTO. EQ. DE COMUNICACION                | 7,605.00             | 17,000.00            | 9,395.00            | 55.26        | 7,605.00             | 34,000.00            | 26,395.00           | 77.63        |
| 0217            | MTTO. EQ. TRANSPORTE                     | 57,209.42            | 80,000.00            | 22,790.58           | 28.49        | 142,237.96           | 164,000.00           | 21,762.04           | 13.27        |
| 0221            | ARTICULOS DE LIMPIEZA                    | 3,960.82             | 8,000.00             | 4,039.18            | 50.49        | 13,946.22            | 40,000.00            | 26,053.78           | 65.13        |
| 0222            | REFACCIONES                              | 61,254.61            | 101,250.00           | 39,995.39           | 39.50        | 170,864.27           | 202,750.00           | 31,885.73           | 15.73        |
| 0223            | MATER.Y SUMINIS.DE INSTALACION           |                      |                      |                     | 100.00       | 907.82               |                      | -907.82             | 100.00       |
| 0224            | EQUIPO DE PROTECCION Y SEGURID           |                      |                      |                     | 100.00       | 328,860.00           |                      | -328,860.00         | 100.00       |
| 0229            | LUBRICANTES                              |                      | 19,000.00            | 19,000.00           | 100.00       |                      | 38,000.00            | 38,000.00           | 100.00       |
| 0230            | COMBUSTIBLES                             | 401,824.59           | 416,600.00           | 14,775.41           | 3.55         | 1,246,173.44         | 1,683,000.00         | 436,826.56          | 25.96        |
| 0235            | MTTO. SEÑALES Y NOMENCLATURAS            | 120,747.88           | 166,000.00           | 45,252.12           | 27.26        | 234,463.84           | 430,000.00           | 195,536.16          | 45.47        |
| 0237            | MTTO. DE SEMAFOROS                       |                      | 25,000.00            | 25,000.00           | 100.00       |                      | 125,000.00           | 125,000.00          | 100.00       |
| 0241            | MTTO. SINTRAM                            | 48,031.74            | 50,000.00            | 1,968.26            | 3.94         | 48,031.74            | 250,000.00           | 201,968.26          | 80.79        |
| 0258            | FORMAS IMPRESAS                          | 5,486.80             | 184,000.00           | 178,513.20          | 97.02        | 35,058.40            | 552,000.00           | 516,941.60          | 93.65        |
| 0259            | PAPELERIA Y ART. OFICINA                 | 8,736.94             | 11,000.00            | 2,263.06            | 20.57        | 21,947.49            | 55,000.00            | 33,052.51           | 60.10        |
| 0261            | SUMINISTROS DE COMPUTO                   |                      | 21,000.00            | 21,000.00           | 100.00       | 33,178.76            | 105,000.00           | 71,821.24           | 68.40        |
| 0267            | GASTOS MENORES DE OFICINA                | 266.66               | 12,500.00            | 12,233.34           | 97.87        | 10,895.14            | 62,500.00            | 51,604.86           | 82.57        |
| 0268            | COMIDAS POR CARGA DE TRABAJO             |                      | 2,000.00             | 2,000.00            | 100.00       | 2,726.00             | 6,000.00             | 3,274.00            | 54.57        |
| 0330            | LIBROS REVISTAS Y SUSCRIPCIONES          |                      |                      |                     | 100.00       |                      | 6,000.00             | 6,000.00            | 100.00       |
| 0336            | DICTAMENES MEDICOS                       |                      | 41,500.00            | 41,500.00           | 100.00       | 55,600.00            | 207,500.00           | 151,900.00          | 73.20        |
| 0345            | CTO. DE SERVICIOS                        |                      |                      |                     | 100.00       |                      | 7,500.00             | 7,500.00            | 100.00       |
| 0502            | OTRAS COMUNICACIONES                     | 12,295.46            | 12,000.00            | -295.46             | -2.46        | 52,436.60            | 60,000.00            | 7,563.40            | 12.61        |
| <b>Subtotal</b> |  | <b>3,220,742.28</b>  | <b>3,917,976.00</b>  | <b>697,233.72</b>   | <b>17.79</b> | <b>16,235,608.25</b> | <b>18,129,383.00</b> | <b>1,893,774.75</b> | <b>10.44</b> |
| <b>Total</b>    |  | <b>13,195,127.96</b> | <b>14,294,032.14</b> | <b>1,098,904.18</b> | <b>7.68</b>  | <b>66,000,381.66</b> | <b>70,875,994.00</b> | <b>4,875,612.34</b> | <b>6.87</b>  |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |                                       | Del Mes           |                   |                  |              | Acumulado           |                     |                   |              |
|-----------------|---------------------------------------|-------------------|-------------------|------------------|--------------|---------------------|---------------------|-------------------|--------------|
|                 |                                       | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5309</b>     | <b>SECRETARIA DE OBRAS PUBLICAS</b>   |                   |                   |                  |              |                     |                     |                   |              |
| <b>0062</b>     | <b>OF. DEL SRIO. DE OBRAS PUBLICA</b> |                   |                   |                  |              |                     |                     |                   |              |
| 0101            | PERC. NORMAL SEMANA                   | 34,513.22         | 18,499.00         | -16,014.22       | -86.57       | 156,560.21          | 97,120.00           | -59,440.21        | -61.20       |
| 0102            | PERC. NORMAL QUINCENA                 | 119,437.92        | 189,672.00        | 70,234.08        | 37.03        | 640,181.28          | 948,360.00          | 308,178.72        | 32.50        |
| 0104            | PERC. EXTRAORDINARIA                  |                   | 482.00            | 482.00           | 100.00       |                     | 2,410.00            | 2,410.00          | 100.00       |
| 0107            | PRIMA VACACIONAL                      |                   |                   |                  | 100.00       | 52,141.90           | 89,992.00           | 37,850.10         | 42.06        |
| 0109            | PRIMA ANTIGÜEDAD                      |                   |                   |                  | 100.00       | 25,431.40           | 18,710.00           | -6,721.40         | -35.92       |
| 0110            | HONORARIOS ASIMILABLES                |                   |                   |                  | 100.00       | 92,082.45           |                     | -92,082.45        | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                    | 352.00            | 377.00            | 25.00            | 6.63         | 1,056.00            | 1,885.00            | 829.00            | 43.98        |
| 0112            | PREMIO PRODUCTIVIDAD                  |                   | 91.00             | 91.00            | 100.00       | 2,940.00            | 455.00              | -2,485.00         | -546.15      |
| 0114            | BONO DE DESPENSA                      | 24,065.26         | 30,333.00         | 6,267.74         | 20.66        | 118,143.64          | 151,665.00          | 33,521.36         | 22.10        |
| 0116            | GASTOS DOMICILIARIOS                  | 3,406.24          | 3,275.00          | -131.24          | -4.01        | 15,970.24           | 16,375.00           | 404.76            | 2.47         |
| 0117            | BONO COMPENSATORIO                    |                   |                   |                  | 100.00       | 2,000.00            | 2,120.00            | 120.00            | 5.66         |
| 0208            | UNIFORMES DE CAMPO                    |                   | 330.00            | 330.00           | 100.00       |                     | 1,320.00            | 1,320.00          | 100.00       |
| 0214            | MTTO. EQ. DE OFICINA                  |                   | 140.00            | 140.00           | 100.00       |                     | 560.00              | 560.00            | 100.00       |
| 0217            | MTTO. EQ. TRANSPORTE                  | 808.52            | 1,080.00          | 271.48           | 25.14        | 1,933.72            | 2,566.00            | 632.28            | 24.64        |
| 0221            | ARTICULOS DE LIMPIEZA                 | 297.78            | 1,200.00          | 902.22           | 75.19        | 4,102.11            | 4,300.00            | 197.89            | 4.60         |
| 0223            | MATER.Y SUMINIS.DE INSTALACION        |                   | 200.00            | 200.00           | 100.00       |                     | 800.00              | 800.00            | 100.00       |
| 0226            | HERRAMIENTAS                          |                   |                   |                  | 100.00       | 594.00              |                     | -594.00           | 100.00       |
| 0230            | COMBUSTIBLES                          | 7,765.17          | 5,790.00          | -1,975.17        | -34.11       | 39,600.53           | 32,750.00           | -6,850.53         | -20.92       |
| 0243            | GASTOS DE REPRESENTACION              | 1,910.99          | 830.00            | -1,080.99        | -130.24      | 2,094.79            | 1,850.00            | -244.79           | -13.23       |
| 0258            | FORMAS IMPRESAS                       | 1,517.28          | 1,816.00          | 298.72           | 16.45        | 1,517.28            | 3,632.00            | 2,114.72          | 58.22        |
| 0259            | PAPELERIA Y ART. OFICINA              | 3,384.98          | 1,725.00          | -1,659.98        | -96.23       | 7,920.91            | 8,625.00            | 704.09            | 8.16         |
| 0260            | MATERIAL FOTOGRAFICO                  |                   | 33.00             | 33.00            | 100.00       |                     | 165.00              | 165.00            | 100.00       |
| 0261            | SUMINISTROS DE COMPUTO                | 1,653.21          | 4,466.00          | 2,812.79         | 62.98        | 10,192.02           | 15,330.00           | 5,137.98          | 33.52        |
| 0267            | GASTOS MENORES DE OFICINA             | 3,246.12          | 941.00            | -2,305.12        | -244.96      | 5,778.52            | 4,705.00            | -1,073.52         | -22.82       |
| 0274            | SERVICIO DE ATENCION CIUDADANA        |                   | 1,333.00          | 1,333.00         | 100.00       |                     | 2,666.00            | 2,666.00          | 100.00       |
| 0278            | MANTENIMIENTO DE BIENES               | 1,192.33          |                   | -1,192.33        | 100.00       | 4,713.27            |                     | -4,713.27         | 100.00       |
| 0332            | PRENSA Y PUBLICA. OFICIALES           |                   | 1,750.00          | 1,750.00         | 100.00       |                     | 3,500.00            | 3,500.00          | 100.00       |
| 0349            | CTO. RENTA DE COPIADORA               | 1,696.51          | 18,000.00         | 16,303.49        | 90.57        | 36,008.69           | 51,459.58           | 15,450.89         | 30.03        |
| 0501            | TELEFONOS                             |                   | 1,116.00          | 1,116.00         | 100.00       | 2,668.00            | 4,464.00            | 1,796.00          | 40.23        |
| 0502            | OTRAS COMUNICACIONES                  | 870.41            | 4,183.00          | 3,312.59         | 79.19        | 3,715.11            | 10,915.00           | 7,199.89          | 65.96        |
| <b>Subtotal</b> |                                       | <b>206,117.94</b> | <b>287,662.00</b> | <b>81,544.06</b> | <b>28.34</b> | <b>1,227,346.07</b> | <b>1,478,699.58</b> | <b>251,353.51</b> | <b>16.99</b> |
| <b>0063</b>     | <b>DIRECCION DE PLANEACION DE OBR</b> |                   |                   |                  |              |                     |                     |                   |              |
| 0101            | PERC. NORMAL SEMANA                   | 18,179.39         | 20,318.00         | 2,138.61         | 10.53        | 103,136.17          | 106,668.00          | 3,531.83          | 3.31         |
| 0102            | PERC. NORMAL QUINCENA                 | 134,189.77        | 83,973.00         | -50,216.77       | -59.80       | 550,577.21          | 419,865.00          | -130,712.21       | -31.13       |
| 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                | 8,741.40          |                   | -8,741.40        | 100.00       | 30,594.90           |                     | -30,594.90        | 100.00       |





## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |                                       | Del Mes           |                   |                    |                | Acumulado         |                   |                    |                |
|-----------------|---------------------------------------|-------------------|-------------------|--------------------|----------------|-------------------|-------------------|--------------------|----------------|
|                 |                                       | Incurrido         | Presupuesto       | Diferencia         | ( % )          | Incurrido         | Presupuesto       | Diferencia         | ( % )          |
| <b>5309</b>     | <b>SECRETARIA DE OBRAS PUBLICAS</b>   |                   |                   |                    |                |                   |                   |                    |                |
| <b>0063</b>     | <b>DIRECCION DE PLANEACION DE OBR</b> |                   |                   |                    |                |                   |                   |                    |                |
| 0111            | PREMIO PUNTUALIDAD                    | 176.00            | 197.00            | 21.00              | 10.66          | 528.00            | 985.00            | 457.00             | 46.40          |
| 0112            | PREMIO PRODUCTIVIDAD                  | 490.00            | 679.00            | 189.00             | 27.84          | 2,900.00          | 3,395.00          | 495.00             | 14.58          |
| 0113            | PREMIO DE ANTIGUEDAD                  |                   |                   |                    | 100.00         | 36,000.00         | 36,040.00         | 40.00              | 0.11           |
| 0114            | BONO DE DESPENSA                      | 22,746.70         | 16,290.00         | -6,456.70          | -39.64         | 94,494.90         | 81,450.00         | -13,044.90         | -16.02         |
| 0116            | GASTOS DOMICILIARIOS                  | 2,792.00          | 3,387.00          | 595.00             | 17.57          | 14,518.40         | 16,935.00         | 2,416.60           | 14.27          |
| 0117            | BONO COMPENSATORIO                    |                   |                   |                    | 100.00         | 4,000.00          | 4,240.00          | 240.00             | 5.66           |
| 0217            | MTTO. EQ. TRANSPORTE                  |                   | 875.00            | 875.00             | 100.00         | 852.60            | 1,750.00          | 897.40             | 51.28          |
| 0221            | ARTICULOS DE LIMPIEZA                 |                   | 166.00            | 166.00             | 100.00         | 167.86            | 830.00            | 662.14             | 79.78          |
| 0230            | COMBUSTIBLES                          | 2,504.91          | 3,200.00          | 695.09             | 21.72          | 6,496.81          | 16,000.00         | 9,503.19           | 59.39          |
| 0258            | FORMAS IMPRESAS                       |                   | 41.00             | 41.00              | 100.00         |                   | 205.00            | 205.00             | 100.00         |
| 0259            | PAPELERIA Y ART. OFICINA              |                   | 916.00            | 916.00             | 100.00         | 195.30            | 2,080.00          | 1,884.70           | 90.61          |
| 0260            | MATERIAL FOTOGRAFICO                  |                   | 41.00             | 41.00              | 100.00         |                   | 205.00            | 205.00             | 100.00         |
| 0261            | SUMINISTROS DE COMPUTO                |                   | 1,250.00          | 1,250.00           | 100.00         | 1,114.47          | 3,614.47          | 2,500.00           | 69.17          |
| 0267            | GASTOS MENORES DE OFICINA             | 858.40            | 1,000.00          | 141.60             | 14.16          | 3,857.48          | 5,000.00          | 1,142.52           | 22.85          |
| 0501            | TELEFONOS                             |                   | 1,115.00          | 1,115.00           | 100.00         | 2,320.00          | 5,575.00          | 3,255.00           | 58.39          |
| 0502            | OTRAS COMUNICACIONES                  | 2,376.58          | 660.00            | -1,716.58          | -260.09        | 7,036.32          | 3,300.00          | -3,736.32          | -113.22        |
| <b>Subtotal</b> |                                       | <b>193,055.15</b> | <b>134,108.00</b> | <b>-58,947.15</b>  | <b>-43.95</b>  | <b>945,848.14</b> | <b>780,610.47</b> | <b>-165,237.67</b> | <b>-21.16</b>  |
| <b>0064</b>     | <b>DIRECCION DE PROYECTOS</b>         |                   |                   |                    |                |                   |                   |                    |                |
| 0102            | PERC. NORMAL QUINCENA                 | 74,807.01         |                   | -74,807.01         | 100.00         | 261,824.50        |                   | -261,824.50        | 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                | 32,182.20         |                   | -32,182.20         | 100.00         | 112,637.70        |                   | -112,637.70        | 100.00         |
| 0114            | BONO DE DESPENSA                      | 11,124.38         |                   | -11,124.38         | 100.00         | 33,373.14         |                   | -33,373.14         | 100.00         |
| 0116            | GASTOS DOMICILIARIOS                  | 1,340.16          |                   | -1,340.16          | 100.00         | 5,360.64          |                   | -5,360.64          | 100.00         |
| 0214            | MTTO. EQ. DE OFICINA                  |                   | 85.00             | 85.00              | 100.00         |                   | 425.00            | 425.00             | 100.00         |
| 0221            | ARTICULOS DE LIMPIEZA                 |                   | 166.00            | 166.00             | 100.00         | 114.14            | 830.00            | 715.86             | 86.25          |
| 0258            | FORMAS IMPRESAS                       |                   | 325.00            | 325.00             | 100.00         |                   | 1,625.00          | 1,625.00           | 100.00         |
| 0259            | PAPELERIA Y ART. OFICINA              |                   | 460.00            | 460.00             | 100.00         |                   | 2,300.00          | 2,300.00           | 100.00         |
| 0261            | SUMINISTROS DE COMPUTO                |                   | 725.00            | 725.00             | 100.00         |                   | 3,625.00          | 3,625.00           | 100.00         |
| 0267            | GASTOS MENORES DE OFICINA             | 522.00            | 170.00            | -352.00            | -207.06        | 610.00            | 850.00            | 240.00             | 28.24          |
| <b>Subtotal</b> |                                       | <b>119,975.75</b> | <b>1,931.00</b>   | <b>-118,044.75</b> | <b>****.**</b> | <b>462,660.57</b> | <b>9,655.00</b>   | <b>-453,005.57</b> | <b>****.**</b> |
| <b>0065</b>     | <b>DIRECCION DE CONTRATACION</b>      |                   |                   |                    |                |                   |                   |                    |                |
| 0101            | PERC. NORMAL SEMANA                   | 27,415.49         | 27,198.00         | -217.49            | -0.80          | 146,431.25        | 142,789.00        | -3,642.25          | -2.55          |
| 0102            | PERC. NORMAL QUINCENA                 | 50,406.01         | 64,754.00         | 14,347.99          | 22.16          | 268,475.44        | 323,770.00        | 55,294.56          | 17.08          |
| 0107            | PRIMA VACACIONAL                      |                   |                   |                    | 100.00         | 34,273.40         | 40,103.00         | 5,829.60           | 14.54          |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |                                     | Del Mes           |                   |                 |             | Acumulado         |                   |                  |             |
|-----------------|-------------------------------------|-------------------|-------------------|-----------------|-------------|-------------------|-------------------|------------------|-------------|
|                 |                                     | Incurrido         | Presupuesto       | Diferencia      | ( % )       | Incurrido         | Presupuesto       | Diferencia       | ( % )       |
| <b>5309</b>     | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                   |                   |                 |             |                   |                   |                  |             |
| <b>0065</b>     | <b>DIRECCION DE CONTRATACION</b>    |                   |                   |                 |             |                   |                   |                  |             |
| 0109            | PRIMA ANTIGÜEDAD                    |                   |                   |                 | 100.00      | 21,433.26         | 19,613.00         | -1,820.26        | -9.28       |
| 0110            | HONORARIOS ASIMILABLES              | 12,259.50         |                   | -12,259.50      | 100.00      | 42,908.25         |                   | -42,908.25       | 100.00      |
| 0111            | PREMIO PUNTUALIDAD                  | 176.00            | 360.00            | 184.00          | 51.11       | 528.00            | 1,800.00          | 1,272.00         | 70.67       |
| 0112            | PREMIO PRODUCTIVIDAD                | 1,470.00          | 634.00            | -836.00         | -131.86     | 4,390.00          | 3,170.00          | -1,220.00        | -38.49      |
| 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       | 62,456.65         | 67,790.00         | 5,333.35         | 7.87        |
| 0116            | GASTOS DOMICILIARIOS                | 2,512.80          | 2,032.00          | -480.80         | -23.66      | 12,061.44         | 10,160.00         | -1,901.44        | -18.71      |
| 0117            | BONO COMPENSATORIO                  |                   |                   |                 | 100.00      | 4,000.00          | 4,240.00          | 240.00           | 5.66        |
| 0214            | MTTO. EQ. DE OFICINA                |                   | 75.00             | 75.00           | 100.00      |                   | 375.00            | 375.00           | 100.00      |
| 0217            | MTTO. EQ. TRANSPORTE                |                   | 350.00            | 350.00          | 100.00      |                   | 1,750.00          | 1,750.00         | 100.00      |
| 0230            | COMBUSTIBLES                        |                   | 1,125.00          | 1,125.00        | 100.00      | 2,473.42          | 5,625.00          | 3,151.58         | 56.03       |
| 0259            | PAPELERIA Y ART. OFICINA            |                   | 400.00            | 400.00          | 100.00      |                   | 2,000.00          | 2,000.00         | 100.00      |
| 0261            | SUMINISTROS DE COMPUTO              |                   | 360.00            | 360.00          | 100.00      | 1,185.94          | 1,800.00          | 614.06           | 34.11       |
| 0267            | GASTOS MENORES DE OFICINA           | 459.00            | 250.00            | -209.00         | -83.60      | 699.28            | 1,250.00          | 550.72           | 44.06       |
| 0501            | TELEFONOS                           |                   | 1,900.00          | 1,900.00        | 100.00      | 5,568.00          | 9,500.00          | 3,932.00         | 41.39       |
| 0502            | OTRAS COMUNICACIONES                | 870.41            | 508.00            | -362.41         | -71.34      | 2,086.25          | 2,540.00          | 453.75           | 17.86       |
| <b>Subtotal</b> |                                     | <b>107,657.42</b> | <b>113,504.00</b> | <b>5,846.58</b> | <b>5.15</b> | <b>644,970.58</b> | <b>682,265.00</b> | <b>37,294.42</b> | <b>5.46</b> |

### 0066 DIRECCION DE CONSTRUCCION

|      |                          |            |            |            |         |            |              |            |        |
|------|--------------------------|------------|------------|------------|---------|------------|--------------|------------|--------|
| 0101 | PERC. NORMAL SEMANA      |            | 18,847.00  | 18,847.00  | 100.00  | 31,516.29  | 98,946.00    | 67,429.71  | 68.15  |
| 0102 | PERC. NORMAL QUINCENA    | 122,411.02 | 224,504.00 | 102,092.98 | 45.47   | 711,977.09 | 1,122,520.00 | 410,542.91 | 36.57  |
| 0103 | TIEMPO EXTRA             |            | 232.00     | 232.00     | 100.00  |            | 1,160.00     | 1,160.00   | 100.00 |
| 0107 | PRIMA VACACIONAL         |            |            |            | 100.00  | 52,919.28  | 105,152.00   | 52,232.72  | 49.67  |
| 0109 | PRIMA ANTIGÜEDAD         |            |            |            | 100.00  | 28,250.15  | 66,980.00    | 38,729.85  | 57.82  |
| 0110 | HONORARIOS ASIMILABLES   |            |            |            | 100.00  | 47,336.10  |              | -47,336.10 | 100.00 |
| 0111 | PREMIO PUNTUALIDAD       | 176.00     | 360.00     | 184.00     | 51.11   | 176.00     | 1,800.00     | 1,624.00   | 90.22  |
| 0112 | PREMIO PRODUCTIVIDAD     |            | 634.00     | 634.00     | 100.00  | 960.00     | 3,170.00     | 2,210.00   | 69.72  |
| 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   | 111,918.17 | 180,320.00   | 68,401.83  | 37.93  |
| 0116 | GASTOS DOMICILIARIOS     | 949.28     | 4,234.00   | 3,284.72   | 77.58   | 7,091.68   | 21,170.00    | 14,078.32  | 66.50  |
| 0117 | BONO COMPENSATORIO       |            |            |            | 100.00  | 3,000.00   | 3,180.00     | 180.00     | 5.66   |
| 0214 | MTTO. EQ. DE OFICINA     |            | 175.00     | 175.00     | 100.00  |            | 875.00       | 875.00     | 100.00 |
| 0217 | MTTO. EQ. TRANSPORTE     | 4,116.48   | 1,375.00   | -2,741.48  | -199.38 | 4,116.48   | 2,750.00     | -1,366.48  | -49.69 |
| 0221 | ARTICULOS DE LIMPIEZA    |            | 210.00     | 210.00     | 100.00  | 206.60     | 1,050.00     | 843.40     | 80.32  |
| 0230 | COMBUSTIBLES             | 9,776.63   | 8,875.00   | -901.63    | -10.16  | 29,119.09  | 44,375.00    | 15,255.91  | 34.38  |
| 0258 | FORMAS IMPRESAS          |            | 420.00     | 420.00     | 100.00  |            | 1,680.00     | 1,680.00   | 100.00 |
| 0259 | PAPELERIA Y ART. OFICINA |            | 1,070.00   | 1,070.00   | 100.00  | 1,513.29   | 2,673.55     | 1,160.26   | 43.40  |
| 0260 | MATERIAL FOTOGRAFICO     |            | 100.00     | 100.00     | 100.00  |            | 400.00       | 400.00     | 100.00 |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                   | Acumulado    |                     |                     |                   |              |
|-----------------|---|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5309</b>     | <b>SECRETARIA DE OBRAS PUBLICAS</b>     |                   |                   |                   |              |                     |                     |                   |              |
| <b>0066</b>     | <b>DIRECCION DE CONSTRUCCION</b>        |                   |                   |                   |              |                     |                     |                   |              |
| 0261            | SUMINISTROS DE COMPUTO                  |                   | 1,460.00          | 1,460.00          | 100.00       | 2,335.19            | 5,840.00            | 3,504.81          | 60.01        |
| 0267            | GASTOS MENORES DE OFICINA               |                   | 375.00            | 375.00            | 100.00       | 388.80              | 1,500.00            | 1,111.20          | 74.08        |
| 0501            | TELEFONOS                               |                   | 3,208.00          | 3,208.00          | 100.00       | 11,519.96           | 6,416.00            | -5,103.96         | -79.55       |
| 0502            | OTRAS COMUNICACIONES                    |                   | 2,208.00          | 2,208.00          | 100.00       |                     | 4,416.00            | 4,416.00          | 100.00       |
| <b>Subtotal</b> |   | <b>154,584.04</b> | <b>304,351.00</b> | <b>149,766.96</b> | <b>49.20</b> | <b>1,062,344.17</b> | <b>1,710,293.55</b> | <b>647,949.38</b> | <b>37.88</b> |
| <b>Total</b>    |   | <b>781,390.30</b> | <b>841,556.00</b> | <b>60,165.70</b>  | <b>7.14</b>  | <b>4,343,169.53</b> | <b>4,661,523.60</b> | <b>318,354.07</b> | <b>6.82</b>  |
| <b>5310</b>     | <b>SECRETARIA DE SERVICIOS PUBLICOS</b> |                   |                   |                   |              |                     |                     |                   |              |
| <b>0067</b>     | <b>OF. DEL SRIO. DE SERV. PUBLICO</b>   |                   |                   |                   |              |                     |                     |                   |              |
| 0101            | PERC. NORMAL SEMANA                     | 107,139.21        | 102,460.00        | -4,679.21         | -4.57        | 568,186.38          | 537,914.00          | -30,272.38        | -5.63        |
| 0102            | PERC. NORMAL QUINCENA                   | 344,413.93        | 397,979.00        | 53,565.07         | 13.46        | 1,622,831.53        | 1,989,895.00        | 367,063.47        | 18.45        |
| 0103            | TIEMPO EXTRA                            |                   | 180.00            | 180.00            | 100.00       |                     | 900.00              | 900.00            | 100.00       |
| 0104            | PERC. EXTRAORDINARIA                    |                   | 1,989.00          | 1,989.00          | 100.00       |                     | 9,945.00            | 9,945.00          | 100.00       |
| 0106            | INDEMNIZACIONES                         | 189,923.94        |                   | -189,923.94       | 100.00       | 189,923.94          |                     | -189,923.94       | 100.00       |
| 0107            | PRIMA VACACIONAL                        |                   | 36,236.00         | 36,236.00         | 100.00       | 185,125.62          | 181,180.00          | -3,945.62         | -2.18        |
| 0109            | PRIMA ANTIGÜEDAD                        |                   | 17,125.00         | 17,125.00         | 100.00       | 100,056.87          | 85,625.00           | -14,431.87        | -16.85       |
| 0110            | HONORARIOS ASIMILABLES                  | 61,197.00         |                   | -61,197.00        | 100.00       | 364,057.65          |                     | -364,057.65       | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                      | 176.00            | 1,229.00          | 1,053.00          | 85.68        | 4,382.00            | 6,145.00            | 1,763.00          | 28.69        |
| 0112            | PREMIO PRODUCTIVIDAD                    | 3,430.00          | 3,478.00          | 48.00             | 1.38         | 16,990.00           | 17,390.00           | 400.00            | 2.30         |
| 0113            | PREMIO DE ANTIGÜEDAD                    |                   |                   |                   | 100.00       | 64,500.00           | 80,560.00           | 16,060.00         | 19.94        |
| 0114            | BONO DE DESPENSA                        | 69,325.25         | 78,205.00         | 8,879.75          | 11.35        | 330,607.97          | 391,025.00          | 60,417.03         | 15.45        |
| 0116            | GASTOS DOMICILIARIOS                    | 15,691.04         | 17,614.00         | 1,922.96          | 10.92        | 77,840.96           | 88,070.00           | 10,229.04         | 11.61        |
| 0117            | BONO COMPENSATORIO                      |                   |                   |                   | 100.00       | 23,000.00           | 25,440.00           | 2,440.00          | 9.59         |
| 0217            | MTTO. EQ. TRANSPORTE                    | 452.01            |                   | -452.01           | 100.00       | 452.01              | 5,627.00            | 5,174.99          | 91.97        |
| 0229            | LUBRICANTES                             | 3,173.57          | 1,059.00          | -2,114.57         | -199.68      | 3,173.57            | 2,118.00            | -1,055.57         | -49.84       |
| 0230            | COMBUSTIBLES                            | 22,023.56         | 28,192.00         | 6,168.44          | 21.88        | 89,704.01           | 140,960.00          | 51,255.99         | 36.36        |
| 0243            | GASTOS DE REPRESENTACION                |                   | 836.00            | 836.00            | 100.00       | 1,081.00            | 4,183.00            | 3,102.00          | 74.16        |
| 0258            | FORMAS IMPRESAS                         | 1,264.40          | 5,128.00          | 3,863.60          | 75.34        | 10,081.56           | 15,640.00           | 5,558.44          | 35.54        |
| 0259            | PAPELERIA Y ART. OFICINA                | 6,157.88          | 2,297.00          | -3,860.88         | -168.08      | 9,622.76            | 11,485.00           | 1,862.24          | 16.21        |
| 0261            | SUMINISTROS DE COMPUTO                  | 3,224.93          | 8,539.00          | 5,314.07          | 62.23        | 12,560.03           | 19,195.00           | 6,634.97          | 34.57        |
| 0267            | GASTOS MENORES DE OFICINA               | 1,367.04          | 1,420.00          | 52.96             | 3.73         | 5,415.32            | 7,100.00            | 1,684.68          | 23.73        |
| 0268            | COMIDAS POR CARGA DE TRABAJO            |                   | 835.00            | 835.00            | 100.00       | 517.00              | 4,175.00            | 3,658.00          | 87.62        |
| 0273            | DEDUCIBLE X ACCIDENTE                   |                   |                   |                   | 100.00       | 4,157.00            | 5,172.00            | 1,015.00          | 19.62        |
| 0274            | SERVICIO DE ATENCION CIUDADANA          |                   | 1,241.00          | 1,241.00          | 100.00       | 1,735.30            | 6,205.00            | 4,469.70          | 72.03        |
| 0309            | RENTA DE MAQUINARIA PESADA              |                   | 2,051.00          | 2,051.00          | 100.00       |                     | 4,102.00            | 4,102.00          | 100.00       |
| 0332            | PRENSA Y PUBLICA. OFICIALES             |                   | 2,266.00          | 2,266.00          | 100.00       | 2,436.00            | 6,968.00            | 4,532.00          | 65.04        |
| 0343            | CTO. DE VIGILANCIA                      | 21,664.16         | 23,432.00         | 1,767.84          | 7.54         | 86,656.64           | 90,360.00           | 3,703.36          | 4.10         |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes           |                   |                    |               | Acumulado           |                     |                   |              |
|-----------------|---|-------------------|-------------------|--------------------|---------------|---------------------|---------------------|-------------------|--------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia         | ( % )         | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5310</b>     | <b>SECRETARIA DE SERVICIOS PUBLICOS</b> |                   |                   |                    |               |                     |                     |                   |              |
| <b>0067</b>     | <b>OF. DEL SRIO. DE SERV. PUBLICO</b>   |                   |                   |                    |               |                     |                     |                   |              |
| 0349            | CTO. RENTA DE COPIADORA                 | 3,393.00          | 3,192.00          | -201.00            | -6.30         | 10,179.00           | 15,960.00           | 5,781.00          | 36.22        |
| 0360            | EVENTOS ESPECIALES                      | 5,220.00          |                   | -5,220.00          | 100.00        | 42,274.86           |                     | -42,274.86        | 100.00       |
| 0364            | ATENCION A CONSEJOS CIUDADANOS          | 3,364.00          |                   | -3,364.00          | 100.00        | 4,338.40            |                     | -4,338.40         | 100.00       |
| 0501            | TELEFONOS                               |                   | 17,661.00         | 17,661.00          | 100.00        | 28,457.98           | 41,305.00           | 12,847.02         | 31.10        |
| 0502            | OTRAS COMUNICACIONES                    | 4,987.80          | 4,599.00          | -388.80            | -8.45         | 11,918.27           | 14,095.00           | 2,176.73          | 15.44        |
| <b>Subtotal</b> |   | <b>867,588.72</b> | <b>759,243.00</b> | <b>-108,345.72</b> | <b>-14.27</b> | <b>3,872,263.63</b> | <b>3,808,739.00</b> | <b>-63,524.63</b> | <b>-1.66</b> |
| <b>0068</b>     | <b>DIRECCION DE INFRAESTRUCTURA</b>     |                   |                   |                    |               |                     |                     |                   |              |
| 0101            | PERC. NORMAL SEMANA                     | 275,499.66        | 292,491.00        | 16,991.34          | 5.81          | 1,480,798.46        | 1,535,577.00        | 54,778.54         | 3.57         |
| 0102            | PERC. NORMAL QUINCENA                   | 64,790.64         | 66,530.00         | 1,739.36           | 2.61          | 323,764.79          | 332,650.00          | 8,885.21          | 2.67         |
| 0103            | TIEMPO EXTRA                            |                   | 1,087.00          | 1,087.00           | 100.00        |                     | 5,435.00            | 5,435.00          | 100.00       |
| 0104            | PERC. EXTRAORDINARIA                    |                   | 1,563.00          | 1,563.00           | 100.00        |                     | 7,815.00            | 7,815.00          | 100.00       |
| 0107            | PRIMA VACACIONAL                        | 4,460.25          | 26,668.00         | 22,207.75          | 83.27         | 142,767.29          | 133,340.00          | -9,427.29         | -7.07        |
| 0108            | PRIMA DOMINICAL                         |                   | 93.00             | 93.00              | 100.00        | 316.85              | 465.00              | 148.15            | 31.86        |
| 0109            | PRIMA ANTIGÜEDAD                        | 4,851.52          | 21,383.00         | 16,531.48          | 77.31         | 120,624.09          | 106,915.00          | -13,709.09        | -12.82       |
| 0110            | HONORARIOS ASIMILABLES                  | 13,062.36         |                   | -13,062.36         | 100.00        | 55,609.67           |                     | -55,609.67        | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                      | 3,872.00          | 5,833.00          | 1,961.00           | 33.62         | 23,810.00           | 29,165.00           | 5,355.00          | 18.36        |
| 0112            | PREMIO PRODUCTIVIDAD                    | 4,410.00          | 4,069.00          | -341.00            | -8.38         | 21,870.00           | 20,345.00           | -1,525.00         | -7.50        |
| 0113            | PREMIO DE ANTIGÜEDAD                    |                   |                   |                    | 100.00        | 113,600.00          | 190,800.00          | 77,200.00         | 40.46        |
| 0114            | BONO DE DESPensa                        | 60,010.45         | 61,198.00         | 1,187.55           | 1.94          | 296,991.10          | 305,990.00          | 8,998.90          | 2.94         |
| 0116            | GASTOS DOMICILIARIOS                    | 28,645.92         | 29,356.00         | 710.08             | 2.42          | 142,224.48          | 146,780.00          | 4,555.52          | 3.10         |
| 0117            | BONO COMPENSATORIO                      |                   |                   |                    | 100.00        | 48,000.00           | 50,880.00           | 2,880.00          | 5.66         |
| 0212            | MTTO. MONUMENTOS Y FTES. MPALS          | 20,916.15         | 12,924.00         | -7,992.15          | -61.84        | 37,697.84           | 28,620.00           | -9,077.84         | -31.72       |
| 0214            | MTTO. EQ. DE OFICINA                    |                   |                   |                    | 100.00        |                     | 1,044.00            | 1,044.00          | 100.00       |
| 0215            | MTTO. EQ. DE COMUNICACION               | 1,298.39          |                   | -1,298.39          | 100.00        | 1,298.39            | 1,340.00            | 41.61             | 3.11         |
| 0217            | MTTO. EQ. TRANSPORTE                    | 1,237.72          | 5,348.00          | 4,110.28           | 76.86         | 4,754.46            | 11,740.00           | 6,985.54          | 59.50        |
| 0218            | MTTO. DE EQ. DE MAQ. PESADA             |                   | 1,812.00          | 1,812.00           | 100.00        | 899.62              | 4,160.00            | 3,260.38          | 78.37        |
| 0222            | REFACCIONES                             | 2,385.33          | 2,912.00          | 526.67             | 18.09         | 4,679.71            | 6,160.00            | 1,480.29          | 24.03        |
| 0223            | MATER.Y SUMINIS.DE INSTALACION          | 5,898.70          | 25,087.00         | 19,188.30          | 76.49         | 111,629.39          | 63,735.00           | -47,894.39        | -75.15       |
| 0224            | EQUIPO DE PROTECCION Y SEGURID          |                   |                   |                    | 100.00        |                     | 808.00              | 808.00            | 100.00       |
| 0226            | HERRAMIENTAS                            | 359.06            | 2,080.00          | 1,720.94           | 82.74         | 8,279.78            | 4,773.00            | -3,506.78         | -73.47       |
| 0229            | LUBRICANTES                             |                   | 5,088.00          | 5,088.00           | 100.00        | 9,642.06            | 10,176.00           | 533.94            | 5.25         |
| 0230            | COMBUSTIBLES                            | 42,211.13         | 26,417.00         | -15,794.13         | -59.79        | 113,269.17          | 132,085.00          | 18,815.83         | 14.25        |
| 0240            | MTTO. DE CLIMAS                         | 5,658.06          | 36,600.00         | 30,941.94          | 84.54         | 45,429.84           | 169,500.00          | 124,070.16        | 73.20        |
| 0258            | FORMAS IMPRESAS                         |                   |                   |                    | 100.00        | 116.00              | 1,317.00            | 1,201.00          | 91.19        |
| 0259            | PAPELERIA Y ART. OFICINA                | 1,236.93          |                   | -1,236.93          | 100.00        | 1,236.93            | 1,204.00            | -32.93            | -2.74        |
| 0261            | SUMINISTROS DE COMPUTO                  |                   |                   |                    | 100.00        | 1,000.22            | 1,381.00            | 380.78            | 27.57        |
| 0267            | GASTOS MENORES DE OFICINA               | 400.00            |                   | -400.00            | 100.00        | 807.00              | 1,006.00            | 199.00            | 19.78        |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |   | Del Mes             |                     |                    |               | Acumulado           |                     |                   |             |
|-----------------|---|---------------------|---------------------|--------------------|---------------|---------------------|---------------------|-------------------|-------------|
|                 |   | Incurrido           | Presupuesto         | Diferencia         | ( % )         | Incurrido           | Presupuesto         | Diferencia        | ( % )       |
| <b>5310</b>     | <b>SECRETARIA DE SERVICIOS PUBLICOS</b> |                     |                     |                    |               |                     |                     |                   |             |
| <b>0068</b>     | <b>DIRECCION DE INFRAESTRUCTURA</b>     |                     |                     |                    |               |                     |                     |                   |             |
| 0278            | MANTENIMIENTO DE BIENES                 | 6,903.99            | 12,818.00           | 5,914.01           | 46.14         | 50,899.60           | 59,090.00           | 8,190.40          | 13.86       |
| 0315            | AGUA                                    | 882,038.00          | 711,185.00          | -170,853.00        | -24.02        | 2,737,541.00        | 2,595,925.00        | -141,616.00       | -5.46       |
| 0501            | TELEFONOS                               |                     | 1,688.00            | 1,688.00           | 100.00        | 2,900.00            | 8,440.00            | 5,540.00          | 65.64       |
| <b>Subtotal</b> |   | <b>1,430,146.26</b> | <b>1,354,230.00</b> | <b>-75,916.26</b>  | <b>-5.60</b>  | <b>5,902,457.74</b> | <b>5,968,661.00</b> | <b>66,203.26</b>  | <b>1.10</b> |
| <b>0069</b>     | <b>DIRECCION DE IMAGEN URBANA</b>       |                     |                     |                    |               |                     |                     |                   |             |
| 0101            | PERC. NORMAL SEMANA                     | 611,457.96          | 651,187.00          | 39,729.04          | 6.10          | 3,244,610.45        | 3,418,731.00        | 174,120.55        | 5.09        |
| 0102            | PERC. NORMAL QUINCENA                   | 80,731.43           | 83,985.00           | 3,253.57           | 3.87          | 402,348.28          | 419,925.00          | 17,576.72         | 4.19        |
| 0103            | TIEMPO EXTRA                            |                     | 193.00              | 193.00             | 100.00        |                     | 965.00              | 965.00            | 100.00      |
| 0107            | PRIMA VACACIONAL                        | 38,470.43           | 54,769.00           | 16,298.57          | 29.76         | 270,200.60          | 273,845.00          | 3,644.40          | 1.33        |
| 0108            | PRIMA DOMINICAL                         | 1,144.14            | 922.00              | -222.14            | -24.09        | 5,813.40            | 4,610.00            | -1,203.40         | -26.10      |
| 0109            | PRIMA ANTIGÜEDAD                        | 102,476.23          | 46,019.00           | -56,457.23         | -122.68       | 304,547.54          | 230,095.00          | -74,452.54        | -32.36      |
| 0110            | HONORARIOS ASIMILABLES                  | 12,840.08           |                     | -12,840.08         | 100.00        | 64,318.35           |                     | -64,318.35        | 100.00      |
| 0111            | PREMIO PUNTUALIDAD                      | 10,736.00           | 10,397.00           | -339.00            | -3.26         | 51,778.00           | 51,985.00           | 207.00            | 0.40        |
| 0112            | PREMIO PRODUCTIVIDAD                    | 5,880.00            | 5,739.00            | -141.00            | -2.46         | 29,650.00           | 28,695.00           | -955.00           | -3.33       |
| 0113            | PREMIO DE ANTIGÜEDAD                    |                     |                     |                    | 100.00        | 256,300.00          | 434,600.00          | 178,300.00        | 41.03       |
| 0114            | BONO DE DESPENSA                        | 121,083.66          | 125,212.00          | 4,128.34           | 3.30          | 604,683.55          | 626,060.00          | 21,376.45         | 3.41        |
| 0116            | GASTOS DOMICILIARIOS                    | 66,672.96           | 69,778.00           | 3,105.04           | 4.45          | 336,882.72          | 348,890.00          | 12,007.28         | 3.44        |
| 0117            | BONO COMPENSATORIO                      |                     |                     |                    | 100.00        | 116,000.00          | 122,960.00          | 6,960.00          | 5.66        |
| 0217            | MTTO. EQ. TRANSPORTE                    | 57,189.16           | 33,728.00           | -23,461.16         | -69.56        | 169,046.23          | 135,640.00          | -33,406.23        | -24.63      |
| 0218            | MTTO. DE EQ. DE MAQ. PESADA             | 21,334.72           | 12,445.00           | -8,889.72          | -71.43        | 39,934.21           | 62,225.00           | 22,290.79         | 35.82       |
| 0222            | REFACCIONES                             | 6,148.75            | 14,088.00           | 7,939.25           | 56.35         | 38,229.56           | 70,440.00           | 32,210.44         | 45.73       |
| 0223            | MATER.Y SUMINIS.DE INSTALACION          | 84,000.00           |                     | -84,000.00         | 100.00        | 96,656.54           | 1,986.00            | -94,670.54        | **** **     |
| 0224            | EQUIPO DE PROTECCION Y SEGURID          |                     |                     |                    | 100.00        | 8.25                | 8.25                |                   |             |
| 0226            | HERRAMIENTAS                            | 3,639.27            | 3,837.00            | 197.73             | 5.15          | 10,161.47           | 15,348.00           | 5,186.53          | 33.79       |
| 0229            | LUBRICANTES                             |                     | 1,814.00            | 1,814.00           | 100.00        | 5,526.30            | 9,070.00            | 3,543.70          | 39.07       |
| 0230            | COMBUSTIBLES                            | 210,790.78          | 216,782.00          | 5,991.22           | 2.76          | 582,395.35          | 1,083,910.00        | 501,514.65        | 46.27       |
| 0234            | MTTO. PARQUES Y JARDINES                | 246,008.07          | 111,454.00          | -134,554.07        | -120.73       | 489,113.44          | 557,270.00          | 68,156.56         | 12.23       |
| 0259            | PAPELERIA Y ART. OFICINA                |                     |                     |                    | 100.00        | 382.47              | 425.00              | 42.53             | 10.01       |
| 0261            | SUMINISTROS DE COMPUTO                  |                     | 637.00              | 637.00             | 100.00        |                     | 3,185.00            | 3,185.00          | 100.00      |
| 0267            | GASTOS MENORES DE OFICINA               |                     | 106.00              | 106.00             | 100.00        | 49.00               | 530.00              | 481.00            | 90.75       |
| 0502            | OTRAS COMUNICACIONES                    | 870.41              |                     | -870.41            | 100.00        | 2,575.55            | 2,344.00            | -231.55           | -9.88       |
| <b>Subtotal</b> |   | <b>1,681,474.05</b> | <b>1,443,092.00</b> | <b>-238,382.05</b> | <b>-16.51</b> | <b>7,121,211.26</b> | <b>7,903,742.25</b> | <b>782,530.99</b> | <b>9.90</b> |
| <b>0070</b>     | <b>DIRECCION OPERATIVA</b>              |                     |                     |                    |               |                     |                     |                   |             |
| 0101            | PERC. NORMAL SEMANA                     | 600,769.51          | 651,873.00          | 51,103.49          | 7.84          | 3,253,387.95        | 3,422,332.00        | 168,944.05        | 4.94        |
| 0102            | PERC. NORMAL QUINCENA                   | 75,062.96           | 91,128.00           | 16,065.04          | 17.63         | 369,948.88          | 455,640.00          | 85,691.12         | 18.81       |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|             |   | Del Mes      |              |             |         | Acumulado    |              |              |         |
|-------------|---|--------------|--------------|-------------|---------|--------------|--------------|--------------|---------|
|             |   | Incurrido    | Presupuesto  | Diferencia  | ( % )   | Incurrido    | Presupuesto  | Diferencia   | ( % )   |
| <b>5310</b> | <b>SECRETARIA DE SERVICIOS PUBLICOS</b> |              |              |             |         |              |              |              |         |
| <b>0070</b> | <b>DIRECCION OPERATIVA</b>              |              |              |             |         |              |              |              |         |
| 0103        | TIEMPO EXTRA                            | 2,518.51     | 1,664.00     | -854.51     | -51.35  | 3,143.83     | 8,320.00     | 5,176.17     | 62.21   |
| 0104        | PERC. EXTRAORDINARIA                    | 19,764.00    | 289.00       | -19,475.00  | ****.** | 19,764.00    | 1,445.00     | -18,319.00   | ****.** |
| 0107        | PRIMA VACACIONAL                        | 21,518.62    | 55,334.00    | 33,815.38   | 61.11   | 298,677.40   | 276,670.00   | -22,007.40   | -7.95   |
| 0108        | PRIMA DOMINICAL                         | 3,490.49     | 4,773.00     | 1,282.51    | 26.87   | 23,216.24    | 23,865.00    | 648.76       | 2.72    |
| 0109        | PRIMA ANTIGÜEDAD                        | 42,747.73    | 46,390.00    | 3,642.27    | 7.85    | 295,523.61   | 231,950.00   | -63,573.61   | -27.41  |
| 0110        | HONORARIOS ASIMILABLES                  | 40,804.08    |              | -40,804.08  | 100.00  | 210,269.12   |              | -210,269.12  | 100.00  |
| 0111        | PREMIO PUNTUALIDAD                      | 11,792.00    | 11,524.00    | -268.00     | -2.33   | 59,038.00    | 57,620.00    | -1,418.00    | -2.46   |
| 0112        | PREMIO PRODUCTIVIDAD                    | 7,350.00     | 7,546.00     | 196.00      | 2.60    | 36,430.00    | 37,730.00    | 1,300.00     | 3.45    |
| 0113        | PREMIO DE ANTIGÜEDAD                    |              |              |             | 100.00  | 232,400.00   | 361,990.00   | 129,590.00   | 35.80   |
| 0114        | BONO DE DESPENSA                        | 119,589.31   | 127,246.00   | 7,656.69    | 6.02    | 598,449.40   | 636,230.00   | 37,780.60    | 5.94    |
| 0116        | GASTOS DOMICILIARIOS                    | 63,378.40    | 67,858.00    | 4,479.60    | 6.60    | 318,958.08   | 339,290.00   | 20,331.92    | 5.99    |
| 0117        | BONO COMPENSATORIO                      |              |              |             | 100.00  | 113,000.00   | 120,840.00   | 7,840.00     | 6.49    |
| 0213        | MTTO. TUNEL LOMA LARGA                  |              | 10,412.00    | 10,412.00   | 100.00  |              | 20,824.00    | 20,824.00    | 100.00  |
| 0215        | MTTO. EQ. DE COMUNICACION               |              | 1,881.00     | 1,881.00    | 100.00  |              | 3,762.00     | 3,762.00     | 100.00  |
| 0217        | MTTO. EQ. TRANSPORTE                    | 71,746.76    | 61,052.00    | -10,694.76  | -17.52  | 170,670.18   | 305,260.00   | 134,589.82   | 44.09   |
| 0218        | MTTO. DE EQ. DE MAQ. PESADA             | 100,607.84   | 103,903.00   | 3,295.16    | 3.17    | 321,495.70   | 439,515.00   | 118,019.30   | 26.85   |
| 0221        | ARTICULOS DE LIMPIEZA                   | 7,756.75     | 6,390.00     | -1,366.75   | -21.39  | 33,124.23    | 31,950.00    | -1,174.23    | -3.68   |
| 0222        | REFACCIONES                             | 21,175.34    | 34,885.00    | 13,709.66   | 39.30   | 108,550.40   | 174,425.00   | 65,874.60    | 37.77   |
| 0223        | MATER.Y SUMINIS.DE INSTALACION          | 312,543.31   | 337,858.00   | 25,314.69   | 7.49    | 491,388.59   | 1,389,290.00 | 897,901.41   | 64.63   |
| 0224        | EQUIPO DE PROTECCION Y SEGURID          |              | 5,870.00     | 5,870.00    | 100.00  | 20,986.03    | 29,350.00    | 8,363.97     | 28.50   |
| 0226        | HERRAMIENTAS                            | 129.92       | 5,394.00     | 5,264.08    | 97.59   | 17,628.96    | 26,970.00    | 9,341.04     | 34.63   |
| 0229        | LUBRICANTES                             | 10,008.11    | 11,606.00    | 1,597.89    | 13.77   | 31,203.04    | 46,424.00    | 15,220.96    | 32.79   |
| 0230        | COMBUSTIBLES                            | 445,208.33   | 207,944.00   | -237,264.33 | -114.10 | 1,038,100.67 | 1,039,720.00 | 1,619.33     | 0.16    |
| 0232        | MTTO. DE ALUMBRADO                      | 242,392.72   | 167,890.00   | -74,502.72  | -44.38  | 811,237.13   | 839,450.00   | 28,212.87    | 3.36    |
| 0233        | PAVIMENTO Y RECARPETEO                  | 47,999.98    | 114,344.00   | 66,344.02   | 58.02   | 327,948.10   | 571,720.00   | 243,771.90   | 42.64   |
| 0234        | MTTO. PARQUES Y JARDINES                | -12,876.00   |              | 12,876.00   | 100.00  |              |              |              | 100.00  |
| 0258        | FORMAS IMPRESAS                         |              | 1,636.00     | 1,636.00    | 100.00  | 301.60       | 8,180.00     | 7,878.40     | 96.31   |
| 0259        | PAPELERIA Y ART. OFICINA                | 793.44       | 900.00       | 106.56      | 11.84   | 2,458.23     | 4,500.00     | 2,041.77     | 45.37   |
| 0267        | GASTOS MENORES DE OFICINA               | 1,000.96     | 1,094.00     | 93.04       | 8.50    | 4,123.26     | 5,470.00     | 1,346.74     | 24.62   |
| 0307        | ENERGIA DE BOMBAS MPLES                 | 128,916.00   | 161,063.00   | 32,147.00   | 19.96   | 489,530.00   | 745,315.00   | 255,785.00   | 34.32   |
| 0311        | RECOLECCION DE BASURA (PASA)            | 1,602,434.69 | 891,518.00   | -710,916.69 | -79.74  | 4,080,047.68 | 4,457,590.00 | 377,542.32   | 8.47    |
| 0312        | DISPOSICION DE BASURA                   | 745,253.03   | 416,684.00   | -328,569.03 | -78.85  | 2,085,502.09 | 1,666,736.00 | -418,766.09  | -25.12  |
| 0313        | ENERGIA DE EDIFICIOS MUNICIPAL          | 761,798.00   | 755,841.00   | -5,957.00   | -0.79   | 3,124,232.00 | 3,779,205.00 | 654,973.00   | 17.33   |
| 0314        | ALUMBRADO PUB.DE AV. Y PARQ.            | 872,755.00   | 1,316,666.00 | 443,911.00  | 33.71   | 4,378,603.00 | 6,033,330.00 | 1,654,727.00 | 27.43   |
| 0319        | GAS NATURAL EDIFICIOS MPLES             | 12,432.00    | 31,818.00    | 19,386.00   | 60.93   | 60,162.00    | 159,090.00   | 98,928.00    | 62.18   |
| 0335        | APERTURA CONTRATO C.F.E.                | 3,984.60     | 14,250.00    | 10,265.40   | 72.04   | 6,397.47     | 71,250.00    | 64,852.53    | 91.02   |
| 0361        | BIOENERGIA (SIMEPRODE)                  | 1,605,395.89 | 1,275,000.00 | -330,395.89 | -25.91  | 6,415,784.84 | 6,375,000.00 | -40,784.84   | -0.64   |
| 0375        | ENERGIA CAMARAS DE SEGURIDAD            | 2,062.00     |              | -2,062.00   | 100.00  | 6,810.00     |              | -6,810.00    | 100.00  |
| 0502        | OTRAS COMUNICACIONES                    | 870.41       |              | -870.41     | 100.00  | 2,575.55     | 2,344.00     | -231.55      | -9.88   |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                               | Incurrido                      | Del Mes              |                      |                | Incurrido            | Acumulado            |                     |               |        |
|-------------------------------|--------------------------------|----------------------|----------------------|----------------|----------------------|----------------------|---------------------|---------------|--------|
|                               |                                | Presupuesto          | Diferencia           | ( % )          |                      | Presupuesto          | Diferencia          | ( % )         |        |
| <b>Subtotal</b>               | <b>7,993,174.69</b>            | <b>7,001,524.00</b>  | <b>-991,650.69</b>   | <b>-14.16</b>  | <b>29,861,067.26</b> | <b>34,200,592.00</b> | <b>4,339,524.74</b> | <b>12.68</b>  |        |
| <b>0071 DIRECCION TECNICA</b> |                                |                      |                      |                |                      |                      |                     |               |        |
| 0214                          | MTTO. EQ. DE OFICINA           |                      |                      | 100.00         |                      | 1,800.00             | 1,800.00            | 100.00        |        |
| 0215                          | MTTO. EQ. DE COMUNICACION      |                      |                      | 100.00         |                      | 1,500.00             | 1,500.00            | 100.00        |        |
| 0217                          | MTTO. EQ. TRANSPORTE           |                      |                      | 100.00         |                      | 2,600.00             | 2,600.00            | 100.00        |        |
| 0223                          | MATER.Y SUMINIS.DE INSTALACION |                      | 2,000.00             | 2,000.00       | 100.00               | 10,000.00            | 10,000.00           | 100.00        |        |
| 0226                          | HERRAMIENTAS                   |                      |                      | 100.00         |                      | 5,000.00             | 5,000.00            | 100.00        |        |
| 0230                          | COMBUSTIBLES                   | 3,784.27             | 5,000.00             | 1,215.73       | 24.31                | 3,784.27             | 25,000.00           | 21,215.73     | 84.86  |
| 0258                          | FORMAS IMPRESAS                |                      |                      | 100.00         |                      | 1,500.00             | 1,500.00            | 100.00        |        |
| 0259                          | PAPELERIA Y ART. OFICINA       | 414.53               | 500.00               | 85.47          | 17.09                | 1,401.67             | 2,500.00            | 1,098.33      | 43.93  |
| 0267                          | GASTOS MENORES DE OFICINA      | 400.00               | 300.00               | -100.00        | -33.33               | 557.74               | 1,500.00            | 942.26        | 62.82  |
| 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            |                      | -75,400.00     | 100.00               | 75,400.00            |                     | -75,400.00    | 100.00 |
| 0501                          | TELEFONOS                      |                      | 4,500.00             | 4,500.00       | 100.00               | 3,480.00             | 22,500.00           | 19,020.00     | 84.53  |
| 0502                          | OTRAS COMUNICACIONES           |                      |                      | 100.00         |                      | 1,705.14             | 1,200.00            | -505.14       | -42.10 |
| <b>Subtotal</b>               | <b>79,998.80</b>               | <b>12,300.00</b>     | <b>-67,698.80</b>    | <b>-550.39</b> | <b>92,216.32</b>     | <b>75,100.00</b>     | <b>-17,116.32</b>   | <b>-22.79</b> |        |
| <b>Total</b>                  | <b>12,052,382.52</b>           | <b>10,570,389.00</b> | <b>-1,481,993.52</b> | <b>-14.02</b>  | <b>46,849,216.21</b> | <b>51,956,834.25</b> | <b>5,107,618.04</b> | <b>9.83</b>   |        |

## 5311 SECRETARIA DE LA CONTRALORIA Y TRAN

### 0072 OF. DEL SRIO. DE LA CONTRALORI

|      |                          |           |            |           |         |            |            |            |         |
|------|--------------------------|-----------|------------|-----------|---------|------------|------------|------------|---------|
| 0101 | PERC. NORMAL SEMANA      |           | 12,566.00  | 12,566.00 | 100.00  | 24,157.44  | 65,971.00  | 41,813.56  | 63.38   |
| 0102 | PERC. NORMAL QUINCENA    | 84,760.62 | 167,048.00 | 82,287.38 | 49.26   | 458,443.18 | 835,240.00 | 376,796.82 | 45.11   |
| 0104 | PERC. EXTRAORDINARIA     |           |            | 100.00    |         | 6,000.00   |            | -6,000.00  | 100.00  |
| 0107 | PRIMA VACACIONAL         |           |            | 100.00    |         | 36,503.53  | 77,586.00  | 41,082.47  | 52.95   |
| 0109 | PRIMA ANTIGÜEDAD         |           |            | 100.00    |         | 3,427.28   | 14,675.00  | 11,247.72  | 76.65   |
| 0110 | HONORARIOS ASIMILABLES   | 8,000.10  |            | -8,000.10 | 100.00  | 89,905.95  |            | -89,905.95 | 100.00  |
| 0111 | PREMIO PUNTUALIDAD       |           | 262.00     | 262.00    | 100.00  | 352.00     | 1,310.00   | 958.00     | 73.13   |
| 0112 | PREMIO PRODUCTIVIDAD     |           | 677.00     | 677.00    | 100.00  | 940.00     | 3,385.00   | 2,445.00   | 72.23   |
| 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   | 70,628.00  | 127,970.00 | 57,342.00  | 44.81   |
| 0116 | GASTOS DOMICILIARIOS     | 446.72    | 2,371.00   | 1,924.28  | 81.16   | 5,584.00   | 11,855.00  | 6,271.00   | 52.90   |
| 0117 | BONO COMPENSATORIO       |           |            | 100.00    |         | 2,000.00   | 2,120.00   | 120.00     | 5.66    |
| 0214 | MTTO. EQ. DE OFICINA     |           | 1,000.00   | 1,000.00  | 100.00  |            | 2,000.00   | 2,000.00   | 100.00  |
| 0217 | MTTO. EQ. TRANSPORTE     | 3,369.00  | 1,000.00   | -2,369.00 | -236.90 | 9,912.63   | 3,000.00   | -6,912.63  | -230.42 |
| 0221 | ARTICULOS DE LIMPIEZA    |           | 600.00     | 600.00    | 100.00  | 1,346.64   | 3,000.00   | 1,653.36   | 55.11   |
| 0230 | COMBUSTIBLES             | 9,522.28  | 4,100.00   | -5,422.28 | -132.25 | 19,571.64  | 20,500.00  | 928.36     | 4.53    |
| 0243 | GASTOS DE REPRESENTACION | 6,954.00  | 2,000.00   | -4,954.00 | -247.70 | 14,581.00  | 8,100.00   | -6,481.00  | -80.01  |
| 0258 | FORMAS IMPRESAS          | 6,723.36  | 800.00     | -5,923.36 | -740.42 | 12,001.36  | 6,800.00   | -5,201.36  | -76.49  |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |  | Del Mes           |                   |                  |              | Acumulado         |                     |                   |              |
|-----------------|--|-------------------|-------------------|------------------|--------------|-------------------|---------------------|-------------------|--------------|
|                 |  | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido         | Presupuesto         | Diferencia        | ( % )        |
| <b>5311</b>     | <b>SECRETARIA DE LA CONTRALORIA Y TRAN</b> |                   |                   |                  |              |                   |                     |                   |              |
| <b>0072</b>     | <b>OF. DEL SRIO. DE LA CONTRALORI</b>      |                   |                   |                  |              |                   |                     |                   |              |
| 0259            | PAPELERIA Y ART. OFICINA                   | 9,758.27          | 2,650.00          | -7,108.27        | -268.24      | 15,505.02         | 13,250.00           | -2,255.02         | -17.02       |
| 0261            | SUMINISTROS DE COMPUTO                     | 5,167.16          | 2,800.00          | -2,367.16        | -84.54       | 14,728.84         | 14,000.00           | -728.84           | -5.21        |
| 0267            | GASTOS MENORES DE OFICINA                  | 1,682.00          | 2,000.00          | 318.00           | 15.90        | 8,442.05          | 8,000.00            | -442.05           | -5.53        |
| 0268            | COMIDAS POR CARGA DE TRABAJO               | 4,096.51          | 1,000.00          | -3,096.51        | -309.65      | 11,902.12         | 6,000.00            | -5,902.12         | -98.37       |
| 0278            | MANTENIMIENTO DE BIENES                    | 9,036.40          |                   | -9,036.40        | 100.00       | 19,032.32         |                     | -19,032.32        | 100.00       |
| 0330            | LIBROS REVISTAS Y SUSCRIPCIONES            |                   |                   |                  | 100.00       | 454.00            |                     | -454.00           | 100.00       |
| 0349            | CTO. RENTA DE COPIADORA                    | 1,696.51          | 1,780.00          | 83.49            | 4.69         | 5,089.53          | 3,560.00            | -1,529.53         | -42.96       |
| 0360            | EVENTOS ESPECIALES                         |                   |                   |                  | 100.00       | 793.44            |                     | -793.44           | 100.00       |
| 0501            | TELEFONOS                                  |                   | 1,260.00          | 1,260.00         | 100.00       | 4,958.00          | 6,300.00            | 1,342.00          | 21.30        |
| 0502            | OTRAS COMUNICACIONES                       | 2,342.69          | 900.00            | -1,442.69        | -160.30      | 6,904.37          | 4,500.00            | -2,404.37         | -53.43       |
| <b>Subtotal</b> |  | <b>165,223.94</b> | <b>230,408.00</b> | <b>65,184.06</b> | <b>28.29</b> | <b>861,164.34</b> | <b>1,265,092.00</b> | <b>403,927.66</b> | <b>31.92</b> |
| <b>0073</b>     | <b>DIRECCION DE AUDITORIA</b>              |                   |                   |                  |              |                   |                     |                   |              |
| 0102            | PERC. NORMAL QUINCENA                      | 115,946.02        | 138,711.00        | 22,764.98        | 16.41        | 530,909.17        | 693,555.00          | 162,645.83        | 23.45        |
| 0107            | PRIMA VACACIONAL                           |                   |                   |                  | 100.00       | 44,167.29         | 59,739.00           | 15,571.71         | 26.07        |
| 0109            | PRIMA ANTIGÜEDAD                           |                   |                   |                  | 100.00       | 23,704.34         | 34,412.00           | 10,707.66         | 31.12        |
| 0110            | HONORARIOS ASIMILABLES                     | 28,881.60         |                   | -28,881.60       | 100.00       | 168,408.30        |                     | -168,408.30       | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                         | 352.00            | 344.00            | -8.00            | -2.33        | 1,056.00          | 1,720.00            | 664.00            | 38.60        |
| 0112            | PREMIO PRODUCTIVIDAD                       |                   | 226.00            | 226.00           | 100.00       |                   | 1,130.00            | 1,130.00          | 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        | 76,975.35         | 106,940.00          | 29,964.65         | 28.02        |
| 0116            | GASTOS DOMICILIARIOS                       | 1,786.88          | 3,218.00          | 1,431.12         | 44.47        | 8,487.68          | 16,090.00           | 7,602.32          | 47.25        |
| 0117            | BONO COMPENSATORIO                         |                   |                   |                  | 100.00       |                   | 1,060.00            | 1,060.00          | 100.00       |
| 0501            | TELEFONOS                                  |                   | 630.00            | 630.00           | 100.00       | 1,276.00          | 3,150.00            | 1,874.00          | 59.49        |
| 0502            | OTRAS COMUNICACIONES                       | 1,509.80          | 900.00            | -609.80          | -67.76       | 3,640.80          | 4,500.00            | 859.20            | 19.09        |
| <b>Subtotal</b> |  | <b>165,615.27</b> | <b>165,417.00</b> | <b>-198.27</b>   | <b>-0.11</b> | <b>858,624.93</b> | <b>938,196.00</b>   | <b>79,571.07</b>  | <b>8.48</b>  |
| <b>0074</b>     | <b>DIRECCION DE NORMATIVIDAD Y CU</b>      |                   |                   |                  |              |                   |                     |                   |              |
| 0102            | PERC. NORMAL QUINCENA                      | 98,116.11         | 125,796.00        | 27,679.89        | 22.00        | 462,983.27        | 628,980.00          | 165,996.73        | 26.39        |
| 0107            | PRIMA VACACIONAL                           |                   |                   |                  | 100.00       | 32,058.01         | 54,176.00           | 22,117.99         | 40.83        |
| 0109            | PRIMA ANTIGÜEDAD                           |                   |                   |                  | 100.00       | 12,127.02         | 8,536.00            | -3,591.02         | -42.07       |
| 0110            | HONORARIOS ASIMILABLES                     | 34,434.90         |                   | -34,434.90       | 100.00       | 182,641.80        |                     | -182,641.80       | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                         | 176.00            | 229.00            | 53.00            | 23.14        | 528.00            | 1,145.00            | 617.00            | 53.89        |
| 0114            | BONO DE DESPENSA                           | 14,387.90         | 17,698.00         | 3,310.10         | 18.70        | 67,732.38         | 88,490.00           | 20,757.62         | 23.46        |
| 0116            | GASTOS DOMICILIARIOS                       | 1,340.16          | 903.00            | -437.16          | -48.41       | 6,254.08          | 4,515.00            | -1,739.08         | -38.52       |
| 0501            | TELEFONOS                                  |                   | 630.00            | 630.00           | 100.00       | 2,088.00          | 1,260.00            | -828.00           | -65.71       |
| 0502            | OTRAS COMUNICACIONES                       |                   | 900.00            | 900.00           | 100.00       |                   | 1,800.00            | 1,800.00          | 100.00       |





## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                                | Del Mes           |                   |                   |                | Acumulado           |                     |                    |                |
|--------------------------------|-------------------|-------------------|-------------------|----------------|---------------------|---------------------|--------------------|----------------|
|                                | Incurrido         | Presupuesto       | Diferencia        | ( % )          | Incurrido           | Presupuesto         | Diferencia         | ( % )          |
| <b>Subtotal</b>                | <b>148,455.07</b> | <b>146,156.00</b> | <b>-2,299.07</b>  | <b>-1.57</b>   | <b>766,412.56</b>   | <b>788,902.00</b>   | <b>22,489.44</b>   | <b>2.85</b>    |
| <b>0075 DIRECCION JURIDICA</b> |                   |                   |                   |                |                     |                     |                    |                |
| 0102 PERC. NORMAL QUINCENA     | 18,337.50         |                   | -18,337.50        | 100.00         | 85,352.78           |                     | -85,352.78         | 100.00         |
| 0110 HONORARIOS ASIMILABLES    | 10,000.20         |                   | -10,000.20        | 100.00         | 15,000.30           |                     | -15,000.30         | 100.00         |
| 0114 BONO DE DESPENSA          | 2,445.00          |                   | -2,445.00         | 100.00         | 11,395.48           |                     | -11,395.48         | 100.00         |
| 0502 OTRAS COMUNICACIONES      | 870.41            | 900.00            | 29.59             | 3.29           | 2,580.08            | 4,500.00            | 1,919.92           | 42.66          |
| <b>Subtotal</b>                | <b>31,653.11</b>  | <b>900.00</b>     | <b>-30,753.11</b> | <b>**** **</b> | <b>114,328.64</b>   | <b>4,500.00</b>     | <b>-109,828.64</b> | <b>**** **</b> |
| <b>Total</b>                   | <b>510,947.39</b> | <b>542,881.00</b> | <b>31,933.61</b>  | <b>5.88</b>    | <b>2,600,530.47</b> | <b>2,996,690.00</b> | <b>396,159.53</b>  | <b>13.21</b>   |

## 5312 SECRETARIA DE CULTURA

### 0076 OF. DEL SRIO. DE CULTURA

|                                      |            |            |            |         |              |              |            |         |
|--------------------------------------|------------|------------|------------|---------|--------------|--------------|------------|---------|
| 0101 PERC. NORMAL SEMANA             | 7,064.89   | 5,262.00   | -1,802.89  | -34.26  | 29,144.04    | 27,626.00    | -1,518.04  | -5.49   |
| 0102 PERC. NORMAL QUINCENA           | 218,059.68 | 371,564.00 | 153,504.32 | 41.31   | 1,070,043.48 | 1,857,820.00 | 787,776.52 | 42.40   |
| 0103 TIEMPO EXTRA                    | 64,204.34  | 14,194.00  | -50,010.34 | -352.33 | 121,023.08   | 70,970.00    | -50,053.08 | -70.53  |
| 0104 PERC. EXTRAORDINARIA            | 13,161.00  | 3,035.00   | -10,126.00 | -333.64 | 16,161.00    | 15,175.00    | -986.00    | -6.50   |
| 0107 PRIMA VACACIONAL                |            |            |            | 100.00  | 79,233.45    | 162,385.00   | 83,151.55  | 51.21   |
| 0108 PRIMA DOMINICAL                 | 514.76     | 238.00     | -276.76    | -116.29 | 1,547.59     | 1,190.00     | -357.59    | -30.05  |
| 0109 PRIMA ANTIGÜEDAD                |            |            |            | 100.00  | 30,809.99    | 35,255.00    | 4,445.01   | 12.61   |
| 0110 HONORARIOS ASIMILABLES          |            |            |            | 100.00  | 32,358.15    |              | -32,358.15 | 100.00  |
| 0111 PREMIO PUNTUALIDAD              |            | 213.00     | 213.00     | 100.00  | 352.00       | 1,065.00     | 713.00     | 66.95   |
| 0112 PREMIO PRODUCTIVIDAD            | 980.00     | 813.00     | -167.00    | -20.54  | 2,430.00     | 4,065.00     | 1,635.00   | 40.22   |
| 0114 BONO DE DESPENSA                | 32,001.88  | 52,651.00  | 20,649.12  | 39.22   | 157,017.00   | 263,255.00   | 106,238.00 | 40.36   |
| 0116 GASTOS DOMICILIARIOS            | 3,350.40   | 3,387.00   | 36.60      | 1.08    | 16,752.00    | 16,935.00    | 183.00     | 1.08    |
| 0117 BONO COMPENSATORIO              |            |            |            | 100.00  | 4,000.00     | 4,240.00     | 240.00     | 5.66    |
| 0214 MTTO. EQ. DE OFICINA            |            | 850.00     | 850.00     | 100.00  |              | 1,700.00     | 1,700.00   | 100.00  |
| 0217 MTTO. EQ. TRANSPORTE            |            | 4,132.00   | 4,132.00   | 100.00  | 10,841.97    | 20,676.00    | 9,834.03   | 47.56   |
| 0221 ARTICULOS DE LIMPIEZA           |            | 1,000.00   | 1,000.00   | 100.00  | 2,190.08     | 2,000.00     | -190.08    | -9.50   |
| 0223 MATER.Y SUMINIS.DE INSTALACION  |            | 1,000.00   | 1,000.00   | 100.00  |              | 2,000.00     | 2,000.00   | 100.00  |
| 0226 HERRAMIENTAS                    |            | 500.00     | 500.00     | 100.00  |              | 1,000.00     | 1,000.00   | 100.00  |
| 0230 COMBUSTIBLES                    | 45,740.63  | 15,000.00  | -30,740.63 | -204.94 | 89,370.38    | 35,000.00    | -54,370.38 | -155.34 |
| 0243 GASTOS DE REPRESENTACION        | 4,956.00   | 2,000.00   | -2,956.00  | -147.80 | 15,434.28    | 14,000.00    | -1,434.28  | -10.24  |
| 0259 PAPELERIA Y ART. OFICINA        |            | 1,250.00   | 1,250.00   | 100.00  | 2,152.29     | 6,250.00     | 4,097.71   | 65.56   |
| 0261 SUMINISTROS DE COMPUTO          |            | 1,250.00   | 1,250.00   | 100.00  | 830.56       | 2,500.00     | 1,669.44   | 66.78   |
| 0267 GASTOS MENORES DE OFICINA       | 828.19     | 415.00     | -413.19    | -99.56  | 1,582.39     | 2,075.00     | 492.61     | 23.74   |
| 0268 COMIDAS POR CARGA DE TRABAJO    |            | 830.00     | 830.00     | 100.00  | 772.00       | 4,150.00     | 3,378.00   | 81.40   |
| 0277 ATENCION A FUNCIONARIOS         |            |            |            | 100.00  |              | 1,000.00     | 1,000.00   | 100.00  |
| 0278 MANTENIMIENTO DE BIENES         | 38.27      |            | -38.27     | 100.00  | 379.52       |              | -379.52    | 100.00  |
| 0330 LIBROS REVISTAS Y SUSCRIPCIONES |            |            |            | 100.00  | 4,180.00     | 4,500.00     | 320.00     | 7.11    |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |                                 | Del Mes             |                   |                      |                | Acumulado           |                     |                      |                |
|-----------------|---------------------------------|---------------------|-------------------|----------------------|----------------|---------------------|---------------------|----------------------|----------------|
|                 |                                 | Incurrido           | Presupuesto       | Diferencia           | ( % )          | Incurrido           | Presupuesto         | Diferencia           | ( % )          |
| <b>5312</b>     | <b>SECRETARIA DE CULTURA</b>    |                     |                   |                      |                |                     |                     |                      |                |
| <b>0076</b>     | <b>OF. DEL SRIO. DE CULTURA</b> |                     |                   |                      |                |                     |                     |                      |                |
| 0332            | PRENSA Y PUBLICA. OFICIALES     | -103,400.08         | 40,000.00         | 143,400.08           | 358.50         | 1,044.00            | 81,044.00           | 80,000.00            | 98.71          |
| 0348            | CTO. RENTA DE EDIFICIOS Y EQUI  |                     | 20,000.00         | 20,000.00            | 100.00         |                     | 40,000.00           | 40,000.00            | 100.00         |
| 0349            | CTO. RENTA DE COPIADORA         | 1,696.51            | 1,916.00          | 219.49               | 11.46          | 8,482.55            | 3,832.00            | -4,650.55            | -121.36        |
| 0357            | EXPOSICIONES                    |                     | 10,000.00         | 10,000.00            | 100.00         |                     | 20,000.00           | 20,000.00            | 100.00         |
| 0359            | ACTIVIDADES CULTURALES          |                     | 10,000.00         | 10,000.00            | 100.00         | 111.00              | 21,000.00           | 20,889.00            | 99.47          |
| 0360            | EVENTOS ESPECIALES              |                     | 10,000.00         | 10,000.00            | 100.00         | 1,227.55            | 42,000.00           | 40,772.45            | 97.08          |
| 0373            | FESTIVALES CULTURALES           | 3,287,515.56        |                   | -3,287,515.56        | 100.00         | 4,704,176.39        |                     | -4,704,176.39        | 100.00         |
| 0501            | TELEFONOS                       |                     | 4,000.00          | 4,000.00             | 100.00         | 8,381.62            | 16,000.00           | 7,618.38             | 47.61          |
| 0502            | OTRAS COMUNICACIONES            | 3,246.99            | 3,000.00          | -246.99              | -8.23          | 9,132.05            | 15,000.00           | 5,867.95             | 39.12          |
| <b>Subtotal</b> |                                 | <b>3,579,959.02</b> | <b>578,500.00</b> | <b>-3,001,459.02</b> | <b>-518.83</b> | <b>6,421,160.41</b> | <b>2,795,708.00</b> | <b>-3,625,452.41</b> | <b>-129.67</b> |

### 0077 DIRECCION DE PROMOCION DE CULT

|                 |                           |                   |                  |                    |                |                   |                   |                    |               |
|-----------------|---------------------------|-------------------|------------------|--------------------|----------------|-------------------|-------------------|--------------------|---------------|
| 0102            | PERC. NORMAL QUINCENA     | 19,496.27         |                  | -19,496.27         | 100.00         | 97,582.36         |                   | -97,582.36         | 100.00        |
| 0103            | TIEMPO EXTRA              | 13,837.21         |                  | -13,837.21         | 100.00         | 59,036.66         |                   | -59,036.66         | 100.00        |
| 0108            | PRIMA DOMINICAL           | 1,595.95          |                  | -1,595.95          | 100.00         | 4,372.82          |                   | -4,372.82          | 100.00        |
| 0110            | HONORARIOS ASIMILABLES    | 707.64            |                  | -707.64            | 100.00         | 37,294.32         |                   | -37,294.32         | 100.00        |
| 0114            | BONO DE DESPESA           | 2,445.00          |                  | -2,445.00          | 100.00         | 11,633.96         |                   | -11,633.96         | 100.00        |
| 0214            | MTTO. EQ. DE OFICINA      |                   | 500.00           | 500.00             | 100.00         |                   | 2,000.00          | 2,000.00           | 100.00        |
| 0217            | MTTO. EQ. TRANSPORTE      |                   | 1,650.00         | 1,650.00           | 100.00         |                   | 8,450.00          | 8,450.00           | 100.00        |
| 0221            | ARTICULOS DE LIMPIEZA     |                   | 1,000.00         | 1,000.00           | 100.00         | 1,748.08          | 5,000.00          | 3,251.92           | 65.04         |
| 0259            | PAPELERIA Y ART. OFICINA  | 1,291.51          | 1,000.00         | -291.51            | -29.15         | 2,994.26          | 5,000.00          | 2,005.74           | 40.11         |
| 0261            | SUMINISTROS DE COMPUTO    | 1,182.04          | 1,250.00         | 67.96              | 5.44           | 1,182.04          | 2,500.00          | 1,317.96           | 52.72         |
| 0267            | GASTOS MENORES DE OFICINA | 1,110.48          | 850.00           | -260.48            | -30.64         | 2,097.55          | 4,250.00          | 2,152.45           | 50.65         |
| 0349            | CTO. RENTA DE COPIADORA   | 3,393.02          | 1,833.00         | -1,560.02          | -85.11         | 6,786.04          | 3,666.00          | -3,120.04          | -85.11        |
| 0356            | DESFILES TRADICIONALES    | 150,275.10        |                  | -150,275.10        | 100.00         | 576,551.09        | 271,000.00        | -305,551.09        | -112.75       |
| 0357            | EXPOSICIONES              |                   | 3,500.00         | 3,500.00           | 100.00         | 834.04            | 17,500.00         | 16,665.96          | 95.23         |
| 0359            | ACTIVIDADES CULTURALES    |                   | 35,000.00        | 35,000.00          | 100.00         | 2,112.19          | 73,000.00         | 70,887.81          | 97.11         |
| 0360            | EVENTOS ESPECIALES        |                   | 20,830.00        | 20,830.00          | 100.00         | 58,954.68         | 104,150.00        | 45,195.32          | 43.39         |
| 0501            | TELEFONOS                 |                   | 3,750.00         | 3,750.00           | 100.00         | 13,108.00         | 8,256.00          | -4,852.00          | -58.77        |
| 0502            | OTRAS COMUNICACIONES      | 870.41            | 500.00           | -370.41            | -74.08         | 2,575.55          | 2,500.00          | -75.55             | -3.02         |
| <b>Subtotal</b> |                           | <b>196,204.63</b> | <b>71,663.00</b> | <b>-124,541.63</b> | <b>-173.78</b> | <b>878,863.64</b> | <b>507,272.00</b> | <b>-371,591.64</b> | <b>-73.25</b> |

### 0078 CENTRO PLAZA FATIMA

|      |                       |           |           |          |         |           |           |           |         |
|------|-----------------------|-----------|-----------|----------|---------|-----------|-----------|-----------|---------|
| 0101 | PERC. NORMAL SEMANA   | 4,276.22  | 8,808.00  | 4,531.78 | 51.45   | 38,440.05 | 46,242.00 | 7,801.95  | 16.87   |
| 0102 | PERC. NORMAL QUINCENA | 10,815.04 | 17,139.00 | 6,323.96 | 36.90   | 28,449.20 | 85,695.00 | 57,245.80 | 66.80   |
| 0103 | TIEMPO EXTRA          | 726.87    | 116.00    | -610.87  | -526.61 | 8,244.65  | 580.00    | -7,664.65 | **** ** |
| 0104 | PERC. EXTRAORDINARIA  | 500.00    |           | -500.00  | 100.00  | 500.00    |           | -500.00   | 100.00  |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarias) Rangos: Depto: 0001 a 0084

|                 |                                       | Del Mes          |                  |                  |              | Acumulado         |                   |                  |              |
|-----------------|---------------------------------------|------------------|------------------|------------------|--------------|-------------------|-------------------|------------------|--------------|
|                 |                                       | Incurrido        | Presupuesto      | Diferencia       | ( % )        | Incurrido         | Presupuesto       | Diferencia       | ( % )        |
| <b>5312</b>     | <b>SECRETARIA DE CULTURA</b>          |                  |                  |                  |              |                   |                   |                  |              |
| <b>0078</b>     | <b>CENTRO PLAZA FATIMA</b>            |                  |                  |                  |              |                   |                   |                  |              |
| 0107            | PRIMA VACACIONAL                      |                  |                  |                  | 100.00       | 5,770.32          | 11,337.00         | 5,566.68         | 49.10        |
| 0108            | PRIMA DOMINICAL                       | 303.14           | 414.00           | 110.86           | 26.78        | 547.50            | 2,070.00          | 1,522.50         | 73.55        |
| 0109            | PRIMA ANTIGÜEDAD                      |                  |                  |                  | 100.00       | 2,110.36          | 3,580.00          | 1,469.64         | 41.05        |
| 0110            | HONORARIOS ASIMILABLES                | 7,450.50         |                  | -7,450.50        | 100.00       | 66,620.40         |                   | -66,620.40       | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                    |                  | 164.00           | 164.00           | 100.00       | 880.00            | 820.00            | -60.00           | -7.32        |
| 0112            | PREMIO PRODUCTIVIDAD                  | 490.00           | 362.00           | -128.00          | -35.36       | 1,940.00          | 1,810.00          | -130.00          | -7.18        |
| 0114            | BONO DE DESPENSA                      | 1,498.35         | 4,387.00         | 2,888.65         | 65.85        | 10,517.30         | 21,935.00         | 11,417.70        | 52.05        |
| 0116            | GASTOS DOMICILIARIOS                  | 1,396.00         | 1,920.00         | 524.00           | 27.29        | 6,644.96          | 9,600.00          | 2,955.04         | 30.78        |
| 0117            | BONO COMPENSATORIO                    |                  |                  |                  | 100.00       | 2,000.00          | 2,120.00          | 120.00           | 5.66         |
| 0214            | MTTO. EQ. DE OFICINA                  |                  | 1,000.00         | 1,000.00         | 100.00       |                   | 2,000.00          | 2,000.00         | 100.00       |
| 0221            | ARTICULOS DE LIMPIEZA                 |                  | 1,000.00         | 1,000.00         | 100.00       | 2,016.65          | 3,000.00          | 983.35           | 32.78        |
| 0258            | FORMAS IMPRESAS                       | 684.40           | 370.00           | -314.40          | -84.97       | 684.40            | 1,850.00          | 1,165.60         | 63.01        |
| 0259            | PAPELERIA Y ART. OFICINA              | 1,540.89         | 770.00           | -770.89          | -100.12      | 2,178.86          | 1,540.00          | -638.86          | -41.48       |
| 0261            | SUMINISTROS DE COMPUTO                | 1,150.72         | 940.00           | -210.72          | -22.42       | 1,150.72          | 1,880.00          | 729.28           | 38.79        |
| 0267            | GASTOS MENORES DE OFICINA             | 865.29           | 850.00           | -15.29           | -1.80        | 2,249.49          | 1,700.00          | -549.49          | -32.32       |
| 0337            | HONORARIOS A TERCEROS                 | 9,280.00         | 10,000.00        | 720.00           | 7.20         | 33,657.50         | 23,940.00         | -9,717.50        | -40.59       |
| 0357            | EXPOSICIONES                          | 4,081.38         | 10,000.00        | 5,918.62         | 59.19        | 53,968.77         | 36,000.00         | -17,968.77       | -49.91       |
| 0359            | ACTIVIDADES CULTURALES                | 10,440.00        | 8,330.00         | -2,110.00        | -25.33       | 17,927.09         | 23,650.00         | 5,722.91         | 24.20        |
| <b>Subtotal</b> |                                       | <b>55,498.80</b> | <b>66,570.00</b> | <b>11,071.20</b> | <b>16.63</b> | <b>286,498.22</b> | <b>281,349.00</b> | <b>-5,149.22</b> | <b>-1.83</b> |
| <b>0079</b>     | <b>DIRECCION DE PATRIMONIO CULTUR</b> |                  |                  |                  |              |                   |                   |                  |              |
| 0102            | PERC. NORMAL QUINCENA                 | 42,329.15        |                  | -42,329.15       | 100.00       | 223,894.15        |                   | -223,894.15      | 100.00       |
| 0103            | TIEMPO EXTRA                          |                  |                  |                  | 100.00       | 1,130.82          |                   | -1,130.82        | 100.00       |
| 0104            | PERC. EXTRAORDINARIA                  | 500.00           |                  | -500.00          | 100.00       | 500.00            |                   | -500.00          | 100.00       |
| 0105            | AGUINALDO                             |                  |                  |                  | 100.00       | 9,703.79          |                   | -9,703.79        | 100.00       |
| 0107            | PRIMA VACACIONAL                      |                  |                  |                  | 100.00       | 10,793.23         |                   | -10,793.23       | 100.00       |
| 0109            | PRIMA ANTIGÜEDAD                      |                  |                  |                  | 100.00       | 1,821.23          |                   | -1,821.23        | 100.00       |
| 0110            | HONORARIOS ASIMILABLES                | 10,828.89        |                  | -10,828.89       | 100.00       | 150,977.13        |                   | -150,977.13      | 100.00       |
| 0111            | PREMIO PUNTUALIDAD                    |                  |                  |                  | 100.00       | 176.00            |                   | -176.00          | 100.00       |
| 0112            | PREMIO PRODUCTIVIDAD                  | 490.00           |                  | -490.00          | 100.00       | 490.00            |                   | -490.00          | 100.00       |
| 0114            | BONO DE DESPENSA                      | 5,832.35         |                  | -5,832.35        | 100.00       | 31,943.73         |                   | -31,943.73       | 100.00       |
| 0116            | GASTOS DOMICILIARIOS                  | 502.56           |                  | -502.56          | 100.00       | 1,507.68          |                   | -1,507.68        | 100.00       |
| 0214            | MTTO. EQ. DE OFICINA                  |                  |                  |                  | 100.00       |                   | 1,000.00          | 1,000.00         | 100.00       |
| 0221            | ARTICULOS DE LIMPIEZA                 | 981.12           | 1,000.00         | 18.88            | 1.89         | 2,994.59          | 2,000.00          | -994.59          | -49.73       |
| 0256            | MATERIAL EVENTOS CULTURALES           |                  | 2,000.00         | 2,000.00         | 100.00       |                   | 4,000.00          | 4,000.00         | 100.00       |
| 0258            | FORMAS IMPRESAS                       | 1,380.40         |                  | -1,380.40        | 100.00       | 1,380.40          |                   | -1,380.40        | 100.00       |
| 0259            | PAPELERIA Y ART. OFICINA              | 2,450.99         | 1,665.00         | -785.99          | -47.21       | 5,078.09          | 8,325.00          | 3,246.91         | 39.00        |
| 0261            | SUMINISTROS DE COMPUTO                | 1,678.52         | 1,665.00         | -13.52           | -0.81        | 6,573.72          | 8,325.00          | 1,751.28         | 21.04        |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |                                       | Del Mes          |                   |                   |               | Acumulado         |                   |                    |                |
|-----------------|---------------------------------------|------------------|-------------------|-------------------|---------------|-------------------|-------------------|--------------------|----------------|
|                 |                                       | Incurrido        | Presupuesto       | Diferencia        | ( % )         | Incurrido         | Presupuesto       | Diferencia         | ( % )          |
| <b>5312</b>     | <b>SECRETARIA DE CULTURA</b>          |                  |                   |                   |               |                   |                   |                    |                |
| <b>0079</b>     | <b>DIRECCION DE PATRIMONIO CULTUR</b> |                  |                   |                   |               |                   |                   |                    |                |
| 0267            | GASTOS MENORES DE OFICINA             | 358.01           | 850.00            | 491.99            | 57.88         | 740.81            | 4,250.00          | 3,509.19           | 82.57          |
| 0357            | EXPOSICIONES                          |                  | 2,080.00          | 2,080.00          | 100.00        |                   | 10,400.00         | 10,400.00          | 100.00         |
| 0359            | ACTIVIDADES CULTURALES                | 330.18           | 20,830.00         | 20,499.82         | 98.41         | 330.18            | 41,660.00         | 41,329.82          | 99.21          |
| 0360            | EVENTOS ESPECIALES                    |                  | 16,660.00         | 16,660.00         | 100.00        | 4,268.80          | 33,320.00         | 29,051.20          | 87.19          |
| 0501            | TELEFONOS                             |                  | 1,666.00          | 1,666.00          | 100.00        | 1,044.00          | 4,088.00          | 3,044.00           | 74.46          |
| 0502            | OTRAS COMUNICACIONES                  | 870.41           | 500.00            | -370.41           | -74.08        | 2,679.03          | 2,500.00          | -179.03            | -7.16          |
| <b>Subtotal</b> |                                       | <b>68,532.58</b> | <b>48,916.00</b>  | <b>-19,616.58</b> | <b>-40.10</b> | <b>458,027.38</b> | <b>119,868.00</b> | <b>-338,159.38</b> | <b>-282.10</b> |
| <b>0080</b>     | <b>CASA DE LA CULTURA VISTA MONTA</b> |                  |                   |                   |               |                   |                   |                    |                |
| 0101            | PERC. NORMAL SEMANA                   | 17,069.80        | 18,838.00         | 1,768.20          | 9.39          | 98,086.80         | 98,900.00         | 813.20             | 0.82           |
| 0102            | PERC. NORMAL QUINCENA                 | 14,485.61        | 19,780.00         | 5,294.39          | 26.77         | 72,427.97         | 98,900.00         | 26,472.03          | 26.77          |
| 0103            | TIEMPO EXTRA                          | 304.35           | 372.00            | 67.65             | 18.19         | 2,386.07          | 1,860.00          | -526.07            | -28.28         |
| 0107            | PRIMA VACACIONAL                      |                  |                   |                   | 100.00        | 12,431.62         | 16,979.00         | 4,547.38           | 26.78          |
| 0108            | PRIMA DOMINICAL                       | 400.42           | 512.00            | 111.58            | 21.79         | 2,581.28          | 2,560.00          | -21.28             | -0.83          |
| 0109            | PRIMA ANTIGÜEDAD                      |                  |                   |                   | 100.00        | 11,897.84         | 16,758.00         | 4,860.16           | 29.00          |
| 0110            | HONORARIOS ASIMILABLES                | 20,384.54        | 34,155.00         | 13,770.46         | 40.32         | 102,191.39        | 170,775.00        | 68,583.61          | 40.16          |
| 0111            | PREMIO PUNTUALIDAD                    | 880.00           | 426.00            | -454.00           | -106.57       | 2,112.00          | 2,130.00          | 18.00              | 0.85           |
| 0112            | PREMIO PRODUCTIVIDAD                  | 490.00           | 588.00            | 98.00             | 16.67         | 2,920.00          | 2,940.00          | 20.00              | 0.68           |
| 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         | 28,402.75         | 32,855.00         | 4,452.25           | 13.55          |
| 0116            | GASTOS DOMICILIARIOS                  | 2,959.52         | 3,444.00          | 484.48            | 14.07         | 14,797.60         | 17,220.00         | 2,422.40           | 14.07          |
| 0117            | BONO COMPENSATORIO                    |                  |                   |                   | 100.00        | 5,000.00          | 5,300.00          | 300.00             | 5.66           |
| 0214            | MTTO. EQ. DE OFICINA                  |                  | 1,500.00          | 1,500.00          | 100.00        |                   | 3,000.00          | 3,000.00           | 100.00         |
| 0221            | ARTICULOS DE LIMPIEZA                 | 3,621.98         | 3,000.00          | -621.98           | -20.73        | 6,817.25          | 6,000.00          | -817.25            | -13.62         |
| 0223            | MATER.Y SUMINIS.DE INSTALACION        |                  | 500.00            | 500.00            | 100.00        |                   | 1,000.00          | 1,000.00           | 100.00         |
| 0256            | MATERIAL EVENTOS CULTURALES           | 4,435.80         | 10,000.00         | 5,564.20          | 55.64         | 13,309.87         | 22,000.00         | 8,690.13           | 39.50          |
| 0258            | FORMAS IMPRESAS                       |                  | 900.00            | 900.00            | 100.00        | 1,090.40          | 1,800.00          | 709.60             | 39.42          |
| 0259            | PAPELERIA Y ART. OFICINA              | 2,164.83         | 1,500.00          | -664.83           | -44.32        | 4,175.60          | 3,000.00          | -1,175.60          | -39.19         |
| 0261            | SUMINISTROS DE COMPUTO                | 1,005.72         | 1,250.00          | 244.28            | 19.54         | 1,741.16          | 2,500.00          | 758.84             | 30.35          |
| 0267            | GASTOS MENORES DE OFICINA             | 1,642.89         | 2,000.00          | 357.11            | 17.86         | 3,656.28          | 4,000.00          | 343.72             | 8.59           |
| 0337            | HONORARIOS A TERCEROS                 |                  | 5,000.00          | 5,000.00          | 100.00        | 4,668.26          | 25,000.00         | 20,331.74          | 81.33          |
| 0349            | CTO. RENTA DE COPIADORA               |                  | 1,834.00          | 1,834.00          | 100.00        |                   | 9,166.00          | 9,166.00           | 100.00         |
| 0357            | EXPOSICIONES                          |                  | 1,250.00          | 1,250.00          | 100.00        | 811.83            | 2,500.00          | 1,688.17           | 67.53          |
| 0359            | ACTIVIDADES CULTURALES                | 15,892.80        | 8,000.00          | -7,892.80         | -98.66        | 18,552.07         | 17,000.00         | -1,552.07          | -9.13          |
| 0501            | TELEFONOS                             |                  | 8,399.00          | 8,399.00          | 100.00        | 18,701.47         | 16,798.00         | -1,903.47          | -11.33         |
| <b>Subtotal</b> |                                       | <b>91,418.81</b> | <b>129,819.00</b> | <b>38,400.19</b>  | <b>29.57</b>  | <b>446,759.51</b> | <b>598,961.00</b> | <b>152,201.49</b>  | <b>25.41</b>   |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |                                       | Del Mes          |                  |                   |               | Acumulado         |                   |                   |               |
|-----------------|---------------------------------------|------------------|------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|
|                 |                                       | Incurrido        | Presupuesto      | Diferencia        | ( % )         | Incurrido         | Presupuesto       | Diferencia        | ( % )         |
| <b>5312</b>     | <b>SECRETARIA DE CULTURA</b>          |                  |                  |                   |               |                   |                   |                   |               |
| <b>0081</b>     | <b>CASA DE LA CULTURA LA CIMA</b>     |                  |                  |                   |               |                   |                   |                   |               |
| 0101            | PERC. NORMAL SEMANA                   | 37,007.18        | 33,251.00        | -3,756.18         | -11.30        | 185,939.26        | 174,568.00        | -11,371.26        | -6.51         |
| 0102            | PERC. NORMAL QUINCENA                 | 3,020.70         |                  | -3,020.70         | 100.00        | 7,355.54          |                   | -7,355.54         | 100.00        |
| 0103            | TIEMPO EXTRA                          |                  | 510.00           | 510.00            | 100.00        | 3,399.32          | 2,550.00          | -849.32           | -33.31        |
| 0104            | PERC. EXTRAORDINARIA                  |                  |                  |                   | 100.00        | 2,000.00          |                   | -2,000.00         | 100.00        |
| 0107            | PRIMA VACACIONAL                      | 2,246.92         |                  | -2,246.92         | 100.00        | 16,815.64         | 14,933.00         | -1,882.64         | -12.61        |
| 0108            | PRIMA DOMINICAL                       | 486.92           | 572.00           | 85.08             | 14.87         | 2,953.28          | 2,860.00          | -93.28            | -3.26         |
| 0109            | PRIMA ANTIGÜEDAD                      | 2,385.83         |                  | -2,385.83         | 100.00        | 18,058.30         | 16,560.00         | -1,498.30         | -9.05         |
| 0110            | HONORARIOS ASIMILABLES                | 10,455.10        |                  | -10,455.10        | 100.00        | 46,710.91         |                   | -46,710.91        | 100.00        |
| 0111            | PREMIO PUNTUALIDAD                    | 352.00           | 311.00           | -41.00            | -13.18        | 1,408.00          | 1,555.00          | 147.00            | 9.45          |
| 0112            | PREMIO PRODUCTIVIDAD                  | 490.00           | 272.00           | -218.00           | -80.15        | 2,940.00          | 1,360.00          | -1,580.00         | -116.18       |
| 0114            | BONO DE DESPENSA                      | 6,507.60         | 5,779.00         | -728.60           | -12.61        | 31,189.55         | 28,895.00         | -2,294.55         | -7.94         |
| 0116            | GASTOS DOMICILIARIOS                  | 3,852.96         | 2,936.00         | -916.96           | -31.23        | 16,975.36         | 14,680.00         | -2,295.36         | -15.64        |
| 0117            | BONO COMPENSATORIO                    |                  |                  |                   | 100.00        | 4,000.00          | 4,240.00          | 240.00            | 5.66          |
| <b>Subtotal</b> |                                       | <b>66,805.21</b> | <b>43,631.00</b> | <b>-23,174.21</b> | <b>-53.11</b> | <b>339,745.16</b> | <b>262,201.00</b> | <b>-77,544.16</b> | <b>-29.57</b> |
| <b>0082</b>     | <b>CASA DE LA CULTURA SAN PEDRO</b>   |                  |                  |                   |               |                   |                   |                   |               |
| 0101            | PERC. NORMAL SEMANA                   | 29,773.19        | 35,138.00        | 5,364.81          | 15.27         | 171,467.77        | 184,475.00        | 13,007.23         | 7.05          |
| 0102            | PERC. NORMAL QUINCENA                 | 24,392.98        | 29,723.00        | 5,330.02          | 17.93         | 105,361.15        | 148,615.00        | 43,253.85         | 29.10         |
| 0103            | TIEMPO EXTRA                          | 782.60           | 127.00           | -655.60           | -516.22       | 1,464.06          | 635.00            | -829.06           | -130.56       |
| 0107            | PRIMA VACACIONAL                      |                  |                  |                   | 100.00        | 22,472.01         | 28,581.00         | 6,108.99          | 21.37         |
| 0108            | PRIMA DOMINICAL                       | 556.48           | 529.00           | -27.48            | -5.19         | 2,554.82          | 2,645.00          | 90.18             | 3.41          |
| 0109            | PRIMA ANTIGÜEDAD                      |                  |                  |                   | 100.00        | 24,722.72         | 26,155.00         | 1,432.28          | 5.48          |
| 0110            | HONORARIOS ASIMILABLES                | 6,839.94         |                  | -6,839.94         | 100.00        | 51,610.38         |                   | -51,610.38        | 100.00        |
| 0111            | PREMIO PUNTUALIDAD                    | 352.00           | 164.00           | -188.00           | -114.63       | 1,408.00          | 820.00            | -588.00           | -71.71        |
| 0112            | PREMIO PRODUCTIVIDAD                  |                  | 452.00           | 452.00            | 100.00        | 1,450.00          | 2,260.00          | 810.00            | 35.84         |
| 0113            | PREMIO DE ANTIGÜEDAD                  |                  |                  |                   | 100.00        | 36,000.00         | 36,040.00         | 40.00             | 0.11          |
| 0114            | BONO DE DESPENSA                      | 8,696.60         | 11,061.00        | 2,364.40          | 21.38         | 45,773.80         | 55,305.00         | 9,531.20          | 17.23         |
| 0116            | GASTOS DOMICILIARIOS                  | 5,360.64         | 5,928.00         | 567.36            | 9.57          | 26,021.44         | 29,640.00         | 3,618.56          | 12.21         |
| 0117            | BONO COMPENSATORIO                    |                  |                  |                   | 100.00        | 9,000.00          | 9,540.00          | 540.00            | 5.66          |
| <b>Subtotal</b> |                                       | <b>76,754.43</b> | <b>83,122.00</b> | <b>6,367.57</b>   | <b>7.66</b>   | <b>499,306.15</b> | <b>524,711.00</b> | <b>25,404.85</b>  | <b>4.84</b>   |
| <b>0083</b>     | <b>DIRECCION DE AUDITORIO SAN PED</b> |                  |                  |                   |               |                   |                   |                   |               |
| 0101            | PERC. NORMAL SEMANA                   | 51,913.09        | 52,741.00        | 827.91            | 1.57          | 275,313.34        | 276,891.00        | 1,577.66          | 0.57          |
| 0102            | PERC. NORMAL QUINCENA                 | 44,445.37        | 63,752.00        | 19,306.63         | 30.28         | 245,346.38        | 318,760.00        | 73,413.62         | 23.03         |
| 0103            | TIEMPO EXTRA                          | 46,102.35        | 28,338.00        | -17,764.35        | -62.69        | 147,197.04        | 141,690.00        | -5,507.04         | -3.89         |
| 0104            | PERC. EXTRAORDINARIA                  | 4,941.00         |                  | -4,941.00         | 100.00        | 4,941.00          |                   | -4,941.00         | 100.00        |
| 0105            | AGUINALDO                             | 2,280.19         |                  | -2,280.19         | 100.00        | 2,280.19          |                   | -2,280.19         | 100.00        |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |                                       | Del Mes           |                   |                   |               | Acumulado           |                     |                   |             |
|-----------------|---------------------------------------|-------------------|-------------------|-------------------|---------------|---------------------|---------------------|-------------------|-------------|
|                 |                                       | Incurrido         | Presupuesto       | Diferencia        | ( % )         | Incurrido           | Presupuesto         | Diferencia        | ( % )       |
| <b>5312</b>     | <b>SECRETARIA DE CULTURA</b>          |                   |                   |                   |               |                     |                     |                   |             |
| <b>0083</b>     | <b>DIRECCION DE AUDITORIO SAN PED</b> |                   |                   |                   |               |                     |                     |                   |             |
| 0107            | PRIMA VACACIONAL                      |                   |                   |                   | 100.00        | 43,502.30           | 51,141.00           | 7,638.70          | 14.94       |
| 0108            | PRIMA DOMINICAL                       | 1,999.69          | 1,377.00          | -622.69           | -45.22        | 6,032.73            | 6,885.00            | 852.27            | 12.38       |
| 0109            | PRIMA ANTIGÜEDAD                      |                   |                   |                   | 100.00        | 33,614.98           | 37,141.00           | 3,526.02          | 9.49        |
| 0110            | HONORARIOS ASIMILABLES                | 55,482.05         |                   | -55,482.05        | 100.00        | 86,349.40           |                     | -86,349.40        | 100.00      |
| 0111            | PREMIO PUNTUALIDAD                    | 880.00            | 459.00            | -421.00           | -91.72        | 1,936.00            | 2,295.00            | 359.00            | 15.64       |
| 0112            | PREMIO PRODUCTIVIDAD                  | 490.00            | 272.00            | -218.00           | -80.15        | 1,470.00            | 1,360.00            | -110.00           | -8.09       |
| 0113            | PREMIO DE ANTIGÜEDAD                  |                   |                   |                   | 100.00        | 46,500.00           | 64,660.00           | 18,160.00         | 28.09       |
| 0114            | BONO DE DESPENSA                      | 15,753.79         | 18,555.00         | 2,801.21          | 15.10         | 82,694.75           | 92,775.00           | 10,080.25         | 10.87       |
| 0116            | GASTOS DOMICILIARIOS                  | 6,477.44          | 7,000.00          | 522.56            | 7.47          | 31,940.48           | 35,000.00           | 3,059.52          | 8.74        |
| 0117            | BONO COMPENSATORIO                    |                   |                   |                   | 100.00        | 12,000.00           | 12,720.00           | 720.00            | 5.66        |
| 0125            | EDECANES AUDITORIO                    | 17,680.00         | 8,000.00          | -9,680.00         | -121.00       | 37,510.00           | 44,000.00           | 6,490.00          | 14.75       |
| 0214            | MTTO. EQ. DE OFICINA                  |                   | 500.00            | 500.00            | 100.00        |                     | 2,500.00            | 2,500.00          | 100.00      |
| 0218            | MTTO. DE EQ. DE MAQ. PESADA           |                   | 2,500.00          | 2,500.00          | 100.00        | 3,471.76            | 8,500.00            | 5,028.24          | 59.16       |
| 0221            | ARTICULOS DE LIMPIEZA                 |                   | 5,000.00          | 5,000.00          | 100.00        | 9,570.09            | 14,000.00           | 4,429.91          | 31.64       |
| 0223            | MATER.Y SUMINIS.DE INSTALACION        |                   | 8,334.00          | 8,334.00          | 100.00        | 24,998.49           | 23,670.00           | -1,328.49         | -5.61       |
| 0256            | MATERIAL EVENTOS CULTURALES           |                   |                   |                   | 100.00        |                     | 20,000.00           | 20,000.00         | 100.00      |
| 0258            | FORMAS IMPRESAS                       |                   |                   |                   | 100.00        | 1,229.60            | 2,000.00            | 770.40            | 38.52       |
| 0259            | PAPELERIA Y ART. OFICINA              | 1,249.89          | 1,000.00          | -249.89           | -24.99        | 3,945.41            | 2,000.00            | -1,945.41         | -97.27      |
| 0261            | SUMINISTROS DE COMPUTO                |                   | 1,500.00          | 1,500.00          | 100.00        | 2,998.93            | 3,752.00            | 753.07            | 20.07       |
| 0267            | GASTOS MENORES DE OFICINA             |                   | 875.00            | 875.00            | 100.00        | 3,328.28            | 4,375.00            | 1,046.72          | 23.93       |
| 0268            | COMIDAS POR CARGA DE TRABAJO          |                   | 750.00            | 750.00            | 100.00        |                     | 1,500.00            | 1,500.00          | 100.00      |
| 0357            | EXPOSICIONES                          |                   |                   |                   | 100.00        |                     | 20,000.00           | 20,000.00         | 100.00      |
| 0359            | ACTIVIDADES CULTURALES                |                   |                   |                   | 100.00        | 1,386.20            | 18,000.00           | 16,613.80         | 92.30       |
| 0360            | EVENTOS ESPECIALES                    |                   | 5,830.00          | 5,830.00          | 100.00        |                     | 11,660.00           | 11,660.00         | 100.00      |
| 0502            | OTRAS COMUNICACIONES                  |                   |                   |                   | 100.00        | 565.58              |                     | -565.58           | 100.00      |
| <b>Subtotal</b> |                                       | <b>249,694.86</b> | <b>206,783.00</b> | <b>-42,911.86</b> | <b>-20.75</b> | <b>1,110,122.93</b> | <b>1,217,275.00</b> | <b>107,152.07</b> | <b>8.80</b> |
| <b>0084</b>     | <b>DIRECCION DE MUSEO EL CENTENAR</b> |                   |                   |                   |               |                     |                     |                   |             |
| 0101            | PERC. NORMAL SEMANA                   | 10,763.85         | 11,086.00         | 322.15            | 2.91          | 58,411.35           | 58,200.00           | -211.35           | -0.36       |
| 0102            | PERC. NORMAL QUINCENA                 | 27,082.24         | 38,010.00         | 10,927.76         | 28.75         | 147,166.56          | 190,050.00          | 42,883.44         | 22.56       |
| 0103            | TIEMPO EXTRA                          | 190.90            |                   | -190.90           | 100.00        | 975.02              |                     | -975.02           | 100.00      |
| 0105            | AGUINALDO                             |                   |                   |                   | 100.00        | 1,124.20            |                     | -1,124.20         | 100.00      |
| 0106            | INDEMNIZACIONES                       |                   |                   |                   | 100.00        | 5,216.10            |                     | -5,216.10         | 100.00      |
| 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        |                     | 160.00              | 160.00            | 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         | 880.00              | 1,230.00            | 350.00            | 28.46       |
| 0112            | PREMIO PRODUCTIVIDAD                  | 490.00            | 453.00            | -37.00            | -8.17         | 2,430.00            | 2,265.00            | -165.00           | -7.28       |



## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

|                 |                                       | Del Mes             |                     |                      |                | Acumulado            |                     |                      |               |
|-----------------|---------------------------------------|---------------------|---------------------|----------------------|----------------|----------------------|---------------------|----------------------|---------------|
|                 |                                       | Incurrido           | Presupuesto         | Diferencia           | ( % )          | Incurrido            | Presupuesto         | Diferencia           | ( % )         |
| <b>5312</b>     | <b>SECRETARIA DE CULTURA</b>          |                     |                     |                      |                |                      |                     |                      |               |
| <b>0084</b>     | <b>DIRECCION DE MUSEO EL CENTENAR</b> |                     |                     |                      |                |                      |                     |                      |               |
| 0113            | PREMIO DE ANTIGUEDAD                  |                     |                     |                      | 100.00         |                      | 7,950.00            | 7,950.00             | 100.00        |
| 0114            | BONO DE DESPESA                       | 5,774.89            | 7,414.00            | 1,639.11             | 22.11          | 30,613.15            | 37,070.00           | 6,456.85             | 17.42         |
| 0116            | GASTOS DOMICILIARIOS                  | 1,451.84            | 1,920.00            | 468.16               | 24.38          | 8,152.64             | 9,600.00            | 1,447.36             | 15.08         |
| 0117            | BONO COMPENSATORIO                    |                     |                     |                      | 100.00         | 2,000.00             | 2,120.00            | 120.00               | 5.66          |
| 0214            | MTTO. EQ. DE OFICINA                  |                     | 875.00              | 875.00               | 100.00         |                      | 1,750.00            | 1,750.00             | 100.00        |
| 0221            | ARTICULOS DE LIMPIEZA                 | 520.03              | 1,000.00            | 479.97               | 48.00          | 1,411.15             | 5,000.00            | 3,588.85             | 71.78         |
| 0223            | MATER.Y SUMINIS.DE INSTALACION        | 363.78              | 1,000.00            | 636.22               | 63.62          | 1,863.83             | 2,000.00            | 136.17               | 6.81          |
| 0256            | MATERIAL EVENTOS CULTURALES           | 765.00              | 834.00              | 69.00                | 8.27           | 2,041.00             | 3,336.00            | 1,295.00             | 38.82         |
| 0258            | FORMAS IMPRESAS                       |                     |                     |                      | 100.00         | 823.60               | 3,336.00            | 2,512.40             | 75.31         |
| 0259            | PAPELERIA Y ART. OFICINA              |                     | 500.00              | 500.00               | 100.00         | 1,233.65             | 2,000.00            | 766.35               | 38.32         |
| 0260            | MATERIAL FOTOGRAFICO                  |                     |                     |                      | 100.00         |                      | 1,000.00            | 1,000.00             | 100.00        |
| 0261            | SUMINISTROS DE COMPUTO                | 3,672.56            |                     | -3,672.56            | 100.00         | 3,672.56             | 2,000.00            | -1,672.56            | -83.63        |
| 0267            | GASTOS MENORES DE OFICINA             | 202.86              | 500.00              | 297.14               | 59.43          | 1,333.14             | 1,000.00            | -333.14              | -33.31        |
| 0337            | HONORARIOS A TERCEROS                 |                     | 2,500.00            | 2,500.00             | 100.00         | 7,772.00             | 12,500.00           | 4,728.00             | 37.82         |
| 0343            | CTO. DE VIGILANCIA                    |                     | 12,000.00           | 12,000.00            | 100.00         |                      | 24,000.00           | 24,000.00            | 100.00        |
| 0344            | CTO. SERVICIOS PROFESIONALES          |                     | 1,650.00            | 1,650.00             | 100.00         |                      | 3,500.00            | 3,500.00             | 100.00        |
| 0348            | CTO. RENTA DE EDIFICIOS Y EQUI        | 9,609.99            | 10,000.00           | 390.01               | 3.90           | 48,050.75            | 50,000.00           | 1,949.25             | 3.90          |
| 0357            | EXPOSICIONES                          | 7,714.00            | 25,000.00           | 17,286.00            | 69.14          | 32,128.58            | 65,000.00           | 32,871.42            | 50.57         |
| 0359            | ACTIVIDADES CULTURALES                | 3,508.00            | 10,000.00           | 6,492.00             | 64.92          | 3,688.55             | 21,000.00           | 17,311.45            | 82.44         |
| 0502            | OTRAS COMUNICACIONES                  |                     |                     |                      | 100.00         | 565.58               |                     | -565.58              | 100.00        |
| <b>Subtotal</b> |                                       | <b>72,285.94</b>    | <b>125,020.00</b>   | <b>52,734.06</b>     | <b>42.18</b>   | <b>392,152.50</b>    | <b>543,997.00</b>   | <b>151,844.50</b>    | <b>27.91</b>  |
| <b>Total</b>    |                                       | <b>4,457,154.28</b> | <b>1,354,024.00</b> | <b>-3,103,130.28</b> | <b>-229.17</b> | <b>10,832,635.90</b> | <b>6,851,342.00</b> | <b>-3,981,293.90</b> | <b>-58.10</b> |

# Municipio de San Pedro Garza García, N. L.

## Egresos por Cta-SCta-SsCta del mes de Mayo del 2010

Fecha: Viernes, 04 de Junio de 2010, 11:46:03 a.m.

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|                   | Incurrido     | Del Mes<br>Presupuesto | Diferencia   | ( % ) | Incurrido      | Acumulado<br>Presupuesto | Diferencia    | ( % ) |
|-------------------|---------------|------------------------|--------------|-------|----------------|--------------------------|---------------|-------|
| <b>Gran Total</b> | 45,552,608.41 | 49,153,335.10          | 3,600,726.69 | 7.32  | 208,539,224.45 | 225,666,155.43           | 17,126,930.98 | 7.58  |