



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0001	R. AYUNTAMIENTO								
0102	PERC. NORMAL QUINCENA	455,850.30	483,201.00	27,350.70	5.66	5,014,353.93	5,315,211.00	300,857.07	5.66
0105	AGUINALDO				100.00	227,925.00	241,599.00	13,674.00	5.66
0107	PRIMA VACACIONAL				100.00	196,319.40	208,099.00	11,779.60	5.66
Subtotal		455,850.30	483,201.00	27,350.70	5.66	5,438,598.33	5,764,909.00	326,310.67	5.66
0002	OFICINA ADMINISTRATIVA								
0101	PERC. NORMAL SEMANA	4,276.27	4,404.00	127.73	2.90	51,001.39	51,747.00	745.61	1.44
0102	PERC. NORMAL QUINCENA	81,421.39	89,069.00	7,647.61	8.59	1,022,032.50	979,759.00	-42,273.50	-4.31
0103	TIEMPO EXTRA				100.00	4,868.43		-4,868.43	100.00
0104	PERC. EXTRAORDINARIA		1,156.00	1,156.00	100.00		12,716.00	12,716.00	100.00
0105	AGUINALDO				100.00	80,668.17	73,900.00	-6,768.17	-9.16
0106	INDEMNIZACIONES				100.00	4,561.05		-4,561.05	100.00
0107	PRIMA VACACIONAL				100.00	36,673.65	40,337.00	3,663.35	9.08
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	352.00	115.00	-237.00	-206.09	1,408.00	1,265.00	-143.00	-11.30
0112	PREMIO PRODUCTIVIDAD		136.00	136.00	100.00	1,940.00	1,496.00	-444.00	-29.68
0114	BONO DE DESPENSA	12,322.04	14,137.00	1,814.96	12.84	158,387.97	155,507.00	-2,880.97	-1.85
0116	GASTOS DOMICILIARIOS	1,340.16	1,863.00	522.84	28.06	20,025.92	20,493.00	467.08	2.28
0117	BONO COMPENSATORIO		1,060.00	1,060.00	100.00	2,000.00	3,180.00	1,180.00	37.11
0120	CAPACITACION Y DESARROLLO		5,950.00	5,950.00	100.00		59,500.00	59,500.00	100.00
0132	SEGURO DE GASTOS MEDICOS		71,429.00	71,429.00	100.00	281,524.44	428,574.00	147,049.56	34.31
0214	MTTO. EQ. DE OFICINA				100.00	4,074.00	7,400.00	3,326.00	44.95
0221	ARTICULOS DE LIMPIEZA	413.31	360.00	-53.31	-14.81	2,442.15	4,060.00	1,617.85	39.85
0230	COMBUSTIBLES	956.42	3,429.00	2,472.58	72.11	4,883.96	20,574.00	15,690.04	76.26
0242	GASTOS DE VIAJE Y VIATICOS		7,000.00	7,000.00	100.00		77,000.00	77,000.00	100.00
0258	FORMAS IMPRESAS	1,813.85		-1,813.85	100.00	3,227.97	8,500.00	5,272.03	62.02
0259	PAPELERIA Y ART. OFICINA	307.53	3,250.00	2,942.47	90.54	18,040.11	30,750.00	12,709.89	41.33
0260	MATERIAL FOTOGRAFICO				100.00		640.00	640.00	100.00
0261	SUMINISTROS DE COMPUTO	14,469.87	5,573.00	-8,896.87	-159.64	33,329.22	38,496.00	5,166.78	13.42
0267	GASTOS MENORES DE OFICINA	5,740.90	6,211.00	470.10	7.57	39,360.08	51,801.00	12,440.92	24.02
0268	COMIDAS POR CARGA DE TRABAJO	3,331.80	5,625.00	2,293.20	40.77	25,245.95	56,875.00	31,629.05	55.61
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	235.00		-235.00	100.00
0337	HONORARIOS A TERCEROS		2,500.00	2,500.00	100.00		27,500.00	27,500.00	100.00
0349	RENTA DE COPIADORA	1,870.51	1,830.00	-40.51	-2.21	14,268.16	20,170.00	5,901.84	29.26
0501	TELEFONOS		2,360.00	2,360.00	100.00	24,923.66	25,960.00	1,036.34	3.99
0502	OTRAS COMUNICACIONES	18,261.51	34,621.00	16,359.49	47.25	191,557.73	299,381.00	107,823.27	36.02



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		146,877.56	262,078.00	115,200.44	43.95	2,070,022.44	2,511,516.00	441,493.56	17.57
Total		602,727.86	745,279.00	142,551.14	19.12	7,508,620.77	8,276,425.00	767,804.23	9.27
5301 PRESIDENCIA									
0003 OFICINA DEL PDTE. MPAL.									
0101	PERC. NORMAL SEMANA	16,643.77		-16,643.77	100.00	178,451.57	114,508.00	-63,943.57	-55.84
0102	PERC. NORMAL QUINCENA	279,766.66	245,411.00	-34,355.66	-14.00	2,768,057.47	2,754,521.00	-13,536.47	-0.49
0103	TIEMPO EXTRA	755.61	1,900.00	1,144.39	60.23	3,860.13	20,900.00	17,039.87	81.53
0104	PERC. EXTRAORDINARIA		5,471.00	5,471.00	100.00		60,181.00	60,181.00	100.00
0105	AGUINALDO				100.00	153,118.35	150,090.00	-3,028.35	-2.02
0106	INDEMNIZACIONES				100.00	19,445.10	19,999.00	553.90	2.77
0107	PRIMA VACACIONAL	5,857.41		-5,857.41	100.00	111,079.04	109,648.00	-1,431.04	-1.31
0109	PRIMA ANTIGÜEDAD	8,285.48		-8,285.48	100.00	25,589.60	14,324.00	-11,265.60	-78.65
0110	HONORARIOS ASIMILABLES	11,838.00		-11,838.00	100.00	37,890.00		-37,890.00	100.00
0111	PREMIO PUNTUALIDAD	176.00	328.00	152.00	46.34	528.00	3,608.00	3,080.00	85.37
0112	PREMIO PRODUCTIVIDAD	980.00	1,040.00	60.00	5.77	5,390.00	11,440.00	6,050.00	52.88
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	42,769.87	37,203.00	-5,566.87	-14.96	424,311.68	409,233.00	-15,078.68	-3.68
0116	GASTOS DOMICILIARIOS	4,634.72	4,686.00	51.28	1.09	50,367.68	51,546.00	1,178.32	2.29
0117	BONO COMPENSATORIO	3,000.00	3,180.00	180.00	5.66	10,000.00	9,540.00	-460.00	-4.82
0214	MTTO. EQ. DE OFICINA		570.00	570.00	100.00	1,839.60	6,730.00	4,890.40	72.67
0217	MTTO. EQ. TRANSPORTE	71,006.00	8,120.00	-62,886.00	-774.46	105,119.22	89,330.00	-15,789.22	-17.68
0221	ARTICULOS DE LIMPIEZA	1,769.87	1,080.00	-689.87	-63.88	10,417.35	11,920.00	1,502.65	12.61
0230	COMBUSTIBLES	20,986.97	14,600.00	-6,386.97	-43.75	121,749.53	175,300.00	53,550.47	30.55
0243	GASTOS DE REPRESENTACION	10,705.59		-10,705.59	100.00	157,893.72	148,000.00	-9,893.72	-6.68
0258	FORMAS IMPRESAS	626.40		-626.40	100.00	17,255.00	14,800.00	-2,455.00	-16.59
0259	PAPELERIA Y ART. OFICINA	4,732.28	229.00	-4,503.28	**** **	23,334.10	20,000.00	-3,334.10	-16.67
0261	SUMINISTROS DE COMPUTO	359.99		-359.99	100.00	27,986.47	25,000.00	-2,986.47	-11.95
0267	GASTOS MENORES DE OFICINA	7,674.66	4,160.00	-3,514.66	-84.49	41,842.36	49,760.00	7,917.64	15.91
0268	COMIDAS POR CARGA DE TRABAJO	2,245.20		-2,245.20	100.00	97,768.90	50,000.00	-47,768.90	-95.54
0277	ATENCION A FUNCIONARIOS		4,160.00	4,160.00	100.00	8,116.80	45,760.00	37,643.20	82.26
0278	MANTENIMIENTO DE BIENES	1,671.58	7,143.00	5,471.42	76.60	29,634.35	50,001.00	20,366.65	40.73
0281	GASTOS OFICINA DEL ALCALDE		5,191.00	5,191.00	100.00	24,004.35	43,946.00	19,941.65	45.38
0286	UNIFORMES ADMINISTRATIVOS				100.00	1,693.60		-1,693.60	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		3,000.00	3,000.00	100.00
0345	SERVICIOS	1,964.00		-1,964.00	100.00	14,429.76		-14,429.76	100.00
0349	RENTA DE COPIADORA	935.18	1,830.00	894.82	48.90	7,981.60	20,130.00	12,148.40	60.35
0360	EVENTOS ESPECIALES	39,012.15	53,690.00	14,677.85	27.34	269,852.75	603,190.00	333,337.25	55.26
0380	PROYECTO MUSEO NAC. HISTORIA				100.00	379,553.88	299,999.00	-79,554.88	-26.52
0501	TELEFONOS		11,400.00	11,400.00	100.00	43,051.85	125,400.00	82,348.15	65.67
0502	OTRAS COMUNICACIONES	13,545.48	17,930.00	4,384.52	24.45	128,457.98	197,230.00	68,772.02	34.87



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		551,942.87	429,322.00	-122,620.87	-28.56	5,300,071.79	5,716,984.00	416,912.21	7.29
0004 DIRECCION DE COMUNICACION									
0101	PERC. NORMAL SEMANA		4,693.00	4,693.00	100.00	36,117.78	55,141.00	19,023.22	34.50
0102	PERC. NORMAL QUINCENA	67,755.20	70,643.00	2,887.80	4.09	745,307.13	777,073.00	31,765.87	4.09
0105	AGUINALDO				100.00	56,017.12	58,139.00	2,121.88	3.65
0107	PRIMA VACACIONAL				100.00	31,282.30	32,531.00	1,248.70	3.84
0109	PRIMA ANTIGÜEDAD				100.00	13,612.29	13,981.00	368.71	2.64
0110	HONORARIOS ASIMILABLES	7,650.00		-7,650.00	100.00	54,189.25	23,002.00	-31,187.25	-135.58
0111	PREMIO PUNTUALIDAD	352.00	246.00	-106.00	-43.09	1,584.00	2,706.00	1,122.00	41.46
0112	PREMIO PRODUCTIVIDAD	490.00	407.00	-83.00	-20.39	4,390.00	4,880.00	490.00	10.04
0114	BONO DE DESPENSA	9,735.21	10,951.00	1,215.79	11.10	112,782.86	120,461.00	7,678.14	6.37
0116	GASTOS DOMICILIARIOS	949.28	1,468.00	518.72	35.34	13,960.00	16,148.00	2,188.00	13.55
0117	BONO COMPENSATORIO	1,000.00	2,120.00	1,120.00	52.83	5,000.00	6,360.00	1,360.00	21.38
0214	MTTO. EQ. DE OFICINA				100.00	371.20	1,700.00	1,328.80	78.16
0217	MTTO. EQ. TRANSPORTE	250.00	1,300.00	1,050.00	80.77	560.00	5,300.00	4,740.00	89.43
0221	ARTICULOS DE LIMPIEZA	518.46	325.00	-193.46	-59.53	3,986.81	4,054.00	67.19	1.66
0230	COMBUSTIBLES	350.00	1,230.00	880.00	71.54	5,365.62	13,530.00	8,164.38	60.34
0258	FORMAS IMPRESAS	255.20	500.00	244.80	48.96	910.80	3,000.00	2,089.20	69.64
0259	PAPELERIA Y ART. OFICINA	541.60	640.00	98.40	15.38	6,939.79	7,040.00	100.21	1.42
0260	MATERIAL FOTOGRAFICO		1,660.00	1,660.00	100.00	2,395.98	18,260.00	15,864.02	86.88
0261	SUMINISTROS DE COMPUTO	1,645.00	1,330.00	-315.00	-23.68	8,830.58	14,630.00	5,799.42	39.64
0267	GASTOS MENORES DE OFICINA	1,096.82		-1,096.82	100.00	7,633.23	5,700.00	-1,933.23	-33.92
0330	LIBROS REVISTAS Y SUSCRIPCIONES	284.00		-284.00	100.00	6,520.00	49,600.00	43,080.00	86.85
0332	PRENSA Y PUBLICA. OFICIALES				100.00	1,035,364.40	383,999.00	-651,365.40	-169.63
0333	MONITOREO Y ENCUESTAS		494.00	494.00	100.00	5,800.00	9,002.00	3,202.00	35.57
0347	CTOS. DE PUBLICIDAD	82,360.00	81,650.00	-710.00	-0.87	823,600.00	898,150.00	74,550.00	8.30
0349	RENTA DE COPIADORA	1,870.51	1,830.00	-40.51	-2.21	15,964.59	20,130.00	4,165.41	20.69
0501	TELEFONOS		2,480.00	2,480.00	100.00	16,472.00	27,280.00	10,808.00	39.62
0502	OTRAS COMUNICACIONES	565.59	1,050.00	484.41	46.13	4,829.51	11,550.00	6,720.49	58.19
Subtotal		177,668.87	185,017.00	7,348.13	3.97	3,019,787.24	2,583,347.00	-436,440.24	-16.89
Total		729,611.74	614,339.00	-115,272.74	-18.76	8,319,859.03	8,300,331.00	-19,528.03	-0.23

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	102,001.76	103,494.00	1,492.24	1.44
0102	PERC. NORMAL QUINCENA	89,502.71	43,304.00	-46,198.71	-106.68	1,260,878.69	1,372,224.00	111,345.31	8.11
0103	TIEMPO EXTRA	4,724.19	3,870.00	-854.19	-22.07	30,474.40	42,570.00	12,095.60	28.41
0104	PERC. EXTRAORDINARIA		2,602.00	2,602.00	100.00		28,622.00	28,622.00	100.00



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

Pagina: 4

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0005	OF. DEL SRIO. DEL AYUNTAMIENTO								
0105	AGUINALDO				100.00	86,606.92	81,374.00	-5,232.92	-6.43
0106	INDEMNIZACIONES				100.00	9,068.10		-9,068.10	100.00
0107	PRIMA VACACIONAL				100.00	50,905.44	99,771.00	48,865.56	48.98
0109	PRIMA ANTIGÜEDAD				100.00	13,025.26	29,083.00	16,057.74	55.21
0110	HONORARIOS ASIMILABLES	40,680.30	6,429.00	-34,251.30	-532.76	181,086.80	38,574.00	-142,512.80	-369.45
0111	PREMIO PUNTUALIDAD	880.00	344.00	-536.00	-155.81	3,344.00	3,784.00	440.00	11.63
0112	PREMIO PRODUCTIVIDAD	980.00	768.00	-212.00	-27.60	7,800.00	8,448.00	648.00	7.67
0113	PREMIO DE ANTIGÜEDAD				100.00		36,040.00	36,040.00	100.00
0114	BONO DE DESPENSA	14,261.26	33,392.00	19,130.74	57.29	202,098.06	367,312.00	165,213.94	44.98
0116	GASTOS DOMICILIARIOS	2,010.24	3,895.00	1,884.76	48.39	25,239.68	42,845.00	17,605.32	41.09
0117	BONO COMPENSATORIO	4,000.00	5,300.00	1,300.00	24.53	12,000.00	15,900.00	3,900.00	24.53
0214	MTTO. EQ. DE OFICINA				100.00	1,589.20	2,820.00	1,230.80	43.65
0217	MTTO. EQ. TRANSPORTE	120.00	5,867.00	5,747.00	97.95	10,807.47	27,201.00	16,393.53	60.27
0221	ARTICULOS DE LIMPIEZA	1,204.06	1,115.00	-89.06	-7.99	6,544.56	12,265.00	5,720.44	46.64
0230	COMBUSTIBLES	3,628.17	7,550.00	3,921.83	51.94	44,672.50	83,050.00	38,377.50	46.21
0243	GASTOS DE REPRESENTACION	1,290.00	2,719.00	1,429.00	52.56	23,602.56	22,764.00	-838.56	-3.68
0254	INFORME ANUAL	11,740.60		-11,740.60	100.00	11,740.60	550,000.00	538,259.40	97.87
0258	FORMAS IMPRESAS	1,995.20		-1,995.20	100.00	4,837.20	20,000.00	15,162.80	75.81
0259	PAPELERIA Y ART. OFICINA	45.90	700.00	654.10	93.44	7,727.59	7,520.00	-207.59	-2.76
0261	SUMINISTROS DE COMPUTO	464.00	1,887.00	1,423.00	75.41	6,392.08	13,972.00	7,579.92	54.25
0267	GASTOS MENORES DE OFICINA	2,534.14	2,322.00	-212.14	-9.14	24,179.89	21,257.00	-2,922.89	-13.75
0268	COMIDAS POR CARGA DE TRABAJO	3,040.00	10,972.00	7,932.00	72.29	86,590.77	96,407.00	9,816.23	10.18
0277	ATENCION A FUNCIONARIOS				100.00	1,000.00		-1,000.00	100.00
0278	MANTENIMIENTO DE BIENES	56,454.23	37,167.00	-19,287.23	-51.89	160,832.81	263,276.00	102,443.19	38.91
0286	UNIFORMES ADMINISTRATIVOS				100.00	4,408.00		-4,408.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES		11,003.00	11,003.00	100.00	52,200.00	112,818.00	60,618.00	53.73
0344	SERVICIOS PROFESIONALES	25,000.00		-25,000.00	100.00	334,800.00	384,801.00	50,001.00	12.99
0349	RENTA DE COPIADORA	935.18	1,275.00	339.82	26.65	9,678.11	14,025.00	4,346.89	30.99
0360	EVENTOS ESPECIALES	2,245.39	13,937.00	11,691.61	83.89	61,836.47	89,022.00	27,185.53	30.54
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	3,465.34		-3,465.34	100.00
0501	TELEFONOS		1,660.00	1,660.00	100.00	17,783.52	18,260.00	476.48	2.61
0502	OTRAS COMUNICACIONES	2,111.78	4,175.00	2,063.22	49.42	16,000.20	45,925.00	29,924.80	65.16
Subtotal		278,399.78	211,061.00	-67,338.78	-31.90	2,875,217.98	4,055,424.00	1,180,206.02	29.10

0006 DIRECCION GRAL ASUNTOS JURIDIC

0101	PERC. NORMAL SEMANA	10,455.52	10,768.00	312.48	2.90	124,700.01	126,524.00	1,823.99	1.44
0102	PERC. NORMAL QUINCENA	408,224.03	281,052.00	-127,172.03	-45.25	3,797,858.99	3,805,857.00	7,998.01	0.21
0104	PERC. EXTRAORDINARIA	5,000.00	5,445.00	445.00	8.17	50,310.35	59,895.00	9,584.65	16.00



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

Pagina: 5

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0006	DIRECCION GRAL ASUNTOS JURIDIC								
0105	AGUINALDO				100.00	303,026.97	325,462.00	22,435.03	6.89
0107	PRIMA VACACIONAL	5,643.20		-5,643.20	100.00	130,917.71	187,400.00	56,482.29	30.14
0109	PRIMA ANTIGÜEDAD	4,056.02		-4,056.02	100.00	69,993.32	62,207.00	-7,786.32	-12.52
0110	HONORARIOS ASIMILABLES	102,586.20	314,286.00	211,699.80	67.36	1,769,043.36	1,885,716.00	116,672.64	6.19
0111	PREMIO PUNTUALIDAD	1,232.00	491.00	-741.00	-150.92	6,512.00	5,401.00	-1,111.00	-20.57
0112	PREMIO PRODUCTIVIDAD	980.00	452.00	-528.00	-116.81	10,250.00	4,972.00	-5,278.00	-106.15
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	61,469.46	62,879.00	1,409.54	2.24	575,487.55	691,669.00	116,181.45	16.80
0116	GASTOS DOMICILIARIOS	8,040.96	7,114.00	-926.96	-13.03	81,303.04	78,254.00	-3,049.04	-3.90
0117	BONO COMPENSATORIO	8,000.00	6,360.00	-1,640.00	-25.79	24,000.00	19,080.00	-4,920.00	-25.79
0214	MTTO. EQ. DE OFICINA				100.00	1,160.00	2,300.00	1,140.00	49.57
0217	MTTO. EQ. TRANSPORTE	934.95		-934.95	100.00	17,749.66	18,000.00	250.34	1.39
0221	ARTICULOS DE LIMPIEZA	1,048.64	1,056.00	7.36	0.70	9,475.87	10,186.00	710.13	6.97
0230	COMBUSTIBLES	3,850.53	2,600.00	-1,250.53	-48.10	23,043.30	28,600.00	5,556.70	19.43
0242	GASTOS DE VIAJE Y VIATICOS		-1,786.00	-1,786.00	100.00		1,784.00	1,784.00	100.00
0258	FORMAS IMPRESAS	1,705.20	2,614.00	908.80	34.77	19,714.20	25,184.00	5,469.80	21.72
0259	PAPELERIA Y ART. OFICINA	3,576.19	2,700.00	-876.19	-32.45	25,313.05	29,700.00	4,386.95	14.77
0261	SUMINISTROS DE COMPUTO	608.00	2,850.00	2,242.00	78.67	20,430.60	31,350.00	10,919.40	34.83
0267	GASTOS MENORES DE OFICINA	2,171.40	6,266.00	4,094.60	65.35	27,474.24	47,496.00	20,021.76	42.15
0330	LIBROS REVISTAS Y SUSCRIPCIONES		710.00	710.00	100.00	6,818.00	7,810.00	992.00	12.70
0331	GTS X JUICIOS Y AMPAROS	22,781.03	29,286.00	6,504.97	22.21	107,738.91	175,716.00	67,977.09	38.69
0337	HONORARIOS A TERCEROS		2,214.00	2,214.00	100.00	16,415.02	20,784.00	4,368.98	21.02
0349	RENTA DE COPIADORA	1,870.51	1,682.00	-188.51	-11.21	15,964.59	18,502.00	2,537.41	13.71
0501	TELEFONOS		1,650.00	1,650.00	100.00	17,734.10	18,150.00	415.90	2.29
0502	OTRAS COMUNICACIONES	1,072.61	900.00	-172.61	-19.18	9,830.46	9,900.00	69.54	0.70
Subtotal		655,306.45	741,589.00	86,282.55	11.63	7,262,265.30	7,713,799.00	451,533.70	5.85
0007	DIRECCION DE GOBIERNO								
0101	PERC. NORMAL SEMANA	9,420.48	9,702.00	281.52	2.90	112,171.19	114,000.00	1,828.81	1.60
0102	PERC. NORMAL QUINCENA	131,958.97	165,890.00	33,931.03	20.45	1,260,967.30	1,167,630.00	-93,337.30	-7.99
0103	TIEMPO EXTRA	2,632.63	857.00	-1,775.63	-207.19	8,392.78	5,142.00	-3,250.78	-63.22
0104	PERC. EXTRAORDINARIA	1,619.70	1,143.00	-476.70	-41.71	12,957.60	6,858.00	-6,099.60	-88.94
0105	AGUINALDO				100.00	91,486.74	38,429.00	-53,057.74	-138.07
0106	INDEMNIZACIONES				100.00	6,300.00		-6,300.00	100.00
0107	PRIMA VACACIONAL	14,456.83		-14,456.83	100.00	58,788.31	19,197.00	-39,591.31	-206.24
0109	PRIMA ANTIGÜEDAD	20,391.10		-20,391.10	100.00	45,801.06	14,771.00	-31,030.06	-210.07
0110	HONORARIOS ASIMILABLES	34,542.00	20,000.00	-14,542.00	-72.71	215,155.50	120,000.00	-95,155.50	-79.30
0111	PREMIO PUNTUALIDAD	704.00	164.00	-540.00	-329.27	2,640.00	1,804.00	-836.00	-46.34



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0007	DIRECCION DE GOBIERNO								
0112	PREMIO PRODUCTIVIDAD	1,470.00	497.00	-973.00	-195.77	7,820.00	5,467.00	-2,353.00	-43.04
0113	PREMIO DE ANTIGUEDAD		1,433.00	1,433.00	100.00	36,000.00	34,568.00	-1,432.00	-4.14
0114	BONO DE DESPENSA	21,790.60	7,429.00	-14,361.60	-193.32	201,423.67	81,719.00	-119,704.67	-146.48
0116	GASTOS DOMICILIARIOS	4,411.36	2,992.00	-1,419.36	-47.44	45,453.76	32,912.00	-12,541.76	-38.11
0117	BONO COMPENSATORIO	7,000.00	5,300.00	-1,700.00	-32.08	19,000.00	15,900.00	-3,100.00	-19.50
0214	MTTO. EQ. DE OFICINA		990.00	990.00	100.00		5,940.00	5,940.00	100.00
0221	ARTICULOS DE LIMPIEZA	369.12	560.00	190.88	34.09	2,913.38	6,160.00	3,246.62	52.70
0258	FORMAS IMPRESAS	34,800.00		-34,800.00	100.00	37,439.00	16,200.00	-21,239.00	-131.10
0259	PAPELERIA Y ART. OFICINA	603.93	2,060.00	1,456.07	70.68	14,196.78	22,660.00	8,463.22	37.35
0260	MATERIAL FOTOGRAFICO				100.00		600.00	600.00	100.00
0261	SUMINISTROS DE COMPUTO	835.20	2,514.00	1,678.80	66.78	16,920.37	21,584.00	4,663.63	21.61
0267	GASTOS MENORES DE OFICINA	2,608.19	700.00	-1,908.19	-272.60	10,632.30	7,700.00	-2,932.30	-38.08
0330	LIBROS REVISTAS Y SUSCRIPCIONES		720.00	720.00	100.00	5,012.00	7,920.00	2,908.00	36.72
0349	RENTA DE COPIADORA	1,870.51	1,682.00	-188.51	-11.21	15,964.59	18,502.00	2,537.41	13.71
0501	TELEFONOS		685.00	685.00	100.00	4,988.00	7,535.00	2,547.00	33.80
0502	OTRAS COMUNICACIONES	982.40	1,171.00	188.60	16.11	10,350.64	10,026.00	-324.64	-3.24
Subtotal		292,467.02	226,489.00	-65,978.02	-29.13	2,242,774.97	1,783,224.00	-459,550.97	-25.77
0008	COORDINACION DE PASAPORTES Y R								
0101	PERC. NORMAL SEMANA	3,985.52	4,789.00	803.48	16.78	54,127.34	56,270.00	2,142.66	3.81
0102	PERC. NORMAL QUINCENA	120,378.48	131,604.00	11,225.52	8.53	1,235,336.71	1,447,644.00	212,307.29	14.67
0103	TIEMPO EXTRA	3,079.14	17.00	-3,062.14	**** **	13,784.60	187.00	-13,597.60	**** **
0104	PERC. EXTRAORDINARIA	16,600.00	18,762.00	2,162.00	11.52	175,100.00	206,382.00	31,282.00	15.16
0105	AGUINALDO				100.00	110,242.21	127,866.00	17,623.79	13.78
0106	INDEMNIZACIONES				100.00	11,838.90		-11,838.90	100.00
0107	PRIMA VACACIONAL				100.00	50,946.21	58,830.00	7,883.79	13.40
0109	PRIMA ANTIGÜEDAD				100.00	42,012.81	47,367.00	5,354.19	11.30
0110	HONORARIOS ASIMILABLES	19,400.40	7,314.00	-12,086.40	-165.25	370,751.82	80,454.00	-290,297.82	-360.82
0111	PREMIO PUNTUALIDAD	1,056.00	377.00	-679.00	-180.11	6,688.00	4,147.00	-2,541.00	-61.27
0112	PREMIO PRODUCTIVIDAD	490.00	497.00	7.00	1.41	5,860.00	5,467.00	-393.00	-7.19
0113	PREMIO DE ANTIGUEDAD				100.00	46,500.00	62,540.00	16,040.00	25.65
0114	BONO DE DESPENSA	21,337.99	21,936.00	598.01	2.73	208,351.17	241,296.00	32,944.83	13.65
0116	GASTOS DOMICILIARIOS	6,533.28	7,622.00	1,088.72	14.28	79,404.48	83,842.00	4,437.52	5.29
0117	BONO COMPENSATORIO	5,000.00	7,420.00	2,420.00	32.61	18,000.00	22,260.00	4,260.00	19.14
0214	MTTO. EQ. DE OFICINA		1,305.00	1,305.00	100.00		14,355.00	14,355.00	100.00
0217	MTTO. EQ. TRANSPORTE		2,120.00	2,120.00	100.00	15,083.64	6,360.00	-8,723.64	-137.16
0221	ARTICULOS DE LIMPIEZA	1,195.38	1,210.00	14.62	1.21	10,943.76	13,310.00	2,366.24	17.78
0230	COMBUSTIBLES	2,000.00	1,340.00	-660.00	-49.25	12,635.42	14,740.00	2,104.58	14.28



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0008	COORDINACION DE PASAPORTES Y R								
0258	FORMAS IMPRESAS	382.80	2,700.00	2,317.20	85.82	11,037.42	29,700.00	18,662.58	62.84
0259	PAPELERIA Y ART. OFICINA	1,338.35	1,900.00	561.65	29.56	17,172.46	20,900.00	3,727.54	17.84
0260	MATERIAL FOTOGRAFICO	58,000.00	21,200.00	-36,800.00	-173.58	130,500.00	233,200.00	102,700.00	44.04
0261	SUMINISTROS DE COMPUTO		510.00	510.00	100.00	1,171.60	5,610.00	4,438.40	79.12
0267	GASTOS MENORES DE OFICINA		1,270.00	1,270.00	100.00	10,016.83	13,970.00	3,953.17	28.30
0345	SERVICIOS		365.00	365.00	100.00		4,015.00	4,015.00	100.00
0349	RENTA DE COPIADORA	3,741.00	3,364.00	-377.00	-11.21	31,929.00	37,004.00	5,075.00	13.71
0501	TELEFONOS		3,935.00	3,935.00	100.00	27,014.10	43,285.00	16,270.90	37.59
0502	OTRAS COMUNICACIONES		600.00	600.00	100.00		6,600.00	6,600.00	100.00
Subtotal		264,518.34	242,157.00	-22,361.34	-9.23	2,696,448.48	2,887,601.00	191,152.52	6.61
0009	COORD. DE MEDIACION								
0101	PERC. NORMAL SEMANA	5,670.09		-5,670.09	100.00	31,920.49		-31,920.49	100.00
0102	PERC. NORMAL QUINCENA	33,739.89	22,002.00	-11,737.89	-53.35	395,595.94	456,312.00	60,716.06	13.31
0104	PERC. EXTRAORDINARIA		867.00	867.00	100.00		9,537.00	9,537.00	100.00
0105	AGUINALDO				100.00	28,751.39	44,065.00	15,313.61	34.75
0106	INDEMNIZACIONES				100.00	23,677.80		-23,677.80	100.00
0107	PRIMA VACACIONAL				100.00	11,863.96	27,933.00	16,069.04	57.53
0109	PRIMA ANTIGÜEDAD				100.00	7,531.29	8,227.00	695.71	8.46
0110	HONORARIOS ASIMILABLES	19,281.60	37,857.00	18,575.40	49.07	248,264.97	227,142.00	-21,122.97	-9.30
0111	PREMIO PUNTUALIDAD		82.00	82.00	100.00	704.00	902.00	198.00	21.95
0112	PREMIO PRODUCTIVIDAD		408.00	408.00	100.00	1,450.00	4,488.00	3,038.00	67.69
0113	PREMIO DE ANTIGÜEDAD				100.00		10,600.00	10,600.00	100.00
0114	BONO DE DESPensa	5,884.04	9,980.00	4,095.96	41.04	61,841.96	109,780.00	47,938.04	43.67
0116	GASTOS DOMICILIARIOS	949.28	2,823.00	1,873.72	66.37	11,447.20	31,053.00	19,605.80	63.14
0117	BONO COMPENSATORIO	1,000.00	2,120.00	1,120.00	52.83	3,000.00	6,360.00	3,360.00	52.83
0214	MTTO. EQ. DE OFICINA		480.00	480.00	100.00		960.00	960.00	100.00
0217	MTTO. EQ. TRANSPORTE	58.00		-58.00	100.00	248.00	4,770.00	4,522.00	94.80
0221	ARTICULOS DE LIMPIEZA		360.00	360.00	100.00	2,914.59	3,960.00	1,045.41	26.40
0230	COMBUSTIBLES	253.04	1,085.00	831.96	76.68	2,923.13	11,935.00	9,011.87	75.51
0258	FORMAS IMPRESAS	510.40	1,150.00	639.60	55.62	7,412.40	12,650.00	5,237.60	41.40
0259	PAPELERIA Y ART. OFICINA	529.17	500.00	-29.17	-5.83	2,668.49	5,500.00	2,831.51	51.48
0261	SUMINISTROS DE COMPUTO		600.00	600.00	100.00	5,043.68	6,600.00	1,556.32	23.58
0267	GASTOS MENORES DE OFICINA	518.02	950.00	431.98	45.47	4,724.21	10,450.00	5,725.79	54.79
0332	PRENSA Y PUBLICA. OFICIALES		420.00	420.00	100.00	321.32	4,620.00	4,298.68	93.05
0349	RENTA DE COPIADORA	935.18	780.00	-155.18	-19.89	7,981.60	8,580.00	598.40	6.97
0360	EVENTOS ESPECIALES				100.00	1,673.17		-1,673.17	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		69,328.71	82,464.00	13,135.29	15.92	861,959.59	1,006,424.00	144,464.41	14.35
0010 DIRECCION DE ORDENAMIENTO E IN									
0101	PERC. NORMAL SEMANA	36,682.24	26,032.00	-10,650.24	-40.91	373,265.09	305,876.00	-67,389.09	-22.03
0102	PERC. NORMAL QUINCENA	163,664.84	196,790.00	33,125.16	16.83	1,964,562.72	2,164,690.00	200,127.28	9.25
0103	TIEMPO EXTRA	20,380.52	12,048.00	-8,332.52	-69.16	168,685.77	132,528.00	-36,157.77	-27.28
0104	PERC. EXTRAORDINARIA	3,000.00	814.00	-2,186.00	-268.55	8,700.00	4,884.00	-3,816.00	-78.13
0105	AGUINALDO				100.00	187,617.03	197,431.00	9,813.97	4.97
0107	PRIMA VACACIONAL	1,898.59		-1,898.59	100.00	94,753.10	96,446.00	1,692.90	1.76
0108	PRIMA DOMINICAL	741.66	611.00	-130.66	-21.38	10,389.79	6,721.00	-3,668.79	-54.59
0109	PRIMA ANTIGÜEDAD	1,447.55		-1,447.55	100.00	52,666.10	51,332.00	-1,334.10	-2.60
0110	HONORARIOS ASIMILABLES	73,862.15	21,429.00	-52,433.15	-244.68	239,810.61	128,574.00	-111,236.61	-86.52
0111	PREMIO PUNTUALIDAD	1,760.00	523.00	-1,237.00	-236.52	7,216.00	5,753.00	-1,463.00	-25.43
0112	PREMIO PRODUCTIVIDAD		994.00	994.00	100.00	9,760.00	10,934.00	1,174.00	10.74
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	31,248.95	35,191.00	3,942.05	11.20	366,846.31	387,101.00	20,254.69	5.23
0116	GASTOS DOMICILIARIOS	10,274.56	9,824.00	-450.56	-4.59	108,999.68	108,064.00	-935.68	-0.87
0117	BONO COMPENSATORIO	8,000.00	6,360.00	-1,640.00	-25.79	20,000.00	19,080.00	-920.00	-4.82
0214	MTTO. EQ. DE OFICINA				100.00		3,840.00	3,840.00	100.00
0215	MTTO. EQ. DE COMUNICACION		2,370.00	2,370.00	100.00		9,480.00	9,480.00	100.00
0217	MTTO. EQ. TRANSPORTE	130.00	3,655.00	3,525.00	96.44	14,486.68	40,205.00	25,718.32	63.97
0218	MTTO. DE EQ. DE MAQ. PESADA	1,329.59	570.00	-759.59	-133.26	3,872.43	6,270.00	2,397.57	38.24
0221	ARTICULOS DE LIMPIEZA	706.77	701.00	-5.77	-0.82	3,287.26	6,281.00	2,993.74	47.66
0223	MATER.Y SUMINIS.DE INSTALACION	135.00	2,620.00	2,485.00	94.85	13,345.31	28,820.00	15,474.69	53.69
0226	HERRAMIENTAS				100.00	2,543.31	6,280.00	3,736.69	59.50
0230	COMBUSTIBLES	12,623.84	9,490.00	-3,133.84	-33.02	92,787.83	104,390.00	11,602.17	11.11
0258	FORMAS IMPRESAS		2,860.00	2,860.00	100.00	7,632.80	14,160.00	6,527.20	46.10
0259	PAPELERIA Y ART. OFICINA	116.00	1,576.00	1,460.00	92.64	10,199.70	14,481.00	4,281.30	29.56
0261	SUMINISTROS DE COMPUTO		1,665.00	1,665.00	100.00	11,368.00	18,315.00	6,947.00	37.93
0267	GASTOS MENORES DE OFICINA	1,594.10	1,467.00	-127.10	-8.66	8,317.77	14,352.00	6,034.23	42.04
0349	RENTA DE COPIADORA	935.18	1,580.00	644.82	40.81	7,981.60	17,380.00	9,398.40	54.08
0386	RENTA EQUIPO MONITOREO		57,143.00	57,143.00	100.00		342,858.00	342,858.00	100.00
0501	TELEFONOS		6,155.00	6,155.00	100.00	24,332.20	67,705.00	43,372.80	64.06
0502	OTRAS COMUNICACIONES		171.00	171.00	100.00	5,303.65	4,026.00	-1,277.65	-31.73
Subtotal		370,531.54	402,639.00	32,107.46	7.97	3,836,730.74	4,336,277.00	499,546.26	11.52
0011 DIRECCION DE JUECES CALIFICADO									
0101	PERC. NORMAL SEMANA		4,238.00	4,238.00	100.00	33,211.24	49,794.00	16,582.76	33.30
0102	PERC. NORMAL QUINCENA	131,082.40	104,630.00	-26,452.40	-25.28	1,372,647.55	1,315,215.00	-57,432.55	-4.37
0103	TIEMPO EXTRA				100.00	422.36		-422.36	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0011	DIRECCION DE JUECES CALIFICADO								
0104	PERC. EXTRAORDINARIA	2,500.00		-2,500.00	100.00	11,250.00		-11,250.00	100.00
0105	AGUINALDO				100.00	126,968.68	131,827.00	4,858.32	3.69
0106	INDEMNIZACIONES		8,443.00	8,443.00	100.00	65,000.58	50,658.00	-14,342.58	-28.31
0107	PRIMA VACACIONAL				100.00	54,675.35	61,115.00	6,439.65	10.54
0108	PRIMA DOMINICAL		131.00	131.00	100.00	1,169.20	841.00	-328.20	-39.02
0109	PRIMA ANTIGÜEDAD				100.00	31,763.79	41,196.00	9,432.21	22.90
0110	HONORARIOS ASIMILABLES	5,500.20	30,714.00	25,213.80	82.09	135,707.90	184,284.00	48,576.10	26.36
0111	PREMIO PUNTUALIDAD		16.00	16.00	100.00		176.00	176.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	91.00	-399.00	-438.46	1,960.00	1,001.00	-959.00	-95.80
0113	PREMIO DE ANTIGÜEDAD				100.00	25,800.00	43,990.00	18,190.00	41.35
0114	BONO DE DESPENSA	20,671.51	22,414.00	1,742.49	7.77	219,568.96	246,554.00	26,985.04	10.94
0116	GASTOS DOMICILIARIOS	4,578.88	5,081.00	502.12	9.88	49,027.52	55,891.00	6,863.48	12.28
0117	BONO COMPENSATORIO	2,000.00	2,120.00	120.00	5.66	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	2,494.00	5,640.00	3,146.00	55.78
0217	MTTO. EQ. TRANSPORTE	2,958.00		-2,958.00	100.00	5,984.56	10,250.00	4,265.44	41.61
0221	ARTICULOS DE LIMPIEZA	569.10	400.00	-169.10	-42.28	3,651.60	4,400.00	748.40	17.01
0230	COMBUSTIBLES	1,940.12	1,700.00	-240.12	-14.12	18,434.85	18,700.00	265.15	1.42
0258	FORMAS IMPRESAS		1,200.00	1,200.00	100.00	2,459.20	7,200.00	4,740.80	65.84
0259	PAPELERIA Y ART. OFICINA	203.30	1,125.00	921.70	81.93	8,717.55	12,375.00	3,657.45	29.56
0261	SUMINISTROS DE COMPUTO	2,173.14	2,270.00	96.86	4.27	19,109.20	24,970.00	5,860.80	23.47
0267	GASTOS MENORES DE OFICINA	392.76	350.00	-42.76	-12.22	2,725.77	3,850.00	1,124.23	29.20
0327	CERTIFICACIONES Y AUDITORIAS				100.00		203,600.00	203,600.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		375.00	375.00	100.00	2,280.00	4,125.00	1,845.00	44.73
0342	CTO. MTTO. A EQUIPOS		2,500.00	2,500.00	100.00		27,500.00	27,500.00	100.00
0360	EVENTOS ESPECIALES	1,385.55		-1,385.55	100.00	1,385.55	7,200.00	5,814.45	80.76
0501	TELEFONOS		1,155.00	1,155.00	100.00	11,792.55	12,705.00	912.45	7.18
0502	OTRAS COMUNICACIONES	1,131.19	1,200.00	68.81	5.73	12,099.13	13,200.00	1,100.87	8.34
Subtotal		177,576.15	190,153.00	12,576.85	6.61	2,226,307.09	2,544,617.00	318,309.91	12.50

0012 DIR. DE PARTICIPACION CIUDADAN

0101	PERC. NORMAL SEMANA	48,497.05	51,652.00	3,154.95	6.11	573,427.69	606,908.00	33,480.31	5.52
0102	PERC. NORMAL QUINCENA	229,878.42	160,247.00	-69,631.42	-43.45	2,538,239.31	2,655,572.00	117,332.69	4.42
0103	TIEMPO EXTRA	3,850.59	714.00	-3,136.59	-439.30	15,411.30	4,284.00	-11,127.30	-259.74
0104	PERC. EXTRAORDINARIA		1,156.00	1,156.00	100.00	2,910.00	12,716.00	9,806.00	77.12
0105	AGUINALDO				100.00	252,408.55	325,261.00	72,852.45	22.40
0106	INDEMNIZACIONES	-27,637.49	14,714.00	42,351.49	287.83	41,310.00	88,284.00	46,974.00	53.21
0107	PRIMA VACACIONAL	10,197.24		-10,197.24	100.00	112,795.05	169,114.00	56,318.95	33.30
0108	PRIMA DOMINICAL	205.86	36.00	-169.86	-471.83	786.91	216.00	-570.91	-264.31



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0012	DIR. DE PARTICIPACION CIUDADAN								
0109	PRIMA ANTIGÜEDAD	7,228.34		-7,228.34	100.00	69,507.84	67,179.00	-2,328.84	-3.47
0110	HONORARIOS ASIMILABLES	130,978.05	229,714.00	98,735.95	42.98	1,493,846.74	1,378,284.00	-115,562.74	-8.38
0111	PREMIO PUNTUALIDAD	2,464.00	917.00	-1,547.00	-168.70	8,800.00	10,087.00	1,287.00	12.76
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,492.00	-468.00	-31.37	18,050.00	16,412.00	-1,638.00	-9.98
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	42,872.97	60,376.00	17,503.03	28.99	465,759.43	664,136.00	198,376.57	29.87
0116	GASTOS DOMICILIARIOS	10,553.76	12,420.00	1,866.24	15.03	106,766.08	136,620.00	29,853.92	21.85
0117	BONO COMPENSATORIO	13,000.00	12,720.00	-280.00	-2.20	38,000.00	38,160.00	160.00	0.42
0214	MTTO. EQ. DE OFICINA				100.00	6,033.97	12,460.00	6,426.03	51.57
0215	MTTO. EQ. DE COMUNICACION				100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	41,561.03	7,267.00	-34,294.03	-471.91	62,194.38	65,652.00	3,457.62	5.27
0221	ARTICULOS DE LIMPIEZA	692.82	1,540.00	847.18	55.01	9,226.15	16,940.00	7,713.85	45.54
0230	COMBUSTIBLES	12,098.75	12,000.00	-98.75	-0.82	119,582.16	132,000.00	12,417.84	9.41
0252	CURSOS A LA COMUNIDAD		1,879.00	1,879.00	100.00	13,132.07	11,274.00	-1,858.07	-16.48
0258	FORMAS IMPRESAS		6,261.00	6,261.00	100.00	32,184.15	52,441.00	20,256.85	38.63
0259	PAPELERIA Y ART. OFICINA	2,193.19	4,340.00	2,146.81	49.47	38,666.05	47,740.00	9,073.95	19.01
0261	SUMINISTROS DE COMPUTO	2,201.68	4,500.00	2,298.32	51.07	32,147.65	49,500.00	17,352.35	35.06
0263	AYUDA JUECES AUXILIARES	15,500.00	17,980.00	2,480.00	13.79	179,500.00	197,780.00	18,280.00	9.24
0267	GASTOS MENORES DE OFICINA	3,320.66	2,976.00	-344.66	-11.58	28,573.42	29,881.00	1,307.58	4.38
0268	COMIDAS POR CARGA DE TRABAJO		514.00	514.00	100.00	3,537.80	3,084.00	-453.80	-14.71
0274	SERVICIO DE ATENCION CIUDADANA	6,869.87	21,143.00	14,273.13	67.51	187,541.93	196,858.00	9,316.07	4.73
0330	LIBROS REVISTAS Y SUSCRIPCIONES		843.00	843.00	100.00	3,920.00	5,058.00	1,138.00	22.50
0349	RENTA DE COPIADORA	7,482.00	5,661.00	-1,821.00	-32.17	63,858.00	62,271.00	-1,587.00	-2.55
0358	MEDALLA AL MERITO CIVICO	3,528.82		-3,528.82	100.00	31,368.82	300,000.00	268,631.18	89.54
0360	EVENTOS ESPECIALES		19,000.00	19,000.00	100.00	93,498.46	209,000.00	115,501.54	55.26
0501	TELEFONOS		8,020.00	8,020.00	100.00	60,209.09	88,220.00	28,010.91	31.75
0502	OTRAS COMUNICACIONES		850.00	850.00	100.00		9,350.00	9,350.00	100.00
Subtotal		569,497.61	660,932.00	91,434.39	13.83	6,703,193.00	7,681,642.00	978,449.00	12.73

Total		2,677,625.60	2,757,484.00	79,858.40	2.89	28,704,897.15	32,009,008.00	3,304,110.85	10.32
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5303 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL

0013 OF. DEL SRIO. DE FINANZAS Y TE

0102	PERC. NORMAL QUINCENA	119,633.71	140,314.00	20,680.29	14.74	1,504,028.30	1,543,454.00	39,425.70	2.55
0103	TIEMPO EXTRA		291.00	291.00	100.00	2,263.04	1,746.00	-517.04	-29.61
0104	PERC. EXTRAORDINARIA	7,100.00	1,706.00	-5,394.00	-316.18	34,430.00	18,766.00	-15,664.00	-83.47
0105	AGUINALDO				100.00	96,227.13	88,676.00	-7,551.13	-8.52
0107	PRIMA VACACIONAL				100.00	53,731.06	60,429.00	6,697.94	11.08



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0013	OF. DEL SRIO. DE FINANZAS Y TE								
0109	PRIMA ANTIGÜEDAD				100.00	19,584.75	18,624.00	-960.75	-5.16
0110	HONORARIOS ASIMILABLES		7,571.00	7,571.00	100.00	52,216.98	45,426.00	-6,790.98	-14.95
0111	PREMIO PUNTUALIDAD	880.00	131.00	-749.00	-571.76	3,344.00	1,441.00	-1,903.00	-132.06
0112	PREMIO PRODUCTIVIDAD	490.00	136.00	-354.00	-260.29	1,470.00	1,496.00	26.00	1.74
0113	PREMIO DE ANTIGÜEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	17,067.36	19,534.00	2,466.64	12.63	212,869.82	214,874.00	2,004.18	0.93
0116	GASTOS DOMICILIARIOS	1,898.56	1,411.00	-487.56	-34.55	23,899.52	15,521.00	-8,378.52	-53.98
0117	BONO COMPENSATORIO	2,000.00	1,060.00	-940.00	-88.68	5,000.00	3,180.00	-1,820.00	-57.23
0214	MTTO. EQ. DE OFICINA		560.00	560.00	100.00	1,388.40	8,640.00	7,251.60	83.93
0217	MTTO. EQ. TRANSPORTE	4,745.19	1,800.00	-2,945.19	-163.62	8,078.23	20,150.00	12,071.77	59.91
0230	COMBUSTIBLES	1,427.94	2,850.00	1,422.06	49.90	16,516.25	31,350.00	14,833.75	47.32
0243	GASTOS DE REPRESENTACION	5,753.63	2,000.00	-3,753.63	-187.68	19,523.13	22,000.00	2,476.87	11.26
0258	FORMAS IMPRESAS	498.80	300.00	-198.80	-66.27	4,025.20	3,000.00	-1,025.20	-34.17
0259	PAPELERIA Y ART. OFICINA	1,405.60	1,540.00	134.40	8.73	8,957.15	16,960.00	8,002.85	47.19
0261	SUMINISTROS DE COMPUTO	8,788.61	1,600.00	-7,188.61	-449.29	24,263.82	18,400.00	-5,863.82	-31.87
0267	GASTOS MENORES DE OFICINA	4,303.57	2,500.00	-1,803.57	-72.14	25,240.15	27,500.00	2,259.85	8.22
0268	COMIDAS POR CARGA DE TRABAJO	480.00	1,600.00	1,120.00	70.00	3,169.00	18,400.00	15,231.00	82.78
0274	SERVICIO DE ATENCION CIUDADANA		-1,197.00	-1,197.00	100.00		1,168.00	1,168.00	100.00
0276	ENSERES MENORES				100.00	1,032.29		-1,032.29	100.00
0277	ATENCION A FUNCIONARIOS				100.00	1,000.00		-1,000.00	100.00
0278	MANTENIMIENTO DE BIENES	3,276.67	10,000.00	6,723.33	67.23	68,384.39	60,000.00	-8,384.39	-13.97
0286	UNIFORMES ADMINISTRATIVOS				100.00	440.80		-440.80	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES	980.00		-980.00	100.00	2,217.00		-2,217.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00	72,824.80	125,600.00	52,775.20	42.02
0338	SERVICIO DE MENSAJERIA				100.00		20,000.00	20,000.00	100.00
0351	HONORARIOS X FIDEICOMISO		28,571.00	28,571.00	100.00	67,265.36	171,426.00	104,160.64	60.76
0360	EVENTOS ESPECIALES				100.00	19,073.36		-19,073.36	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	272.70	2,857.00	2,584.30	90.46	17,763.93	17,142.00	-621.93	-3.63
0501	TELEFONOS		1,200.00	1,200.00	100.00	12,644.84	13,400.00	755.16	5.64
0502	OTRAS COMUNICACIONES	980.59	1,600.00	619.41	38.71	12,090.81	18,000.00	5,909.19	32.83
Subtotal		181,982.93	229,935.00	47,952.07	20.85	2,394,963.51	2,624,789.00	229,825.49	8.75
0014	DIRECCION DE INGRESOS								
0101	PERC. NORMAL SEMANA	10,584.10	10,962.00	377.90	3.45	125,784.90	128,806.00	3,021.10	2.35
0102	PERC. NORMAL QUINCENA	254,014.57	214,661.00	-39,353.57	-18.33	2,893,270.54	3,075,556.00	182,285.46	5.93
0103	TIEMPO EXTRA				100.00	1,102.52		-1,102.52	100.00
0104	PERC. EXTRAORDINARIA	9,250.00	14,072.00	4,822.00	34.27	173,750.00	154,792.00	-18,958.00	-12.25
0105	AGUINALDO	8,854.85		-8,854.85	100.00	256,581.89	315,072.00	58,490.11	18.56



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0014	DIRECCION DE INGRESOS								
0106	INDEMNIZACIONES	59,194.50		-59,194.50	100.00	67,851.45		-67,851.45	100.00
0107	PRIMA VACACIONAL	7,626.98		-7,626.98	100.00	121,527.72	158,892.00	37,364.28	23.52
0109	PRIMA ANTIGÜEDAD				100.00	69,599.26	84,884.00	15,284.74	18.01
0110	HONORARIOS ASIMILABLES	112,344.63	135,429.00	23,084.37	17.05	1,070,608.70	764,899.00	-305,709.70	-39.97
0111	PREMIO PUNTUALIDAD	3,168.00	836.00	-2,332.00	-278.95	12,672.00	9,196.00	-3,476.00	-37.80
0112	PREMIO PRODUCTIVIDAD	980.00	768.00	-212.00	-27.60	10,270.00	8,448.00	-1,822.00	-21.57
0113	PREMIO DE ANTIGÜEDAD				100.00		52,470.00	52,470.00	100.00
0114	BONO DE DESPENSA	44,195.64	58,605.00	14,409.36	24.59	476,072.31	644,655.00	168,582.69	26.15
0116	GASTOS DOMICILIARIOS	11,503.04	15,300.00	3,796.96	24.82	120,726.08	168,300.00	47,573.92	28.27
0117	BONO COMPENSATORIO	6,000.00	7,420.00	1,420.00	19.14	18,000.00	22,260.00	4,260.00	19.14
0217	MTTO. EQ. TRANSPORTE	5,941.20	2,090.00	-3,851.20	-184.27	15,526.84	23,910.00	8,383.16	35.06
0221	ARTICULOS DE LIMPIEZA	727.90	1,080.00	352.10	32.60	12,455.24	11,920.00	-535.24	-4.49
0230	COMBUSTIBLES	7,190.80	12,250.00	5,059.20	41.30	57,850.88	134,750.00	76,899.12	57.07
0258	FORMAS IMPRESAS	7,969.20	8,960.00	990.80	11.06	131,290.42	98,540.00	-32,750.42	-33.24
0259	PAPELERIA Y ART. OFICINA	1,966.57	2,600.00	633.43	24.36	32,504.37	29,400.00	-3,104.37	-10.56
0261	SUMINISTROS DE COMPUTO	199.00	6,650.00	6,451.00	97.01	17,358.64	73,150.00	55,791.36	76.27
0267	GASTOS MENORES DE OFICINA	1,836.10	1,660.00	-176.10	-10.61	16,460.94	18,340.00	1,879.06	10.25
0268	COMIDAS POR CARGA DE TRABAJO	258.03	830.00	571.97	68.91	2,262.03	9,170.00	6,907.97	75.33
0280	GASTOS OPERATIVO PREDIAL		165,000.00	165,000.00	100.00	258,739.68	215,000.00	-43,739.68	-20.34
0316	COM. BANCARIAS DE INGRESOS		22,579.00	22,579.00	100.00	223,333.13	178,645.00	-44,688.13	-25.02
0332	PRENSA Y PUBLICA. OFICIALES				100.00	118,517.20	140,600.00	22,082.80	15.71
0338	SERVICIO DE MENSAJERIA		21,429.00	21,429.00	100.00	100,674.43	128,574.00	27,899.57	21.70
0339	TRASLADO DE VALORES		2,970.00	2,970.00	100.00	17,415.08	32,070.00	14,654.92	45.70
0344	SERVICIOS PROFESIONALES	255,200.00	85,714.00	-169,486.00	-197.73	810,608.00	428,570.00	-382,038.00	-89.14
0349	RENTA DE COPIADORA	1,870.51	2,000.00	129.49	6.47	14,268.08	20,000.00	5,731.92	28.66
0366	FERIA DE SAN PEDRO Y SAN PABLO				100.00	3,467.20		-3,467.20	100.00
0501	TELEFONOS		3,750.00	3,750.00	100.00	36,871.85	41,250.00	4,378.15	10.61
0502	OTRAS COMUNICACIONES	565.59	1,150.00	584.41	50.82	5,970.89	12,650.00	6,679.11	52.80
Subtotal		811,441.21	798,765.00	-12,676.21	-1.58	7,293,392.27	7,184,769.00	-108,623.27	-1.51

0015 DIRECCION DE EGRESOS

0101	PERC. NORMAL SEMANA	4,556.48	4,693.00	136.52	2.91	54,343.96	55,141.00	797.04	1.45
0102	PERC. NORMAL QUINCENA	174,525.58	216,575.00	42,049.42	19.42	2,186,716.15	2,382,325.00	195,608.85	8.21
0103	TIEMPO EXTRA		86.00	86.00	100.00	566.89	516.00	-50.89	-9.86
0104	PERC. EXTRAORDINARIA	13,500.00	4,606.00	-8,894.00	-193.10	72,578.44	50,666.00	-21,912.44	-43.25
0105	AGUINALDO				100.00	184,007.64	194,376.00	10,368.36	5.33
0107	PRIMA VACACIONAL				100.00	90,118.04	95,380.00	5,261.96	5.52
0109	PRIMA ANTIGÜEDAD				100.00	60,419.97	64,158.00	3,738.03	5.83



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0015	DIRECCION DE EGRESOS								
0110	HONORARIOS ASIMILABLES	20,607.75	11,143.00	-9,464.75	-84.94	95,406.63	66,858.00	-28,548.63	-42.70
0111	PREMIO PUNTUALIDAD	1,408.00	459.00	-949.00	-206.75	4,576.00	5,049.00	473.00	9.37
0112	PREMIO PRODUCTIVIDAD	490.00	904.00	414.00	45.80	8,780.00	9,944.00	1,164.00	11.71
0113	PREMIO DE ANTIGUEDAD				100.00	10,500.00	26,500.00	16,000.00	60.38
0114	BONO DE DESPENSA	27,935.48	34,757.00	6,821.52	19.63	352,382.66	382,327.00	29,944.34	7.83
0116	GASTOS DOMICILIARIOS	5,248.96	6,662.00	1,413.04	21.21	67,454.72	73,282.00	5,827.28	7.95
0117	BONO COMPENSATORIO	6,000.00	6,360.00	360.00	5.66	19,000.00	19,080.00	80.00	0.42
0221	ARTICULOS DE LIMPIEZA	3,016.07	1,600.00	-1,416.07	-88.50	13,415.11	18,590.00	5,174.89	27.84
0230	COMBUSTIBLES	2,050.35	1,286.00	-764.35	-59.44	9,680.06	7,716.00	-1,964.06	-25.45
0258	FORMAS IMPRESAS	498.80	4,571.00	4,072.20	89.09	4,012.25	52,426.00	48,413.75	92.35
0259	PAPELERIA Y ART. OFICINA	6,802.90	2,000.00	-4,802.90	-240.15	39,644.97	30,000.00	-9,644.97	-32.15
0261	SUMINISTROS DE COMPUTO		4,200.00	4,200.00	100.00	33,811.65	45,800.00	11,988.35	26.18
0267	GASTOS MENORES DE OFICINA	1,958.00	1,000.00	-958.00	-95.80	18,578.76	11,000.00	-7,578.76	-68.90
0268	COMIDAS POR CARGA DE TRABAJO	1,016.00	800.00	-216.00	-27.00	17,894.61	18,200.00	305.39	1.68
0317	COM. BANCARIAS X PRESTACIONES		5,000.00	5,000.00	100.00	33,967.49	30,000.00	-3,967.49	-13.22
0318	COM. Y SIT. BANCARIAS EGRESOS	24,725.60		-24,725.60	100.00	97,627.25	65,000.00	-32,627.25	-50.20
0330	LIBROS REVISTAS Y SUSCRIPCIONES		429.00	429.00	100.00	1,594.00	2,574.00	980.00	38.07
0339	TRASLADO DE VALORES	23,766.78	20,800.00	-2,966.78	-14.26	102,931.32	228,800.00	125,868.68	55.01
0344	SERVICIOS PROFESIONALES	292,320.00	128,500.00	-163,820.00	-127.49	1,119,133.20	1,263,500.00	144,366.80	11.43
0349	RENTA DE COPIADORA	1,870.51	2,200.00	329.49	14.98	15,964.59	20,200.00	4,235.41	20.97
0501	TELEFONOS		2,920.00	2,920.00	100.00	30,518.66	32,120.00	1,601.34	4.99
0502	OTRAS COMUNICACIONES	765.59	1,250.00	484.41	38.75	6,819.07	13,750.00	6,930.93	50.41
Subtotal		613,062.85	462,801.00	-150,261.85	-32.46	4,752,444.09	5,265,278.00	512,833.91	9.73
0016	DIRECCION DE PATRIMONIO								
0101	PERC. NORMAL SEMANA	10,431.44	15,034.00	4,602.56	30.61	127,366.46	176,647.00	49,280.54	27.90
0102	PERC. NORMAL QUINCENA	163,239.91	182,216.00	18,976.09	10.41	1,748,236.43	2,073,661.00	325,424.57	15.69
0103	TIEMPO EXTRA				100.00	1,487.20		-1,487.20	100.00
0104	PERC. EXTRAORDINARIA	5,466.00	2,634.00	-2,832.00	-107.52	60,126.00	28,974.00	-31,152.00	-107.52
0105	AGUINALDO				100.00	152,591.93	176,067.00	23,475.07	13.33
0107	PRIMA VACACIONAL				100.00	70,963.11	91,195.00	20,231.89	22.19
0109	PRIMA ANTIGÜEDAD				100.00	43,175.01	41,386.00	-1,789.01	-4.32
0110	HONORARIOS ASIMILABLES		13,571.00	13,571.00	100.00	93,866.40	81,426.00	-12,440.40	-15.28
0111	PREMIO PUNTUALIDAD	1,408.00	377.00	-1,031.00	-273.47	5,104.00	4,147.00	-957.00	-23.08
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	5,860.00	4,972.00	-888.00	-17.86
0114	BONO DE DESPENSA	26,682.31	32,568.00	5,885.69	18.07	285,138.21	358,248.00	73,109.79	20.41
0116	GASTOS DOMICILIARIOS	5,248.96	7,057.00	1,808.04	25.62	55,393.28	77,627.00	22,233.72	28.64
0117	BONO COMPENSATORIO	6,000.00	5,300.00	-700.00	-13.21	17,000.00	15,900.00	-1,100.00	-6.92



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0016	DIRECCION DE PATRIMONIO								
0217	MTTO. EQ. TRANSPORTE	1,129.80	2,375.00	1,245.20	52.43	5,935.56	26,125.00	20,189.44	77.28
0221	ARTICULOS DE LIMPIEZA		375.00	375.00	100.00	759.49	4,125.00	3,365.51	81.59
0230	COMBUSTIBLES	3,915.06	5,540.00	1,624.94	29.33	28,259.16	60,940.00	32,680.84	53.63
0258	FORMAS IMPRESAS	2,274.18		-2,274.18	100.00	23,949.36	21,230.00	-2,719.36	-12.81
0259	PAPELERIA Y ART. OFICINA	179.64	750.00	570.36	76.05	6,827.60	8,250.00	1,422.40	17.24
0260	MATERIAL FOTOGRAFICO	340.00		-340.00	100.00	660.00		-660.00	100.00
0261	SUMINISTROS DE COMPUTO		850.00	850.00	100.00	2,351.24	8,000.00	5,648.76	70.61
0267	GASTOS MENORES DE OFICINA	522.00	1,000.00	478.00	47.80	5,846.88	11,000.00	5,153.12	46.85
0268	COMIDAS POR CARGA DE TRABAJO		450.00	450.00	100.00	1,112.45	5,050.00	3,937.55	77.97
0278	MANTENIMIENTO DE BIENES		-2,536.00	-2,536.00	100.00	3,218.64	5,584.00	2,365.36	42.36
0288	MANTENIMIENTO DE		4,286.00	4,286.00	100.00	9,053.80	25,716.00	16,662.20	64.79
0302	SEGURO DE EDIFICIOS	331,245.37	35,436.00	-295,809.37	-834.77	1,043,180.83	750,001.00	-293,179.83	-39.09
0304	SEGURO EQ. TRANSPORTE	976,490.65	874,800.00	-101,690.65	-11.62	2,397,097.54	2,916,000.00	518,902.46	17.80
0332	PRENSA Y PUBLICA. OFICIALES		4,200.00	4,200.00	100.00	24,648.40	45,800.00	21,151.60	46.18
0340	GTS. REGULARIZACION PATRIMONIO	69,458.38	48,000.00	-21,458.38	-44.70	309,286.11	275,000.00	-34,286.11	-12.47
0342	CTO. MTTO. A EQUIPOS	5,568.00	8,328.00	2,760.00	33.14	5,568.00	58,268.00	52,700.00	90.44
0343	VIGILANCIA	41,394.60	95,000.00	53,605.40	56.43	379,289.28	504,000.00	124,710.72	24.74
0348	RENTA DE EDIFICIOS Y EQUIPO		91,252.50	91,252.50	100.00	171,943.78	334,592.50	162,648.72	48.61
0352	FLETES Y ACARREOS		5,000.00	5,000.00	100.00	6,090.00	27,500.00	21,410.00	77.85
0353	CONCESION RIO STA. CATARINA		312,480.00	312,480.00	100.00		1,041,600.00	1,041,600.00	100.00
0355	REFRENDOS TENENCIAS Y OTROS	22,600.00	217,144.00	194,544.00	89.59	733,518.50	726,932.00	-6,586.50	-0.91
0360	EVENTOS ESPECIALES				100.00	210.00		-210.00	100.00
0377	INSPECCION AREAS MUNICIPALES		385,713.00	385,713.00	100.00	899,000.00	771,426.00	-127,574.00	-16.54
0501	TELEFONOS		950.00	950.00	100.00	8,511.59	10,450.00	1,938.41	18.55
0502	OTRAS COMUNICACIONES	565.59	575.00	9.41	1.64	5,969.07	6,325.00	355.93	5.63
Subtotal		1,674,649.89	2,351,177.50	676,527.61	28.77	8,738,595.31	10,774,164.50	2,035,569.19	18.89

Total		3,281,136.88	3,842,678.50	561,541.62	14.61	23,179,395.18	25,849,000.50	2,669,605.32	10.32
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5304 SECRETARIA DE ADMINISTRACION

0017 OF. DEL SRIO. DE ADMON.

0101	PERC. NORMAL SEMANA	5,875.53	6,335.00	459.47	7.25	72,455.02	74,437.00	1,981.98	2.66
0102	PERC. NORMAL QUINCENA	91,542.84	98,941.00	7,398.16	7.48	1,096,172.78	1,145,496.00	49,323.22	4.31
0105	AGUINALDO				100.00	63,446.25	67,308.00	3,861.75	5.74
0107	PRIMA VACACIONAL				100.00	35,100.54	50,377.00	15,276.46	30.32
0109	PRIMA ANTIGÜEDAD				100.00	2,518.71	6,785.00	4,266.29	62.88
0110	HONORARIOS ASIMILABLES		4,057.00	4,057.00	100.00	28,362.00	24,342.00	-4,020.00	-16.51
0112	PREMIO PRODUCTIVIDAD		181.00	181.00	100.00	1,960.00	1,991.00	31.00	1.56



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0017	OF. DEL SRIO. DE ADMON.								
0113	PREMIO DE ANTIGUEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	13,166.46	16,369.00	3,202.54	19.56	164,803.28	180,059.00	15,255.72	8.47
0116	GASTOS DOMICILIARIOS	1,842.72	1,468.00	-374.72	-25.53	15,467.68	16,148.00	680.32	4.21
0117	BONO COMPENSATORIO	1,000.00	2,120.00	1,120.00	52.83	4,000.00	6,360.00	2,360.00	37.11
0216	MTTO. EQUIPO COMPUTO				100.00		2,000.00	2,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		830.00	830.00	100.00		9,130.00	9,130.00	100.00
0221	ARTICULOS DE LIMPIEZA		450.00	450.00	100.00	2,387.79	4,950.00	2,562.21	51.76
0230	COMBUSTIBLES	4,265.56	4,317.00	51.44	1.19	45,734.16	32,552.00	-13,182.16	-40.50
0243	GASTOS DE REPRESENTACION		2,371.00	2,371.00	100.00	18,936.65	19,226.00	289.35	1.50
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00	1,972.00	11,000.00	9,028.00	82.07
0259	PAPELERIA Y ART. OFICINA		1,000.00	1,000.00	100.00	6,027.50	11,000.00	4,972.50	45.20
0261	SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00	1,783.60	13,750.00	11,966.40	87.03
0267	GASTOS MENORES DE OFICINA		857.00	857.00	100.00	3,313.31	5,142.00	1,828.69	35.56
0268	COMIDAS POR CARGA DE TRABAJO		1,000.00	1,000.00	100.00	11,132.85	11,000.00	-132.85	-1.21
0276	ENSERES MENORES				100.00		5,000.00	5,000.00	100.00
0278	MANTENIMIENTO DE BIENES	19,395.71		-19,395.71	100.00	98,387.56	166,300.00	67,912.44	40.84
0286	UNIFORMES ADMINISTRATIVOS				100.00	881.60		-881.60	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	1,960.00	2,400.00	440.00	18.33
0337	HONORARIOS A TERCEROS				100.00		30,000.00	30,000.00	100.00
0349	RENTA DE COPIADORA	1,870.51	1,830.00	-40.51	-2.21	15,964.59	20,130.00	4,165.41	20.69
0364	ATENCION A CONSEJOS CIUDADANOS		3,000.00	3,000.00	100.00	963.70	33,000.00	32,036.30	97.08
0501	TELEFONOS		1,533.00	1,533.00	100.00	15,621.67	16,863.00	1,241.33	7.36
0502	OTRAS COMUNICACIONES	1,547.09	1,666.00	118.91	7.14	16,328.76	18,326.00	1,997.24	10.90
Subtotal		140,506.42	150,575.00	10,068.58	6.68	1,733,482.00	1,993,022.00	259,540.00	13.02
0018	DIRECCION DE ADQUISICIONES								
0101	PERC. NORMAL SEMANA	18,295.78	18,980.00	684.22	3.60	217,950.60	223,016.00	5,065.40	2.27
0102	PERC. NORMAL QUINCENA	127,007.89	143,900.00	16,892.11	11.74	1,666,653.83	1,725,755.00	59,101.17	3.42
0104	PERC. EXTRAORDINARIA	7,500.00	48.00	-7,452.00	**** **	40,500.00	528.00	-39,972.00	**** **
0105	AGUINALDO				100.00	128,401.67	144,331.00	15,929.33	11.04
0107	PRIMA VACACIONAL				100.00	55,665.17	82,802.00	27,136.83	32.77
0109	PRIMA ANTIGÜEDAD				100.00	33,558.56	40,226.00	6,667.44	16.57
0110	HONORARIOS ASIMILABLES	11,304.00	8,586.00	-2,718.00	-31.66	77,018.85	51,516.00	-25,502.85	-49.50
0111	PREMIO PUNTUALIDAD	1,232.00	639.00	-593.00	-92.80	6,482.00	7,029.00	547.00	7.78
0112	PREMIO PRODUCTIVIDAD	980.00	859.00	-121.00	-14.09	10,740.00	9,449.00	-1,291.00	-13.66
0113	PREMIO DE ANTIGUEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	22,747.85	29,147.00	6,399.15	21.95	289,101.25	320,617.00	31,515.75	9.83
0116	GASTOS DOMICILIARIOS	4,802.24	5,307.00	504.76	9.51	56,175.04	58,377.00	2,201.96	3.77



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0018	DIRECCION DE ADQUISICIONES								
0117	BONO COMPENSATORIO	6,000.00	6,360.00	360.00	5.66	19,000.00	19,080.00	80.00	0.42
0214	MTTO. EQ. DE OFICINA		257.00	257.00	100.00	577.68	1,542.00	964.32	62.54
0217	MTTO. EQ. TRANSPORTE	1,025.73		-1,025.73	100.00	6,020.25	8,612.00	2,591.75	30.09
0221	ARTICULOS DE LIMPIEZA		2,083.00	2,083.00	100.00	11,721.07	22,917.00	11,195.93	48.85
0230	COMBUSTIBLES	4,209.70	3,500.00	-709.70	-20.28	29,273.89	38,500.00	9,226.11	23.96
0258	FORMAS IMPRESAS		3,000.00	3,000.00	100.00	18,038.00	33,000.00	14,962.00	45.34
0259	PAPELERIA Y ART. OFICINA		2,000.00	2,000.00	100.00	15,336.83	22,000.00	6,663.17	30.29
0261	SUMINISTROS DE COMPUTO		1,375.00	1,375.00	100.00	7,214.62	15,125.00	7,910.38	52.30
0267	GASTOS MENORES DE OFICINA	1,581.74	985.00	-596.74	-60.58	8,636.55	10,845.00	2,208.45	20.36
0268	COMIDAS POR CARGA DE TRABAJO		400.00	400.00	100.00		4,400.00	4,400.00	100.00
0276	ENSERES MENORES				100.00		2,500.00	2,500.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		500.00	500.00	100.00		5,500.00	5,500.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00	29,117.02		-29,117.02	100.00
0345	SERVICIOS		657.00	657.00	100.00	4,554.00	3,942.00	-612.00	-15.53
0349	RENTA DE COPIADORA	1,870.51	1,833.00	-37.51	-2.05	15,964.59	20,167.00	4,202.41	20.84
0501	TELEFONOS		5,000.00	5,000.00	100.00	39,918.42	55,000.00	15,081.58	27.42
0502	OTRAS COMUNICACIONES	2,115.36	2,500.00	384.64	15.39	22,296.93	27,500.00	5,203.07	18.92
Subtotal		210,672.80	237,916.00	27,243.20	11.45	2,809,916.82	2,972,296.00	162,379.18	5.46
0019	DIRECCION DE RECURSOS HUMANOS								
0101	PERC. NORMAL SEMANA	45,468.54	62,861.00	17,392.46	27.67	566,689.16	738,617.00	171,927.84	23.28
0102	PERC. NORMAL QUINCENA	185,288.51	119,968.00	-65,320.51	-54.45	1,875,361.01	1,948,218.00	72,856.99	3.74
0103	TIEMPO EXTRA		383.00	383.00	100.00	1,199.67	4,213.00	3,013.33	71.52
0104	PERC. EXTRAORDINARIA	2,524.64	2,919.00	394.36	13.51	36,164.52	32,109.00	-4,055.52	-12.63
0105	AGUINALDO				100.00	200,953.96	200,954.00	0.04	
0106	INDEMNIZACIONES				100.00		2,119,998.00	2,119,998.00	100.00
0107	PRIMA VACACIONAL	12,479.56		-12,479.56	100.00	94,842.51	134,038.00	39,195.49	29.24
0109	PRIMA ANTIGÜEDAD	15,094.47		-15,094.47	100.00	85,724.25	99,134.00	13,409.75	13.53
0110	HONORARIOS ASIMILABLES		25,714.00	25,714.00	100.00	159,370.62	154,284.00	-5,086.62	-3.30
0111	PREMIO PUNTUALIDAD	1,056.00	442.00	-614.00	-138.91	4,576.00	4,862.00	286.00	5.88
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,581.00	111.00	7.02	14,150.00	17,391.00	3,241.00	18.64
0113	PREMIO DE ANTIGÜEDAD				100.00	28,500.00	28,620.00	120.00	0.42
0114	BONO DE DESPENSA	35,932.57	46,288.00	10,355.43	22.37	361,590.77	509,168.00	147,577.23	28.98
0116	GASTOS DOMICILIARIOS	3,964.64	5,476.00	1,511.36	27.60	41,544.96	60,236.00	18,691.04	31.03
0117	BONO COMPENSATORIO	7,000.00	9,540.00	2,540.00	26.62	23,000.00	28,620.00	5,620.00	19.64
0121	SERVICIOS PROF.(P.FISICAS)		16,666.00	16,666.00	100.00		183,326.00	183,326.00	100.00
0208	UNIFORMES DE CAMPO	97,211.40		-97,211.40	100.00	97,211.40		-97,211.40	100.00
0214	MTTO. EQ. DE OFICINA		2,272.00	2,272.00	100.00	1,670.40	9,089.00	7,418.60	81.62



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0019	DIRECCION DE RECURSOS HUMANOS								
0221	ARTICULOS DE LIMPIEZA		286.00	286.00	100.00	3,466.65	3,154.00	-312.65	-9.91
0230	COMBUSTIBLES		257.00	257.00	100.00	1,983.47	1,542.00	-441.47	-28.63
0258	FORMAS IMPRESAS	1,948.80		-1,948.80	100.00	23,947.38	33,520.00	9,572.62	28.56
0259	PAPELERIA Y ART. OFICINA		1,856.00	1,856.00	100.00	15,085.39	20,424.00	5,338.61	26.14
0261	SUMINISTROS DE COMPUTO	5,883.52	16,143.00	10,259.48	63.55	68,405.81	116,858.00	48,452.19	41.46
0265	GASTOS SALON POLIVALENTE		1,082.00	1,082.00	100.00	9,057.27	11,905.00	2,847.73	23.92
0267	GASTOS MENORES DE OFICINA				100.00	1,137.42	2,546.00	1,408.58	55.33
0268	COMIDAS POR CARGA DE TRABAJO				100.00		331.00	331.00	100.00
0305	SEGURO RESPONSABILIDAD CIVIL				100.00	926,187.50	132,314.00	-793,873.50	-599.99
0349	RENTA DE COPIADORA	1,870.51	1,833.00	-37.51	-2.05	15,964.59	20,167.00	4,202.41	20.84
0360	EVENTOS ESPECIALES	10,000.00		-10,000.00	100.00	10,000.00		-10,000.00	100.00
0379	FESTEJO DIA DE LAS MADRES				100.00	132,162.30	130,403.00	-1,759.30	-1.35
0501	TELEFONOS		500.00	500.00	100.00	32,358.98	48,000.00	15,641.02	32.59
0502	OTRAS COMUNICACIONES	565.59	1,000.00	434.41	43.44	5,969.07	11,000.00	5,030.93	45.74
Subtotal		427,758.75	317,067.00	-110,691.75	-34.91	4,838,275.06	6,805,041.00	1,966,765.94	28.90
0020	DIRECCION DE SERVICIOS MEDICOS								
0101	PERC. NORMAL SEMANA	153,294.62	180,216.00	26,921.38	14.94	1,952,123.83	2,117,537.00	165,413.17	7.81
0102	PERC. NORMAL QUINCENA	446,367.40	407,659.00	-38,708.40	-9.50	4,813,552.94	5,198,534.00	384,981.06	7.41
0103	TIEMPO EXTRA	1,840.15	4,833.00	2,992.85	61.93	17,536.13	53,163.00	35,626.87	67.01
0104	PERC. EXTRAORDINARIA	600.00		-600.00	100.00	3,450.00		-3,450.00	100.00
0105	AGUINALDO				100.00	561,836.91	552,351.00	-9,485.91	-1.72
0106	INDEMNIZACIONES				100.00	57,079.76		-57,079.76	100.00
0107	PRIMA VACACIONAL				100.00	254,194.15	318,022.00	63,827.85	20.07
0108	PRIMA DOMINICAL	2,531.17	2,115.00	-416.17	-19.68	20,401.01	23,265.00	2,863.99	12.31
0109	PRIMA ANTIGÜEDAD				100.00	266,922.71	204,450.00	-62,472.71	-30.56
0110	HONORARIOS ASIMILABLES	118,059.80	235,714.00	117,654.20	49.91	1,394,024.15	1,322,284.00	-71,740.15	-5.43
0111	PREMIO PUNTUALIDAD	3,520.00	1,966.00	-1,554.00	-79.04	17,776.00	21,626.00	3,850.00	17.80
0112	PREMIO PRODUCTIVIDAD	2,940.00	3,346.00	406.00	12.13	35,160.00	36,806.00	1,646.00	4.47
0113	PREMIO DE ANTIGÜEDAD				100.00	69,800.00	162,710.00	92,910.00	57.10
0114	BONO DE DESPENSA	93,315.20	113,070.00	19,754.80	17.47	1,032,435.60	1,243,770.00	211,334.40	16.99
0116	GASTOS DOMICILIARIOS	21,107.52	25,066.00	3,958.48	15.79	235,086.40	275,726.00	40,639.60	14.74
0117	BONO COMPENSATORIO	34,000.00	38,160.00	4,160.00	10.90	105,000.00	114,480.00	9,480.00	8.28
0208	UNIFORMES DE CAMPO				100.00	30,430.57	40,000.00	9,569.43	23.92
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00	9,829.70	5,500.00	-4,329.70	-78.72
0215	MTTO. EQ. DE COMUNICACION				100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	19,643.37	4,750.00	-14,893.37	-313.54	37,579.60	52,250.00	14,670.40	28.08
0218	MTTO. DE EQ. DE MAQ. PESADA	1,009.20		-1,009.20	100.00	2,069.03	7,560.00	5,490.97	72.63



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0020	DIRECCION DE SERVICIOS MEDICOS								
0221	ARTICULOS DE LIMPIEZA	2,404.83	3,416.00	1,011.17	29.60	35,370.53	37,576.00	2,205.47	5.87
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		4,000.00	4,000.00	100.00
0230	COMBUSTIBLES	12,907.03	10,645.00	-2,262.03	-21.25	132,708.88	117,095.00	-15,613.88	-13.33
0247	CAMPAÑAS DE SALUD				100.00	14,845.38	43,000.00	28,154.62	65.48
0258	FORMAS IMPRESAS	6,095.80	2,940.00	-3,155.80	-107.34	26,169.60	32,340.00	6,170.40	19.08
0259	PAPELERIA Y ART. OFICINA	497.64	1,766.00	1,268.36	71.82	15,863.88	19,426.00	3,562.12	18.34
0261	SUMINISTROS DE COMPUTO		6,183.00	6,183.00	100.00	27,562.28	68,013.00	40,450.72	59.47
0267	GASTOS MENORES DE OFICINA	3,687.36	1,750.00	-1,937.36	-110.71	15,059.70	19,250.00	4,190.30	21.77
0268	COMIDAS POR CARGA DE TRABAJO		500.00	500.00	100.00	1,240.04	3,000.00	1,759.96	58.67
0269	INSUMO PARA CANES		1,666.00	1,666.00	100.00	997.60	18,326.00	17,328.40	94.56
0320	CTO.REC.RESID.BIOLOG.MEDICOS	1,711.23	1,416.00	-295.23	-20.85	16,038.89	15,584.00	-454.89	-2.92
0343	VIGILANCIA	30,426.80	10,800.00	-19,626.80	-181.73	95,093.32	118,800.00	23,706.68	19.96
0346	TRASLADO DE PACIENTES				100.00		5,000.00	5,000.00	100.00
0349	RENTA DE COPIADORA	1,870.51	1,830.00	-40.51	-2.21	15,964.59	20,130.00	4,165.41	20.69
0360	EVENTOS ESPECIALES		2,083.00	2,083.00	100.00	6,439.93	22,913.00	16,473.07	71.89
0501	TELEFONOS		3,816.00	3,816.00	100.00	30,160.00	41,976.00	11,816.00	28.15
0502	OTRAS COMUNICACIONES	2,111.78	1,900.00	-211.78	-11.15	22,283.36	20,900.00	-1,383.36	-6.62
Subtotal		959,941.41	1,068,106.00	108,164.59	10.12	11,372,086.47	12,360,363.00	988,276.53	7.99

0021 DIRECCION DE SISTEMAS

0101	PERC. NORMAL SEMANA	30,293.05	28,061.00	-2,232.05	-7.95	349,708.48	329,717.00	-19,991.48	-6.06
0102	PERC. NORMAL QUINCENA	243,351.36	213,258.00	-30,093.36	-14.11	2,622,220.16	2,717,268.00	95,047.84	3.50
0104	PERC. EXTRAORDINARIA		241.00	241.00	100.00		2,651.00	2,651.00	100.00
0105	AGUINALDO				100.00	245,053.21	288,520.00	43,466.79	15.07
0106	INDEMNIZACIONES		5,486.00	5,486.00	100.00	38,400.00	32,916.00	-5,484.00	-16.66
0107	PRIMA VACACIONAL				100.00	107,099.85	136,439.00	29,339.15	21.50
0109	PRIMA ANTIGÜEDAD				100.00	68,183.92	83,730.00	15,546.08	18.57
0110	HONORARIOS ASIMILABLES	5,018.10	20,000.00	14,981.90	74.91	84,815.67	120,000.00	35,184.33	29.32
0111	PREMIO PUNTUALIDAD	1,584.00	426.00	-1,158.00	-271.83	5,808.00	4,686.00	-1,122.00	-23.94
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	4,880.00	4,972.00	92.00	1.85
0113	PREMIO DE ANTIGÜEDAD				100.00	26,100.00	26,500.00	400.00	1.51
0114	BONO DE DESPENSA	41,292.00	46,625.00	5,333.00	11.44	439,513.40	512,875.00	73,361.60	14.30
0116	GASTOS DOMICILIARIOS	6,086.56	6,549.00	462.44	7.06	65,835.36	72,039.00	6,203.64	8.61
0117	BONO COMPENSATORIO	5,000.00	4,240.00	-760.00	-17.92	14,000.00	12,720.00	-1,280.00	-10.06
0214	MTTO. EQ. DE OFICINA		416.00	416.00	100.00		4,576.00	4,576.00	100.00
0216	MTTO. EQUIPO COMPUTO	10,179.00	18,333.00	8,154.00	44.48	85,772.91	201,667.00	115,894.09	57.47
0219	MTTO. SITE MERCURIO				100.00	4,216.17	70,000.00	65,783.83	93.98
0221	ARTICULOS DE LIMPIEZA	600.65	373.00	-227.65	-61.03	3,828.25	4,108.00	279.75	6.81



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0021	DIRECCION DE SISTEMAS								
0223	MATER.Y SUMINIS.DE INSTALACION	11,221.84	11,250.00	28.16	0.25	43,165.03	123,750.00	80,584.97	65.12
0230	COMBUSTIBLES	4,409.05	3,086.00	-1,323.05	-42.87	25,371.98	18,516.00	-6,855.98	-37.03
0258	FORMAS IMPRESAS		416.00	416.00	100.00	1,670.40	4,584.00	2,913.60	63.56
0259	PAPELERIA Y ART. OFICINA		566.00	566.00	100.00	1,868.68	6,234.00	4,365.32	70.02
0261	SUMINISTROS DE COMPUTO	3,671.40	7,083.00	3,411.60	48.17	35,976.36	77,917.00	41,940.64	53.83
0267	GASTOS MENORES DE OFICINA	746.39	666.00	-80.39	-12.07	4,715.84	7,334.00	2,618.16	35.70
0301	LICENCIAS	212,006.58		-212,006.58	100.00	511,217.21	670,000.00	158,782.79	23.70
0334	ARRENDAMIENTO PURO	114,646.05		-114,646.05	100.00	623,084.24		-623,084.24	100.00
0342	CTO. MTTO. A EQUIPOS	11,756.33		-11,756.33	100.00	124,079.92	170,000.00	45,920.08	27.01
0345	SERVICIOS				100.00	10,577.81	740,000.00	729,422.19	98.57
0349	RENTA DE COPIADORA	1,870.51	1,833.00	-37.51	-2.05	15,964.59	20,167.00	4,202.41	20.84
0501	TELEFONOS		6,250.00	6,250.00	100.00	58,691.40	68,750.00	10,058.60	14.63
0502	OTRAS COMUNICACIONES	1,131.19	1,805.00	673.81	37.33	9,362.61	19,855.00	10,492.39	52.85
Subtotal		705,354.06	377,415.00	-327,939.06	-86.89	5,631,181.45	6,552,491.00	921,309.55	14.06
0022	DIRECCION DE SERVICIOS GENERAL								
0101	PERC. NORMAL SEMANA	36,740.01	35,642.00	-1,098.01	-3.08	374,620.09	418,795.00	44,174.91	10.55
0102	PERC. NORMAL QUINCENA	158,587.07	98,701.00	-59,886.07	-60.67	1,548,398.37	1,621,426.00	73,027.63	4.50
0103	TIEMPO EXTRA		1,143.00	1,143.00	100.00	4,021.77	6,858.00	2,836.23	41.36
0105	AGUINALDO	7,360.12		-7,360.12	100.00	121,239.37	174,974.00	53,734.63	30.71
0106	INDEMNIZACIONES	36,675.00		-36,675.00	100.00	36,675.00		-36,675.00	100.00
0107	PRIMA VACACIONAL	6,339.52		-6,339.52	100.00	68,308.05	104,656.00	36,347.95	34.73
0108	PRIMA DOMINICAL				100.00	69.56		-69.56	100.00
0109	PRIMA ANTIGÜEDAD				100.00	51,029.37	52,283.00	1,253.63	2.40
0110	HONORARIOS ASIMILABLES	29,861.07	92,857.00	62,995.93	67.84	559,100.51	557,142.00	-1,958.51	-0.35
0111	PREMIO PUNTUALIDAD	880.00	486.00	-394.00	-81.07	4,224.00	2,916.00	-1,308.00	-44.86
0112	PREMIO PRODUCTIVIDAD	980.00	771.00	-209.00	-27.11	8,330.00	4,626.00	-3,704.00	-80.07
0113	PREMIO DE ANTIGÜEDAD				100.00	33,000.00	49,820.00	16,820.00	33.76
0114	BONO DE DESPENSA	30,222.60	37,124.00	6,901.40	18.59	283,881.05	408,364.00	124,482.95	30.48
0116	GASTOS DOMICILIARIOS	5,807.36	7,114.00	1,306.64	18.37	50,256.00	78,254.00	27,998.00	35.78
0117	BONO COMPENSATORIO	8,000.00	6,360.00	-1,640.00	-25.79	19,000.00	19,080.00	80.00	0.42
0214	MTTO. EQ. DE OFICINA		833.00	833.00	100.00		9,167.00	9,167.00	100.00
0217	MTTO. EQ. TRANSPORTE		2,000.00	2,000.00	100.00	5,116.12	12,000.00	6,883.88	57.37
0221	ARTICULOS DE LIMPIEZA	1,343.98		-1,343.98	100.00	5,728.42		-5,728.42	100.00
0222	REFACCIONES				100.00	1,140.28		-1,140.28	100.00
0230	COMBUSTIBLES	13,824.76	13,571.00	-253.76	-1.87	71,657.34	81,426.00	9,768.66	12.00
0258	FORMAS IMPRESAS		1,858.00	1,858.00	100.00	2,900.00	20,442.00	17,542.00	85.81
0259	PAPELERIA Y ART. OFICINA		416.00	416.00	100.00	2,582.39	4,584.00	2,001.61	43.67



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SRIA. DE PROMOCION DE OBRAS								
0024	OF. DE PROMOCION DE OBRAS								
0101	PERC. NORMAL SEMANA	7,808.79	8,158.00	349.21	4.28	93,136.00	95,855.00	2,719.00	2.84
0102	PERC. NORMAL QUINCENA	68,915.48	69,735.00	819.52	1.18	767,351.20	806,370.00	39,018.80	4.84
0104	PERC. EXTRAORDINARIA	2,000.00		-2,000.00	100.00	7,214.26		-7,214.26	100.00
0105	AGUINALDO				100.00	43,993.61	47,587.00	3,593.39	7.55
0107	PRIMA VACACIONAL				100.00	27,468.70	37,080.00	9,611.30	25.92
0109	PRIMA ANTIGÜEDAD				100.00	5,144.84	5,210.00	65.16	1.25
0110	HONORARIOS ASIMILABLES		3,143.00	3,143.00	100.00	83,493.25	18,858.00	-64,635.25	-342.75
0111	PREMIO PUNTUALIDAD	352.00		-352.00	100.00	1,584.00		-1,584.00	100.00
0112	PREMIO PRODUCTIVIDAD				100.00	1,470.00		-1,470.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	11,033.12	11,763.00	729.88	6.20	118,424.32	129,393.00	10,968.68	8.48
0116	GASTOS DOMICILIARIOS	949.28	508.00	-441.28	-86.87	6,421.60	5,588.00	-833.60	-14.92
0117	BONO COMPENSATORIO	1,000.00	1,060.00	60.00	5.66	3,000.00	3,180.00	180.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		-595.67	-595.67	100.00		592.66	592.66	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	308.68	1,400.00	1,091.32	77.95
0230	COMBUSTIBLES	2,330.21	2,000.00	-330.21	-16.51	24,019.87	22,000.00	-2,019.87	-9.18
0243	GASTOS DE REPRESENTACION				100.00	29,018.19	23,000.00	-6,018.19	-26.17
0258	FORMAS IMPRESAS				100.00	1,368.80	4,000.00	2,631.20	65.78
0259	PAPELERIA Y ART. OFICINA		500.00	500.00	100.00	5,241.93	6,100.00	858.07	14.07
0260	MATERIAL FOTOGRAFICO				100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO	5,410.24		-5,410.24	100.00	14,886.28	6,000.00	-8,886.28	-148.10
0267	GASTOS MENORES DE OFICINA	294.00		-294.00	100.00	13,199.16	3,000.00	-10,199.16	-339.97
0268	COMIDAS POR CARGA DE TRABAJO		166.00	166.00	100.00	174.00	1,826.00	1,652.00	90.47
0278	MANTENIMIENTO DE BIENES				100.00	989.22	3,600.00	2,610.78	72.52
0286	UNIFORMES ADMINISTRATIVOS				100.00	220.40		-220.40	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00		6,000.00	6,000.00	100.00
0337	HONORARIOS A TERCEROS		11,429.00	11,429.00	100.00	32,830.18	68,574.00	35,743.82	52.12
0344	SERVICIOS PROFESIONALES		833.33	833.33	100.00		34,166.67	34,166.67	100.00
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	1,115.55		-1,115.55	100.00
0501	TELEFONOS		2,500.00	2,500.00	100.00	19,465.01	27,500.00	8,034.99	29.22
0502	OTRAS COMUNICACIONES	1,553.43	2,000.00	446.57	22.33	17,338.39	22,000.00	4,661.61	21.19
Subtotal		101,646.55	113,199.66	11,553.11	10.20	1,336,877.44	1,402,900.33	66,022.89	4.70
Total		101,646.55	113,199.66	11,553.11	10.20	1,336,877.44	1,402,900.33	66,022.89	4.70

5306 SECRETARIA DE DESARROLLO SOCIAL Y HUMANO

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



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0025	OF. DEL SRIO. DE DES. SOC. Y H								
0101	PERC. NORMAL SEMANA	38,476.43	41,070.00	2,593.57	6.32	499,214.80	482,574.00	-16,640.80	-3.45
0102	PERC. NORMAL QUINCENA	174,741.39	194,277.00	19,535.61	10.06	2,181,404.91	2,202,332.00	20,927.09	0.95
0103	TIEMPO EXTRA	5,578.46	3,620.00	-1,958.46	-54.10	29,292.95	22,590.00	-6,702.95	-29.67
0104	PERC. EXTRAORDINARIA	1,550.00		-1,550.00	100.00	13,950.00		-13,950.00	100.00
0105	AGUINALDO				100.00	212,752.68	209,499.00	-3,253.68	-1.55
0106	INDEMNIZACIONES		1,714.00	1,714.00	100.00	11,317.50	10,284.00	-1,033.50	-10.05
0107	PRIMA VACACIONAL				100.00	108,889.24	107,738.00	-1,151.24	-1.07
0108	PRIMA DOMINICAL	552.12	1,429.00	876.88	61.36	3,252.74	8,574.00	5,321.26	62.06
0109	PRIMA ANTIGÜEDAD				100.00	55,512.77	51,933.00	-3,579.77	-6.89
0110	HONORARIOS ASIMILABLES	14,422.05	14,286.00	-136.05	-0.95	130,958.85	85,716.00	-45,242.85	-52.78
0111	PREMIO PUNTUALIDAD	1,408.00	246.00	-1,162.00	-472.36	3,696.00	2,706.00	-990.00	-36.59
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,853.00	383.00	20.67	19,520.00	20,383.00	863.00	4.23
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPENSA	31,785.44	35,927.00	4,141.56	11.53	388,391.36	395,197.00	6,805.64	1.72
0116	GASTOS DOMICILIARIOS	5,863.20	5,420.00	-443.20	-8.18	64,383.52	59,620.00	-4,763.52	-7.99
0117	BONO COMPENSATORIO	9,000.00	8,480.00	-520.00	-6.13	27,000.00	25,440.00	-1,560.00	-6.13
0214	MTTO. EQ. DE OFICINA				100.00	4,792.60	5,783.00	990.40	17.13
0217	MTTO. EQ. TRANSPORTE	240.00	5,000.00	4,760.00	95.20	12,839.53	30,000.00	17,160.47	57.20
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		2,900.00	2,900.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,863.65	1,500.00	-363.65	-24.24	11,407.17	16,566.00	5,158.83	31.14
0223	MATER.Y SUMINIS.DE INSTALACION	22,575.92		-22,575.92	100.00	22,641.92	45,000.00	22,358.08	49.68
0230	COMBUSTIBLES	16,494.83	25,000.00	8,505.17	34.02	117,467.79	275,000.00	157,532.21	57.28
0243	GASTOS DE REPRESENTACION	261.00	2,000.00	1,739.00	86.95	899.00	22,000.00	21,101.00	95.91
0258	FORMAS IMPRESAS	638.00		-638.00	100.00	5,057.60	10,850.00	5,792.40	53.39
0259	PAPELERIA Y ART. OFICINA	3,984.55	1,920.00	-2,064.55	-107.53	14,579.62	21,120.00	6,540.38	30.97
0261	SUMINISTROS DE COMPUTO		2,050.00	2,050.00	100.00	8,224.47	14,550.00	6,325.53	43.47
0267	GASTOS MENORES DE OFICINA	1,156.17	2,894.00	1,737.83	60.05	26,035.29	31,836.00	5,800.71	18.22
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		22,917.00	22,917.00	100.00
0278	MANTENIMIENTO DE BIENES	9,522.24	37,857.00	28,334.76	74.85	87,411.95	227,142.00	139,730.05	61.52
0286	UNIFORMES ADMINISTRATIVOS				100.00	1,102.00		-1,102.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,150.00	1,150.00	100.00	1,380.00	2,300.00	920.00	40.00
0337	HONORARIOS A TERCEROS		5,000.00	5,000.00	100.00		22,500.00	22,500.00	100.00
0343	VIGILANCIA	210,864.80	85,706.00	-125,158.80	-146.03	500,110.06	514,236.00	14,125.94	2.75
0349	RENTA DE COPIADORA	1,870.51	1,808.00	-62.51	-3.46	15,964.59	19,892.00	3,927.41	19.74
0359	ACTIVIDADES CULTURALES				100.00		2,700.00	2,700.00	100.00
0360	EVENTOS ESPECIALES	16,032.45	12,880.00	-3,152.45	-24.48	111,241.15	141,680.00	30,438.85	21.48
0364	ATENCION A CONSEJOS CIUDADANOS	681.00	350.00	-331.00	-94.57	3,731.05	4,500.00	768.95	17.09
0382	MERCADO DE LA FREGONERIA	82,521.12	214,286.00	131,764.88	61.49	455,685.27	1,285,716.00	830,030.73	64.56
0390	REINA TURISMO 2010	2,134.40		-2,134.40	100.00	408,635.64		-408,635.64	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0025	OF. DEL SRIO. DE DES. SOC. Y H								
0501	TELEFONOS		3,397.00	3,397.00	100.00	24,974.80	37,368.00	12,393.20	33.17
0502	OTRAS COMUNICACIONES	1,833.70	3,200.00	1,366.30	42.70	22,446.06	35,200.00	12,753.94	36.23
Subtotal		657,521.43	716,404.00	58,882.57	8.21	5,624,164.88	6,507,132.00	882,967.12	13.56

0026 COORDINACION DE SAN PEDRO JOVE

0101	PERC. NORMAL SEMANA				100.00	76,622.16	60,994.00	-15,628.16	-25.62
0102	PERC. NORMAL QUINCENA				100.00	177,739.21	265,430.00	87,690.79	33.04
0103	TIEMPO EXTRA				100.00		835.00	835.00	100.00
0104	PERC. EXTRAORDINARIA				100.00		15,010.00	15,010.00	100.00
0107	PRIMA VACACIONAL				100.00	24,703.04	28,079.00	3,375.96	12.02
0108	PRIMA DOMINICAL				100.00	73.49		-73.49	100.00
0109	PRIMA ANTIGÜEDAD				100.00	9,085.32	15,599.00	6,513.68	41.76
0110	HONORARIOS ASIMILABLES				100.00	142,717.29		-142,717.29	100.00
0111	PREMIO PUNTUALIDAD				100.00	1,056.00	735.00	-321.00	-43.67
0112	PREMIO PRODUCTIVIDAD				100.00	1,470.00	1,355.00	-115.00	-8.49
0114	BONO DE DESPENSA				100.00	38,424.75	54,335.00	15,910.25	29.28
0116	GASTOS DOMICILIARIOS				100.00	11,503.04	20,890.00	9,386.96	44.94
0117	BONO COMPENSATORIO				100.00	-3,731.36	2,120.00	5,851.36	276.01
0214	MTTO. EQ. DE OFICINA				100.00	522.00	3,000.00	2,478.00	82.60
0217	MTTO. EQ. TRANSPORTE				100.00	6,965.60	7,500.00	534.40	7.13
0221	ARTICULOS DE LIMPIEZA				100.00	1,932.90	8,125.00	6,192.10	76.21
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	18,115.56	40,000.00	21,884.44	54.71
0230	COMBUSTIBLES				100.00	4,141.24	23,334.00	19,192.76	82.25
0252	CURSOS A LA COMUNIDAD				100.00	19,058.80		-19,058.80	100.00
0258	FORMAS IMPRESAS				100.00	440.80	4,000.00	3,559.20	88.98
0259	PAPELERIA Y ART. OFICINA				100.00	1,780.56	13,750.00	11,969.44	87.05
0261	SUMINISTROS DE COMPUTO				100.00	1,934.72	11,500.00	9,565.28	83.18
0267	GASTOS MENORES DE OFICINA				100.00	2,171.02	6,500.00	4,328.98	66.60
0332	PRENSA Y PUBLICA. OFICIALES				100.00	3,770.00	7,500.00	3,730.00	49.73
0337	HONORARIOS A TERCEROS				100.00		10,000.00	10,000.00	100.00
0360	EVENTOS ESPECIALES				100.00	135,485.77	107,600.00	-27,885.77	-25.92
0501	TELEFONOS				100.00	5,337.04	8,031.00	2,693.96	33.54
0502	OTRAS COMUNICACIONES				100.00	2,086.35	4,544.00	2,457.65	54.09
Subtotal					100.00	683,405.30	720,766.00	37,360.70	5.18

0027 CENTRO DE SAN PEDRO JOVEN

0101	PERC. NORMAL SEMANA				100.00	65,230.33	80,828.00	15,597.67	19.30
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Egresos por Cta-SCta-SsCta del mes de Noviembre del 2010

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0027	CENTRO DE SAN PEDRO JOVEN								
0102	PERC. NORMAL QUINCENA				100.00	69,384.98	369,775.00	300,390.02	81.24
0104	PERC. EXTRAORDINARIA				100.00	5,731.50	3,810.00	-1,921.50	-50.43
0107	PRIMA VACACIONAL				100.00	8,658.72	38,763.00	30,104.28	77.66
0109	PRIMA ANTIGÜEDAD				100.00	4,032.44	3,821.00	-211.44	-5.53
0110	HONORARIOS ASIMILABLES				100.00	201,667.67		-201,667.67	100.00
0111	PREMIO PUNTUALIDAD				100.00	880.00	1,395.00	515.00	36.92
0112	PREMIO PRODUCTIVIDAD				100.00	490.00	1,130.00	640.00	56.64
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA				100.00	23,073.50	71,790.00	48,716.50	67.86
0116	GASTOS DOMICILIARIOS				100.00	7,761.76	23,430.00	15,668.24	66.87
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,000.00	1,000.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	2,124.60	8,335.00	6,210.40	74.51
0258	FORMAS IMPRESAS				100.00		2,500.00	2,500.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	1,518.29	8,335.00	6,816.71	81.78
0261	SUMINISTROS DE COMPUTO				100.00	972.08	8,335.00	7,362.92	88.34
0343	VIGILANCIA				100.00	21,664.16	117,150.00	95,485.84	81.51
0501	TELEFONOS				100.00	2,934.80	4,169.00	1,234.20	29.60
Subtotal					100.00	426,924.83	755,696.00	328,771.17	43.50
0028	DIRECCION DE DEPORTES								
0101	PERC. NORMAL SEMANA	41,424.07	32,966.00	-8,458.07	-25.66	409,533.73	387,353.00	-22,180.73	-5.73
0102	PERC. NORMAL QUINCENA	68,311.10	69,528.00	1,216.90	1.75	776,092.36	1,194,808.00	418,715.64	35.04
0103	TIEMPO EXTRA		42.00	42.00	100.00	9,468.46	462.00	-9,006.46	**** **
0104	PERC. EXTRAORDINARIA		329.00	329.00	100.00		3,619.00	3,619.00	100.00
0105	AGUINALDO				100.00	92,194.19	168,293.00	76,098.81	45.22
0107	PRIMA VACACIONAL				100.00	48,957.75	81,784.00	32,826.25	40.14
0108	PRIMA DOMINICAL		261.00	261.00	100.00	610.95	1,591.00	980.05	61.60
0109	PRIMA ANTIGÜEDAD				100.00	33,582.82	31,277.00	-2,305.82	-7.37
0110	HONORARIOS ASIMILABLES	56,941.03	79,131.00	22,189.97	28.04	628,946.28	495,371.00	-133,575.28	-26.96
0111	PREMIO PUNTUALIDAD	1,760.00	311.00	-1,449.00	-465.92	6,512.00	3,421.00	-3,091.00	-90.35
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	6,370.00	4,972.00	-1,398.00	-28.12
0113	PREMIO DE ANTIGÜEDAD				100.00	18,300.00	26,500.00	8,200.00	30.94
0114	BONO DE DESPENSA	17,920.49	29,948.00	12,027.51	40.16	187,082.44	329,428.00	142,345.56	43.21
0116	GASTOS DOMICILIARIOS	5,807.36	10,275.00	4,467.64	43.48	59,134.56	113,025.00	53,890.44	47.68
0117	BONO COMPENSATORIO	8,000.00	6,360.00	-1,640.00	-25.79	20,000.00	19,080.00	-920.00	-4.82
0214	MTTO. EQ. DE OFICINA				100.00	812.00	1,510.00	698.00	46.23
0217	MTTO. EQ. TRANSPORTE				100.00	1,983.60	10,400.00	8,416.40	80.93



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0028	DIRECCION DE DEPORTES								
0218	MTTO. DE EQ. DE MAQ. PESADA	1,348.62	6,984.00	5,635.38	80.69	8,320.22	27,984.00	19,663.78	70.27
0221	ARTICULOS DE LIMPIEZA	1,793.97	2,000.00	206.03	10.30	15,995.45	21,995.00	5,999.55	27.28
0223	MATER.Y SUMINIS.DE INSTALACION	15,051.46	15,373.00	321.54	2.09	37,479.23	54,400.00	16,920.77	31.10
0226	HERRAMIENTAS	3,779.01		-3,779.01	100.00	4,240.49	19,000.00	14,759.51	77.68
0228	EQUIPAMIENTO PARA GIMNASIOS	13,527.92	46,205.00	32,677.08	70.72	106,847.17	393,970.00	287,122.83	72.88
0230	COMBUSTIBLES	9,403.08	14,733.00	5,329.92	36.18	38,386.86	162,067.00	123,680.14	76.31
0236	MTTO. CAMPOS DEPORTIVOS	9,135.00	10,000.00	865.00	8.65	69,847.29	200,000.00	130,152.71	65.08
0248	COOPERACION DEPORTIVA	23,750.00	14,057.00	-9,693.00	-68.95	192,931.22	297,941.00	105,009.78	35.25
0255	EVENTOS DEPORTIVOS	51,966.17	60,000.00	8,033.83	13.39	435,571.62	475,546.00	39,974.38	8.41
0257	APOYOS DEPORTIVOS A MAESTROS	5,320.00	5,373.00	53.00	0.99	24,020.00	59,107.00	35,087.00	59.36
0258	FORMAS IMPRESAS		1,192.00	1,192.00	100.00	5,684.00	8,442.00	2,758.00	32.67
0259	PAPELERIA Y ART. OFICINA	976.49	1,488.00	511.51	34.38	10,080.06	16,368.00	6,287.94	38.42
0260	MATERIAL FOTOGRAFICO		952.00	952.00	100.00		3,952.00	3,952.00	100.00
0261	SUMINISTROS DE COMPUTO		1,650.00	1,650.00	100.00	10,959.75	18,150.00	7,190.25	39.62
0267	GASTOS MENORES DE OFICINA	3,374.44	1,886.00	-1,488.44	-78.92	8,111.81	20,749.00	12,637.19	60.91
0349	RENTA DE COPIADORA	1,870.51	1,907.00	36.49	1.91	15,964.59	20,973.00	5,008.41	23.88
0381	RENTA EQUIPO DE TRANSPORTE	754.00		-754.00	100.00	754.00		-754.00	100.00
0501	TELEFONOS		3,683.00	3,683.00	100.00	34,521.60	40,517.00	5,995.40	14.80
0502	OTRAS COMUNICACIONES	565.59	1,560.00	994.41	63.74	5,479.87	17,160.00	11,680.13	68.07
Subtotal		343,270.31	418,646.00	75,375.69	18.00	3,324,776.37	4,731,215.00	1,406,438.63	29.72
0029	GIMNASIO SAN PEDRO RAZA								
0101	PERC. NORMAL SEMANA	13,202.34	17,835.00	4,632.66	25.98	157,458.78	209,559.00	52,100.22	24.86
0102	PERC. NORMAL QUINCENA	6,696.94	6,777.00	80.06	1.18	73,443.09	74,547.00	1,103.91	1.48
0104	PERC. EXTRAORDINARIA		819.00	819.00	100.00	3,571.68	9,009.00	5,437.32	60.35
0105	AGUINALDO				100.00	19,709.97	22,769.00	3,059.03	13.44
0107	PRIMA VACACIONAL				100.00	8,975.91	10,928.00	1,952.09	17.86
0109	PRIMA ANTIGÜEDAD				100.00	6,507.51	6,485.00	-22.51	-0.35
0110	HONORARIOS ASIMILABLES	46,962.17	65,265.00	18,302.83	28.04	751,870.70	505,410.00	-246,460.70	-48.76
0111	PREMIO PUNTUALIDAD	1,232.00	164.00	-1,068.00	-651.22	4,224.00	1,804.00	-2,420.00	-134.15
0112	PREMIO PRODUCTIVIDAD		271.00	271.00	100.00	2,940.00	2,981.00	41.00	1.38
0114	BONO DE DESPENSA	3,473.65	4,229.00	755.35	17.86	38,210.15	46,519.00	8,308.85	17.86
0116	GASTOS DOMICILIARIOS	1,954.40	2,428.00	473.60	19.51	21,498.40	26,708.00	5,209.60	19.51
0117	BONO COMPENSATORIO	3,000.00	3,180.00	180.00	5.66	9,000.00	9,540.00	540.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		2,013.00	2,013.00	100.00
0220	MTTO. ALBERCAS	2,025.22	-4,000.00	-6,025.22	150.63	32,326.86	108,840.00	76,513.14	70.30
0221	ARTICULOS DE LIMPIEZA	2,062.02	2,480.00	417.98	16.85	17,121.70	27,280.00	10,158.30	37.24
0223	MATER.Y SUMINIS.DE INSTALACION	3,920.80		-3,920.80	100.00	13,301.95	17,998.00	4,696.05	26.09



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0029	GIMNASIO SAN PEDRO RAZA								
0258	FORMAS IMPRESAS	638.00	828.00	190.00	22.95	2,146.00	9,109.00	6,963.00	76.44
0259	PAPELERIA Y ART. OFICINA	506.54	1,130.00	623.46	55.17	6,465.28	12,438.00	5,972.72	48.02
0261	SUMINISTROS DE COMPUTO				100.00	2,505.60	8,580.00	6,074.40	70.80
0501	TELEFONOS		2,210.00	2,210.00	100.00	18,309.63	24,310.00	6,000.37	24.68
Subtotal		85,674.08	103,616.00	17,941.92	17.31	1,189,587.21	1,136,827.00	-52,760.21	-4.64
0030	GIMNASIO SAN PEDRO 400								
0101	PERC. NORMAL SEMANA	8,552.48	8,808.00	255.52	2.90	101,849.41	103,494.00	1,644.59	1.59
0102	PERC. NORMAL QUINCENA	23,454.78	51,926.00	28,471.22	54.83	283,601.12	571,186.00	287,584.88	50.35
0104	PERC. EXTRAORDINARIA	4,000.00	3,434.00	-566.00	-16.48	30,000.00	21,374.00	-8,626.00	-40.36
0105	AGUINALDO				100.00	31,706.91	55,545.00	23,838.09	42.92
0107	PRIMA VACACIONAL				100.00	14,047.39	26,318.00	12,270.61	46.62
0109	PRIMA ANTIGÜEDAD				100.00	10,445.69	19,111.00	8,665.31	45.34
0110	HONORARIOS ASIMILABLES	26,868.34	22,958.00	-3,910.34	-17.03	355,220.08	243,163.00	-112,057.08	-46.08
0111	PREMIO PUNTUALIDAD	1,760.00	655.00	-1,105.00	-168.70	7,568.00	7,205.00	-363.00	-5.04
0112	PREMIO PRODUCTIVIDAD	490.00	725.00	235.00	32.41	5,860.00	7,975.00	2,115.00	26.52
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	64,065.70	112,035.00	47,969.30	42.82
0116	GASTOS DOMICILIARIOS	2,959.52	4,855.00	1,895.48	39.04	33,559.84	53,405.00	19,845.16	37.16
0117	BONO COMPENSATORIO	5,000.00	6,360.00	1,360.00	21.38	16,000.00	19,080.00	3,080.00	16.14
0214	MTTO. EQ. DE OFICINA				100.00		2,013.00	2,013.00	100.00
0220	MTTO. ALBERCAS	675.07	1,833.00	1,157.93	63.17	51,987.10	103,947.00	51,959.90	49.99
0221	ARTICULOS DE LIMPIEZA	2,482.50	2,480.00	-2.50	-0.10	19,266.71	27,280.00	8,013.29	29.37
0223	MATER.Y SUMINIS.DE INSTALACION	1,206.21		-1,206.21	100.00	13,238.74	17,998.00	4,759.26	26.44
0258	FORMAS IMPRESAS				100.00	5,462.44	9,576.00	4,113.56	42.96
0259	PAPELERIA Y ART. OFICINA	847.50	1,033.00	185.50	17.96	8,324.63	11,367.00	3,042.37	26.76
0261	SUMINISTROS DE COMPUTO				100.00	2,108.88	8,580.00	6,471.12	75.42
0501	TELEFONOS		2,210.00	2,210.00	100.00	18,953.44	24,310.00	5,356.56	22.03
Subtotal		83,732.70	117,462.00	33,729.30	28.71	1,088,866.08	1,478,882.00	390,015.92	26.37
0031	GIMNASIO EL OBISPO								
0101	PERC. NORMAL SEMANA	4,114.71	4,238.00	123.29	2.91	49,074.64	49,794.00	719.36	1.44
0102	PERC. NORMAL QUINCENA	4,408.55	-9,255.00	-13,663.55	147.63	48,347.05	73,195.00	24,847.95	33.95
0105	AGUINALDO				100.00	6,759.70	20,994.00	14,234.30	67.80
0107	PRIMA VACACIONAL				100.00	3,797.18	12,991.00	9,193.82	70.77
0108	PRIMA DOMINICAL		91.00	91.00	100.00		1,001.00	1,001.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	2,770.10	2,758.00	-12.10	-0.44



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0031	GIMNASIO EL OBISPO								
0110	HONORARIOS ASIMILABLES	24,734.42	46,716.00	21,981.58	47.05	396,183.84	298,226.00	-97,957.84	-32.85
0111	PREMIO PUNTUALIDAD	528.00	229.00	-299.00	-130.57	2,464.00	2,519.00	55.00	2.18
0112	PREMIO PRODUCTIVIDAD		45.00	45.00	100.00	980.00	495.00	-485.00	-97.98
0113	PREMIO DE ANTIGUEDAD				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	16,164.50	55,297.00	39,132.50	70.77
0116	GASTOS DOMICILIARIOS	949.28	2,315.00	1,365.72	58.99	10,442.08	25,465.00	15,022.92	58.99
0117	BONO COMPENSATORIO	1,000.00	1,060.00	60.00	5.66	3,000.00	3,180.00	180.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,510.00	1,510.00	100.00
0220	MTTO. ALBERCAS		3,000.00	3,000.00	100.00	35,039.13	101,582.00	66,542.87	65.51
0221	ARTICULOS DE LIMPIEZA		1,710.00	1,710.00	100.00	10,037.31	18,810.00	8,772.69	46.64
0223	MATER.Y SUMINIS.DE INSTALACION	5,429.61		-5,429.61	100.00	13,962.36	17,982.00	4,019.64	22.35
0258	FORMAS IMPRESAS				100.00	928.00	8,442.00	7,514.00	89.01
0259	PAPELERIA Y ART. OFICINA		1,025.00	1,025.00	100.00	2,347.74	11,275.00	8,927.26	79.18
0261	SUMINISTROS DE COMPUTO				100.00	2,964.70	8,580.00	5,615.30	65.45
0343	VIGILANCIA		-6,822.00	-6,822.00	100.00	10,832.08	17,651.00	6,818.92	38.63
0501	TELEFONOS		2,210.00	2,210.00	100.00	17,549.45	24,310.00	6,760.55	27.81
Subtotal		42,634.07	51,589.00	8,954.93	17.35	651,643.86	774,077.00	122,433.14	15.81

0032 GIMNASIO JESUS D. GONZALEZ

0101	PERC. NORMAL SEMANA	9,742.01	14,077.00	4,334.99	30.79	112,658.12	165,403.00	52,744.88	31.89
0102	PERC. NORMAL QUINCENA	11,489.48	7,134.00	-4,355.48	-61.05	125,268.10	149,904.00	24,635.90	16.43
0104	PERC. EXTRAORDINARIA	3,600.00	5,378.00	1,778.00	33.06	39,600.00	59,158.00	19,558.00	33.06
0105	AGUINALDO				100.00	19,835.27	32,211.00	12,375.73	38.42
0107	PRIMA VACACIONAL				100.00	9,356.27	15,546.00	6,189.73	39.82
0109	PRIMA ANTIGÜEDAD				100.00	10,534.56	10,540.00	5.44	0.05
0110	HONORARIOS ASIMILABLES	30,408.28	16,689.00	-13,719.28	-82.21	311,691.42	183,579.00	-128,112.42	-69.79
0111	PREMIO PUNTUALIDAD	704.00	425.00	-279.00	-65.65	3,520.00	4,675.00	1,155.00	24.71
0112	PREMIO PRODUCTIVIDAD	980.00	271.00	-709.00	-261.62	2,920.00	2,981.00	61.00	2.05
0113	PREMIO DE ANTIGUEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	3,620.85	6,017.00	2,396.15	39.82	39,829.35	66,187.00	26,357.65	39.82
0116	GASTOS DOMICILIARIOS	2,010.24	3,387.00	1,376.76	40.65	22,112.64	37,257.00	15,144.36	40.65
0117	BONO COMPENSATORIO	4,000.00	4,240.00	240.00	5.66	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,007.00	1,007.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,191.78	1,240.00	48.22	3.89	12,382.16	13,640.00	1,257.84	9.22
0223	MATER.Y SUMINIS.DE INSTALACION	3,497.17		-3,497.17	100.00	12,101.08	17,000.00	4,898.92	28.82
0258	FORMAS IMPRESAS				100.00	638.00	5,645.00	5,007.00	88.70
0259	PAPELERIA Y ART. OFICINA	722.75		-722.75	100.00	3,760.80	8,200.00	4,439.20	54.14
0261	SUMINISTROS DE COMPUTO				100.00	2,641.32	6,270.00	3,628.68	57.87



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0032	GIMNASIO JESUS D. GONZALEZ								
0501	TELEFONOS		1,473.00	1,473.00	100.00	12,042.20	16,207.00	4,164.80	25.70
Subtotal		71,966.56	60,331.00	-11,635.56	-19.28	770,891.29	826,150.00	55,258.71	6.68
0033	GIMNASIO MIRADOR CANTERAS								
0101	PERC. NORMAL SEMANA	8,377.22	8,930.00	552.78	6.19	102,690.74	104,929.00	2,238.26	2.13
0102	PERC. NORMAL QUINCENA	7,069.25	-15,960.00	-23,029.25	144.29	77,761.64	101,580.00	23,818.36	23.45
0105	AGUINALDO				100.00	16,854.96	37,671.00	20,816.04	55.26
0107	PRIMA VACACIONAL				100.00	7,045.53	21,008.00	13,962.47	66.46
0109	PRIMA ANTIGÜEDAD				100.00	5,608.34	5,584.00	-24.34	-0.44
0110	HONORARIOS ASIMILABLES	41,721.73	49,904.00	8,182.27	16.40	528,650.51	343,929.00	-184,721.51	-53.71
0111	PREMIO PUNTUALIDAD	528.00	294.00	-234.00	-79.59	2,816.00	3,234.00	418.00	12.93
0112	PREMIO PRODUCTIVIDAD		136.00	136.00	100.00	1,960.00	1,496.00	-464.00	-31.02
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	29,992.60	89,430.00	59,437.40	66.46
0116	GASTOS DOMICILIARIOS	1,507.68	3,783.00	2,275.32	60.15	16,584.48	41,613.00	25,028.52	60.15
0117	BONO COMPENSATORIO	3,000.00	3,180.00	180.00	5.66	9,000.00	9,540.00	540.00	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	9,895.14	13,640.00	3,744.86	27.45
0223	MATER.Y SUMINIS.DE INSTALACION	4,978.30		-4,978.30	100.00	15,641.52	17,000.00	1,358.48	7.99
0258	FORMAS IMPRESAS				100.00	1,363.00	5,645.00	4,282.00	75.85
0259	PAPELERIA Y ART. OFICINA	496.92	683.00	186.08	27.24	3,568.49	7,517.00	3,948.51	52.53
0261	SUMINISTROS DE COMPUTO				100.00	1,183.60	6,270.00	5,086.40	81.12
0343	VIGILANCIA		-6,822.00	-6,822.00	100.00	10,832.08	17,651.00	6,818.92	38.63
0501	TELEFONOS		1,473.00	1,473.00	100.00	7,185.62	16,207.00	9,021.38	55.66
Subtotal		70,405.70	54,971.00	-15,434.70	-28.07	857,246.25	852,901.00	-4,345.25	-0.50
0034	GIMNASIO VISTA MONTAÑA								
0101	PERC. NORMAL SEMANA		4,384.00	4,384.00	100.00	41,338.92	73,864.00	32,525.08	44.03
0102	PERC. NORMAL QUINCENA	15,383.26	11,913.00	-3,470.26	-29.13	172,098.00	178,903.00	6,805.00	3.80
0103	TIEMPO EXTRA				100.00	808.23		-808.23	100.00
0105	AGUINALDO				100.00	13,618.35	27,286.00	13,667.65	50.09
0107	PRIMA VACACIONAL				100.00	10,620.88	13,135.00	2,514.12	19.14
0108	PRIMA DOMINICAL				100.00	58.78		-58.78	100.00
0109	PRIMA ANTIGÜEDAD				100.00	4,795.23	6,596.00	1,800.77	27.30
0110	HONORARIOS ASIMILABLES	11,038.20	14,286.00	3,247.80	22.73	127,592.87	85,716.00	-41,876.87	-48.86
0111	PREMIO PUNTUALIDAD	528.00	360.00	-168.00	-46.67	2,464.00	3,960.00	1,496.00	37.78
0112	PREMIO PRODUCTIVIDAD		270.00	270.00	100.00	470.00	2,970.00	2,500.00	84.18



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0036	DIRECCION DE EDUCACION								
0101	PERC. NORMAL SEMANA	15,900.81	8,771.00	-7,129.81	-81.29	203,131.79	201,286.00	-1,845.79	-0.92
0102	PERC. NORMAL QUINCENA	106,531.01	63,033.00	-43,498.01	-69.01	1,175,227.07	790,773.00	-384,454.07	-48.62
0103	TIEMPO EXTRA		2,286.00	2,286.00	100.00	5,917.50	13,716.00	7,798.50	56.86
0105	AGUINALDO	10,310.24		-10,310.24	100.00	97,689.63	93,893.00	-3,796.63	-4.04
0106	INDEMNIZACIONES	15,113.40		-15,113.40	100.00	15,113.40		-15,113.40	100.00
0107	PRIMA VACACIONAL	8,880.55		-8,880.55	100.00	57,733.80	47,878.00	-9,855.80	-20.59
0109	PRIMA ANTIGÜEDAD				100.00	25,865.23	30,814.00	4,948.77	16.06
0110	HONORARIOS ASIMILABLES	4,462.20	16,012.00	11,549.80	72.13	153,096.95	128,012.00	-25,084.95	-19.60
0111	PREMIO PUNTUALIDAD	352.00		-352.00	100.00	2,112.00		-2,112.00	100.00
0112	PREMIO PRODUCTIVIDAD				100.00	5,390.00		-5,390.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	16,640.88	17,469.00	828.12	4.74	204,499.99	192,159.00	-12,340.99	-6.42
0116	GASTOS DOMICILIARIOS	2,903.68	4,855.00	1,951.32	40.19	34,453.28	53,405.00	18,951.72	35.49
0117	BONO COMPENSATORIO	4,000.00	6,360.00	2,360.00	37.11	14,000.00	19,080.00	5,080.00	26.62
0214	MTTO. EQ. DE OFICINA				100.00		1,867.00	1,867.00	100.00
0217	MTTO. EQ. TRANSPORTE	67.86		-67.86	100.00	8,895.57	9,000.00	104.43	1.16
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	174.00	1,090.00	916.00	84.04
0221	ARTICULOS DE LIMPIEZA		429.00	429.00	100.00	4,227.49	4,726.00	498.51	10.55
0230	COMBUSTIBLES	6,718.44	3,698.00	-3,020.44	-81.68	39,749.03	40,681.00	931.97	2.29
0249	BECAS Y LIBROS	109,699.13	255,267.00	145,567.87	57.03	1,067,411.68	1,715,474.00	648,062.32	37.78
0258	FORMAS IMPRESAS		600.00	600.00	100.00	933.82	3,600.00	2,666.18	74.06
0259	PAPELERIA Y ART. OFICINA	298.00	1,375.00	1,077.00	78.33	9,781.33	15,125.00	5,343.67	35.33
0261	SUMINISTROS DE COMPUTO				100.00	6,457.72	10,128.00	3,670.28	36.24
0267	GASTOS MENORES DE OFICINA	300.30	400.00	99.70	24.93	2,934.74	4,400.00	1,465.26	33.30
0349	RENTA DE COPIADORA	1,870.51	1,725.00	-145.51	-8.44	15,964.59	18,975.00	3,010.41	15.87
0360	EVENTOS ESPECIALES	54,534.92	45,785.00	-8,749.92	-19.11	343,752.59	394,263.00	50,510.41	12.81
0501	TELEFONOS		1,785.00	1,785.00	100.00	16,000.00	19,645.00	3,645.00	18.55
0502	OTRAS COMUNICACIONES	565.59	1,222.00	656.41	53.72	5,969.02	13,448.00	7,478.98	55.61
Subtotal		359,149.52	431,072.00	71,922.48	16.68	3,516,482.22	3,831,388.00	314,905.78	8.21
0037	COORDINACION DE BIBLIOTECAS								
0101	PERC. NORMAL SEMANA	142,604.58	163,088.00	20,483.42	12.56	1,734,103.46	1,916,284.00	182,180.54	9.51
0102	PERC. NORMAL QUINCENA	19,222.57	-18,090.00	-37,312.57	206.26	220,837.42	15,295.00	-205,542.42	**** **
0103	TIEMPO EXTRA	718.83		-718.83	100.00	2,845.98		-2,845.98	100.00
0104	PERC. EXTRAORDINARIA		-6,981.00	-6,981.00	100.00		-41,676.00	-41,676.00	100.00
0105	AGUINALDO				100.00	169,688.72	184,275.00	14,586.28	7.92
0107	PRIMA VACACIONAL				100.00	72,804.01	83,912.00	11,107.99	13.24
0108	PRIMA DOMINICAL				100.00	46.94		-46.94	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0037	COORDINACION DE BIBLIOTECAS								
0109	PRIMA ANTIGÜEDAD				100.00	65,059.67	75,627.00	10,567.33	13.97
0110	HONORARIOS ASIMILABLES	9,694.20	18,571.00	8,876.80	47.80	119,333.19	111,426.00	-7,907.19	-7.10
0111	PREMIO PUNTUALIDAD	7,744.00	2,162.00	-5,582.00	-258.19	33,792.00	23,782.00	-10,010.00	-42.09
0112	PREMIO PRODUCTIVIDAD	980.00	1,539.00	559.00	36.32	18,070.00	16,929.00	-1,141.00	-6.74
0113	PREMIO DE ANTIGÜEDAD				100.00	79,800.00	106,000.00	26,200.00	24.72
0114	BONO DE DESPENSA	28,864.55	32,472.00	3,607.45	11.11	323,182.15	357,192.00	34,009.85	9.52
0116	GASTOS DOMICILIARIOS	16,249.44	18,291.00	2,041.56	11.16	182,373.44	201,201.00	18,827.56	9.36
0117	BONO COMPENSATORIO	27,000.00	29,680.00	2,680.00	9.03	83,000.00	89,040.00	6,040.00	6.78
0217	MTTO. EQ. TRANSPORTE				100.00	2,410.00	6,273.00	3,863.00	61.58
0221	ARTICULOS DE LIMPIEZA	2,939.21	1,447.00	-1,492.21	-103.12	14,914.63	15,918.00	1,003.37	6.30
0223	MATER.Y SUMINIS.DE INSTALACION	60.00		-60.00	100.00	3,592.97	8,901.00	5,308.03	59.63
0256	MATERIAL EVENTOS CULTURALES	4,784.39	3,832.00	-952.39	-24.85	25,388.14	42,162.00	16,773.86	39.78
0258	FORMAS IMPRESAS				100.00	893.20	1,500.00	606.80	40.45
0259	PAPELERIA Y ART. OFICINA	2,626.08	3,243.00	616.92	19.02	8,667.83	21,406.00	12,738.17	59.51
0261	SUMINISTROS DE COMPUTO	1,531.20	1,585.00	53.80	3.39	16,123.17	21,010.00	4,886.83	23.26
0267	GASTOS MENORES DE OFICINA				100.00	2,202.27	6,082.00	3,879.73	63.79
0349	RENTA DE COPIADORA	1,870.51	1,808.00	-62.51	-3.46	15,964.59	19,892.00	3,927.41	19.74
0501	TELEFONOS		2,847.00	2,847.00	100.00	20,888.00	31,324.00	10,436.00	33.32
Subtotal		266,889.56	255,494.00	-11,395.56	-4.46	3,215,981.78	3,313,755.00	97,773.22	2.95
0038	DIRECCION DE PRODUCTIVIDAD Y F								
0101	PERC. NORMAL SEMANA	16,159.43	10,480.00	-5,679.43	-54.19	171,650.75	177,338.00	5,687.25	3.21
0102	PERC. NORMAL QUINCENA	87,013.16	90,821.00	3,807.84	4.19	1,003,207.17	1,213,316.00	210,108.83	17.32
0103	TIEMPO EXTRA	1,534.47	423.00	-1,111.47	-262.76	7,811.59	4,653.00	-3,158.59	-67.88
0105	AGUINALDO				100.00	86,492.65	114,887.00	28,394.35	24.72
0107	PRIMA VACACIONAL				100.00	47,649.72	66,914.00	19,264.28	28.79
0108	PRIMA DOMINICAL	418.39	7.00	-411.39	**** **	817.48	77.00	-740.48	-961.66
0109	PRIMA ANTIGÜEDAD				100.00	23,868.34	26,302.00	2,433.66	9.25
0110	HONORARIOS ASIMILABLES	34,081.35	80,000.00	45,918.65	57.40	501,010.58	480,000.00	-21,010.58	-4.38
0111	PREMIO PUNTUALIDAD	704.00	262.00	-442.00	-168.70	2,816.00	2,882.00	66.00	2.29
0112	PREMIO PRODUCTIVIDAD	490.00	408.00	-82.00	-20.10	3,920.00	4,488.00	568.00	12.66
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	41,870.00	34,070.00	81.37
0114	BONO DE DESPENSA	15,904.30	24,198.00	8,293.70	34.27	179,115.90	266,178.00	87,062.10	32.71
0116	GASTOS DOMICILIARIOS	3,797.12	6,097.00	2,299.88	37.72	43,052.64	67,067.00	24,014.36	35.81
0117	BONO COMPENSATORIO	4,000.00	4,240.00	240.00	5.66	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA	336.40	857.00	520.60	60.75	4,187.53	5,614.00	1,426.47	25.41
0217	MTTO. EQ. TRANSPORTE				100.00	1,038.26	13,687.00	12,648.74	92.41
0221	ARTICULOS DE LIMPIEZA	774.65	2,200.00	1,425.35	64.79	8,720.58	24,200.00	15,479.42	63.96



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0038	DIRECCION DE PRODUCTIVIDAD Y F								
0230	COMBUSTIBLES	2,973.77	2,916.00	-57.77	-1.98	31,174.53	32,084.00	909.47	2.83
0252	CURSOS A LA COMUNIDAD	4,588.68	13,480.00	8,891.32	65.96	51,552.04	83,480.00	31,927.96	38.25
0258	FORMAS IMPRESAS				100.00	6,523.84	8,496.00	1,972.16	23.21
0259	PAPELERIA Y ART. OFICINA	83.00	1,679.00	1,596.00	95.06	9,060.21	18,472.00	9,411.79	50.95
0261	SUMINISTROS DE COMPUTO	591.60		-591.60	100.00	9,036.06	16,711.00	7,674.94	45.93
0267	GASTOS MENORES DE OFICINA	429.20	1,191.00	761.80	63.96	8,327.86	13,101.00	4,773.14	36.43
0332	PRENSA Y PUBLICA. OFICIALES		3,000.00	3,000.00	100.00		33,000.00	33,000.00	100.00
0344	SERVICIOS PROFESIONALES	12,064.00	12,750.00	686.00	5.38	136,880.00	170,250.00	33,370.00	19.60
0349	RENTA DE COPIADORA	1,870.51	1,808.00	-62.51	-3.46	15,964.59	19,892.00	3,927.41	19.74
0360	EVENTOS ESPECIALES	10,925.12	12,633.00	1,707.88	13.52	74,993.10	251,055.00	176,061.90	70.13
0501	TELEFONOS		20,000.00	20,000.00	100.00	201,440.98	220,000.00	18,559.02	8.44
0502	OTRAS COMUNICACIONES	980.59	911.00	-69.59	-7.64	8,274.54	10,021.00	1,746.46	17.43
Subtotal		199,719.74	290,361.00	90,641.26	31.21	2,658,386.94	3,398,755.00	740,368.06	21.78
0039	COORDINACION DE KIOSCOS CIBERN								
0101	PERC. NORMAL SEMANA	8,552.50	4,547.00	-4,005.50	-88.09	109,477.42	121,169.00	11,691.58	9.65
0102	PERC. NORMAL QUINCENA	74,726.33	58,656.00	-16,070.33	-27.40	835,274.88	895,216.00	59,941.12	6.70
0103	TIEMPO EXTRA		349.00	349.00	100.00	245.36	3,839.00	3,593.64	93.61
0104	PERC. EXTRAORDINARIA	477.62		-477.62	100.00	477.62		-477.62	100.00
0105	AGUINALDO				100.00	81,596.99	115,629.00	34,032.01	29.43
0106	INDEMNIZACIONES		3,000.00	3,000.00	100.00	20,889.00	18,000.00	-2,889.00	-16.05
0107	PRIMA VACACIONAL				100.00	37,247.61	54,630.00	17,382.39	31.82
0108	PRIMA DOMINICAL		1,113.00	1,113.00	100.00	2,743.57	12,243.00	9,499.43	77.59
0109	PRIMA ANTIGÜEDAD				100.00	21,264.98	29,837.00	8,572.02	28.73
0110	HONORARIOS ASIMILABLES	23,706.79	47,143.00	23,436.21	49.71	286,735.12	282,858.00	-3,877.12	-1.37
0111	PREMIO PUNTUALIDAD		49.00	49.00	100.00		539.00	539.00	100.00
0112	PREMIO PRODUCTIVIDAD	980.00	770.00	-210.00	-27.27	7,350.00	8,470.00	1,120.00	13.22
0113	PREMIO DE ANTIGÜEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	14,506.60	21,142.00	6,635.40	31.38	157,783.80	232,562.00	74,778.20	32.15
0116	GASTOS DOMICILIARIOS	6,086.56	9,428.00	3,341.44	35.44	72,033.60	103,708.00	31,674.40	30.54
0117	BONO COMPENSATORIO	5,000.00	7,420.00	2,420.00	32.61	18,000.00	22,260.00	4,260.00	19.14
0214	MTTO. EQ. DE OFICINA				100.00		833.00	833.00	100.00
0216	MTTO. EQUIPO COMPUTO	14,946.60	5,790.00	-9,156.60	-158.15	28,877.04	63,740.00	34,862.96	54.70
0217	MTTO. EQ. TRANSPORTE				100.00		22,259.00	22,259.00	100.00
0221	ARTICULOS DE LIMPIEZA	599.95	4,000.00	3,400.05	85.00	21,198.98	44,000.00	22,801.02	51.82
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	1,845.91	7,000.00	5,154.09	73.63
0226	HERRAMIENTAS				100.00	650.76	3,105.00	2,454.24	79.04
0230	COMBUSTIBLES		3,184.00	3,184.00	100.00		35,024.00	35,024.00	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0039	COORDINACION DE KIOSCOS CIBERN								
0258	FORMAS IMPRESAS		8,958.00	8,958.00	100.00	33,976.40	98,542.00	64,565.60	65.52
0259	PAPELERIA Y ART. OFICINA		3,568.00	3,568.00	100.00	24,284.52	39,257.00	14,972.48	38.14
0261	SUMINISTROS DE COMPUTO	11,960.76	16,666.00	4,705.24	28.23	103,020.91	183,334.00	80,313.09	43.81
0267	GASTOS MENORES DE OFICINA	1,683.75	666.00	-1,017.75	-152.82	3,241.11	7,334.00	4,092.89	55.81
0344	SERVICIOS PROFESIONALES	9,280.00	9,950.00	670.00	6.73	102,080.00	109,550.00	7,470.00	6.82
0345	SERVICIOS	566.01		-566.01	100.00	3,720.86	11,200.00	7,479.14	66.78
0360	EVENTOS ESPECIALES		6,500.00	6,500.00	100.00	41,807.56	71,500.00	29,692.44	41.53
0501	TELEFONOS		6,786.00	6,786.00	100.00	60,775.30	74,646.00	13,870.70	18.58
0502	OTRAS COMUNICACIONES		300.00	300.00	100.00		3,300.00	3,300.00	100.00
Subtotal		173,073.47	219,985.00	46,911.53	21.32	2,076,599.30	2,693,604.00	617,004.70	22.90
0040	DIRECCION DE DESARROLLO INTEGR								
0101	PERC. NORMAL SEMANA	38,545.04	42,538.00	3,992.96	9.39	497,149.19	522,855.00	25,705.81	4.92
0102	PERC. NORMAL QUINCENA	106,444.72	62,815.00	-43,629.72	-69.46	1,300,521.94	1,165,090.00	-135,431.94	-11.62
0103	TIEMPO EXTRA	1,883.46	13,435.00	11,551.54	85.98	141,597.42	147,785.00	6,187.58	4.19
0104	PERC. EXTRAORDINARIA	7,692.00	7,688.00	-4.00	-0.05	83,535.00	84,568.00	1,033.00	1.22
0105	AGUINALDO				100.00	125,095.67	165,405.00	40,309.33	24.37
0106	INDEMNIZACIONES		33,429.00	33,429.00	100.00	233,385.98	200,574.00	-32,811.98	-16.36
0107	PRIMA VACACIONAL				100.00	63,058.25	88,965.00	25,906.75	29.12
0108	PRIMA DOMINICAL	669.36	483.00	-186.36	-38.58	12,083.43	5,313.00	-6,770.43	-127.43
0109	PRIMA ANTIGÜEDAD				100.00	81,534.40	51,138.00	-30,396.40	-59.44
0110	HONORARIOS ASIMILABLES		35,143.00	35,143.00	100.00	102,741.89	210,858.00	108,116.11	51.27
0111	PREMIO PUNTUALIDAD	2,640.00	623.00	-2,017.00	-323.76	8,976.00	6,853.00	-2,123.00	-30.98
0112	PREMIO PRODUCTIVIDAD	980.00	542.00	-438.00	-80.81	6,350.00	5,962.00	-388.00	-6.51
0113	PREMIO DE ANTIGÜEDAD				100.00	87,800.00	96,460.00	8,660.00	8.98
0114	BONO DE DESPENSA	22,773.88	31,426.00	8,652.12	27.53	275,712.56	345,686.00	69,973.44	20.24
0116	GASTOS DOMICILIARIOS	5,974.88	7,508.00	1,533.12	20.42	68,236.48	82,588.00	14,351.52	17.38
0117	BONO COMPENSATORIO	11,000.00	13,780.00	2,780.00	20.17	35,000.00	41,340.00	6,340.00	15.34
0214	MTTO. EQ. DE OFICINA				100.00	722.80	1,800.00	1,077.20	59.84
0217	MTTO. EQ. TRANSPORTE	10,319.96	5,740.00	-4,579.96	-79.79	44,610.23	63,140.00	18,529.77	29.35
0221	ARTICULOS DE LIMPIEZA		1,470.00	1,470.00	100.00	4,241.72	8,830.00	4,588.28	51.96
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	8,875.16	8,500.00	-375.16	-4.41
0230	COMBUSTIBLES	14,584.82	22,296.00	7,711.18	34.59	172,544.38	198,111.00	25,566.62	12.91
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00	420.01	22,000.00	21,579.99	98.09
0253	UNIFORMES DE NANAS	40,201.20	32,857.00	-7,344.20	-22.35	183,481.20	261,142.00	77,660.80	29.74
0258	FORMAS IMPRESAS	1,832.80	1,450.00	-382.80	-26.40	3,816.40	15,950.00	12,133.60	76.07
0259	PAPELERIA Y ART. OFICINA		1,150.00	1,150.00	100.00	8,677.77	12,650.00	3,972.23	31.40
0261	SUMINISTROS DE COMPUTO		1,130.00	1,130.00	100.00	5,308.93	12,430.00	7,121.07	57.29



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0040	DIRECCION DE DESARROLLO INTEGR								
0267	GASTOS MENORES DE OFICINA	140.00	1,085.00	945.00	87.10	10,487.93	11,945.00	1,457.07	12.20
0268	COMIDAS POR CARGA DE TRABAJO		1,000.00	1,000.00	100.00	976.30	11,000.00	10,023.70	91.12
0278	MANTENIMIENTO DE BIENES	23,768.19	138,571.00	114,802.81	82.85	924,512.32	831,426.00	-93,086.32	-11.20
0338	SERVICIO DE MENSAJERIA				100.00	594.60		-594.60	100.00
0349	RENTA DE COPIADORA	1,870.51	1,535.00	-335.51	-21.86	15,964.59	16,885.00	920.41	5.45
0356	DESFILES TRADICIONALES				100.00	29,566.40		-29,566.40	100.00
0360	EVENTOS ESPECIALES	17,547.50	20,000.00	2,452.50	12.26	248,474.23	320,000.00	71,525.77	22.35
0385	SEGURO DE GUARDERIAS		21,429.00	21,429.00	100.00		128,574.00	128,574.00	100.00
0501	TELEFONOS		16,475.00	16,475.00	100.00	111,536.83	181,225.00	69,688.17	38.45
0502	OTRAS COMUNICACIONES	1,548.00	4,550.00	3,002.00	65.98	16,528.46	50,050.00	33,521.54	66.98
Subtotal		310,416.32	522,148.00	211,731.68	40.55	4,914,118.47	5,377,098.00	462,979.53	8.61
0041	COORDINACION DE ASISTENCIA SO								
0101	PERC. NORMAL SEMANA	19,808.54	20,575.00	766.46	3.73	234,364.73	241,754.00	7,389.27	3.06
0102	PERC. NORMAL QUINCENA	60,720.05	40,374.00	-20,346.05	-50.39	644,538.55	632,684.00	-11,854.55	-1.87
0103	TIEMPO EXTRA	415.20	2,431.00	2,015.80	82.92	12,433.07	26,741.00	14,307.93	53.51
0104	PERC. EXTRAORDINARIA		71.00	71.00	100.00	467.10	426.00	-41.10	-9.65
0105	AGUINALDO				100.00	72,199.22	89,747.00	17,547.78	19.55
0107	PRIMA VACACIONAL				100.00	33,066.41	42,870.00	9,803.59	22.87
0109	PRIMA ANTIGÜEDAD				100.00	18,396.51	19,862.00	1,465.49	7.38
0110	HONORARIOS ASIMILABLES	23,829.60	40,714.00	16,884.40	41.47	267,874.57	244,284.00	-23,590.57	-9.66
0111	PREMIO PUNTUALIDAD	1,408.00	669.00	-739.00	-110.46	4,048.00	7,359.00	3,311.00	44.99
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00	2,920.00	2,486.00	-434.00	-17.46
0113	PREMIO DE ANTIGÜEDAD		143.00	143.00	100.00	48,600.00	48,558.00	-42.00	-0.09
0114	BONO DE DESPENSA	13,657.15	16,007.00	2,349.85	14.68	145,925.90	176,077.00	30,151.10	17.12
0116	GASTOS DOMICILIARIOS	5,639.84	5,646.00	6.16	0.11	60,028.00	62,106.00	2,078.00	3.35
0117	BONO COMPENSATORIO	5,000.00	4,240.00	-760.00	-17.92	14,000.00	12,720.00	-1,280.00	-10.06
0214	MTTO. EQ. DE OFICINA				100.00	556.80	1,000.00	443.20	44.32
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		5,000.00	5,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,976.68	4,523.00	1,546.32	34.19	13,783.02	18,639.00	4,855.98	26.05
0227	MATERIAL MEDICO	300.40	1,667.00	1,366.60	81.98	2,750.56	10,000.00	7,249.44	72.49
0246	DESPENSAS Y ALIMENTOS		51,450.00	51,450.00	100.00	263,784.00	565,950.00	302,166.00	53.39
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00	7,368.32	6,000.00	-1,368.32	-22.81
0259	PAPELERIA Y ART. OFICINA	2,887.12	3,334.00	446.88	13.40	11,916.54	15,001.00	3,084.46	20.56
0261	SUMINISTROS DE COMPUTO		1,667.00	1,667.00	100.00	7,774.98	10,000.00	2,225.02	22.25
0267	GASTOS MENORES DE OFICINA		1,167.00	1,167.00	100.00	6,978.98	12,833.00	5,854.02	45.62
0272	BECAS Y DESPENSAS ED.BASICA		-17,918.00	-17,918.00	100.00		17,917.00	17,917.00	100.00
0308	APOYO AL ADULTO MAYOR	140,000.00	140,200.00	200.00	0.14	1,400,000.00	1,542,200.00	142,200.00	9.22



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0041	COORDINACION DE ASISTENCIA SO								
0320	CTO.REC.RESID.BIOLOG.MEDICOS		792.00	792.00	100.00	5,349.10	8,726.00	3,376.90	38.70
0323	AYUDA MEDICA Y ASISTENCIAL	157,434.99	162,929.00	5,494.01	3.37	1,635,539.28	1,910,074.00	274,534.72	14.37
0328	AYUDA GASTOS FUNERARIOS	42,540.00	21,500.00	-21,040.00	-97.86	133,895.00	136,500.00	2,605.00	1.91
0345	SERVICIOS	1,183.72	422.00	-761.72	-180.50	3,551.14	4,638.00	1,086.86	23.43
0350	APOYOS ASISTENCIA SOCIAL				100.00	1,200.00		-1,200.00	100.00
0360	EVENTOS ESPECIALES				100.00	613.60	15,000.00	14,386.40	95.91
0501	TELEFONOS		300.00	300.00	100.00	1,740.00	3,300.00	1,560.00	47.27
Subtotal		477,801.29	504,129.00	26,327.71	5.22	5,055,663.38	5,890,452.00	834,788.62	14.17
0042	COORDINACION DE CENTROS COMUNI								
0101	PERC. NORMAL SEMANA	5,109.20	5,262.00	152.80	2.90	60,935.58	61,830.00	894.42	1.45
0102	PERC. NORMAL QUINCENA	97,274.42	90,898.00	-6,376.42	-7.01	1,078,706.16	1,097,023.00	18,316.84	1.67
0103	TIEMPO EXTRA	746.60	573.00	-173.60	-30.30	15,840.11	5,588.00	-10,252.11	-183.47
0104	PERC. EXTRAORDINARIA				100.00	2,000.00		-2,000.00	100.00
0105	AGUINALDO				100.00	102,304.22	110,972.00	8,667.78	7.81
0106	INDEMNIZACIONES		1,000.00	1,000.00	100.00	6,701.40	6,000.00	-701.40	-11.69
0107	PRIMA VACACIONAL	7,523.83		-7,523.83	100.00	52,264.14	49,880.00	-2,384.14	-4.78
0108	PRIMA DOMINICAL		23.00	23.00	100.00		253.00	253.00	100.00
0109	PRIMA ANTIGÜEDAD	7,695.42		-7,695.42	100.00	39,362.47	36,137.00	-3,225.47	-8.93
0110	HONORARIOS ASIMILABLES	18,218.19	12,738.00	-5,480.19	-43.02	196,896.84	185,743.00	-11,153.84	-6.00
0111	PREMIO PUNTUALIDAD		164.00	164.00	100.00	352.00	1,804.00	1,452.00	80.49
0112	PREMIO PRODUCTIVIDAD		181.00	181.00	100.00	980.00	1,991.00	1,011.00	50.78
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	189,541.10	212,322.00	22,780.90	10.73
0116	GASTOS DOMICILIARIOS	7,091.68	8,073.00	981.32	12.16	78,455.20	88,803.00	10,347.80	11.65
0117	BONO COMPENSATORIO	7,000.00	7,420.00	420.00	5.66	21,000.00	22,260.00	1,260.00	5.66
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	2,900.00	5,000.00	2,100.00	42.00
0221	ARTICULOS DE LIMPIEZA	776.04	1,000.00	223.96	22.40	6,758.58	11,000.00	4,241.42	38.56
0239	MATERIAL DIDACTICO				100.00		3,300.00	3,300.00	100.00
0247	CAMPAÑAS DE SALUD				100.00	6,602.62	10,000.00	3,397.38	33.97
0252	CURSOS A LA COMUNIDAD	5,025.60	5,091.00	65.40	1.28	50,023.80	54,562.00	4,538.20	8.32
0255	EVENTOS DEPORTIVOS	2,700.00	214.00	-2,486.00	**** **	4,200.00	1,284.00	-2,916.00	-227.10
0258	FORMAS IMPRESAS				100.00	928.00	3,000.00	2,072.00	69.07
0259	PAPELERIA Y ART. OFICINA		1,830.00	1,830.00	100.00	7,509.00	10,980.00	3,471.00	31.61
0261	SUMINISTROS DE COMPUTO		1,000.00	1,000.00	100.00	6,186.28	11,220.00	5,033.72	44.86
0267	GASTOS MENORES DE OFICINA	243.00		-243.00	100.00	2,440.43	4,700.00	2,259.57	48.08
0276	ENSERES MENORES				100.00		800.00	800.00	100.00
0349	RENTA DE COPIADORA	1,870.51	1,760.00	-110.51	-6.28	15,964.59	19,360.00	3,395.41	17.54



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0042	COORDINACION DE CENTROS COMUNI								
0360	EVENTOS ESPECIALES	7,473.50	20,000.00	12,526.50	62.63	16,531.50	55,000.00	38,468.50	69.94
0501	TELEFONOS		6,500.00	6,500.00	100.00	19,179.44	71,500.00	52,320.56	73.18
Subtotal		185,872.64	183,029.00	-2,843.64	-1.55	2,000,163.46	2,158,212.00	158,048.54	7.32
0043	COORDINACION CENTRO DE ATENCIO								
0101	PERC. NORMAL SEMANA	10,013.86	6,809.00	-3,204.86	-47.07	120,126.04	120,650.00	523.96	0.43
0102	PERC. NORMAL QUINCENA	72,626.55	47,772.00	-24,854.55	-52.03	799,818.02	826,922.00	27,103.98	3.28
0103	TIEMPO EXTRA		657.00	657.00	100.00	5,696.86	7,227.00	1,530.14	21.17
0105	AGUINALDO				100.00	86,539.16	125,717.00	39,177.84	31.16
0107	PRIMA VACACIONAL				100.00	38,415.45	53,072.00	14,656.55	27.62
0108	PRIMA DOMINICAL		285.00	285.00	100.00	2,352.06	3,135.00	782.94	24.97
0109	PRIMA ANTIGÜEDAD				100.00	31,037.25	39,475.00	8,437.75	21.37
0110	HONORARIOS ASIMILABLES	48,152.04	77,857.00	29,704.96	38.15	525,178.08	467,142.00	-58,036.08	-12.42
0111	PREMIO PUNTUALIDAD	1,584.00	360.00	-1,224.00	-340.00	4,928.00	3,960.00	-968.00	-24.44
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00	1,470.00	2,486.00	1,016.00	40.87
0114	BONO DE DESPensa	13,364.71	19,873.00	6,508.29	32.75	147,011.81	218,603.00	71,591.19	32.75
0116	GASTOS DOMICILIARIOS	3,741.28	6,493.00	2,751.72	42.38	41,154.08	71,423.00	30,268.92	42.38
0117	BONO COMPENSATORIO	3,000.00	3,180.00	180.00	5.66	9,000.00	9,540.00	540.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	696.00	2,000.00	1,304.00	65.20
0221	ARTICULOS DE LIMPIEZA	1,220.09	2,033.00	812.91	39.99	5,177.24	9,699.00	4,521.76	46.62
0239	MATERIAL DIDACTICO				100.00		2,500.00	2,500.00	100.00
0258	FORMAS IMPRESAS				100.00	1,276.00	2,940.00	1,664.00	56.60
0259	PAPELERIA Y ART. OFICINA				100.00	5,090.13	5,880.00	789.87	13.43
0261	SUMINISTROS DE COMPUTO		1,060.00	1,060.00	100.00	1,721.44	6,360.00	4,638.56	72.93
0267	GASTOS MENORES DE OFICINA				100.00	1,624.67	4,200.00	2,575.33	61.32
0276	ENSERES MENORES				100.00		1,000.00	1,000.00	100.00
0344	SERVICIOS PROFESIONALES	10,749.99	7,995.00	-2,754.99	-34.46	74,891.60	87,945.00	13,053.40	14.84
0360	EVENTOS ESPECIALES				100.00		5,000.00	5,000.00	100.00
0501	TELEFONOS		2,290.00	2,290.00	100.00	11,136.00	25,190.00	14,054.00	55.79
Subtotal		164,452.52	176,890.00	12,437.48	7.03	1,914,339.89	2,102,066.00	187,726.11	8.93
0044	COORDINACION CASA CLUB DEL ANC								
0101	PERC. NORMAL SEMANA	9,700.76	9,991.00	290.24	2.91	112,703.80	117,392.00	4,688.20	3.99
0102	PERC. NORMAL QUINCENA	57,005.30	36,073.00	-20,932.30	-58.03	584,718.37	525,373.00	-59,345.37	-11.30
0103	TIEMPO EXTRA		4,990.00	4,990.00	100.00	8,571.73	54,890.00	46,318.27	84.38
0104	PERC. EXTRAORDINARIA		793.00	793.00	100.00		8,723.00	8,723.00	100.00
0105	AGUINALDO				100.00	55,376.58	63,023.00	7,646.42	12.13



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0044	COORDINACION CASA CLUB DEL ANC								
0107	PRIMA VACACIONAL				100.00	21,200.68	31,097.00	9,896.32	31.82
0109	PRIMA ANTIGÜEDAD				100.00	18,140.38	18,436.00	295.62	1.60
0110	HONORARIOS ASIMILABLES	2,878.80	25,057.00	22,178.20	88.51	108,040.00	165,602.00	57,562.00	34.76
0111	PREMIO PUNTUALIDAD	880.00	147.00	-733.00	-498.64	3,344.00	1,617.00	-1,727.00	-106.80
0112	PREMIO PRODUCTIVIDAD	490.00	316.00	-174.00	-55.06	3,410.00	3,476.00	66.00	1.90
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	111,891.24	124,410.00	12,518.76	10.06
0116	GASTOS DOMICILIARIOS	3,015.36	3,049.00	33.64	1.10	33,168.96	33,539.00	370.04	1.10
0117	BONO COMPENSATORIO	6,000.00	6,360.00	360.00	5.66	18,000.00	19,080.00	1,080.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	812.80	2,600.00	1,787.20	68.74
0217	MTTO. EQ. TRANSPORTE		714.00	714.00	100.00	4,222.40	4,284.00	61.60	1.44
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		1,500.00	1,500.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,786.34	1,502.00	-284.34	-18.93	10,738.02	14,737.00	3,998.98	27.14
0239	MATERIAL DIDACTICO				100.00		1,590.00	1,590.00	100.00
0246	DESPENSAS Y ALIMENTOS	4,936.73	13,043.00	8,106.27	62.15	114,696.66	143,473.00	28,776.34	20.06
0250	BLANCOS Y CAMAS				100.00	466.00	2,000.00	1,534.00	76.70
0259	PAPELERIA Y ART. OFICINA				100.00	3,132.66	4,260.00	1,127.34	26.46
0261	SUMINISTROS DE COMPUTO				100.00	2,712.93	4,320.00	1,607.07	37.20
0267	GASTOS MENORES DE OFICINA				100.00	1,871.09	3,000.00	1,128.91	37.63
0276	ENSERES MENORES				100.00		1,000.00	1,000.00	100.00
0346	TRASLADO DE PACIENTES	4,034.00	2,167.00	-1,867.00	-86.16	12,102.00	23,844.00	11,742.00	49.25
0360	EVENTOS ESPECIALES	7,348.60		-7,348.60	100.00	39,654.81	31,000.00	-8,654.81	-27.92
0501	TELEFONOS		600.00	600.00	100.00	2,320.00	6,600.00	4,280.00	64.85
Subtotal		108,985.57	116,112.00	7,126.43	6.13	1,297,295.11	1,437,366.00	140,070.89	9.74
0045	COORDINACION DE CENDI I								
0101	PERC. NORMAL SEMANA	127,820.66	130,323.00	2,502.34	1.92	1,640,039.86	1,675,588.00	35,548.14	2.12
0102	PERC. NORMAL QUINCENA	61,597.98	31,301.00	-30,296.98	-96.79	600,922.33	551,451.00	-49,471.33	-8.97
0103	TIEMPO EXTRA	1,552.97	3,178.00	1,625.03	51.13	30,411.56	22,473.00	-7,938.56	-35.32
0104	PERC. EXTRAORDINARIA		120.00	120.00	100.00		1,320.00	1,320.00	100.00
0105	AGUINALDO				100.00	192,262.98	226,132.00	33,869.02	14.98
0107	PRIMA VACACIONAL				100.00	80,049.57	102,197.00	22,147.43	21.67
0108	PRIMA DOMINICAL		453.00	453.00	100.00	1,005.20	4,983.00	3,977.80	79.83
0109	PRIMA ANTIGÜEDAD				100.00	76,578.64	88,802.00	12,223.36	13.76
0110	HONORARIOS ASIMILABLES	19,658.70	38,143.00	18,484.30	48.46	197,818.66	228,858.00	31,039.34	13.56
0111	PREMIO PUNTUALIDAD	7,568.00	2,162.00	-5,406.00	-250.05	25,344.00	23,782.00	-1,562.00	-6.57
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,898.00	428.00	22.55	18,540.00	20,878.00	2,338.00	11.20
0113	PREMIO DE ANTIGÜEDAD				100.00	90,000.00	124,020.00	34,020.00	27.43



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0045	COORDINACION DE CENDI I								
0114	BONO DE DESPENSA	32,927.82	38,290.00	5,362.18	14.00	364,002.25	421,190.00	57,187.75	13.58
0116	GASTOS DOMICILIARIOS	13,904.16	16,485.00	2,580.84	15.66	158,138.88	181,335.00	23,196.12	12.79
0117	BONO COMPENSATORIO	25,000.00	29,680.00	4,680.00	15.77	79,000.00	89,040.00	10,040.00	11.28
0214	MTTO. EQ. DE OFICINA				100.00	1,600.80	1,850.00	249.20	13.47
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	2,448.00	8,000.00	5,552.00	69.40
0221	ARTICULOS DE LIMPIEZA	3,353.79	5,214.00	1,860.21	35.68	37,315.19	53,784.00	16,468.81	30.62
0227	MATERIAL MEDICO	1,914.42	1,100.00	-814.42	-74.04	5,053.66	12,100.00	7,046.34	58.23
0228	EQUIPAMIENTO PARA GIMNASIOS		1,100.00	1,100.00	100.00		12,100.00	12,100.00	100.00
0239	MATERIAL DIDACTICO				100.00	10,147.21	9,242.00	-905.21	-9.79
0246	DESPENSAS Y ALIMENTOS	13,483.22	51,777.75	38,294.53	73.96	284,676.90	466,505.25	181,828.35	38.98
0250	BLANCOS Y CAMAS				100.00	1,887.50	4,615.00	2,727.50	59.10
0258	FORMAS IMPRESAS				100.00	684.41	908.00	223.59	24.62
0259	PAPELERIA Y ART. OFICINA		1,162.00	1,162.00	100.00	10,412.60	12,782.00	2,369.40	18.54
0261	SUMINISTROS DE COMPUTO	1,162.32		-1,162.32	100.00	4,091.08	5,100.00	1,008.92	19.78
0267	GASTOS MENORES DE OFICINA	454.95	1,620.00	1,165.05	71.92	6,291.19	9,720.00	3,428.81	35.28
0289	EQUIPAMIENTO DE GUARDERIAS		25,000.00	25,000.00	100.00		150,000.00	150,000.00	100.00
0349	RENTA DE COPIADORA	1,870.51	1,535.00	-335.51	-21.86	15,964.59	16,885.00	920.41	5.45
0360	EVENTOS ESPECIALES	316.39		-316.39	100.00	12,001.50	6,100.00	-5,901.50	-96.75
Subtotal		314,055.89	380,541.75	66,485.86	17.47	3,946,688.56	4,531,740.25	585,051.69	12.91
0046	COORDINACION DE CENDI II								
0101	PERC. NORMAL SEMANA	126,565.83	113,980.00	-12,585.83	-11.04	1,485,388.08	1,463,911.00	-21,477.08	-1.47
0102	PERC. NORMAL QUINCENA	29,002.76	26,004.00	-2,998.76	-11.53	364,668.66	407,474.00	42,805.34	10.51
0103	TIEMPO EXTRA	13,143.46	4,138.00	-9,005.46	-217.63	81,058.07	45,518.00	-35,540.07	-78.08
0105	AGUINALDO				100.00	167,607.46	183,827.00	16,219.54	8.82
0107	PRIMA VACACIONAL				100.00	77,746.45	83,510.00	5,763.55	6.90
0108	PRIMA DOMINICAL	510.24	830.00	319.76	38.53	8,551.25	9,130.00	578.75	6.34
0109	PRIMA ANTIGÜEDAD				100.00	75,374.59	71,389.00	-3,985.59	-5.58
0110	HONORARIOS ASIMILABLES	21,630.70	32,857.00	11,226.30	34.17	223,752.12	197,142.00	-26,610.12	-13.50
0111	PREMIO PUNTUALIDAD	4,576.00	1,982.00	-2,594.00	-130.88	18,304.00	21,802.00	3,498.00	16.04
0112	PREMIO PRODUCTIVIDAD	980.00	995.00	15.00	1.51	9,270.00	10,945.00	1,675.00	15.30
0113	PREMIO DE ANTIGÜEDAD				100.00	54,600.00	71,020.00	16,420.00	23.12
0114	BONO DE DESPENSA	27,183.13	31,674.00	4,490.87	14.18	301,511.58	348,414.00	46,902.42	13.46
0116	GASTOS DOMICILIARIOS	13,401.60	14,904.00	1,502.40	10.08	146,524.16	163,944.00	17,419.84	10.63
0117	BONO COMPENSATORIO	24,000.00	25,440.00	1,440.00	5.66	72,000.00	76,320.00	4,320.00	5.66
0214	MTTO. EQ. DE OFICINA		714.00	714.00	100.00	5,220.00	5,384.00	164.00	3.05
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		450.00	450.00	100.00
0221	ARTICULOS DE LIMPIEZA	4,765.64	3,630.00	-1,135.64	-31.28	32,707.70	39,930.00	7,222.30	18.09



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

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0046	COORDINACION DE CENDI II								
0223	MATER.Y SUMINIS.DE INSTALACION		1,643.00	1,643.00	100.00	11,404.22	9,858.00	-1,546.22	-15.68
0227	MATERIAL MEDICO	3,906.52	2,000.00	-1,906.52	-95.33	7,814.15	9,900.00	2,085.85	21.07
0228	EQUIPAMIENTO PARA GIMNASIOS				100.00		1,800.00	1,800.00	100.00
0239	MATERIAL DIDACTICO				100.00		2,130.00	2,130.00	100.00
0246	DESPENSAS Y ALIMENTOS	21,949.79	23,780.00	1,830.21	7.70	197,638.22	261,580.00	63,941.78	24.44
0250	BLANCOS Y CAMAS				100.00		1,100.00	1,100.00	100.00
0258	FORMAS IMPRESAS				100.00	5,475.20	13,165.00	7,689.80	58.41
0259	PAPELERIA Y ART. OFICINA	505.35	1,580.00	1,074.65	68.02	5,642.62	9,480.00	3,837.38	40.48
0261	SUMINISTROS DE COMPUTO				100.00	1,629.80	3,720.00	2,090.20	56.19
0267	GASTOS MENORES DE OFICINA	92.80		-92.80	100.00	3,024.26	2,280.00	-744.26	-32.64
0349	RENTA DE COPIADORA	1,870.51	1,530.00	-340.51	-22.26	15,964.59	16,830.00	865.41	5.14
0360	EVENTOS ESPECIALES				100.00	5,014.80	6,850.00	1,835.20	26.79
0501	TELEFONOS		2,600.00	2,600.00	100.00	19,411.44	28,600.00	9,188.56	32.13
Subtotal		294,084.33	290,281.00	-3,803.33	-1.31	3,397,303.42	3,567,403.00	170,099.58	4.76
0047	COORDINACION DE CENDI III								
0101	PERC. NORMAL SEMANA	20,644.45	16,772.00	-3,872.45	-23.09	246,862.59	247,203.00	340.41	0.14
0102	PERC. NORMAL QUINCENA	19,191.82	18,933.00	-258.82	-1.37	206,577.96	208,263.00	1,685.04	0.81
0103	TIEMPO EXTRA		826.00	826.00	100.00	6,043.29	9,086.00	3,042.71	33.49
0105	AGUINALDO				100.00	36,111.30	38,940.00	2,828.70	7.26
0107	PRIMA VACACIONAL				100.00	19,874.71	19,974.00	99.29	0.50
0108	PRIMA DOMINICAL		273.00	273.00	100.00	2,707.51	3,003.00	295.49	9.84
0109	PRIMA ANTIGÜEDAD				100.00	14,178.91	12,067.00	-2,111.91	-17.50
0111	PREMIO PUNTUALIDAD	1,056.00	557.00	-499.00	-89.59	5,450.00	6,127.00	677.00	11.05
0112	PREMIO PRODUCTIVIDAD		272.00	272.00	100.00	1,940.00	2,992.00	1,052.00	35.16
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	36,040.00	18,040.00	50.06
0114	BONO DE DESPensa	6,821.90	7,730.00	908.10	11.75	75,040.90	85,030.00	9,989.10	11.75
0116	GASTOS DOMICILIARIOS	3,350.40	3,839.00	488.60	12.73	36,854.40	42,229.00	5,374.60	12.73
0117	BONO COMPENSATORIO	4,000.00	4,240.00	240.00	5.66	12,000.00	12,720.00	720.00	5.66
0220	MTTO. ALBERCAS	17,380.44	5,150.00	-12,230.44	-237.48	56,045.20	61,200.00	5,154.80	8.42
0221	ARTICULOS DE LIMPIEZA	1,736.87	1,760.00	23.13	1.31	8,384.54	10,560.00	2,175.46	20.60
0267	GASTOS MENORES DE OFICINA				100.00	579.90	550.00	-29.90	-5.44
0501	TELEFONOS		1,700.00	1,700.00	100.00	11,794.88	18,700.00	6,905.12	36.93
Subtotal		74,181.88	62,052.00	-12,129.88	-19.54	758,446.09	814,684.00	56,237.91	6.90
0048	COORDINACION DE CENDI V								
0101	PERC. NORMAL SEMANA	5,638.75	-1,752.00	-7,390.75	421.85	67,251.20	74,254.00	7,002.80	9.43



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0048	COORDINACION DE CENDI V								
0102	PERC. NORMAL QUINCENA	20,473.02	28,630.00	8,156.98	28.49	285,298.85	314,930.00	29,631.15	9.41
0104	PERC. EXTRAORDINARIA	2,000.00	647.00	-1,353.00	-209.12	20,500.00	7,117.00	-13,383.00	-188.04
0105	AGUINALDO				100.00	33,930.77	43,184.00	9,253.23	21.43
0107	PRIMA VACACIONAL				100.00	14,869.61	19,655.00	4,785.39	24.35
0109	PRIMA ANTIGÜEDAD				100.00	10,359.15	11,229.00	869.85	7.75
0110	HONORARIOS ASIMILABLES	10,325.20	8,571.00	-1,754.20	-20.47	59,152.86	51,426.00	-7,726.86	-15.03
0111	PREMIO PUNTUALIDAD	1,760.00	491.00	-1,269.00	-258.45	7,216.00	5,401.00	-1,815.00	-33.60
0112	PREMIO PRODUCTIVIDAD		91.00	91.00	100.00	980.00	1,001.00	21.00	2.10
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	10,600.00	100.00	0.94
0114	BONO DE DESPENSA	4,419.05	7,607.00	3,187.95	41.91	59,293.15	83,677.00	24,383.85	29.14
0116	GASTOS DOMICILIARIOS	2,345.28	3,726.00	1,380.72	37.06	28,925.12	40,986.00	12,060.88	29.43
0117	BONO COMPENSATORIO	2,000.00	2,120.00	120.00	5.66	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,500.00	1,500.00	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		6,360.00	6,360.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,275.00	1,275.00	100.00	5,350.84	14,025.00	8,674.16	61.85
0227	MATERIAL MEDICO	1,429.46		-1,429.46	100.00	2,096.88	3,000.00	903.12	30.10
0228	EQUIPAMIENTO PARA GIMNASIOS				100.00		4,500.00	4,500.00	100.00
0246	DESPENSAS Y ALIMENTOS	4,451.32	5,993.00	1,541.68	25.72	57,739.27	77,708.00	19,968.73	25.70
0250	BLANCOS Y CAMAS				100.00		6,650.00	6,650.00	100.00
0258	FORMAS IMPRESAS				100.00	417.60	850.00	432.40	50.87
0259	PAPELERIA Y ART. OFICINA		1,420.00	1,420.00	100.00	3,771.30	8,520.00	4,748.70	55.74
0261	SUMINISTROS DE COMPUTO	2,011.44		-2,011.44	100.00	4,180.64	5,240.00	1,059.36	20.22
0267	GASTOS MENORES DE OFICINA	83.00		-83.00	100.00	1,159.20	1,275.00	115.80	9.08
0278	MANTENIMIENTO DE BIENES		5,714.00	5,714.00	100.00	39,670.09	34,284.00	-5,386.09	-15.71
0349	RENTA DE COPIADORA	1,870.51	1,555.00	-315.51	-20.29	14,268.08	17,098.00	2,829.92	16.55
0360	EVENTOS ESPECIALES				100.00	4,560.23	6,000.00	1,439.77	24.00
0501	TELEFONOS		420.00	420.00	100.00	3,784.51	4,620.00	835.49	18.08
Subtotal		58,807.03	66,508.00	7,700.97	11.57	741,275.35	861,450.00	120,174.65	13.95

0049 VIDA INTELIGENTE

0101	PERC. NORMAL SEMANA		-3,011.00	-3,011.00	100.00		3,911.00	3,911.00	100.00
0102	PERC. NORMAL QUINCENA		-53,500.00	-53,500.00	100.00		53,635.00	53,635.00	100.00
0105	AGUINALDO				100.00		53,060.00	53,060.00	100.00
0107	PRIMA VACACIONAL				100.00		34,277.00	34,277.00	100.00
0110	HONORARIOS ASIMILABLES	40,652.70	88,571.00	47,918.30	54.10	498,506.69	531,426.00	32,919.31	6.19
0114	BONO DE DESPENSA		12,651.00	12,651.00	100.00		139,161.00	139,161.00	100.00
0116	GASTOS DOMICILIARIOS		3,162.00	3,162.00	100.00		34,782.00	34,782.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	1,566.13	5,100.00	3,533.87	69.29



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0049	VIDA INTELIGENTE								
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00		6,000.00	6,000.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	2,538.92	5,100.00	2,561.08	50.22
0261	SUMINISTROS DE COMPUTO		1,400.00	1,400.00	100.00	2,753.84	8,400.00	5,646.16	67.22
0267	GASTOS MENORES DE OFICINA				100.00	2,398.79	2,520.00	121.21	4.81
0276	ENSERES MENORES				100.00		1,500.00	1,500.00	100.00
0343	VIGILANCIA	74,298.00	21,475.00	-52,823.00	-245.97	250,312.72	236,225.00	-14,087.72	-5.96
Subtotal		114,950.70	71,748.00	-43,202.70	-60.21	758,077.09	1,115,097.00	357,019.91	32.01

0050 ESTANCIAS PRIMARIAS

0101	PERC. NORMAL SEMANA	9,300.88	6,646.00	-2,654.88	-39.95	101,448.56	90,083.00	-11,365.56	-12.62
0102	PERC. NORMAL QUINCENA	73,064.32	-15,023.00	-88,087.32	586.35	673,888.81	621,892.00	-51,996.81	-8.36
0103	TIEMPO EXTRA	93.75		-93.75	100.00	9,206.23		-9,206.23	100.00
0105	AGUINALDO				100.00	51,146.18	101,061.00	49,914.82	49.39
0107	PRIMA VACACIONAL				100.00	21,441.61	65,339.00	43,897.39	67.18
0109	PRIMA ANTIGÜEDAD				100.00	5,695.64	4,036.00	-1,659.64	-41.12
0110	HONORARIOS ASIMILABLES	71,265.65	156,714.00	85,448.35	54.53	930,173.21	940,284.00	10,110.79	1.08
0111	PREMIO PUNTUALIDAD		147.00	147.00	100.00	176.00	1,617.00	1,441.00	89.12
0112	PREMIO PRODUCTIVIDAD		91.00	91.00	100.00	980.00	1,001.00	21.00	2.10
0114	BONO DE DESPENSA	13,161.88	24,562.00	11,400.12	46.41	123,165.19	270,182.00	147,016.81	54.41
0116	GASTOS DOMICILIARIOS	5,584.00	10,953.00	5,369.00	49.02	55,337.44	120,483.00	65,145.56	54.07
0117	BONO COMPENSATORIO	4,000.00	2,120.00	-1,880.00	-88.68	10,000.00	6,360.00	-3,640.00	-57.23
0214	MTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	5,291.52	1,500.00	-3,791.52	-252.77	13,786.08	16,500.00	2,713.92	16.45
0239	MATERIAL DIDACTICO		2,000.00	2,000.00	100.00		22,000.00	22,000.00	100.00
0250	BLANCOS Y CAMAS				100.00	696.00	2,850.00	2,154.00	75.58
0259	PAPELERIA Y ART. OFICINA	1,094.17	1,420.00	325.83	22.95	5,679.38	8,520.00	2,840.62	33.34
0261	SUMINISTROS DE COMPUTO				100.00	1,178.56	5,100.00	3,921.44	76.89
0267	GASTOS MENORES DE OFICINA		86.00	86.00	100.00	1,578.74	2,061.00	482.26	23.40
0276	ENSERES MENORES				100.00		5,000.00	5,000.00	100.00
0360	EVENTOS ESPECIALES				100.00	9,000.96	15,000.00	5,999.04	39.99
Subtotal		182,856.17	191,216.00	8,359.83	4.37	2,014,578.59	2,302,369.00	287,790.41	12.49

0051 TALLERES PRODUCTIVOS

0101	PERC. NORMAL SEMANA	17,116.63	16,880.00	-236.63	-1.40	176,237.96	144,152.00	-32,085.96	-22.26
0102	PERC. NORMAL QUINCENA	10,948.32	7,825.00	-3,123.32	-39.91	191,684.74	269,290.00	77,605.26	28.82
0104	PERC. EXTRAORDINARIA		2,048.00	2,048.00	100.00		22,528.00	22,528.00	100.00
0105	AGUINALDO				100.00	38,853.91	46,344.00	7,490.09	16.16



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0051	TALLERES PRODUCTIVOS								
0106	INDEMNIZACIONES		6,429.00	6,429.00	100.00	44,716.44	38,574.00	-6,142.44	-15.92
0107	PRIMA VACACIONAL				100.00	17,058.73	22,097.00	5,038.27	22.80
0109	PRIMA ANTIGÜEDAD				100.00	13,566.60	13,779.00	212.40	1.54
0110	HONORARIOS ASIMILABLES	10,566.90	17,857.00	7,290.10	40.82	118,374.58	107,142.00	-11,232.58	-10.48
0111	PREMIO PUNTUALIDAD	352.00	33.00	-319.00	-966.67	704.00	363.00	-341.00	-93.94
0112	PREMIO PRODUCTIVIDAD	490.00		-490.00	100.00	980.00		-980.00	100.00
0114	BONO DE DESPENSA	4,775.80	8,551.00	3,775.20	44.15	61,190.80	94,061.00	32,870.20	34.95
0116	GASTOS DOMICILIARIOS	2,401.12	3,670.00	1,268.88	34.57	27,975.84	40,370.00	12,394.16	30.70
0117	BONO COMPENSATORIO	3,000.00	1,060.00	-1,940.00	-183.02	7,000.00	3,180.00	-3,820.00	-120.13
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	1,740.00	12,000.00	10,260.00	85.50
0221	ARTICULOS DE LIMPIEZA	1,030.88	1,000.00	-30.88	-3.09	4,007.20	6,000.00	1,992.80	33.21
0245	GASTOS TALLER DE MAQUILA	874.35	4,430.00	3,555.65	80.26	103,090.23	47,661.00	-55,429.23	-116.30
0251	TIENDAS MUJERES PRODUCTIVAS	11,464.00	12,084.00	620.00	5.13	74,196.68	132,916.00	58,719.32	44.18
0258	FORMAS IMPRESAS				100.00		4,050.00	4,050.00	100.00
0259	PAPELERIA Y ART. OFICINA	1,445.33	1,000.00	-445.33	-44.53	3,792.32	6,000.00	2,207.68	36.79
0261	SUMINISTROS DE COMPUTO		1,200.00	1,200.00	100.00	696.00	7,200.00	6,504.00	90.33
0267	GASTOS MENORES DE OFICINA	200.00		-200.00	100.00	985.44	3,000.00	2,014.56	67.15
0348	RENTA DE EDIFICIOS Y EQUIPO				100.00	7,183.80		-7,183.80	100.00
Subtotal		64,665.33	84,067.00	19,401.67	23.07	894,035.27	1,020,707.00	126,671.73	12.41
Total		4,816,051.29	5,485,563.75	669,512.46	12.20	55,371,528.57	63,943,949.25	8,572,420.68	13.40
5307	SECRETARIA DE CONTROL URBANO								
0052	OF. DEL SRIO. DE CONTROL URBAN								
0101	PERC. NORMAL SEMANA	42,618.36	36,987.00	-5,631.36	-15.23	443,932.00	434,598.00	-9,334.00	-2.15
0102	PERC. NORMAL QUINCENA	182,719.47	170,911.00	-11,808.47	-6.91	2,023,754.11	2,267,166.00	243,411.89	10.74
0104	PERC. EXTRAORDINARIA		4,818.00	4,818.00	100.00	101,800.00	52,998.00	-48,802.00	-92.08
0105	AGUINALDO				100.00	173,851.01	217,040.00	43,188.99	19.90
0107	PRIMA VACACIONAL				100.00	88,048.24	120,980.00	32,931.76	27.22
0109	PRIMA ANTIGÜEDAD				100.00	50,523.95	51,161.00	637.05	1.25
0110	HONORARIOS ASIMILABLES	56,844.15		-56,844.15	100.00	680,228.53		-680,228.53	100.00
0111	PREMIO PUNTUALIDAD	1,584.00	459.00	-1,125.00	-245.10	6,687.00	5,049.00	-1,638.00	-32.44
0112	PREMIO PRODUCTIVIDAD	490.00	1,084.00	594.00	54.80	10,270.00	11,924.00	1,654.00	13.87
0113	PREMIO DE ANTIGÜEDAD				100.00	41,400.00	41,870.00	470.00	1.12
0114	BONO DE DESPENSA	34,427.25	42,384.00	7,956.75	18.77	376,903.40	466,224.00	89,320.60	19.16
0116	GASTOS DOMICILIARIOS	9,046.08	9,089.00	42.92	0.47	88,450.56	99,979.00	11,528.44	11.53
0117	BONO COMPENSATORIO	10,000.00	9,540.00	-460.00	-4.82	28,000.00	28,620.00	620.00	2.17
0214	MTTO. EQ. DE OFICINA		1,260.00	1,260.00	100.00	916.40	13,860.00	12,943.60	93.39



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0052	OF. DEL SRIO. DE CONTROL URBAN								
0217	MTTO. EQ. TRANSPORTE	809.00	1,800.00	991.00	55.06	13,004.96	19,800.00	6,795.04	34.32
0221	ARTICULOS DE LIMPIEZA	2,541.91	1,287.00	-1,254.91	-97.51	13,979.16	14,157.00	177.84	1.26
0223	MATER.Y SUMINIS.DE INSTALACION		500.00	500.00	100.00		7,000.00	7,000.00	100.00
0230	COMBUSTIBLES	9,358.09	8,100.00	-1,258.09	-15.53	104,171.74	89,100.00	-15,071.74	-16.92
0238	MTTO. PALACIO DE JUSTICIA	189,445.92	142,858.00	-46,587.92	-32.61	462,975.84	428,574.00	-34,401.84	-8.03
0243	GASTOS DE REPRESENTACION		4,500.00	4,500.00	100.00		18,200.00	18,200.00	100.00
0258	FORMAS IMPRESAS		2,880.00	2,880.00	100.00	3,770.00	17,280.00	13,510.00	78.18
0259	PAPELERIA Y ART. OFICINA		5,320.00	5,320.00	100.00	42,000.87	59,320.00	17,319.13	29.20
0261	SUMINISTROS DE COMPUTO		3,467.00	3,467.00	100.00	35,712.43	53,567.00	17,854.57	33.33
0267	GASTOS MENORES DE OFICINA		2,295.00	2,295.00	100.00	16,447.85	25,245.00	8,797.15	34.85
0268	COMIDAS POR CARGA DE TRABAJO		450.00	450.00	100.00	2,605.03	4,950.00	2,344.97	47.37
0278	MANTENIMIENTO DE BIENES		1,500.00	1,500.00	100.00	4,747.09	16,500.00	11,752.91	71.23
0286	UNIFORMES ADMINISTRATIVOS				100.00	440.80		-440.80	100.00
0332	PRENSA Y PUBLICA. OFICIALES		50,000.00	50,000.00	100.00		275,000.00	275,000.00	100.00
0337	HONORARIOS A TERCEROS		14,000.00	14,000.00	100.00	19,000.00	95,000.00	76,000.00	80.00
0344	SERVICIOS PROFESIONALES		108,360.00	108,360.00	100.00		595,980.00	595,980.00	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO		49,680.00	49,680.00	100.00	116,000.00	273,240.00	157,240.00	57.55
0349	RENTA DE COPIADORA	27,521.00	18,900.00	-8,621.00	-45.61	251,906.90	207,900.00	-44,006.90	-21.17
0360	EVENTOS ESPECIALES	1,376.99	3,345.00	1,968.01	58.83	1,682.42	36,795.00	35,112.58	95.43
0364	ATENCION A CONSEJOS CIUDADANOS	721.01		-721.01	100.00	2,523.93		-2,523.93	100.00
0501	TELEFONOS		11,070.00	11,070.00	100.00	48,059.05	121,770.00	73,710.95	60.53
0502	OTRAS COMUNICACIONES	980.59	3,150.00	2,169.41	68.87	11,214.69	34,650.00	23,435.31	67.63
Subtotal		570,483.82	709,994.00	139,510.18	19.64	5,265,007.96	6,205,497.00	940,489.04	15.15

0053 DIRECCION DE CONTROL URBANO

0101	PERC. NORMAL SEMANA	11,530.74	12,553.00	1,022.26	8.14	141,769.48	147,496.00	5,726.52	3.88
0102	PERC. NORMAL QUINCENA	239,425.12	170,830.00	-68,595.12	-40.15	2,753,197.65	2,795,555.00	42,357.35	1.52
0104	PERC. EXTRAORDINARIA		7,709.00	7,709.00	100.00		84,799.00	84,799.00	100.00
0105	AGUINALDO				100.00	255,811.58	293,135.00	37,323.42	12.73
0106	INDEMNIZACIONES		22,286.00	22,286.00	100.00	155,476.80	133,716.00	-21,760.80	-16.27
0107	PRIMA VACACIONAL				100.00	143,024.47	158,145.00	15,120.53	9.56
0109	PRIMA ANTIGÜEDAD				100.00	63,180.50	73,230.00	10,049.50	13.72
0110	HONORARIOS ASIMILABLES	97,605.75	161,000.00	63,394.25	39.38	1,029,672.21	966,000.00	-63,672.21	-6.59
0111	PREMIO PUNTUALIDAD	1,056.00	328.00	-728.00	-221.95	4,576.00	3,608.00	-968.00	-26.83
0112	PREMIO PRODUCTIVIDAD	490.00	317.00	-173.00	-54.57	5,820.00	3,487.00	-2,333.00	-66.91
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	38,129.96	56,353.00	18,223.04	32.34	451,624.96	619,883.00	168,258.04	27.14
0116	GASTOS DOMICILIARIOS	7,538.40	9,485.00	1,946.60	20.52	84,262.56	104,335.00	20,072.44	19.24



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0053	DIRECCION DE CONTROL URBANO								
0117	BONO COMPENSATORIO	7,000.00	8,480.00	1,480.00	17.45	23,000.00	25,440.00	2,440.00	9.59
0208	UNIFORMES DE CAMPO		7,992.00	7,992.00	100.00		31,968.00	31,968.00	100.00
0217	MTTO. EQ. TRANSPORTE	1,325.36	1,000.00	-325.36	-32.54	3,847.06	8,000.00	4,152.94	51.91
0230	COMBUSTIBLES	500.01	1,530.00	1,029.99	67.32	7,520.75	16,830.00	9,309.25	55.31
0258	FORMAS IMPRESAS		5,000.00	5,000.00	100.00	10,851.80	50,000.00	39,148.20	78.30
0259	PAPELERIA Y ART. OFICINA	79.80	1,400.00	1,320.20	94.30	11,585.81	14,400.00	2,814.19	19.54
0261	SUMINISTROS DE COMPUTO		2,450.00	2,450.00	100.00	18,222.96	26,950.00	8,727.04	32.38
0267	GASTOS MENORES DE OFICINA		970.00	970.00	100.00	8,186.16	10,670.00	2,483.84	23.28
0501	TELEFONOS		7,605.00	7,605.00	100.00	26,381.51	83,655.00	57,273.49	68.46
0502	OTRAS COMUNICACIONES	565.59	1,150.00	584.41	50.82	5,969.07	12,650.00	6,680.93	52.81
Subtotal		405,246.73	478,438.00	73,191.27	15.29	5,203,981.33	5,671,902.00	467,920.67	8.24
0054	DIRECCION DE ECOLOGIA								
0101	PERC. NORMAL SEMANA	7,682.19	12,874.00	5,191.81	40.33	100,829.79	151,267.00	50,437.21	33.34
0102	PERC. NORMAL QUINCENA	63,130.98	20,270.00	-42,860.98	-211.45	674,975.31	1,002,895.00	327,919.69	32.70
0104	PERC. EXTRAORDINARIA		96.00	96.00	100.00		1,056.00	1,056.00	100.00
0105	AGUINALDO				100.00	65,227.58	118,057.00	52,829.42	44.75
0106	INDEMNIZACIONES		3,143.00	3,143.00	100.00	21,170.25	18,858.00	-2,312.25	-12.26
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	110,418.00	200,000.00	89,582.00	44.79	1,222,461.64	1,200,000.00	-22,461.64	-1.87
0111	PREMIO PUNTUALIDAD	880.00	328.00	-552.00	-168.29	1,408.00	3,608.00	2,200.00	60.98
0112	PREMIO PRODUCTIVIDAD	490.00	407.00	-83.00	-20.39	1,470.00	4,477.00	3,007.00	67.17
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPensa	10,360.94	29,847.00	19,486.06	65.29	115,664.74	328,317.00	212,652.26	64.77
0116	GASTOS DOMICILIARIOS	2,959.52	6,605.00	3,645.48	55.19	28,534.24	72,655.00	44,120.76	60.73
0117	BONO COMPENSATORIO	5,000.00	5,300.00	300.00	5.66	14,000.00	15,900.00	1,900.00	11.95
0217	MTTO. EQ. TRANSPORTE	4,506.08	2,700.00	-1,806.08	-66.89	12,223.81	29,700.00	17,476.19	58.84
0230	COMBUSTIBLES	5,020.75	8,550.00	3,529.25	41.28	48,877.07	94,050.00	45,172.93	48.03
0258	FORMAS IMPRESAS		780.00	780.00	100.00	551.00	8,692.00	8,141.00	93.66
0259	PAPELERIA Y ART. OFICINA		1,080.00	1,080.00	100.00	7,977.00	11,912.00	3,935.00	33.03
0261	SUMINISTROS DE COMPUTO		1,296.00	1,296.00	100.00	7,457.64	14,256.00	6,798.36	47.69
0267	GASTOS MENORES DE OFICINA	89.25	510.00	420.75	82.50	3,552.45	5,610.00	2,057.55	36.68
0344	SERVICIOS PROFESIONALES		2,700.00	2,700.00	100.00		29,700.00	29,700.00	100.00
0349	RENTA DE COPIADORA	1,870.51	2,235.00	364.49	16.31	15,964.59	24,585.00	8,620.41	35.06
0502	OTRAS COMUNICACIONES	565.59	1,260.00	694.41	55.11	6,350.26	13,860.00	7,509.74	54.18
Subtotal		212,973.81	299,981.00	87,007.19	29.00	2,404,999.43	3,255,382.00	850,382.57	26.12



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0055	DIRECCION JURIDICA								
0101	PERC. NORMAL SEMANA	8,851.16	17,023.00	8,171.84	48.00	171,528.15	200,018.00	28,489.85	14.24
0102	PERC. NORMAL QUINCENA	111,105.88	82,888.00	-28,217.88	-34.04	1,271,053.48	1,643,913.00	372,859.52	22.68
0105	AGUINALDO				100.00	112,974.55	185,969.00	72,994.45	39.25
0107	PRIMA VACACIONAL				100.00	57,489.09	106,404.00	48,914.91	45.97
0109	PRIMA ANTIGÜEDAD				100.00	41,050.68	42,875.00	1,824.32	4.25
0110	HONORARIOS ASIMILABLES	38,833.20	146,429.00	107,595.80	73.48	893,470.68	878,574.00	-14,896.68	-1.70
0111	PREMIO PUNTUALIDAD	1,232.00	541.00	-691.00	-127.73	4,752.00	5,951.00	1,199.00	20.15
0112	PREMIO PRODUCTIVIDAD	490.00	451.00	-39.00	-8.65	1,470.00	4,961.00	3,491.00	70.37
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	28,620.00	10,620.00	37.11
0114	BONO DE DESPENSA	18,877.76	38,281.00	19,403.24	50.69	228,347.52	421,091.00	192,743.48	45.77
0116	GASTOS DOMICILIARIOS	3,350.40	6,097.00	2,746.60	45.05	40,428.16	67,067.00	26,638.84	39.72
0117	BONO COMPENSATORIO	4,000.00	4,240.00	240.00	5.66	12,000.00	12,720.00	720.00	5.66
0121	SERVICIOS PROF.(P.FISICAS)		3,375.00	3,375.00	100.00	1,641.50	37,125.00	35,483.50	95.58
0208	UNIFORMES DE CAMPO				100.00		19,440.00	19,440.00	100.00
0217	MTTO. EQ. TRANSPORTE	809.00	3,348.00	2,539.00	75.84	10,285.02	36,828.00	26,542.98	72.07
0230	COMBUSTIBLES	3,135.35	10,800.00	7,664.65	70.97	37,869.53	118,800.00	80,930.47	68.12
0258	FORMAS IMPRESAS		2,560.00	2,560.00	100.00		28,160.00	28,160.00	100.00
0259	PAPELERIA Y ART. OFICINA		832.00	832.00	100.00	5,195.81	9,152.00	3,956.19	43.23
0261	SUMINISTROS DE COMPUTO		1,440.00	1,440.00	100.00	7,689.32	15,840.00	8,150.68	51.46
0267	GASTOS MENORES DE OFICINA	178.49	229.00	50.51	22.06	1,815.29	2,519.00	703.71	27.94
0268	COMIDAS POR CARGA DE TRABAJO	147.00	410.00	263.00	64.15	147.00	2,160.00	2,013.00	93.19
0501	TELEFONOS		3,470.00	3,470.00	100.00	8,999.34	38,170.00	29,170.66	76.42
0502	OTRAS COMUNICACIONES	565.59	3,195.00	2,629.41	82.30	5,479.77	35,145.00	29,665.23	84.41
Subtotal		191,575.83	325,609.00	134,033.17	41.16	2,931,686.89	3,941,502.00	1,009,815.11	25.62
Total		1,380,280.19	1,814,022.00	433,741.81	23.91	15,805,675.61	19,074,283.00	3,268,607.39	17.13

5308 SECRETARIA DE SEGURIDAD MUNICIPAL

0056 OF. DEL SRIO. DE SEGURIDAD MPA

0101	PERC. NORMAL SEMANA	23,282.37	15,803.00	-7,479.37	-47.33	216,340.94	195,849.00	-20,491.94	-10.46
0102	PERC. NORMAL QUINCENA	245,391.74	134,317.00	-111,074.74	-82.70	3,024,434.42	2,682,832.00	-341,602.42	-12.73
0103	TIEMPO EXTRA	818.94	7,095.00	6,276.06	88.46	26,319.30	42,825.00	16,505.70	38.54
0104	PERC. EXTRAORDINARIA	46,162.50	88,162.00	41,999.50	47.64	520,945.21	569,782.00	48,836.79	8.57
0105	AGUINALDO				100.00	224,855.37	274,127.00	49,271.63	17.97
0106	INDEMNIZACIONES				100.00	433,754.10		-433,754.10	100.00
0107	PRIMA VACACIONAL				100.00	146,374.88	169,509.00	23,134.12	13.65
0108	PRIMA DOMINICAL	267.47	169.00	-98.47	-58.27	819.25	1,129.00	309.75	27.44
0109	PRIMA ANTIGÜEDAD				100.00	108,146.26	60,812.00	-47,334.26	-77.84



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0056	OF. DEL SRIO. DE SEGURIDAD MPA								
0110	HONORARIOS ASIMILABLES	19,631.70	71,429.00	51,797.30	72.52	422,671.16	428,574.00	5,902.84	1.38
0111	PREMIO PUNTUALIDAD	352.00	311.00	-41.00	-13.18	1,584.00	3,421.00	1,837.00	53.70
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	2,940.00	4,972.00	2,032.00	40.87
0113	PREMIO DE ANTIGUEDAD				100.00	10,500.00	28,620.00	18,120.00	63.31
0114	BONO DE DESPENSA	42,573.50	59,056.00	16,482.50	27.91	492,329.85	649,616.00	157,286.15	24.21
0116	GASTOS DOMICILIARIOS	8,822.72	9,767.00	944.28	9.67	92,024.32	107,437.00	15,412.68	14.35
0117	BONO COMPENSATORIO	6,000.00	5,300.00	-700.00	-13.21	17,000.00	15,900.00	-1,100.00	-6.92
0133	RECONOCIMIENTOS A OFICIALES				100.00	10,000.00		-10,000.00	100.00
0214	MTTO. EQ. DE OFICINA	835.20	2,500.00	1,664.80	66.59	4,025.20	27,500.00	23,474.80	85.36
0215	MTTO. EQ. DE COMUNICACION		10,000.00	10,000.00	100.00	9.00	110,000.00	109,991.00	99.99
0217	MTTO. EQ. TRANSPORTE	30,560.00	40,000.00	9,440.00	23.60	293,689.37	440,000.00	146,310.63	33.25
0221	ARTICULOS DE LIMPIEZA	100.00	2,000.00	1,900.00	95.00	6,642.54	22,000.00	15,357.46	69.81
0222	REFACCIONES		25,000.00	25,000.00	100.00	66,588.37	256,080.00	189,491.63	74.00
0223	MATER.Y SUMINIS.DE INSTALACION	21,576.00		-21,576.00	100.00	21,585.23		-21,585.23	100.00
0230	COMBUSTIBLES	1,200.04	177,000.00	175,799.96	99.32	117,083.02	602,300.00	485,216.98	80.56
0243	GASTOS DE REPRESENTACION	640.00	4,000.00	3,360.00	84.00	6,005.18	24,000.00	17,994.82	74.98
0258	FORMAS IMPRESAS		2,500.00	2,500.00	100.00	4,779.20	15,000.00	10,220.80	68.14
0259	PAPELERIA Y ART. OFICINA	577.50	2,080.00	1,502.50	72.24	14,877.18	22,880.00	8,002.82	34.98
0260	MATERIAL FOTOGRAFICO				100.00		5,000.00	5,000.00	100.00
0261	SUMINISTROS DE COMPUTO	3,200.64	6,000.00	2,799.36	46.66	12,004.56	36,000.00	23,995.44	66.65
0266	INSUMOS A REOS		9,286.00	9,286.00	100.00	28,897.92	55,716.00	26,818.08	48.13
0267	GASTOS MENORES DE OFICINA	5,837.66	4,000.00	-1,837.66	-45.94	25,084.55	44,000.00	18,915.45	42.99
0268	COMIDAS POR CARGA DE TRABAJO	1,523.00	2,000.00	477.00	23.85	12,716.34	12,000.00	-716.34	-5.97
0271	GASTOS DE ESCOLTAS	16,004.00	20,000.00	3,996.00	19.98	68,385.16	220,000.00	151,614.84	68.92
0273	DEDUCIBLE X ACCIDENTE				100.00	27,200.00		-27,200.00	100.00
0278	MANTENIMIENTO DE BIENES	15,488.58	11,500.00	-3,988.58	-34.68	108,082.72	126,500.00	18,417.28	14.56
0286	UNIFORMES ADMINISTRATIVOS				100.00	1,542.80		-1,542.80	100.00
0290	UNIFORMES DE ESCOLTAS				100.00	51,016.80		-51,016.80	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES	1,500.00		-1,500.00	100.00	1,500.00	15,000.00	13,500.00	90.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00	32,866.80	70,000.00	37,133.20	53.05
0334	ARRENDAMIENTO PURO	5,672,434.03	5,681,000.00	8,565.97	0.15	43,624,236.66	43,633,409.00	9,172.34	0.02
0348	RENTA DE EDIFICIOS Y EQUIPO	12,760.00		-12,760.00	100.00	25,520.00		-25,520.00	100.00
0349	RENTA DE COPIADORA	1,870.51	2,000.00	129.49	6.47	15,964.59	22,000.00	6,035.41	27.43
0355	REFRENDOS TENENCIAS Y OTROS	6,864.00	4,000.00	-2,864.00	-71.60	25,224.00	44,000.00	18,776.00	42.67
0381	RENTA EQUIPO DE TRANSPORTE		357,000.00	357,000.00	100.00	899,093.96	864,000.00	-35,093.96	-4.06
0396	ARRENDAMIENTO EXTRAORD.X	1,509,886.37		-1,509,886.37	100.00	1,509,886.37		-1,509,886.37	100.00
0501	TELEFONOS		37,500.00	37,500.00	100.00	308,204.42	412,500.00	104,295.58	25.28
0502	OTRAS COMUNICACIONES	254.53	1,000.00	745.47	74.55	10,581.21	11,000.00	418.79	3.81



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		7,696,905.00	6,792,227.00	-904,678.00	-13.31	53,074,332.21	52,326,290.00	-748,042.21	-1.42
0057 DIRECCION DE PREVENCION DEL DELITO									
0101	PERC. NORMAL SEMANA	19,853.25	31,429.00	11,575.75	36.83	204,666.50	188,574.00	-16,092.50	-8.53
0102	PERC. NORMAL QUINCENA	35,978.90	23,143.00	-12,835.90	-55.46	227,897.94	138,858.00	-89,039.94	-64.12
0105	AGUINALDO				100.00	45,576.55		-45,576.55	100.00
0107	PRIMA VACACIONAL		5,143.00	5,143.00	100.00	21,828.59	30,858.00	9,029.41	29.26
0108	PRIMA DOMINICAL				100.00	512.20		-512.20	100.00
0109	PRIMA ANTIGÜEDAD		5,143.00	5,143.00	100.00	25,737.26	30,858.00	5,120.74	16.59
0110	HONORARIOS ASIMILABLES	54,344.40	64,286.00	9,941.60	15.46	462,080.08	385,716.00	-76,364.08	-19.80
0111	PREMIO PUNTUALIDAD	176.00		-176.00	100.00	352.00		-352.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	286.00	-204.00	-71.33	3,430.00	1,716.00	-1,714.00	-99.88
0114	BONO DE DESPENSA	7,910.23	8,571.00	660.77	7.71	64,789.62	51,426.00	-13,363.62	-25.99
0116	GASTOS DOMICILIARIOS	1,451.84	1,714.00	262.16	15.30	12,228.96	10,284.00	-1,944.96	-18.91
0117	BONO COMPENSATORIO	2,000.00		-2,000.00	100.00	4,000.00		-4,000.00	100.00
0214	MTTO. EQ. DE OFICINA		2,000.00	2,000.00	100.00		12,000.00	12,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	50.00	4,000.00	3,950.00	98.75	11,794.82	44,000.00	32,205.18	73.19
0221	ARTICULOS DE LIMPIEZA		1,500.00	1,500.00	100.00	380.70	16,500.00	16,119.30	97.69
0222	REFACCIONES		2,000.00	2,000.00	100.00	35.00	22,000.00	21,965.00	99.84
0230	COMBUSTIBLES		3,300.00	3,300.00	100.00		36,300.00	36,300.00	100.00
0258	FORMAS IMPRESAS	1,113.60	-6,667.00	-7,780.60	116.70	5,138.80	50,000.00	44,861.20	89.72
0259	PAPELERIA Y ART. OFICINA	1,171.62	2,500.00	1,328.38	53.14	11,280.06	27,500.00	16,219.94	58.98
0261	SUMINISTROS DE COMPUTO	5,910.76	6,500.00	589.24	9.07	6,864.76	71,500.00	64,635.24	90.40
0267	GASTOS MENORES DE OFICINA	2,152.50	1,000.00	-1,152.50	-115.25	8,769.68	11,000.00	2,230.32	20.28
0306	SEGURO CONTRA ACCIDENTES	16,766.85		-16,766.85	100.00	16,766.85		-16,766.85	100.00
0342	CTO. MTTO. A EQUIPOS		1,000.00	1,000.00	100.00		11,000.00	11,000.00	100.00
0345	SERVICIOS	10,788.00		-10,788.00	100.00	10,788.00		-10,788.00	100.00
0502	OTRAS COMUNICACIONES	9,463.95	3,000.00	-6,463.95	-215.47	24,673.95	33,000.00	8,326.05	25.23
Subtotal		169,621.90	159,848.00	-9,773.90	-6.11	1,169,592.32	1,173,090.00	3,497.68	0.29

0058 SUBSECRETARIA DE SEGURIDAD P—B

0214	MTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	402.18	3,000.00	2,597.82	86.59
0217	MTTO. EQ. TRANSPORTE				100.00	11,455.32	22,500.00	11,044.68	49.09
0221	ARTICULOS DE LIMPIEZA				100.00	1,081.02	3,000.00	1,918.98	63.97
0222	REFACCIONES				100.00	3,297.09	10,000.00	6,702.91	67.03
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	4,593.60	15,000.00	10,406.40	69.38
0225	MATERIAL BANDA DE GUERRA				100.00	16,854.80		-16,854.80	100.00
0230	COMBUSTIBLES				100.00		30,000.00	30,000.00	100.00
0258	FORMAS IMPRESAS				100.00	301.60	12,000.00	11,698.40	97.49



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0058	SUBSECRETARIA DE SEGURIDAD P—B								
0259	PAPELERIA Y ART. OFICINA				100.00	1,529.52	5,000.00	3,470.48	69.41
0260	MATERIAL FOTOGRAFICO				100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	3,976.60	12,000.00	8,023.40	66.86
0267	GASTOS MENORES DE OFICINA				100.00	1,270.35	5,000.00	3,729.65	74.59
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		14,000.00	14,000.00	100.00
0342	CTO. MTTO. A EQUIPOS				100.00		50,000.00	50,000.00	100.00
0345	SERVICIOS				100.00	5,394.00	50,000.00	44,606.00	89.21
0393	HHONORARIOS PERSONAS MORALES	46,400.00		-46,400.00	100.00	232,000.00		-232,000.00	100.00
0502	OTRAS COMUNICACIONES				100.00	29,611.80	15,000.00	-14,611.80	-97.41
Subtotal		46,400.00		-46,400.00	100.00	311,767.88	252,500.00	-59,267.88	-23.47
0059	COORDINACION DE COMUNICACION Y								
0102	PERC. NORMAL QUINCENA	348,634.15	301,063.00	-47,571.15	-15.80	3,539,672.14	3,597,408.00	57,735.86	1.60
0103	TIEMPO EXTRA	48,895.99	50,400.00	1,504.01	2.98	368,487.02	340,135.00	-28,352.02	-8.34
0104	PERC. EXTRAORDINARIA	15,000.00		-15,000.00	100.00	82,500.00		-82,500.00	100.00
0105	AGUINALDO	2,421.34		-2,421.34	100.00	226,679.36	267,163.00	40,483.64	15.15
0106	INDEMNIZACIONES	25,552.78	1,571.00	-23,981.78	**** **	35,578.33	9,426.00	-26,152.33	-277.45
0107	PRIMA VACACIONAL	28,167.99	25,712.00	-2,455.99	-9.55	241,268.12	282,832.00	41,563.88	14.70
0108	PRIMA DOMINICAL	9,187.14	8,365.00	-822.14	-9.83	90,291.28	92,015.00	1,723.72	1.87
0109	PRIMA ANTIGÜEDAD	9,165.74	6,662.00	-2,503.74	-37.58	65,275.77	73,282.00	8,006.23	10.93
0110	HONORARIOS ASIMILABLES	41,109.30	120,714.00	79,604.70	65.94	901,506.15	724,284.00	-177,222.15	-24.47
0111	PREMIO PUNTUALIDAD		71.00	71.00	100.00	176.00	426.00	250.00	58.69
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	57,042.87	58,253.00	1,210.13	2.08	562,584.55	640,783.00	78,198.45	12.20
0116	GASTOS DOMICILIARIOS	18,315.52	20,325.00	2,009.48	9.89	185,388.80	223,575.00	38,186.20	17.08
0211	UNIFORMES SEG.PUBLICA				100.00	76,822.16		-76,822.16	100.00
0214	MTTO. EQ. DE OFICINA		2,000.00	2,000.00	100.00		12,000.00	12,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION	3,894.44	30,000.00	26,105.56	87.02	59,921.71	180,000.00	120,078.29	66.71
0217	MTTO. EQ. TRANSPORTE	1,545.50	3,000.00	1,454.50	48.48	1,545.50	30,000.00	28,454.50	94.85
0221	ARTICULOS DE LIMPIEZA		4,000.00	4,000.00	100.00	12,675.84	34,000.00	21,324.16	62.72
0222	REFACCIONES		1,000.00	1,000.00	100.00		7,000.00	7,000.00	100.00
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		6,000.00	6,000.00	100.00
0230	COMBUSTIBLES		3,500.00	3,500.00	100.00	4,203.98	38,500.00	34,296.02	89.08
0258	FORMAS IMPRESAS		4,000.00	4,000.00	100.00	2,436.00	16,000.00	13,564.00	84.78
0259	PAPELERIA Y ART. OFICINA	905.39	1,000.00	94.61	9.46	5,436.01	11,000.00	5,563.99	50.58
0260	MATERIAL FOTOGRAFICO				100.00	101.41	6,000.00	5,898.59	98.31
0261	SUMINISTROS DE COMPUTO	255.82	10,000.00	9,744.18	97.44	36,022.30	53,200.00	17,177.70	32.29
0267	GASTOS MENORES DE OFICINA	2,272.93	1,000.00	-1,272.93	-127.29	9,162.04	11,000.00	1,837.96	16.71



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0059	COORDINACION DE COMUNICACION Y								
0327	CERTIFICACIONES Y AUDITORIAS		20,000.00	20,000.00	100.00		200,000.00	200,000.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		6,000.00	6,000.00	100.00
0342	CTO. MTTO. A EQUIPOS	17,020.10	100,000.00	82,979.90	82.98	357,294.49	807,000.00	449,705.51	55.73
0345	SERVICIOS	1,798.00		-1,798.00	100.00	8,602.19	12,000.00	3,397.81	28.32
0502	OTRAS COMUNICACIONES		1,000.00	1,000.00	100.00	7,217.98	11,000.00	3,782.02	34.38
0503	EQUIPO DE TELEFONIA				100.00	102,660.00		-102,660.00	100.00
Subtotal		631,185.00	773,636.00	142,451.00	18.41	6,991,309.13	7,699,979.00	708,669.87	9.20
0060	DIRECCION GENERAL DE POLICIA								
0101	PERC. NORMAL SEMANA	4,123.56	4,404.00	280.44	6.37	51,459.44	51,747.00	287.56	0.56
0102	PERC. NORMAL QUINCENA	3,159,330.19	2,356,408.00	-802,922.19	-34.07	33,012,093.04	35,619,158.00	2,607,064.96	7.32
0103	TIEMPO EXTRA	107,053.64	116,820.00	9,766.36	8.36	2,703,914.66	1,401,845.00	-1,302,069.66	-92.88
0104	PERC. EXTRAORDINARIA	339,600.00	435,342.00	95,742.00	21.99	3,717,312.55	4,788,762.00	1,071,449.45	22.37
0105	AGUINALDO	13,923.96		-13,923.96	100.00	2,554,804.19	2,908,413.00	353,608.81	12.16
0106	INDEMNIZACIONES	233,060.61	71,429.00	-161,631.61	-226.28	887,735.79	428,574.00	-459,161.79	-107.14
0107	PRIMA VACACIONAL	170,087.38	251,266.00	81,178.62	32.31	2,359,667.12	2,763,926.00	404,258.88	14.63
0108	PRIMA DOMINICAL	171,515.24	108,169.00	-63,346.24	-58.56	1,532,370.73	1,189,859.00	-342,511.73	-28.79
0109	PRIMA ANTIGÜEDAD	66,817.81	7,210.00	-59,607.81	-826.74	1,639,895.16	757,885.00	-882,010.16	-116.38
0110	HONORARIOS ASIMILABLES	142,133.90	441,429.00	299,295.10	67.80	1,859,400.14	2,648,574.00	789,173.86	29.80
0111	PREMIO PUNTUALIDAD	33,264.00	29,787.00	-3,477.00	-11.67	374,348.00	327,657.00	-46,691.00	-14.25
0112	PREMIO PRODUCTIVIDAD		271.00	271.00	100.00	1,470.00	2,981.00	1,511.00	50.69
0113	PREMIO DE ANTIGÜEDAD				100.00	349,900.00	439,370.00	89,470.00	20.36
0114	BONO DE DESPESA	526,121.22	578,783.00	52,661.78	9.10	5,309,371.99	6,366,613.00	1,057,241.01	16.61
0116	GASTOS DOMICILIARIOS	145,239.84	164,234.00	18,994.16	11.57	1,494,892.64	1,806,574.00	311,681.36	17.25
0117	BONO COMPENSATORIO	1,000.00	1,060.00	60.00	5.66	3,000.00	3,180.00	180.00	5.66
0127	CAPACITACION SUBSEMUN		46,714.00	46,714.00	100.00	124,200.00	241,284.00	117,084.00	48.53
0135	SUELDOS CAIDOS	2,142,322.88		-2,142,322.88	100.00	2,556,534.21		-2,556,534.21	100.00
0204	EST. DE LABORATORIOS Y				100.00	170,552.00	180,290.00	9,738.00	5.40
0211	UNIFORMES SEG.PUBLICA				100.00	59,839.76	2,200,000.00	2,140,160.24	97.28
0214	MTTO. EQ. DE OFICINA		4,000.00	4,000.00	100.00		16,000.00	16,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION		40,000.00	40,000.00	100.00	8,015.60	280,000.00	271,984.40	97.14
0217	MTTO. EQ. TRANSPORTE	153,779.55	231,000.00	77,220.45	33.43	1,299,929.90	1,902,750.00	602,820.10	31.68
0221	ARTICULOS DE LIMPIEZA	3,618.04	3,500.00	-118.04	-3.37	15,542.90	38,500.00	22,957.10	59.63
0222	REFACCIONES	65,954.12	120,000.00	54,045.88	45.04	877,005.35	1,054,000.00	176,994.65	16.79
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	3.33		-3.33	100.00
0224	EQUIPO DE PROTECCION Y SEGURID	429.53		-429.53	100.00	55,457.61	900,000.00	844,542.39	93.84
0225	MATERIAL BANDA DE GUERRA				100.00	22,156.00	1,000.00	-21,156.00	**** **
0229	LUBRICANTES		21,000.00	21,000.00	100.00		147,000.00	147,000.00	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0060	DIRECCION GENERAL DE POLICIA								
0230	COMBUSTIBLES	1,086,116.63		-1,086,116.63	100.00	7,824,235.72	5,200,003.00	-2,624,232.72	-50.47
0231	MTTO. DE ARMAMENTO	220.00		-220.00	100.00	435.00	24,000.00	23,565.00	98.19
0255	EVENTOS DEPORTIVOS				100.00	26,664.97	9,500.00	-17,164.97	-180.68
0258	FORMAS IMPRESAS		3,250.00	3,250.00	100.00	4,176.00	22,750.00	18,574.00	81.64
0259	PAPELERIA Y ART. OFICINA	4,105.34	3,750.00	-355.34	-9.48	18,741.48	41,250.00	22,508.52	54.57
0261	SUMINISTROS DE COMPUTO	3,209.92	9,000.00	5,790.08	64.33	37,965.79	72,000.00	34,034.21	47.27
0267	GASTOS MENORES DE OFICINA	4,372.52	2,000.00	-2,372.52	-118.63	7,107.26	22,000.00	14,892.74	67.69
0273	DEDUCIBLE X ACCIDENTE				100.00	40,605.01		-40,605.01	100.00
0360	EVENTOS ESPECIALES	3,480.00	221,500.00	218,020.00	98.43	162,159.17	282,644.00	120,484.83	42.63
0502	OTRAS COMUNICACIONES	5,066.90	2,000.00	-3,066.90	-153.35	21,705.40	22,000.00	294.60	1.34
Subtotal		8,585,946.78	5,274,326.00	-3,311,620.78	-62.78	71,184,667.91	74,162,089.00	2,977,421.09	4.01
0061	DIRECCION GENERAL DE TRANSITO								
0101	PERC. NORMAL SEMANA	70,133.19	92,926.00	22,792.81	24.53	1,158,371.27	1,220,587.00	62,215.73	5.10
0102	PERC. NORMAL QUINCENA	1,599,819.61	1,838,930.00	239,110.39	13.00	18,110,460.63	20,228,230.00	2,117,769.37	10.47
0103	TIEMPO EXTRA	147,179.16	47,213.00	-99,966.16	-211.73	935,260.03	519,343.00	-415,917.03	-80.09
0104	PERC. EXTRAORDINARIA	1,096.50	15,919.00	14,822.50	93.11	83,346.30	175,109.00	91,762.70	52.40
0105	AGUINALDO				100.00	1,744,035.98	1,905,896.00	161,860.02	8.49
0106	INDEMNIZACIONES		10,000.00	10,000.00	100.00	89,672.15	60,000.00	-29,672.15	-49.45
0107	PRIMA VACACIONAL	53,962.36	140,787.00	86,824.64	61.67	1,422,857.56	1,548,657.00	125,799.44	8.12
0108	PRIMA DOMINICAL	48,696.16	46,447.00	-2,249.16	-4.84	492,056.08	510,917.00	18,860.92	3.69
0109	PRIMA ANTIGÜEDAD	28,880.31	112,281.00	83,400.69	74.28	1,192,240.31	1,235,091.00	42,850.69	3.47
0110	HONORARIOS ASIMILABLES	142,699.67	162,143.00	19,443.33	11.99	1,211,203.23	972,858.00	-238,345.23	-24.50
0111	PREMIO PUNTUALIDAD	17,600.00	14,071.00	-3,529.00	-25.08	132,346.00	154,781.00	22,435.00	14.49
0112	PREMIO PRODUCTIVIDAD	2,450.00	1,537.00	-913.00	-59.40	16,660.00	16,907.00	247.00	1.46
0113	PREMIO DE ANTIGÜEDAD				100.00	234,600.00	329,660.00	95,060.00	28.84
0114	BONO DE DESPESA	278,018.91	319,465.00	41,446.09	12.97	3,177,842.63	3,514,115.00	336,272.37	9.57
0116	GASTOS DOMICILIARIOS	77,952.64	89,034.00	11,081.36	12.45	892,099.84	979,374.00	87,274.16	8.91
0117	BONO COMPENSATORIO	12,000.00	18,020.00	6,020.00	33.41	46,000.00	54,060.00	8,060.00	14.91
0208	UNIFORMES DE CAMPO				100.00	10,273.43		-10,273.43	100.00
0211	UNIFORMES SEG.PUBLICA		804,644.00	804,644.00	100.00	195,208.40	1,000,000.00	804,791.60	80.48
0214	MTTO. EQ. DE OFICINA		15,800.00	15,800.00	100.00	16,352.25	32,000.00	15,647.75	48.90
0215	MTTO. EQ. DE COMUNICACION	510.01	68,000.00	67,489.99	99.25	8,115.01	119,000.00	110,884.99	93.18
0217	MTTO. EQ. TRANSPORTE	100,015.45	368,750.00	268,734.55	72.88	529,860.60	880,000.00	350,139.40	39.79
0221	ARTICULOS DE LIMPIEZA	5,404.44	8,000.00	2,595.56	32.44	35,436.79	88,000.00	52,563.21	59.73
0222	REFACCIONES	52,457.40	306,250.00	253,792.60	82.87	496,599.99	827,250.00	330,650.01	39.97
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	932.09		-932.09	100.00
0224	EQUIPO DE PROTECCION Y SEGURID	2,045.44	182,000.00	179,954.56	98.88	348,641.84	200,000.00	-148,641.84	-74.32



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0061	DIRECCION GENERAL DE TRANSITO								
0226	HERRAMIENTAS	5,150.16	34,000.00	28,849.84	84.85	22,472.05	72,000.00	49,527.95	68.79
0227	MATERIAL MEDICO	5,332.18		-5,332.18	100.00	14,218.23		-14,218.23	100.00
0229	LUBRICANTES		-3,800.00	-3,800.00	100.00		3,800.00	3,800.00	100.00
0230	COMBUSTIBLES	518,936.90	590,600.00	71,663.10	12.13	3,388,735.84	3,988,100.00	599,364.16	15.03
0235	MTTO. SE&ALES Y NOMENCLATURAS	262,235.79	192,399.00	-69,836.79	-36.30	1,030,254.35	1,228,059.00	197,804.65	16.11
0237	MTTO. DE SEMAFOROS	100,021.00	67,000.00	-33,021.00	-49.29	140,982.59	275,000.00	134,017.41	48.73
0241	MTTO. SINTRAM		50,000.00	50,000.00	100.00	288,251.62	550,000.00	261,748.38	47.59
0258	FORMAS IMPRESAS	1,090.40	486,000.00	484,909.60	99.78	98,314.71	1,100,000.00	1,001,685.29	91.06
0259	PAPELERIA Y ART. OFICINA	3,509.24	11,000.00	7,490.76	68.10	53,842.42	121,000.00	67,157.58	55.50
0261	SUMINISTROS DE COMPUTO	9,770.68	21,000.00	11,229.32	53.47	80,554.15	231,000.00	150,445.85	65.13
0267	GASTOS MENORES DE OFICINA	3,807.64	12,500.00	8,692.36	69.54	38,551.43	137,500.00	98,948.57	71.96
0268	COMIDAS POR CARGA DE TRABAJO				100.00	8,840.00	10,000.00	1,160.00	11.60
0273	DEDUCIBLE X ACCIDENTE				100.00	20,325.00		-20,325.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		12,000.00	12,000.00	100.00
0336	DICTAMENES MEDICOS	31,190.00	131,800.00	100,610.00	76.34	199,730.00	456,500.00	256,770.00	56.25
0345	SERVICIOS				100.00		15,000.00	15,000.00	100.00
0502	OTRAS COMUNICACIONES	542.88	12,000.00	11,457.12	95.48	133,276.74	132,000.00	-1,276.74	-0.97
Subtotal		3,582,508.12	6,266,716.00	2,684,207.88	42.83	38,098,821.54	44,903,794.00	6,804,972.46	15.15

Total		20,712,566.80	19,266,753.00	-1,445,813.80	-7.50	170,830,490.99	180,517,742.00	9,687,251.01	5.36
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5309 SECRETARIA DE OBRAS PUBLICAS

0062 OF. DEL SRIO. DE OBRAS PUBLICA

0101	PERC. NORMAL SEMANA	34,513.15	18,499.00	-16,014.15	-86.57	380,748.53	217,364.00	-163,384.53	-75.17
0102	PERC. NORMAL QUINCENA	107,108.50	128,669.00	21,560.50	16.76	1,294,369.51	1,720,374.00	426,004.49	24.76
0104	PERC. EXTRAORDINARIA		482.00	482.00	100.00		5,302.00	5,302.00	100.00
0105	AGUINALDO				100.00	105,055.81	149,552.00	44,496.19	29.75
0107	PRIMA VACACIONAL				100.00	52,141.90	89,992.00	37,850.10	42.06
0109	PRIMA ANTIGÜEDAD				100.00	25,431.40	18,710.00	-6,721.40	-35.92
0110	HONORARIOS ASIMILABLES		13,286.00	13,286.00	100.00	92,082.45	79,716.00	-12,366.45	-15.51
0111	PREMIO PUNTUALIDAD	1,232.00	377.00	-855.00	-226.79	4,400.00	4,147.00	-253.00	-6.10
0112	PREMIO PRODUCTIVIDAD	980.00	1,848.00	868.00	46.97	6,370.00	11,543.00	5,173.00	44.82
0114	BONO DE DESPENSA	21,875.51	30,333.00	8,457.49	27.88	248,916.45	333,663.00	84,746.55	25.40
0116	GASTOS DOMICILIARIOS	3,852.96	3,275.00	-577.96	-17.65	37,301.12	36,025.00	-1,276.12	-3.54
0117	BONO COMPENSATORIO	5,000.00	2,120.00	-2,880.00	-135.85	12,000.00	6,360.00	-5,640.00	-88.68
0208	UNIFORMES DE CAMPO		-163.00	-163.00	100.00		180.00	180.00	100.00
0214	MTTO. EQ. DE OFICINA		475.00	475.00	100.00		2,880.00	2,880.00	100.00
0217	MTTO. EQ. TRANSPORTE	1,609.00	3,680.00	2,071.00	56.28	19,162.23	22,280.00	3,117.77	13.99



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0062	OF. DEL SRIO. DE OBRAS PUBLICA								
0221	ARTICULOS DE LIMPIEZA	3,197.63	1,742.00	-1,455.63	-83.56	14,991.37	15,368.00	376.63	2.45
0223	MATER.Y SUMINIS.DE INSTALACION		200.00	200.00	100.00	2,829.24	2,200.00	-629.24	-28.60
0226	HERRAMIENTAS		1,571.00	1,571.00	100.00	594.00	9,426.00	8,832.00	93.70
0230	COMBUSTIBLES	6,455.61	5,790.00	-665.61	-11.50	73,258.33	67,490.00	-5,768.33	-8.55
0243	GASTOS DE REPRESENTACION		830.00	830.00	100.00	3,264.47	9,130.00	5,865.53	64.24
0258	FORMAS IMPRESAS		2,602.00	2,602.00	100.00	10,870.48	23,120.00	12,249.52	52.98
0259	PAPELERIA Y ART. OFICINA	5,750.95	4,571.00	-1,179.95	-25.81	23,335.49	30,359.00	7,023.51	23.13
0260	MATERIAL FOTOGRAFICO		174.00	174.00	100.00		927.00	927.00	100.00
0261	SUMINISTROS DE COMPUTO	10,401.92	8,261.00	-2,140.92	-25.92	43,326.52	64,306.00	20,979.48	32.62
0267	GASTOS MENORES DE OFICINA	4,990.30	3,307.00	-1,683.30	-50.90	21,092.73	20,957.00	-135.73	-0.65
0274	SERVICIO DE ATENCION CIUDADANA		1,333.00	1,333.00	100.00	577.86	14,663.00	14,085.14	96.06
0278	MANTENIMIENTO DE BIENES	6,020.48	3,714.00	-2,306.48	-62.10	13,829.24	22,284.00	8,454.76	37.94
0286	UNIFORMES ADMINISTRATIVOS				100.00	1,102.00		-1,102.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES		1,750.00	1,750.00	100.00	858.00	19,250.00	18,392.00	95.54
0349	RENTA DE COPIADORA	1,870.51	12,330.00	10,459.49	84.83	46,883.75	169,650.00	122,766.25	72.36
0364	ATENCION A CONSEJOS CIUDADANOS	1,600.04	1,000.00	-600.04	-60.00	1,600.04	6,000.00	4,399.96	73.33
0501	TELEFONOS		1,116.00	1,116.00	100.00	12,627.50	12,276.00	-351.50	-2.86
0502	OTRAS COMUNICACIONES	2,111.78	4,183.00	2,071.22	49.52	16,389.34	46,013.00	29,623.66	64.38
Subtotal		218,570.34	257,355.00	38,784.66	15.07	2,565,409.76	3,231,507.00	666,097.24	20.61
0063	DIRECCION DE PLANEACION DE OBR								
0101	PERC. NORMAL SEMANA	19,091.65	20,318.00	1,226.35	6.04	227,992.03	238,734.00	10,741.97	4.50
0102	PERC. NORMAL QUINCENA	121,679.83	83,973.00	-37,706.83	-44.90	1,278,223.52	950,703.00	-327,520.52	-34.45
0105	AGUINALDO				100.00	116,103.22	88,879.00	-27,224.22	-30.63
0106	INDEMNIZACIONES				100.00	13,795.50		-13,795.50	100.00
0107	PRIMA VACACIONAL				100.00	59,399.28	45,290.00	-14,109.28	-31.15
0109	PRIMA ANTIGÜEDAD				100.00	29,107.13	27,183.00	-1,924.13	-7.08
0110	HONORARIOS ASIMILABLES	8,741.40	13,571.00	4,829.60	35.59	85,228.68	81,426.00	-3,802.68	-4.67
0111	PREMIO PUNTUALIDAD	528.00	197.00	-331.00	-168.02	1,760.00	2,167.00	407.00	18.78
0112	PREMIO PRODUCTIVIDAD		679.00	679.00	100.00	4,860.00	7,469.00	2,609.00	34.93
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	36,040.00	40.00	0.11
0114	BONO DE DESPENSA	20,712.40	16,290.00	-4,422.40	-27.15	218,333.65	179,190.00	-39,143.65	-21.84
0116	GASTOS DOMICILIARIOS	2,345.28	3,387.00	1,041.72	30.76	27,696.64	37,257.00	9,560.36	25.66
0117	BONO COMPENSATORIO	2,000.00	4,240.00	2,240.00	52.83	8,000.00	12,720.00	4,720.00	37.11
0217	MTTO. EQ. TRANSPORTE				100.00	852.60	6,125.00	5,272.40	86.08
0221	ARTICULOS DE LIMPIEZA				100.00	641.95	1,162.00	520.05	44.75
0230	COMBUSTIBLES	6,666.86	3,200.00	-3,466.86	-108.34	35,774.12	35,200.00	-574.12	-1.63
0258	FORMAS IMPRESAS				100.00		287.00	287.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0063	DIRECCION DE PLANEACION DE OBR								
0259	PAPELERIA Y ART. OFICINA				100.00	2,070.95	6,412.00	4,341.05	67.70
0260	MATERIAL FOTOGRAFICO				100.00		287.00	287.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	1,114.47	8,750.00	7,635.53	87.26
0267	GASTOS MENORES DE OFICINA				100.00	3,857.48	7,000.00	3,142.52	44.89
0501	TELEFONOS		1,115.00	1,115.00	100.00	11,623.50	12,265.00	641.50	5.23
0502	OTRAS COMUNICACIONES		660.00	660.00	100.00	7,036.32	7,260.00	223.68	3.08
Subtotal		181,765.42	147,630.00	-34,135.42	-23.12	2,169,471.04	1,791,806.00	-377,665.04	-21.07
0064	DIRECCION DE PROYECTOS								
0102	PERC. NORMAL QUINCENA	80,852.28		-80,852.28	100.00	746,545.62		-746,545.62	100.00
0105	AGUINALDO				100.00	72,464.01		-72,464.01	100.00
0107	PRIMA VACACIONAL				100.00	32,216.80		-32,216.80	100.00
0109	PRIMA ANTIGÜEDAD				100.00	16,523.65		-16,523.65	100.00
0110	HONORARIOS ASIMILABLES	22,889.10		-22,889.10	100.00	243,094.92		-243,094.92	100.00
0114	BONO DE DESPensa	11,930.42		-11,930.42	100.00	104,149.62		-104,149.62	100.00
0116	GASTOS DOMICILIARIOS	1,340.16		-1,340.16	100.00	13,401.60		-13,401.60	100.00
0214	MTTO. EQ. DE OFICINA				100.00		595.00	595.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	652.28	1,162.00	509.72	43.87
0258	FORMAS IMPRESAS				100.00		2,275.00	2,275.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00		3,220.00	3,220.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00		5,075.00	5,075.00	100.00
0267	GASTOS MENORES DE OFICINA				100.00	610.00	1,190.00	580.00	48.74
Subtotal		117,011.96		-117,011.96	100.00	1,229,658.50	13,517.00	-1,216,141.50	****.**
0065	DIRECCION DE CONTRATACION								
0101	PERC. NORMAL SEMANA	27,415.49	27,198.00	-217.49	-0.80	323,960.98	319,575.00	-4,385.98	-1.37
0102	PERC. NORMAL QUINCENA	49,710.94	64,754.00	15,043.06	23.23	571,895.15	712,294.00	140,398.85	19.71
0105	AGUINALDO				100.00	63,240.79	68,465.00	5,224.21	7.63
0107	PRIMA VACACIONAL				100.00	34,273.40	40,103.00	5,829.60	14.54
0109	PRIMA ANTIGÜEDAD				100.00	21,433.26	19,613.00	-1,820.26	-9.28
0110	HONORARIOS ASIMILABLES		19,286.00	19,286.00	100.00	49,038.00	115,716.00	66,678.00	57.62
0111	PREMIO PUNTUALIDAD	704.00	360.00	-344.00	-95.56	2,288.00	3,960.00	1,672.00	42.22
0112	PREMIO PRODUCTIVIDAD	490.00	634.00	144.00	22.71	9,290.00	6,974.00	-2,316.00	-33.21
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	134,985.91	149,138.00	14,152.09	9.49
0116	GASTOS DOMICILIARIOS	2,512.80	2,032.00	-480.80	-23.66	27,138.24	22,352.00	-4,786.24	-21.41
0117	BONO COMPENSATORIO	5,000.00	4,240.00	-760.00	-17.92	14,000.00	12,720.00	-1,280.00	-10.06



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0065	DIRECCION DE CONTRATACION								
0214	MTTO. EQ. DE OFICINA				100.00		525.00	525.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00		2,450.00	2,450.00	100.00
0230	COMBUSTIBLES		1,125.00	1,125.00	100.00	2,473.42	12,375.00	9,901.58	80.01
0259	PAPELERIA Y ART. OFICINA				100.00		2,800.00	2,800.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	1,185.94	2,520.00	1,334.06	52.94
0267	GASTOS MENORES DE OFICINA				100.00	699.28	1,750.00	1,050.72	60.04
0501	TELEFONOS		1,900.00	1,900.00	100.00	18,157.50	20,900.00	2,742.50	13.12
0502	OTRAS COMUNICACIONES	565.59	508.00	-57.59	-11.34	5,479.77	5,888.00	408.23	6.93
Subtotal		98,487.03	135,595.00	37,107.97	27.36	1,315,539.64	1,564,108.00	248,568.36	15.89
0066	DIRECCION DE CONSTRUCCION								
0101	PERC. NORMAL SEMANA	13,562.31	18,847.00	5,284.69	28.04	85,765.59	221,450.00	135,684.41	61.27
0102	PERC. NORMAL QUINCENA	149,442.37	224,504.00	75,061.63	33.43	1,555,198.22	2,469,544.00	914,345.78	37.02
0103	TIEMPO EXTRA		232.00	232.00	100.00		2,552.00	2,552.00	100.00
0104	PERC. EXTRAORDINARIA	14,017.50		-14,017.50	100.00	14,017.50		-14,017.50	100.00
0105	AGUINALDO				100.00	108,006.94	222,228.00	114,221.06	51.40
0107	PRIMA VACACIONAL				100.00	52,919.28	105,152.00	52,232.72	49.67
0109	PRIMA ANTIGÜEDAD				100.00	28,250.15	66,980.00	38,729.85	57.82
0110	HONORARIOS ASIMILABLES	22,000.20	6,786.00	-15,214.20	-224.20	166,523.20	40,716.00	-125,807.20	-308.99
0111	PREMIO PUNTUALIDAD	880.00	360.00	-520.00	-144.44	2,640.00	3,960.00	1,320.00	33.33
0112	PREMIO PRODUCTIVIDAD	490.00	634.00	144.00	22.71	3,900.00	6,974.00	3,074.00	44.08
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	33,920.00	15,920.00	46.93
0114	BONO DE DESPENSA	23,315.33	36,064.00	12,748.67	35.35	239,488.75	396,704.00	157,215.25	39.63
0116	GASTOS DOMICILIARIOS	2,401.12	4,234.00	1,832.88	43.29	18,594.72	46,574.00	27,979.28	60.07
0117	BONO COMPENSATORIO	3,000.00	3,180.00	180.00	5.66	7,000.00	9,540.00	2,540.00	26.62
0214	MTTO. EQ. DE OFICINA				100.00		1,225.00	1,225.00	100.00
0217	MTTO. EQ. TRANSPORTE	2,061.32		-2,061.32	100.00	6,177.80	9,625.00	3,447.20	35.82
0221	ARTICULOS DE LIMPIEZA				100.00	206.60	1,470.00	1,263.40	85.95
0230	COMBUSTIBLES	7,540.32	8,875.00	1,334.68	15.04	84,666.07	97,625.00	12,958.93	13.27
0258	FORMAS IMPRESAS				100.00		2,940.00	2,940.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	1,513.29	7,490.00	5,976.71	79.80
0260	MATERIAL FOTOGRAFICO				100.00		700.00	700.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	2,335.19	10,220.00	7,884.81	77.15
0267	GASTOS MENORES DE OFICINA				100.00	388.80	2,625.00	2,236.20	85.19
0501	TELEFONOS		3,208.00	3,208.00	100.00	29,448.96	35,288.00	5,839.04	16.55
0502	OTRAS COMUNICACIONES		2,208.00	2,208.00	100.00		24,288.00	24,288.00	100.00
Subtotal		238,710.47	309,132.00	70,421.53	22.78	2,425,041.06	3,819,790.00	1,394,748.94	36.51



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total		854,545.22	849,712.00	-4,833.22	-0.56	9,705,120.00	10,420,728.00	715,608.00	6.86
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0067	OF. DEL SRIO. DE SERV. PUBLICO								
0101	PERC. NORMAL SEMANA	107,611.89	102,460.00	-5,151.89	-5.03	1,260,070.46	1,203,902.00	-56,168.46	-4.67
0102	PERC. NORMAL QUINCENA	338,034.23	297,979.00	-40,055.23	-13.44	3,601,644.48	3,777,769.00	176,124.52	4.66
0103	TIEMPO EXTRA		180.00	180.00	100.00	46,998.99	1,980.00	-45,018.99	**** **
0104	PERC. EXTRAORDINARIA		1,989.00	1,989.00	100.00		21,879.00	21,879.00	100.00
0105	AGUINALDO				100.00	369,108.93	386,945.00	17,836.07	4.61
0106	INDEMNIZACIONES		35,714.00	35,714.00	100.00	189,923.94	214,284.00	24,360.06	11.37
0107	PRIMA VACACIONAL		36,236.00	36,236.00	100.00	201,629.36	398,596.00	196,966.64	49.42
0108	PRIMA DOMINICAL				100.00	227.93		-227.93	100.00
0109	PRIMA ANTIGÜEDAD		17,125.00	17,125.00	100.00	113,448.37	188,375.00	74,926.63	39.78
0110	HONORARIOS ASIMILABLES	18,784.40	114,286.00	95,501.60	83.56	695,301.91	685,716.00	-9,585.91	-1.40
0111	PREMIO PUNTUALIDAD	2,288.00	1,229.00	-1,059.00	-86.17	13,534.00	13,519.00	-15.00	-0.11
0112	PREMIO PRODUCTIVIDAD	2,450.00	3,478.00	1,028.00	29.56	37,570.00	38,258.00	688.00	1.80
0113	PREMIO DE ANTIGÜEDAD				100.00	64,500.00	80,560.00	16,060.00	19.94
0114	BONO DE DESPENSA	68,784.95	78,205.00	9,420.05	12.05	733,136.87	860,255.00	127,118.13	14.78
0116	GASTOS DOMICILIARIOS	15,635.20	17,614.00	1,978.80	11.23	168,580.96	193,754.00	25,173.04	12.99
0117	BONO COMPENSATORIO	24,000.00	25,440.00	1,440.00	5.66	72,000.00	76,320.00	4,320.00	5.66
0208	UNIFORMES DE CAMPO				100.00		25,916.00	25,916.00	100.00
0214	MTTO. EQ. DE OFICINA		2,747.00	2,747.00	100.00	360.00	8,241.00	7,881.00	95.63
0217	MTTO. EQ. TRANSPORTE				100.00	3,308.91	5,627.00	2,318.09	41.20
0222	REFACCIONES				100.00	544.00	608.00	64.00	10.53
0229	LUBRICANTES		1,059.00	1,059.00	100.00	3,173.57	11,649.00	8,475.43	72.76
0230	COMBUSTIBLES	23,447.65	28,192.00	4,744.35	16.83	245,344.07	310,112.00	64,767.93	20.89
0243	GASTOS DE REPRESENTACION		836.00	836.00	100.00	1,081.00	9,199.00	8,118.00	88.25
0258	FORMAS IMPRESAS		5,128.00	5,128.00	100.00	14,408.36	56,408.00	41,999.64	74.46
0259	PAPELERIA Y ART. OFICINA	219.90	2,297.00	2,077.10	90.43	19,812.52	25,267.00	5,454.48	21.59
0261	SUMINISTROS DE COMPUTO	750.00	8,539.00	7,789.00	91.22	67,812.21	93,929.00	26,116.79	27.80
0262	DAÑOS AL MUNICIPIO X TERCEROS		71,429.00	71,429.00	100.00	360,504.57	428,574.00	68,069.43	15.88
0267	GASTOS MENORES DE OFICINA	261.00	1,420.00	1,159.00	81.62	12,843.72	15,620.00	2,776.28	17.77
0268	COMIDAS POR CARGA DE TRABAJO		835.00	835.00	100.00	517.00	9,185.00	8,668.00	94.37
0273	DEDUCIBLE X ACCIDENTE				100.00	5,828.41	10,345.00	4,516.59	43.66
0274	SERVICIO DE ATENCION CIUDADANA	707.04	1,241.00	533.96	43.03	4,302.63	13,651.00	9,348.37	68.48
0286	UNIFORMES ADMINISTRATIVOS				100.00	1,322.40		-1,322.40	100.00
0309	RENTA DE MAQUINARIA PESADA		2,051.00	2,051.00	100.00	23,780.00	22,561.00	-1,219.00	-5.40
0332	PRENSA Y PUBLICA. OFICIALES		2,266.00	2,266.00	100.00	2,436.00	24,926.00	22,490.00	90.23
0343	VIGILANCIA		23,432.00	23,432.00	100.00	193,014.72	257,752.00	64,737.28	25.12
0349	RENTA DE COPIADORA	4,901.00	3,192.00	-1,709.00	-53.54	33,089.00	35,112.00	2,023.00	5.76
0360	EVENTOS ESPECIALES		9,286.00	9,286.00	100.00	42,274.86	55,716.00	13,441.14	24.12
0364	ATENCION A CONSEJOS CIUDADANOS		1,429.00	1,429.00	100.00	4,338.40	8,574.00	4,235.60	49.40



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0067	OF. DEL SRIO. DE SERV. PUBLICO								
0501	TELEFONOS		17,661.00	17,661.00	100.00	77,927.02	194,271.00	116,343.98	59.89
0502	OTRAS COMUNICACIONES	4,374.15	4,599.00	224.85	4.89	34,769.49	50,589.00	15,819.51	31.27
Subtotal		612,249.41	919,574.00	307,324.59	33.42	8,720,469.06	9,815,944.00	1,095,474.94	11.16
0068	DIRECCION DE INFRAESTRUCTURA								
0101	PERC. NORMAL SEMANA	279,723.00	266,685.00	-13,038.00	-4.89	3,348,936.75	3,269,027.00	-79,909.75	-2.44
0102	PERC. NORMAL QUINCENA	38,368.60	66,530.00	28,161.40	42.33	605,422.68	731,830.00	126,407.32	17.27
0103	TIEMPO EXTRA	2,281.64	1,087.00	-1,194.64	-109.90	27,096.78	11,957.00	-15,139.78	-126.62
0104	PERC. EXTRAORDINARIA		1,563.00	1,563.00	100.00		17,193.00	17,193.00	100.00
0105	AGUINALDO				100.00	344,538.38	371,102.00	26,563.62	7.16
0107	PRIMA VACACIONAL	1,898.59	26,668.00	24,769.41	92.88	244,103.61	293,348.00	49,244.39	16.79
0108	PRIMA DOMINICAL	513.88	93.00	-420.88	-452.56	1,411.49	1,023.00	-388.49	-37.98
0109	PRIMA ANTIGÜEDAD	1,447.55	21,383.00	19,935.45	93.23	272,125.21	235,213.00	-36,912.21	-15.69
0110	HONORARIOS ASIMILABLES	14,078.82	21,429.00	7,350.18	34.30	127,546.57	128,574.00	1,027.43	0.80
0111	PREMIO PUNTUALIDAD	6,336.00	5,833.00	-503.00	-8.62	55,842.00	64,163.00	8,321.00	12.97
0112	PREMIO PRODUCTIVIDAD	4,410.00	4,069.00	-341.00	-8.38	47,350.00	44,759.00	-2,591.00	-5.79
0113	PREMIO DE ANTIGÜEDAD				100.00	113,600.00	190,800.00	77,200.00	40.46
0114	BONO DE DESPensa	56,622.35	61,198.00	4,575.65	7.48	648,069.80	673,178.00	25,108.20	3.73
0116	GASTOS DOMICILIARIOS	28,310.88	29,356.00	1,045.12	3.56	315,049.28	322,916.00	7,866.72	2.44
0117	BONO COMPENSATORIO	51,000.00	50,880.00	-120.00	-0.24	152,000.00	152,640.00	640.00	0.42
0208	UNIFORMES DE CAMPO				100.00	94,615.40	148,617.00	54,001.60	36.34
0212	MTTO. MONUMENTOS Y FTES. MPALS	38,365.03	12,924.00	-25,441.03	-196.85	173,144.66	146,697.00	-26,447.66	-18.03
0214	MTTO. EQ. DE OFICINA				100.00		2,088.00	2,088.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	6,591.47	2,680.00	-3,911.47	-145.95
0217	MTTO. EQ. TRANSPORTE	10,030.29	5,348.00	-4,682.29	-87.55	18,158.99	58,828.00	40,669.01	69.13
0218	MTTO. DE EQ. DE MAQ. PESADA		1,812.00	1,812.00	100.00	10,202.82	19,932.00	9,729.18	48.81
0222	REFACCIONES	1,975.50	2,912.00	936.50	32.16	7,436.25	32,032.00	24,595.75	76.78
0223	MATER.Y SUMINIS.DE INSTALACION	29,009.53	25,087.00	-3,922.53	-15.64	358,977.88	301,051.00	-57,926.88	-19.24
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		808.00	808.00	100.00
0226	HERRAMIENTAS	3,502.97	2,080.00	-1,422.97	-68.41	18,470.79	22,880.00	4,409.21	19.27
0229	LUBRICANTES	7,014.01	5,088.00	-1,926.01	-37.85	43,633.48	61,064.00	17,430.52	28.54
0230	COMBUSTIBLES	35,295.69	26,417.00	-8,878.69	-33.61	291,101.63	299,467.00	8,365.37	2.79
0240	MTTO. DE CLIMAS	14,099.00	66,600.00	52,501.00	78.83	151,431.52	402,600.00	251,168.48	62.39
0258	FORMAS IMPRESAS				100.00	116.00	2,635.00	2,519.00	95.60
0259	PAPELERIA Y ART. OFICINA		1,205.00	1,205.00	100.00	2,509.69	3,613.00	1,103.31	30.54
0261	SUMINISTROS DE COMPUTO				100.00	1,357.50	2,763.00	1,405.50	50.87
0267	GASTOS MENORES DE OFICINA				100.00	1,423.00	2,515.00	1,092.00	43.42
0278	MANTENIMIENTO DE BIENES	1,477.24	12,818.00	11,340.76	88.48	64,405.18	140,998.00	76,592.82	54.32



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0070	DIRECCION OPERATIVA								
0101	PERC. NORMAL SEMANA	613,616.69	522,841.00	-90,775.69	-17.36	7,292,446.62	6,820,798.00	-471,648.62	-6.91
0102	PERC. NORMAL QUINCENA	74,873.75	91,128.00	16,254.25	17.84	819,600.37	1,002,408.00	182,807.63	18.24
0103	TIEMPO EXTRA	13,888.70	1,664.00	-12,224.70	-734.66	186,881.75	18,304.00	-168,577.75	-920.99
0104	PERC. EXTRAORDINARIA	2,301.60	6,000.00	3,698.40	61.64	37,354.74	37,445.00	90.26	0.24
0105	AGUINALDO				100.00	678,648.12	728,970.00	50,321.88	6.90
0106	INDEMNIZACIONES				100.00	1,760.40		-1,760.40	100.00
0107	PRIMA VACACIONAL	16,939.92	55,334.00	38,394.08	69.39	532,630.17	608,674.00	76,043.83	12.49
0108	PRIMA DOMINICAL	5,579.49	4,773.00	-806.49	-16.90	53,743.53	52,503.00	-1,240.53	-2.36
0109	PRIMA ANTIGÜEDAD	11,785.33	46,390.00	34,604.67	74.60	530,352.43	510,290.00	-20,062.43	-3.93
0110	HONORARIOS ASIMILABLES	40,553.89	71,429.00	30,875.11	43.22	458,683.02	428,574.00	-30,109.02	-7.03
0111	PREMIO PUNTUALIDAD	11,264.00	11,524.00	260.00	2.26	126,974.00	126,764.00	-210.00	-0.17
0112	PREMIO PRODUCTIVIDAD	7,350.00	7,546.00	196.00	2.60	79,550.00	83,006.00	3,456.00	4.16
0113	PREMIO DE ANTIGÜEDAD				100.00	232,400.00	361,990.00	129,590.00	35.80
0114	BONO DE DESPENSA	120,936.96	127,246.00	6,309.04	4.96	1,325,701.51	1,399,706.00	74,004.49	5.29
0116	GASTOS DOMICILIARIOS	64,551.04	67,858.00	3,306.96	4.87	705,817.60	746,438.00	40,620.40	5.44
0117	BONO COMPENSATORIO	116,000.00	120,840.00	4,840.00	4.01	344,000.00	362,520.00	18,520.00	5.11
0208	UNIFORMES DE CAMPO		161,244.00	161,244.00	100.00	230,517.52	322,488.00	91,970.48	28.52
0213	MTTO. TUNEL LOMA LARGA		10,414.00	10,414.00	100.00		41,650.00	41,650.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00	788.80	4,608.00	3,819.20	82.88
0215	MTTO. EQ. DE COMUNICACION		1,881.00	1,881.00	100.00	1,452.55	20,691.00	19,238.45	92.98
0217	MTTO. EQ. TRANSPORTE	51,232.82	61,052.00	9,819.18	16.08	522,905.12	671,572.00	148,666.88	22.14
0218	MTTO. DE EQ. DE MAQ. PESADA	130,570.31	249,903.00	119,332.69	47.75	826,860.06	1,142,933.00	316,072.94	27.65
0221	ARTICULOS DE LIMPIEZA	18,780.74	12,780.00	-6,000.74	-46.95	65,590.84	70,290.00	4,699.16	6.69
0222	REFACCIONES	30,191.89	34,885.00	4,693.11	13.45	346,016.39	383,735.00	37,718.61	9.83
0223	MATER.Y SUMINIS.DE INSTALACION	103,944.04	104,858.00	913.96	0.87	1,717,011.41	3,103,438.00	1,386,426.59	44.67
0224	EQUIPO DE PROTECCION Y SEGURID		5,870.00	5,870.00	100.00	31,122.98	64,570.00	33,447.02	51.80
0226	HERRAMIENTAS	941.99	5,394.00	4,452.01	82.54	57,624.37	59,334.00	1,709.63	2.88
0229	LUBRICANTES	8,534.22	11,606.00	3,071.78	26.47	121,093.73	127,666.00	6,572.27	5.15
0230	COMBUSTIBLES	480,643.53		-480,643.53	100.00	3,178,554.09	2,617,333.00	-561,221.09	-21.44
0232	MTTO. DE ALUMBRADO	136,108.49	285,890.00	149,781.51	52.39	1,551,229.00	1,846,790.00	295,561.00	16.00
0233	PAVIMENTO Y RECARPETEO				100.00	2,638,053.78	1,889,865.00	-748,188.78	-39.59
0235	MTTO. SEÑALES Y NOMENCLATURAS		182,142.00	182,142.00	100.00	124,618.80	364,284.00	239,665.20	65.79
0244	ADORNOS NAVIDEÑOS		551,310.00	551,310.00	100.00		551,310.00	551,310.00	100.00
0258	FORMAS IMPRESAS	5,713.00	1,636.00	-4,077.00	-249.21	6,316.20	17,996.00	11,679.80	64.90
0259	PAPELERIA Y ART. OFICINA	915.50	900.00	-15.50	-1.72	9,002.53	9,900.00	897.47	9.07
0267	GASTOS MENORES DE OFICINA	458.00	1,094.00	636.00	58.14	9,654.86	12,034.00	2,379.14	19.77
0307	ENERGIA DE BOMBAS MPLES	89,706.00	272,191.00	182,485.00	67.04	1,102,741.00	1,771,693.00	668,952.00	37.76
0311	RECOLECCION DE BASURA (PASA)	1,128,291.58	1,457,518.00	329,226.42	22.59	10,449,720.44	9,806,698.00	-643,022.44	-6.56
0312	DISPOSICION DE BASURA	539,527.21	214,684.00	-324,843.21	-151.31	5,277,995.75	4,953,524.00	-324,471.75	-6.55
0313	ENERGIA DE EDIFICIOS MUNICIPAL	699,218.00	755,841.00	56,623.00	7.49	8,574,512.00	8,661,251.00	86,739.00	1.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0070	DIRECCION OPERATIVA								
0314	ALUMBRADO PUB.DE AV. Y PARQ.	515,828.00	515,828.00			9,524,482.19	12,109,603.00	2,585,120.81	21.35
0319	GAS NATURAL EDIFICIOS MPLES	7,991.00	31,818.00	23,827.00	74.89	103,259.00	349,998.00	246,739.00	70.50
0335	APERTURA CONTRATO C.F.E.	9,512.00	28,500.00	18,988.00	66.62	40,515.75	156,750.00	116,234.25	74.15
0361	BIOENERGIA (SIMEPRODE)	1,630,042.18	1,630,000.00	-42.18		14,304,653.31	14,305,515.00	861.69	0.01
0375	ENERGIA CAMARAS DE SEGURIDAD	931.00	1,571.00	640.00	40.74	13,185.00	218,426.00	205,241.00	93.96
0502	OTRAS COMUNICACIONES				100.00	4,272.30	4,689.00	416.70	8.89
Subtotal		6,688,722.87	7,725,383.00	1,036,660.13	13.41	74,240,294.03	78,949,024.00	4,708,729.97	5.96
0071	DIRECCION TECNICA								
0214	MTTO. EQ. DE OFICINA				100.00		3,600.00	3,600.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	1,452.55	3,000.00	1,547.45	51.58
0217	MTTO. EQ. TRANSPORTE				100.00	719.00	5,200.00	4,481.00	86.17
0223	MATER.Y SUMINIS.DE INSTALACION		2,000.00	2,000.00	100.00	8,102.60	22,000.00	13,897.40	63.17
0226	HERRAMIENTAS	3,948.13		-3,948.13	100.00	3,948.13	10,000.00	6,051.87	60.52
0230	COMBUSTIBLES	3,113.26	5,000.00	1,886.74	37.73	26,588.42	55,000.00	28,411.58	51.66
0258	FORMAS IMPRESAS				100.00		3,000.00	3,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	992.53	500.00	-492.53	-98.51	4,395.69	5,500.00	1,104.31	20.08
0267	GASTOS MENORES DE OFICINA	85.00	300.00	215.00	71.67	2,528.03	3,300.00	771.97	23.39
0285	DAÑOS A TERCEROS X EL MPIO				100.00	5,887.50		-5,887.50	100.00
0309	RENTA DE MAQUINARIA PESADA				100.00	452,400.00	100,002.00	-352,398.00	-352.39
0342	CTO. MTTO. A EQUIPOS				100.00	48,326.65		-48,326.65	100.00
0501	TELEFONOS		4,500.00	4,500.00	100.00	13,920.00	49,500.00	35,580.00	71.88
0502	OTRAS COMUNICACIONES				100.00	1,705.14	2,400.00	694.86	28.95
Subtotal		8,138.92	12,300.00	4,161.08	33.82	569,973.71	262,502.00	-307,471.71	-117.13
Total		11,458,808.67	12,189,486.00	730,677.33	5.99	115,679,675.00	123,201,977.00	7,522,302.00	6.10

5311 SECRETARIA DE LA CONTRALORIA Y TRAN

0072 OF. DEL SRIO. DE LA CONTRALORI

0101	PERC. NORMAL SEMANA		-5,395.00	-5,395.00	100.00	24,157.44	30,903.00	6,745.56	21.83
0102	PERC. NORMAL QUINCENA	81,356.84	38,075.00	-43,281.84	-113.68	950,120.42	1,063,690.00	113,569.58	10.68
0104	PERC. EXTRAORDINARIA		86.00	86.00	100.00	6,000.00	516.00	-5,484.00	****.**
0105	AGUINALDO	5,437.75		-5,437.75	100.00	56,744.97	133,814.00	77,069.03	57.59
0107	PRIMA VACACIONAL				100.00	36,503.53	77,586.00	41,082.47	52.95
0109	PRIMA ANTIGÜEDAD				100.00	3,427.28	14,675.00	11,247.72	76.65
0110	HONORARIOS ASIMILABLES		20,857.00	20,857.00	100.00	115,906.32	125,142.00	9,235.68	7.38
0111	PREMIO PUNTUALIDAD		262.00	262.00	100.00	352.00	2,882.00	2,530.00	87.79



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0072	OF. DEL SRIO. DE LA CONTRALORI								
0112	PREMIO PRODUCTIVIDAD		677.00	677.00	100.00	940.00	7,447.00	6,507.00	87.38
0113	PREMIO DE ANTIGUEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPENSA	11,368.02	25,594.00	14,225.98	55.58	138,508.62	281,534.00	143,025.38	50.80
0116	GASTOS DOMICILIARIOS	446.72	2,371.00	1,924.28	81.16	8,711.04	26,081.00	17,369.96	66.60
0117	BONO COMPENSATORIO		2,120.00	2,120.00	100.00	2,000.00	6,360.00	4,360.00	68.55
0214	MTTO. EQ. DE OFICINA	2,563.60	6,000.00	3,436.40	57.27	2,563.60	14,000.00	11,436.40	81.69
0217	MTTO. EQ. TRANSPORTE	13,226.79	2,333.00	-10,893.79	-466.94	24,718.19	23,998.00	-720.19	-3.00
0221	ARTICULOS DE LIMPIEZA	80.00	600.00	520.00	86.67	3,000.39	6,600.00	3,599.61	54.54
0230	COMBUSTIBLES	9,662.40	9,243.00	-419.40	-4.54	74,551.17	75,958.00	1,406.83	1.85
0243	GASTOS DE REPRESENTACION	4,322.00	4,767.00	445.00	9.34	41,563.43	41,231.00	-332.43	-0.81
0258	FORMAS IMPRESAS				100.00	32,718.96	43,599.00	10,880.04	24.95
0259	PAPELERIA Y ART. OFICINA	3,686.57	5,007.00	1,320.43	26.37	39,986.42	43,292.00	3,305.58	7.64
0261	SUMINISTROS DE COMPUTO	5,176.42	4,229.00	-947.42	-22.40	22,086.14	39,374.00	17,287.86	43.91
0267	GASTOS MENORES DE OFICINA	1,136.00	3,375.00	2,239.00	66.34	20,748.32	31,625.00	10,876.68	34.39
0268	COMIDAS POR CARGA DE TRABAJO	947.50	4,500.00	3,552.50	78.94	26,873.39	33,000.00	6,126.61	18.57
0277	ATENCION A FUNCIONARIOS				100.00	2,320.00		-2,320.00	100.00
0278	MANTENIMIENTO DE BIENES		4,857.00	4,857.00	100.00	24,425.16	29,142.00	4,716.84	16.19
0286	UNIFORMES ADMINISTRATIVOS		1,143.00	1,143.00	100.00	8,114.20	6,858.00	-1,256.20	-18.32
0330	LIBROS REVISTAS Y SUSCRIPCIONES		2,125.00	2,125.00	100.00	454.00	2,125.00	1,671.00	78.64
0332	PRENSA Y PUBLICA. OFICIALES				100.00		22,330.00	22,330.00	100.00
0344	SERVICIOS PROFESIONALES				100.00	80,237.20		-80,237.20	100.00
0349	RENTA DE COPIADORA	1,870.51	1,780.00	-90.51	-5.08	15,964.59	19,580.00	3,615.41	18.46
0360	EVENTOS ESPECIALES	51,870.29	28,685.00	-23,185.29	-80.83	126,762.83	172,110.00	45,347.17	26.35
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	1,811.00		-1,811.00	100.00
0501	TELEFONOS		1,260.00	1,260.00	100.00	13,078.00	13,860.00	782.00	5.64
0502	OTRAS COMUNICACIONES		900.00	900.00	100.00	9,928.90	9,900.00	-28.90	-0.29
Subtotal		193,151.41	165,451.00	-27,700.41	-16.74	1,933,277.51	2,425,182.00	491,904.49	20.28

0073 DIRECCION DE AUDITORIA

0102	PERC. NORMAL QUINCENA	141,019.07	110,899.00	-30,120.07	-27.16	1,302,209.12	1,358,949.00	56,739.88	4.18
0104	PERC. EXTRAORDINARIA	875.00		-875.00	100.00	6,775.00		-6,775.00	100.00
0105	AGUINALDO				100.00	102,543.55	121,287.00	18,743.45	15.45
0107	PRIMA VACACIONAL				100.00	44,167.29	59,739.00	15,571.71	26.07
0109	PRIMA ANTIGÜEDAD				100.00	23,704.34	34,412.00	10,707.66	31.12
0110	HONORARIOS ASIMILABLES		32,310.00	32,310.00	100.00	263,677.57	193,860.00	-69,817.57	-36.01
0111	PREMIO PUNTUALIDAD	352.00	344.00	-8.00	-2.33	2,816.00	3,784.00	968.00	25.58
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00		2,486.00	2,486.00	100.00
0113	PREMIO DE ANTIGUEDAD				100.00		15,900.00	15,900.00	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0073	DIRECCION DE AUDITORIA								
0114	BONO DE DESPENSA	21,252.87	21,388.00	135.13	0.63	192,150.87	235,268.00	43,117.13	18.33
0116	GASTOS DOMICILIARIOS	2,680.32	3,218.00	537.68	16.71	21,889.28	35,398.00	13,508.72	38.16
0117	BONO COMPENSATORIO		1,060.00	1,060.00	100.00		3,180.00	3,180.00	100.00
0501	TELEFONOS		630.00	630.00	100.00	6,844.00	6,930.00	86.00	1.24
0502	OTRAS COMUNICACIONES	990.55	900.00	-90.55	-10.06	9,627.49	9,900.00	272.51	2.75
Subtotal		167,169.81	170,975.00	3,805.19	2.22	1,976,404.51	2,081,093.00	104,688.49	5.03
0074	DIRECCION DE NORMATIVIDAD Y CU								
0102	PERC. NORMAL QUINCENA	127,340.96	81,546.00	-45,794.96	-56.16	1,138,565.17	1,118,256.00	-20,309.17	-1.82
0104	PERC. EXTRAORDINARIA	2,000.00		-2,000.00	100.00	2,000.00		-2,000.00	100.00
0105	AGUINALDO				100.00	67,914.14	83,880.00	15,965.86	19.03
0107	PRIMA VACACIONAL				100.00	32,058.01	54,176.00	22,117.99	40.83
0109	PRIMA ANTIGÜEDAD				100.00	12,127.02	8,536.00	-3,591.02	-42.07
0110	HONORARIOS ASIMILABLES		60,527.00	60,527.00	100.00	294,555.28	363,162.00	68,606.72	18.89
0111	PREMIO PUNTUALIDAD	176.00	229.00	53.00	23.14	1,408.00	2,519.00	1,111.00	44.10
0114	BONO DE DESPENSA	18,633.73	17,698.00	-935.73	-5.29	166,797.27	194,678.00	27,880.73	14.32
0116	GASTOS DOMICILIARIOS	1,786.88	1,588.00	-198.88	-12.52	15,635.20	14,043.00	-1,592.20	-11.34
0501	TELEFONOS		630.00	630.00	100.00	6,264.00	5,040.00	-1,224.00	-24.29
0502	OTRAS COMUNICACIONES	1,518.63	900.00	-618.63	-68.74	6,058.21	7,200.00	1,141.79	15.86
Subtotal		151,456.20	163,118.00	11,661.80	7.14	1,743,382.30	1,851,490.00	108,107.70	5.83
0075	DIRECCION JURIDICA								
0102	PERC. NORMAL QUINCENA	33,337.53	37,674.00	4,336.47	11.51	217,877.88	226,044.00	8,166.12	3.61
0104	PERC. EXTRAORDINARIA	2,500.00		-2,500.00	100.00	2,500.00		-2,500.00	100.00
0105	AGUINALDO		4,054.00	4,054.00	100.00	6,876.56	24,324.00	17,447.44	71.73
0107	PRIMA VACACIONAL		2,857.00	2,857.00	100.00		17,142.00	17,142.00	100.00
0110	HONORARIOS ASIMILABLES	25,800.38	29,143.00	3,342.62	11.47	170,029.65	174,858.00	4,828.35	2.76
0114	BONO DE DESPENSA	4,945.00	4,073.00	-872.00	-21.41	28,565.48	24,438.00	-4,127.48	-16.89
0116	GASTOS DOMICILIARIOS	446.72		-446.72	100.00	893.44		-893.44	100.00
0502	OTRAS COMUNICACIONES	565.59	900.00	334.41	37.16	5,973.60	9,900.00	3,926.40	39.66
Subtotal		67,595.22	78,701.00	11,105.78	14.11	432,716.61	476,706.00	43,989.39	9.22
Total		579,372.64	578,245.00	-1,127.64	-0.19	6,085,780.93	6,834,471.00	748,690.07	10.95

5312 SECRETARIA DE CULTURA



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0076	OF. DEL SRIO. DE CULTURA								
0101	PERC. NORMAL SEMANA	8,897.47	7,198.00	-1,699.47	-23.61	88,413.90	78,119.00	-10,294.90	-13.18
0102	PERC. NORMAL QUINCENA	205,546.49	157,278.00	-48,268.49	-30.69	2,302,673.36	2,801,488.00	498,814.64	17.81
0103	TIEMPO EXTRA	37,971.83		-37,971.83	100.00	243,276.29	170,323.00	-72,953.29	-42.83
0104	PERC. EXTRAORDINARIA	2,240.00	3,035.00	795.00	26.19	29,601.00	33,385.00	3,784.00	11.33
0105	AGUINALDO				100.00	151,089.95	234,333.00	83,243.05	35.52
0107	PRIMA VACACIONAL				100.00	79,233.45	162,385.00	83,151.55	51.21
0108	PRIMA DOMINICAL	849.49	238.00	-611.49	-256.93	3,606.49	2,618.00	-988.49	-37.76
0109	PRIMA ANTIGÜEDAD				100.00	30,809.99	35,255.00	4,445.01	12.61
0110	HONORARIOS ASIMILABLES	24,389.03	24,286.00	-103.03	-0.42	142,899.87	168,928.00	26,028.13	15.41
0111	PREMIO PUNTUALIDAD	352.00	213.00	-139.00	-65.26	1,056.00	2,343.00	1,287.00	54.93
0112	PREMIO PRODUCTIVIDAD		813.00	813.00	100.00	6,840.00	8,943.00	2,103.00	23.52
0114	BONO DE DESPENSA	31,654.66	52,651.00	20,996.34	39.88	344,000.61	579,161.00	235,160.39	40.60
0116	GASTOS DOMICILIARIOS	3,350.40	3,387.00	36.60	1.08	38,194.56	37,257.00	-937.56	-2.52
0117	BONO COMPENSATORIO	4,000.00	4,240.00	240.00	5.66	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA		850.00	850.00	100.00		9,350.00	9,350.00	100.00
0217	MTTO. EQ. TRANSPORTE		4,132.00	4,132.00	100.00	20,411.73	45,468.00	25,056.27	55.11
0221	ARTICULOS DE LIMPIEZA	2,693.52	1,000.00	-1,693.52	-169.35	5,390.05	11,000.00	5,609.95	51.00
0223	MATER.Y SUMINIS.DE INSTALACION		1,000.00	1,000.00	100.00	1,225.02	11,000.00	9,774.98	88.86
0226	HERRAMIENTAS		500.00	500.00	100.00		5,500.00	5,500.00	100.00
0230	COMBUSTIBLES	27,859.95	15,000.00	-12,859.95	-85.73	242,762.96	179,173.00	-63,589.96	-35.49
0243	GASTOS DE REPRESENTACION				100.00	26,961.19	24,000.00	-2,961.19	-12.34
0258	FORMAS IMPRESAS				100.00	1,670.40	6,000.00	4,329.60	72.16
0259	PAPELERIA Y ART. OFICINA		1,250.00	1,250.00	100.00	5,500.94	13,750.00	8,249.06	59.99
0261	SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00	7,001.76	13,750.00	6,748.24	49.08
0267	GASTOS MENORES DE OFICINA		435.00	435.00	100.00	3,770.18	4,585.00	814.82	17.77
0268	COMIDAS POR CARGA DE TRABAJO		870.00	870.00	100.00	1,945.00	9,170.00	7,225.00	78.79
0277	ATENCION A FUNCIONARIOS				100.00		3,000.00	3,000.00	100.00
0278	MANTENIMIENTO DE BIENES	178,827.89	50,000.00	-128,827.89	-257.66	280,965.82	256,000.00	-24,965.82	-9.75
0286	UNIFORMES ADMINISTRATIVOS				100.00	1,102.00		-1,102.00	100.00
0303	SEGURO DE OBRAS DE ARTE	84,949.09		-84,949.09	100.00	84,949.09		-84,949.09	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	4,202.00	4,500.00	298.00	6.62
0332	PRENSA Y PUBLICA. OFICIALES		40,000.00	40,000.00	100.00	1,044.00	282,000.00	280,956.00	99.63
0337	HONORARIOS A TERCEROS				100.00	7,616.60	25,000.00	17,383.40	69.53
0348	RENTA DE EDIFICIOS Y EQUIPO	76,560.00	16,000.00	-60,560.00	-378.50	122,960.00	143,200.00	20,240.00	14.13
0349	RENTA DE COPIADORA	1,870.51	1,916.00	45.49	2.37	19,357.61	21,076.00	1,718.39	8.15
0357	EXPOSICIONES	4,561.00	10,000.00	5,439.00	54.39	20,098.54	71,500.00	51,401.46	71.89
0359	ACTIVIDADES CULTURALES	11,136.00	10,000.00	-1,136.00	-11.36	103,817.77	97,700.00	-6,117.77	-6.26
0360	EVENTOS ESPECIALES	24,499.20	10,000.00	-14,499.20	-144.99	72,652.19	110,000.00	37,347.81	33.95
0366	FERIA DE SAN PEDRO Y SAN PABLO	345,871.44		-345,871.44	100.00	2,943,908.34		-2,943,908.34	100.00
0373	FESTIVALES CULTURALES	54,619.00		-54,619.00	100.00	7,492,899.03	7,400,001.00	-92,898.03	-1.26



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0076	OF. DEL SRIO. DE CULTURA								
0395	FIESTAS BICENTENARIO	295,254.48		-295,254.48	100.00	564,652.48		-564,652.48	100.00
0501	TELEFONOS		4,000.00	4,000.00	100.00	35,939.70	44,000.00	8,060.30	18.32
0502	OTRAS COMUNICACIONES	2,729.32	3,000.00	270.68	9.02	22,427.41	33,000.00	10,572.59	32.04
Subtotal		1,430,682.77	424,542.00	-1,006,140.77	-236.99	15,568,927.28	13,150,981.00	-2,417,946.28	-18.38
0077	DIRECCI•N DE PROMOCI•N DE CULT								
0102	PERC. NORMAL QUINCENA	20,655.00		-20,655.00	100.00	221,512.59		-221,512.59	100.00
0103	TIEMPO EXTRA	11,735.08		-11,735.08	100.00	110,937.60		-110,937.60	100.00
0105	AGUINALDO				100.00	7,745.63		-7,745.63	100.00
0108	PRIMA DOMINICAL				100.00	4,372.82		-4,372.82	100.00
0110	HONORARIOS ASIMILABLES	1,021.39		-1,021.39	100.00	41,381.64		-41,381.64	100.00
0114	BONO DE DESPensa	2,754.00		-2,754.00	100.00	28,157.96		-28,157.96	100.00
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00		5,000.00	5,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		1,650.00	1,650.00	100.00		18,350.00	18,350.00	100.00
0221	ARTICULOS DE LIMPIEZA	3,819.41	1,000.00	-2,819.41	-281.94	6,463.01	11,000.00	4,536.99	41.25
0258	FORMAS IMPRESAS				100.00		3,500.00	3,500.00	100.00
0259	PAPELERIA Y ART. OFICINA	1,988.58	1,000.00	-988.58	-98.86	8,987.37	11,000.00	2,012.63	18.30
0261	SUMINISTROS DE COMPUTO	2,172.68	1,250.00	-922.68	-73.81	3,977.64	13,750.00	9,772.36	71.07
0267	GASTOS MENORES DE OFICINA	421.08	850.00	428.92	50.46	4,679.99	9,350.00	4,670.01	49.95
0349	RENTA DE COPIADORA	1,870.51	1,833.00	-37.51	-2.05	19,357.61	20,166.00	808.39	4.01
0356	DESFILES TRADICIONALES	195,657.20	297,930.00	102,272.80	34.33	964,624.58	1,400,000.00	435,375.42	31.10
0357	EXPOSICIONES		3,500.00	3,500.00	100.00	834.04	38,500.00	37,665.96	97.83
0359	ACTIVIDADES CULTURALES	135,508.00		-135,508.00	100.00	696,590.60	359,500.00	-337,090.60	-93.77
0360	EVENTOS ESPECIALES	12,429.00	20,830.00	8,401.00	40.33	77,520.08	229,130.00	151,609.92	66.17
0501	TELEFONOS		3,750.00	3,750.00	100.00	19,140.00	41,250.00	22,110.00	53.60
0502	OTRAS COMUNICACIONES	565.59	500.00	-65.59	-13.12	5,969.07	5,500.00	-469.07	-8.53
Subtotal		390,597.52	334,593.00	-56,004.52	-16.73	2,222,252.23	2,165,996.00	-56,256.23	-2.59
0078	CENTRO PLAZA FATIMA								
0101	PERC. NORMAL SEMANA	4,276.25	3,647.00	-629.25	-17.25	66,235.61	69,948.00	3,712.39	5.31
0102	PERC. NORMAL QUINCENA	17,221.55	22,853.00	5,631.45	24.64	131,337.80	222,813.00	91,475.20	41.05
0103	TIEMPO EXTRA	152.72	116.00	-36.72	-31.66	8,607.36	1,276.00	-7,331.36	-574.56
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	6,500.00		-6,500.00	100.00
0105	AGUINALDO				100.00	9,274.95	20,917.00	11,642.05	55.66
0107	PRIMA VACACIONAL				100.00	5,770.32	11,337.00	5,566.68	49.10
0108	PRIMA DOMINICAL	244.36	414.00	169.64	40.98	2,013.66	4,554.00	2,540.34	55.78
0109	PRIMA ANTIGÜEDAD				100.00	2,110.36	3,580.00	1,469.64	41.05



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0078	CENTRO PLAZA FATIMA								
0110	HONORARIOS ASIMILABLES		10,000.00	10,000.00	100.00	66,620.40	60,000.00	-6,620.40	-11.03
0111	PREMIO PUNTUALIDAD	176.00	164.00	-12.00	-7.32	1,408.00	1,804.00	396.00	21.95
0112	PREMIO PRODUCTIVIDAD	490.00	362.00	-128.00	-35.36	3,410.00	3,982.00	572.00	14.36
0114	BONO DE DESPENSA	3,633.85	4,387.00	753.15	17.17	32,320.40	48,257.00	15,936.60	33.02
0116	GASTOS DOMICILIARIOS	1,396.00	1,920.00	524.00	27.29	15,020.96	21,120.00	6,099.04	28.88
0117	BONO COMPENSATORIO	1,000.00	2,120.00	1,120.00	52.83	4,000.00	6,360.00	2,360.00	37.11
0214	MTTO. EQ. DE OFICINA		1,000.00	1,000.00	100.00	306.88	11,000.00	10,693.12	97.21
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	4,675.25	11,000.00	6,324.75	57.50
0258	FORMAS IMPRESAS	626.40	370.00	-256.40	-69.30	1,612.40	4,070.00	2,457.60	60.38
0259	PAPELERIA Y ART. OFICINA		770.00	770.00	100.00	2,178.86	8,470.00	6,291.14	74.28
0261	SUMINISTROS DE COMPUTO		940.00	940.00	100.00	2,382.64	10,340.00	7,957.36	76.96
0267	GASTOS MENORES DE OFICINA		850.00	850.00	100.00	2,905.85	9,150.00	6,244.15	68.24
0337	HONORARIOS A TERCEROS	13,920.00	10,000.00	-3,920.00	-39.20	93,977.50	110,000.00	16,022.50	14.57
0357	EXPOSICIONES	12,318.20	10,000.00	-2,318.20	-23.18	86,200.10	110,000.00	23,799.90	21.64
0359	ACTIVIDADES CULTURALES	6,720.15	8,330.00	1,609.85	19.33	28,954.27	91,630.00	62,675.73	68.40
0501	TELEFONOS		10,000.00	10,000.00	100.00	31,259.97	60,000.00	28,740.03	47.90
Subtotal		63,175.48	89,243.00	26,067.52	29.20	609,083.54	901,608.00	292,524.46	32.44

0079 DIRECCION DE PATRIMONIO CULTUR

0102	PERC. NORMAL QUINCENA	77,329.26		-77,329.26	100.00	687,869.79		-687,869.79	100.00
0103	TIEMPO EXTRA	566.31		-566.31	100.00	10,893.48		-10,893.48	100.00
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	6,500.00		-6,500.00	100.00
0105	AGUINALDO				100.00	33,744.30		-33,744.30	100.00
0107	PRIMA VACACIONAL				100.00	10,793.23		-10,793.23	100.00
0108	PRIMA DOMINICAL				100.00	164.02		-164.02	100.00
0109	PRIMA ANTIGÜEDAD				100.00	1,821.23		-1,821.23	100.00
0110	HONORARIOS ASIMILABLES	10,321.51		-10,321.51	100.00	234,411.78		-234,411.78	100.00
0111	PREMIO PUNTUALIDAD	176.00		-176.00	100.00	704.00		-704.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00		-490.00	100.00	1,960.00		-1,960.00	100.00
0114	BONO DE DESPENSA	10,499.03		-10,499.03	100.00	94,937.91		-94,937.91	100.00
0116	GASTOS DOMICILIARIOS	502.56		-502.56	100.00	4,523.04		-4,523.04	100.00
0117	BONO COMPENSATORIO	1,000.00		-1,000.00	100.00	2,000.00		-2,000.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00		5,000.00	5,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,292.48	1,000.00	-292.48	-29.25	5,978.66	11,000.00	5,021.34	45.65
0256	MATERIAL EVENTOS CULTURALES		2,000.00	2,000.00	100.00	9,280.00	22,000.00	12,720.00	57.82
0258	FORMAS IMPRESAS	568.40		-568.40	100.00	2,691.20	5,000.00	2,308.80	46.18
0259	PAPELERIA Y ART. OFICINA		1,665.00	1,665.00	100.00	10,006.82	18,315.00	8,308.18	45.36
0261	SUMINISTROS DE COMPUTO		1,665.00	1,665.00	100.00	11,588.40	18,315.00	6,726.60	36.73



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0079	DIRECCION DE PATRIMONIO CULTUR								
0267	GASTOS MENORES DE OFICINA		850.00	850.00	100.00	1,728.48	9,350.00	7,621.52	81.51
0337	HONORARIOS A TERCEROS				100.00		73,200.00	73,200.00	100.00
0357	EXPOSICIONES		2,080.00	2,080.00	100.00	969.98	22,880.00	21,910.02	95.76
0359	ACTIVIDADES CULTURALES	94,344.98	20,830.00	-73,514.98	-352.93	107,436.25	229,130.00	121,693.75	53.11
0360	EVENTOS ESPECIALES	14,616.00		-14,616.00	100.00	88,136.80	200,000.00	111,863.20	55.93
0501	TELEFONOS		1,666.00	1,666.00	100.00	15,022.00	18,326.00	3,304.00	18.03
0502	OTRAS COMUNICACIONES		500.00	500.00	100.00	5,506.96	5,500.00	-6.96	-0.13
Subtotal		212,706.53	32,256.00	-180,450.53	-559.43	1,348,668.33	638,016.00	-710,652.33	-111.38
0080	CASA DE LA CULTURA VISTA MONTA								
0101	PERC. NORMAL SEMANA	13,422.01	18,838.00	5,415.99	28.75	209,919.40	221,348.00	11,428.60	5.16
0102	PERC. NORMAL QUINCENA	14,485.60	19,780.00	5,294.40	26.77	159,341.58	217,580.00	58,238.42	26.77
0103	TIEMPO EXTRA	1,205.58	372.00	-833.58	-224.08	6,584.64	4,092.00	-2,492.64	-60.91
0105	AGUINALDO				100.00	35,167.49	40,739.00	5,571.51	13.68
0107	PRIMA VACACIONAL				100.00	16,651.68	16,979.00	327.32	1.93
0108	PRIMA DOMINICAL	391.95	512.00	120.05	23.45	5,647.32	5,632.00	-15.32	-0.27
0109	PRIMA ANTIGÜEDAD				100.00	17,263.58	16,758.00	-505.58	-3.02
0110	HONORARIOS ASIMILABLES	35,841.38	9,905.00	-25,936.38	-261.85	253,824.70	230,205.00	-23,619.70	-10.26
0111	PREMIO PUNTUALIDAD	704.00	426.00	-278.00	-65.26	3,872.00	4,686.00	814.00	17.37
0112	PREMIO PRODUCTIVIDAD	980.00	588.00	-392.00	-66.67	6,350.00	6,468.00	118.00	1.82
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	4,811.00	6,571.00	1,760.00	26.78	60,746.95	72,281.00	11,534.05	15.96
0116	GASTOS DOMICILIARIOS	2,456.96	3,444.00	987.04	28.66	31,549.60	37,884.00	6,334.40	16.72
0117	BONO COMPENSATORIO	4,000.00	5,300.00	1,300.00	24.53	14,000.00	15,900.00	1,900.00	11.95
0214	MTTO. EQ. DE OFICINA		1,500.00	1,500.00	100.00		16,500.00	16,500.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,548.72	3,000.00	451.28	15.04	18,665.38	33,000.00	14,334.62	43.44
0223	MATER.Y SUMINIS.DE INSTALACION	4,826.78	500.00	-4,326.78	-865.36	5,738.46	5,500.00	-238.46	-4.34
0256	MATERIAL EVENTOS CULTURALES	5,203.26	10,000.00	4,796.74	47.97	32,224.07	110,000.00	77,775.93	70.71
0258	FORMAS IMPRESAS	881.60	900.00	18.40	2.04	5,626.00	9,900.00	4,274.00	43.17
0259	PAPELERIA Y ART. OFICINA	1,749.83	1,500.00	-249.83	-16.66	10,574.77	16,500.00	5,925.23	35.91
0261	SUMINISTROS DE COMPUTO	524.32	1,250.00	725.68	58.05	7,303.36	13,750.00	6,446.64	46.88
0267	GASTOS MENORES DE OFICINA		2,000.00	2,000.00	100.00	10,388.69	22,000.00	11,611.31	52.78
0337	HONORARIOS A TERCEROS		5,000.00	5,000.00	100.00	19,695.36	55,000.00	35,304.64	64.19
0349	RENTA DE COPIADORA		1,834.00	1,834.00	100.00		20,167.00	20,167.00	100.00
0357	EXPOSICIONES	511.60	1,250.00	738.40	59.07	3,801.19	13,750.00	9,948.81	72.35
0359	ACTIVIDADES CULTURALES	5,812.66	8,000.00	2,187.34	27.34	37,126.86	88,000.00	50,873.14	57.81
0360	EVENTOS ESPECIALES				100.00	4,228.00		-4,228.00	100.00
0501	TELEFONOS		8,399.00	8,399.00	100.00	34,867.96	92,389.00	57,521.04	62.26



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		100,357.25	110,869.00	10,511.75	9.48	1,029,159.04	1,405,028.00	375,868.96	26.75
0081 CASA DE LA CULTURA LA CIMA									
0101	PERC. NORMAL SEMANA	37,124.11	33,251.00	-3,873.11	-11.65	424,369.70	390,700.00	-33,669.70	-8.62
0102	PERC. NORMAL QUINCENA	6,041.42		-6,041.42	100.00	43,604.06		-43,604.06	100.00
0103	TIEMPO EXTRA	521.74	510.00	-11.74	-2.30	5,010.29	5,610.00	599.71	10.69
0104	PERC. EXTRAORDINARIA				100.00	6,000.00		-6,000.00	100.00
0105	AGUINALDO				100.00	46,484.53	35,830.00	-10,654.53	-29.74
0107	PRIMA VACACIONAL	2,246.92		-2,246.92	100.00	21,309.48	14,933.00	-6,376.48	-42.70
0108	PRIMA DOMINICAL	417.38	572.00	154.62	27.03	6,013.94	6,292.00	278.06	4.42
0109	PRIMA ANTIGÜEDAD	2,385.83		-2,385.83	100.00	22,829.96	16,560.00	-6,269.96	-37.86
0110	HONORARIOS ASIMILABLES	7,865.08	17,714.00	9,848.92	55.60	110,476.76	106,284.00	-4,192.76	-3.94
0111	PREMIO PUNTUALIDAD	1,056.00	311.00	-745.00	-239.55	4,928.00	3,421.00	-1,507.00	-44.05
0112	PREMIO PRODUCTIVIDAD	490.00	272.00	-218.00	-80.15	6,860.00	2,992.00	-3,868.00	-129.28
0114	BONO DE DESPENSA	7,514.50	5,779.00	-1,735.50	-30.03	76,276.55	63,569.00	-12,707.55	-19.99
0116	GASTOS DOMICILIARIOS	3,852.96	2,936.00	-916.96	-31.23	40,093.12	32,296.00	-7,797.12	-24.14
0117	BONO COMPENSATORIO	5,000.00	4,240.00	-760.00	-17.92	14,000.00	12,720.00	-1,280.00	-10.06
Subtotal		74,515.94	65,585.00	-8,930.94	-13.61	828,256.39	691,207.00	-137,049.39	-19.82
0082 CASA DE LA CULTURA SAN PEDRO									
0101	PERC. NORMAL SEMANA	22,109.56	35,138.00	13,028.44	37.08	353,374.41	412,873.00	59,498.59	14.41
0102	PERC. NORMAL QUINCENA	28,505.54	29,723.00	1,217.46	4.10	276,394.42	326,953.00	50,558.58	15.46
0103	TIEMPO EXTRA	1,494.82	127.00	-1,367.82	**** **	4,108.20	1,397.00	-2,711.20	-194.07
0105	AGUINALDO				100.00	53,134.01	65,155.00	12,020.99	18.45
0107	PRIMA VACACIONAL				100.00	24,718.93	28,581.00	3,862.07	13.51
0108	PRIMA DOMINICAL	486.92	529.00	42.08	7.95	5,615.46	5,819.00	203.54	3.50
0109	PRIMA ANTIGÜEDAD				100.00	27,108.55	26,155.00	-953.55	-3.65
0110	HONORARIOS ASIMILABLES	8,200.82	10,000.00	1,799.18	17.99	71,481.86	60,000.00	-11,481.86	-19.14
0111	PREMIO PUNTUALIDAD	1,056.00	164.00	-892.00	-543.90	4,576.00	1,804.00	-2,772.00	-153.66
0112	PREMIO PRODUCTIVIDAD		452.00	452.00	100.00	4,390.00	4,972.00	582.00	11.71
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	36,040.00	40.00	0.11
0114	BONO DE DESPENSA	8,780.80	11,061.00	2,280.20	20.61	104,891.85	121,671.00	16,779.15	13.79
0116	GASTOS DOMICILIARIOS	4,858.08	5,928.00	1,069.92	18.05	57,180.16	65,208.00	8,027.84	12.31
0117	BONO COMPENSATORIO	7,000.00	9,540.00	2,540.00	26.62	24,000.00	28,620.00	4,620.00	16.14
Subtotal		82,492.54	102,662.00	20,169.46	19.64	1,046,973.85	1,185,248.00	138,274.15	11.66
0083 DIRECCION DE AUDITORIO SAN PED									
0101	PERC. NORMAL SEMANA	41,217.18	52,741.00	11,523.82	21.85	555,614.41	619,709.00	64,094.59	10.34
0102	PERC. NORMAL QUINCENA	46,615.58	63,752.00	17,136.42	26.88	521,409.83	701,272.00	179,862.17	25.65



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0083	DIRECCION DE AUDITORIO SAN PED								
0103	TIEMPO EXTRA	20,313.71	28,338.00	8,024.29	28.32	307,736.01	331,218.00	23,481.99	7.09
0104	PERC. EXTRAORDINARIA	3,000.00		-3,000.00	100.00	21,191.00		-21,191.00	100.00
0105	AGUINALDO				100.00	80,731.11	102,922.00	22,190.89	21.56
0107	PRIMA VACACIONAL				100.00	43,502.30	51,141.00	7,638.70	14.94
0108	PRIMA DOMINICAL	2,021.75	1,377.00	-644.75	-46.82	15,172.59	15,304.00	131.41	0.86
0109	PRIMA ANTIGÜEDAD				100.00	104,208.86	37,141.00	-67,067.86	-180.58
0110	HONORARIOS ASIMILABLES	47,643.34		-47,643.34	100.00	363,100.71		-363,100.71	100.00
0111	PREMIO PUNTUALIDAD	176.00	459.00	283.00	61.66	3,344.00	5,049.00	1,705.00	33.77
0112	PREMIO PRODUCTIVIDAD		272.00	272.00	100.00	2,450.00	2,992.00	542.00	18.11
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	64,660.00	18,160.00	28.09
0114	BONO DE DESPENSA	14,664.79	18,555.00	3,890.21	20.97	170,486.49	204,105.00	33,618.51	16.47
0116	GASTOS DOMICILIARIOS	5,472.32	7,000.00	1,527.68	21.82	64,774.40	77,000.00	12,225.60	15.88
0117	BONO COMPENSATORIO	10,000.00	12,720.00	2,720.00	21.38	32,000.00	38,160.00	6,160.00	16.14
0125	EDECANES AUDITORIO	14,650.00	8,000.00	-6,650.00	-83.13	89,200.00	92,000.00	2,800.00	3.04
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00	870.00	5,500.00	4,630.00	84.18
0218	MTTO. DE EQ. DE MAQ. PESADA		2,500.00	2,500.00	100.00	8,088.56	27,500.00	19,411.44	70.59
0221	ARTICULOS DE LIMPIEZA	5,555.01	5,000.00	-555.01	-11.10	40,991.22	55,000.00	14,008.78	25.47
0223	MATER.Y SUMINIS.DE INSTALACION	8,275.95	8,334.00	58.05	0.70	66,023.75	91,674.00	25,650.25	27.98
0256	MATERIAL EVENTOS CULTURALES				100.00	358.01	40,000.00	39,641.99	99.10
0258	FORMAS IMPRESAS				100.00	1,751.60	5,000.00	3,248.40	64.97
0259	PAPELERIA Y ART. OFICINA		1,000.00	1,000.00	100.00	6,568.40	11,000.00	4,431.60	40.29
0261	SUMINISTROS DE COMPUTO		1,500.00	1,500.00	100.00	10,390.43	16,500.00	6,109.57	37.03
0267	GASTOS MENORES DE OFICINA	528.00	875.00	347.00	39.66	7,065.55	9,625.00	2,559.45	26.59
0268	COMIDAS POR CARGA DE TRABAJO		750.00	750.00	100.00	1,099.46	8,250.00	7,150.54	86.67
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		5,000.00	5,000.00	100.00
0349	RENTA DE COPIADORA	1,870.51	2,300.00	429.49	18.67	9,178.55	13,800.00	4,621.45	33.49
0357	EXPOSICIONES				100.00		40,000.00	40,000.00	100.00
0359	ACTIVIDADES CULTURALES				100.00	4,796.60	36,000.00	31,203.40	86.68
0360	EVENTOS ESPECIALES	4,060.00	5,830.00	1,770.00	30.36	4,060.00	64,130.00	60,070.00	93.67
0501	TELEFONOS		1,429.00	1,429.00	100.00	5,565.89	8,574.00	3,008.11	35.08
0502	OTRAS COMUNICACIONES		1,000.00	1,000.00	100.00	565.58	6,000.00	5,434.42	90.57
Subtotal		226,064.14	224,232.00	-1,832.14	-0.81	2,588,795.31	2,786,226.00	197,430.69	7.08

0084 DIRECCION DE MUSEO EL CENTENAR

0101	PERC. NORMAL SEMANA	20,360.11	11,086.00	-9,274.11	-83.66	160,461.61	130,258.00	-30,203.61	-23.19
0102	PERC. NORMAL QUINCENA	33,545.81	38,010.00	4,464.19	11.74	332,067.00	418,110.00	86,043.00	20.58
0103	TIEMPO EXTRA	4,959.71		-4,959.71	100.00	17,154.68		-17,154.68	100.00
0105	AGUINALDO				100.00	38,366.03	46,613.00	8,246.97	17.69



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0084	DIRECCION DE MUSEO EL CENTENAR								
0106	INDEMNIZACIONES		857.00	857.00	100.00	5,216.10	5,142.00	-74.10	-1.44
0107	PRIMA VACACIONAL				100.00	17,356.34	21,348.00	3,991.66	18.70
0108	PRIMA DOMINICAL	193.46	32.00	-161.46	-504.56	587.95	352.00	-235.95	-67.03
0109	PRIMA ANTIGÜEDAD				100.00	13,242.75	16,582.00	3,339.25	20.14
0110	HONORARIOS ASIMILABLES	74,989.65		-74,989.65	100.00	104,323.25		-104,323.25	100.00
0111	PREMIO PUNTUALIDAD	880.00	246.00	-634.00	-257.72	3,344.00	2,706.00	-638.00	-23.58
0112	PREMIO PRODUCTIVIDAD	490.00	453.00	-37.00	-8.17	5,860.00	4,983.00	-877.00	-17.60
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	8,565.74	7,414.00	-1,151.74	-15.53	73,548.74	81,554.00	8,005.26	9.82
0116	GASTOS DOMICILIARIOS	2,959.52	1,920.00	-1,039.52	-54.14	22,391.84	21,120.00	-1,271.84	-6.02
0117	BONO COMPENSATORIO	5,000.00	2,120.00	-2,880.00	-135.85	9,000.00	6,360.00	-2,640.00	-41.51
0214	MTTO. EQ. DE OFICINA		875.00	875.00	100.00	483.17	9,625.00	9,141.83	94.98
0221	ARTICULOS DE LIMPIEZA	1,127.07	1,000.00	-127.07	-12.71	7,920.67	11,000.00	3,079.33	27.99
0223	MATER.Y SUMINIS.DE INSTALACION	1,943.87	1,000.00	-943.87	-94.39	8,190.76	11,000.00	2,809.24	25.54
0256	MATERIAL EVENTOS CULTURALES		834.00	834.00	100.00	5,474.33	9,174.00	3,699.67	40.33
0258	FORMAS IMPRESAS				100.00	3,246.26	8,340.00	5,093.74	61.08
0259	PAPELERIA Y ART. OFICINA	499.69	500.00	0.31	0.06	4,491.59	5,500.00	1,008.41	18.33
0260	MATERIAL FOTOGRAFICO				100.00		5,000.00	5,000.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	7,849.92	10,000.00	2,150.08	21.50
0267	GASTOS MENORES DE OFICINA	489.00	500.00	11.00	2.20	3,426.61	5,500.00	2,073.39	37.70
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		12,300.00	12,300.00	100.00
0337	HONORARIOS A TERCEROS		2,500.00	2,500.00	100.00	7,772.00	27,500.00	19,728.00	71.74
0343	VIGILANCIA		12,000.00	12,000.00	100.00	32,905.34	96,000.00	63,094.66	65.72
0344	SERVICIOS PROFESIONALES		1,650.00	1,650.00	100.00		18,350.00	18,350.00	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO	9,610.21	10,000.00	389.79	3.90	105,711.73	110,000.00	4,288.27	3.90
0357	EXPOSICIONES	48,045.83	25,000.00	-23,045.83	-92.18	115,116.83	275,000.00	159,883.17	58.14
0359	ACTIVIDADES CULTURALES	34,592.36	10,000.00	-24,592.36	-245.92	49,483.94	110,000.00	60,516.06	55.01
0501	TELEFONOS		1,000.00	1,000.00	100.00	3,248.00	6,000.00	2,752.00	45.87
0502	OTRAS COMUNICACIONES		571.00	571.00	100.00	565.58	3,426.00	2,860.42	83.49
Subtotal		248,252.03	129,568.00	-118,684.03	-91.59	1,158,807.02	1,496,793.00	337,985.98	22.58
Total		2,828,844.20	1,513,550.00	-1,315,294.20	-86.90	26,400,922.99	24,421,103.00	-1,979,819.99	-8.10
5316	OTROS EGRESOS								
0092	DIVERSOS EGRESOS								
0612	PAGO DE DERECHOS FEDERALES	3,890.00		-3,890.00	100.00	3,890.00		-3,890.00	100.00
Subtotal		3,890.00		-3,890.00	100.00	3,890.00		-3,890.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Total	3,890.00		-3,890.00	100.00	3,890.00		-3,890.00	100.00

Municipio de San Pedro Garza García, N. L.

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

Fecha: Miércoles, 08 de Diciembre de 2010, 09:37:41 a.m.

Página: 70



(Secretarias) Rangos: Depto: 0001 a 0084

	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Gran Total	53,315,946.85	52,417,787.91	-898,158.94	-1.71	501,004,951.03	541,092,693.08	40,087,742.05	7.40