



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(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	471,803.03	449,478.59	-22,324.44	-4.97	5,189,834.52	5,145,185.61	-44,648.91	-0.87
0105	AGUINALDO				100.00	235,901.25	235,901.25		
0107	PRIMA VACACIONAL				100.00	197,791.36	197,791.36		
Subtotal		471,803.03	449,478.59	-22,324.44	-4.96	5,623,527.13	5,578,878.22	-44,648.91	-0.80
0002	OFICINA ADMINISTRATIVA								
0101	PERC. NORMAL SEMANA	4,916.80	4,336.97	-579.83	-13.37	58,604.86	55,636.17	-2,968.69	-5.34
0102	PERC. NORMAL QUINCENA	85,827.18	91,492.08	5,664.90	6.19	1,070,850.62	1,087,845.28	16,994.66	1.56
0103	TIEMPO EXTRA	1,549.83		-1,549.83	100.00	15,820.42	10,224.16	-5,596.26	-54.74
0104	PERC. EXTRAORDINARIA	600.00		-600.00	100.00	28,850.00	28,250.00	-600.00	-2.12
0105	AGUINALDO				100.00	84,372.60	84,372.60		
0106	INDEMNIZACIONES		1,197.28	1,197.28	100.00		3,591.84	3,591.84	100.00
0107	PRIMA VACACIONAL				100.00	46,917.69	46,917.69		
0109	PRIMA ANTIGÜEDAD				100.00	20,964.40	20,964.40		
0110	HONORARIOS ASIMILABLES	26,660.10		-26,660.10	100.00	93,310.35	11,625.00	-81,685.35	-702.67
0111	PREMIO PUNTUALIDAD		177.00	177.00	100.00	1,710.00	1,671.00	-39.00	-2.33
0112	PREMIO PRODUCTIVIDAD				100.00	2,600.00	2,080.00	-520.00	-25.00
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	13,060.00	8,555.13	-4,504.87	-52.66	160,217.20	146,702.59	-13,514.61	-9.21
0116	GASTOS DOMICILIARIOS	1,452.50	1,316.51	-135.99	-10.33	15,977.50	15,569.53	-407.97	-2.62
0117	BONO COMPENSATORIO	1,000.00		-1,000.00	100.00	3,000.00	2,000.00	-1,000.00	-50.00
0120	CAPACITACION Y DESARROLLO		1,539.56	1,539.56	100.00		4,618.68	4,618.68	100.00
0131	FONDO DE PENSIONES(APORT.MPAL)		4,072.05	4,072.05	100.00		12,216.15	12,216.15	100.00
0132	SEGURO DE GASTOS MEDICOS		62,451.92	62,451.92	100.00		187,355.76	187,355.76	100.00
0214	MTTO. EQ. DE OFICINA		1,054.15	1,054.15	100.00		3,162.45	3,162.45	100.00
0217	MTTO. EQ. TRANSPORTE		1,656.21	1,656.21	100.00	2,065.21	5,961.79	3,896.58	65.36
0221	ARTICULOS DE LIMPIEZA		443.12	443.12	100.00	1,886.79	2,815.41	928.62	32.98
0230	COMBUSTIBLES	24,682.50	68,734.04	44,051.54	64.09	227,722.89	322,939.29	95,216.40	29.48
0258	FORMAS IMPRESAS		520.30	520.30	100.00		1,560.90	1,560.90	100.00
0259	PAPELERIA Y ART. OFICINA	4,211.40	11,622.88	7,411.48	63.77	35,802.78	58,416.56	22,613.78	38.71
0261	SUMINISTROS DE COMPUTO	3,589.25	3,868.87	279.62	7.23	36,808.98	36,186.66	-622.32	-1.72
0267	GASTOS MENORES DE OFICINA	6,921.03	15,658.93	8,737.90	55.80	84,638.70	108,787.75	24,149.05	22.20
0268	COMIDAS POR CARGA DE TRABAJO	4,622.00	5,577.22	955.22	17.13	35,368.64	42,671.30	7,302.66	17.11
0278	MANTENIMIENTO DE BIENES	5,424.32		-5,424.32	100.00	5,424.32		-5,424.32	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		60.81	60.81	100.00		182.43	182.43	100.00
0344	SERVICIOS PROFESIONALES		24,337.95	24,337.95	100.00	102,648.20	175,662.05	73,013.85	41.56
0349	RENTA DE COPIADORA	3,282.80	3,590.03	307.23	8.56	17,674.11	24,226.14	6,552.03	27.05
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	2,726.00	2,726.00		



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(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0002	OFICINA ADMINISTRATIVA								
0501	TELEFONOS	18,096.00	18,500.05	404.05	2.18	56,550.00	91,692.15	35,142.15	38.33
0502	OTRAS COMUNICACIONES	17,653.68	30,962.14	13,308.46	42.98	241,082.20	293,064.94	51,982.74	17.74
Subtotal		223,549.39	361,725.20	138,175.81	38.19	2,462,594.46	2,900,696.67	438,102.21	15.10
Total		695,352.42	811,203.79	115,851.37	14.28	8,086,121.59	8,479,574.89	393,453.30	4.64
5301	OFICINA EJECUTIVA DEL PRESIDENTE MUNICIPAL								
0003	OFICINA DEL PDTE. MPAL.								
0101	PERC. NORMAL SEMANA	18,427.05	32,961.41	14,534.36	44.10	219,660.34	258,480.90	38,820.56	15.02
0102	PERC. NORMAL QUINCENA	370,593.51	234,567.94	-136,025.57	-57.99	3,517,830.39	3,209,128.98	-308,701.41	-9.62
0103	TIEMPO EXTRA	2,262.54	-0.02	-2,262.56	**** **	14,126.58	8,344.07	-5,782.51	-69.30
0104	PERC. EXTRAORDINARIA	46,389.00		-46,389.00	100.00	209,679.00	125,412.00	-84,267.00	-67.19
0105	AGUINALDO				100.00	199,981.58	199,981.58		
0106	INDEMNIZACIONES				100.00	55,765.44	55,765.44		
0107	PRIMA VACACIONAL	6,686.10		-6,686.10	100.00	153,083.03	146,396.93	-6,686.10	-4.57
0109	PRIMA ANTIGÜEDAD	9,440.00		-9,440.00	100.00	34,490.40	25,050.40	-9,440.00	-37.68
0110	HONORARIOS ASIMILABLES	7,391.40		-7,391.40	100.00	91,407.72	69,233.52	-22,174.20	-32.03
0111	PREMIO PUNTUALIDAD	190.00		-190.00	100.00	2,456.00	1,316.00	-1,140.00	-86.63
0112	PREMIO PRODUCTIVIDAD	520.00	502.13	-17.87	-3.56	6,760.00	6,186.39	-573.61	-9.27
0114	BONO DE DESPESA	54,703.90	45,727.03	-8,976.87	-19.63	527,237.35	518,033.14	-9,204.21	-1.78
0116	GASTOS DOMICILIARIOS	4,473.70	8,030.56	3,556.86	44.29	50,953.70	61,624.28	10,670.58	17.32
0117	BONO COMPENSATORIO	5,000.00		-5,000.00	100.00	15,000.00	10,000.00	-5,000.00	-50.00
0131	FONDO DE PENSIONES(APORT.MPAL)		14,658.37	14,658.37	100.00		43,975.11	43,975.11	100.00
0214	MTTO. EQ. DE OFICINA	986.00	289.40	-696.60	-240.70	3,258.88	3,141.08	-117.80	-3.75
0217	MTTO. EQ. TRANSPORTE	32,248.72	53,964.64	21,715.92	40.24	594,098.66	605,883.61	11,784.95	1.95
0221	ARTICULOS DE LIMPIEZA	1,567.10	1,654.18	87.08	5.26	14,276.50	15,174.41	897.91	5.92
0230	COMBUSTIBLES	32,487.50	29,941.10	-2,546.40	-8.50	268,930.55	283,460.19	14,529.64	5.13
0243	GASTOS DE REPRESENTACION	2,919.00	28,406.45	25,487.45	89.72	184,918.43	221,440.90	36,522.47	16.49
0254	INFORME ANUAL	93,064.33	267,492.00	174,427.67	65.21	160,384.33	866,508.00	706,123.67	81.49
0258	FORMAS IMPRESAS	870.00	2,315.73	1,445.73	62.43	12,122.00	14,661.19	2,539.19	17.32
0259	PAPELERIA Y ART. OFICINA	1,954.16	2,189.22	235.06	10.74	24,685.79	23,228.99	-1,456.80	-6.27
0261	SUMINISTROS DE COMPUTO	14,312.08	7,593.44	-6,718.64	-88.48	70,449.50	76,723.32	6,273.82	8.18
0267	GASTOS MENORES DE OFICINA	3,508.62	2,386.01	-1,122.61	-47.05	50,238.82	45,044.36	-5,194.46	-11.53
0268	COMIDAS POR CARGA DE TRABAJO	98.00	7,455.92	7,357.92	98.69	61,166.07	76,764.17	15,598.10	20.32
0271	GASTOS DE ESCOLTAS	4,840.01	15,605.00	10,764.99	68.98	164,505.01	165,835.00	1,329.99	0.80
0273	DEDUCIBLE X ACCIDENTE				100.00	52,495.00	52,495.00		
0274	SERVICIO DE ATENCION CIUDADANA				100.00	14,326.00	14,326.00		
0277	ATENCION A FUNCIONARIOS	986.00	16,089.93	15,103.93	93.87	986.00	48,269.79	47,283.79	97.96



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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	OFICINA EJECUTIVA DEL PRESIDENTE MUNICIPAL								
0003	OFICINA DEL PDTE. MPAL.								
0278	MANTENIMIENTO DE BIENES	1,190.45	1,755.34	564.89	32.18	42,117.63	40,254.19	-1,863.44	-4.63
0286	UNIFORMES ADMINISTRATIVOS		9,132.35	9,132.35	100.00	28,195.01	55,592.06	27,397.05	49.28
0345	SERVICIOS		2,002.43	2,002.43	100.00	15,585.23	19,755.29	4,170.06	21.11
0348	RENTA DE EDIFICIOS Y EQUIPO		15,640.00	15,640.00	100.00	208,800.00	220,920.00	12,120.00	5.49
0349	RENTA DE COPIADORA	1,641.40	1,494.00	-147.40	-9.87	10,888.38	13,261.40	2,373.02	17.89
0360	EVENTOS ESPECIALES	42,975.68	46,505.76	3,530.08	7.59	451,198.47	515,069.34	63,870.87	12.40
0380	PROYECTO MUSEO NAC. HISTORIA	16,201.00	11,573.41	-4,627.59	-39.98	169,907.50	188,426.73	18,519.23	9.83
0381	RENTA EQUIPO DE TRANSPORTE				100.00	62,640.00	62,640.00		
0501	TELEFONOS	42,545.19	15,625.01	-26,920.18	-172.29	170,053.15	166,696.99	-3,356.16	-2.01
0502	OTRAS COMUNICACIONES	-2,443.19	19,103.84	21,547.03	112.79	367,625.84	390,012.55	22,386.71	5.74
Subtotal		818,029.25	894,662.58	76,633.33	8.56	8,302,284.28	8,924,513.30	622,229.02	6.97
0004	DIRECCION DE COMUNICACION								
0102	PERC. NORMAL QUINCENA	85,050.28	42,375.60	-42,674.68	-100.71	921,026.72	793,002.68	-128,024.04	-16.14
0105	AGUINALDO				100.00	63,711.30	63,711.30		
0107	PRIMA VACACIONAL				100.00	33,500.27	33,500.27		
0109	PRIMA ANTIGÜEDAD				100.00	12,827.50	12,827.50		
0110	HONORARIOS ASIMILABLES		22,204.13	22,204.13	100.00	15,606.00	82,218.39	66,612.39	81.02
0111	PREMIO PUNTUALIDAD	190.00	274.20	84.20	30.71	1,506.00	1,758.60	252.60	14.36
0112	PREMIO PRODUCTIVIDAD		1,021.00	1,021.00	100.00	1,560.00	4,103.00	2,543.00	61.98
0114	BONO DE DESPESA	12,339.40	7,243.91	-5,095.49	-70.34	133,312.40	118,025.93	-15,286.47	-12.95
0116	GASTOS DOMICILIARIOS	1,452.50	317.63	-1,134.87	-357.29	15,047.90	11,643.29	-3,404.61	-29.24
0117	BONO COMPENSATORIO	1,000.00	287.50	-712.50	-247.83	3,000.00	2,862.50	-137.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		3,274.73	3,274.73	100.00		9,824.19	9,824.19	100.00
0214	MTTO. EQ. DE OFICINA		230.63	230.63	100.00	922.20	1,614.09	691.89	42.87
0217	MTTO. EQ. TRANSPORTE		1,103.06	1,103.06	100.00	1,962.76	3,958.18	1,995.42	50.41
0221	ARTICULOS DE LIMPIEZA		181.25	181.25	100.00	2,699.61	3,243.36	543.75	16.77
0230	COMBUSTIBLES	1,705.01	446.99	-1,258.02	-281.44	9,147.43	7,179.08	-1,968.35	-27.42
0258	FORMAS IMPRESAS		251.17	251.17	100.00		753.51	753.51	100.00
0259	PAPELERIA Y ART. OFICINA	1,433.07	269.09	-1,163.98	-432.56	9,000.57	7,644.06	-1,356.51	-17.75
0260	MATERIAL FOTOGRAFICO		1,253.70	1,253.70	100.00	1,080.02	3,861.10	2,781.08	72.03
0261	SUMINISTROS DE COMPUTO		25.54	25.54	100.00	14,419.51	10,851.03	-3,568.48	-32.89
0267	GASTOS MENORES DE OFICINA	289.90	580.19	290.29	50.03	5,633.02	5,705.57	72.55	1.27
0330	LIBROS REVISTAS Y SUSCRIPCIONES	431.00	5,343.54	4,912.54	91.93	17,986.40	32,749.02	14,762.62	45.08
0333	MONITOREO Y ENCUESTAS		1,392.00	1,392.00	100.00	11,180.00	15,356.00	4,176.00	27.19
0347	CTOS. DE PUBLICIDAD	82,360.00	82,360.02	0.02		823,600.00	823,600.06	0.06	
0348	RENTA DE EDIFICIOS Y EQUIPO				100.00	2,320.00	2,320.00		
0349	RENTA DE COPIADORA	3,282.80	3,234.80	-48.00	-1.48	17,674.11	23,160.45	5,486.34	23.69



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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	OFICINA EJECUTIVA DEL PRESIDENTE MUNICIPAL								
0004	DIRECCION DE COMUNICACION								
0501	TELEFONOS	7,424.00	10,329.94	2,905.94	28.13	23,200.00	45,837.82	22,637.82	49.39
0502	OTRAS COMUNICACIONES	-6,374.02	277.45	6,651.47	2397.36	10,416.92	17,623.29	7,206.37	40.89
Subtotal		190,583.94	184,278.07	-6,305.87	-3.42	2,152,340.64	2,138,934.27	-13,406.37	-0.62
Total		1,008,613.19	1,078,940.65	70,327.46	6.51	10,454,624.92	11,063,447.57	608,822.65	5.50
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0005	OF. DEL SRIO. DEL AYUNTAMIENTO								
0101	PERC. NORMAL SEMANA	9,833.60	8,674.03	-1,159.57	-13.37	117,209.39	111,272.28	-5,937.11	-5.34
0102	PERC. NORMAL QUINCENA	140,217.20	153,153.39	12,936.19	8.45	1,240,956.14	1,280,469.74	39,513.60	3.09
0103	TIEMPO EXTRA		5,837.39	5,837.39	100.00	18,020.48	31,121.15	13,100.67	42.10
0104	PERC. EXTRAORDINARIA	3,200.00		-3,200.00	100.00	24,700.00	17,500.00	-7,200.00	-41.14
0105	AGUINALDO				100.00	72,574.15	72,574.15		
0106	INDEMNIZACIONES		2,380.38	2,380.38	100.00		7,141.14	7,141.14	100.00
0107	PRIMA VACACIONAL				100.00	44,176.06	44,176.06		
0109	PRIMA ANTIGÜEDAD				100.00	17,568.50	17,568.50		
0110	HONORARIOS ASIMILABLES				100.00	194,673.30	194,673.30		
0111	PREMIO PUNTUALIDAD	380.00	644.30	264.30	41.02	2,808.00	3,790.90	982.90	25.93
0112	PREMIO PRODUCTIVIDAD	1,040.00	629.75	-410.25	-65.14	9,820.00	8,589.25	-1,230.75	-14.33
0113	PREMIO DE ANTIGÜEDAD				100.00	38,000.00	38,000.00		
0114	BONO DE DESPENSA	22,077.00	29,859.81	7,782.81	26.06	194,790.00	218,373.43	23,583.43	10.80
0116	GASTOS DOMICILIARIOS	3,021.20	3,323.83	302.63	9.10	26,726.00	27,633.89	907.89	3.29
0117	BONO COMPENSATORIO	4,000.00	1,150.00	-2,850.00	-247.83	12,000.00	11,450.00	-550.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		6,465.25	6,465.25	100.00		19,395.75	19,395.75	100.00
0214	MTTO. EQ. DE OFICINA		1,492.91	1,492.91	100.00	870.00	5,348.73	4,478.73	83.73
0217	MTTO. EQ. TRANSPORTE	709.00	2,699.04	1,990.04	73.73	14,045.29	20,853.41	6,808.12	32.65
0221	ARTICULOS DE LIMPIEZA	686.74	1,076.73	389.99	36.22	9,711.16	10,579.33	868.17	8.21
0230	COMBUSTIBLES	4,548.05	6,650.58	2,102.53	31.61	35,881.87	42,864.58	6,982.71	16.29
0243	GASTOS DE REPRESENTACION	11,052.80	4,028.46	-7,024.34	-174.37	43,731.38	27,097.88	-16,633.50	-61.38
0258	FORMAS IMPRESAS		1,346.67	1,346.67	100.00	8,178.00	6,893.61	-1,284.39	-18.63
0259	PAPELERIA Y ART. OFICINA		2,083.98	2,083.98	100.00	19,103.87	18,913.70	-190.17	-1.01
0261	SUMINISTROS DE COMPUTO	3,906.59	4,500.07	593.48	13.19	25,467.51	30,743.61	5,276.10	17.16
0267	GASTOS MENORES DE OFICINA	3,661.89	5,014.78	1,352.89	26.98	41,912.28	45,338.97	3,426.69	7.56
0268	COMIDAS POR CARGA DE TRABAJO	-54,546.63	-56,394.22	-1,847.59	3.28	42,772.76	26,278.72	-16,494.04	-62.77
0277	ATENCION A FUNCIONARIOS				100.00	1,160.00	1,160.00		
0278	MANTENIMIENTO DE BIENES	5,423.10	41,812.76	36,389.66	87.03	301,099.18	310,838.07	9,738.89	3.13
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	3,800.00	3,800.00		
0344	SERVICIOS PROFESIONALES	-218,868.00	-137,016.90	81,851.10	-59.74	206,147.34	287,998.44	81,851.10	28.42



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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0005	OF. DEL SRIO. DEL AYUNTAMIENTO								
0349	RENTA DE COPIADORA	1,641.40	1,612.79	-28.61	-1.77	10,888.38	13,617.77	2,729.39	20.04
0360	EVENTOS ESPECIALES	-7,092.51	-3,190.72	3,901.79	-122.29	28,142.48	39,847.85	11,705.37	29.38
0364	ATENCION A CONSEJOS CIUDADANOS	9,152.67	12,983.81	3,831.14	29.51	18,785.00	29,413.97	10,628.97	36.14
0501	TELEFONOS	12,992.00	2,125.10	-10,866.90	-511.36	42,340.00	34,099.30	-8,240.70	-24.17
0502	OTRAS COMUNICACIONES	-8,963.04	1,599.52	10,562.56	660.36	27,333.95	38,786.55	11,452.60	29.53
Subtotal		-51,926.94	104,543.49	156,470.43	149.67	2,895,392.47	3,098,204.03	202,811.56	6.54
0006	DIRECCION GRAL ASUNTOS JURIDIC								
0101	PERC. NORMAL SEMANA	11,762.88	11,161.53	-601.35	-5.39	140,221.35	135,476.58	-4,744.77	-3.50
0102	PERC. NORMAL QUINCENA	336,395.06	341,535.01	5,139.95	1.50	3,968,632.76	3,993,092.25	24,459.49	0.61
0104	PERC. EXTRAORDINARIA	5,871.50	3,865.34	-2,006.16	-51.90	60,229.00	54,210.52	-6,018.48	-11.10
0105	AGUINALDO				100.00	301,455.11	290,563.85	-10,891.26	-3.75
0106	INDEMNIZACIONES				100.00	279,800.67	48,471.15	-231,329.52	-477.25
0107	PRIMA VACACIONAL	9,332.12		-9,332.12	100.00	202,292.48	188,421.16	-13,871.32	-7.36
0109	PRIMA ANTIGÜEDAD	7,273.70		-7,273.70	100.00	85,971.40	78,697.70	-7,273.70	-9.24
0110	HONORARIOS ASIMILABLES	195,803.10		-195,803.10	100.00	1,926,718.37	1,368,932.27	-557,786.10	-40.75
0111	PREMIO PUNTUALIDAD	760.00	1,144.30	384.30	33.58	6,594.00	6,986.90	392.90	5.62
0112	PREMIO PRODUCTIVIDAD	1,040.00	752.88	-287.12	-38.14	11,380.00	11,038.64	-341.36	-3.09
0113	PREMIO DE ANTIGÜEDAD				100.00	45,000.00	45,000.00		
0114	BONO DE DESPENSA	52,459.10	115,848.28	63,389.18	54.72	606,028.80	802,341.84	196,313.04	24.47
0116	GASTOS DOMICILIARIOS	8,366.40	14,560.73	6,194.33	42.54	84,593.60	103,641.39	19,047.79	18.38
0117	BONO COMPENSATORIO	8,000.00	2,800.00	-5,200.00	-185.71	22,000.00	22,400.00	400.00	1.79
0131	FONDO DE PENSIONES(APORT.MPAL)		23,474.68	23,474.68	100.00		70,424.04	70,424.04	100.00
0214	MTTO. EQ. DE OFICINA				100.00	2,063.20	2,063.31	0.11	0.01
0217	MTTO. EQ. TRANSPORTE	90.00	3,347.20	3,257.20	97.31	9,633.89	16,140.15	6,506.26	40.31
0221	ARTICULOS DE LIMPIEZA	1,064.44	1,033.64	-30.80	-2.98	11,216.30	11,216.33	0.03	
0230	COMBUSTIBLES	5,890.82	2,015.70	-3,875.12	-192.25	39,930.54	32,344.10	-7,586.44	-23.46
0258	FORMAS IMPRESAS	1,020.80	4,434.40	3,413.60	76.98	16,878.00	26,863.60	9,985.60	37.17
0259	PAPELERIA Y ART. OFICINA	2,979.77	815.07	-2,164.70	-265.58	45,535.57	37,047.23	-8,488.34	-22.91
0261	SUMINISTROS DE COMPUTO		2,399.75	2,399.75	100.00	33,313.96	35,686.74	2,372.78	6.65
0267	GASTOS MENORES DE OFICINA	2,312.58	4,643.00	2,330.42	50.19	21,353.23	28,998.82	7,645.59	26.37
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,790.53	1,790.53	100.00		5,371.59	5,371.59	100.00
0331	GTS X JUICIOS Y AMPAROS	12,042.97	37,130.50	25,087.53	67.57	130,870.81	207,654.40	76,783.59	36.98
0337	HONORARIOS A TERCEROS		43,500.00	43,500.00	100.00	174,000.00	304,500.00	130,500.00	42.86
0344	SERVICIOS PROFESIONALES		1,275.00	1,275.00	100.00		3,825.00	3,825.00	100.00
0349	RENTA DE COPIADORA	3,282.80	3,161.77	-121.03	-3.83	17,674.11	22,941.36	5,267.25	22.96
0501	TELEFONOS	9,345.10	1,099.92	-8,245.18	-749.62	37,303.47	29,460.13	-7,843.34	-26.62
0502	OTRAS COMUNICACIONES	-7,257.63	833.86	8,091.49	970.37	13,768.92	22,728.13	8,959.21	39.42



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		667,835.51	622,623.09	-45,212.42	-7.26	8,294,459.54	8,006,539.18	-287,920.36	-3.59
0007 DIRECCION DE GOBIERNO									
0101	PERC. NORMAL SEMANA	10,704.57	9,827.77	-876.80	-8.92	127,598.77	122,292.23	-5,306.54	-4.34
0102	PERC. NORMAL QUINCENA	149,655.31		-149,655.31	100.00	1,603,163.20	980,313.94	-622,849.26	-63.54
0103	TIEMPO EXTRA	5,120.25		-5,120.25	100.00	32,015.22	22,631.67	-9,383.55	-41.46
0104	PERC. EXTRAORDINARIA	8,115.00		-8,115.00	100.00	41,213.50	33,099.16	-8,114.34	-24.52
0105	AGUINALDO				100.00	126,933.72	120,199.18	-6,734.54	-5.60
0106	INDEMNIZACIONES		1,653.75	1,653.75	100.00	5,637.00	4,961.25	-675.75	-13.62
0107	PRIMA VACACIONAL	8,262.34		-8,262.34	100.00	78,819.63	67,750.51	-11,069.12	-16.34
0109	PRIMA ANTIGÜEDAD	11,636.00		-11,636.00	100.00	51,672.80	40,036.80	-11,636.00	-29.06
0110	HONORARIOS ASIMILABLES	6,065.40	50,569.39	44,503.99	88.01	141,305.55	471,498.30	330,192.75	70.03
0111	PREMIO PUNTUALIDAD	570.00	406.30	-163.70	-40.29	2,646.00	3,104.90	458.90	14.78
0112	PREMIO PRODUCTIVIDAD	520.00	236.13	-283.87	-120.22	11,410.00	9,518.39	-1,891.61	-19.87
0113	PREMIO DE ANTIGÜEDAD		18,172.50	18,172.50	100.00	9,000.00	63,517.50	54,517.50	85.83
0114	BONO DE DESPENSA	25,942.30	22,006.54	-3,935.76	-17.88	266,241.30	252,555.02	-13,686.28	-5.42
0116	GASTOS DOMICILIARIOS	4,589.90	4,599.79	9.89	0.22	52,348.10	50,983.37	-1,364.73	-2.68
0117	BONO COMPENSATORIO	7,000.00	2,012.50	-4,987.50	-247.83	21,000.00	20,037.50	-962.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		6,759.85	6,759.85	100.00		20,279.55	20,279.55	100.00
0214	MTTO. EQ. DE OFICINA		215.18	215.18	100.00		645.54	645.54	100.00
0221	ARTICULOS DE LIMPIEZA	329.50	880.36	550.86	62.57	3,671.67	5,072.57	1,400.90	27.62
0258	FORMAS IMPRESAS		3,494.10	3,494.10	100.00	18,235.20	26,815.10	8,579.90	32.00
0259	PAPELERIA Y ART. OFICINA	563.97	8,827.71	8,263.74	93.61	42,559.69	54,937.87	12,378.18	22.53
0261	SUMINISTROS DE COMPUTO	1,939.52	7,180.20	5,240.68	72.99	44,179.76	50,154.32	5,974.56	11.91
0267	GASTOS MENORES DE OFICINA	1,199.62	1,995.03	795.41	39.87	12,349.22	15,624.45	3,275.23	20.96
0268	COMIDAS POR CARGA DE TRABAJO	13,232.66	13,232.66			13,232.66	13,232.66		
0330	LIBROS REVISTAS Y SUSCRIPCIONES		2,102.64	2,102.64	100.00	5,078.00	11,385.92	6,307.92	55.40
0344	SERVICIOS PROFESIONALES	246,226.50	255,626.50	9,400.00	3.68	292,626.50	320,826.50	28,200.00	8.79
0349	RENTA DE COPIADORA	3,282.80	3,161.77	-121.03	-3.83	17,674.11	22,941.36	5,267.25	22.96
0360	EVENTOS ESPECIALES	50,203.67	50,203.67			50,203.67	50,203.67		
0501	TELEFONOS	12,064.00	999.91	-11,064.09	****.**	25,636.00	15,063.73	-10,572.27	-70.18
0502	OTRAS COMUNICACIONES	-9,041.58	391.65	9,433.23	2408.59	16,611.70	26,828.23	10,216.53	38.08
Subtotal		558,181.73	464,555.90	-93,625.83	-20.15	3,113,062.97	2,896,511.19	-216,551.78	-7.47
0008 COORDINACION DE PASAPORTES Y R									
0101	PERC. NORMAL SEMANA	5,348.10	4,712.01	-636.09	-13.50	63,744.85	62,472.73	-1,272.12	-2.04
0102	PERC. NORMAL QUINCENA	133,761.52		-133,761.52	100.00	1,429,407.89	898,360.13	-531,047.76	-59.11
0103	TIEMPO EXTRA	7,404.38		-7,404.38	100.00	33,892.20	17,924.93	-15,967.27	-89.08
0104	PERC. EXTRAORDINARIA	31,044.00	22,796.25	-8,247.75	-36.18	188,832.00	178,488.75	-10,343.25	-5.79
0105	AGUINALDO				100.00	130,035.06	130,035.06		



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(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								
0106	INDEMNIZACIONES		3,107.71	3,107.71	100.00		9,323.13	9,323.13	100.00
0107	PRIMA VACACIONAL				100.00	56,589.55	56,589.55		
0109	PRIMA ANTIGÜEDAD				100.00	47,945.90	47,945.90		
0110	HONORARIOS ASIMILABLES	24,820.50	201,423.22	176,602.72	87.68	237,004.15	767,732.26	530,728.11	69.13
0111	PREMIO PUNTUALIDAD	570.00	1,232.30	662.30	53.75	4,912.00	6,898.90	1,986.90	28.80
0112	PREMIO PRODUCTIVIDAD	1,040.00	121.88	-918.12	-753.30	8,260.00	6,545.64	-1,714.36	-26.19
0113	PREMIO DE ANTIGÜEDAD				100.00	61,000.00	61,000.00		
0114	BONO DE DESPENSA	22,415.80	16,986.44	-5,429.36	-31.96	239,810.30	223,522.22	-16,288.08	-7.29
0116	GASTOS DOMICILIARIOS	6,797.70	7,216.83	419.13	5.81	73,845.10	75,102.49	1,257.39	1.67
0117	BONO COMPENSATORIO	5,000.00	1,437.50	-3,562.50	-247.83	15,000.00	14,312.50	-687.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		5,644.35	5,644.35	100.00		16,933.05	16,933.05	100.00
0214	MTTO. EQ. DE OFICINA		684.21	684.21	100.00		2,052.63	2,052.63	100.00
0217	MTTO. EQ. TRANSPORTE	973.72	5,820.28	4,846.56	83.27	9,367.68	24,221.82	14,854.14	61.33
0221	ARTICULOS DE LIMPIEZA	1,619.74	2,434.71	814.97	33.47	14,229.05	18,429.26	4,200.21	22.79
0230	COMBUSTIBLES	1,812.61	3,003.66	1,191.05	39.65	13,473.29	17,812.78	4,339.49	24.36
0258	FORMAS IMPRESAS	4,118.00	4,270.33	152.33	3.57	46,586.76	55,279.75	8,692.99	15.73
0259	PAPELERIA Y ART. OFICINA	3,112.90	3,234.48	121.58	3.76	27,881.51	28,647.28	765.77	2.67
0260	MATERIAL FOTOGRAFICO		24,633.52	24,633.52	100.00	188,500.00	218,900.56	30,400.56	13.89
0261	SUMINISTROS DE COMPUTO		1,519.19	1,519.19	100.00	8,260.08	6,842.77	-1,417.31	-20.71
0267	GASTOS MENORES DE OFICINA	1,452.90	1,578.83	125.93	7.98	15,976.39	16,476.08	499.69	3.03
0345	SERVICIOS		1,029.83	1,029.83	100.00		3,089.49	3,089.49	100.00
0349	RENTA DE COPIADORA	6,565.60	7,373.52	807.92	10.96	35,348.10	49,032.56	13,684.46	27.91
0501	TELEFONOS	13,920.00	4,500.06	-9,419.94	-209.33	55,970.00	52,940.18	-3,029.82	-5.72
0502	OTRAS COMUNICACIONES	-13,920.00		13,920.00	100.00		13,920.00	13,920.00	100.00
Subtotal		257,857.47	324,761.11	66,903.64	20.60	3,005,871.86	3,080,832.40	74,960.54	2.43

0009 COORD. DE MEDIACION

0101	PERC. NORMAL SEMANA		15,667.52	15,667.52	100.00	19,796.93	66,799.49	47,002.56	70.36
0102	PERC. NORMAL QUINCENA	68,616.22		-68,616.22	100.00	567,666.46	369,573.39	-198,093.07	-53.60
0104	PERC. EXTRAORDINARIA				100.00	850.00	850.00		
0105	AGUINALDO				100.00	46,234.89	46,234.89		
0106	INDEMNIZACIONES		6,215.42	6,215.42	100.00		18,646.26	18,646.26	100.00
0107	PRIMA VACACIONAL				100.00	18,385.15	18,385.15		
0109	PRIMA ANTIGÜEDAD				100.00	15,087.00	15,087.00		
0110	HONORARIOS ASIMILABLES	6,000.00		-6,000.00	100.00	230,408.05	184,470.10	-45,937.95	-24.90
0111	PREMIO PUNTUALIDAD	190.00	93.30	-96.70	-103.64	1,126.00	645.90	-480.10	-74.33
0112	PREMIO PRODUCTIVIDAD				100.00	2,600.00	2,080.00	-520.00	-25.00
0113	PREMIO DE ANTIGÜEDAD				100.00	12,000.00	12,000.00		



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0009	COORD. DE MEDIACION								
0114	BONO DE DESPENSA	10,603.30	14,457.97	3,854.67	26.66	88,608.30	100,172.31	11,564.01	11.54
0116	GASTOS DOMICILIARIOS	2,382.10	4,408.41	2,026.31	45.96	18,359.60	24,438.53	6,078.93	24.87
0117	BONO COMPENSATORIO	1,000.00	287.50	-712.50	-247.83	3,000.00	2,862.50	-137.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		2,814.52	2,814.52	100.00		8,443.56	8,443.56	100.00
0214	MTTO. EQ. DE OFICINA		250.06	250.06	100.00	1,465.08	2,215.26	750.18	33.86
0217	MTTO. EQ. TRANSPORTE	610.29	781.44	171.15	21.90	8,289.34	6,205.43	-2,083.91	-33.58
0221	ARTICULOS DE LIMPIEZA		623.07	623.07	100.00	3,163.47	4,843.06	1,679.59	34.68
0230	COMBUSTIBLES	996.88	2,646.41	1,649.53	62.33	5,129.69	10,801.58	5,671.89	52.51
0258	FORMAS IMPRESAS		1,124.93	1,124.93	100.00	21,877.60	24,254.79	2,377.19	9.80
0259	PAPELERIA Y ART. OFICINA		717.18	717.18	100.00	6,714.03	7,289.78	575.75	7.90
0261	SUMINISTROS DE COMPUTO		1,150.38	1,150.38	100.00	5,872.36	6,496.58	624.22	9.61
0267	GASTOS MENORES DE OFICINA		446.77	446.77	100.00	9,754.22	8,592.33	-1,161.89	-13.52
0349	RENTA DE COPIADORA		1,496.46	1,496.46	100.00	7,376.62	11,398.42	4,021.80	35.28
0360	EVENTOS ESPECIALES		977.48	977.48	100.00	13,006.09	15,938.53	2,932.44	18.40
Subtotal		90,398.79	54,158.82	-36,239.97	-66.91	1,106,770.88	968,724.84	-138,046.04	-14.25
0010	DIRECCION DE ORDENAMIENTO E IN								
0101	PERC. NORMAL SEMANA	40,218.71	62,972.20	22,753.49	36.13	428,269.46	502,763.22	74,493.76	14.82
0102	PERC. NORMAL QUINCENA	190,185.58		-190,185.58	100.00	2,235,764.21	1,729,394.53	-506,369.68	-29.28
0103	TIEMPO EXTRA	7,422.87	32,742.61	25,319.74	77.33	83,191.02	165,776.99	82,585.97	49.82
0104	PERC. EXTRAORDINARIA	12,146.50		-12,146.50	100.00	93,371.40	14,870.00	-78,501.40	-527.92
0105	AGUINALDO				100.00	228,241.18	228,241.18		
0106	INDEMNIZACIONES				100.00	199,146.06	191,252.00	-7,894.06	-4.13
0107	PRIMA VACACIONAL	2,352.73		-2,352.73	100.00	138,141.36	135,788.63	-2,352.73	-1.73
0108	PRIMA DOMINICAL	785.52	1,159.99	374.47	32.28	9,477.48	10,528.05	1,050.57	9.98
0109	PRIMA ANTIGÜEDAD	2,128.10		-2,128.10	100.00	52,346.70	50,218.60	-2,128.10	-4.24
0110	HONORARIOS ASIMILABLES	54,499.26		-54,499.26	100.00	642,365.01	417,821.04	-224,543.97	-53.74
0111	PREMIO PUNTUALIDAD	760.00	1,379.70	619.70	44.92	5,996.00	8,045.10	2,049.10	25.47
0112	PREMIO PRODUCTIVIDAD	1,040.00	237.00	-803.00	-338.82	12,420.00	10,011.00	-2,409.00	-24.06
0113	PREMIO DE ANTIGÜEDAD		3,690.00	3,690.00	100.00	18,000.00	29,070.00	11,070.00	38.08
0114	BONO DE DESPENSA	36,330.80	39,832.16	3,501.36	8.79	420,322.00	423,327.48	3,005.48	0.71
0116	GASTOS DOMICILIARIOS	10,690.40	15,554.17	4,863.77	31.27	115,735.20	130,791.31	15,056.11	11.51
0117	BONO COMPENSATORIO	8,000.00	2,300.00	-5,700.00	-247.83	24,000.00	22,900.00	-1,100.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		10,890.90	10,890.90	100.00		32,672.70	32,672.70	100.00
0214	MTTO. EQ. DE OFICINA		525.00	525.00	100.00		1,575.00	1,575.00	100.00
0217	MTTO. EQ. TRANSPORTE	200.00	4,717.36	4,517.36	95.76	4,856.18	14,772.08	9,915.90	67.13
0218	MTTO. DE EQ. DE MAQ. PESADA		1,475.74	1,475.74	100.00		4,427.22	4,427.22	100.00
0221	ARTICULOS DE LIMPIEZA	675.61	1,181.24	505.63	42.81	5,887.51	7,957.94	2,070.43	26.02



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0010	DIRECCION DE ORDENAMIENTO E IN								
0223	MATER.Y SUMINIS.DE INSTALACION	2,824.15	5,634.99	2,810.84	49.88	18,156.89	29,401.81	11,244.92	38.25
0226	HERRAMIENTAS		1,128.76	1,128.76	100.00	2,794.01	4,510.44	1,716.43	38.05
0230	COMBUSTIBLES	15,986.56	20,808.85	4,822.29	23.17	121,659.56	149,317.49	27,657.93	18.52
0258	FORMAS IMPRESAS		2,047.68	2,047.68	100.00	5,869.60	11,235.44	5,365.84	47.76
0259	PAPELERIA Y ART. OFICINA	90.00	2,613.28	2,523.28	96.56	8,794.90	13,736.79	4,941.89	35.98
0261	SUMINISTROS DE COMPUTO		1,378.91	1,378.91	100.00	20,749.44	21,581.33	831.89	3.85
0267	GASTOS MENORES DE OFICINA	975.76	2,298.26	1,322.50	57.54	16,461.52	17,667.89	1,206.37	6.83
0349	RENTA DE COPIADORA	3,282.80	909.04	-2,373.76	-261.13	14,400.14	13,376.88	-1,023.26	-7.65
0386	RENTA EQUIPO MONITOREO		44,677.46	44,677.46	100.00	406,834.80	459,562.78	52,727.98	11.47
0501	TELEFONOS	11,600.00	2,874.93	-8,725.07	-303.49	49,126.00	44,700.79	-4,425.21	-9.90
0502	OTRAS COMUNICACIONES	-11,600.00		11,600.00	100.00		11,600.33	11,600.33	100.00
Subtotal		390,595.35	263,030.23	-127,565.12	-48.49	5,382,377.63	4,908,896.04	-473,481.59	-9.64
0011	DIRECCION DE JUECES CALIFICADO								
0102	PERC. NORMAL QUINCENA	147,153.38	113,804.19	-33,349.19	-29.30	1,570,905.58	1,504,207.22	-66,698.36	-4.43
0103	TIEMPO EXTRA	1,404.80		-1,404.80	100.00	6,672.80	3,512.00	-3,160.80	-90.00
0104	PERC. EXTRAORDINARIA	3,450.00		-3,450.00	100.00	32,250.00	21,900.00	-10,350.00	-47.26
0105	AGUINALDO				100.00	131,789.40	131,789.40		
0106	INDEMNIZACIONES		17,062.65	17,062.65	100.00		51,187.95	51,187.95	100.00
0107	PRIMA VACACIONAL				100.00	57,760.18	57,760.18		
0108	PRIMA DOMINICAL		306.92	306.92	100.00		920.76	920.76	100.00
0109	PRIMA ANTIGÜEDAD				100.00	41,491.90	41,491.90		
0110	HONORARIOS ASIMILABLES	9,100.20		-9,100.20	100.00	119,887.48	92,586.88	-27,300.60	-29.49
0112	PREMIO PRODUCTIVIDAD		520.63	520.63	100.00	490.00	2,051.89	1,561.89	76.12
0113	PREMIO DE ANTIGÜEDAD		2,731.25	2,731.25	100.00	19,000.00	27,193.75	8,193.75	30.13
0114	BONO DE DESPENSA	23,332.40	23,316.19	-16.21	-0.07	248,743.90	248,695.27	-48.63	-0.02
0116	GASTOS DOMICILIARIOS	5,229.00	6,302.24	1,073.24	17.03	53,800.60	57,020.32	3,219.72	5.65
0117	BONO COMPENSATORIO	2,000.00	575.00	-1,425.00	-247.83	6,000.00	5,725.00	-275.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		6,453.51	6,453.51	100.00		19,360.53	19,360.53	100.00
0204	EST. DE LABORATORIOS Y		525.00	525.00	100.00	700.00	2,275.00	1,575.00	69.23
0214	MTTO. EQ. DE OFICINA	696.00	614.59	-81.41	-13.25	3,986.00	5,133.77	1,147.77	22.36
0217	MTTO. EQ. TRANSPORTE	90.00	221.94	131.94	59.45	9,535.46	9,731.27	195.81	2.01
0221	ARTICULOS DE LIMPIEZA		868.68	868.68	100.00	3,437.57	4,049.31	611.74	15.11
0230	COMBUSTIBLES	1,800.11	2,520.89	720.78	28.59	13,988.29	17,590.48	3,602.19	20.48
0258	FORMAS IMPRESAS	1,044.00	1,457.93	413.93	28.39	4,245.40	7,261.99	3,016.59	41.54
0259	PAPELERIA Y ART. OFICINA	748.20	1,504.17	755.97	50.26	12,564.80	12,911.35	346.55	2.68
0261	SUMINISTROS DE COMPUTO	856.37	3,267.05	2,410.68	73.79	22,448.61	26,184.99	3,736.38	14.27
0267	GASTOS MENORES DE OFICINA	374.69	837.20	462.51	55.24	7,186.78	6,847.18	-339.60	-4.96



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(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								
0268	COMIDAS POR CARGA DE TRABAJO	623.00	1,275.00	652.00	51.14	5,222.60	3,825.00	-1,397.60	-36.54
0286	UNIFORMES ADMINISTRATIVOS		4,200.00	4,200.00	100.00		12,600.00	12,600.00	100.00
0327	CERTIFICACIONES Y AUDITORIAS	172,873.66	249,149.99	76,276.33	30.61	439,483.66	515,759.99	76,276.33	14.79
0330	LIBROS REVISTAS Y SUSCRIPCIONES		88.57	88.57	100.00	2,280.00	2,545.71	265.71	10.44
0333	MONITOREO Y ENCUESTAS				100.00	83,926.00	83,926.00		
0342	CTO. MTTO. A EQUIPOS	1,798.00	14,562.10	12,764.10	87.65	25,232.60	61,184.90	35,952.30	58.76
0501	TELEFONOS		5,499.94	5,499.94	100.00	30,450.00	45,731.82	15,281.82	33.42
0502	OTRAS COMUNICACIONES	2,099.99	1,375.00	-724.99	-52.73	13,004.69	15,747.09	2,742.40	17.42
Subtotal		374,673.80	459,040.63	84,366.83	18.37	2,966,484.30	3,098,708.90	132,224.60	4.26
0012	DIR. DE PARTICIPACION CIUDADAN								
0101	PERC. NORMAL SEMANA	19,182.94	74,616.28	55,433.34	74.29	360,357.41	510,282.88	149,925.47	29.38
0102	PERC. NORMAL QUINCENA	274,914.83	255,816.73	-19,098.10	-7.47	3,138,273.27	3,089,371.17	-48,902.10	-1.58
0103	TIEMPO EXTRA	3,978.90	827.51	-3,151.39	-380.83	30,236.07	19,397.49	-10,838.58	-55.88
0104	PERC. EXTRAORDINARIA	2,850.00		-2,850.00	100.00	20,180.00	10,160.00	-10,020.00	-98.62
0105	AGUINALDO				100.00	263,366.25	264,878.97	1,512.72	0.57
0106	INDEMNIZACIONES		3,589.04	3,589.04	100.00	6,067.50	10,767.12	4,699.62	43.65
0107	PRIMA VACACIONAL	10,758.48		-10,758.48	100.00	127,236.06	114,745.08	-12,490.98	-10.89
0108	PRIMA DOMINICAL	78.28	260.60	182.32	69.96	78.28	781.80	703.52	89.99
0109	PRIMA ANTIGÜEDAD	7,619.30		-7,619.30	100.00	101,030.79	93,411.49	-7,619.30	-8.16
0110	HONORARIOS ASIMILABLES	117,424.40		-117,424.40	100.00	978,280.55	644,412.65	-333,867.90	-51.81
0111	PREMIO PUNTUALIDAD	760.00	2,210.80	1,450.80	65.62	5,264.00	9,616.40	4,352.40	45.26
0112	PREMIO PRODUCTIVIDAD	1,040.00	2,935.13	1,895.13	64.57	11,870.00	18,075.39	6,205.39	34.33
0113	PREMIO DE ANTIGÜEDAD		5,965.00	5,965.00	100.00	63,500.00	81,395.00	17,895.00	21.99
0114	BONO DE DESPENSA	44,516.05	258,219.44	213,703.39	82.76	537,420.25	751,123.64	213,703.39	28.45
0116	GASTOS DOMICILIARIOS	8,250.20	28,633.52	20,383.32	71.19	104,405.70	165,555.66	61,149.96	36.94
0117	BONO COMPENSATORIO	6,000.00	4,950.00	-1,050.00	-21.21	24,000.00	32,850.00	8,850.00	26.94
0131	FONDO DE PENSIONES(APORT.MPAL)		20,656.13	20,656.13	100.00		61,968.39	61,968.39	100.00
0214	MTTO. EQ. DE OFICINA				100.00	5,765.60	5,765.93	0.33	0.01
0217	MTTO. EQ. TRANSPORTE		4,288.83	4,288.83	100.00	45,541.09	48,825.48	3,284.39	6.73
0221	ARTICULOS DE LIMPIEZA	1,482.64	2,214.81	732.17	33.06	7,208.18	10,675.08	3,466.90	32.48
0230	COMBUSTIBLES	10,224.35	19,432.41	9,208.06	47.39	95,384.28	123,101.10	27,716.82	22.52
0252	CURSOS A LA COMUNIDAD		3,671.06	3,671.06	100.00		11,013.18	11,013.18	100.00
0258	FORMAS IMPRESAS	1,020.80	3,650.32	2,629.52	72.04	45,152.75	51,626.11	6,473.36	12.54
0259	PAPELERIA Y ART. OFICINA	3,148.85	9,697.51	6,548.66	67.53	44,364.80	64,613.48	20,248.68	31.34
0261	SUMINISTROS DE COMPUTO	778.00	7,946.05	7,168.05	90.21	39,141.76	50,947.87	11,806.11	23.17
0263	AYUDA JUECES AUXILIARES	22,000.00	34,216.31	12,216.31	35.70	231,500.00	268,148.93	36,648.93	13.67
0267	GASTOS MENORES DE OFICINA	7,915.57	701.72	-7,213.85	**** **	44,935.64	32,954.28	-11,981.36	-36.36



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(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								
0268	COMIDAS POR CARGA DE TRABAJO	1,518.00		-1,518.00	100.00	7,785.21	5,577.51	-2,207.70	-39.58
0273	DEDUCIBLE X ACCIDENTE	3,360.00		-3,360.00	100.00	3,360.00		-3,360.00	100.00
0274	SERVICIO DE ATENCION CIUDADANA	10,808.68	57,734.21	46,925.53	81.28	356,276.54	436,363.76	80,087.22	18.35
0327	CERTIFICACIONES Y AUDITORIAS		180,175.00	180,175.00	100.00	71,680.00	251,855.00	180,175.00	71.54
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,141.67	1,141.67	100.00	1,920.00	5,345.01	3,425.01	64.08
0349	RENTA DE COPIADORA	13,131.20	6,297.35	-6,833.85	-108.52	66,592.70	68,612.55	2,019.85	2.94
0358	MEDALLA AL MERITO CIVICO	2,340.00	130,684.42	128,344.42	98.21	29,719.67	158,064.09	128,344.42	81.20
0360	EVENTOS ESPECIALES	36,535.00	26,671.52	-9,863.48	-36.98	101,129.21	97,831.36	-3,297.85	-3.37
0501	TELEFONOS	18,560.00	13,323.74	-5,236.26	-39.30	56,376.00	75,467.22	19,091.22	25.30
0502	OTRAS COMUNICACIONES	-18,560.00		18,560.00	100.00	883.59	19,125.98	18,242.39	95.38
3007	EMPADRONAMIENTO		93,207.36	93,207.36	100.00	81,051.52	174,258.88	93,207.36	53.49
Subtotal		611,636.47	1,253,734.47	642,098.00	51.21	7,107,334.67	7,838,965.93	731,631.26	9.33
Total		2,899,252.18	3,546,447.74	647,195.56	18.24	33,871,754.32	33,897,382.51	25,628.19	0.07

5303 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL

0013 OF. DEL SRIO. DE FINANZAS Y TE

0102	PERC. NORMAL QUINCENA	134,040.26	89,081.99	-44,958.27	-50.47	1,474,564.41	1,335,866.07	-138,698.34	-10.38
0103	TIEMPO EXTRA	507.00	358.59	-148.41	-41.39	2,329.36	2,017.62	-311.74	-15.45
0104	PERC. EXTRAORDINARIA	1,200.00	4,851.63	3,651.63	75.27	27,734.00	38,754.89	11,020.89	28.44
0105	AGUINALDO				100.00	81,480.32	81,480.32		
0107	PRIMA VACACIONAL				100.00	98,631.69	98,631.69		
0108	PRIMA DOMINICAL				100.00	5,317.92	5,317.92		
0109	PRIMA ANTIGÜEDAD				100.00	10,272.80	10,272.80		
0110	HONORARIOS ASIMILABLES				100.00	77,118.60	77,118.60		
0111	PREMIO PUNTUALIDAD	190.00	454.30	264.30	58.18	3,378.00	3,980.90	602.90	15.14
0112	PREMIO PRODUCTIVIDAD		124.50	124.50	100.00	2,080.00	1,933.50	-146.50	-7.58
0113	PREMIO DE ANTIGÜEDAD		1,725.00	1,725.00	100.00	12,000.00	17,175.00	5,175.00	30.13
0114	BONO DE DESPENSA	18,589.10	16,267.24	-2,321.86	-14.27	207,021.60	198,781.52	-8,240.08	-4.15
0116	GASTOS DOMICILIARIOS	987.70	2,421.84	1,434.14	59.22	17,197.60	21,500.02	4,302.42	20.01
0117	BONO COMPENSATORIO	1,000.00	825.00	-175.00	-21.21	4,000.00	5,475.00	1,475.00	26.94
0131	FONDO DE PENSIONES(APORT.MPAL)		5,652.68	5,652.68	100.00		16,958.04	16,958.04	100.00
0214	MTTO. EQ. DE OFICINA		440.80	440.80	100.00	765.60	1,740.00	974.40	56.00
0217	MTTO. EQ. TRANSPORTE	170.00	1,220.08	1,050.08	86.07	16,233.28	19,523.52	3,290.24	16.85
0230	COMBUSTIBLES	3,754.35	9,537.82	5,783.47	60.64	30,423.13	45,166.56	14,743.43	32.64
0243	GASTOS DE REPRESENTACION		4,088.07	4,088.07	100.00	14,136.51	26,400.72	12,264.21	46.45
0258	FORMAS IMPRESAS		933.87	933.87	100.00	2,111.20	4,912.81	2,801.61	57.03
0259	PAPELERIA Y ART. OFICINA	690.87	2,043.82	1,352.95	66.20	9,677.01	13,561.38	3,884.37	28.64



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(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								
0261	SUMINISTROS DE COMPUTO	429.00	4,657.96	4,228.96	90.79	26,444.80	28,378.28	1,933.48	6.81
0267	GASTOS MENORES DE OFICINA	2,705.80	931.21	-1,774.59	-190.57	29,065.53	24,542.11	-4,523.42	-18.43
0268	COMIDAS POR CARGA DE TRABAJO		1,508.73	1,508.73	100.00	3,285.00	7,811.19	4,526.19	57.94
0276	ENSERES MENORES		224.37	224.37	100.00		673.11	673.11	100.00
0277	ATENCION A FUNCIONARIOS		217.35	217.35	100.00		652.05	652.05	100.00
0278	MANTENIMIENTO DE BIENES	60.80		-60.80	100.00	81,691.28	81,502.81	-188.47	-0.23
0286	UNIFORMES ADMINISTRATIVOS		95.81	95.81	100.00	220.40	287.43	67.03	23.32
0330	LIBROS REVISTAS Y SUSCRIPCIONES	980.00	443.86	-536.14	-120.79	2,080.00	2,311.58	231.58	10.02
0351	HONORARIOS X FIDEICOMISO		12,339.94	12,339.94	100.00		37,019.82	37,019.82	100.00
0360	EVENTOS ESPECIALES	2,494.85	5,000.10	2,505.25	50.10	13,546.85	26,052.30	12,505.45	48.00
0364	ATENCION A CONSEJOS CIUDADANOS	1,545.00	2,742.68	1,197.68	43.67	12,813.60	18,271.94	5,458.34	29.87
0501	TELEFONOS	6,960.00	2,750.00	-4,210.00	-153.09	25,230.00	25,650.00	420.00	1.64
0502	OTRAS COMUNICACIONES	-6,960.00	3,246.00	10,206.00	314.42	4,552.36	20,620.36	16,068.00	77.92
Subtotal		169,344.73	174,185.24	4,840.51	2.77	2,295,402.85	2,300,341.86	4,939.01	0.21
0014	DIRECCION DE INGRESOS								
0101	PERC. NORMAL SEMANA	12,012.20	11,136.83	-875.37	-7.86	142,932.92	141,182.18	-1,750.74	-1.24
0102	PERC. NORMAL QUINCENA	335,131.75	227,798.77	-107,332.98	-47.12	3,577,592.81	3,371,596.38	-205,996.43	-6.11
0103	TIEMPO EXTRA				100.00	3,856.14	3,856.14		
0104	PERC. EXTRAORDINARIA	11,983.46		-11,983.46	100.00	400,711.73	353,347.00	-47,364.73	-13.40
0105	AGUINALDO				100.00	270,312.06	270,312.06		
0106	INDEMNIZACIONES		10,039.73	10,039.73	100.00	93,239.33	123,358.52	30,119.19	24.42
0107	PRIMA VACACIONAL	5,033.63		-5,033.63	100.00	150,593.44	145,559.81	-5,033.63	-3.46
0109	PRIMA ANTIGÜEDAD	4,410.60		-4,410.60	100.00	74,732.40	70,321.80	-4,410.60	-6.27
0110	HONORARIOS ASIMILABLES	60,537.60		-60,537.60	100.00	842,759.25	660,734.35	-182,024.90	-27.55
0111	PREMIO PUNTUALIDAD	1,330.00	2,052.00	722.00	35.19	13,174.00	14,580.00	1,406.00	9.64
0112	PREMIO PRODUCTIVIDAD	1,040.00	628.13	-411.87	-65.57	12,420.00	11,184.39	-1,235.61	-11.05
0113	PREMIO DE ANTIGÜEDAD				100.00	58,000.00	58,000.00		
0114	BONO DE DESPENSA	54,667.35	61,500.88	6,833.53	11.11	587,671.15	609,661.44	21,990.29	3.61
0116	GASTOS DOMICILIARIOS	13,827.80	18,067.79	4,239.99	23.47	146,993.00	160,642.57	13,649.57	8.50
0117	BONO COMPENSATORIO	6,000.00	1,725.00	-4,275.00	-247.83	18,000.00	17,175.00	-825.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		15,697.78	15,697.78	100.00		47,093.34	47,093.34	100.00
0214	MTTO. EQ. DE OFICINA				100.00	904.80	905.00	0.20	0.02
0217	MTTO. EQ. TRANSPORTE	4,023.57	7,377.75	3,354.18	45.46	42,715.68	44,323.47	1,607.79	3.63
0221	ARTICULOS DE LIMPIEZA	3,079.87	3,160.00	80.13	2.54	14,575.27	17,734.94	3,159.67	17.82
0230	COMBUSTIBLES	15,112.18	11,231.52	-3,880.66	-34.55	91,320.99	95,091.88	3,770.89	3.97
0258	FORMAS IMPRESAS	21,750.00		-21,750.00	100.00	248,830.79	209,274.45	-39,556.34	-18.90
0259	PAPELERIA Y ART. OFICINA	2,638.17	2,391.73	-246.44	-10.30	40,355.00	37,296.67	-3,058.33	-8.20



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(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								
0261	SUMINISTROS DE COMPUTO	781.52	9,096.46	8,314.94	91.41	33,217.90	50,813.48	17,595.58	34.63
0267	GASTOS MENORES DE OFICINA	2,107.40	1,715.42	-391.98	-22.85	19,694.59	17,557.21	-2,137.38	-12.17
0268	COMIDAS POR CARGA DE TRABAJO		1,974.37	1,974.37	100.00	1,168.00	7,091.11	5,923.11	83.53
0273	DEDUCIBLE X ACCIDENTE		564.50	564.50	100.00		1,693.50	1,693.50	100.00
0280	GASTOS OPERATIVO PREDIAL	538.00	61,960.11	61,422.11	99.13	246,203.35	430,468.68	184,265.33	42.81
0338	SERVICIO DE MENSAJERIA		2,865.16	2,865.16	100.00	258,975.45	267,570.93	8,595.48	3.21
0339	TRASLADO DE VALORES		2,522.06	2,522.06	100.00	19,421.88	26,988.06	7,566.18	28.04
0344	SERVICIOS PROFESIONALES		16,675.00	16,675.00	100.00	225,620.00	275,645.00	50,025.00	18.15
0349	RENTA DE COPIADORA	3,282.80	4,255.00	972.20	22.85	17,674.11	26,221.05	8,546.94	32.60
0501	TELEFONOS	17,851.03	10,307.12	-7,543.91	-73.19	78,493.43	89,533.76	11,040.33	12.33
0502	OTRAS COMUNICACIONES	-15,141.02	1,826.13	16,967.15	929.13	7,501.46	27,872.87	20,371.41	73.09
Subtotal		561,997.91	486,569.24	-75,428.67	-15.50	7,739,660.93	7,684,687.04	-54,973.89	-0.71
0015	DIRECCION DE EGRESOS								
0101	PERC. NORMAL SEMANA		8,550.93	8,550.93	100.00	29,700.41	55,353.20	25,652.79	46.34
0102	PERC. NORMAL QUINCENA	204,074.95	189,274.76	-14,800.19	-7.82	2,135,333.50	2,083,597.91	-51,735.59	-2.48
0103	TIEMPO EXTRA				100.00	6,417.30	6,418.23	0.93	0.01
0104	PERC. EXTRAORDINARIA	38,907.50	8,314.34	-30,593.16	-367.96	126,187.00	82,068.02	-44,118.98	-53.76
0105	AGUINALDO				100.00	180,348.13	171,674.73	-8,673.40	-5.05
0106	INDEMNIZACIONES				100.00	125,793.00		-125,793.00	100.00
0107	PRIMA VACACIONAL	7,000.06		-7,000.06	100.00	96,197.50	81,726.75	-14,470.75	-17.71
0109	PRIMA ANTIGÜEDAD	9,877.40		-9,877.40	100.00	106,097.55	96,220.15	-9,877.40	-10.27
0110	HONORARIOS ASIMILABLES	36,386.70		-36,386.70	100.00	436,346.22	330,936.12	-105,410.10	-31.85
0111	PREMIO PUNTUALIDAD	570.00	349.80	-220.20	-62.95	7,544.00	5,933.40	-1,610.60	-27.14
0112	PREMIO PRODUCTIVIDAD	1,040.00	505.88	-534.12	-105.58	10,310.00	9,227.64	-1,082.36	-11.73
0113	PREMIO DE ANTIGÜEDAD		13,650.00	13,650.00	100.00		40,950.00	40,950.00	100.00
0114	BONO DE DESPensa	31,580.95	35,088.54	3,507.59	10.00	337,436.65	347,367.82	9,931.17	2.86
0116	GASTOS DOMICILIARIOS	5,926.20	7,844.76	1,918.56	24.46	64,258.60	69,549.48	5,290.88	7.61
0117	BONO COMPENSATORIO	6,000.00	1,725.00	-4,275.00	-247.83	18,000.00	17,175.00	-825.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		9,150.22	9,150.22	100.00		27,450.66	27,450.66	100.00
0217	MTTO. EQ. TRANSPORTE		1,629.09	1,629.09	100.00	12,230.43	13,370.90	1,140.47	8.53
0221	ARTICULOS DE LIMPIEZA	840.18	2,564.96	1,724.78	67.24	21,086.40	18,946.40	-2,140.00	-11.30
0230	COMBUSTIBLES	1,885.56	3,781.88	1,896.32	50.14	14,642.70	22,228.44	7,585.74	34.13
0258	FORMAS IMPRESAS		3,091.15	3,091.15	100.00	4,334.44	12,111.49	7,777.05	64.21
0259	PAPELERIA Y ART. OFICINA	5,084.02	5,578.31	494.29	8.86	58,344.03	58,483.93	139.90	0.24
0261	SUMINISTROS DE COMPUTO	3,422.00	5,867.67	2,445.67	41.68	94,596.59	100,079.92	5,483.33	5.48
0267	GASTOS MENORES DE OFICINA	657.00	1,653.59	996.59	60.27	35,266.61	31,577.04	-3,689.57	-11.68
0268	COMIDAS POR CARGA DE TRABAJO		8,420.68	8,420.68	100.00	202.00	25,314.04	25,112.04	99.20



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

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		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0015	DIRECCION DE EGRESOS								
0317	COM. BANCARIAS X PRESTACIONES		9,556.34	9,556.34	100.00		28,669.02	28,669.02	100.00
0318	COM. Y SIT. BANCARIAS EGRESOS				100.00	174.00	95,212.34	95,038.34	99.82
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,057.94	1,057.94	100.00		3,173.82	3,173.82	100.00
0339	TRASLADO DE VALORES		8,645.21	8,645.21	100.00	122,128.76	113,495.23	-8,633.53	-7.61
0344	SERVICIOS PROFESIONALES	134,941.04	890,725.67	755,784.63	84.85	842,309.04	1,598,093.67	755,784.63	47.29
0349	RENTA DE COPIADORA	3,282.80	4,140.00	857.20	20.71	17,674.11	25,876.05	8,201.94	31.70
0501	TELEFONOS	30,165.75	758.83	-29,406.92	****.**	103,989.15	72,533.63	-31,455.52	-43.37
0502	OTRAS COMUNICACIONES	-27,480.08	727.26	28,207.34	3878.58	6,983.28	36,327.14	29,343.86	80.78
Subtotal		494,162.03	1,222,652.81	728,490.78	59.58	5,013,931.40	5,681,142.17	667,210.77	11.74
0016	DIRECCION DE PATRIMONIO								
0101	PERC. NORMAL SEMANA	12,012.24	11,200.17	-812.07	-7.25	142,679.69	137,240.42	-5,439.27	-3.96
0102	PERC. NORMAL QUINCENA	182,625.49	154,911.15	-27,714.34	-17.89	2,022,767.05	1,940,439.15	-82,327.90	-4.24
0103	TIEMPO EXTRA	316.75	390.39	73.64	18.86	696.85	1,171.17	474.32	40.50
0104	PERC. EXTRAORDINARIA	2,700.00	11,247.15	8,547.15	75.99	31,983.00	57,624.45	25,641.45	44.50
0105	AGUINALDO				100.00	178,897.42	178,897.42		
0107	PRIMA VACACIONAL	4,802.36		-4,802.36	100.00	93,398.78	88,596.42	-4,802.36	-5.42
0109	PRIMA ANTIGÜEDAD	3,470.30		-3,470.30	100.00	57,113.40	53,643.10	-3,470.30	-6.47
0110	HONORARIOS ASIMILABLES				100.00	151.75	152.00	0.25	0.16
0111	PREMIO PUNTUALIDAD	380.00	495.40	115.40	23.29	7,516.00	6,342.20	-1,173.80	-18.51
0112	PREMIO PRODUCTIVIDAD	1,040.00	381.88	-658.12	-172.34	7,220.00	6,285.64	-934.36	-14.86
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPensa	29,732.00	24,585.28	-5,146.72	-20.93	327,052.00	311,611.84	-15,440.16	-4.95
0116	GASTOS DOMICILIARIOS	5,461.40	5,611.43	150.03	2.67	60,075.40	60,525.49	450.09	0.74
0117	BONO COMPENSATORIO	6,000.00	1,725.00	-4,275.00	-247.83	18,000.00	17,175.00	-825.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		8,319.26	8,319.26	100.00		24,957.78	24,957.78	100.00
0217	MTTO. EQ. TRANSPORTE		5,381.04	5,381.04	100.00	3,364.24	19,277.36	15,913.12	82.55
0221	ARTICULOS DE LIMPIEZA	1,288.43	287.20	-1,001.23	-348.62	4,074.16	3,647.33	-426.83	-11.70
0230	COMBUSTIBLES	4,994.30	9,539.77	4,545.47	47.65	28,486.44	47,928.57	19,442.13	40.56
0258	FORMAS IMPRESAS		4,410.95	4,410.95	100.00	6,710.60	18,087.45	11,376.85	62.90
0259	PAPELERIA Y ART. OFICINA	595.15	640.85	45.70	7.13	9,591.27	7,168.85	-2,422.42	-33.79
0261	SUMINISTROS DE COMPUTO	2,716.48	514.44	-2,202.04	-428.05	11,200.72	8,009.16	-3,191.56	-39.85
0267	GASTOS MENORES DE OFICINA		1,322.65	1,322.65	100.00	6,661.23	9,077.59	2,416.36	26.62
0268	COMIDAS POR CARGA DE TRABAJO		979.66	979.66	100.00	771.00	3,709.98	2,938.98	79.22
0273	DEDUCIBLE X ACCIDENTE				100.00	3,265.00	3,265.00		
0288	MANTENIMIENTO DE		11,180.97	11,180.97	100.00		33,542.91	33,542.91	100.00
0302	SEGURO DE EDIFICIOS	271,464.70	309,537.75	38,073.05	12.30	1,214,428.21	1,252,501.26	38,073.05	3.04
0304	SEGURO EQ. TRANSPORTE		262,499.65	262,499.65	100.00	3,109,171.98	3,371,671.65	262,499.67	7.79



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado			Diferencia	(%)
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto		
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0016	DIRECCION DE PATRIMONIO								
0340	GTS. REGULARIZACION PATRIMONIO		16,973.02	16,973.02	100.00	201,937.34	269,071.40	67,134.06	24.95
0342	CTO. MTTO. A EQUIPOS	6,304.17	11,116.73	4,812.56	43.29	79,197.56	97,338.51	18,140.95	18.64
0343	VIGILANCIA		52,217.81	52,217.81	100.00	173,019.80	290,210.03	117,190.23	40.38
0355	REFRENDOS TENENCIAS Y OTROS		16,203.66	16,203.66	100.00	995,103.97	1,007,471.95	12,367.98	1.23
0501	TELEFONOS	13,920.00	3,124.96	-10,795.04	-345.45	33,060.00	26,774.88	-6,285.12	-23.47
0502	OTRAS COMUNICACIONES	-12,870.02	727.33	13,597.35	1869.49	6,901.28	21,717.29	14,816.01	68.22
Subtotal		536,953.75	925,525.55	388,571.80	41.98	8,843,496.14	9,384,133.25	540,637.11	5.76

Total		1,762,458.42	2,808,932.84	1,046,474.42	37.25	23,892,491.32	25,050,304.32	1,157,813.00	4.62
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5304 SECRETARIA DE ADMINISTRACION

0017	OF. DEL SRIO. DE ADMON.								
0101	PERC. NORMAL SEMANA	6,837.60	6,602.95	-234.65	-3.55	81,265.87	78,852.52	-2,413.35	-3.06
0102	PERC. NORMAL QUINCENA	96,846.14	90,357.47	-6,488.67	-7.18	1,108,854.58	1,093,212.04	-15,642.54	-1.43
0103	TIEMPO EXTRA	1,274.50		-1,274.50	100.00	3,186.25		-3,186.25	100.00
0104	PERC. EXTRAORDINARIA	4,100.00		-4,100.00	100.00	19,516.62	12,716.62	-6,800.00	-53.47
0105	AGUINALDO				100.00	65,322.60	65,322.60		
0107	PRIMA VACACIONAL				100.00	46,999.08	46,999.08		
0109	PRIMA ANTIGÜEDAD				100.00	5,441.80	5,441.80		
0110	HONORARIOS ASIMILABLES	20,017.55		-20,017.55	100.00	144,505.75	32,426.90	-112,078.85	-345.64
0111	PREMIO PUNTUALIDAD				100.00	190.00		-190.00	100.00
0112	PREMIO PRODUCTIVIDAD		254.50	254.50	100.00	1,560.00	1,803.50	243.50	13.50
0114	BONO DE DESPESA	15,146.20	16,427.20	1,281.00	7.80	169,443.70	174,561.20	5,117.50	2.93
0116	GASTOS DOMICILIARIOS	1,917.30	2,086.17	168.87	8.09	20,625.50	21,132.11	506.61	2.40
0117	BONO COMPENSATORIO	1,000.00	287.50	-712.50	-247.83	3,000.00	2,862.50	-137.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		4,928.13	4,928.13	100.00		14,784.39	14,784.39	100.00
0214	MTTO. EQ. DE OFICINA		420.00	420.00	100.00		1,260.00	1,260.00	100.00
0217	MTTO. EQ. TRANSPORTE	200.00		-200.00	100.00	17,621.63	15,420.67	-2,200.96	-14.27
0221	ARTICULOS DE LIMPIEZA	458.32	649.73	191.41	29.46	9,781.71	11,203.68	1,421.97	12.69
0230	COMBUSTIBLES	1,050.00	6,131.21	5,081.21	82.87	29,770.70	39,468.99	9,698.29	24.57
0243	GASTOS DE REPRESENTACION	7,972.98	14,825.71	6,852.73	46.22	25,798.98	55,143.13	29,344.15	53.21
0258	FORMAS IMPRESAS	255.20		-255.20	100.00	6,055.20	4,807.67	-1,247.53	-25.95
0259	PAPELERIA Y ART. OFICINA	1,771.34	2,084.00	312.66	15.00	15,090.15	18,411.11	3,320.96	18.04
0261	SUMINISTROS DE COMPUTO		3,996.39	3,996.39	100.00	11,355.40	15,687.77	4,332.37	27.62
0267	GASTOS MENORES DE OFICINA	2,409.62	3,795.11	1,385.49	36.51	20,906.92	23,074.63	2,167.71	9.39
0268	COMIDAS POR CARGA DE TRABAJO	3,013.49	4,100.09	1,086.60	26.50	32,010.10	34,680.60	2,670.50	7.70
0276	ENSERES MENORES		735.00	735.00	100.00		2,205.00	2,205.00	100.00
0278	MANTENIMIENTO DE BIENES	2,931.79	13,305.84	10,374.05	77.97	75,916.66	85,798.63	9,881.97	11.52



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(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.								
0286	UNIFORMES ADMINISTRATIVOS		254.62	254.62	100.00		763.86	763.86	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		260.81	260.81	100.00	1,960.00	1,762.43	-197.57	-11.21
0337	HONORARIOS A TERCEROS		3,150.00	3,150.00	100.00		9,450.00	9,450.00	100.00
0342	CTO. MTTO. A EQUIPOS		15,703.20	15,703.20	100.00	110,246.40	148,168.80	37,922.40	25.59
0349	RENTA DE COPIADORA	3,282.80	4,074.80	792.00	19.44	17,674.11	25,680.45	8,006.34	31.18
0360	EVENTOS ESPECIALES	113,543.06		-113,543.06	100.00	113,543.06		-113,543.06	100.00
0364	ATENCION A CONSEJOS CIUDADANOS		2,563.56	2,563.56	100.00		7,690.68	7,690.68	100.00
0501	TELEFONOS	7,424.00	874.89	-6,549.11	-748.56	25,288.00	19,560.67	-5,727.33	-29.28
0502	OTRAS COMUNICACIONES	-4,372.38	838.90	5,211.28	621.20	23,975.01	29,957.09	5,982.08	19.97
Subtotal		287,079.51	198,707.78	-88,371.73	-44.47	2,206,905.78	2,100,311.12	-106,594.66	-5.07
0019	DIRECCION DE RECURSOS HUMANOS								
0101	PERC. NORMAL SEMANA	50,481.52	49,985.07	-496.45	-0.99	601,814.53	587,704.74	-14,109.79	-2.40
0102	PERC. NORMAL QUINCENA	253,867.03	652,071.54	398,204.51	61.07	2,190,711.12	2,588,915.63	398,204.51	15.38
0103	TIEMPO EXTRA		231.35	231.35	100.00	334.25	1,028.30	694.05	67.49
0104	PERC. EXTRAORDINARIA	23,273.96		-23,273.96	100.00	151,052.91	84,349.52	-66,703.39	-79.08
0105	AGUINALDO				100.00	236,676.30	236,676.30		
0107	PRIMA VACACIONAL	5,067.22		-5,067.22	100.00	102,480.13	97,412.91	-5,067.22	-5.20
0109	PRIMA ANTIGÜEDAD	4,439.20		-4,439.20	100.00	116,302.96	111,863.76	-4,439.20	-3.97
0110	HONORARIOS ASIMILABLES	53,270.55		-53,270.55	100.00	208,484.23	75,992.16	-132,492.07	-174.35
0111	PREMIO PUNTUALIDAD	570.00	776.40	206.40	26.58	4,518.00	5,137.20	619.20	12.05
0112	PREMIO PRODUCTIVIDAD	1,040.00	1,262.75	222.75	17.64	15,510.00	15,138.25	-371.75	-2.46
0113	PREMIO DE ANTIGÜEDAD				100.00	64,500.00	64,500.00		
0114	BONO DE DESPENSA	44,973.35	64,329.71	19,356.36	30.09	416,575.90	486,589.78	70,013.88	14.39
0116	GASTOS DOMICILIARIOS	5,054.70	9,634.69	4,579.99	47.54	49,094.50	62,834.47	13,739.97	21.87
0117	BONO COMPENSATORIO	7,000.00	2,012.50	-4,987.50	-247.83	21,000.00	20,037.50	-962.50	-4.80
0121	SERVICIOS PROF.(P.FISICAS)		8,626.73	8,626.73	100.00		25,880.19	25,880.19	100.00
0131	FONDO DE PENSIONES(APORT.MPAL)		13,813.90	13,813.90	100.00		41,441.70	41,441.70	100.00
0214	MTTO. EQ. DE OFICINA		1,027.40	1,027.40	100.00		3,082.20	3,082.20	100.00
0217	MTTO. EQ. TRANSPORTE		455.70	455.70	100.00	697.19	2,064.29	1,367.10	66.23
0221	ARTICULOS DE LIMPIEZA		523.91	523.91	100.00	2,556.46	3,219.26	662.80	20.59
0230	COMBUSTIBLES	225.43	1,931.57	1,706.14	88.33	550.45	6,119.73	5,569.28	91.01
0258	FORMAS IMPRESAS	2,540.40	1,712.94	-827.46	-48.31	31,575.20	28,594.02	-2,981.18	-10.43
0259	PAPELERIA Y ART. OFICINA	6,263.44	3,612.10	-2,651.34	-73.40	26,749.60	26,199.87	-549.73	-2.10
0261	SUMINISTROS DE COMPUTO	1,784.08	9,947.51	8,163.43	82.07	90,494.36	114,029.97	23,535.61	20.64
0265	GASTOS SALON POLIVALENTE	743.91	2,093.36	1,349.45	64.46	5,515.30	11,051.47	5,536.17	50.09
0267	GASTOS MENORES DE OFICINA	1,248.75	234.35	-1,014.40	-432.86	8,903.09	7,403.41	-1,499.68	-20.26
0268	COMIDAS POR CARGA DE TRABAJO	5,712.01		-5,712.01	100.00	17,511.51	9,035.00	-8,476.51	-93.82



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0019	DIRECCION DE RECURSOS HUMANOS								
0286	UNIFORMES ADMINISTRATIVOS		252.00	252.00	100.00		756.00	756.00	100.00
0293	CREDENCIALES		23,631.72	23,631.72	100.00	31,473.12	102,368.28	70,895.16	69.26
0305	SEGURO RESPONSABILIDAD CIVIL				100.00	1,266,174.80	1,266,175.16	0.36	
0349	RENTA DE COPIADORA	3,282.80	4,067.41	784.61	19.29	17,674.11	25,658.28	7,984.17	31.12
0360	EVENTOS ESPECIALES				100.00	51,222.88	51,223.00	0.12	
0367	PAVO DE NAVIDAD		441,472.50	441,472.50	100.00		441,472.50	441,472.50	100.00
0379	FESTEJO DIA DE LAS MADRES				100.00	153,211.69	152,661.90	-549.79	-0.36
0501	TELEFONOS	6,960.00	13,036.90	6,076.90	46.61	21,750.00	53,030.70	31,280.70	58.99
0502	OTRAS COMUNICACIONES	-5,910.02	477.32	6,387.34	1338.17	6,907.28	14,007.26	7,099.98	50.69
3001	DIA DE LA SECRETARIA		14,753.25	14,753.25	100.00	48,012.74	44,259.75	-3,752.99	-8.48
Subtotal		471,888.33	1,321,974.58	850,086.25	64.30	5,960,034.61	6,867,914.46	907,879.85	13.21
0020	DIRECCION DE SERVICIOS MEDICOS								
0101	PERC. NORMAL SEMANA	158,731.13	207,171.69	48,440.56	23.38	1,924,071.19	2,038,518.62	114,447.43	5.61
0102	PERC. NORMAL QUINCENA	505,413.61	457,948.55	-47,465.06	-10.36	5,618,926.11	5,400,599.04	-218,327.07	-4.04
0103	TIEMPO EXTRA	1,929.18	2,460.99	531.81	21.61	14,316.62	17,884.10	3,567.48	19.95
0104	PERC. EXTRAORDINARIA	10,438.00		-10,438.00	100.00	30,643.00	8,779.00	-21,864.00	-249.05
0105	AGUINALDO				100.00	599,392.91	589,668.19	-9,724.72	-1.65
0106	INDEMNIZACIONES		14,983.44	14,983.44	100.00	93,000.60	44,950.32	-48,050.28	-106.90
0107	PRIMA VACACIONAL				100.00	295,692.98	287,316.75	-8,376.23	-2.92
0108	PRIMA DOMINICAL	1,879.60	2,369.51	489.91	20.68	20,564.35	21,709.28	1,144.93	5.27
0109	PRIMA ANTIGÜEDAD				100.00	365,387.94	365,387.94		
0110	HONORARIOS ASIMILABLES	106,772.10		-106,772.10	100.00	1,161,670.18	832,922.90	-328,747.28	-39.47
0111	PREMIO PUNTUALIDAD	2,090.00	2,358.20	268.20	11.37	20,908.00	20,002.60	-905.40	-4.53
0112	PREMIO PRODUCTIVIDAD	3,120.00	3,293.75	173.75	5.28	36,710.00	36,711.25	1.25	
0113	PREMIO DE ANTIGÜEDAD		5,330.00	5,330.00	100.00	313,000.00	328,990.00	15,990.00	4.86
0114	BONO DE DESPENSA	102,890.72	139,214.42	36,323.70	26.09	1,146,957.54	1,248,688.42	101,730.88	8.15
0116	GASTOS DOMICILIARIOS	21,380.80	29,600.93	8,220.13	27.77	239,372.00	264,497.19	25,125.19	9.50
0117	BONO COMPENSATORIO	32,000.00	9,525.00	-22,475.00	-235.96	101,000.00	97,575.00	-3,425.00	-3.51
0131	FONDO DE PENSIONES(APORT.MPAL)		34,522.47	34,522.47	100.00		103,567.41	103,567.41	100.00
0208	UNIFORMES DE CAMPO				100.00	36,207.25	36,207.63	0.38	
0214	MTTO. EQ. DE OFICINA	174.00	2,684.75	2,510.75	93.52	3,043.24	9,562.25	6,519.01	68.17
0217	MTTO. EQ. TRANSPORTE		9,768.25	9,768.25	100.00	57,610.89	80,280.56	22,669.67	28.24
0218	MTTO. DE EQ. DE MAQ. PESADA		65.25	65.25	100.00	327.50	195.75	-131.75	-67.31
0221	ARTICULOS DE LIMPIEZA	3,082.48	4,747.61	1,665.13	35.07	39,522.46	45,947.03	6,424.57	13.98
0224	EQUIPO DE PROTECCION Y SEGURID		812.86	812.86	100.00	1,044.00	3,482.58	2,438.58	70.02
0230	COMBUSTIBLES	22,527.01	25,696.58	3,169.57	12.33	165,214.80	186,397.26	21,182.46	11.36
0247	CAMPANAS DE SALUD		3,750.05	3,750.05	100.00	1,882.68	13,132.83	11,250.15	85.66



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0020	DIRECCION DE SERVICIOS MEDICOS								
0258	FORMAS IMPRESAS	5,544.80		-5,544.80	100.00	48,818.60	37,085.39	-11,733.21	-31.64
0259	PAPELERIA Y ART. OFICINA	1,819.57	2,450.02	630.45	25.73	25,626.15	24,149.68	-1,476.47	-6.11
0261	SUMINISTROS DE COMPUTO	3,426.64	5,339.68	1,913.04	35.83	42,825.73	52,956.65	10,130.92	19.13
0267	GASTOS MENORES DE OFICINA	974.90	471.47	-503.43	-106.78	28,197.52	25,148.91	-3,048.61	-12.12
0268	COMIDAS POR CARGA DE TRABAJO	142.46	340.50	198.04	58.16	2,629.30	3,508.34	879.04	25.06
0269	INSUMO PARA CANES		2,465.59	2,465.59	100.00	628.77	8,025.54	7,396.77	92.17
0320	CTO.REC.RESID.BIOLOG.MEDICOS	2,184.51	6,210.45	4,025.94	64.83	19,940.15	32,708.17	12,768.02	39.04
0343	VIGILANCIA		27,603.52	27,603.52	100.00	10,614.00	93,424.56	82,810.56	88.64
0349	RENTA DE COPIADORA	3,282.80	3,444.80	162.00	4.70	17,674.11	23,790.45	6,116.34	25.71
0360	EVENTOS ESPECIALES		1,560.34	1,560.34	100.00	4,400.39	9,081.41	4,681.02	51.55
0501	TELEFONOS	16,240.00	7,250.08	-8,989.92	-124.00	55,680.00	58,870.24	3,190.24	5.42
0502	OTRAS COMUNICACIONES	-12,260.04	1,099.48	13,359.52	1215.08	26,308.94	40,534.42	14,225.48	35.09
Subtotal		993,784.27	1,014,540.23	20,755.96	2.04	12,569,809.90	12,492,257.66	-77,552.24	-0.62
0021	DIRECCION DE SISTEMAS								
0101	PERC. NORMAL SEMANA	34,616.70	34,987.06	370.36	1.06	411,586.92	404,043.68	-7,543.24	-1.87
0102	PERC. NORMAL QUINCENA	261,543.19	190,804.27	-70,738.92	-37.07	2,853,466.21	2,645,310.59	-208,155.62	-7.87
0104	PERC. EXTRAORDINARIA	4,242.85		-4,242.85	100.00	4,242.85		-4,242.85	100.00
0105	AGUINALDO				100.00	269,985.41	269,985.41		
0106	INDEMNIZACIONES		10,080.00	10,080.00	100.00		30,240.00	30,240.00	100.00
0107	PRIMA VACACIONAL				100.00	125,852.42	125,852.42		
0109	PRIMA ANTIGÜEDAD				100.00	71,133.60	71,133.60		
0110	HONORARIOS ASIMILABLES	22,719.30		-22,719.30	100.00	137,263.05	69,105.15	-68,157.90	-98.63
0111	PREMIO PUNTUALIDAD	190.00	1,065.90	875.90	82.17	5,208.00	6,695.70	1,487.70	22.22
0112	PREMIO PRODUCTIVIDAD	520.00	247.13	-272.87	-110.42	6,730.00	5,391.39	-1,338.61	-24.83
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPESA	44,159.50	47,972.79	3,813.29	7.95	485,444.50	496,884.37	11,439.87	2.30
0116	GASTOS DOMICILIARIOS	6,332.90	7,914.03	1,581.13	19.98	69,661.90	74,405.29	4,743.39	6.38
0117	BONO COMPENSATORIO	5,000.00	1,437.50	-3,562.50	-247.83	15,000.00	14,312.50	-687.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		13,800.32	13,800.32	100.00		41,400.96	41,400.96	100.00
0214	MTTO. EQ. DE OFICINA		660.54	660.54	100.00		1,981.62	1,981.62	100.00
0216	MTTO. EQUIPO COMPUTO	11,321.57	21,615.59	10,294.02	47.62	160,917.68	163,507.86	2,590.18	1.58
0217	MTTO. EQ. TRANSPORTE		5,000.02	5,000.02	100.00	18,007.96	33,008.02	15,000.06	45.44
0219	MTTO. SITE MERCURIO	3,827.74	11,271.74	7,444.00	66.04	94,839.02	83,530.50	-11,308.52	-13.54
0221	ARTICULOS DE LIMPIEZA		658.97	658.97	100.00	2,305.11	3,877.57	1,572.46	40.55
0223	MATER.Y SUMINIS.DE INSTALACION		8,972.98	8,972.98	100.00	46,251.30	57,664.74	11,413.44	19.79
0226	HERRAMIENTAS		1,260.00	1,260.00	100.00		3,780.00	3,780.00	100.00
0230	COMBUSTIBLES	4,420.00	7,670.87	3,250.87	42.38	27,307.20	40,668.41	13,361.21	32.85



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0021	DIRECCION DE SISTEMAS								
0258	FORMAS IMPRESAS		766.10	766.10	100.00	371.20	2,669.50	2,298.30	86.09
0259	PAPELERIA Y ART. OFICINA		114.21	114.21	100.00	4,936.69	3,483.26	-1,453.43	-41.73
0261	SUMINISTROS DE COMPUTO	2,077.56	4,708.68	2,631.12	55.88	50,073.55	56,103.95	6,030.40	10.75
0267	GASTOS MENORES DE OFICINA	526.28	255.72	-270.56	-105.80	8,295.72	6,919.98	-1,375.74	-19.88
0268	COMIDAS POR CARGA DE TRABAJO		630.00	630.00	100.00		1,890.00	1,890.00	100.00
0301	LICENCIAS	3,321,306.20	3,497,331.68	176,025.48	5.03	7,192,967.23	7,270,967.26	78,000.03	1.07
0334	ARRENDAMIENTO PURO	114,646.05	130,276.94	15,630.89	12.00	1,261,106.55	1,307,999.22	46,892.67	3.59
0342	CTO. MTTO. A EQUIPOS	10,246.67	10,238.09	-8.58	-0.08	157,586.34	135,124.26	-22,462.08	-16.62
0344	SERVICIOS PROFESIONALES	-2,714,400.00	-2,707,100.00	7,300.00	-0.27	1,569,600.00	1,632,400.00	62,800.00	3.85
0345	SERVICIOS	-537,306.20	-537,306.20			8,087.59	8,087.15	-0.44	-0.01
0349	RENTA DE COPIADORA	3,282.80	4,067.41	784.61	19.29	17,674.11	25,658.28	7,984.17	31.12
0501	TELEFONOS	28,291.23	8,871.23	-19,420.00	-218.91	147,847.13	141,007.59	-6,839.54	-4.85
0502	OTRAS COMUNICACIONES	-24,056.92	877.29	24,934.21	2842.19	13,078.85	38,947.64	25,868.79	66.42
Subtotal		603,507.42	779,150.86	175,643.44	22.54	15,245,828.09	15,283,037.87	37,209.78	0.24
0022	DIRECCION DE SERVICIOS GENERAL								
0101	PERC. NORMAL SEMANA	99,515.03	102,702.33	3,187.30	3.10	1,337,106.35	988,375.53	-348,730.82	-35.28
0102	PERC. NORMAL QUINCENA	974,161.25	924,230.60	-49,930.65	-5.40	3,361,294.85	2,121,001.44	-1,240,293.41	-58.48
0103	TIEMPO EXTRA	8,893.12	10,396.25	1,503.13	14.46	29,062.13	18,835.05	-10,227.08	-54.30
0104	PERC. EXTRAORDINARIA	112,789.80		-112,789.80	100.00	170,171.95		-170,171.95	100.00
0105	AGUINALDO	108,028.77	5,781.53	-102,247.24	**** **	348,530.28	240,501.51	-108,028.77	-44.92
0106	INDEMNIZACIONES	1,358,364.96	19,254.38	-1,339,110.58	**** **	1,444,335.27	57,763.14	-1,386,572.13	**** **
0107	PRIMA VACACIONAL	46,943.25	38,943.44	-7,999.81	-20.54	241,091.05	191,848.04	-49,243.01	-25.67
0108	PRIMA DOMINICAL	10,370.49		-10,370.49	100.00	26,162.23	287.04	-25,875.19	**** **
0109	PRIMA ANTIGÜEDAD	10,004.18		-10,004.18	100.00	169,833.09	153,419.18	-16,413.91	-10.70
0110	HONORARIOS ASIMILABLES	55,448.10	35,719.20	-19,728.90	-55.23	406,442.76	285,233.48	-121,209.28	-42.49
0111	PREMIO PUNTUALIDAD	380.00	824.20	444.20	53.89	6,186.00	5,931.80	-254.20	-4.29
0112	PREMIO PRODUCTIVIDAD	1,560.00		-1,560.00	100.00	17,650.00	11,410.50	-6,239.50	-54.68
0113	PREMIO DE ANTIGÜEDAD				100.00	110,000.00	110,000.00		
0114	BONO DE DESPENSA	179,729.40	126,684.70	-53,044.70	-41.87	711,628.50	557,577.54	-154,050.96	-27.63
0116	GASTOS DOMICILIARIOS	41,890.10	56,298.90	14,408.80	25.59	213,227.00	164,004.12	-49,222.88	-30.01
0117	BONO COMPENSATORIO	17,000.00		-17,000.00	100.00	56,000.00	39,000.00	-17,000.00	-43.59
0131	FONDO DE PENSIONES(APORT.MPAL)		12,267.81	12,267.81	100.00		36,803.43	36,803.43	100.00
0214	MTTO. EQ. DE OFICINA		362.11	362.11	100.00		1,086.33	1,086.33	100.00
0217	MTTO. EQ. TRANSPORTE	846.48	1,006.60	160.12	15.91	15,435.16	16,133.57	698.41	4.33
0221	ARTICULOS DE LIMPIEZA	8,402.96	8,813.89	410.93	4.66	26,728.88	42,000.51	15,271.63	36.36
0222	REFACCIONES		4,237.84	4,237.84	100.00		12,713.52	12,713.52	100.00
0224	EQUIPO DE PROTECCION Y SEGURID		4,200.00	4,200.00	100.00		12,600.00	12,600.00	100.00



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0022	DIRECCION DE SERVICIOS GENERAL								
0226	HERRAMIENTAS		4,200.00	4,200.00	100.00		12,600.00	12,600.00	100.00
0230	COMBUSTIBLES	13,114.91	14,698.07	1,583.16	10.77	93,443.09	111,892.38	18,449.29	16.49
0258	FORMAS IMPRESAS		5,228.66	5,228.66	100.00	127.60	15,685.98	15,558.38	99.19
0259	PAPELERIA Y ART. OFICINA		3,910.83	3,910.83	100.00	8,680.35	17,253.86	8,573.51	49.69
0261	SUMINISTROS DE COMPUTO		8,447.77	8,447.77	100.00	1,511.22	26,854.53	25,343.31	94.37
0267	GASTOS MENORES DE OFICINA		2,181.06	2,181.06	100.00	4,394.09	10,937.27	6,543.18	59.82
0349	RENTA DE COPIADORA		5,040.00	5,040.00	100.00		15,120.00	15,120.00	100.00
0501	TELEFONOS	7,888.00	2,500.00	-5,388.00	-215.52	26,738.00	25,364.00	-1,374.00	-5.42
0502	OTRAS COMUNICACIONES	-7,888.00	999.94	8,887.94	888.85	3,922.36	14,810.18	10,887.82	73.52
Subtotal		3,047,442.80	1,398,930.11	-1,648,512.69	-117.84	8,829,702.21	5,317,043.93	-3,512,658.28	-66.06
0023	DIRECCION DE AREAS ADMINISTRAT								
0102	PERC. NORMAL QUINCENA	427,598.67	396,640.02	-30,958.65	-7.81	4,561,632.75	4,435,983.74	-125,649.01	-2.83
0103	TIEMPO EXTRA	3,254.73		-3,254.73	100.00	3,254.73		-3,254.73	100.00
0104	PERC. EXTRAORDINARIA	23,100.00		-23,100.00	100.00	144,950.00	96,850.00	-48,100.00	-49.66
0105	AGUINALDO				100.00	284,404.30	272,284.52	-12,119.78	-4.45
0106	INDEMNIZACIONES		6,940.41	6,940.41	100.00	92,898.00	50,822.73	-42,075.27	-82.79
0107	PRIMA VACACIONAL	10,758.48		-10,758.48	100.00	194,652.10	173,454.45	-21,197.65	-12.22
0109	PRIMA ANTIGÜEDAD				100.00	55,053.00	55,053.00		
0110	HONORARIOS ASIMILABLES	44,000.10		-44,000.10	100.00	284,641.40	156,641.00	-128,000.40	-81.72
0111	PREMIO PUNTUALIDAD		4.40	4.40	100.00	542.00	365.20	-176.80	-48.41
0112	PREMIO PRODUCTIVIDAD		123.13	123.13	100.00	2,600.00	2,449.39	-150.61	-6.15
0113	PREMIO DE ANTIGÜEDAD				100.00	19,000.00	19,000.00		
0114	BONO DE DESPensa	61,153.38	64,978.18	3,824.80	5.89	639,492.14	649,776.74	10,284.60	1.58
0116	GASTOS DOMICILIARIOS	2,440.20	3,565.80	1,125.60	31.57	28,701.40	31,613.40	2,912.00	9.21
0117	BONO COMPENSATORIO	2,000.00	575.00	-1,425.00	-247.83	6,000.00	5,725.00	-275.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		18,948.89	18,948.89	100.00		56,846.67	56,846.67	100.00
0214	MTTO. EQ. DE OFICINA		315.00	315.00	100.00		945.00	945.00	100.00
0221	ARTICULOS DE LIMPIEZA	304.23	953.95	649.72	68.11	1,382.26	3,306.71	1,924.45	58.20
0243	GASTOS DE REPRESENTACION		305.73	305.73	100.00		917.19	917.19	100.00
0258	FORMAS IMPRESAS		638.49	638.49	100.00		1,915.47	1,915.47	100.00
0259	PAPELERIA Y ART. OFICINA	195.00	1,090.88	895.88	82.12	6,650.36	7,017.43	367.07	5.23
0261	SUMINISTROS DE COMPUTO		4,538.10	4,538.10	100.00	3,899.58	15,621.92	11,722.34	75.04
0267	GASTOS MENORES DE OFICINA	614.50	1,183.56	569.06	48.08	5,780.19	6,960.11	1,179.92	16.95
0268	COMIDAS POR CARGA DE TRABAJO		3,998.55	3,998.55	100.00	4,176.00	16,171.65	11,995.65	74.18
0327	CERTIFICACIONES Y AUDITORIAS	39,241.12	5,650.94	-33,590.18	-594.42	275,881.12	292,833.94	16,952.82	5.79
0333	MONITOREO Y ENCUESTAS		103,526.22	103,526.22	100.00	87,318.99	397,897.65	310,578.66	78.05
0501	TELEFONOS	8,352.00	3,625.08	-4,726.92	-130.39	19,836.00	21,315.24	1,479.24	6.94



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(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	54,196.31	61,090.53	6,894.22	11.29	610,687.21	618,755.66	8,068.45	1.30
0102	PERC. NORMAL QUINCENA	126,150.34	105,969.45	-20,180.89	-19.04	1,343,319.00	1,282,776.33	-60,542.67	-4.72
0103	TIEMPO EXTRA	3,023.31	129.72	-2,893.59	****.**	52,381.67	36,485.25	-15,896.42	-43.57
0104	PERC. EXTRAORDINARIA	2,612.76	4,068.75	1,455.99	35.78	12,185.09	12,206.25	21.16	0.17
0105	AGUINALDO				100.00	147,357.92	147,357.92		
0106	INDEMNIZACIONES		131.91	131.91	100.00	11,355.75	11,751.48	395.73	3.37
0107	PRIMA VACACIONAL				100.00	80,473.08	80,473.08		
0108	PRIMA DOMINICAL	330.00	341.09	11.09	3.25	5,222.84	3,654.03	-1,568.81	-42.93
0109	PRIMA ANTIGÜEDAD				100.00	36,099.90	36,099.90		
0110	HONORARIOS ASIMILABLES	6,549.60		-6,549.60	100.00	15,064.10		-15,064.10	100.00
0111	PREMIO PUNTUALIDAD		919.30	919.30	100.00	2,442.00	4,439.90	1,997.90	45.00
0112	PREMIO PRODUCTIVIDAD	1,560.00	1,647.38	87.38	5.30	21,170.00	20,392.14	-777.86	-3.81
0114	BONO DE DESPENSA	27,790.80	23,582.69	-4,208.11	-17.84	293,239.80	280,615.47	-12,624.33	-4.50
0116	GASTOS DOMICILIARIOS	6,158.60	4,559.24	-1,599.36	-35.08	63,561.40	58,763.32	-4,798.08	-8.17
0117	BONO COMPENSATORIO	10,000.00	2,875.00	-7,125.00	-247.83	30,000.00	28,625.00	-1,375.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		7,757.24	7,757.24	100.00		23,271.72	23,271.72	100.00
0214	MTTO. EQ. DE OFICINA		1,041.67	1,041.67	100.00		3,125.01	3,125.01	100.00
0217	MTTO. EQ. TRANSPORTE	1,577.62	5,498.25	3,920.63	71.31	25,258.51	40,059.64	14,801.13	36.95
0221	ARTICULOS DE LIMPIEZA	2,440.76	3,246.46	805.70	24.82	6,098.87	12,857.49	6,758.62	52.57
0223	MATER.Y SUMINIS.DE INSTALACION	551.43	17,500.04	16,948.61	96.85	184,615.91	235,184.34	50,568.43	21.50
0230	COMBUSTIBLES	11,808.57	20,378.45	8,569.88	42.05	85,239.33	118,427.41	33,188.08	28.02
0243	GASTOS DE REPRESENTACION		1,008.07	1,008.07	100.00	1,761.95	3,024.21	1,262.26	41.74
0258	FORMAS IMPRESAS		868.82	868.82	100.00	3,680.10	6,286.56	2,606.46	41.46
0259	PAPELERIA Y ART. OFICINA	675.68	3,361.51	2,685.83	79.90	8,193.49	16,495.62	8,302.13	50.33
0261	SUMINISTROS DE COMPUTO	497.64	1,733.21	1,235.57	71.29	9,598.86	13,045.44	3,446.58	26.42
0267	GASTOS MENORES DE OFICINA	1,730.06	408.20	-1,321.86	-323.83	47,391.71	37,500.01	-9,891.70	-26.38
0273	DEDUCIBLE X ACCIDENTE		1,750.00	1,750.00	100.00	5,625.00	10,875.00	5,250.00	48.28
0278	MANTENIMIENTO DE BIENES	3,303.60	26,947.65	23,644.05	87.74	176,733.50	208,547.38	31,813.88	15.25
0286	UNIFORMES ADMINISTRATIVOS		239.52	239.52	100.00		718.56	718.56	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		434.90	434.90	100.00	1,960.00	3,264.70	1,304.70	39.96
0337	HONORARIOS A TERCEROS		378,260.25	378,260.25	100.00		378,260.25	378,260.25	100.00
0343	VIGILANCIA	93,266.13	43,869.39	-49,396.74	-112.60	327,163.47	192,508.33	-134,655.14	-69.95
0349	RENTA DE COPIADORA	3,282.80	4,056.54	773.74	19.07	17,674.11	25,625.67	7,951.56	31.03
0360	EVENTOS ESPECIALES	4,837.00	60,968.49	56,131.49	92.07	164,862.08	326,241.69	161,379.61	49.47
0364	ATENCION A CONSEJOS CIUDADANOS	207.50	1,271.50	1,064.00	83.68	1,727.50	3,814.50	2,087.00	54.71
0382	MERCADO DE LA FREGONERIA	5,502.83	607,158.76	601,655.93	99.09	327,092.54	928,748.47	601,655.93	64.78
0390	REINA TURISMO 2010				100.00	64,960.00	64,960.00		
0501	TELEFONOS	19,714.06	11,250.02	-8,464.04	-75.24	68,325.03	79,896.77	11,571.74	14.48
0502	OTRAS COMUNICACIONES	-15,632.03	737.64	16,369.67	2219.20	23,724.95	41,135.90	17,410.95	42.33



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		372,135.37	1,405,061.64	1,032,926.27	73.51	4,276,246.67	5,396,270.40	1,120,023.73	20.75
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0026 COORDINACION DE SAN PEDRO JOVE									
0360	EVENTOS ESPECIALES		14.50	14.50	100.00		43.50	43.50	100.00
Subtotal			14.50	14.50	100.00		43.50	43.50	100.00
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0027 CENTRO DE SAN PEDRO JOVEN									
0261	SUMINISTROS DE COMPUTO		380.50	380.50	100.00		1,141.50	1,141.50	100.00
Subtotal			380.50	380.50	100.00		1,141.50	1,141.50	100.00
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0028 DIRECCION DE DEPORTES									
0101	PERC. NORMAL SEMANA	45,730.20	49,646.69	3,916.49	7.89	570,487.66	571,412.28	924.62	0.16
0102	PERC. NORMAL QUINCENA	90,459.18	49,523.90	-40,935.28	-82.66	957,157.16	875,537.67	-81,619.49	-9.32
0103	TIEMPO EXTRA	2,141.60		-2,141.60	100.00	39,968.92	28,341.19	-11,627.73	-41.03
0104	PERC. EXTRAORDINARIA	1,200.00		-1,200.00	100.00	3,000.00		-3,000.00	100.00
0105	AGUINALDO				100.00	124,438.52	124,438.52		
0106	INDEMNIZACIONES				100.00	9,824.00		-9,824.00	100.00
0107	PRIMA VACACIONAL				100.00	50,709.70	50,709.70		
0108	PRIMA DOMINICAL				100.00	2,846.72	2,384.80	-461.92	-19.37
0109	PRIMA ANTIGÜEDAD				100.00	73,523.17	73,523.17		
0110	HONORARIOS ASIMILABLES	51,210.22		-51,210.22	100.00	635,712.45	470,661.90	-165,050.55	-35.07
0111	PREMIO PUNTUALIDAD	380.00	1,096.40	716.40	65.34	6,200.00	7,589.20	1,389.20	18.30
0112	PREMIO PRODUCTIVIDAD	520.00	255.75	-264.25	-103.32	8,260.00	6,947.25	-1,312.75	-18.90
0113	PREMIO DE ANTIGÜEDAD		1,753.75	1,753.75	100.00	39,500.00	44,761.25	5,261.25	11.75
0114	BONO DE DESPENSA	21,596.60	30,151.75	8,555.15	28.37	238,213.00	263,878.45	25,665.45	9.73
0116	GASTOS DOMICILIARIOS	6,042.40	9,906.99	3,864.59	39.01	68,558.00	80,151.77	11,593.77	14.46
0117	BONO COMPENSATORIO	8,000.00	1,800.00	-6,200.00	-344.44	26,000.00	23,400.00	-2,600.00	-11.11
0131	FONDO DE PENSIONES(APORT.MPAL)		7,171.98	7,171.98	100.00		21,515.94	21,515.94	100.00
0214	MTTO. EQ. DE OFICINA		218.49	218.49	100.00		655.47	655.47	100.00
0217	MTTO. EQ. TRANSPORTE		311.43	311.43	100.00	2,998.84	3,933.13	934.29	23.75
0218	MTTO. DE EQ. DE MAQ. PESADA		554.00	554.00	100.00	20,425.79	22,087.79	1,662.00	7.52
0220	MTTO. ALBERCAS				100.00	2,175.00		-2,175.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,215.42	2,677.96	1,462.54	54.61	16,254.57	20,310.40	4,055.83	19.97
0223	MATER.Y SUMINIS.DE INSTALACION	2,058.21	10,093.22	8,035.01	79.61	74,356.32	90,273.24	15,916.92	17.63
0226	HERRAMIENTAS	3,573.09	2,277.29	-1,295.80	-56.90	8,489.59	11,748.37	3,258.78	27.74
0228	EQUIPAMIENTO PARA GIMNASIOS	603.20	15,490.80	14,887.60	96.11	412,672.34	330,416.64	-82,255.70	-24.89
0230	COMBUSTIBLES	5,708.14	16,167.43	10,459.29	64.69	41,312.08	75,290.88	33,978.80	45.13
0236	MTTO. CAMPOS DEPORTIVOS	7,308.00	12,279.21	4,971.21	40.48	138,095.62	167,625.25	29,529.63	17.62
0248	COOPERACION DEPORTIVA	10,350.00	21,395.72	11,045.72	51.63	185,770.00	220,607.16	34,837.16	15.79



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0028	DIRECCION DE DEPORTES								
0255	EVENTOS DEPORTIVOS	20,964.74	25,840.01	4,875.27	18.87	849,903.17	833,964.30	-15,938.87	-1.91
0257	APOYOS DEPORTIVOS A MAESTROS	500.00	4,743.45	4,243.45	89.46	34,107.37	37,127.72	3,020.35	8.14
0258	FORMAS IMPRESAS	464.00	230.05	-233.95	-101.70	9,684.79	9,910.94	226.15	2.28
0259	PAPELERIA Y ART. OFICINA		287.24	287.24	100.00	15,572.82	14,079.96	-1,492.86	-10.60
0261	SUMINISTROS DE COMPUTO	1,765.33	2,412.00	646.67	26.81	35,683.23	29,487.78	-6,195.45	-21.01
0267	GASTOS MENORES DE OFICINA	1,382.83	2,157.35	774.52	35.90	23,481.57	25,057.35	1,575.78	6.29
0349	RENTA DE COPIADORA	3,282.80	4,099.58	816.78	19.92	17,674.11	25,754.79	8,080.68	31.38
0501	TELEFONOS	23,225.81	2,342.54	-20,883.27	-891.48	115,996.74	97,478.55	-18,518.19	-19.00
0502	OTRAS COMUNICACIONES	-17,510.02	618.82	18,128.84	2929.58	6,341.69	25,466.17	19,124.48	75.10
Subtotal		292,171.75	275,503.80	-16,667.95	-6.05	4,865,394.94	4,686,528.98	-178,865.96	-3.81
0029	GIMNASIO SAN PEDRO RAZA								
0101	PERC. NORMAL SEMANA	15,182.00	16,231.06	1,049.06	6.46	180,957.40	180,309.02	-648.38	-0.36
0102	PERC. NORMAL QUINCENA	7,533.06		-7,533.06	100.00	82,863.30	60,264.20	-22,599.10	-37.50
0103	TIEMPO EXTRA				100.00	3,959.16	3,476.26	-482.90	-13.89
0104	PERC. EXTRAORDINARIA				100.00	11,842.91	9,278.60	-2,564.31	-27.64
0105	AGUINALDO				100.00	22,491.30	22,491.30		
0107	PRIMA VACACIONAL				100.00	10,249.43	10,249.43		
0108	PRIMA DOMINICAL				100.00	540.36	540.36		
0109	PRIMA ANTIGÜEDAD				100.00	7,878.30	7,878.30		
0110	HONORARIOS ASIMILABLES	35,089.25		-35,089.25	100.00	770,964.50	524,490.03	-246,474.47	-46.99
0111	PREMIO PUNTUALIDAD	570.00	781.20	211.20	27.04	3,744.00	4,947.60	1,203.60	24.33
0112	PREMIO PRODUCTIVIDAD		259.25	259.25	100.00	2,570.00	2,827.75	257.75	9.12
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPensa	3,966.50	13,491.41	9,524.91	70.60	43,631.50	72,206.23	28,574.73	39.57
0116	GASTOS DOMICILIARIOS	2,033.50	4,903.70	2,870.20	58.53	22,368.50	30,979.10	8,610.60	27.79
0117	BONO COMPENSATORIO	3,000.00	862.50	-2,137.50	-247.83	9,000.00	8,587.50	-412.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		1,957.38	1,957.38	100.00		5,872.14	5,872.14	100.00
0220	MTTO. ALBERCAS		13,249.95	13,249.95	100.00	140,263.10	160,524.95	20,261.85	12.62
0221	ARTICULOS DE LIMPIEZA		2,946.15	2,946.15	100.00	15,022.56	20,236.39	5,213.83	25.76
0223	MATER.Y SUMINIS.DE INSTALACION		768.80	768.80	100.00	10,832.21	13,138.61	2,306.40	17.55
0258	FORMAS IMPRESAS		1,209.76	1,209.76	100.00	464.00	3,629.28	3,165.28	87.22
0259	PAPELERIA Y ART. OFICINA	1,143.47	1,750.04	606.57	34.66	11,263.78	15,049.91	3,786.13	25.16
0261	SUMINISTROS DE COMPUTO		63.77	63.77	100.00	2,800.24	2,991.55	191.31	6.40
0501	TELEFONOS	3,044.03	2,085.57	-958.46	-45.96	21,843.39	24,675.59	2,832.20	11.48
0502	OTRAS COMUNICACIONES	-3,044.03	749.99	3,794.02	505.88		5,294.00	5,294.00	100.00
Subtotal		68,517.78	61,310.53	-7,207.25	-11.75	1,384,549.94	1,198,938.10	-185,611.84	-15.48



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0030	GIMNASIO SAN PEDRO 400								
0101	PERC. NORMAL SEMANA	9,833.60	471.79	-9,361.81	****.**	117,034.34	86,490.51	-30,543.83	-35.31
0102	PERC. NORMAL QUINCENA	26,385.04		-26,385.04	100.00	290,236.17	211,081.01	-79,155.16	-37.50
0103	TIEMPO EXTRA				100.00	23,107.65	20,596.65	-2,511.00	-12.19
0104	PERC. EXTRAORDINARIA	6,000.00		-6,000.00	100.00	81,000.00	58,000.00	-23,000.00	-39.66
0105	AGUINALDO				100.00	35,903.30	35,903.30		
0107	PRIMA VACACIONAL				100.00	15,900.64	15,900.64		
0108	PRIMA DOMINICAL				100.00	3,265.08	2,863.32	-401.76	-14.03
0109	PRIMA ANTIGÜEDAD				100.00	12,641.30	12,641.30		
0110	HONORARIOS ASIMILABLES	33,333.66		-33,333.66	100.00	496,617.86	324,690.75	-171,927.11	-52.95
0111	PREMIO PUNTUALIDAD	950.00	1,468.60	518.60	35.31	6,010.00	8,325.80	2,315.80	27.81
0112	PREMIO PRODUCTIVIDAD	520.00	626.88	106.88	17.05	5,720.00	6,040.64	320.64	5.31
0113	PREMIO DE ANTIGÜEDAD		2,022.50	2,022.50	100.00	19,000.00	25,067.50	6,067.50	24.20
0114	BONO DE DESPENSA	6,153.50	10,190.46	4,036.96	39.62	67,688.50	79,799.38	12,110.88	15.18
0116	GASTOS DOMICILIARIOS	3,079.30	4,571.06	1,491.76	32.63	33,872.30	38,347.58	4,475.28	11.67
0117	BONO COMPENSATORIO	5,000.00	1,437.50	-3,562.50	-247.83	15,000.00	14,312.50	-687.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		2,042.72	2,042.72	100.00		6,128.16	6,128.16	100.00
0220	MTTO. ALBERCAS		19,290.00	19,290.00	100.00	91,090.65	112,289.18	21,198.53	18.88
0221	ARTICULOS DE LIMPIEZA	2,287.30	3,164.68	877.38	27.72	15,476.62	19,836.82	4,360.20	21.98
0223	MATER.Y SUMINIS.DE INSTALACION	1,324.07	3,977.30	2,653.23	66.71	9,834.36	20,442.19	10,607.83	51.89
0258	FORMAS IMPRESAS		1,039.58	1,039.58	100.00	3,236.40	6,355.14	3,118.74	49.07
0259	PAPELERIA Y ART. OFICINA		1,111.14	1,111.14	100.00	3,852.24	7,185.66	3,333.42	46.39
0261	SUMINISTROS DE COMPUTO	2,104.89	992.57	-1,112.32	-112.06	2,428.53	3,301.35	872.82	26.44
0501	TELEFONOS	3,016.00	3,572.22	556.22	15.57	9,428.48	16,748.66	7,320.18	43.71
0502	OTRAS COMUNICACIONES	-3,016.00		3,016.00	100.00		3,016.00	3,016.00	100.00
Subtotal		96,971.36	55,979.00	-40,992.36	-73.22	1,358,344.42	1,135,364.04	-222,980.38	-19.63
0031	GIMNASIO EL OBISPO								
0101	PERC. NORMAL SEMANA	4,732.04	5,720.15	988.11	17.27	56,402.61	58,183.93	1,781.32	3.06
0102	PERC. NORMAL QUINCENA	14,583.06	6,375.95	-8,207.11	-128.72	141,387.51	116,766.19	-24,621.32	-21.09
0103	TIEMPO EXTRA				100.00	6,404.26	6,404.26		
0104	PERC. EXTRAORDINARIA				100.00	3,000.00	3,000.00		
0105	AGUINALDO				100.00	11,790.00	11,790.00		
0107	PRIMA VACACIONAL				100.00	4,366.96	4,366.96		
0108	PRIMA DOMINICAL				100.00	1,217.52	1,217.52		
0109	PRIMA ANTIGÜEDAD				100.00	3,167.00	3,167.00		
0110	HONORARIOS ASIMILABLES	9,070.65		-9,070.65	100.00	190,009.08	154,149.42	-35,859.66	-23.26
0111	PREMIO PUNTUALIDAD	190.00	364.90	174.90	47.93	2,252.00	2,776.70	524.70	18.90
0112	PREMIO PRODUCTIVIDAD	520.00		-520.00	100.00	1,560.00	1,040.00	-520.00	-50.00



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) 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								
0114	BONO DE DESPENSA	3,275.50	6,152.85	2,877.35	46.76	32,859.50	41,491.55	8,632.05	20.80
0116	GASTOS DOMICILIARIOS	1,452.50	3,131.97	1,679.47	53.62	15,047.90	20,086.31	5,038.41	25.08
0117	BONO COMPENSATORIO	1,000.00	287.50	-712.50	-247.83	3,000.00	2,862.50	-137.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		1,080.97	1,080.97	100.00		3,242.91	3,242.91	100.00
0220	MTTO. ALBERCAS		7,500.00	7,500.00	100.00		22,500.00	22,500.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,976.42	3,148.30	1,171.88	37.22	9,442.95	14,951.99	5,509.04	36.84
0223	MATER.Y SUMINIS.DE INSTALACION		425.10	425.10	100.00	8,641.19	9,916.49	1,275.30	12.86
0258	FORMAS IMPRESAS		456.40	456.40	100.00	1,392.00	2,761.20	1,369.20	49.59
0259	PAPELERIA Y ART. OFICINA		237.52	237.52	100.00	3,996.77	4,709.33	712.56	15.13
0261	SUMINISTROS DE COMPUTO		966.36	966.36	100.00	3,383.72	5,648.28	2,264.56	40.09
0501	TELEFONOS	1,535.89	4,007.12	2,471.23	61.67	4,799.63	15,093.12	10,293.49	68.20
0502	OTRAS COMUNICACIONES	-1,535.89		1,535.89	100.00		1,536.00	1,536.00	100.00
Subtotal		36,800.17	39,855.09	3,054.92	7.66	504,120.60	507,661.66	3,541.06	0.69
0032	GIMNASIO JESUS D. GONZALEZ								
0101	PERC. NORMAL SEMANA	10,852.89	10,231.80	-621.09	-6.07	128,117.97	123,753.50	-4,364.47	-3.53
0102	PERC. NORMAL QUINCENA	13,044.12	17,175.26	4,131.14	24.05	143,485.25	155,878.59	12,393.34	7.95
0103	TIEMPO EXTRA				100.00	1,387.21	1,388.00	0.79	0.06
0104	PERC. EXTRAORDINARIA	3,600.00	3,909.25	309.25	7.91	40,523.00	41,450.75	927.75	2.24
0105	AGUINALDO				100.00	23,437.66	23,437.66		
0107	PRIMA VACACIONAL				100.00	10,625.40	10,625.40		
0108	PRIMA DOMINICAL				100.00	301.32	302.44	1.12	0.37
0109	PRIMA ANTIGÜEDAD				100.00	11,871.60	11,871.60		
0110	HONORARIOS ASIMILABLES	24,977.67		-24,977.67	100.00	310,644.30	236,990.00	-73,654.30	-31.08
0111	PREMIO PUNTUALIDAD	190.00	637.30	447.30	70.19	3,026.00	3,797.90	771.90	20.32
0112	PREMIO PRODUCTIVIDAD		381.25	381.25	100.00	3,610.00	3,713.75	103.75	2.79
0113	PREMIO DE ANTIGÜEDAD		6,825.00	6,825.00	100.00		20,475.00	20,475.00	100.00
0114	BONO DE DESPENSA	4,112.00	11,802.76	7,690.76	65.16	45,232.00	68,304.28	23,072.28	33.78
0116	GASTOS DOMICILIARIOS	2,091.60	4,963.39	2,871.79	57.86	23,007.60	31,622.97	8,615.37	27.24
0117	BONO COMPENSATORIO	4,000.00	1,150.00	-2,850.00	-247.83	12,000.00	11,450.00	-550.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		1,821.22	1,821.22	100.00		5,463.66	5,463.66	100.00
0221	ARTICULOS DE LIMPIEZA		604.66	604.66	100.00	10,454.92	12,268.90	1,813.98	14.79
0223	MATER.Y SUMINIS.DE INSTALACION		1,921.24	1,921.24	100.00	10,617.32	16,381.04	5,763.72	35.19
0258	FORMAS IMPRESAS		905.09	905.09	100.00		2,715.27	2,715.27	100.00
0259	PAPELERIA Y ART. OFICINA		383.70	383.70	100.00	2,427.63	2,949.94	522.31	17.71
0261	SUMINISTROS DE COMPUTO	1,176.89	1,217.15	40.26	3.31	3,355.37	4,667.61	1,312.24	28.11
0501	TELEFONOS	2,088.00	1,643.33	-444.67	-27.06	12,306.44	14,887.43	2,580.99	17.34
0502	OTRAS COMUNICACIONES	-2,088.00	500.00	2,588.00	517.60		3,588.00	3,588.00	100.00



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		64,045.17	66,072.40	2,027.23	3.06	796,430.99	807,983.69	11,552.70	1.42
0033 GIMNASIO MIRADOR CANTERAS									
0101	PERC. NORMAL SEMANA	9,970.88	8,956.10	-1,014.78	-11.33	118,192.33	112,655.23	-5,537.10	-4.92
0102	PERC. NORMAL QUINCENA	7,776.02	20,921.58	13,145.56	62.83	85,536.31	124,972.99	39,436.68	31.56
0103	TIEMPO EXTRA				100.00	2,149.38	2,149.38		
0105	AGUINALDO				100.00	19,045.57	19,045.57		
0107	PRIMA VACACIONAL				100.00	7,949.67	7,949.67		
0108	PRIMA DOMINICAL				100.00	313.72	313.72		
0109	PRIMA ANTIGÜEDAD				100.00	7,143.30	7,143.30		
0110	HONORARIOS ASIMILABLES	50,934.46		-50,934.46	100.00	547,469.50	399,885.64	-147,583.86	-36.91
0111	PREMIO PUNTUALIDAD		596.30	596.30	100.00	1,126.00	2,914.90	1,788.90	61.37
0112	PREMIO PRODUCTIVIDAD				100.00	2,080.00	2,080.00		
0113	PREMIO DE ANTIGÜEDAD		1,845.00	1,845.00	100.00	9,000.00	14,535.00	5,535.00	38.08
0114	BONO DE DESPENSA	3,076.50	19,654.64	16,578.14	84.35	33,841.50	83,575.92	49,734.42	59.51
0116	GASTOS DOMICILIARIOS	1,568.70	8,647.63	7,078.93	81.86	17,255.70	38,492.49	21,236.79	55.17
0117	BONO COMPENSATORIO	3,000.00	862.50	-2,137.50	-247.83	9,000.00	8,587.50	-412.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		2,339.76	2,339.76	100.00		7,019.28	7,019.28	100.00
0221	ARTICULOS DE LIMPIEZA	2,417.71	1,519.31	-898.40	-59.13	10,188.84	12,329.06	2,140.22	17.36
0223	MATER.Y SUMINIS.DE INSTALACION		1,787.24	1,787.24	100.00	10,060.68	15,422.40	5,361.72	34.77
0258	FORMAS IMPRESAS		708.15	708.15	100.00	452.40	2,576.85	2,124.45	82.44
0259	PAPELERIA Y ART. OFICINA		691.37	691.37	100.00	1,881.15	3,641.25	1,760.10	48.34
0261	SUMINISTROS DE COMPUTO	892.04	735.95	-156.09	-21.21	1,784.08	3,099.89	1,315.81	42.45
0501	TELEFONOS		3,077.11	3,077.11	100.00		9,231.33	9,231.33	100.00
Subtotal		79,636.31	72,342.64	-7,293.67	-10.08	884,470.13	877,621.37	-6,848.76	-0.78

0034 GIMNASIO VISTA MONTAÑA

0102	PERC. NORMAL QUINCENA	17,238.09	26,378.42	9,140.33	34.65	189,301.83	216,722.84	27,421.01	12.65
0103	TIEMPO EXTRA				100.00	1,431.73	1,431.73		
0105	AGUINALDO				100.00	14,980.10	14,980.10		
0107	PRIMA VACACIONAL				100.00	7,423.83	7,423.83		
0108	PRIMA DOMINICAL				100.00	459.68	459.84	0.16	0.03
0109	PRIMA ANTIGÜEDAD				100.00	3,613.10	3,613.10		
0110	HONORARIOS ASIMILABLES	11,670.70		-11,670.70	100.00	132,897.10	98,266.80	-34,630.30	-35.24
0111	PREMIO PUNTUALIDAD	380.00	598.90	218.90	36.55	1,696.00	2,542.70	846.70	33.30
0112	PREMIO PRODUCTIVIDAD		123.38	123.38	100.00		370.14	370.14	100.00
0114	BONO DE DESPENSA	2,873.00	5,372.40	2,499.40	46.52	31,603.00	39,101.20	7,498.20	19.18
0116	GASTOS DOMICILIARIOS	987.70	2,422.00	1,434.30	59.22	10,864.70	15,167.60	4,302.90	28.37
0117	BONO COMPENSATORIO	1,000.00	287.50	-712.50	-247.83	3,000.00	2,862.50	-137.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		1,000.66	1,000.66	100.00		3,001.98	3,001.98	100.00



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0034	GIMNASIO VISTA MONTAÑA								
0221	ARTICULOS DE LIMPIEZA		1,445.89	1,445.89	100.00	6,807.21	10,388.59	3,581.38	34.47
0223	MATER.Y SUMINIS.DE INSTALACION		1,982.45	1,982.45	100.00	10,121.49	15,750.45	5,628.96	35.74
0258	FORMAS IMPRESAS		304.87	304.87	100.00	1,299.20	2,213.81	914.61	41.31
0259	PAPELERIA Y ART. OFICINA	519.00	638.16	119.16	18.67	2,719.98	4,115.46	1,395.48	33.91
0261	SUMINISTROS DE COMPUTO		789.16	789.16	100.00	1,075.32	3,442.80	2,367.48	68.77
0501	TELEFONOS	1,901.33	2,912.60	1,011.27	34.72	5,941.77	12,540.44	6,598.67	52.62
0502	OTRAS COMUNICACIONES	-1,901.33		1,901.33	100.00		1,901.00	1,901.00	100.00
Subtotal		34,668.49	44,256.39	9,587.90	21.66	425,236.04	456,296.91	31,060.87	6.80
0035	CENTRO DESARROLLO INTEGRAL SAN								
0101	PERC. NORMAL SEMANA	16,416.56		-16,416.56	100.00	224,363.55	188,919.29	-35,444.26	-18.76
0102	PERC. NORMAL QUINCENA	17,127.06		-17,127.06	100.00	188,397.63	137,016.45	-51,381.18	-37.50
0103	TIEMPO EXTRA				100.00	44,389.10	30,366.24	-14,022.86	-46.18
0104	PERC. EXTRAORDINARIA		778.83	778.83	100.00	1,846.00	3,259.49	1,413.49	43.37
0105	AGUINALDO				100.00	32,324.20	32,324.20		
0107	PRIMA VACACIONAL				100.00	15,820.55	15,820.55		
0108	PRIMA DOMINICAL				100.00	110.00	110.00		
0109	PRIMA ANTIGÜEDAD				100.00	13,300.30	13,300.30		
0110	HONORARIOS ASIMILABLES	51,496.35		-51,496.35	100.00	649,637.07	399,437.59	-250,199.48	-62.64
0112	PREMIO PRODUCTIVIDAD				100.00	1,560.00	1,560.00		
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPensa	5,786.00	8,017.72	2,231.72	27.83	69,045.00	75,740.16	6,695.16	8.84
0116	GASTOS DOMICILIARIOS	2,033.50	2,944.58	911.08	30.94	24,576.30	27,309.54	2,733.24	10.01
0117	BONO COMPENSATORIO	3,000.00	362.50	-2,637.50	-727.59	11,000.00	9,087.50	-1,912.50	-21.05
0131	FONDO DE PENSIONES(APORT.MPAL)		1,913.05	1,913.05	100.00		5,739.15	5,739.15	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA		2,724.96	2,724.96	100.00		8,174.88	8,174.88	100.00
0220	MTTO. ALBERCAS		7,527.69	7,527.69	100.00	47,514.48	48,358.64	844.16	1.75
0221	ARTICULOS DE LIMPIEZA	878.99	2,252.16	1,373.17	60.97	13,023.85	16,154.82	3,130.97	19.38
0228	EQUIPAMIENTO PARA GIMNASIOS		2,045.13	2,045.13	100.00	43,595.99	47,666.58	4,070.59	8.54
0248	COOPERACION DEPORTIVA				100.00	36,234.24		-36,234.24	100.00
0258	FORMAS IMPRESAS				100.00	2,320.00	2,319.71	-0.29	-0.01
0259	PAPELERIA Y ART. OFICINA		602.29	602.29	100.00	4,300.33	5,340.99	1,040.66	19.48
0261	SUMINISTROS DE COMPUTO		194.72	194.72	100.00	2,210.77	2,794.93	584.16	20.90
0267	GASTOS MENORES DE OFICINA		63.13	63.13	100.00	4,027.60	3,457.99	-569.61	-16.47
0360	EVENTOS ESPECIALES	9,430.00	2,910.08	-6,519.92	-224.05	20,223.98	13,889.91	-6,334.07	-45.60
0501	TELEFONOS	2,065.60	10,179.06	8,113.46	79.71	25,007.99	53,334.57	28,326.58	53.11
0502	OTRAS COMUNICACIONES	-1,160.00		1,160.00	100.00		1,160.00	1,160.00	100.00



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		107,074.06	42,515.90	-64,558.16	-151.84	1,483,828.93	1,151,643.48	-332,185.45	-28.84
0036 DIRECCION DE EDUCACION									
0101	PERC. NORMAL SEMANA	18,191.88	17,206.20	-985.68	-5.73	215,634.00	208,128.99	-7,505.01	-3.61
0102	PERC. NORMAL QUINCENA	129,993.28	130,341.91	348.63	0.27	1,425,164.62	1,426,934.92	1,770.30	0.12
0103	TIEMPO EXTRA	3,352.10	1,401.19	-1,950.91	-139.23	18,757.12	4,812.18	-13,944.94	-289.78
0105	AGUINALDO				100.00	129,154.72	129,154.72		
0106	INDEMNIZACIONES		5,555.91	5,555.91	100.00	9,514.50	26,182.23	16,667.73	63.66
0107	PRIMA VACACIONAL				100.00	62,957.95	62,957.95		
0108	PRIMA DOMINICAL	1,122.84		-1,122.84	100.00	1,478.04		-1,478.04	100.00
0109	PRIMA ANTIGÜEDAD				100.00	29,855.70	29,855.70		
0110	HONORARIOS ASIMILABLES	4,640.70	5,700.43	1,059.73	18.59	52,029.40	55,208.59	3,179.19	5.76
0111	PREMIO PUNTUALIDAD		409.30	409.30	100.00	1,140.00	2,177.90	1,037.90	47.66
0112	PREMIO PRODUCTIVIDAD	1,040.00	252.38	-787.62	-312.08	7,250.00	5,407.14	-1,842.86	-34.08
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,000.00		
0114	BONO DE DESPENSA	21,435.70	22,092.22	656.52	2.97	236,013.30	237,982.86	1,969.56	0.83
0116	GASTOS DOMICILIARIOS	2,556.40	4,033.79	1,477.39	36.63	28,120.40	32,552.57	4,432.17	13.62
0117	BONO COMPENSATORIO	4,000.00	1,150.00	-2,850.00	-247.83	12,000.00	11,450.00	-550.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		6,684.80	6,684.80	100.00		20,054.40	20,054.40	100.00
0217	MTTO. EQ. TRANSPORTE		3,969.96	3,969.96	100.00	11,030.84	13,910.87	2,880.03	20.70
0221	ARTICULOS DE LIMPIEZA	401.08	852.31	451.23	52.94	3,597.36	4,647.21	1,049.85	22.59
0230	COMBUSTIBLES	9,102.30	2,099.40	-7,002.90	-333.57	50,783.09	36,609.20	-14,173.89	-38.72
0249	BECAS Y LIBROS	94,955.35	139,943.14	44,987.79	32.15	998,251.14	1,120,249.98	121,998.84	10.89
0258	FORMAS IMPRESAS	1,055.60	1,522.96	467.36	30.69	9,639.60	10,705.28	1,065.68	9.95
0259	PAPELERIA Y ART. OFICINA	1,000.96	2,838.10	1,837.14	64.73	7,327.66	12,827.13	5,499.47	42.87
0261	SUMINISTROS DE COMPUTO	859.56	807.46	-52.10	-6.45	8,513.54	7,872.36	-641.18	-8.14
0267	GASTOS MENORES DE OFICINA	1,368.83	1,343.38	-25.45	-1.89	8,353.21	9,217.73	864.52	9.38
0349	RENTA DE COPIADORA	3,282.80	4,020.46	737.66	18.35	17,674.11	25,517.43	7,843.32	30.74
0360	EVENTOS ESPECIALES	18,200.47	61,580.67	43,380.20	70.44	321,505.59	401,211.80	79,706.21	19.87
0501	TELEFONOS	27,840.00	11,250.04	-16,589.96	-147.47	66,120.00	68,550.12	2,430.12	3.55
0502	OTRAS COMUNICACIONES	-25,664.43	692.99	26,357.42	3803.43	13,405.18	40,919.58	27,514.40	67.24
3010	PROGRAMAS DE EDUCACION	196,620.00		-196,620.00	100.00	196,620.00		-196,620.00	100.00
Subtotal		515,355.42	425,749.00	-89,606.42	-21.04	3,959,891.07	4,023,098.84	63,207.77	1.57
0037 COORDINACION DE BIBLIOTECAS									
0101	PERC. NORMAL SEMANA	188,784.92	118,266.59	-70,518.33	-59.63	2,227,873.87	2,091,803.80	-136,070.07	-6.50
0102	PERC. NORMAL QUINCENA	23,298.06		-23,298.06	100.00	229,788.80	165,192.63	-64,596.17	-39.10
0103	TIEMPO EXTRA	244.63		-244.63	100.00	14,855.36	14,172.72	-682.64	-4.82
0104	PERC. EXTRAORDINARIA	860.00		-860.00	100.00	1,700.00		-1,700.00	100.00
0105	AGUINALDO				100.00	205,122.65	205,122.65		



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(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								
0107	PRIMA VACACIONAL				100.00	90,927.07	90,927.07		
0108	PRIMA DOMINICAL				100.00	4,484.40	3,650.32	-834.08	-22.85
0109	PRIMA ANTIGÜEDAD				100.00	116,221.74	116,221.74		
0110	HONORARIOS ASIMILABLES				100.00	9,694.20	9,694.20		
0111	PREMIO PUNTUALIDAD	4,750.00	5,371.70	621.70	11.57	37,896.00	38,241.10	345.10	0.90
0112	PREMIO PRODUCTIVIDAD	3,120.00	733.13	-2,386.87	-325.57	24,350.00	19,269.39	-5,080.61	-26.37
0113	PREMIO DE ANTIGÜEDAD		6,226.25	6,226.25	100.00	86,500.00	105,178.75	18,678.75	17.76
0114	BONO DE DESPENSA	37,184.00	22,026.29	-15,157.71	-68.82	407,498.00	362,024.87	-45,473.13	-12.56
0116	GASTOS DOMICILIARIOS	19,928.30	15,334.52	-4,593.78	-29.96	213,517.50	200,665.76	-12,851.74	-6.40
0117	BONO COMPENSATORIO	31,000.00	5,762.50	-25,237.50	-437.96	93,000.00	79,287.50	-13,712.50	-17.29
0131	FONDO DE PENSIONES(APORT.MPAL)		8,941.89	8,941.89	100.00		26,825.67	26,825.67	100.00
0217	MTTO. EQ. TRANSPORTE	4,408.00	1,000.06	-3,407.94	-340.77	7,308.00	5,900.18	-1,407.82	-23.86
0221	ARTICULOS DE LIMPIEZA		1,833.39	1,833.39	100.00	11,873.49	14,176.11	2,302.62	16.24
0223	MATER.Y SUMINIS.DE INSTALACION		1,250.11	1,250.11	100.00	7,015.53	10,765.86	3,750.33	34.84
0256	MATERIAL EVENTOS CULTURALES	10,464.53	8,064.24	-2,400.29	-29.76	42,769.57	55,181.78	12,412.21	22.49
0258	FORMAS IMPRESAS		259.99	259.99	100.00	1,223.80	2,003.77	779.97	38.93
0259	PAPELERIA Y ART. OFICINA	5,396.98	5,189.35	-207.63	-4.00	26,672.35	33,051.95	6,379.60	19.30
0261	SUMINISTROS DE COMPUTO		4,208.69	4,208.69	100.00	18,272.35	28,571.46	10,299.11	36.05
0267	GASTOS MENORES DE OFICINA	1,121.28	295.98	-825.30	-278.84	4,668.92	4,038.98	-629.94	-15.60
0349	RENTA DE COPIADORA	3,282.80	4,056.54	773.74	19.07	17,674.11	25,625.67	7,951.56	31.03
0359	ACTIVIDADES CULTURALES		4,000.00	4,000.00	100.00	4,130.00	16,130.00	12,000.00	74.40
0501	TELEFONOS	18,287.05		-18,287.05	100.00	100,034.54	76,914.39	-23,120.15	-30.06
0502	OTRAS COMUNICACIONES	-14,662.40		14,662.40	100.00		14,662.00	14,662.00	100.00
Subtotal		337,468.15	212,821.22	-124,646.93	-58.56	4,005,072.25	3,815,300.32	-189,771.93	-4.97
0038	DIRECCION DE PRODUCTIVIDAD Y F								
0101	PERC. NORMAL SEMANA	23,752.56	35,364.52	11,611.96	32.84	265,576.31	294,503.48	28,927.17	9.82
0102	PERC. NORMAL QUINCENA	134,487.20	119,500.92	-14,986.28	-12.54	1,037,429.64	1,078,924.81	41,495.17	3.85
0103	TIEMPO EXTRA	8,369.49		-8,369.49	100.00	48,812.56	21,719.32	-27,093.24	-124.74
0104	PERC. EXTRAORDINARIA				100.00	3,500.00	2,000.00	-1,500.00	-75.00
0105	AGUINALDO				100.00	93,982.80	93,982.80		
0107	PRIMA VACACIONAL				100.00	45,796.22	45,796.22		
0108	PRIMA DOMINICAL	1,008.70		-1,008.70	100.00	6,546.14	3,558.16	-2,987.98	-83.98
0109	PRIMA ANTIGÜEDAD				100.00	27,745.90	27,745.90		
0110	HONORARIOS ASIMILABLES	22,792.50		-22,792.50	100.00	321,328.18	256,744.43	-64,583.75	-25.15
0111	PREMIO PUNTUALIDAD	380.00	686.50	306.50	44.65	1,710.00	3,009.50	1,299.50	43.18
0112	PREMIO PRODUCTIVIDAD	520.00	377.63	-142.37	-37.70	4,680.00	4,252.89	-427.11	-10.04
0113	PREMIO DE ANTIGÜEDAD				100.00	37,000.00	37,000.00		



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(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								
0114	BONO DE DESPENSA	23,193.80	34,096.36	10,902.56	31.98	196,874.80	240,391.48	43,516.68	18.10
0116	GASTOS DOMICILIARIOS	4,415.60	7,816.03	3,400.43	43.51	46,712.40	56,913.69	10,201.29	17.92
0117	BONO COMPENSATORIO	4,000.00	1,150.00	-2,850.00	-247.83	12,000.00	11,450.00	-550.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		6,679.78	6,679.78	100.00		20,039.34	20,039.34	100.00
0214	MTTO. EQ. DE OFICINA		1,758.33	1,758.33	100.00		5,274.99	5,274.99	100.00
0217	MTTO. EQ. TRANSPORTE	4,352.45	3,703.57	-648.88	-17.52	23,600.69	28,451.39	4,850.70	17.05
0221	ARTICULOS DE LIMPIEZA	630.65	1,708.80	1,078.15	63.09	9,862.36	14,014.29	4,151.93	29.63
0230	COMBUSTIBLES	6,136.15	4,537.34	-1,598.81	-35.24	56,414.48	51,900.34	-4,514.14	-8.70
0252	CURSOS A LA COMUNIDAD	300.00	4,281.29	3,981.29	92.99	49,053.98	48,792.66	-261.32	-0.54
0258	FORMAS IMPRESAS	510.40	1,432.81	922.41	64.38	2,192.40	5,632.43	3,440.03	61.08
0259	PAPELERIA Y ART. OFICINA	1,220.45	1,767.82	547.37	30.96	10,436.27	13,146.09	2,709.82	20.61
0261	SUMINISTROS DE COMPUTO		987.70	987.70	100.00	16,688.75	16,105.73	-583.02	-3.62
0267	GASTOS MENORES DE OFICINA	600.50	870.46	269.96	31.01	9,915.24	10,988.42	1,073.18	9.77
0344	SERVICIOS PROFESIONALES	20,184.00	8,932.18	-11,251.82	-125.97	155,672.00	141,752.54	-13,919.46	-9.82
0349	RENTA DE COPIADORA	3,282.80	4,056.54	773.74	19.07	17,674.11	25,625.67	7,951.56	31.03
0360	EVENTOS ESPECIALES	8,275.70	19,792.15	11,516.45	58.19	122,108.96	148,098.92	25,989.96	17.55
0501	TELEFONOS	28,907.29	5,300.95	-23,606.34	-445.32	241,877.68	208,107.84	-33,769.84	-16.23
0502	OTRAS COMUNICACIONES	-26,978.31	519.74	27,498.05	5290.73	12,012.28	40,231.81	28,219.53	70.14
Subtotal		270,341.93	265,321.42	-5,020.51	-1.89	2,877,204.15	2,956,155.14	78,950.99	2.67
0039	COORDINACION DE KIOSCOS CIBERN								
0101	PERC. NORMAL SEMANA	9,658.01	19,787.73	10,129.72	51.19	128,694.85	157,457.43	28,762.58	18.27
0102	PERC. NORMAL QUINCENA	100,764.50	74,490.42	-26,274.08	-35.27	1,078,018.45	1,009,700.71	-68,317.74	-6.77
0103	TIEMPO EXTRA		64.41	64.41	100.00		193.23	193.23	100.00
0104	PERC. EXTRAORDINARIA	955.24		-955.24	100.00	12,007.64	7,641.92	-4,365.72	-57.13
0105	AGUINALDO				100.00	91,491.05	91,491.05		
0106	INDEMNIZACIONES		5,483.36	5,483.36	100.00		16,450.08	16,450.08	100.00
0107	PRIMA VACACIONAL				100.00	42,106.31	42,106.31		
0108	PRIMA DOMINICAL	1,285.40	720.19	-565.21	-78.48	3,289.08	2,160.57	-1,128.51	-52.23
0109	PRIMA ANTIGÜEDAD				100.00	20,865.00	20,865.00		
0110	HONORARIOS ASIMILABLES	7,089.00		-7,089.00	100.00	91,428.40	70,161.40	-21,267.00	-30.31
0111	PREMIO PUNTUALIDAD				100.00	1,126.00	1,126.00		
0112	PREMIO PRODUCTIVIDAD		1,146.63	1,146.63	100.00	6,240.00	7,599.89	1,359.89	17.89
0113	PREMIO DE ANTIGÜEDAD		1,845.00	1,845.00	100.00	9,000.00	14,535.00	5,535.00	38.08
0114	BONO DE DESPENSA	18,550.00	22,220.32	3,670.32	16.52	202,232.50	214,915.46	12,682.96	5.90
0116	GASTOS DOMICILIARIOS	7,262.50	9,346.74	2,084.24	22.30	83,605.90	89,858.62	6,252.72	6.96
0117	BONO COMPENSATORIO	5,000.00	1,437.50	-3,562.50	-247.83	15,000.00	14,312.50	-687.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		5,360.45	5,360.45	100.00		16,081.35	16,081.35	100.00



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0039	COORDINACION DE KIOSCOS CIBERN								
0216	MTTO. EQUIPO COMPUTO	10,702.16	19,737.97	9,035.81	45.78	83,441.12	106,720.55	23,279.43	21.81
0221	ARTICULOS DE LIMPIEZA	2,153.82	6,121.70	3,967.88	64.82	20,901.14	29,939.71	9,038.57	30.19
0223	MATER.Y SUMINIS.DE INSTALACION		1,042.55	1,042.55	100.00	2,476.71	3,127.65	650.94	20.81
0226	HERRAMIENTAS		760.99	760.99	100.00		2,282.97	2,282.97	100.00
0230	COMBUSTIBLES		2,015.39	2,015.39	100.00		6,046.17	6,046.17	100.00
0258	FORMAS IMPRESAS	18,884.80	15,716.34	-3,168.46	-20.16	49,382.12	77,646.34	28,264.22	36.40
0259	PAPELERIA Y ART. OFICINA	3,752.95	7,307.01	3,554.06	48.64	24,296.89	37,018.62	12,721.73	34.37
0261	SUMINISTROS DE COMPUTO	2,488.20	21,766.59	19,278.39	88.57	137,882.13	171,430.38	33,548.25	19.57
0267	GASTOS MENORES DE OFICINA	776.00	1,092.24	316.24	28.95	1,618.16	4,118.88	2,500.72	60.71
0344	SERVICIOS PROFESIONALES	37,120.00	19,484.15	-17,635.85	-90.51	64,960.00	86,292.45	21,332.45	24.72
0345	SERVICIOS		3,833.71	3,833.71	100.00	2,610.00	15,478.13	12,868.13	83.14
0360	EVENTOS ESPECIALES		7,051.58	7,051.58	100.00	40,131.36	61,286.10	21,154.74	34.52
0501	TELEFONOS	81,228.88	15,206.25	-66,022.63	-434.18	233,349.64	185,852.41	-47,497.23	-25.56
0502	OTRAS COMUNICACIONES	-80,365.41	4,750.06	85,115.47	1791.88		94,615.59	94,615.59	100.00
Subtotal		227,306.05	267,789.28	40,483.23	15.11	2,446,154.45	2,658,512.47	212,358.02	7.98
0040	DIRECCION DE DESARROLLO INTEGR								
0101	PERC. NORMAL SEMANA	51,439.16	62,878.28	11,439.12	18.19	553,754.65	575,212.09	21,457.44	3.73
0102	PERC. NORMAL QUINCENA	107,295.23	117,802.94	10,507.71	8.92	1,174,268.16	1,205,392.78	31,124.62	2.58
0103	TIEMPO EXTRA	3,717.86	26,772.50	23,054.64	86.11	69,161.24	123,882.41	54,721.17	44.17
0104	PERC. EXTRAORDINARIA	7,692.00	8,389.18	697.18	8.31	85,307.64	87,399.18	2,091.54	2.39
0105	AGUINALDO				100.00	122,760.35	122,760.35		
0106	INDEMNIZACIONES		183,791.46	183,791.46	100.00		183,791.46	183,791.46	100.00
0107	PRIMA VACACIONAL				100.00	69,783.50	69,783.50		
0108	PRIMA DOMINICAL	707.32	1,347.90	640.58	47.52	10,837.66	12,042.52	1,204.86	10.01
0109	PRIMA ANTIGÜEDAD				100.00	45,588.40	45,588.40		
0110	HONORARIOS ASIMILABLES				100.00	7,647.87	18,005.00	10,357.13	57.52
0111	PREMIO PUNTUALIDAD		2,116.70	2,116.70	100.00	5,060.00	10,080.10	5,020.10	49.80
0112	PREMIO PRODUCTIVIDAD	1,040.00	1,281.63	241.63	18.85	3,610.00	6,414.89	2,804.89	43.72
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,000.00		
0114	BONO DE DESPENSA	24,956.80	27,792.95	2,836.15	10.20	263,728.30	272,236.75	8,508.45	3.13
0116	GASTOS DOMICILIARIOS	6,623.40	8,027.04	1,403.64	17.49	68,674.20	72,885.12	4,210.92	5.78
0117	BONO COMPENSATORIO	10,000.00	3,662.50	-6,337.50	-173.04	30,000.00	30,987.50	987.50	3.19
0131	FONDO DE PENSIONES(APORT.MPAL)		7,422.35	7,422.35	100.00		22,267.05	22,267.05	100.00
0214	MTTO. EQ. DE OFICINA		174.10	174.10	100.00	596.64	1,118.94	522.30	46.68
0217	MTTO. EQ. TRANSPORTE		506.22	506.22	100.00	89,436.95	82,678.51	-6,758.44	-8.17
0221	ARTICULOS DE LIMPIEZA		606.91	606.91	100.00	6,942.46	6,387.77	-554.69	-8.68
0223	MATER.Y SUMINIS.DE INSTALACION		2,123.90	2,123.90	100.00		6,371.70	6,371.70	100.00



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0040	DIRECCION DE DESARROLLO INTEGR								
0230	COMBUSTIBLES	22,951.98	120,432.00	97,480.02	80.94	148,801.40	246,281.42	97,480.02	39.58
0243	GASTOS DE REPRESENTACION		1,485.69	1,485.69	100.00		4,457.07	4,457.07	100.00
0253	UNIFORMES DE NANAS		107,948.46	107,948.46	100.00	94,043.60	201,992.06	107,948.46	53.44
0258	FORMAS IMPRESAS	1,392.00	15.89	-1,376.11	****.**	12,336.60	10,992.27	-1,344.33	-12.23
0259	PAPELERIA Y ART. OFICINA	1,699.46	284.65	-1,414.81	-497.03	16,783.65	15,006.68	-1,776.97	-11.84
0261	SUMINISTROS DE COMPUTO		634.46	634.46	100.00	9,323.65	10,339.63	1,015.98	9.83
0267	GASTOS MENORES DE OFICINA		327.09	327.09	100.00	13,910.48	12,515.97	-1,394.51	-11.14
0268	COMIDAS POR CARGA DE TRABAJO		37.40	37.40	100.00	10,664.75	8,886.21	-1,778.54	-20.01
0277	ATENCION A FUNCIONARIOS				100.00	1,100.00		-1,100.00	100.00
0278	MANTENIMIENTO DE BIENES	45,157.37	112,355.19	67,197.82	59.81	922,783.10	962,033.02	39,249.92	4.08
0349	RENTA DE COPIADORA	3,282.80	3,937.87	655.07	16.64	17,674.11	25,269.66	7,595.55	30.06
0356	DESFILES TRADICIONALES		1,067.89	1,067.89	100.00	25,633.46	28,837.13	3,203.67	11.11
0360	EVENTOS ESPECIALES	24,418.03	227,534.08	203,116.05	89.27	132,217.69	335,333.74	203,116.05	60.57
0385	SEGURO DE GUARDERIAS		25,065.19	25,065.19	100.00	129,415.40	75,195.57	-54,219.83	-72.11
0501	TELEFONOS	18,096.00	14,114.80	-3,981.20	-28.21	94,515.64	116,502.04	21,986.40	18.87
0502	OTRAS COMUNICACIONES	-15,116.12	1,647.08	16,763.20	1017.75	20,025.12	39,318.48	19,293.36	49.07
Subtotal		315,353.29	1,071,584.30	756,231.01	70.57	4,274,386.67	5,066,246.97	791,860.30	15.63

0041 COORDINACION DE ASISTENCIA SO

0101	PERC. NORMAL SEMANA	21,938.36	21,951.76	13.40	0.06	261,304.34	255,859.95	-5,444.39	-2.13
0102	PERC. NORMAL QUINCENA	67,131.44	39,005.72	-28,125.72	-72.11	732,412.96	649,449.85	-82,963.11	-12.77
0103	TIEMPO EXTRA		2,988.10	2,988.10	100.00	1,538.30	10,502.60	8,964.30	85.35
0104	PERC. EXTRAORDINARIA		122.62	122.62	100.00		367.86	367.86	100.00
0105	AGUINALDO				100.00	86,429.12	86,429.12		
0107	PRIMA VACACIONAL				100.00	39,033.92	39,033.92		
0109	PRIMA ANTIGÜEDAD				100.00	22,611.90	22,611.90		
0110	HONORARIOS ASIMILABLES	6,844.87	131,532.60	124,687.73	94.80	153,707.12	278,394.85	124,687.73	44.79
0111	PREMIO PUNTUALIDAD	380.00	818.20	438.20	53.56	3,596.00	4,910.60	1,314.60	26.77
0112	PREMIO PRODUCTIVIDAD		506.50	506.50	100.00	1,560.00	2,559.50	999.50	39.05
0113	PREMIO DE ANTIGÜEDAD		4,522.50	4,522.50	100.00	9,000.00	22,567.50	13,567.50	60.12
0114	BONO DE DESPENSA	14,573.60	13,739.72	-833.88	-6.07	160,842.00	158,340.36	-2,501.64	-1.58
0116	GASTOS DOMICILIARIOS	5,403.30	6,958.90	1,555.60	22.35	59,436.30	64,103.10	4,666.80	7.28
0117	BONO COMPENSATORIO	5,000.00	1,437.50	-3,562.50	-247.83	15,000.00	14,312.50	-687.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		3,910.80	3,910.80	100.00		11,732.40	11,732.40	100.00
0214	MTTO. EQ. DE OFICINA		226.02	226.02	100.00		678.06	678.06	100.00
0221	ARTICULOS DE LIMPIEZA		2,851.72	2,851.72	100.00	6,737.76	14,274.55	7,536.79	52.80
0227	MATERIAL MEDICO				100.00	4,555.10	4,037.46	-517.64	-12.82
0246	DESPENSAS Y ALIMENTOS	25,394.00	155,965.63	130,571.63	83.72	295,168.20	425,739.83	130,571.63	30.67



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0041	COORDINACION DE ASISTENCIA SO								
0258	FORMAS IMPRESAS		256.53	256.53	100.00	8,270.01	7,554.80	-715.21	-9.47
0259	PAPELERIA Y ART. OFICINA	1,470.67	2,378.08	907.41	38.16	8,113.33	12,360.00	4,246.67	34.36
0261	SUMINISTROS DE COMPUTO	1,169.28	685.17	-484.11	-70.66	11,419.76	10,448.83	-970.93	-9.29
0267	GASTOS MENORES DE OFICINA	837.29	1,144.38	307.09	26.83	11,204.50	11,188.61	-15.89	-0.14
0308	APOYO AL ADULTO MAYOR	140,000.00	244,867.82	104,867.82	42.83	1,400,000.00	1,504,867.82	104,867.82	6.97
0320	CTO.REC.RESID.BIOLOG.MEDICOS		1,892.04	1,892.04	100.00		5,676.12	5,676.12	100.00
0323	AYUDA MEDICA Y ASISTENCIAL	124,767.90	281,812.68	157,044.78	55.73	1,486,319.20	1,643,363.98	157,044.78	9.56
0328	AYUDA GASTOS FUNERARIOS		28,062.06	28,062.06	100.00	7,500.00	91,686.18	84,186.18	91.82
0501	TELEFONOS	8,352.00	4,000.10	-4,351.90	-108.79	27,086.00	20,294.30	-6,791.70	-33.47
0502	OTRAS COMUNICACIONES	-8,352.00		8,352.00	100.00		8,352.00	8,352.00	100.00
Subtotal		414,910.71	951,637.15	536,726.44	56.40	4,812,845.82	5,381,698.55	568,852.73	10.57
0042	COORDINACION DE CENTROS COMUNI								
0101	PERC. NORMAL SEMANA	5,748.56	5,453.16	-295.40	-5.42	68,526.16	66,202.82	-2,323.34	-3.51
0102	PERC. NORMAL QUINCENA	107,352.61	84,026.35	-23,326.26	-27.76	1,180,603.61	1,110,624.96	-69,978.65	-6.30
0103	TIEMPO EXTRA	2,157.63	1,963.26	-194.37	-9.90	17,010.39	15,452.81	-1,557.58	-10.08
0104	PERC. EXTRAORDINARIA		525.00	525.00	100.00	11,500.00	1,575.00	-9,925.00	-630.16
0105	AGUINALDO				100.00	113,107.00	113,107.00		
0106	INDEMNIZACIONES		1,759.12	1,759.12	100.00		5,277.36	5,277.36	100.00
0107	PRIMA VACACIONAL	7,938.05		-7,938.05	100.00	56,823.49	48,885.44	-7,938.05	-16.24
0108	PRIMA DOMINICAL				100.00	93.44	94.00	0.56	0.60
0109	PRIMA ANTIGÜEDAD	8,112.20		-8,112.20	100.00	47,849.00	39,736.80	-8,112.20	-20.41
0110	HONORARIOS ASIMILABLES	27,145.74		-27,145.74	100.00	218,943.97	147,223.00	-71,720.97	-48.72
0111	PREMIO PUNTUALIDAD	190.00		-190.00	100.00	1,900.00	760.00	-1,140.00	-150.00
0112	PREMIO PRODUCTIVIDAD				100.00	2,570.00	1,530.00	-1,040.00	-67.97
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	18,918.50	18,448.30	-470.20	-2.55	208,103.50	206,692.90	-1,410.60	-0.68
0116	GASTOS DOMICILIARIOS	7,378.70	8,988.56	1,609.86	17.91	81,165.70	85,995.28	4,829.58	5.62
0117	BONO COMPENSATORIO	7,000.00	2,012.50	-4,987.50	-247.83	21,000.00	20,037.50	-962.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		5,075.74	5,075.74	100.00		15,227.22	15,227.22	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA		743.27	743.27	100.00		2,229.81	2,229.81	100.00
0221	ARTICULOS DE LIMPIEZA	1,064.52	1,093.15	28.63	2.62	7,731.57	9,946.50	2,214.93	22.27
0247	CAMPANAS DE SALUD	700.00	942.08	242.08	25.70	2,672.00	4,798.24	2,126.24	44.31
0252	CURSOS A LA COMUNIDAD		10,666.95	10,666.95	100.00	36,003.60	68,004.45	32,000.85	47.06
0255	EVENTOS DEPORTIVOS	4,032.24	986.05	-3,046.19	-308.93	4,032.24	2,958.15	-1,074.09	-36.31
0258	FORMAS IMPRESAS				100.00	3,726.50	3,169.99	-556.51	-17.56
0259	PAPELERIA Y ART. OFICINA	798.76	1,471.87	673.11	45.73	8,529.80	9,511.04	981.24	10.32
0261	SUMINISTROS DE COMPUTO		1,487.47	1,487.47	100.00	7,390.07	10,655.65	3,265.58	30.65



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0042	COORDINACION DE CENTROS COMUNI								
0267	GASTOS MENORES DE OFICINA		162.87	162.87	100.00	2,314.12	2,802.73	488.61	17.43
0349	RENTA DE COPIADORA	3,282.80	4,140.68	857.88	20.72	17,674.11	25,878.09	8,203.98	31.70
0360	EVENTOS ESPECIALES	3,182.46	4,869.70	1,687.24	34.65	41,357.12	39,739.91	-1,617.21	-4.07
0501	TELEFONOS	11,975.00	3,367.86	-8,607.14	-255.57	69,254.38	66,193.96	-3,060.42	-4.62
0502	OTRAS COMUNICACIONES	-9,512.00		9,512.00	100.00		9,512.00	9,512.00	100.00
Subtotal		207,465.77	158,183.94	-49,281.83	-31.15	2,238,881.77	2,142,822.61	-96,059.16	-4.48
0043	COORDINACION CENTRO DE ATENCIO								
0101	PERC. NORMAL SEMANA	11,264.59	25,275.60	14,011.01	55.43	134,225.68	172,464.57	38,238.89	22.17
0102	PERC. NORMAL QUINCENA	78,948.34	73,678.26	-5,270.08	-7.15	861,412.10	849,318.36	-12,093.74	-1.42
0103	TIEMPO EXTRA		1,143.74	1,143.74	100.00	2,107.55	4,837.97	2,730.42	56.44
0105	AGUINALDO				100.00	93,777.43	93,777.43		
0107	PRIMA VACACIONAL				100.00	39,054.59	36,527.44	-2,527.15	-6.92
0108	PRIMA DOMINICAL	156.48	267.51	111.03	41.50	1,790.84	2,202.17	411.33	18.68
0109	PRIMA ANTIGÜEDAD				100.00	30,908.60	28,240.80	-2,667.80	-9.45
0110	HONORARIOS ASIMILABLES	47,676.26	12,965.41	-34,710.85	-267.72	534,524.62	430,392.07	-104,132.55	-24.19
0111	PREMIO PUNTUALIDAD	380.00	1,336.40	956.40	71.57	3,012.00	5,501.20	2,489.20	45.25
0112	PREMIO PRODUCTIVIDAD		385.88	385.88	100.00	1,040.00	1,157.64	117.64	10.16
0114	BONO DE DESPENSA	14,502.30	15,392.32	890.02	5.78	159,525.30	162,195.36	2,670.06	1.65
0116	GASTOS DOMICILIARIOS	3,892.70	5,406.80	1,514.10	28.00	42,819.70	47,362.00	4,542.30	9.59
0117	BONO COMPENSATORIO	3,000.00	862.50	-2,137.50	-247.83	9,000.00	8,587.50	-412.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		4,202.77	4,202.77	100.00		12,608.31	12,608.31	100.00
0214	MTTO. EQ. DE OFICINA		151.28	151.28	100.00		453.84	453.84	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	788.80		-788.80	100.00
0221	ARTICULOS DE LIMPIEZA		1,620.76	1,620.76	100.00	2,947.80	6,310.59	3,362.79	53.29
0239	MATERIAL DIDACTICO		508.76	508.76	100.00		1,526.28	1,526.28	100.00
0258	FORMAS IMPRESAS		225.72	225.72	100.00	986.00	1,663.16	677.16	40.72
0259	PAPELERIA Y ART. OFICINA		1,168.59	1,168.59	100.00	2,239.47	4,543.33	2,303.86	50.71
0261	SUMINISTROS DE COMPUTO		855.86	855.86	100.00	1,956.92	4,524.50	2,567.58	56.75
0267	GASTOS MENORES DE OFICINA		272.72	272.72	100.00	2,690.28	3,437.44	747.16	21.74
0344	SERVICIOS PROFESIONALES	11,875.01	10,834.12	-1,040.89	-9.61	79,524.95	76,402.32	-3,122.63	-4.09
0501	TELEFONOS	11,136.00	3,625.12	-7,510.88	-207.19	32,016.00	30,363.36	-1,652.64	-5.44
0502	OTRAS COMUNICACIONES	-11,136.00		11,136.00	100.00		11,136.00	11,136.00	100.00
Subtotal		171,695.68	160,180.12	-11,515.56	-7.18	2,036,348.63	1,995,533.64	-40,814.99	-2.04
0044	COORDINACION CASA CLUB DEL ANC								
0101	PERC. NORMAL SEMANA	11,026.44	10,262.95	-763.49	-7.44	130,835.07	125,787.99	-5,047.08	-4.01



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(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								
0102	PERC. NORMAL QUINCENA	63,648.10	46,151.83	-17,496.27	-37.91	697,717.69	645,707.05	-52,010.64	-8.05
0103	TIEMPO EXTRA	467.48	1,997.29	1,529.81	76.59	1,478.66	7,003.05	5,524.39	78.89
0104	PERC. EXTRAORDINARIA	2,590.60		-2,590.60	100.00	7,124.15		-7,124.15	100.00
0105	AGUINALDO				100.00	66,561.40	66,561.40		
0107	PRIMA VACACIONAL				100.00	32,498.95	32,498.95		
0109	PRIMA ANTIGÜEDAD				100.00	24,625.60	24,625.60		
0110	HONORARIOS ASIMILABLES	2,994.00	3,677.58	683.58	18.59	33,567.30	35,618.04	2,050.74	5.76
0111	PREMIO PUNTUALIDAD	380.00	637.30	257.30	40.37	3,596.00	3,797.90	201.90	5.32
0112	PREMIO PRODUCTIVIDAD	520.00	893.75	373.75	41.82	2,080.00	3,201.25	1,121.25	35.03
0113	PREMIO DE ANTIGÜEDAD				100.00	63,000.00	63,000.00		
0114	BONO DE DESPENSA	11,863.50	10,638.49	-1,225.01	-11.51	130,498.50	126,823.47	-3,675.03	-2.90
0116	GASTOS DOMICILIARIOS	3,137.40	3,223.59	86.19	2.67	34,511.40	34,769.97	258.57	0.74
0117	BONO COMPENSATORIO	6,000.00	1,725.00	-4,275.00	-247.83	18,000.00	17,175.00	-825.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		3,303.72	3,303.72	100.00		9,911.16	9,911.16	100.00
0214	MTTO. EQ. DE OFICINA	27,548.84		-27,548.84	100.00	28,581.24	1,032.65	-27,548.59	****.**
0217	MTTO. EQ. TRANSPORTE				100.00	783.00	783.00		
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	928.00	928.00		
0221	ARTICULOS DE LIMPIEZA	888.83	1,057.96	169.13	15.99	11,371.09	11,499.87	128.78	1.12
0246	DESPENSAS Y ALIMENTOS	13,565.29	22,675.96	9,110.67	40.18	148,725.03	169,294.61	20,569.58	12.15
0250	BLANCOS Y CAMAS		283.69	283.69	100.00	1,480.00	1,331.07	-148.93	-11.19
0259	PAPELERIA Y ART. OFICINA		244.80	244.80	100.00	3,051.79	3,370.19	318.40	9.45
0261	SUMINISTROS DE COMPUTO		380.71	380.71	100.00	3,214.36	3,266.09	51.73	1.58
0267	GASTOS MENORES DE OFICINA		24.94	24.94	100.00	4,357.22	2,936.54	-1,420.68	-48.38
0346	TRASLADO DE PACIENTES	4,200.00	4,588.54	388.54	8.47	24,951.00	30,316.62	5,365.62	17.70
0360	EVENTOS ESPECIALES	640.00	5,849.14	5,209.14	89.06	29,382.22	30,232.52	850.30	2.81
0501	TELEFONOS	2,320.00	1,875.07	-444.93	-23.73	7,250.00	10,265.21	3,015.21	29.37
0502	OTRAS COMUNICACIONES	-2,320.00		2,320.00	100.00		2,320.00	2,320.00	100.00
Subtotal		149,470.48	119,492.31	-29,978.17	-25.08	1,510,169.67	1,464,057.20	-46,112.47	-3.14

0045 COORDINACION DE CENDI I

0101	PERC. NORMAL SEMANA	132,500.97	127,245.64	-5,255.33	-4.13	1,578,688.51	1,537,961.12	-40,727.39	-2.65
0102	PERC. NORMAL QUINCENA	75,396.30		-75,396.30	100.00	805,464.27	579,000.46	-226,463.81	-39.11
0103	TIEMPO EXTRA	762.01	7,197.70	6,435.69	89.41	5,533.96	26,365.05	20,831.09	79.01
0104	PERC. EXTRAORDINARIA	4,125.00		-4,125.00	100.00	6,187.50		-6,187.50	100.00
0105	AGUINALDO				100.00	199,406.15	199,406.15		
0107	PRIMA VACACIONAL				100.00	98,628.74	98,628.74		
0108	PRIMA DOMINICAL	78.24	29.15	-49.09	-168.40	1,330.08	1,026.33	-303.75	-29.60
0109	PRIMA ANTIGÜEDAD				100.00	238,047.58	238,047.58		



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(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								
0110	HONORARIOS ASIMILABLES	48,026.50		-48,026.50	100.00	399,709.09	257,046.24	-142,662.85	-55.50
0111	PREMIO PUNTUALIDAD	2,090.00	4,664.90	2,574.90	55.20	23,498.00	29,892.70	6,394.70	21.39
0112	PREMIO PRODUCTIVIDAD	2,080.00	2,415.13	335.13	13.88	17,070.00	18,595.39	1,525.39	8.20
0113	PREMIO DE ANTIGUEDAD		8,873.75	8,873.75	100.00	166,000.00	192,621.25	26,621.25	13.82
0114	BONO DE DESPENSA	35,049.50	41,125.09	6,075.59	14.77	384,027.35	403,553.12	19,525.77	4.84
0116	GASTOS DOMICILIARIOS	13,421.10	19,378.07	5,956.97	30.74	149,200.80	167,071.71	17,870.91	10.70
0117	BONO COMPENSATORIO	23,000.00	8,187.50	-14,812.50	-180.92	69,000.00	70,562.50	1,562.50	2.21
0131	FONDO DE PENSIONES(APORT.MPAL)		10,583.69	10,583.69	100.00		31,751.07	31,751.07	100.00
0214	MTTO. EQ. DE OFICINA		313.14	313.14	100.00	139.20	1,078.62	939.42	87.09
0218	MTTO. DE EQ. DE MAQ. PESADA		532.07	532.07	100.00		1,596.21	1,596.21	100.00
0221	ARTICULOS DE LIMPIEZA	2,706.70	10,715.99	8,009.29	74.74	33,658.18	61,997.59	28,339.41	45.71
0227	MATERIAL MEDICO		2,116.56	2,116.56	100.00	12,685.32	17,457.92	4,772.60	27.34
0228	EQUIPAMIENTO PARA GIMNASIOS		422.02	422.02	100.00	224.61	1,490.67	1,266.06	84.93
0239	MATERIAL DIDACTICO		841.30	841.30	100.00	5,456.78	7,980.68	2,523.90	31.63
0246	DESPENSAS Y ALIMENTOS	35,769.83	60,900.02	25,130.19	41.26	359,669.36	436,081.57	76,412.21	17.52
0250	BLANCOS Y CAMAS		525.16	525.16	100.00	6,474.56	8,050.04	1,575.48	19.57
0258	FORMAS IMPRESAS		1,625.01	1,625.01	100.00	2,308.40	6,905.03	4,596.63	66.57
0259	PAPELERIA Y ART. OFICINA	2,772.54	7,086.60	4,314.06	60.88	22,114.68	35,925.76	13,811.08	38.44
0261	SUMINISTROS DE COMPUTO		1,569.33	1,569.33	100.00	3,335.40	6,674.59	3,339.19	50.03
0267	GASTOS MENORES DE OFICINA	577.00	884.20	307.20	34.74	7,583.57	8,609.17	1,025.60	11.91
0289	EQUIPAMIENTO DE GUARDERIAS				100.00	96,474.58	82,463.00	-14,011.58	-16.99
0349	RENTA DE COPIADORA	3,282.80	4,147.87	865.07	20.86	17,674.11	25,899.66	8,225.55	31.76
0360	EVENTOS ESPECIALES		7,500.01	7,500.01	100.00	20,843.09	43,293.12	22,450.03	51.86
0501	TELEFONOS	3,712.00		-3,712.00	100.00	6,960.00	2,784.00	-4,176.00	-150.00
0502	OTRAS COMUNICACIONES	-3,712.00		3,712.00	100.00		3,712.00	3,712.00	100.00
3005	REVISION DE PROCEDIMIENTOS				100.00	5,220.00	5,220.00		
Subtotal		381,638.49	328,879.90	-52,758.59	-16.04	4,742,613.87	4,608,749.04	-133,864.83	-2.90

0046 COORDINACION DE CENDI II

0101	PERC. NORMAL SEMANA	148,582.63	110,400.25	-38,182.38	-34.59	1,707,232.78	1,559,500.04	-147,732.74	-9.47
0102	PERC. NORMAL QUINCENA	14,232.02		-14,232.02	100.00	308,543.64	248,840.54	-59,703.10	-23.99
0103	TIEMPO EXTRA	839.65	14,708.03	13,868.38	94.29	54,324.26	84,203.60	29,879.34	35.48
0104	PERC. EXTRAORDINARIA				100.00	3,493.57	3,494.00	0.43	0.01
0105	AGUINALDO				100.00	181,953.00	181,953.00		
0107	PRIMA VACACIONAL				100.00	82,861.16	80,122.12	-2,739.04	-3.42
0108	PRIMA DOMINICAL	652.16	1,019.85	367.69	36.05	7,478.51	8,494.70	1,016.19	11.96
0109	PRIMA ANTIGÜEDAD				100.00	84,185.70	80,244.70	-3,941.00	-4.91
0110	HONORARIOS ASIMILABLES	19,879.20	38,752.31	18,873.11	48.70	185,383.76	248,528.34	63,144.58	25.41



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

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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								
0111	PREMIO PUNTUALIDAD	1,520.00	2,918.50	1,398.50	47.92	19,190.00	21,105.50	1,915.50	9.08
0112	PREMIO PRODUCTIVIDAD	1,040.00	1,275.63	235.63	18.47	8,780.00	9,486.89	706.89	7.45
0113	PREMIO DE ANTIGUEDAD		22,248.75	22,248.75	100.00	133,500.00	200,246.25	66,746.25	33.33
0114	BONO DE DESPENSA	29,088.00	27,044.74	-2,043.26	-7.56	332,136.90	324,655.02	-7,481.88	-2.30
0116	GASTOS DOMICILIARIOS	14,002.10	15,647.06	1,644.96	10.51	153,906.90	158,841.78	4,934.88	3.11
0117	BONO COMPENSATORIO	25,000.00	6,400.00	-18,600.00	-290.63	75,000.00	69,200.00	-5,800.00	-8.38
0131	FONDO DE PENSIONES(APORT.MPAL)		8,326.40	8,326.40	100.00		24,979.20	24,979.20	100.00
0214	MTTO. EQ. DE OFICINA		1,019.22	1,019.22	100.00	1,702.88	4,760.54	3,057.66	64.23
0221	ARTICULOS DE LIMPIEZA	3,640.97	6,778.59	3,137.62	46.29	34,433.34	46,962.86	12,529.52	26.68
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	445,295.00	445,294.68	-0.32	
0227	MATERIAL MEDICO	341.04	2,533.28	2,192.24	86.54	8,400.25	15,247.56	6,847.31	44.91
0239	MATERIAL DIDACTICO		260.99	260.99	100.00		782.97	782.97	100.00
0246	DESPENSAS Y ALIMENTOS	14,862.33	52,070.63	37,208.30	71.46	234,324.69	318,416.25	84,091.56	26.41
0258	FORMAS IMPRESAS		160.54	160.54	100.00	4,930.00	4,599.62	-330.38	-7.18
0259	PAPELERIA Y ART. OFICINA				100.00	13,011.75	8,504.87	-4,506.88	-52.99
0261	SUMINISTROS DE COMPUTO				100.00	5,543.16	5,423.95	-119.21	-2.20
0267	GASTOS MENORES DE OFICINA				100.00	8,935.51	6,605.21	-2,330.30	-35.28
0349	RENTA DE COPIADORA	3,282.80	4,145.70	862.90	20.81	17,674.11	25,893.15	8,219.04	31.74
0360	EVENTOS ESPECIALES		416.48	416.48	100.00	14,905.86	12,418.80	-2,487.06	-20.03
0501	TELEFONOS	6,960.00	4,051.79	-2,908.21	-71.78	25,520.03	29,845.40	4,325.37	14.49
0502	OTRAS COMUNICACIONES	-6,960.00		6,960.00	100.00		6,960.00	6,960.00	100.00
Subtotal		276,962.90	320,178.74	43,215.84	13.49	4,152,646.76	4,235,611.54	82,964.78	1.95
0047	COORDINACION DE CENDI III								
0101	PERC. NORMAL SEMANA	19,359.48	22,291.43	2,931.95	13.15	267,225.58	267,242.37	16.79	0.01
0102	PERC. NORMAL QUINCENA	21,264.06	830.93	-20,433.13	**** **	231,048.05	169,892.66	-61,155.39	-36.00
0103	TIEMPO EXTRA	97.80	1,341.93	1,244.13	92.71	1,466.72	5,003.51	3,536.79	70.69
0104	PERC. EXTRAORDINARIA	4,137.00		-4,137.00	100.00	42,664.50	26,116.50	-16,548.00	-63.36
0105	AGUINALDO				100.00	40,508.30	40,508.30		
0107	PRIMA VACACIONAL				100.00	22,315.42	19,788.27	-2,527.15	-12.77
0108	PRIMA DOMINICAL	156.48	374.93	218.45	58.26	1,734.36	2,467.95	733.59	29.72
0109	PRIMA ANTIGÜEDAD				100.00	19,184.10	15,538.30	-3,645.80	-23.46
0110	HONORARIOS ASIMILABLES	4,552.50		-4,552.50	100.00	36,989.10	18,780.50	-18,208.60	-96.95
0111	PREMIO PUNTUALIDAD	570.00	683.83	113.83	16.65	5,426.00	6,147.49	721.49	11.74
0112	PREMIO PRODUCTIVIDAD	520.00		-520.00	100.00	2,570.00	2,037.00	-533.00	-26.17
0113	PREMIO DE ANTIGUEDAD				100.00	19,000.00	19,000.00		
0114	BONO DE DESPENSA	7,001.00	6,172.99	-828.01	-13.41	82,924.00	79,782.97	-3,141.03	-3.94
0116	GASTOS DOMICILIARIOS	3,079.30	3,407.46	328.16	9.63	37,823.10	38,807.58	984.48	2.54



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0047	COORDINACION DE CENDI III								
0117	BONO COMPENSATORIO	5,000.00	150.00	-4,850.00	****.**	17,000.00	12,450.00	-4,550.00	-36.55
0131	FONDO DE PENSIONES(APORT.MPAL)		1,974.65	1,974.65	100.00		5,923.95	5,923.95	100.00
0220	MTTO. ALBERCAS		10,604.64	10,604.64	100.00		31,813.92	31,813.92	100.00
0221	ARTICULOS DE LIMPIEZA		936.05	936.05	100.00	5,012.31	7,684.74	2,672.43	34.78
0267	GASTOS MENORES DE OFICINA		126.04	126.04	100.00		378.12	378.12	100.00
0501	TELEFONOS	2,088.00	4,284.25	2,196.25	51.26	12,422.44	22,926.19	10,503.75	45.82
0502	OTRAS COMUNICACIONES	-2,088.00		2,088.00	100.00		2,088.00	2,088.00	100.00
Subtotal		65,737.62	53,179.13	-12,558.49	-23.61	845,313.98	794,378.32	-50,935.66	-6.41
0048	COORDINACION DE CENDI V								
0101	PERC. NORMAL SEMANA	11,074.08	12,869.41	1,795.33	13.95	120,893.92	123,511.39	2,617.47	2.12
0102	PERC. NORMAL QUINCENA	24,000.18	17,980.25	-6,019.93	-33.48	256,810.02	239,173.31	-17,636.71	-7.37
0103	TIEMPO EXTRA	7,553.36		-7,553.36	100.00	8,346.76	794.00	-7,552.76	-951.23
0104	PERC. EXTRAORDINARIA	2,000.00	1,656.25	-343.75	-20.75	23,500.00	21,968.75	-1,531.25	-6.97
0105	AGUINALDO				100.00	32,650.82	32,650.82		
0107	PRIMA VACACIONAL				100.00	12,898.02	12,898.02		
0109	PRIMA ANTIGÜEDAD				100.00	8,746.40	8,746.40		
0110	HONORARIOS ASIMILABLES	10,604.40	3,693.12	-6,911.28	-187.14	84,510.29	65,897.30	-18,612.99	-28.25
0111	PREMIO PUNTUALIDAD	760.00	1,657.70	897.70	54.15	3,554.00	7,767.10	4,213.10	54.24
0112	PREMIO PRODUCTIVIDAD				100.00	1,560.00	1,040.00	-520.00	-50.00
0114	BONO DE DESPENSA	5,977.50	4,967.59	-1,009.91	-20.33	62,793.50	59,904.77	-2,888.73	-4.82
0116	GASTOS DOMICILIARIOS	2,905.00	3,217.20	312.20	9.70	31,025.40	31,962.00	936.60	2.93
0117	BONO COMPENSATORIO	2,000.00	575.00	-1,425.00	-247.83	6,000.00	5,725.00	-275.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		1,478.78	1,478.78	100.00		4,436.34	4,436.34	100.00
0221	ARTICULOS DE LIMPIEZA	1,027.89	1,862.00	834.11	44.80	8,662.42	12,178.54	3,516.12	28.87
0227	MATERIAL MEDICO		107.48	107.48	100.00	939.54	1,261.98	322.44	25.55
0239	MATERIAL DIDACTICO				100.00	4,000.00		-4,000.00	100.00
0246	DESPENSAS Y ALIMENTOS	8,823.08	9,728.34	905.26	9.31	62,155.38	70,321.11	8,165.73	11.61
0250	BLANCOS Y CAMAS				100.00	4,260.00	4,260.40	0.40	0.01
0258	FORMAS IMPRESAS		90.77	90.77	100.00		272.31	272.31	100.00
0259	PAPELERIA Y ART. OFICINA	788.86	1,107.54	318.68	28.77	6,383.94	6,925.84	541.90	7.82
0261	SUMINISTROS DE COMPUTO		346.00	346.00	100.00	1,374.95	2,412.95	1,038.00	43.02
0267	GASTOS MENORES DE OFICINA		88.84	88.84	100.00	1,639.76	916.52	-723.24	-78.91
0349	RENTA DE COPIADORA	3,282.80	4,102.83	820.03	19.99	17,674.11	25,764.54	8,090.43	31.40
0360	EVENTOS ESPECIALES	4,141.41	1,791.37	-2,350.04	-131.19	6,992.01	7,389.71	397.70	5.38
0501	TELEFONOS	3,900.01	3,185.79	-714.22	-22.42	15,027.41	20,278.77	5,251.36	25.90
0502	OTRAS COMUNICACIONES	-3,248.00		3,248.00	100.00		3,248.00	3,248.00	100.00



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		85,590.57	70,506.26	-15,084.31	-21.39	782,398.65	771,705.87	-10,692.78	-1.38
0049 VIDA INTELIGENTE									
0101	PERC. NORMAL SEMANA		15,118.95	15,118.95	100.00		45,356.85	45,356.85	100.00
0110	HONORARIOS ASIMILABLES	22,650.90	177,006.54	154,355.64	87.20	263,387.95	417,743.59	154,355.64	36.95
0114	BONO DE DESPENSA		2,425.50	2,425.50	100.00		7,276.50	7,276.50	100.00
0116	GASTOS DOMICILIARIOS		1,407.17	1,407.17	100.00		4,221.51	4,221.51	100.00
0131	FONDO DE PENSIONES(APORT.MPAL)		226.79	226.79	100.00		680.37	680.37	100.00
0221	ARTICULOS DE LIMPIEZA		120.33	120.33	100.00	880.27	1,241.26	360.99	29.08
0258	FORMAS IMPRESAS				100.00	3,190.00	3,190.40	0.40	0.01
0259	PAPELERIA Y ART. OFICINA		15.31	15.31	100.00	2,146.10	2,192.03	45.93	2.10
0261	SUMINISTROS DE COMPUTO		902.84	902.84	100.00		2,708.52	2,708.52	100.00
0267	GASTOS MENORES DE OFICINA		394.16	394.16	100.00	508.88	1,691.36	1,182.48	69.91
Subtotal		22,650.90	197,617.59	174,966.69	88.53	270,113.20	486,302.39	216,189.19	44.45
0050 ESTANCIAS PRIMARIAS									
0101	PERC. NORMAL SEMANA	10,561.76	24,042.78	13,481.02	56.07	125,896.62	163,699.24	37,802.62	23.09
0102	PERC. NORMAL QUINCENA	80,889.61	53,374.72	-27,514.89	-51.55	1,049,622.53	982,262.70	-67,359.83	-6.86
0103	TIEMPO EXTRA	3,566.05		-3,566.05	100.00	29,439.17	22,091.76	-7,347.41	-33.26
0104	PERC. EXTRAORDINARIA				100.00	5,000.00		-5,000.00	100.00
0105	AGUINALDO				100.00	74,105.65	74,105.65		
0107	PRIMA VACACIONAL				100.00	39,947.34	39,947.34		
0109	PRIMA ANTIGÜEDAD				100.00	9,614.90	9,614.90		
0110	HONORARIOS ASIMILABLES	71,789.40		-71,789.40	100.00	610,621.10	411,707.90	-198,913.20	-48.31
0111	PREMIO PUNTUALIDAD		46.20	46.20	100.00		138.60	138.60	100.00
0112	PREMIO PRODUCTIVIDAD		127.25	127.25	100.00	1,040.00	901.75	-138.25	-15.33
0113	PREMIO DE ANTIGÜEDAD				100.00	21,000.00	21,000.00		
0114	BONO DE DESPENSA	15,367.50	37,415.22	22,047.72	58.93	189,974.00	252,007.16	62,033.16	24.62
0116	GASTOS DOMICILIARIOS	7,669.20	18,543.45	10,874.25	58.64	82,037.20	113,730.35	31,693.15	27.87
0117	BONO COMPENSATORIO	4,000.00	1,150.00	-2,850.00	-247.83	12,000.00	11,450.00	-550.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		6,730.08	6,730.08	100.00		20,190.24	20,190.24	100.00
0221	ARTICULOS DE LIMPIEZA		4,566.43	4,566.43	100.00	12,004.72	16,964.69	4,959.97	29.24
0239	MATERIAL DIDACTICO		93.25	93.25	100.00	2,987.00	3,266.75	279.75	8.56
0250	BLANCOS Y CAMAS		151.28	151.28	100.00		453.84	453.84	100.00
0259	PAPELERIA Y ART. OFICINA		1,999.94	1,999.94	100.00	7,726.50	13,201.51	5,475.01	41.47
0261	SUMINISTROS DE COMPUTO		688.48	688.48	100.00	2,489.94	4,555.38	2,065.44	45.34
0267	GASTOS MENORES DE OFICINA		244.07	244.07	100.00	1,068.96	1,712.17	643.21	37.57
0345	SERVICIOS		433.63	433.63	100.00	2,872.52	3,352.69	480.17	14.32
0360	EVENTOS ESPECIALES	2,880.00	16,551.72	13,671.72	82.60	22,868.66	62,237.12	39,368.46	63.26
0501	TELEFONOS	17,069.52		-17,069.52	100.00	44,311.35	22,952.00	-21,359.35	-93.06



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0050	ESTANCIAS PRIMARIAS								
0502	OTRAS COMUNICACIONES	-16,165.76		16,165.76	100.00		16,166.00	16,166.00	100.00
Subtotal		197,627.28	166,158.50	-31,468.78	-18.93	2,346,628.16	2,267,709.74	-78,918.42	-3.48
0051	TALLERES PRODUCTIVOS								
0101	PERC. NORMAL SEMANA	18,592.16	17,643.13	-949.03	-5.38	221,631.46	214,136.27	-7,495.19	-3.50
0102	PERC. NORMAL QUINCENA	10,799.80	11,260.60	460.80	4.09	122,464.87	126,167.64	3,702.77	2.93
0104	PERC. EXTRAORDINARIA	3,508.60		-3,508.60	100.00	9,648.65		-9,648.65	100.00
0105	AGUINALDO				100.00	31,054.30	31,054.30		
0106	INDEMNIZACIONES		11,738.07	11,738.07	100.00		35,214.21	35,214.21	100.00
0107	PRIMA VACACIONAL				100.00	13,883.85	13,883.85		
0109	PRIMA ANTIGÜEDAD				100.00	13,273.20	13,273.20		
0110	HONORARIOS ASIMILABLES	15,785.40		-15,785.40	100.00	189,748.50	140,071.95	-49,676.55	-35.47
0111	PREMIO PUNTUALIDAD		277.20	277.20	100.00		831.60	831.60	100.00
0112	PREMIO PRODUCTIVIDAD		255.88	255.88	100.00	520.00	1,287.64	767.64	59.62
0113	PREMIO DE ANTIGÜEDAD		4,650.00	4,650.00	100.00	46,500.00	60,450.00	13,950.00	23.08
0114	BONO DE DESPENSA	5,119.95	6,897.05	1,777.10	25.77	56,543.90	62,648.65	6,104.75	9.74
0116	GASTOS DOMICILIARIOS	2,498.30	4,090.30	1,592.00	38.92	27,016.50	31,792.50	4,776.00	15.02
0117	BONO COMPENSATORIO	3,000.00	862.50	-2,137.50	-247.83	9,000.00	8,587.50	-412.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		1,597.32	1,597.32	100.00		4,791.96	4,791.96	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA		378.19	378.19	100.00		1,134.57	1,134.57	100.00
0221	ARTICULOS DE LIMPIEZA		633.91	633.91	100.00	3,365.21	3,914.90	549.69	14.04
0245	GASTOS TALLER DE MAQUILA	33,272.16	20,983.35	-12,288.81	-58.56	92,899.35	88,186.01	-4,713.34	-5.34
0251	TIENDAS MUJERES PRODUCTIVAS	15,410.86	15,440.45	29.59	0.19	60,267.53	81,699.02	21,431.49	26.23
0258	FORMAS IMPRESAS	696.00		-696.00	100.00	4,160.11	3,464.00	-696.11	-20.10
0259	PAPELERIA Y ART. OFICINA	317.23	649.34	332.11	51.15	2,823.24	3,574.07	750.83	21.01
0261	SUMINISTROS DE COMPUTO		55.61	55.61	100.00	2,700.48	2,867.31	166.83	5.82
0267	GASTOS MENORES DE OFICINA		212.72	212.72	100.00	24.00	638.16	614.16	96.24
0360	EVENTOS ESPECIALES		840.00	840.00	100.00		2,520.00	2,520.00	100.00
0501	TELEFONOS	6,960.00		-6,960.00	100.00	13,050.00	5,220.00	-7,830.00	-150.00
0502	OTRAS COMUNICACIONES	-6,960.00		6,960.00	100.00		6,960.00	6,960.00	100.00
Subtotal		109,000.46	98,465.62	-10,534.84	-10.69	920,575.15	944,369.31	23,794.16	2.51
Total		4,900,596.16	6,931,036.87	2,030,440.71	29.29	58,199,866.91	59,831,745.58	1,631,878.67	2.72
5307	SECRETARIA DE CONTROL URBANO								
0052	OF. DEL SRIO. DE CONTROL URBAN								
0101	PERC. NORMAL SEMANA	49,240.26	48,167.94	-1,072.32	-2.23	575,164.83	568,176.10	-6,988.73	-1.23



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(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								
0102	PERC. NORMAL QUINCENA	238,573.93	74,055.37	-164,518.56	-222.16	2,481,441.86	2,187,635.59	-293,806.27	-13.43
0104	PERC. EXTRAORDINARIA	6,984.00	26,347.50	19,363.50	73.49	22,452.00	80,542.50	58,090.50	72.12
0105	AGUINALDO				100.00	249,151.34	249,151.34		
0107	PRIMA VACACIONAL				100.00	122,463.52	122,463.52		
0109	PRIMA ANTIGÜEDAD				100.00	73,886.90	73,886.90		
0110	HONORARIOS ASIMILABLES	39,187.20		-39,187.20	100.00	437,265.15	319,703.55	-117,561.60	-36.77
0111	PREMIO PUNTUALIDAD	760.00	1,092.64	332.64	30.44	6,594.00	7,591.92	997.92	13.14
0112	PREMIO PRODUCTIVIDAD	1,040.00	1,272.00	232.00	18.24	8,810.00	10,026.00	1,216.00	12.13
0113	PREMIO DE ANTIGÜEDAD		1,398.75	1,398.75	100.00	30,000.00	34,196.25	4,196.25	12.27
0114	BONO DE DESPENSA	44,840.10	45,886.75	1,046.65	2.28	469,122.60	478,340.15	9,217.55	1.93
0116	GASTOS DOMICILIARIOS	9,877.00	10,613.12	736.12	6.94	106,787.80	108,996.16	2,208.36	2.03
0117	BONO COMPENSATORIO	10,000.00	2,875.00	-7,125.00	-247.83	30,000.00	28,625.00	-1,375.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		12,892.43	12,892.43	100.00		38,677.29	38,677.29	100.00
0214	MTTO. EQ. DE OFICINA		3,266.90	3,266.90	100.00	1,702.88	9,800.70	8,097.82	82.62
0217	MTTO. EQ. TRANSPORTE	9,950.88	10,848.61	897.73	8.28	37,414.07	54,991.33	17,577.26	31.96
0221	ARTICULOS DE LIMPIEZA	2,069.22	3,690.53	1,621.31	43.93	17,649.33	20,622.90	2,973.57	14.42
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	6,203.68	6,203.33	-0.35	-0.01
0230	COMBUSTIBLES	13,218.25	19,414.91	6,196.66	31.92	91,970.61	119,117.18	27,146.57	22.79
0238	MTTO. PALACIO DE JUSTICIA	89,668.00	222,747.70	133,079.70	59.74	474,602.57	607,682.27	133,079.70	21.90
0243	GASTOS DE REPRESENTACION		1,311.06	1,311.06	100.00		3,933.18	3,933.18	100.00
0258	FORMAS IMPRESAS	1,136.80	2,060.19	923.39	44.82	9,790.40	14,834.17	5,043.77	34.00
0259	PAPELERIA Y ART. OFICINA		11,719.13	11,719.13	100.00	26,239.10	47,509.89	21,270.79	44.77
0261	SUMINISTROS DE COMPUTO	4,854.60	7,804.98	2,950.38	37.80	109,354.44	97,726.94	-11,627.50	-11.90
0267	GASTOS MENORES DE OFICINA	6,794.54	1,675.08	-5,119.46	-305.62	34,592.19	29,310.36	-5,281.83	-18.02
0268	COMIDAS POR CARGA DE TRABAJO		761.82	761.82	100.00		2,285.46	2,285.46	100.00
0278	MANTENIMIENTO DE BIENES	817.00	2,500.04	1,683.04	67.32	15,567.18	22,250.30	6,683.12	30.04
0286	UNIFORMES ADMINISTRATIVOS		95.81	95.81	100.00		287.43	287.43	100.00
0298	UNIFORMES A INSPECTORES				100.00	6,483.24	6,483.00	-0.24	
0337	HONORARIOS A TERCEROS		20,859.30	20,859.30	100.00		62,577.90	62,577.90	100.00
0344	SERVICIOS PROFESIONALES		210,235.50	210,235.50	100.00		210,235.50	210,235.50	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO		12,375.00	12,375.00	100.00		37,125.00	37,125.00	100.00
0349	RENTA DE COPIADORA	6,565.60	53,520.64	46,955.04	87.73	249,948.10	363,793.92	113,845.82	31.29
0360	EVENTOS ESPECIALES		2,571.33	2,571.33	100.00		7,713.99	7,713.99	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	794.00	3,235.84	2,441.84	75.46	6,985.10	13,451.62	6,466.52	48.07
0501	TELEFONOS	8,263.67	8,086.53	-177.14	-2.19	43,318.62	58,444.54	15,125.92	25.88
0502	OTRAS COMUNICACIONES	-5,080.02	519.86	5,599.88	1077.19	12,229.28	18,284.88	6,055.60	33.12
Subtotal		539,555.03	823,902.26	284,347.23	34.51	5,757,190.79	6,122,678.06	365,487.27	5.96



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(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								
0101	PERC. NORMAL SEMANA	12,614.00	14,683.01	2,069.01	14.09	149,519.43	153,023.44	3,504.01	2.29
0102	PERC. NORMAL QUINCENA	306,934.23	484,507.20	177,572.97	36.65	3,257,441.81	3,435,014.78	177,572.97	5.17
0103	TIEMPO EXTRA				100.00	370.81	370.81		
0105	AGUINALDO				100.00	261,458.20	261,458.20		
0106	INDEMNIZACIONES		122,437.98	122,437.98	100.00		122,437.98	122,437.98	100.00
0107	PRIMA VACACIONAL	5,001.33		-5,001.33	100.00	122,690.61	117,689.28	-5,001.33	-4.25
0109	PRIMA ANTIGÜEDAD	7,092.80		-7,092.80	100.00	76,288.76	69,195.96	-7,092.80	-10.25
0110	HONORARIOS ASIMILABLES	23,124.60		-23,124.60	100.00	419,501.50	350,127.70	-69,373.80	-19.81
0111	PREMIO PUNTUALIDAD	570.00	582.90	12.90	2.21	5,672.00	5,330.70	-341.30	-6.40
0112	PREMIO PRODUCTIVIDAD	520.00	1,021.38	501.38	49.09	4,100.00	5,604.14	1,504.14	26.84
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	48,424.15	118,783.91	70,359.76	59.23	519,942.10	590,301.86	70,359.76	11.92
0116	GASTOS DOMICILIARIOS	7,378.70	12,643.59	5,264.89	41.64	84,361.20	99,226.27	14,865.07	14.98
0117	BONO COMPENSATORIO	7,000.00	2,262.50	-4,737.50	-209.39	20,000.00	19,787.50	-212.50	-1.07
0131	FONDO DE PENSIONES(APORT.MPAL)		16,187.98	16,187.98	100.00		48,563.94	48,563.94	100.00
0217	MTTO. EQ. TRANSPORTE		1,086.53	1,086.53	100.00	5,424.50	6,341.57	917.07	14.46
0230	COMBUSTIBLES	1,200.00	4,516.34	3,316.34	73.43	7,166.84	18,615.86	11,449.02	61.50
0258	FORMAS IMPRESAS		6,357.80	6,357.80	100.00	11,774.00	23,191.40	11,417.40	49.23
0259	PAPELERIA Y ART. OFICINA		2,157.02	2,157.02	100.00	14,686.28	13,248.23	-1,438.05	-10.85
0261	SUMINISTROS DE COMPUTO	2,238.80	4,418.76	2,179.96	49.33	38,079.40	29,525.28	-8,554.12	-28.97
0267	GASTOS MENORES DE OFICINA	160.00	102.30	-57.70	-56.40	13,318.20	11,710.07	-1,608.13	-13.73
0501	TELEFONOS	11,600.00	3,764.92	-7,835.08	-208.11	39,150.00	37,394.76	-1,755.24	-4.69
0502	OTRAS COMUNICACIONES	-10,550.02	302.30	10,852.32	3589.92	6,983.28	18,122.20	11,138.92	61.47
Subtotal		423,308.59	795,816.42	372,507.83	46.80	5,066,928.92	5,445,281.93	378,353.01	6.94
0055	DIRECCION JURIDICA								
0101	PERC. NORMAL SEMANA	11,152.44	12,985.07	1,832.63	14.11	132,561.20	136,226.46	3,665.26	2.69
0102	PERC. NORMAL QUINCENA	175,424.82	100,459.67	-74,965.15	-74.62	1,890,441.54	1,740,511.24	-149,930.30	-8.61
0105	AGUINALDO				100.00	137,186.05	137,186.05		
0107	PRIMA VACACIONAL	12,040.15		-12,040.15	100.00	82,070.44	70,030.29	-12,040.15	-17.19
0109	PRIMA ANTIGÜEDAD				100.00	35,757.40	35,757.40		
0110	HONORARIOS ASIMILABLES	28,606.80	37,480.36	8,873.56	23.68	492,402.90	508,522.38	16,119.48	3.17
0111	PREMIO PUNTUALIDAD	760.00	722.80	-37.20	-5.15	4,722.00	5,560.40	838.40	15.08
0112	PREMIO PRODUCTIVIDAD	1,040.00		-1,040.00	100.00	5,690.00	4,130.00	-1,560.00	-37.77
0114	BONO DE DESPENSA	29,103.90	19,896.29	-9,207.61	-46.28	311,294.06	283,671.23	-27,622.83	-9.74
0116	GASTOS DOMICILIARIOS	4,415.60	6,408.87	1,993.27	31.10	46,712.40	52,692.21	5,979.81	11.35
0117	BONO COMPENSATORIO	4,000.00	1,150.00	-2,850.00	-247.83	12,000.00	11,450.00	-550.00	-4.80
0121	SERVICIOS PROF.(P.FISICAS)		2,171.30	2,171.30	100.00		6,513.90	6,513.90	100.00



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0055	DIRECCION JURIDICA								
0131	FONDO DE PENSIONES(APORT.MPAL)		7,184.33	7,184.33	100.00		21,552.99	21,552.99	100.00
0217	MTTO. EQ. TRANSPORTE		3,288.90	3,288.90	100.00	11,804.89	12,623.59	818.70	6.49
0230	COMBUSTIBLES	2,500.06	9,370.05	6,869.99	73.32	18,827.30	41,537.32	22,710.02	54.67
0258	FORMAS IMPRESAS	805.50	3,117.13	2,311.63	74.16	1,188.30	9,734.19	8,545.89	87.79
0259	PAPELERIA Y ART. OFICINA		2,500.00	2,500.00	100.00	35,822.63	37,262.13	1,439.50	3.86
0261	SUMINISTROS DE COMPUTO	3,482.32	5,282.30	1,799.98	34.08	37,964.48	35,585.46	-2,379.02	-6.69
0267	GASTOS MENORES DE OFICINA	584.80	849.93	265.13	31.19	5,747.50	6,503.49	755.99	11.62
0268	COMIDAS POR CARGA DE TRABAJO		89.11	89.11	100.00		267.33	267.33	100.00
0286	UNIFORMES ADMINISTRATIVOS		4,500.00	4,500.00	100.00		13,500.00	13,500.00	100.00
0501	TELEFONOS	6,960.00	4,374.93	-2,585.07	-59.09	21,750.00	27,044.79	5,294.79	19.58
0502	OTRAS COMUNICACIONES	-5,910.02	302.47	6,212.49	2053.92	8,680.96	15,180.39	6,499.43	42.81
Subtotal		274,966.37	222,133.51	-52,832.86	-23.78	3,292,624.05	3,213,043.24	-79,580.81	-2.47
Total		1,237,829.99	1,841,852.19	604,022.20	32.79	14,116,743.76	14,781,003.23	664,259.47	4.49

5308 SECRETARIA DE SEGURIDAD MUNICIPAL

0056 OF. DEL SRIO. DE SEGURIDAD MPA

0101	PERC. NORMAL SEMANA	21,343.07	45,994.00	24,650.93	53.60	275,700.16	344,239.86	68,539.70	19.91
0102	PERC. NORMAL QUINCENA	161,225.83	256,122.37	94,896.54	37.05	2,725,847.79	2,880,903.32	155,055.53	5.38
0103	TIEMPO EXTRA	2,235.61	6,001.07	3,765.46	62.75	7,502.29	22,494.09	14,991.80	66.65
0104	PERC. EXTRAORDINARIA	12,000.00	27,540.78	15,540.78	56.43	573,800.00	567,922.34	-5,877.66	-1.03
0105	AGUINALDO				100.00	238,780.60	238,780.60		
0106	INDEMNIZACIONES		348,069.15	348,069.15	100.00	-6,487.80	341,581.35	348,069.15	101.90
0107	PRIMA VACACIONAL	4,299.78		-4,299.78	100.00	142,935.78	132,271.61	-10,664.17	-8.06
0108	PRIMA DOMINICAL				100.00	1,179.68	1,179.68		
0109	PRIMA ANTIGÜEDAD	3,785.80		-3,785.80	100.00	97,256.01	88,911.81	-8,344.20	-9.38
0110	HONORARIOS ASIMILABLES	7,908.60		-7,908.60	100.00	166,666.22	142,940.42	-23,725.80	-16.60
0111	PREMIO PUNTUALIDAD	380.00	186.20	-193.80	-104.08	2,048.00	1,846.60	-201.40	-10.91
0112	PREMIO PRODUCTIVIDAD	520.00	127.88	-392.12	-306.63	4,650.00	3,473.64	-1,176.36	-33.87
0113	PREMIO DE ANTIGÜEDAD				100.00	47,000.00	47,000.00		
0114	BONO DE DESPESA	30,818.05	48,066.01	17,247.96	35.88	467,152.10	500,279.58	33,127.48	6.62
0116	GASTOS DOMICILIARIOS	6,332.90	13,640.71	7,307.81	53.57	89,299.70	108,782.93	19,483.23	17.91
0117	BONO COMPENSATORIO	5,000.00	1,725.00	-3,275.00	-189.86	17,000.00	17,175.00	175.00	1.02
0131	FONDO DE PENSIONES(APORT.MPAL)		13,337.09	13,337.09	100.00		40,011.27	40,011.27	100.00
0133	RECONOCIMIENTOS A OFICIALES				100.00	320,740.00	319,000.00	-1,740.00	-0.55
0214	MTTO. EQ. DE OFICINA		1,185.60	1,185.60	100.00	2,378.00	5,934.80	3,556.80	59.93
0215	MTTO. EQ. DE COMUNICACION		4,348.96	4,348.96	100.00		13,046.88	13,046.88	100.00
0217	MTTO. EQ. TRANSPORTE		22,645.05	22,645.05	100.00	60,661.80	120,010.63	59,348.83	49.45



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(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								
0221	ARTICULOS DE LIMPIEZA		3,270.95	3,270.95	100.00	12,975.04	20,041.29	7,066.25	35.26
0222	REFACCIONES		29,452.75	29,452.75	100.00	943.79	88,358.25	87,414.46	98.93
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	11,492.90		-11,492.90	100.00
0230	COMBUSTIBLES	22,581.55	51,276.27	28,694.72	55.96	221,909.98	306,407.00	84,497.02	27.58
0243	GASTOS DE REPRESENTACION		2,612.92	2,612.92	100.00	12,628.49	18,811.26	6,182.77	32.87
0258	FORMAS IMPRESAS		707.55	707.55	100.00	5,790.72	6,892.57	1,101.85	15.99
0259	PAPELERIA Y ART. OFICINA	265.60	941.67	676.07	71.79	27,149.78	27,686.54	536.76	1.94
0261	SUMINISTROS DE COMPUTO		4,420.57	4,420.57	100.00	42,159.01	49,386.44	7,227.43	14.63
0266	CONSUMO A PRESENTADOS		9,224.44	9,224.44	100.00	7,034.24	34,707.56	27,673.32	79.73
0267	GASTOS MENORES DE OFICINA	11,094.42	20,042.63	8,948.21	44.65	109,138.75	130,091.64	20,952.89	16.11
0268	COMIDAS POR CARGA DE TRABAJO	5,488.60	12,499.93	7,011.33	56.09	39,041.24	63,322.36	24,281.12	38.35
0271	GASTOS DE ESCOLTAS	18,562.61	36,661.21	18,098.60	49.37	180,662.81	239,381.35	58,718.54	24.53
0273	DEDUCIBLE X ACCIDENTE				100.00	18,485.00	18,485.00		
0278	MANTENIMIENTO DE BIENES	5,925.93	54,972.14	49,046.21	89.22	272,450.98	397,352.38	124,901.40	31.43
0286	UNIFORMES ADMINISTRATIVOS		14,010.57	14,010.57	100.00	5,039.04	47,070.75	42,031.71	89.29
0290	UNIFORMES DE ESCOLTAS		23,588.50	23,588.50	100.00		70,765.50	70,765.50	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		570.00	570.00	100.00	4,972.00	6,682.00	1,710.00	25.59
0334	ARRENDAMIENTO PURO	4,805,407.61		-4,805,407.61	100.00	58,409,621.89	48,216,000.00	-10,193,621.89	-21.14
0344	SERVICIOS PROFESIONALES	968,750.00	970,312.50	1,562.50	0.16	8,531,250.00	8,535,937.50	4,687.50	0.05
0348	RENTA DE EDIFICIOS Y EQUIPO		39,402.99	39,402.99	100.00	89,320.00	207,528.97	118,208.97	56.96
0349	RENTA DE COPIADORA	3,282.80	8,340.00	5,057.20	60.64	17,674.11	38,476.05	20,801.94	54.06
0355	REFRENDOS TENENCIAS Y OTROS	3,666.00	14,070.35	10,404.35	73.95	52,339.00	88,847.05	36,508.05	41.09
0381	RENTA EQUIPO DE TRANSPORTE				100.00	348,174.00	247,950.00	-100,224.00	-40.42
0501	TELEFONOS	113,921.30	28,057.41	-85,863.89	-306.03	712,694.36	648,540.51	-64,153.85	-9.89
0502	OTRAS COMUNICACIONES	-71,473.12		71,473.12	100.00	10,574.75	82,047.82	71,473.07	87.11
Subtotal		6,143,322.94	2,113,425.22	-4,029,897.72	-190.68	74,377,632.21	65,528,556.20	-8,849,076.01	-13.50

0057 DIRECCION GRAL. DE PREVENCION AL DELITO

0101	PERC. NORMAL SEMANA	21,873.68	23,892.02	2,018.34	8.45	260,354.57	260,941.16	586.59	0.22
0102	PERC. NORMAL QUINCENA	26,221.58	220,960.22	194,738.64	88.13	356,832.75	941,048.71	584,215.96	62.08
0105	AGUINALDO				100.00	42,350.39	42,350.39		
0106	INDEMNIZACIONES				100.00	46,021.50	46,022.00	0.50	
0107	PRIMA VACACIONAL				100.00	33,810.35	38,594.35	4,784.00	12.40
0108	PRIMA DOMINICAL		134.45	134.45	100.00		403.35	403.35	100.00
0109	PRIMA ANTIGÜEDAD				100.00	57,398.64	57,398.27	-0.37	
0110	HONORARIOS ASIMILABLES		9,398.19	9,398.19	100.00	351,368.85	318,201.82	-33,167.03	-10.42
0111	PREMIO PUNTUALIDAD		138.60	138.60	100.00		415.80	415.80	100.00
0112	PREMIO PRODUCTIVIDAD	520.00	249.00	-271.00	-108.84	4,680.00	3,867.00	-813.00	-21.02



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0057	DIRECCION GRAL. DE PREVENCION AL DELITO								
0113	PREMIO DE ANTIGUEDAD				100.00	46,500.00	46,500.00		
0114	BONO DE DESPENSA	9,810.30	35,515.47	25,705.17	72.38	96,929.10	178,135.41	81,206.31	45.59
0116	GASTOS DOMICILIARIOS	1,510.60	2,610.67	1,100.07	42.14	18,011.00	21,311.21	3,300.21	15.49
0117	BONO COMPENSATORIO	2,000.00	575.00	-1,425.00	-247.83	6,000.00	5,725.00	-275.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		5,477.58	5,477.58	100.00		16,432.74	16,432.74	100.00
0214	MTTO. EQ. DE OFICINA		395.95	395.95	100.00	155.00	1,342.85	1,187.85	88.46
0217	MTTO. EQ. TRANSPORTE				100.00	24,227.91	24,227.95	0.04	
0221	ARTICULOS DE LIMPIEZA	509.22	1,057.38	548.16	51.84	6,623.50	8,326.90	1,703.40	20.46
0222	REFACCIONES		877.01	877.01	100.00	213.00	2,631.03	2,418.03	91.90
0230	COMBUSTIBLES		1,854.51	1,854.51	100.00		5,563.53	5,563.53	100.00
0259	PAPELERIA Y ART. OFICINA	244.00	2,993.04	2,749.04	91.85	6,788.36	14,285.36	7,497.00	52.48
0261	SUMINISTROS DE COMPUTO		336.00	336.00	100.00	21,751.35	18,641.35	-3,110.00	-16.68
0267	GASTOS MENORES DE OFICINA	318.72	78.84	-239.88	-304.26	8,155.86	8,073.66	-82.20	-1.02
0502	OTRAS COMUNICACIONES	13,608.54	3,864.64	-9,743.90	-252.13	68,662.95	63,249.33	-5,413.62	-8.56
Subtotal		76,616.64	310,408.57	233,791.93	75.31	1,456,835.08	2,123,689.17	666,854.09	31.40
0058	DIRECCION DE PROTECCION CIVIL								
0102	PERC. NORMAL QUINCENA	126,426.51	183,640.32	57,213.81	31.16	1,291,119.81	1,462,761.01	171,641.20	11.73
0103	TIEMPO EXTRA	5,743.06	18,969.21	13,226.15	69.72	13,542.84	59,780.78	46,237.94	77.35
0105	AGUINALDO				100.00	121,838.88	121,838.88		
0107	PRIMA VACACIONAL	7,709.37		-7,709.37	100.00	77,816.88	60,820.62	-16,996.26	-27.94
0108	PRIMA DOMINICAL	3,526.12		-3,526.12	100.00	33,616.86	24,186.74	-9,430.12	-38.99
0109	PRIMA ANTIGÜEDAD				100.00	53,604.68	46,281.28	-7,323.40	-15.82
0110	HONORARIOS ASIMILABLES	77,392.80		-77,392.80	100.00	818,507.26	589,770.51	-228,736.75	-38.78
0113	PREMIO DE ANTIGUEDAD		4,095.00	4,095.00	100.00		12,285.00	12,285.00	100.00
0114	BONO DE DESPENSA	20,048.30	53,607.21	33,558.91	62.60	209,421.24	310,097.97	100,676.73	32.47
0116	GASTOS DOMICILIARIOS	6,042.40	24,837.40	18,795.00	75.67	59,494.40	115,879.40	56,385.00	48.66
0131	FONDO DE PENSIONES(APORT.MPAL)		8,469.00	8,469.00	100.00		25,407.00	25,407.00	100.00
0211	UNIFORMES SEG.PUBLICA		37,500.00	37,500.00	100.00		112,500.00	112,500.00	100.00
0215	MTTO. EQ. DE COMUNICACION		1,452.42	1,452.42	100.00		4,357.26	4,357.26	100.00
0217	MTTO. EQ. TRANSPORTE	464.00	13,773.82	13,309.82	96.63	27,984.38	57,639.65	29,655.27	51.45
0218	MTTO. DE EQ. DE MAQ. PESADA		29,858.00	29,858.00	100.00		89,574.00	89,574.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,397.38	1,397.38	100.00	4,590.34	8,782.48	4,192.14	47.73
0222	REFACCIONES		3,386.14	3,386.14	100.00	16,456.06	17,960.34	1,504.28	8.38
0223	MATER.Y SUMINIS.DE INSTALACION		5,083.45	5,083.45	100.00	4,866.20	20,116.55	15,250.35	75.81
0224	EQUIPO DE PROTECCION Y SEGURID		5,408.42	5,408.42	100.00		16,225.26	16,225.26	100.00
0226	HERRAMIENTAS		7,286.38	7,286.38	100.00	12,854.49	34,713.63	21,859.14	62.97
0227	MATERIAL MEDICO		14,845.49	14,845.49	100.00	25,386.68	60,354.50	34,967.82	57.94



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0058	DIRECCION DE PROTECCION CIVIL								
0230	COMBUSTIBLES		41,605.71	41,605.71	100.00	2,378.54	126,394.28	124,015.74	98.12
0258	FORMAS IMPRESAS		1,515.56	1,515.56	100.00	4,988.00	4,546.68	-441.32	-9.71
0259	PAPELERIA Y ART. OFICINA		529.36	529.36	100.00	1,796.02	3,384.10	1,588.08	46.93
0261	SUMINISTROS DE COMPUTO	387.44	1,508.12	1,120.68	74.31	3,474.20	7,611.12	4,136.92	54.35
0267	GASTOS MENORES DE OFICINA		11.28	11.28	100.00	1,059.33	1,093.17	33.84	3.10
0268	COMIDAS POR CARGA DE TRABAJO		102.05	102.05	100.00	3,791.80	4,097.95	306.15	7.47
0306	SEGURO CONTRA ACCIDENTES				100.00	16,774.05		-16,774.05	100.00
0501	TELEFONOS	534.66	5,440.97	4,906.31	90.17	6,182.13	21,703.05	15,520.92	71.51
Subtotal		248,274.66	464,322.69	216,048.03	46.52	2,811,545.07	3,420,163.21	608,618.14	17.79
0059	COORDINACION DE COMUNICACION Y								
0101	PERC. NORMAL SEMANA	4,732.04		-4,732.04	100.00	45,293.19	29,913.79	-15,379.40	-51.41
0102	PERC. NORMAL QUINCENA	288,050.66	82,950.45	-205,100.21	-247.26	4,212,398.53	3,844,068.11	-368,330.42	-9.58
0103	TIEMPO EXTRA	14,788.21	76,518.78	61,730.57	80.67	176,928.94	361,733.37	184,804.43	51.09
0104	PERC. EXTRAORDINARIA	3,000.00	343.75	-2,656.25	-772.73	124,500.00	102,031.25	-22,468.75	-22.02
0105	AGUINALDO				100.00	309,753.16	301,185.89	-8,567.27	-2.84
0106	INDEMNIZACIONES		16,046.92	16,046.92	100.00	87,816.96	48,140.76	-39,676.20	-82.42
0107	PRIMA VACACIONAL	23,651.60		-23,651.60	100.00	312,152.37	247,054.39	-65,097.98	-26.35
0108	PRIMA DOMINICAL	11,020.85	4,314.83	-6,706.02	-155.42	117,465.26	100,137.51	-17,327.75	-17.30
0109	PRIMA ANTIGÜEDAD	2,691.08		-2,691.08	100.00	103,389.56	89,934.16	-13,455.40	-14.96
0110	HONORARIOS ASIMILABLES	91,864.35		-91,864.35	100.00	776,419.69	530,508.60	-245,911.09	-46.35
0111	PREMIO PUNTUALIDAD	1,900.00		-1,900.00	100.00	19,380.00	13,490.00	-5,890.00	-43.66
0114	BONO DE DESPensa	47,909.60	80,799.67	32,890.07	40.71	699,022.70	771,019.81	71,997.11	9.34
0116	GASTOS DOMICILIARIOS	15,803.20	33,083.74	17,280.54	52.23	210,554.40	259,607.22	49,052.82	18.90
0131	FONDO DE PENSIONES(APORT.MPAL)		19,727.71	19,727.71	100.00		59,183.13	59,183.13	100.00
0211	UNIFORMES SEG.PUBLICA		1,433.79	1,433.79	100.00	61,054.05	65,355.42	4,301.37	6.58
0214	MTTO. EQ. DE OFICINA		434.70	434.70	100.00		1,304.10	1,304.10	100.00
0215	MTTO. EQ. DE COMUNICACION	167,543.90	36,095.03	-131,448.87	-364.17	717,950.18	651,361.10	-66,589.08	-10.22
0217	MTTO. EQ. TRANSPORTE		1,910.95	1,910.95	100.00	180.80	5,913.65	5,732.85	96.94
0221	ARTICULOS DE LIMPIEZA	1,417.25	5,633.23	4,215.98	74.84	12,367.76	22,154.95	9,787.19	44.18
0222	REFACCIONES		1,304.10	1,304.10	100.00	75.00	3,912.30	3,837.30	98.08
0230	COMBUSTIBLES		3,470.49	3,470.49	100.00	200.00	10,411.47	10,211.47	98.08
0258	FORMAS IMPRESAS		2,557.67	2,557.67	100.00	2,320.00	9,993.01	7,673.01	76.78
0259	PAPELERIA Y ART. OFICINA	837.89	1,650.02	812.13	49.22	7,995.02	9,498.92	1,503.90	15.83
0261	SUMINISTROS DE COMPUTO	140.00		-140.00	100.00	89,409.36	89,040.12	-369.24	-0.41
0267	GASTOS MENORES DE OFICINA	193.20	282.98	89.78	31.73	11,534.12	9,085.72	-2,448.40	-26.95
0342	CTO. MTTO. A EQUIPOS	338,184.31	671,628.11	333,443.80	49.65	3,123,999.87	3,457,443.67	333,443.80	9.64
0345	SERVICIOS		625,416.64	625,416.64	100.00	278,305.47	903,722.11	625,416.64	69.20



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(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								
0502	OTRAS COMUNICACIONES				100.00	14,112.51	14,112.05	-0.46	
0503	EQUIPO DE TELEFONIA		19,237.21	19,237.21	100.00	12,303.75	70,015.38	57,711.63	82.43
Subtotal		1,013,728.14	1,684,840.77	671,112.63	39.83	11,526,882.65	12,081,331.96	554,449.31	4.58
0060	DIRECCION GENERAL DE POLICIA								
0101	PERC. NORMAL SEMANA	4,916.84	4,336.88	-579.96	-13.37	59,483.34	57,445.43	-2,037.91	-3.55
0102	PERC. NORMAL QUINCENA	3,069,975.65		-3,069,975.65	100.00	39,527,137.30	33,006,339.81	-6,520,797.49	-19.76
0103	TIEMPO EXTRA	303,820.28	331,868.16	28,047.88	8.45	2,257,610.66	2,598,856.07	341,245.41	13.13
0104	PERC. EXTRAORDINARIA	412,500.00	340,413.90	-72,086.10	-21.18	4,267,202.60	3,919,344.30	-347,858.30	-8.88
0105	AGUINALDO	14,950.17		-14,950.17	100.00	3,257,474.37	3,186,119.59	-71,354.78	-2.24
0106	INDEMNIZACIONES	110,719.32	29,991.97	-80,727.35	-269.16	1,684,055.42	1,146,844.27	-537,211.15	-46.84
0107	PRIMA VACACIONAL	89,355.93		-89,355.93	100.00	2,970,265.98	2,423,811.40	-546,454.58	-22.55
0108	PRIMA DOMINICAL	154,414.72	105,635.75	-48,778.97	-46.18	1,819,065.76	1,683,444.53	-135,621.23	-8.06
0109	PRIMA ANTIGÜEDAD	3,080.60		-3,080.60	100.00	2,367,819.14	2,033,711.11	-334,108.03	-16.43
0110	HONORARIOS ASIMILABLES	23,270.85	141,662.27	118,391.42	83.57	1,714,827.77	1,843,618.31	128,790.54	6.99
0111	PREMIO PUNTUALIDAD	34,390.00	28,956.65	-5,433.35	-18.76	418,376.00	399,035.95	-19,340.05	-4.85
0112	PREMIO PRODUCTIVIDAD	520.00	133.38	-386.62	-289.86	1,530.00	1,410.14	-119.86	-8.50
0113	PREMIO DE ANTIGÜEDAD		111,593.75	111,593.75	100.00	464,500.00	799,281.25	334,781.25	41.89
0114	BONO DE DESPENSA	512,731.60	673,592.24	160,860.64	23.88	6,571,748.90	6,881,844.82	310,095.92	4.51
0116	GASTOS DOMICILIARIOS	137,638.90	192,718.85	55,079.95	28.58	1,723,187.90	1,856,821.35	133,633.45	7.20
0117	BONO COMPENSATORIO	1,000.00	287.50	-712.50	-247.83	3,000.00	2,862.50	-137.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		171,823.81	171,823.81	100.00		515,471.43	515,471.43	100.00
0135	SUELDOS CAIDOS				100.00	1,481,992.10	1,481,991.73	-0.37	
0204	EST. DE LABORATORIOS Y		126,129.73	126,129.73	100.00	169,398.84	462,388.04	292,989.20	63.36
0211	UNIFORMES SEG.PUBLICA		1,433,073.50	1,433,073.50	100.00	4,519,256.76	5,952,330.26	1,433,073.50	24.08
0214	MTTO. EQ. DE OFICINA		2,144.20	2,144.20	100.00	1,856.00	8,288.60	6,432.60	77.61
0215	MTTO. EQ. DE COMUNICACION		53,568.61	53,568.61	100.00	1,350.31	162,056.14	160,705.83	99.17
0217	MTTO. EQ. TRANSPORTE	34,632.97	1,486,709.13	1,452,076.16	97.67	1,096,387.24	2,548,463.40	1,452,076.16	56.98
0221	ARTICULOS DE LIMPIEZA	529.00	3,796.91	3,267.91	86.07	3,645.10	12,656.38	9,011.28	71.20
0222	REFACCIONES	19,996.72	196,013.25	176,016.53	89.80	340,939.62	783,882.02	442,942.40	56.51
0223	MATER.Y SUMINIS.DE INSTALACION	1,245.82		-1,245.82	100.00	53,887.55		-53,887.55	100.00
0224	EQUIPO DE PROTECCION Y SEGURID	2,204.00	1,294,691.44	1,292,487.44	99.83	241,804.10	1,534,291.54	1,292,487.44	84.24
0225	MATERIAL BANDA DE GUERRA	1,943.00	16,844.32	14,901.32	88.46	26,670.96	60,063.52	33,392.56	55.60
0230	COMBUSTIBLES	1,026,407.62	2,469,462.82	1,443,055.20	58.44	10,726,933.14	15,413,949.30	4,687,016.16	30.41
0255	EVENTOS DEPORTIVOS	15,846.00	49,574.01	33,728.01	68.04	347,901.09	480,777.12	132,876.03	27.64
0258	FORMAS IMPRESAS		2,666.48	2,666.48	100.00	9,918.00	17,917.44	7,999.44	44.65
0259	PAPELERIA Y ART. OFICINA	4,360.00	4,577.13	217.13	4.74	23,662.13	26,243.32	2,581.19	9.84
0261	SUMINISTROS DE COMPUTO	4,808.16	22,435.00	17,626.84	78.57	87,463.08	135,945.40	48,482.32	35.66



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0060	DIRECCION GENERAL DE POLICIA								
0266	CONSUMO A PRESENTADOS	11,797.20	8,048.06	-3,749.14	-46.58	31,991.28	44,338.26	12,346.98	27.85
0267	GASTOS MENORES DE OFICINA		1,135.66	1,135.66	100.00	10,790.41	12,493.49	1,703.08	13.63
0273	DEDUCIBLE X ACCIDENTE				100.00	574,519.50	433,345.00	-141,174.50	-32.58
0291	UNIFORMES BANDA GUERRA		14,700.00	14,700.00	100.00		44,100.00	44,100.00	100.00
0295	PRUEBAS POLIGRAFICAS		4,120.00	4,120.00	100.00	83,520.00	95,880.00	12,360.00	12.89
0360	EVENTOS ESPECIALES	127,360.35	115,678.39	-11,681.96	-10.10	371,551.40	579,555.42	208,004.02	35.89
0502	OTRAS COMUNICACIONES	11,004.59	3,139.93	-7,864.66	-250.47	56,861.41	51,773.61	-5,087.80	-9.83
Subtotal		6,135,420.29	9,441,523.68	3,306,103.39	35.01	89,369,585.16	92,698,992.25	3,329,407.09	3.59
0061	DIRECCION GENERAL DE TRANSITO								
0101	PERC. NORMAL SEMANA	75,894.71	127,909.56	52,014.85	40.67	951,230.09	1,086,593.73	135,363.64	12.46
0102	PERC. NORMAL QUINCENA	1,374,884.64	2,011,336.18	636,451.54	31.64	17,444,656.62	19,043,125.48	1,598,468.86	8.39
0103	TIEMPO EXTRA	115,019.04	185,329.20	70,310.16	37.94	634,134.71	951,231.94	317,097.23	33.34
0104	PERC. EXTRAORDINARIA	19,015.42	14,191.24	-4,824.18	-33.99	89,177.03	74,473.72	-14,703.31	-19.74
0105	AGUINALDO	5,450.27		-5,450.27	100.00	1,737,220.55	1,731,770.28	-5,450.27	-0.31
0106	INDEMNIZACIONES		2,061.58	2,061.58	100.00	85,909.44	92,094.18	6,184.74	6.72
0107	PRIMA VACACIONAL	77,752.93		-77,752.93	100.00	1,424,701.31	1,278,555.89	-146,145.42	-11.43
0108	PRIMA DOMINICAL	38,811.28	59,733.58	20,922.30	35.03	443,825.83	508,056.29	64,230.46	12.64
0109	PRIMA ANTIGÜEDAD	60,700.60		-60,700.60	100.00	1,358,289.73	1,133,373.87	-224,915.86	-19.84
0110	HONORARIOS ASIMILABLES	50,520.00		-50,520.00	100.00	490,181.05	381,260.64	-108,920.41	-28.57
0111	PREMIO PUNTUALIDAD	16,150.00	8,812.83	-7,337.17	-83.26	170,072.00	148,630.49	-21,441.51	-14.43
0112	PREMIO PRODUCTIVIDAD	2,080.00	2,568.88	488.88	19.03	15,510.00	17,496.64	1,986.64	11.35
0113	PREMIO DE ANTIGÜEDAD		11,157.50	11,157.50	100.00	197,500.00	230,972.50	33,472.50	14.49
0114	BONO DE DESPensa	240,279.40	349,673.87	109,394.47	31.28	3,050,176.86	3,314,002.17	263,825.31	7.96
0116	GASTOS DOMICILIARIOS	64,374.80	98,652.46	34,277.66	34.75	812,993.30	906,065.48	93,072.18	10.27
0117	BONO COMPENSATORIO	12,000.00	2,700.00	-9,300.00	-344.44	39,000.00	35,100.00	-3,900.00	-11.11
0131	FONDO DE PENSIONES(APORT.MPAL)		84,039.98	84,039.98	100.00		252,119.94	252,119.94	100.00
0204	EST. DE LABORATORIOS Y		50,000.00	50,000.00	100.00	899.00	150,899.00	150,000.00	99.40
0208	UNIFORMES DE CAMPO		15,784.99	15,784.99	100.00	9,453.07	56,542.17	47,089.10	83.28
0211	UNIFORMES SEG.PUBLICA		1,516,555.26	1,516,555.26	100.00	1,520,829.60	3,037,384.86	1,516,555.26	49.93
0214	MTTO. EQ. DE OFICINA		8,374.99	8,374.99	100.00	8,363.60	33,488.57	25,124.97	75.03
0215	MTTO. EQ. DE COMUNICACION		34,907.50	34,907.50	100.00		104,722.50	104,722.50	100.00
0217	MTTO. EQ. TRANSPORTE	65,437.60	500,351.38	434,913.78	86.92	762,892.83	2,029,445.09	1,266,552.26	62.41
0221	ARTICULOS DE LIMPIEZA	5,201.30	7,881.44	2,680.14	34.01	21,904.24	36,189.46	14,285.22	39.47
0222	REFACCIONES	5,926.40	233,288.38	227,361.98	97.46	315,360.17	901,756.50	586,396.33	65.03
0224	EQUIPO DE PROTECCION Y SEGURID		408,336.88	408,336.88	100.00	6,148.00	1,230,288.64	1,224,140.64	99.50
0226	HERRAMIENTAS	2,394.59	30,956.36	28,561.77	92.26	55,602.10	131,015.65	75,413.55	57.56
0227	MATERIAL MEDICO		1,931.38	1,931.38	100.00		5,794.14	5,794.14	100.00



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0061	DIRECCION GENERAL DE TRANSITO								
0230	COMBUSTIBLES	603,702.12	2,533,723.63	1,930,021.51	76.17	6,626,691.46	8,556,712.97	1,930,021.51	22.56
0235	MTTO. SEÑALES Y NOMENCLATURAS	360,061.60	278,818.59	-81,243.01	-29.14	1,924,232.51	2,281,169.88	356,937.37	15.65
0237	MTTO. DE SEMAFOROS	6,438.00	408,885.24	402,447.24	98.43	375,729.23	1,554,576.82	1,178,847.59	75.83
0241	MTTO. SINTRAM	153,288.08	122,388.21	-30,899.87	-25.25	301,281.22	515,157.77	213,876.55	41.52
0258	FORMAS IMPRESAS	928.00	49,148.87	48,220.87	98.11	56,139.59	200,338.20	144,198.61	71.98
0259	PAPELERIA Y ART. OFICINA	8,659.32	10,599.40	1,940.08	18.30	78,647.10	90,402.18	11,755.08	13.00
0261	SUMINISTROS DE COMPUTO	170.01	13,970.42	13,800.41	98.78	191,446.28	203,148.17	11,701.89	5.76
0267	GASTOS MENORES DE OFICINA	946.60	6,215.20	5,268.60	84.77	47,021.56	53,571.00	6,549.44	12.23
0268	COMIDAS POR CARGA DE TRABAJO				100.00	37,362.67	28,946.50	-8,416.17	-29.07
0273	DEDUCIBLE X ACCIDENTE				100.00	274,126.50	255,231.00	-18,895.50	-7.40
0336	DICTAMENES MEDICOS	10,600.00	49,766.83	39,166.83	78.70	127,251.00	256,450.49	129,199.49	50.38
0502	OTRAS COMUNICACIONES		31,684.67	31,684.67	100.00	12,991.67	107,322.68	94,331.01	87.89
Subtotal		3,376,686.71	9,271,736.48	5,895,049.77	63.58	41,698,951.92	53,005,477.48	11,306,525.56	21.33

Total		16,994,049.38	23,286,257.41	6,292,208.03	27.02	221,241,432.09	228,858,210.27	7,616,778.18	3.32
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5309 SECRETARIA DE OBRAS PUBLICAS

0062 OF. DEL SRIO. DE OBRAS PUBLICA

0101	PERC. NORMAL SEMANA	38,091.63	34,511.73	-3,579.90	-10.37	469,793.09	449,530.28	-20,262.81	-4.51
0102	PERC. NORMAL QUINCENA	111,015.18	122,832.52	11,817.34	9.62	1,220,875.61	1,256,327.63	35,452.02	2.82
0104	PERC. EXTRAORDINARIA	3,000.00		-3,000.00	100.00	13,400.00	5,000.00	-8,400.00	-168.00
0105	AGUINALDO				100.00	116,040.62	116,040.62		
0107	PRIMA VACACIONAL				100.00	51,751.07	51,751.07		
0109	PRIMA ANTIGÜEDAD				100.00	56,744.37	56,744.37		
0110	HONORARIOS ASIMILABLES	8,742.00		-8,742.00	100.00	47,947.45	21,721.45	-26,226.00	-120.74
0111	PREMIO PUNTUALIDAD	570.00	728.90	158.90	21.80	4,898.00	5,184.70	286.70	5.53
0112	PREMIO PRODUCTIVIDAD	520.00	506.88	-13.12	-2.59	7,770.00	7,210.64	-559.36	-7.76
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	46,500.00		
0114	BONO DE DESPESA	23,088.70	24,340.32	1,251.62	5.14	256,365.70	260,120.56	3,754.86	1.44
0116	GASTOS DOMICILIARIOS	4,589.90	3,116.80	-1,473.10	-47.26	49,849.80	45,430.50	-4,419.30	-9.73
0117	BONO COMPENSATORIO	7,000.00	437.50	-6,562.50	**** **	21,000.00	15,312.50	-5,687.50	-37.14
0131	FONDO DE PENSIONES(APORT.MPAL)		7,087.21	7,087.21	100.00		21,261.63	21,261.63	100.00
0214	MTTO. EQ. DE OFICINA	2,436.00	3,453.85	1,017.85	29.47	12,272.80	20,198.35	7,925.55	39.24
0217	MTTO. EQ. TRANSPORTE	2,071.18	6,241.45	4,170.27	66.82	65,555.95	61,583.59	-3,972.36	-6.45
0221	ARTICULOS DE LIMPIEZA	3,083.27	3,753.51	670.24	17.86	28,302.39	31,695.96	3,393.57	10.71
0223	MATER.Y SUMINIS.DE INSTALACION		1,107.13	1,107.13	100.00	349.00	3,670.39	3,321.39	90.49
0226	HERRAMIENTAS	2,182.54	3,259.73	1,077.19	33.05	4,191.70	11,788.35	7,596.65	64.44
0230	COMBUSTIBLES	34,110.51	6,796.24	-27,314.27	-401.90	115,400.53	70,820.25	-44,580.28	-62.95



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(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								
0243	GASTOS DE REPRESENTACION		3,010.05	3,010.05	100.00		9,030.15	9,030.15	100.00
0258	FORMAS IMPRESAS	1,740.00	3,744.53	2,004.53	53.53	14,012.80	19,875.59	5,862.79	29.50
0259	PAPELERIA Y ART. OFICINA	2,170.35	9,747.27	7,576.92	77.73	59,014.63	70,374.08	11,359.45	16.14
0261	SUMINISTROS DE COMPUTO	34,737.13	34,372.96	-364.17	-1.06	264,351.82	266,445.51	2,093.69	0.79
0267	GASTOS MENORES DE OFICINA	3,153.60	3,775.74	622.14	16.48	56,711.97	54,412.06	-2,299.91	-4.23
0268	COMIDAS POR CARGA DE TRABAJO				100.00	806.50	807.00	0.50	0.06
0278	MANTENIMIENTO DE BIENES		6,749.88	6,749.88	100.00	22,116.86	42,165.91	20,049.05	47.55
0286	UNIFORMES ADMINISTRATIVOS		179.52	179.52	100.00	1,028.80	778.56	-250.24	-32.14
0349	RENTA DE COPIADORA	3,282.80	6,115.08	2,832.28	46.32	17,674.11	31,801.29	14,127.18	44.42
0360	EVENTOS ESPECIALES				100.00	3,958.00		-3,958.00	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	1,912.40	748.04	-1,164.36	-155.65	7,434.04	7,030.76	-403.28	-5.74
0501	TELEFONOS	10,672.00	3,624.95	-7,047.05	-194.40	30,682.00	29,550.85	-1,131.15	-3.83
0502	OTRAS COMUNICACIONES	-6,692.04	1,099.45	7,791.49	708.67	26,411.95	34,966.34	8,554.39	24.46
Subtotal		291,477.15	291,341.24	-135.91	-0.04	3,093,211.56	3,125,130.94	31,919.38	1.02
0063	DIRECCION DE PLANEACION DE OBR								
0101	PERC. NORMAL SEMANA	20,675.28	22,700.78	2,025.50	8.92	245,550.24	249,929.64	4,379.40	1.75
0102	PERC. NORMAL QUINCENA	122,526.37	-6,022.80	-128,549.17	2134.38	1,472,093.79	962,613.91	-509,479.88	-52.93
0104	PERC. EXTRAORDINARIA	9,529.44		-9,529.44	100.00	39,746.86	13,952.40	-25,794.46	-184.87
0105	AGUINALDO				100.00	122,958.93	118,142.80	-4,816.13	-4.08
0106	INDEMNIZACIONES		3,621.32	3,621.32	100.00	65,376.00	10,863.96	-54,512.04	-501.77
0107	PRIMA VACACIONAL				100.00	67,667.31	64,556.09	-3,111.22	-4.82
0109	PRIMA ANTIGÜEDAD				100.00	37,963.00	37,963.00		
0110	HONORARIOS ASIMILABLES	24,091.20		-24,091.20	100.00	283,331.60	211,058.00	-72,273.60	-34.24
0111	PREMIO PUNTUALIDAD	190.00	271.60	81.60	30.04	2,076.00	2,130.80	54.80	2.57
0112	PREMIO PRODUCTIVIDAD		770.75	770.75	100.00	3,060.00	4,332.25	1,272.25	29.37
0114	BONO DE DESPESA	21,808.00	39,465.40	17,657.40	44.74	253,438.00	303,504.60	50,066.60	16.50
0116	GASTOS DOMICILIARIOS	3,369.80	4,624.37	1,254.57	27.13	32,419.80	36,183.51	3,763.71	10.40
0117	BONO COMPENSATORIO	2,000.00	575.00	-1,425.00	-247.83	6,000.00	5,725.00	-275.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		8,868.50	8,868.50	100.00		26,605.50	26,605.50	100.00
0230	COMBUSTIBLES				100.00	40,543.84	34,495.84	-6,048.00	-17.53
0501	TELEFONOS	9,280.00	3,874.91	-5,405.09	-139.49	29,348.00	30,532.73	1,184.73	3.88
0502	OTRAS COMUNICACIONES	-9,280.00		9,280.00	100.00		9,279.54	9,279.54	100.00
Subtotal		204,190.09	78,749.83	-125,440.26	-159.28	2,701,573.37	2,121,869.57	-579,703.80	-27.32
0064	DIRECCION DE PROYECTOS								
0102	PERC. NORMAL QUINCENA	84,357.19		-84,357.19	100.00	927,929.16	590,500.83	-337,428.33	-57.14



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0064	DIRECCION DE PROYECTOS								
0104	PERC. EXTRAORDINARIA	2,713.50		-2,713.50	100.00	4,863.50		-4,863.50	100.00
0105	AGUINALDO				100.00	87,168.90	87,168.90		
0107	PRIMA VACACIONAL				100.00	36,329.75	36,329.75		
0109	PRIMA ANTIGÜEDAD				100.00	18,618.60	18,618.60		
0110	HONORARIOS ASIMILABLES	7,971.60		-7,971.60	100.00	322,535.40	243,849.40	-78,686.00	-32.27
0111	PREMIO PUNTUALIDAD	190.00		-190.00	100.00	1,330.00	570.00	-760.00	-133.33
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	12,469.90	33,969.99	21,500.09	63.29	137,168.90	201,669.17	64,500.27	31.98
0116	GASTOS DOMICILIARIOS	1,394.40	5,654.21	4,259.81	75.34	15,338.40	28,117.83	12,779.43	45.45
0131	FONDO DE PENSIONES(APORT.MPAL)		5,739.87	5,739.87	100.00		17,219.61	17,219.61	100.00
0501	TELEFONOS	10,672.00	4,375.00	-6,297.00	-143.93	20,010.00	21,129.00	1,119.00	5.30
0502	OTRAS COMUNICACIONES	-10,672.00		10,672.00	100.00		10,672.00	10,672.00	100.00
Subtotal		109,096.59	49,739.07	-59,357.52	-119.33	1,580,292.61	1,264,845.09	-315,447.52	-24.93
0065	DIRECCION DE CONTRATACION								
0101	PERC. NORMAL SEMANA	29,489.85	32,540.95	3,051.10	9.38	349,773.28	351,955.54	2,182.26	0.62
0102	PERC. NORMAL QUINCENA	52,200.14	34,482.22	-17,717.92	-51.38	573,432.92	520,279.17	-53,153.75	-10.22
0105	AGUINALDO				100.00	67,406.63	67,406.63		
0107	PRIMA VACACIONAL				100.00	32,343.92	32,343.92		
0109	PRIMA ANTIGÜEDAD				100.00	18,251.10	18,251.10		
0110	HONORARIOS ASIMILABLES	17,601.00		-17,601.00	100.00	130,673.75	77,870.75	-52,803.00	-67.81
0111	PREMIO PUNTUALIDAD	570.00	364.90	-205.10	-56.21	3,012.00	2,776.70	-235.30	-8.47
0112	PREMIO PRODUCTIVIDAD	2,080.00	1,014.75	-1,065.25	-104.98	9,330.00	9,254.25	-75.75	-0.82
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	12,772.90	12,532.06	-240.84	-1.92	140,501.90	139,779.38	-722.52	-0.52
0116	GASTOS DOMICILIARIOS	2,614.50	2,686.32	71.82	2.67	28,759.50	28,974.96	215.46	0.74
0117	BONO COMPENSATORIO	5,000.00	1,437.50	-3,562.50	-247.83	15,000.00	14,312.50	-687.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		3,814.23	3,814.23	100.00		11,442.69	11,442.69	100.00
0230	COMBUSTIBLES		1,026.64	1,026.64	100.00		3,079.92	3,079.92	100.00
0501	TELEFONOS	11,600.00	4,499.96	-7,100.04	-157.78	38,686.00	39,135.88	449.88	1.15
0502	OTRAS COMUNICACIONES	-10,550.02	302.26	10,852.28	3590.38	6,665.32	18,122.12	11,456.80	63.22
Subtotal		123,378.37	94,701.79	-28,676.58	-30.28	1,422,836.32	1,343,985.51	-78,850.81	-5.86
0066	DIRECCION DE CONSTRUCCION								
0101	PERC. NORMAL SEMANA	15,066.92	14,889.08	-177.84	-1.19	179,619.36	179,263.68	-355.68	-0.20
0102	PERC. NORMAL QUINCENA	186,039.46	26,672.84	-159,366.62	-597.49	1,894,033.27	1,619,531.33	-274,501.94	-16.95
0104	PERC. EXTRAORDINARIA		5,309.19	5,309.19	100.00	8,200.00	24,127.57	15,927.57	66.01



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0066	DIRECCION DE CONSTRUCCION								
0105	AGUINALDO				100.00	170,146.80	170,146.80		
0107	PRIMA VACACIONAL				100.00	78,868.86	78,868.86		
0109	PRIMA ANTIGÜEDAD				100.00	46,302.80	46,302.80		
0110	HONORARIOS ASIMILABLES	8,199.90		-8,199.90	100.00	212,480.65	187,880.95	-24,599.70	-13.09
0111	PREMIO PUNTUALIDAD	380.00	269.50	-110.50	-41.00	4,138.00	3,426.50	-711.50	-20.76
0112	PREMIO PRODUCTIVIDAD		502.38	502.38	100.00	4,160.00	4,107.14	-52.86	-1.29
0113	PREMIO DE ANTIGÜEDAD				100.00	55,000.00	55,000.00		
0114	BONO DE DESPENSA	28,538.30	35,736.85	7,198.55	20.14	293,601.30	315,196.95	21,595.65	6.85
0116	GASTOS DOMICILIARIOS	2,498.30	2,566.93	68.63	2.67	27,481.30	27,687.19	205.89	0.74
0117	BONO COMPENSATORIO	3,000.00	862.50	-2,137.50	-247.83	9,000.00	8,587.50	-412.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		9,382.06	9,382.06	100.00		28,146.18	28,146.18	100.00
0230	COMBUSTIBLES		6,671.82	6,671.82	100.00		79,064.92	17,075.52	21.60
0501	TELEFONOS	9,280.00	1,500.12	-7,779.88	-518.62	42,224.00	36,284.36	-5,939.64	-16.37
0502	OTRAS COMUNICACIONES	-9,280.00		9,280.00	100.00		9,279.75	9,279.75	100.00
Subtotal		243,722.88	104,363.27	-139,359.61	-133.53	3,087,245.74	2,872,902.48	-214,343.26	-7.46
Total		971,865.08	618,895.20	-352,969.88	-57.03	11,885,159.60	10,728,733.59	-1,156,426.01	-10.77

5310 SECRETARIA DE SERVICIOS PUBLICOS

0067 OF. DEL SRIO. DE SERV. PUBLICO

0101	PERC. NORMAL SEMANA	112,509.52	142,856.83	30,347.31	21.24	1,326,711.99	1,389,674.55	62,962.56	4.53
0102	PERC. NORMAL QUINCENA	307,665.72	650,408.21	342,742.49	52.70	3,561,876.41	3,904,618.90	342,742.49	8.78
0103	TIEMPO EXTRA	8,114.12	5,780.42	-2,333.70	-40.37	36,804.99	43,568.52	6,763.53	15.52
0104	PERC. EXTRAORDINARIA	4,368.44		-4,368.44	100.00	14,669.02	7,024.25	-7,644.77	-108.83
0105	AGUINALDO				100.00	327,747.88	327,747.88		
0106	INDEMNIZACIONES		49,855.04	49,855.04	100.00		149,565.12	149,565.12	100.00
0107	PRIMA VACACIONAL				100.00	195,567.45	189,896.86	-5,670.59	-2.99
0108	PRIMA DOMINICAL	228.12		-228.12	100.00	1,632.16	637.56	-994.60	-156.00
0109	PRIMA ANTIGÜEDAD				100.00	98,858.90	95,697.10	-3,161.80	-3.30
0110	HONORARIOS ASIMILABLES	19,458.00		-19,458.00	100.00	188,400.00	130,555.80	-57,844.20	-44.31
0111	PREMIO PUNTUALIDAD	1,140.00	1,737.78	597.78	34.40	14,602.00	14,875.34	273.34	1.84
0112	PREMIO PRODUCTIVIDAD	3,640.00	4,172.75	532.75	12.77	34,690.00	37,848.25	3,158.25	8.34
0113	PREMIO DE ANTIGÜEDAD		7,930.34	7,930.34	100.00	63,000.00	87,724.65	24,724.65	28.18
0114	BONO DE DESPENSA	65,118.80	95,591.90	30,473.10	31.88	734,989.10	821,916.80	86,927.70	10.58
0116	GASTOS DOMICILIARIOS	15,047.90	21,896.79	6,848.89	31.28	164,887.80	186,364.07	21,476.27	11.52
0117	BONO COMPENSATORIO	19,000.00	9,150.00	-9,850.00	-107.65	58,000.00	66,450.00	8,450.00	12.72
0131	FONDO DE PENSIONES(APORT.MPAL)		22,924.28	22,924.28	100.00		68,772.84	68,772.84	100.00
0214	MTTO. EQ. DE OFICINA		675.31	675.31	100.00		2,025.93	2,025.93	100.00



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(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								
0217	MTTO. EQ. TRANSPORTE	426.88	921.18	494.30	53.66	2,166.88	4,503.54	2,336.66	51.88
0222	REFACCIONES		118.24	118.24	100.00		354.72	354.72	100.00
0229	LUBRICANTES		1,162.53	1,162.53	100.00	6,579.87	10,067.46	3,487.59	34.64
0230	COMBUSTIBLES	37,610.52	27,261.31	-10,349.21	-37.96	251,214.42	248,727.27	-2,487.15	-1.00
0243	GASTOS DE REPRESENTACION		323.37	323.37	100.00	1,100.00	2,070.11	970.11	46.86
0258	FORMAS IMPRESAS		5,911.74	5,911.74	100.00	9,182.40	25,785.62	16,603.22	64.39
0259	PAPELERIA Y ART. OFICINA	161.71	3,806.61	3,644.90	95.75	29,649.00	32,306.77	2,657.77	8.23
0261	SUMINISTROS DE COMPUTO	1,283.94	11,482.74	10,198.80	88.82	69,649.40	90,134.88	20,485.48	22.73
0262	DAÑOS AL MUNICIPIO X TERCEROS		351,512.30	351,512.30	100.00	721,683.79	1,073,196.09	351,512.30	32.75
0267	GASTOS MENORES DE OFICINA	2,013.44		-2,013.44	100.00	22,306.58	16,520.04	-5,786.54	-35.03
0268	COMIDAS POR CARGA DE TRABAJO	1,136.75	475.35	-661.40	-139.14	1,136.75	1,426.05	289.30	20.29
0273	DEDUCIBLE X ACCIDENTE		1,130.25	1,130.25	100.00		3,390.75	3,390.75	100.00
0274	SERVICIO DE ATENCION CIUDADANA		518.77	518.77	100.00	5,599.01	6,420.66	821.65	12.80
0286	UNIFORMES ADMINISTRATIVOS		287.42	287.42	100.00		862.26	862.26	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	2,280.00	2,280.00		
0343	VIGILANCIA	19,731.60	56,596.61	36,865.01	65.14	98,658.00	169,789.83	71,131.83	41.89
0349	RENTA DE COPIADORA	9,848.40	7,326.59	-2,521.81	-34.42	40,907.40	50,588.27	9,680.87	19.14
0360	EVENTOS ESPECIALES		7,806.65	7,806.65	100.00	27,705.67	45,093.62	17,387.95	38.56
0364	ATENCION A CONSEJOS CIUDADANOS		1,862.07	1,862.07	100.00		5,586.21	5,586.21	100.00
0501	TELEFONOS	11,600.00	16,620.41	5,020.41	30.21	80,028.80	116,840.03	36,811.23	31.51
0502	OTRAS COMUNICACIONES	903.07	894.66	-8.41	-0.94	60,792.36	62,083.27	1,290.91	2.08
Subtotal		641,006.93	1,508,998.45	867,991.52	57.52	8,253,078.03	9,492,991.87	1,239,913.84	13.06

0068 DIRECCION DE INFRAESTRUCTURA

0101	PERC. NORMAL SEMANA	230,098.46	1,040,692.22	810,593.76	77.89	2,793,072.44	3,603,666.20	810,593.76	22.49
0102	PERC. NORMAL QUINCENA	25,635.01	20,337.73	-5,297.28	-26.05	280,989.50	265,097.55	-15,891.95	-5.99
0103	TIEMPO EXTRA	22,372.56		-22,372.56	100.00	116,259.10	66,082.96	-50,176.14	-75.93
0104	PERC. EXTRAORDINARIA	600.00		-600.00	100.00	600.00		-600.00	100.00
0105	AGUINALDO				100.00	253,699.34	253,699.34		
0107	PRIMA VACACIONAL	2,604.67		-2,604.67	100.00	197,582.90	192,239.19	-5,343.71	-2.78
0108	PRIMA DOMINICAL	2,112.88		-2,112.88	100.00	13,227.52	7,908.64	-5,318.88	-67.25
0109	PRIMA ANTIGÜEDAD	3,753.80		-3,753.80	100.00	310,740.70	304,529.90	-6,210.80	-2.04
0110	HONORARIOS ASIMILABLES	26,958.10		-26,958.10	100.00	258,215.76	157,841.71	-100,374.05	-63.59
0111	PREMIO PUNTUALIDAD	3,040.00	8,923.73	5,883.73	65.93	39,662.00	56,363.19	16,701.19	29.63
0112	PREMIO PRODUCTIVIDAD	3,640.00	6,497.00	2,857.00	43.97	40,320.00	47,851.00	7,531.00	15.74
0113	PREMIO DE ANTIGÜEDAD		4,943.40	4,943.40	100.00	211,500.00	226,686.61	15,186.61	6.70
0114	BONO DE DESPENSA	45,736.50	91,248.57	45,512.07	49.88	509,104.00	649,397.71	140,293.71	21.60
0116	GASTOS DOMICILIARIOS	21,729.40	49,549.80	27,820.40	56.15	239,662.50	324,053.30	84,390.80	26.04



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0068	DIRECCION DE INFRAESTRUCTURA								
0117	BONO COMPENSATORIO	38,000.00	21,412.50	-16,587.50	-77.47	113,000.00	139,237.50	26,237.50	18.84
0131	FONDO DE PENSIONES(APORT.MPAL)		17,242.39	17,242.39	100.00		51,727.17	51,727.17	100.00
0208	UNIFORMES DE CAMPO	66,943.60	38,266.34	-28,677.26	-74.94	150,846.40	114,799.02	-36,047.38	-31.40
0212	MTTO. MONUMENTOS Y FTES. MPALS		22,930.87	22,930.87	100.00	115,082.00	136,984.26	21,902.26	15.99
0215	MTTO. EQ. DE COMUNICACION		1,432.66	1,432.66	100.00		4,297.98	4,297.98	100.00
0217	MTTO. EQ. TRANSPORTE		2,882.65	2,882.65	100.00	79,129.99	60,204.67	-18,925.32	-31.43
0218	MTTO. DE EQ. DE MAQ. PESADA		3,165.93	3,165.93	100.00	1,244.02	9,728.81	8,484.79	87.21
0222	REFACCIONES		2,653.09	2,653.09	100.00	21,697.30	29,656.57	7,959.27	26.84
0223	MATER.Y SUMINIS.DE INSTALACION	10,631.04	89,463.76	78,832.72	88.12	344,375.89	494,019.45	149,643.56	30.29
0226	HERRAMIENTAS	45.45	3,653.14	3,607.69	98.76	8,468.02	19,019.48	10,551.46	55.48
0229	LUBRICANTES		2,664.27	2,664.27	100.00	49,035.54	46,468.87	-2,566.67	-5.52
0230	COMBUSTIBLES	42,808.41	38,895.77	-3,912.64	-10.06	309,521.55	338,183.15	28,661.60	8.48
0240	MTTO. DE CLIMAS	18,606.40	27,678.65	9,072.25	32.78	260,138.45	281,652.10	21,513.65	7.64
0258	FORMAS IMPRESAS		390.61	390.61	100.00		1,171.83	1,171.83	100.00
0259	PAPELERIA Y ART. OFICINA		689.87	689.87	100.00	2,439.17	3,405.77	966.60	28.38
0261	SUMINISTROS DE COMPUTO		295.05	295.05	100.00		885.15	885.15	100.00
0267	GASTOS MENORES DE OFICINA		100.03	100.03	100.00	3,285.50	3,085.59	-199.91	-6.48
0278	MANTENIMIENTO DE BIENES	1,222.01	310.27	-911.74	-293.85	127,483.58	123,071.10	-4,412.48	-3.59
0315	AGUA		1,241,430.30	1,241,430.30	100.00	11,098,017.30	12,276,025.90	1,178,008.60	9.60
0501	TELEFONOS	11,836.57	5,508.54	-6,328.03	-114.88	33,686.54	36,925.59	3,239.05	8.77
0502	OTRAS COMUNICACIONES	-11,600.00		11,600.00	100.00		11,600.00	11,600.00	100.00
Subtotal		566,774.86	2,743,259.14	2,176,484.28	79.33	17,982,087.01	20,337,567.26	2,355,480.25	11.58

0069 DIRECCION DE IMAGEN URBANA

0101	PERC. NORMAL SEMANA	671,646.84	658,117.53	-13,529.31	-2.06	8,124,092.67	8,093,910.77	-30,181.90	-0.37
0102	PERC. NORMAL QUINCENA	84,687.09		-84,687.09	100.00	768,695.44	514,634.09	-254,061.35	-49.37
0103	TIEMPO EXTRA	22,393.35		-22,393.35	100.00	144,584.41	85,334.76	-59,249.65	-69.43
0104	PERC. EXTRAORDINARIA	8,273.04		-8,273.04	100.00	20,682.60		-20,682.60	100.00
0105	AGUINALDO				100.00	746,767.23	744,772.10	-1,995.13	-0.27
0106	INDEMNIZACIONES		18,513.97	18,513.97	100.00	90,212.20	55,541.91	-34,670.29	-62.42
0107	PRIMA VACACIONAL	35,296.16		-35,296.16	100.00	645,455.89	532,071.76	-113,384.13	-21.31
0108	PRIMA DOMINICAL	3,046.28	55.91	-2,990.37	**** **	24,768.07	17,050.65	-7,717.42	-45.26
0109	PRIMA ANTIGÜEDAD	17,845.00		-17,845.00	100.00	695,319.24	621,377.44	-73,941.80	-11.90
0110	HONORARIOS ASIMILABLES	36,078.50		-36,078.50	100.00	404,657.95	299,971.45	-104,686.50	-34.90
0111	PREMIO PUNTUALIDAD	9,690.00	11,312.23	1,622.23	14.34	113,032.00	117,898.69	4,866.69	4.13
0112	PREMIO PRODUCTIVIDAD	5,720.00	4,914.13	-805.87	-16.40	61,520.00	63,262.39	1,742.39	2.75
0113	PREMIO DE ANTIGÜEDAD				100.00	489,500.00	489,500.00		
0114	BONO DE DESPENSA	132,332.15	115,138.47	-17,193.68	-14.93	1,447,589.10	1,395,163.06	-52,426.04	-3.76



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0069	DIRECCION DE IMAGEN URBANA								
0116	GASTOS DOMICILIARIOS	67,454.10	79,453.96	11,999.86	15.10	749,954.80	785,954.38	35,999.58	4.58
0117	BONO COMPENSATORIO	121,000.00	32,425.00	-88,575.00	-273.17	363,000.00	339,275.00	-23,725.00	-6.99
0131	FONDO DE PENSIONES(APORT.MPAL)		35,422.58	35,422.58	100.00		106,267.74	106,267.74	100.00
0208	UNIFORMES DE CAMPO	154,662.80	87,585.08	-67,077.72	-76.59	358,277.60	388,266.51	29,988.91	7.72
0217	MTTO. EQ. TRANSPORTE	554.48	61,579.14	61,024.66	99.10	133,470.42	287,712.04	154,241.62	53.61
0218	MTTO. DE EQ. DE MAQ. PESADA	678.75	14,443.62	13,764.87	95.30	99,629.11	128,809.23	29,180.12	22.65
0222	REFACCIONES	12,504.54	14,132.29	1,627.75	11.52	141,239.73	136,492.67	-4,747.06	-3.48
0223	MATER.Y SUMINIS.DE INSTALACION	14,797.02	47,537.66	32,740.64	68.87	309,008.67	338,598.48	29,589.81	8.74
0224	EQUIPO DE PROTECCION Y SEGURID		1,302.78	1,302.78	100.00	3,900.36	7,808.70	3,908.34	50.05
0226	HERRAMIENTAS	2,664.90	5,892.08	3,227.18	54.77	21,442.24	26,423.63	4,981.39	18.85
0229	LUBRICANTES	2,320.00	494.22	-1,825.78	-369.43	74,241.34	52,017.08	-22,224.26	-42.72
0230	COMBUSTIBLES	153,134.12	163,203.53	10,069.41	6.17	2,184,247.53	2,163,034.81	-21,212.72	-0.98
0234	MTTO. PARQUES Y JARDINES	87,666.11	141,732.56	54,066.45	38.15	1,141,331.74	1,284,809.86	143,478.12	11.17
0261	SUMINISTROS DE COMPUTO		2,274.12	2,274.12	100.00		6,822.36	6,822.36	100.00
0267	GASTOS MENORES DE OFICINA		219.71	219.71	100.00	1,232.50	841.63	-390.87	-46.44
0501	TELEFONOS	13,920.00	1,900.00	-12,020.00	-632.63	26,100.00	16,140.00	-9,960.00	-61.71
0502	OTRAS COMUNICACIONES	-13,920.00		13,920.00	100.00		13,920.34	13,920.34	100.00
Subtotal		1,644,445.23	1,497,650.57	-146,794.66	-9.80	19,383,952.84	19,113,683.53	-270,269.31	-1.41
0070	DIRECCION OPERATIVA								
0101	PERC. NORMAL SEMANA	723,631.17	796,566.73	72,935.56	9.16	8,495,073.91	8,563,308.19	68,234.28	0.80
0102	PERC. NORMAL QUINCENA	79,539.49	37,131.01	-42,408.48	-114.21	874,976.18	747,733.56	-127,242.62	-17.02
0103	TIEMPO EXTRA	150,016.44	6,859.36	-143,157.08	**** **	382,028.95	203,949.60	-178,079.35	-87.32
0104	PERC. EXTRAORDINARIA	31,043.92	1,794.19	-29,249.73	**** **	112,491.80	39,844.97	-72,646.83	-182.32
0105	AGUINALDO				100.00	774,654.48	774,654.48		
0106	INDEMNIZACIONES		462.11	462.11	100.00		1,386.33	1,386.33	100.00
0107	PRIMA VACACIONAL	18,153.90		-18,153.90	100.00	624,454.71	549,075.53	-75,379.18	-13.73
0108	PRIMA DOMINICAL	6,879.64	3,840.80	-3,038.84	-79.12	65,978.09	58,448.37	-7,529.72	-12.88
0109	PRIMA ANTIGÜEDAD				100.00	621,276.84	576,615.24	-44,661.60	-7.75
0110	HONORARIOS ASIMILABLES	53,727.30		-53,727.30	100.00	437,470.86	277,875.16	-159,595.70	-57.43
0111	PREMIO PUNTUALIDAD	11,780.00	11,727.23	-52.77	-0.45	126,931.00	133,422.69	6,491.69	4.87
0112	PREMIO PRODUCTIVIDAD	7,280.00	8,226.25	946.25	11.50	81,740.00	83,018.75	1,278.75	1.54
0113	PREMIO DE ANTIGÜEDAD		858.75	858.75	100.00	442,500.00	445,076.25	2,576.25	0.58
0114	BONO DE DESPENSA	142,045.40	132,406.88	-9,638.52	-7.28	1,535,843.40	1,511,997.84	-23,845.56	-1.58
0116	GASTOS DOMICILIARIOS	70,301.00	82,655.52	12,354.52	14.95	760,354.70	798,231.66	37,876.96	4.75
0117	BONO COMPENSATORIO	122,000.00	32,100.00	-89,900.00	-280.06	359,000.00	333,300.00	-25,700.00	-7.71
0131	FONDO DE PENSIONES(APORT.MPAL)		38,646.28	38,646.28	100.00		115,938.84	115,938.84	100.00
0208	UNIFORMES DE CAMPO	150,046.00	130,637.33	-19,408.67	-14.86	355,180.40	400,704.79	45,524.39	11.36



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0070	DIRECCION OPERATIVA								
0213	MTTO. TUNEL LOMA LARGA		2,263.48	2,263.48	100.00		6,790.44	6,790.44	100.00
0214	MTTO. EQ. DE OFICINA		171.45	171.45	100.00	174.00	514.35	340.35	66.17
0215	MTTO. EQ. DE COMUNICACION	3,164.67	1,832.53	-1,332.14	-72.69	3,164.67	5,497.59	2,332.92	42.44
0217	MTTO. EQ. TRANSPORTE	62,562.98	58,121.15	-4,441.83	-7.64	621,362.72	609,080.08	-12,282.64	-2.02
0218	MTTO. DE EQ. DE MAQ. PESADA	47,664.77	255,880.28	208,215.51	81.37	1,197,479.28	1,405,694.79	208,215.51	14.81
0221	ARTICULOS DE LIMPIEZA	11,734.34	10,605.57	-1,128.77	-10.64	43,953.95	51,844.55	7,890.60	15.22
0222	REFACCIONES	9,479.16	38,343.12	28,863.96	75.28	286,749.94	342,885.34	56,135.40	16.37
0223	MATER.Y SUMINIS.DE INSTALACION	80,393.72	1,380,304.39	1,299,910.67	94.18	1,514,725.70	2,814,636.37	1,299,910.67	46.18
0224	EQUIPO DE PROTECCION Y SEGURID		431.83	431.83	100.00	36,480.49	37,775.98	1,295.49	3.43
0226	HERRAMIENTAS	9,280.23	10,691.89	1,411.66	13.20	40,018.47	52,973.48	12,955.01	24.46
0229	LUBRICANTES		11,012.69	11,012.69	100.00	124,289.76	134,283.27	9,993.51	7.44
0230	COMBUSTIBLES	366,020.94		-366,020.94	100.00	4,174,962.30	3,445,677.03	-729,285.27	-21.17
0232	MTTO. DE ALUMBRADO	115,234.40	383,530.14	268,295.74	69.95	1,383,716.21	1,912,283.69	528,567.48	27.64
0233	PAVIMENTO Y RECARPETEO	37,120.00	3,403,295.63	3,366,175.63	98.91	1,902,951.92	5,269,127.55	3,366,175.63	63.88
0235	MTTO. SE&AIALES Y NOMENCLATURAS		35,719.31	35,719.31	100.00	638,134.20	630,463.27	-7,670.93	-1.22
0244	ADORNOS NAVIDE&NOS	4,153.05	157,469.55	153,316.50	97.36	164,946.55	599,098.15	434,151.60	72.47
0258	FORMAS IMPRESAS		2,539.43	2,539.43	100.00	522.00	8,140.29	7,618.29	93.59
0259	PAPELERIA Y ART. OFICINA	1,858.70	1,289.93	-568.77	-44.09	6,810.05	8,821.14	2,011.09	22.80
0267	GASTOS MENORES DE OFICINA		118.21	118.21	100.00	12,394.46	11,354.09	-1,040.37	-9.16
0307	ENERGIA DE BOMBAS MPLES	104,326.00	107,172.03	2,846.03	2.66	1,294,169.00	1,389,412.09	95,243.09	6.85
0311	RECOLECCION DE BASURA (PASA)	750,194.95	1,542,375.05	792,180.10	51.36	14,032,687.34	13,996,900.62	-35,786.72	-0.26
0312	DISPOSICION DE BASURA	96,786.08	1,101,358.14	1,004,572.06	91.21	5,367,557.04	8,316,890.14	2,949,333.10	35.46
0313	ENERGIA DE EDIFICIOS MUNICIPAL	974,911.00	737,291.62	-237,619.38	-32.23	10,439,413.00	10,356,221.24	-83,191.76	-0.80
0314	ALUMBRADO PUB.DE AV. Y PARQ.	520,932.00	5,760,010.22	5,239,078.22	90.96	6,339,282.00	11,578,360.22	5,239,078.22	45.25
0319	GAS NATURAL EDIFICIOS MPLES	18,572.00	14,259.74	-4,312.26	-30.24	153,858.75	150,207.97	-3,650.78	-2.43
0334	ARRENDAMIENTO PURO	1,158,714.52		-1,158,714.52	100.00	1,158,714.52		-1,158,714.52	100.00
0335	APERTURA CONTRATO C.F.E.				100.00	96,135.91	64,121.51	-32,014.40	-49.93
0361	BIOENERGIA (SIMEPRODE)	1,984,807.21	1,791,654.75	-193,152.46	-10.78	18,851,378.25	18,780,906.32	-70,471.93	-0.38
0375	ENERGIA CAMARAS DE SEGURIDAD	3,076.00	30,996.32	27,920.32	90.08	30,397.00	117,145.96	86,748.96	74.05
0501	TELEFONOS	13,679.04	1,899.93	-11,779.11	-619.98	25,648.20	15,959.06	-9,689.14	-60.71
0502	OTRAS COMUNICACIONES	-13,679.04		13,679.04	100.00		13,679.34	13,679.34	100.00
Subtotal		7,927,430.98	18,124,550.82	10,197,119.84	56.26	85,992,033.00	97,741,328.17	11,749,295.17	12.02

0071 DIRECCION TECNICA

0215	MTTO. EQ. DE COMUNICACION		315.71	315.71	100.00		947.13	947.13	100.00
0217	MTTO. EQ. TRANSPORTE		156.28	156.28	100.00		468.84	468.84	100.00
0223	MATER.Y SUMINIS.DE INSTALACION		2,630.50	2,630.50	100.00		7,891.50	7,891.50	100.00
0230	COMBUSTIBLES	7,106.70	1,024.82	-6,081.88	-593.46	40,284.35	29,559.56	-10,724.79	-36.28



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0071	DIRECCION TECNICA								
0259	PAPELERIA Y ART. OFICINA		384.90	384.90	100.00	2,706.74	3,861.44	1,154.70	29.90
0267	GASTOS MENORES DE OFICINA		60.13	60.13	100.00	3,037.66	2,978.80	-58.86	-1.98
0285	DAÑOS A TERCEROS X EL MPIO		1,279.65	1,279.65	100.00		3,838.95	3,838.95	100.00
0309	RENTA DE MAQUINARIA PESADA		43,409.40	43,409.40	100.00	243,924.80	374,153.00	130,228.20	34.81
0342	CTO. MTTO. A EQUIPOS		10,503.80	10,503.80	100.00		31,511.40	31,511.40	100.00
0345	SERVICIOS				100.00	153,816.00	153,816.00		
0501	TELEFONOS	13,920.00	1,924.91	-11,995.09	-623.15	40,020.00	30,134.73	-9,885.27	-32.80
0502	OTRAS COMUNICACIONES	-13,920.00		13,920.00	100.00		13,920.45	13,920.45	100.00
Subtotal		7,106.70	61,690.10	54,583.40	88.48	483,789.55	653,081.80	169,292.25	25.92
Total		10,786,764.70	23,936,149.08	13,149,384.38	54.93	132,094,940.43	147,338,652.63	15,243,712.20	10.34

5311 SECRETARIA DE LA CONTRALORIA Y TRAN

0072 OF. DEL SRIO. DE LA CONTRALORI

0102	PERC. NORMAL QUINCENA	106,282.92	66,799.74	-39,483.18	-59.11	1,028,830.31	949,863.95	-78,966.36	-8.31
0104	PERC. EXTRAORDINARIA				100.00	34,500.00	34,500.00		
0105	AGUINALDO				100.00	43,467.90	43,467.90		
0107	PRIMA VACACIONAL				100.00	37,092.03	37,092.03		
0110	HONORARIOS ASIMILABLES	75,541.50		-75,541.50	100.00	276,362.00	45,738.35	-230,623.65	-504.22
0111	PREMIO PUNTUALIDAD		92.40	92.40	100.00		277.20	277.20	100.00
0112	PREMIO PRODUCTIVIDAD		246.75	246.75	100.00		740.25	740.25	100.00
0114	BONO DE DESPENSA	14,467.60	11,590.56	-2,877.04	-24.82	140,277.60	131,646.48	-8,631.12	-6.56
0116	GASTOS DOMICILIARIOS	464.80	477.57	12.77	2.67	5,112.80	5,151.11	38.31	0.74
0131	FONDO DE PENSIONES(APORT.MPAL)		3,941.70	3,941.70	100.00		11,825.10	11,825.10	100.00
0214	MTTO. EQ. DE OFICINA		754.96	754.96	100.00	5,162.00	6,614.88	1,452.88	21.96
0217	MTTO. EQ. TRANSPORTE	412.01	5,167.50	4,755.49	92.03	10,303.96	19,449.72	9,145.76	47.02
0221	ARTICULOS DE LIMPIEZA		739.49	739.49	100.00	6,310.88	6,684.66	373.78	5.59
0230	COMBUSTIBLES	11,775.04	15,654.49	3,879.45	24.78	92,020.91	110,844.47	18,823.56	16.98
0243	GASTOS DE REPRESENTACION	1,990.00	6,543.64	4,553.64	69.59	29,308.70	38,639.62	9,330.92	24.15
0258	FORMAS IMPRESAS	1,496.40	5,334.93	3,838.53	71.95	13,815.60	28,323.99	14,508.39	51.22
0259	PAPELERIA Y ART. OFICINA	1,823.73	5,011.74	3,188.01	63.61	38,815.25	38,480.25	-335.00	-0.87
0261	SUMINISTROS DE COMPUTO	1,013.84	276.85	-736.99	-266.21	53,728.04	35,985.56	-17,742.48	-49.30
0267	GASTOS MENORES DE OFICINA		1,326.90	1,326.90	100.00	30,761.45	26,399.18	-4,362.27	-16.52
0268	COMIDAS POR CARGA DE TRABAJO	3,159.50		-3,159.50	100.00	63,184.85	40,494.27	-22,690.58	-56.03
0273	DEDUCIBLE X ACCIDENTE				100.00	2,600.00	2,600.00		
0278	MANTENIMIENTO DE BIENES		6,727.28	6,727.28	100.00	6,055.20	26,237.04	20,181.84	76.92
0286	UNIFORMES ADMINISTRATIVOS		2,260.48	2,260.48	100.00		6,781.44	6,781.44	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		963.75	963.75	100.00		2,891.25	2,891.25	100.00



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(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								
0344	SERVICIOS PROFESIONALES		14,249.56	14,249.56	100.00	12,760.00	55,508.68	42,748.68	77.01
0348	RENTA DE EDIFICIOS Y EQUIPO	51,040.00		-51,040.00	100.00	51,040.00		-51,040.00	100.00
0349	RENTA DE COPIADORA	3,282.80	3,204.37	-78.43	-2.45	17,674.11	23,069.16	5,395.05	23.39
0360	EVENTOS ESPECIALES		16,714.29	16,714.29	100.00	1,624.00	18,338.29	16,714.29	91.14
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	4,454.00	1,869.48	-2,584.52	-138.25
0391	SEMANA DE TRANSPARENCIA				100.00	188,493.46	145,032.72	-43,460.74	-29.97
0501	TELEFONOS	6,032.00	2,124.98	-3,907.02	-183.86	23,026.00	22,614.94	-411.06	-1.82
0502	OTRAS COMUNICACIONES	-5,083.86	1,041.28	6,125.14	588.23	2,225.14	9,155.84	6,930.70	75.70
Subtotal		273,698.28	171,245.21	-102,453.07	-59.82	2,219,006.19	1,926,317.81	-292,688.38	-15.19
0073	DIRECCION DE AUDITORIA								
0102	PERC. NORMAL QUINCENA	150,672.41	96,262.97	-54,409.44	-56.52	1,526,396.09	1,428,437.24	-97,958.85	-6.86
0104	PERC. EXTRAORDINARIA				100.00	62,000.00	48,000.00	-14,000.00	-29.17
0105	AGUINALDO				100.00	117,677.26	117,677.26		
0106	INDEMNIZACIONES				100.00	25,510.50	25,511.00	0.50	
0107	PRIMA VACACIONAL	5,814.00		-5,814.00	100.00	64,394.52	58,580.52	-5,814.00	-9.92
0109	PRIMA ANTIGÜEDAD	5,075.00		-5,075.00	100.00	31,437.00	26,362.00	-5,075.00	-19.25
0110	HONORARIOS ASIMILABLES	36,999.90		-36,999.90	100.00	154,701.89	68,668.75	-86,033.14	-125.29
0111	PREMIO PUNTUALIDAD		367.10	367.10	100.00	2,428.00	2,959.30	531.30	17.95
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,000.00		
0114	BONO DE DESPENSA	21,939.60	29,610.60	7,671.00	25.91	232,399.00	256,392.00	23,993.00	9.36
0116	GASTOS DOMICILIARIOS	1,859.20	2,865.41	1,006.21	35.12	29,747.20	30,906.63	1,159.43	3.75
0131	FONDO DE PENSIONES(APORT.MPAL)		7,073.00	7,073.00	100.00		21,219.00	21,219.00	100.00
0501	TELEFONOS	14,152.00	3,499.91	-10,652.09	-304.35	33,582.00	29,291.73	-4,290.27	-14.65
0502	OTRAS COMUNICACIONES	-13,211.10	517.18	13,728.28	2654.45	11,083.05	25,527.69	14,444.64	56.58
Subtotal		223,301.01	140,196.17	-83,104.84	-59.27	2,309,356.51	2,157,533.12	-151,823.39	-7.03
0074	DIRECCION DE NORMATIVIDAD Y CU								
0102	PERC. NORMAL QUINCENA	111,723.49	92,189.95	-19,533.54	-21.19	1,445,622.69	1,400,665.10	-44,957.59	-3.21
0104	PERC. EXTRAORDINARIA	3,100.00		-3,100.00	100.00	18,300.00	10,500.00	-7,800.00	-74.29
0105	AGUINALDO				100.00	94,515.47	94,515.47		
0107	PRIMA VACACIONAL				100.00	58,943.62	58,943.62		
0109	PRIMA ANTIGÜEDAD				100.00	13,875.00	13,875.00		
0111	PREMIO PUNTUALIDAD				100.00	2,442.00	1,663.20	-778.80	-46.83
0114	BONO DE DESPENSA	16,311.25	21,878.50	5,567.25	25.45	215,828.05	225,495.80	9,667.75	4.29
0116	GASTOS DOMICILIARIOS	1,394.40	2,142.67	748.27	34.92	18,127.20	20,372.01	2,244.81	11.02
0131	FONDO DE PENSIONES(APORT.MPAL)		6,300.11	6,300.11	100.00		18,900.33	18,900.33	100.00



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0074	DIRECCION DE NORMATIVIDAD Y CU								
0501	TELEFONOS	4,176.00	1,499.88	-2,676.12	-178.42	14,094.00	13,895.64	-198.36	-1.43
0502	OTRAS COMUNICACIONES	-1,253.15	786.09	2,039.24	259.42	18,012.50	21,623.92	3,611.42	16.70
Subtotal		135,451.99	124,797.20	-10,654.79	-8.53	1,899,760.53	1,880,450.09	-19,310.44	-1.02
0075	DIRECCION JURIDICA								
0102	PERC. NORMAL QUINCENA	56,494.75		-56,494.75	100.00	573,153.94	362,649.52	-210,504.42	-58.05
0104	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	52,000.00	33,000.00	-19,000.00	-57.58
0105	AGUINALDO				100.00	25,349.00	25,349.00		
0107	PRIMA VACACIONAL				100.00	15,147.41	15,147.41		
0110	HONORARIOS ASIMILABLES				100.00	52,632.60	52,632.30	-0.30	
0114	BONO DE DESPENSA	7,269.08	16,040.83	8,771.75	54.68	82,427.58	109,455.79	27,028.21	24.69
0116	GASTOS DOMICILIARIOS		2,943.31	2,943.31	100.00	5,577.60	13,942.73	8,365.13	60.00
0131	FONDO DE PENSIONES(APORT.MPAL)		3,047.64	3,047.64	100.00		9,142.92	9,142.92	100.00
0501	TELEFONOS	4,176.00	1,800.00	-2,376.00	-132.00	7,830.00	8,532.00	702.00	8.23
0502	OTRAS COMUNICACIONES	-3,126.02	302.34	3,428.36	1133.94	6,907.28	10,698.32	3,791.04	35.44
Subtotal		68,813.81	24,134.12	-44,679.69	-185.13	821,025.41	640,549.99	-180,475.42	-28.17
Total		701,265.09	460,372.70	-240,892.39	-52.32	7,249,148.64	6,604,851.01	-644,297.63	-9.75

5312 SECRETARIA DE CULTURA

0076 OF. DEL SRIO. DE CULTURA

0101	PERC. NORMAL SEMANA	18,592.23	18,290.51	-301.72	-1.65	219,457.08	214,392.05	-5,065.03	-2.36
0102	PERC. NORMAL QUINCENA	228,244.50	94,266.89	-133,977.61	-142.13	2,508,132.85	2,265,056.29	-243,076.56	-10.73
0103	TIEMPO EXTRA	21,403.28	37,434.27	16,030.99	42.82	202,769.43	257,876.27	55,106.84	21.37
0104	PERC. EXTRAORDINARIA	3,540.00		-3,540.00	100.00	128,303.63	117,683.63	-10,620.00	-9.02
0105	AGUINALDO	11,914.66		-11,914.66	100.00	207,821.34	187,101.12	-20,720.22	-11.07
0106	INDEMNIZACIONES	17,896.50		-17,896.50	100.00	24,636.00		-24,636.00	100.00
0107	PRIMA VACACIONAL	10,262.49		-10,262.49	100.00	114,124.26	96,277.26	-17,847.00	-18.54
0108	PRIMA DOMINICAL	1,337.16	312.47	-1,024.69	-327.93	6,079.50	4,366.31	-1,713.19	-39.24
0109	PRIMA ANTIGÜEDAD				100.00	42,567.10	42,567.10		
0110	HONORARIOS ASIMILABLES	3,673.95		-3,673.95	100.00	53,300.16	49,627.17	-3,672.99	-7.40
0111	PREMIO PUNTUALIDAD		179.60	179.60	100.00	760.00	1,298.80	538.80	41.48
0112	PREMIO PRODUCTIVIDAD	1,040.00		-1,040.00	100.00	12,940.00	9,300.00	-3,640.00	-39.14
0113	PREMIO DE ANTIGÜEDAD		2,756.25	2,756.25	100.00		8,268.75	8,268.75	100.00
0114	BONO DE DESPENSA	28,456.10	35,648.21	7,192.11	20.18	390,706.10	395,660.63	4,954.53	1.25
0116	GASTOS DOMICILIARIOS	5,112.80	4,451.34	-661.46	-14.86	51,128.00	49,724.62	-1,403.38	-2.82
0117	BONO COMPENSATORIO	8,000.00	687.50	-7,312.50	****.**	21,000.00	15,062.50	-5,937.50	-39.42



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0076	OF. DEL SRIO. DE CULTURA								
0131	FONDO DE PENSIONES(APORT.MPAL)		11,089.32	11,089.32	100.00		33,267.96	33,267.96	100.00
0217	MTTO. EQ. TRANSPORTE	5,723.05	19,402.70	13,679.65	70.50	109,822.26	153,793.83	43,971.57	28.59
0221	ARTICULOS DE LIMPIEZA	132.00	3,376.82	3,244.82	96.09	5,684.63	12,213.52	6,528.89	53.46
0223	MATER.Y SUMINIS.DE INSTALACION		700.96	700.96	100.00		2,102.88	2,102.88	100.00
0226	HERRAMIENTAS		217.35	217.35	100.00		652.05	652.05	100.00
0230	COMBUSTIBLES	30,780.82	49,361.78	18,580.96	37.64	300,799.42	371,896.75	71,097.33	19.12
0243	GASTOS DE REPRESENTACION	6,684.59	5,554.52	-1,130.07	-20.35	38,630.14	40,652.10	2,021.96	4.97
0258	FORMAS IMPRESAS		393.28	393.28	100.00	3,630.80	3,499.84	-130.96	-3.74
0259	PAPELERIA Y ART. OFICINA	350.90	1,432.66	1,081.76	75.51	12,223.78	14,104.49	1,880.71	13.33
0261	SUMINISTROS DE COMPUTO		1,014.48	1,014.48	100.00	20,709.12	16,450.36	-4,258.76	-25.89
0267	GASTOS MENORES DE OFICINA	212.80	2,284.89	2,072.09	90.69	11,847.23	16,114.58	4,267.35	26.48
0268	COMIDAS POR CARGA DE TRABAJO				100.00	7,959.00	7,958.96	-0.04	
0277	ATENCION A FUNCIONARIOS				100.00	580.00		-580.00	100.00
0278	MANTENIMIENTO DE BIENES	9,242.19	29,400.03	20,157.84	68.56	186,278.83	229,740.77	43,461.94	18.92
0286	UNIFORMES ADMINISTRATIVOS		239.52	239.52	100.00		718.56	718.56	100.00
0303	SEGURO DE OBRAS DE ARTE		41,281.43	41,281.43	100.00	117,840.44	136,619.66	18,779.22	13.75
0330	LIBROS REVISTAS Y SUSCRIPCIONES		514.70	514.70	100.00	4,280.00	5,824.10	1,544.10	26.51
0337	HONORARIOS A TERCEROS		6,510.17	6,510.17	100.00	7,616.60	27,147.11	19,530.51	71.94
0348	RENTA DE EDIFICIOS Y EQUIPO	25,520.00	23,378.12	-2,141.88	-9.16	306,240.00	299,814.36	-6,425.64	-2.14
0349	RENTA DE COPIADORA	3,282.80	4,212.70	929.90	22.07	17,674.11	26,094.15	8,420.04	32.27
0357	EXPOSICIONES		14,755.46	14,755.46	100.00	5,191.63	49,458.01	44,266.38	89.50
0359	ACTIVIDADES CULTURALES	835.63	21,341.82	20,506.19	96.08	27,666.00	90,275.33	62,609.33	69.35
0360	EVENTOS ESPECIALES	8,201.80	32,443.13	24,241.33	74.72	19,601.93	107,857.39	88,255.46	81.83
0366	FERIA DE SAN PEDRO Y SAN PABLO	1,780.00	797,098.14	795,318.14	99.78	391,702.50	1,187,020.64	795,318.14	67.00
0373	FESTIVALES CULTURALES		145,381.85	145,381.85	100.00	5,351,113.84	5,533,891.59	182,777.75	3.30
0395	FIESTAS BICENTENARIO				100.00	142,601.90	142,602.00	0.10	
0501	TELEFONOS	95,852.14	7,444.86	-88,407.28	****.**	219,179.02	132,945.33	-86,233.69	-64.86
0502	OTRAS COMUNICACIONES	-82,323.66	1,426.72	83,750.38	5870.13	32,961.37	118,888.19	85,926.82	72.28
3003	PISTA DE HIELO				100.00	1,488,680.00	1,488,680.00		
3009	CULTURAS COMUNITARIAS		300,000.00	300,000.00	100.00		300,000.00	300,000.00	100.00
Subtotal		465,748.73	1,714,284.45	1,248,535.72	72.83	12,814,240.00	14,264,547.01	1,450,307.01	10.16
0077	DIRECCI•N DE PROMOCI•N DE CULT								
0102	PERC. NORMAL QUINCENA	21,792.02		-21,792.02	100.00	239,712.24	171,666.67	-68,045.57	-39.64
0103	TIEMPO EXTRA	4,530.46	18,493.43	13,962.97	75.50	60,831.20	110,312.90	49,481.70	44.86
0105	AGUINALDO				100.00	10,896.00	10,896.00		
0107	PRIMA VACACIONAL				100.00	9,385.09	9,385.09		
0108	PRIMA DOMINICAL		690.78	690.78	100.00	1,828.34	3,900.68	2,072.34	53.13



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0077	DIRECCI•N DE PROMOCI•N DE CULT								
0110	HONORARIOS ASIMILABLES	3,180.00		-3,180.00	100.00	11,792.01	8,612.00	-3,180.01	-36.93
0114	BONO DE DESPENSA	2,905.60	2,863.90	-41.70	-1.46	31,961.60	31,836.50	-125.10	-0.39
0131	FONDO DE PENSIONES(APORT.MPAL)		975.95	975.95	100.00		2,927.85	2,927.85	100.00
0221	ARTICULOS DE LIMPIEZA		797.26	797.26	100.00	5,261.14	6,737.58	1,476.44	21.91
0258	FORMAS IMPRESAS				100.00	962.80	963.00	0.20	0.02
0259	PAPELERIA Y ART. OFICINA	1,270.17	1,197.23	-72.94	-6.09	9,545.33	10,125.81	580.48	5.73
0261	SUMINISTROS DE COMPUTO	1,324.72	1,827.89	503.17	27.53	6,766.28	10,925.23	4,158.95	38.07
0267	GASTOS MENORES DE OFICINA	813.22	653.12	-160.10	-24.51	7,047.78	7,493.04	445.26	5.94
0349	RENTA DE COPIADORA	3,282.80	4,321.37	1,038.57	24.03	17,674.11	26,420.16	8,746.05	33.10
0356	DESFILES TRADICIONALES	258,123.87	337,561.38	79,437.51	23.53	1,054,966.85	1,134,404.36	79,437.51	7.00
0357	EXPOSICIONES	4,478.88	6,373.72	1,894.84	29.73	4,478.88	19,121.16	14,642.28	76.58
0359	ACTIVIDADES CULTURALES	9,191.00		-9,191.00	100.00	100,585.70	101,585.65	999.95	0.98
0360	EVENTOS ESPECIALES	2,784.00	7,982.77	5,198.77	65.12	73,633.97	94,798.28	21,164.31	22.33
0397	BAILES POPULARES	55,680.00	69,295.00	13,615.00	19.65	592,180.00	614,465.00	22,285.00	3.63
0398	EVENTO 15 DE SEPTIEMBRE		100,500.00	100,500.00	100.00	375,928.42	359,605.88	-16,322.54	-4.54
0501	TELEFONOS	6,032.00	2,126.21	-3,905.79	-183.70	28,942.00	28,534.63	-407.37	-1.43
0502	OTRAS COMUNICACIONES	-5,507.01	302.47	5,809.48	1920.68	6,458.29	12,554.71	6,096.42	48.56
Subtotal		369,881.73	555,962.48	186,080.75	33.47	2,650,838.03	2,777,272.18	126,434.15	4.55

0078 CENTRO PLAZA FATIMA

0101	PERC. NORMAL SEMANA	4,916.83	4,336.96	-579.87	-13.37	58,605.04	55,636.20	-2,968.84	-5.34
0102	PERC. NORMAL QUINCENA	18,588.04	16,167.12	-2,420.92	-14.97	203,792.54	196,698.78	-7,093.76	-3.61
0103	TIEMPO EXTRA		1,734.31	1,734.31	100.00	2,568.15	7,463.78	4,895.63	65.59
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	17,000.00	13,000.00	-4,000.00	-30.77
0105	AGUINALDO				100.00	15,582.60	15,582.60		
0107	PRIMA VACACIONAL				100.00	10,273.98	10,273.98		
0108	PRIMA DOMINICAL	210.72	13.25	-197.47	**** **	3,160.80	2,357.67	-803.13	-34.06
0109	PRIMA ANTIGÜEDAD				100.00	3,285.80	3,285.80		
0110	HONORARIOS ASIMILABLES	8,897.70		-8,897.70	100.00	35,590.80		-35,590.80	100.00
0111	PREMIO PUNTUALIDAD		273.30	273.30	100.00	950.00	1,389.90	439.90	31.65
0112	PREMIO PRODUCTIVIDAD	520.00	381.25	-138.75	-36.39	3,610.00	3,713.75	103.75	2.79
0113	PREMIO DE ANTIGÜEDAD				100.00	19,000.00	19,000.00		
0114	BONO DE DESPENSA	3,976.00	3,494.63	-481.37	-13.77	43,736.00	42,291.89	-1,444.11	-3.41
0116	GASTOS DOMICILIARIOS	1,452.50	1,492.40	39.90	2.67	15,977.50	16,097.20	119.70	0.74
0117	BONO COMPENSATORIO	1,000.00	287.50	-712.50	-247.83	3,000.00	2,862.50	-137.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		1,038.62	1,038.62	100.00		3,115.86	3,115.86	100.00
0214	MTTO. EQ. DE OFICINA		915.52	915.52	100.00	3,410.40	6,156.96	2,746.56	44.61
0221	ARTICULOS DE LIMPIEZA	614.80	1,170.32	555.52	47.47	3,123.78	4,633.15	1,509.37	32.58



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0078	CENTRO PLAZA FATIMA								
0258	FORMAS IMPRESAS	371.20		-371.20	100.00	2,111.20	1,739.58	-371.62	-21.36
0259	PAPELERIA Y ART. OFICINA	683.72	748.59	64.87	8.67	1,412.34	2,974.39	1,562.05	52.52
0261	SUMINISTROS DE COMPUTO		1,090.62	1,090.62	100.00	35.00	3,271.86	3,236.86	98.93
0267	GASTOS MENORES DE OFICINA	91.00	817.21	726.21	88.86	2,270.49	3,187.12	916.63	28.76
0337	HONORARIOS A TERCEROS		10,632.50	10,632.50	100.00	64,960.00	96,857.50	31,897.50	32.93
0357	EXPOSICIONES	962.20	11,304.53	10,342.33	91.49	48,922.00	72,695.47	23,773.47	32.70
0359	ACTIVIDADES CULTURALES	1,075.70	2,150.99	1,075.29	49.99	42,909.53	47,610.28	4,700.75	9.87
0501	TELEFONOS	46,400.00	15,625.00	-30,775.00	-196.96	119,965.42	114,640.42	-5,325.00	-4.64
0502	OTRAS COMUNICACIONES	-46,400.00		46,400.00	100.00		46,400.00	46,400.00	100.00
Subtotal		44,360.41	73,674.62	29,314.21	39.78	725,253.37	792,936.64	67,683.27	8.53
0079	DIRECCION DE PATRIMONIO CULTUR								
0102	PERC. NORMAL QUINCENA	51,826.56	-8,376.96	-60,203.52	718.68	654,370.89	552,170.07	-102,200.82	-18.51
0103	TIEMPO EXTRA	1,981.60	2,413.19	431.59	17.88	6,567.14	9,619.58	3,052.44	31.73
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	17,000.00	14,000.00	-3,000.00	-21.43
0105	AGUINALDO				100.00	39,592.02	39,592.02		
0106	INDEMNIZACIONES				100.00	38,694.00	19,347.00	-19,347.00	-100.00
0107	PRIMA VACACIONAL				100.00	31,211.33	31,211.33		
0108	PRIMA DOMINICAL				100.00	836.96	613.56	-223.40	-36.41
0109	PRIMA ANTIGÜEDAD				100.00	2,457.00	2,457.00		
0110	HONORARIOS ASIMILABLES	57,685.30		-57,685.30	100.00	286,915.74	114,430.84	-172,484.90	-150.73
0111	PREMIO PUNTUALIDAD		231.00	231.00	100.00		693.00	693.00	100.00
0112	PREMIO PRODUCTIVIDAD	520.00	0.63	-519.37	**** **	3,610.00	2,571.89	-1,038.11	-40.36
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	5,832.40	14,958.15	9,125.75	61.01	89,952.40	117,329.65	27,377.25	23.33
0116	GASTOS DOMICILIARIOS	522.90	537.27	14.37	2.67	5,751.90	5,795.01	43.11	0.74
0117	BONO COMPENSATORIO	1,000.00	287.50	-712.50	-247.83	3,000.00	2,862.50	-137.50	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		3,653.81	3,653.81	100.00		10,961.43	10,961.43	100.00
0221	ARTICULOS DE LIMPIEZA		1,649.47	1,649.47	100.00	2,505.12	6,255.49	3,750.37	59.95
0256	MATERIAL EVENTOS CULTURALES		2,721.50	2,721.50	100.00	3,659.64	11,824.14	8,164.50	69.05
0258	FORMAS IMPRESAS		450.14	450.14	100.00	707.60	2,058.02	1,350.42	65.62
0259	PAPELERIA Y ART. OFICINA		2,039.00	2,039.00	100.00	4,842.30	10,323.40	5,481.10	53.09
0261	SUMINISTROS DE COMPUTO		2,196.99	2,196.99	100.00	5,236.24	11,827.21	6,590.97	55.73
0267	GASTOS MENORES DE OFICINA	870.56	525.57	-344.99	-65.64	11,829.27	9,858.41	-1,970.86	-19.99
0357	EXPOSICIONES				100.00	66,277.31	65,702.78	-574.53	-0.87
0359	ACTIVIDADES CULTURALES	19,081.81	27,748.10	8,666.29	31.23	118,176.43	159,505.48	41,329.05	25.91
0360	EVENTOS ESPECIALES	940.00	20,321.68	19,381.68	95.37	70,724.09	130,565.04	59,840.95	45.83
0501	TELEFONOS	4,176.00	2,374.98	-1,801.02	-75.83	23,606.00	26,032.94	2,426.94	9.32



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0081	CASA DE LA CULTURA LA CIMA								
0101	PERC. NORMAL SEMANA	33,626.24	12,635.56	-20,990.68	-166.12	409,151.37	342,287.70	-66,863.67	-19.53
0102	PERC. NORMAL QUINCENA	6,798.04		-6,798.04	100.00	74,778.44	54,384.32	-20,394.12	-37.50
0103	TIEMPO EXTRA	4,032.60		-4,032.60	100.00	15,834.29	11,214.89	-4,619.40	-41.19
0104	PERC. EXTRAORDINARIA		1,575.00	1,575.00	100.00		4,725.00	4,725.00	100.00
0105	AGUINALDO				100.00	41,622.89	41,622.89		
0107	PRIMA VACACIONAL	2,527.15		-2,527.15	100.00	19,487.23	14,432.93	-5,054.30	-35.02
0108	PRIMA DOMINICAL	469.44	512.41	42.97	8.39	6,424.52	6,240.47	-184.05	-2.95
0109	PRIMA ANTIGÜEDAD	3,645.80		-3,645.80	100.00	25,008.40	18,694.80	-6,313.60	-33.77
0110	HONORARIOS ASIMILABLES	16,161.90		-16,161.90	100.00	163,195.25	115,940.85	-47,254.40	-40.76
0111	PREMIO PUNTUALIDAD		1,102.80	1,102.80	100.00	2,632.00	5,180.40	2,548.40	49.19
0112	PREMIO PRODUCTIVIDAD	520.00	896.88	376.88	42.02	5,170.00	6,820.64	1,650.64	24.20
0113	PREMIO DE ANTIGÜEDAD		9,506.25	9,506.25	100.00	57,000.00	85,518.75	28,518.75	33.35
0114	BONO DE DESPENSA	6,718.50	8,916.68	2,198.18	24.65	79,171.50	85,766.04	6,594.54	7.69
0116	GASTOS DOMICILIARIOS	3,021.20	5,353.65	2,332.45	43.57	36,196.30	43,193.65	6,997.35	16.20
0117	BONO COMPENSATORIO	4,000.00	1,687.50	-2,312.50	-137.04	13,000.00	14,062.50	1,062.50	7.56
0131	FONDO DE PENSIONES(APORT.MPAL)		2,202.11	2,202.11	100.00		6,606.33	6,606.33	100.00
Subtotal		81,520.87	44,388.84	-37,132.03	-83.65	948,672.19	856,692.16	-91,980.03	-10.73
0082	CASA DE LA CULTURA SAN PEDRO								
0101	PERC. NORMAL SEMANA	33,455.56	27,198.51	-6,257.05	-23.01	399,706.64	387,016.96	-12,689.68	-3.28
0102	PERC. NORMAL QUINCENA	34,704.35	1,137.70	-33,566.65	**** **	370,487.90	269,788.00	-100,699.90	-37.33
0103	TIEMPO EXTRA	529.30	849.45	320.15	37.69	3,945.18	5,033.73	1,088.55	21.63
0104	PERC. EXTRAORDINARIA	6,460.00		-6,460.00	100.00	56,710.00	36,340.00	-20,370.00	-56.05
0105	AGUINALDO				100.00	66,791.54	66,791.54		
0107	PRIMA VACACIONAL				100.00	31,918.84	31,918.84		
0108	PRIMA DOMINICAL	625.92	449.97	-175.95	-39.10	6,641.87	5,957.54	-684.33	-11.49
0109	PRIMA ANTIGÜEDAD				100.00	30,515.40	30,515.40		
0110	HONORARIOS ASIMILABLES	11,158.80		-11,158.80	100.00	109,826.60	75,558.65	-34,267.95	-45.35
0111	PREMIO PUNTUALIDAD		1,335.90	1,335.90	100.00	570.00	4,577.70	4,007.70	87.55
0112	PREMIO PRODUCTIVIDAD				100.00	5,690.00	4,650.00	-1,040.00	-22.37
0113	PREMIO DE ANTIGÜEDAD				100.00	35,000.00	35,000.00		
0114	BONO DE DESPENSA	11,789.50	8,548.47	-3,241.03	-37.91	128,024.50	118,301.41	-9,723.09	-8.22
0116	GASTOS DOMICILIARIOS	5,577.60	5,730.82	153.22	2.67	61,353.60	61,813.26	459.66	0.74
0117	BONO COMPENSATORIO	8,000.00	2,300.00	-5,700.00	-247.83	24,000.00	22,900.00	-1,100.00	-4.80
0131	FONDO DE PENSIONES(APORT.MPAL)		2,912.74	2,912.74	100.00		8,738.22	8,738.22	100.00
Subtotal		112,301.03	50,463.56	-61,837.47	-122.53	1,331,182.07	1,164,901.25	-166,280.82	-14.27



Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0083	DIRECCION DE AUDITORIO SAN PED								
0101	PERC. NORMAL SEMANA	74,494.84	268,637.98	194,143.14	72.27	844,935.49	1,039,078.63	194,143.14	18.68
0102	PERC. NORMAL QUINCENA	52,029.15	28,614.67	-23,414.48	-81.83	578,945.24	509,057.58	-69,887.66	-13.73
0103	TIEMPO EXTRA	27,052.42	1,897.33	-25,155.09	****.**	416,757.82	342,554.90	-74,202.92	-21.66
0104	PERC. EXTRAORDINARIA	3,000.00		-3,000.00	100.00	36,255.25	27,255.25	-9,000.00	-33.02
0105	AGUINALDO				100.00	101,104.59	101,104.59		
0107	PRIMA VACACIONAL				100.00	42,781.99	42,781.99		
0108	PRIMA DOMINICAL	1,003.96	237.25	-766.71	-323.17	23,766.00	17,816.83	-5,949.17	-33.39
0109	PRIMA ANTIGÜEDAD				100.00	35,129.80	35,129.80		
0110	HONORARIOS ASIMILABLES	8,479.30		-8,479.30	100.00	109,609.90	89,219.80	-20,390.10	-22.85
0111	PREMIO PUNTUALIDAD	190.00	646.00	456.00	70.59	1,872.00	3,050.00	1,178.00	38.62
0112	PREMIO PRODUCTIVIDAD		130.63	130.63	100.00	3,090.00	2,441.89	-648.11	-26.54
0113	PREMIO DE ANTIGÜEDAD				100.00	50,000.00	50,000.00		
0114	BONO DE DESPENSA	20,951.30	28,180.51	7,229.21	25.65	226,016.30	247,703.93	21,687.63	8.76
0116	GASTOS DOMICILIARIOS	7,553.00	12,316.06	4,763.06	38.67	81,746.70	96,035.88	14,289.18	14.88
0117	BONO COMPENSATORIO	10,000.00	2,625.00	-7,375.00	-280.95	31,000.00	28,875.00	-2,125.00	-7.36
0125	EDECANES AUDITORIO	1,440.00	17,984.81	16,544.81	91.99	102,910.00	131,594.43	28,684.43	21.80
0131	FONDO DE PENSIONES(APORT.MPAL)		6,659.29	6,659.29	100.00		19,977.87	19,977.87	100.00
0214	MTTO. EQ. DE OFICINA		7,131.47	7,131.47	100.00		21,394.41	21,394.41	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA	1,055.30	7,033.27	5,977.97	85.00	26,648.50	36,351.21	9,702.71	26.69
0221	ARTICULOS DE LIMPIEZA	6,691.84	12,695.40	6,003.56	47.29	29,739.40	59,490.37	29,750.97	50.01
0223	MATER.Y SUMINIS.DE INSTALACION	5,373.44	19,974.39	14,600.95	73.10	66,788.24	114,077.84	47,289.60	41.45
0240	MTTO. DE CLIMAS		43,200.21	43,200.21	100.00	168,781.41	265,999.79	97,218.38	36.55
0258	FORMAS IMPRESAS		364.67	364.67	100.00	643.80	1,476.81	833.01	56.41
0259	PAPELERIA Y ART. OFICINA		1,800.58	1,800.58	100.00	6,378.96	10,167.41	3,788.45	37.26
0261	SUMINISTROS DE COMPUTO		1,286.98	1,286.98	100.00	12,797.79	16,658.73	3,860.94	23.18
0267	GASTOS MENORES DE OFICINA	443.52	723.89	280.37	38.73	10,066.98	9,337.23	-729.75	-7.82
0268	COMIDAS POR CARGA DE TRABAJO		651.13	651.13	100.00		1,953.39	1,953.39	100.00
0349	RENTA DE COPIADORA	3,282.80	3,093.33	-189.47	-6.13	21,777.51	26,839.54	5,062.03	18.86
0359	ACTIVIDADES CULTURALES		14,341.27	14,341.27	100.00	10,331.78	53,163.96	42,832.18	80.57
0360	EVENTOS ESPECIALES		15,688.60	15,688.60	100.00	4,588.00	51,653.80	47,065.80	91.12
0501	TELEFONOS	10,032.70	5,625.12	-4,407.58	-78.36	26,135.04	31,723.61	5,588.57	17.62
0502	OTRAS COMUNICACIONES	-10,032.70		10,032.70	100.00		10,032.52	10,032.52	100.00
Subtotal		223,040.87	501,539.84	278,498.97	55.52	3,070,598.49	3,493,998.99	423,400.50	12.11

0084 DIRECCION DE MUSEO EL CENTENAR

0101	PERC. NORMAL SEMANA	18,737.78		-18,737.78	100.00	241,082.91	161,447.30	-79,635.61	-49.33
0102	PERC. NORMAL QUINCENA	41,826.21		-41,826.21	100.00	459,337.17	292,275.00	-167,062.17	-57.16
0103	TIEMPO EXTRA	2,102.26		-2,102.26	100.00	43,641.61	33,108.11	-10,533.50	-31.82



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(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								
0104	PERC. EXTRAORDINARIA	3,695.00		-3,695.00	100.00	38,602.50	23,524.00	-15,078.50	-64.10
0105	AGUINALDO				100.00	66,051.43	66,051.43		
0106	INDEMNIZACIONES				100.00	59,486.06	59,485.91	-0.15	
0107	PRIMA VACACIONAL				100.00	28,628.14	28,628.14		
0108	PRIMA DOMINICAL	94.52		-94.52	100.00	1,047.85	953.48	-94.37	-9.90
0109	PRIMA ANTIGÜEDAD				100.00	26,147.50	26,147.50		
0110	HONORARIOS ASIMILABLES	62,076.11		-62,076.11	100.00	631,409.89	387,212.18	-244,197.71	-63.07
0111	PREMIO PUNTUALIDAD	380.00	457.80	77.80	16.99	3,744.00	3,977.40	233.40	5.87
0112	PREMIO PRODUCTIVIDAD	520.00	511.88	-8.12	-1.59	6,700.00	6,155.64	-544.36	-8.84
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	9,431.20	12,059.04	2,627.84	21.79	107,307.20	115,190.72	7,883.52	6.84
0116	GASTOS DOMICILIARIOS	2,556.40	3,817.51	1,261.11	33.03	29,689.10	33,472.43	3,783.33	11.30
0117	BONO COMPENSATORIO	4,000.00	1,937.50	-2,062.50	-106.45	12,000.00	13,812.50	1,812.50	13.12
0131	FONDO DE PENSIONES(APORT.MPAL)		4,506.69	4,506.69	100.00		13,520.07	13,520.07	100.00
0214	MTTO. EQ. DE OFICINA	487.20	1,827.95	1,340.75	73.35	487.20	5,483.85	4,996.65	91.12
0221	ARTICULOS DE LIMPIEZA	1,305.91	3,263.71	1,957.80	59.99	11,006.63	18,853.48	7,846.85	41.62
0223	MATER.Y SUMINIS.DE INSTALACION	2,876.38	2,437.66	-438.72	-18.00	18,314.34	22,345.64	4,031.30	18.04
0256	MATERIAL EVENTOS CULTURALES	4,645.86	6,020.22	1,374.36	22.83	11,298.19	23,685.44	12,387.25	52.30
0258	FORMAS IMPRESAS		144.47	144.47	100.00	3,987.09	4,420.50	433.41	9.80
0259	PAPELERIA Y ART. OFICINA	138.92	478.10	339.18	70.94	5,344.84	5,059.42	-285.42	-5.64
0260	MATERIAL FOTOGRAFICO		442.16	442.16	100.00	399.00	1,725.48	1,326.48	76.88
0261	SUMINISTROS DE COMPUTO	696.00	2,343.01	1,647.01	70.29	15,076.52	17,336.79	2,260.27	13.04
0267	GASTOS MENORES DE OFICINA	1,801.06	1,240.74	-560.32	-45.16	7,205.37	8,295.85	1,090.48	13.14
0286	UNIFORMES ADMINISTRATIVOS		1,971.00	1,971.00	100.00	7,884.00	5,913.00	-1,971.00	-33.33
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,355.30	1,355.30	100.00	4,810.00	8,875.90	4,065.90	45.81
0337	HONORARIOS A TERCEROS	8,124.37	12,165.76	4,041.39	33.22	48,155.32	76,528.23	28,372.91	37.08
0343	VIGILANCIA	59,194.80	25,227.57	-33,967.23	-134.64	116,257.87	132,745.78	16,487.91	12.42
0344	SERVICIOS PROFESIONALES		2,490.76	2,490.76	100.00	22,476.64	27,213.07	4,736.43	17.40
0348	RENTA DE EDIFICIOS Y EQUIPO	10,090.71	6,313.25	-3,777.46	-59.83	110,997.81	99,665.43	-11,332.38	-11.37
0357	EXPOSICIONES	35,012.58	23,464.69	-11,547.89	-49.21	499,113.62	454,908.77	-44,204.85	-9.72
0359	ACTIVIDADES CULTURALES	2,926.28	26,711.99	23,785.71	89.05	82,955.53	154,389.52	71,433.99	46.27
0501	TELEFONOS	6,496.00	1,500.00	-4,996.00	-333.07	16,742.61	13,934.61	-2,808.00	-20.15
0502	OTRAS COMUNICACIONES	-6,496.00		6,496.00	100.00		6,495.57	6,495.57	100.00
Subtotal		272,719.55	142,688.76	-130,030.79	-91.12	2,746,387.94	2,361,838.14	-384,549.80	-16.28
Total		1,799,343.37	3,290,728.52	1,491,385.15	45.32	26,957,627.17	28,375,748.69	1,418,121.52	4.99

8109 INVERSION EN OBRAS PUBLICAS



Egresos por Cta-SCta-SsCta del mes de Noviembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
8109	INVERSION EN OBRAS PUBLICAS								
0003	OBRA PUBLICA MPAL REC.PROPIOS								
0025	AMPL. CALLE JIMENEZ 2A ETAPA Y				100.00	4,215,748.03	4,215,748.03		
	Subtotal				100.00	4,215,748.03	4,215,748.03		
Total					100.00	4,215,748.03	4,215,748.03		
8110	INVERSION EN OB. PUB. RECURSOS FEDERALES								
0001	OBRA PUBLICA RAMO 33 FISM								
0024	REHAB DE PARQUE EL POZO EN COL.				100.00	6,768.00	6,768.00		
	Subtotal				100.00	6,768.00	6,768.00		
Total					100.00	6,768.00	6,768.00		

Municipio de San Pedro Garza García, N. L.

Egresos por Cta-SCTa-SsCta del mes de Noviembre del 2011

Fecha: Martes, 06 de Diciembre de 2011, 12:55:11 p.m.

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(Secretarias) Rangos: Depto: 0001 a 0084

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Gran Total	49,933,594.69	75,121,259.43	25,187,664.74	33.52	605,263,117.99	630,577,842.29	25,314,724.30	4.01