



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|--------------------------------------|-------------------|------------------------|-------------------|---------------|-------------------|--------------------------|-------------------|---------------|
| 0108 | INVERSIONES ACTIVO FIJO | | | | | | | | |
| 0020 | OFICINA ADMINISTRATIVA | | | | | | | | |
| 5152 | EQUIPO DE COMPUTO | 349.00 | 11,891.00 | 11,542.00 | 97.07 | 349.00 | 11,891.00 | 11,542.00 | 97.07 |
| | Subtotal | 349.00 | 11,891.00 | 11,542.00 | 97.06 | 349.00 | 11,891.00 | 11,542.00 | 97.06 |
| 0110 | DIRECCION GRAL ASUNTOS | | | | | | | | |
| 5152 | EQUIPO DE COMPUTO | | 10,770.60 | 10,770.60 | 100.00 | | 10,770.60 | 10,770.60 | 100.00 |
| | Subtotal | | 10,770.60 | 10,770.60 | 100.00 | | 10,770.60 | 10,770.60 | 100.00 |
| 0111 | ASUNTOS JURIDICOS CONTENCIOSO | | | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | | 47,154.00 | 47,154.00 | 100.00 | | 47,154.00 | 47,154.00 | 100.00 |
| 5152 | EQUIPO DE COMPUTO | | 69,252.00 | 69,252.00 | 100.00 | | 69,252.00 | 69,252.00 | 100.00 |
| 5651 | EQ. DE COMUNICACION Y TELECOM. | | 134,677.97 | 134,677.97 | 100.00 | | 134,677.97 | 134,677.97 | 100.00 |
| | Subtotal | | 251,083.97 | 251,083.97 | 100.00 | | 251,083.97 | 251,083.97 | 100.00 |
| 0120 | DIRECCION DE GOBIERNO | | | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | | 10,934.16 | 10,934.16 | 100.00 | | 10,934.16 | 10,934.16 | 100.00 |
| 5152 | EQUIPO DE COMPUTO | 12,620.80 | 12,620.80 | | | 12,620.80 | 12,620.80 | | |
| | Subtotal | 12,620.80 | 23,554.96 | 10,934.16 | 46.41 | 12,620.80 | 23,554.96 | 10,934.16 | 46.41 |
| 0200 | OF. DEL SRIO. DE FINAN | | | | | | | | |
| 5152 | EQUIPO DE COMPUTO | 12,166.08 | 12,166.08 | | | 12,166.08 | 12,166.08 | | |
| | Subtotal | 12,166.08 | 12,166.08 | | | 12,166.08 | 12,166.08 | | |
| 0210 | DIRECCION DE INGRESOS | | | | | | | | |
| 5152 | EQUIPO DE COMPUTO | 134,330.32 | 134,330.32 | | | 134,330.32 | 134,330.32 | | |
| | Subtotal | 134,330.32 | 134,330.32 | | | 134,330.32 | 134,330.32 | | |
| 0230 | DIRECCION DE PATRIMONI | | | | | | | | |
| 5411 | EQUIPO DE TRANSPORTE | 159,509.95 | 159,509.95 | | | 159,509.95 | 159,509.95 | | |
| | Subtotal | 159,509.95 | 159,509.95 | | | 159,509.95 | 159,509.95 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|---------------------------------------|-------------------|------------------------|------------------|---------------|-------------------|--------------------------|------------------|---------------|
| 0108 | INVERSIONES ACTIVO FIJO | | | | | | | | |
| 0300 | OF. DEL SRIO. DE ADMON | | | | | | | | |
| 5191 | OTROS EQUIPOS ADMON | 609.00 | 609.00 | | | 609.00 | 609.00 | | |
| | Subtotal | 609.00 | 609.00 | | | 609.00 | 609.00 | | |
| 0310 | DIRECCION DE ADQUISICIONES | | | | | | | | |
| 5231 | CAMARAS FOTOGRAFICAS Y VIDEO | | 7,627.00 | 7,627.00 | 100.00 | | 7,627.00 | 7,627.00 | 100.00 |
| | Subtotal | | 7,627.00 | 7,627.00 | 100.00 | | 7,627.00 | 7,627.00 | 100.00 |
| 0320 | DIRECCION DE RECURSOS | | | | | | | | |
| 5691 | OTROS EQUIPOS | | 5,841.18 | 5,841.18 | 100.00 | | 5,841.18 | 5,841.18 | 100.00 |
| | Subtotal | | 5,841.18 | 5,841.18 | 100.00 | | 5,841.18 | 5,841.18 | 100.00 |
| 0330 | DIRECCION DE SERVICIOS | | | | | | | | |
| 5311 | EQUIPO MEDICO | 59,160.00 | 59,160.00 | | | 59,160.00 | 59,160.00 | | |
| | Subtotal | 59,160.00 | 59,160.00 | | | 59,160.00 | 59,160.00 | | |
| 0350 | DIRECCION DE TECNOLOGI | | | | | | | | |
| 5152 | EQUIPO DE COMPUTO | 118,112.60 | 206,738.80 | 88,626.20 | 42.87 | 118,112.60 | 206,738.80 | 88,626.20 | 42.87 |
| 5191 | OTROS EQUIPOS ADMON | 15,389.72 | 15,389.72 | | | 15,389.72 | 15,389.72 | | |
| | Subtotal | 133,502.32 | 222,128.52 | 88,626.20 | 39.89 | 133,502.32 | 222,128.52 | 88,626.20 | 39.89 |
| 0400 | OF. DEL SRIO. DE CULTURA | | | | | | | | |
| 5191 | OTROS EQUIPOS ADMON | 499.00 | 499.00 | | | 499.00 | 499.00 | | |
| | Subtotal | 499.00 | 499.00 | | | 499.00 | 499.00 | | |
| 0412 | CENTRO PLAZA FATIMA | | | | | | | | |
| 5651 | EQ. DE COMUNICACION Y TELECOM. | | 5,220.00 | 5,220.00 | 100.00 | | 5,220.00 | 5,220.00 | 100.00 |
| | Subtotal | | 5,220.00 | 5,220.00 | 100.00 | | 5,220.00 | 5,220.00 | 100.00 |
| 0500 | OF. DEL SRIO. DE DES. SOC. Y H | | | | | | | | |
| 5651 | EQ. DE COMUNICACION Y TELECOM. | 728.99 | 728.99 | | | 728.99 | 728.99 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-----------------|---------------------------------------|------------------|------------------------|------------------|---------------|------------------|--------------------------|------------------|---------------|
| Subtotal | | 728.99 | 728.99 | | | 728.99 | 728.99 | | |
| 0510 | DIRECCION DE DEPORTES | | | | | | | | |
| 5191 | OTROS EQUIPOS ADMON | 2,610.00 | 2,610.00 | | | 2,610.00 | 2,610.00 | | |
| 5291 | OTRO MOB Y EQ EDUC Y RECREATIVO | 12,446.00 | 12,446.00 | | | 12,446.00 | 12,446.00 | | |
| Subtotal | | 15,056.00 | 15,056.00 | | | 15,056.00 | 15,056.00 | | |
| 0600 | OF. DEL SRIO. DESARROL | | | | | | | | |
| 5211 | EQUIPO Y APAR AUDIVISUALES | 425.22 | 425.22 | | | 425.22 | 425.22 | | |
| 5651 | EQ. DE COMUNICACION Y TELECOM. | 289.00 | 289.00 | | | 289.00 | 289.00 | | |
| Subtotal | | 714.22 | 714.22 | | | 714.22 | 714.22 | | |
| 0800 | OF. DEL SRIO. DE OBRAS PUBLICA | | | | | | | | |
| 5971 | LICENCIAS INFORMATICAS | | | | 100.00 | 5,278.00 | 5,278.00 | | |
| Subtotal | | | | | 100.00 | 5,278.00 | 5,278.00 | | |
| 1010 | DIRECCION GENERAL DE P | | | | | | | | |
| 5212 | EQ. AUDIOVISUAL SUBSEMUN 2012 | 13,385.24 | 13,385.24 | | | 13,385.24 | 13,385.24 | | |
| 5491 | OTROS EQ. DE TRANSPORTE | 29,788.80 | 29,788.80 | | | 29,788.80 | 29,788.80 | | |
| Subtotal | | 43,174.04 | 43,174.04 | | | 43,174.04 | 43,174.04 | | |
| 1100 | OF. DEL SRIO. DE SERV. | | | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | | 9,841.44 | 9,841.44 | 100.00 | | 9,841.44 | 9,841.44 | 100.00 |
| 5152 | EQUIPO DE COMPUTO | | 57,420.00 | 57,420.00 | 100.00 | | 57,420.00 | 57,420.00 | 100.00 |
| Subtotal | | | 67,261.44 | 67,261.44 | 100.00 | | 67,261.44 | 67,261.44 | 100.00 |
| 1110 | DIRECCION DE ATENCION | | | | | | | | |
| 5152 | EQUIPO DE COMPUTO | 3,299.04 | 3,299.04 | | | 3,299.04 | 3,299.04 | | |
| Subtotal | | 3,299.04 | 3,299.04 | | | 3,299.04 | 3,299.04 | | |
| 1120 | DIRECCION DE IMAGEN UR | | | | | | | | |
| 5671 | MAQUINAS - HERRAMIENTAS | 69,588.40 | 69,588.40 | | | 69,588.40 | 69,588.40 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|--|----------------------|------------------------|------------|-------|----------------------|--------------------------|------------|-------|
| 0109 | INVERSION EN OBRAS PUBLICAS | | | | | | | | |
| 0004 | PROYECTO ANDADORES | | | | | | | | |
| 6118 | MSP-OP-RP-010/12-IR | 784,529.67 | 784,529.67 | | | 784,529.67 | 784,529.67 | | |
| 6122 | MSP-OP-RFP-001/12-CP | 7,143,290.51 | 7,143,290.51 | | | 9,766,068.51 | 9,766,068.51 | | |
| 6130 | MSP-OP-RP-034/12-CP | 1,806,519.02 | 1,806,519.02 | | | 1,806,519.02 | 1,806,519.02 | | |
| | Subtotal | 9,734,339.20 | 9,734,339.20 | | | 12,357,117.20 | 12,357,117.20 | | |
| | Total | 12,703,132.65 | 12,703,132.65 | | | 15,325,910.65 | 15,325,910.65 | | |
| 0110 | INVERSION EN OB. PUB. RECUR | | | | | | | | |
| 0001 | OBRA PUBLICA RAMO 33 FISM | | | | | | | | |
| 6123 | MSP-OP-R33-023/12-IR | 980,442.74 | 980,442.74 | | | 980,442.74 | 980,442.74 | | |
| | Subtotal | 980,442.74 | 980,442.74 | | | 980,442.74 | 980,442.74 | | |
| | Total | 980,442.74 | 980,442.74 | | | 980,442.74 | 980,442.74 | | |
| 0213 | PORCION A CP DE LA DEUDA PUBLICA A LP | | | | | | | | |
| 0001 | PORC. CP. DEUDA PUB. INTERNA | | | | | | | | |
| 0003 | HSBC PAGOS | 1,346,243.22 | 1,346,243.22 | | | 2,692,486.44 | 2,692,486.44 | | |
| 0004 | BANORTE PAGOS | 1,543,263.36 | 1,543,263.36 | | | 3,076,763.27 | 3,076,763.27 | | |
| 0005 | BANOBRAS 10726 PAGOS | 439,874.23 | 439,874.23 | | | 879,748.46 | 879,748.46 | | |
| | Subtotal | 3,329,380.81 | 3,329,380.81 | | | 6,648,998.17 | 6,648,998.17 | | |
| | Total | 3,329,380.81 | 3,329,380.81 | | | 6,648,998.17 | 6,648,998.17 | | |
| 5300 | REPUBLICANO AYUNTAMIENTO | | | | | | | | |
| 0010 | R. AYUNTAMIENTO | | | | | | | | |
| 1111 | DIETAS | 471,803.16 | 471,803.16 | | | 943,606.23 | 943,606.23 | | |
| | Subtotal | 471,803.16 | 471,803.16 | | | 943,606.23 | 943,606.23 | | |
| 0020 | OFICINA ADMINISTRATIVA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 5,852.09 | 5,852.09 | | | 11,735.89 | 13,088.09 | 1,352.20 | 10.33 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 112,245.27 | 112,245.27 | | | 217,979.67 | 217,979.67 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 40,440.00 | 40,440.00 | | | 88,940.10 | 88,940.10 | | |
| 1331 | TIEMPO EXTRA | 312.00 | 312.00 | | | 1,340.00 | 1,340.00 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|------------------|--------------|---------------------|---------------------|------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5300 | REPUBLICANO AYUNTAMIENTO | | | | | | | | |
| 0020 | OFICINA ADMINISTRATIVA | | | | | | | | |
| 1540 | BONO DE DESPENSA | 16,572.00 | 16,572.00 | | | 33,147.76 | 33,148.00 | 0.24 | |
| 1541 | GASTOS DOMICILIARIOS | 3,302.76 | 3,302.76 | | | 6,087.44 | 6,087.76 | 0.32 | 0.01 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 3,600.00 | 3,600.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 210.00 | 464.55 | 254.55 | 54.79 | 210.00 | 464.55 | 254.55 | 54.79 |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 1,825.00 | 1,825.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,623.28 | 1,708.80 | 85.52 | 5.00 | 1,623.28 | 1,708.80 | 85.52 | 5.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 464.00 | 464.00 | | | 464.00 | 464.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | 597.40 | 597.40 | 100.00 | | 597.40 | 597.40 | 100.00 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 6,684.05 | 6,684.05 | | | 6,684.05 | 6,684.05 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 602.04 | 602.04 | | | 602.04 | 602.04 | | |
| 2612 | GASOLINA CONTRATO | 36,248.55 | 36,248.55 | | | 36,248.55 | 36,248.55 | | |
| 3141 | SEVICIO TELEFONICO | 556.22 | 556.22 | | | 556.22 | 556.22 | | |
| 3151 | SERVICIO CELULAR | 2,758.04 | 2,758.04 | | | 2,758.04 | 2,758.04 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | -3,507.26 | -3,507.26 | 100.00 | | -3,507.26 | -3,507.26 | 100.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 2,125.00 | 2,125.00 | | | 2,125.00 | 2,125.00 | | |
| | Subtotal | 230,620.30 | 228,050.51 | -2,569.79 | -1.12 | 415,927.04 | 414,710.01 | -1,217.03 | -0.29 |
| | Total | 702,423.46 | 699,853.67 | -2,569.79 | -0.36 | 1,359,533.27 | 1,358,316.24 | -1,217.03 | -0.08 |
| 5301 | SEC. DEL REPUBLICANO AYUNTA | | | | | | | | |
| 0100 | OF. DEL SRIO. DEL AYUN | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 11,704.21 | 11,704.21 | | | 23,471.81 | 26,176.21 | 2,704.40 | 10.33 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 106,590.14 | 106,590.14 | | | 213,185.86 | 213,186.14 | 0.28 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 58,560.00 | 58,560.00 | | | 117,115.80 | 117,116.00 | 0.20 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 42,000.00 | 21,000.00 | -21,000.00 | -100.00 |
| 1341 | PERC. EXTRAORDINARIA | | | | 100.00 | 303.10 | | -303.10 | 100.00 |
| 1540 | BONO DE DESPENSA | 17,531.00 | 17,531.00 | | | 35,063.48 | 35,063.48 | | |
| 1541 | GASTOS DOMICILIARIOS | 2,849.44 | 2,849.44 | | | 5,698.88 | 5,698.88 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 4,800.00 | 4,800.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 420.00 | 892.18 | 472.18 | 52.92 | 420.00 | 892.18 | 472.18 | 52.92 |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 1,250.00 | 1,250.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,412.43 | 1,443.06 | 30.63 | 2.12 | 1,412.43 | 1,443.06 | 30.63 | 2.12 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 132.00 | 132.00 | | | 132.00 | 132.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,828.51 | 2,230.34 | 401.83 | 18.02 | 1,828.51 | 2,230.34 | 401.83 | 18.02 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,726.04 | 4,726.04 | | | 4,726.04 | 4,726.04 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 821.74 | 821.74 | | | 821.74 | 821.74 | | |
| 2612 | GASOLINA CONTRATO | 8,199.31 | 8,199.31 | | | 8,199.31 | 8,199.31 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,891.97 | -130.88 | -2,022.85 | 1545.58 | 1,891.97 | 3,400.05 | 1,508.08 | 44.35 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|--------------------------------------|-------------------|-------------------|------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUBLICANO AYUNTA | | | | | | | | |
| 0100 | OF. DEL SRIO. DEL AYUN | | | | | | | | |
| 3141 | SEVICIO TELEFONICO | 1,546.38 | 1,546.38 | | | 1,546.38 | 1,546.38 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 12.00 | 12.00 | | | 12.00 | 12.00 | | |
| 3851 | GASTOS DE REPRESENTACION | | | | 100.00 | 1,467.00 | 1,467.00 | | |
| | Subtotal | 219,475.17 | 218,356.96 | -1,118.21 | -0.51 | 465,346.31 | 449,160.81 | -16,185.50 | -3.60 |
| 0110 | DIRECCION ASUNTOS JUR | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 13,356.14 | 13,356.14 | | | 26,759.70 | 29,933.14 | 3,173.44 | 10.60 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 409,200.90 | 409,200.90 | | | 811,096.02 | 811,096.02 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 110,083.15 | 110,083.15 | | | 193,811.35 | 193,811.35 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 174,000.00 | 99,000.00 | -75,000.00 | -75.76 |
| 1540 | BONO DE DESPENSA | 61,394.00 | 61,394.00 | | | 121,571.84 | 121,572.00 | 0.16 | |
| 1541 | GASTOS DOMICILIARIOS | 7,835.96 | 7,835.96 | | | 15,089.08 | 15,089.08 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 9,600.00 | 9,600.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 1,050.00 | 2,113.27 | 1,063.27 | 50.31 | 1,050.00 | 2,113.27 | 1,063.27 | 50.31 |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 2,450.00 | 2,450.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 4,108.67 | 4,280.22 | 171.55 | 4.01 | 4,108.67 | 4,280.22 | 171.55 | 4.01 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 2,064.80 | 2,064.80 | | | 2,064.80 | 2,064.80 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 970.34 | 970.34 | | | 970.34 | 970.34 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 252.00 | 252.00 | | | 252.00 | 252.00 | | |
| 2612 | GASOLINA CONTRATO | 2,262.47 | 2,262.47 | | | 2,262.47 | 2,262.47 | | |
| 3141 | SEVICIO TELEFONICO | 1,459.78 | 1,459.78 | | | 1,459.78 | 1,459.78 | | |
| 3181 | SERV. MENSAJERIA CONTRATO | 569.58 | 569.58 | | | 569.58 | 569.58 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 5,471.69 | 5,471.69 | | | 5,471.69 | 5,471.69 | | |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | 100.00 | 100.00 | 100.00 | | 100.00 | 100.00 | 100.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 117.00 | 117.00 | | | 117.00 | 117.00 | | |
| | Subtotal | 621,446.48 | 622,781.30 | 1,334.82 | 0.21 | 1,372,704.32 | 1,302,212.74 | -70,491.58 | -5.41 |
| 0111 | ASUNTOS JURIDICOS CONTENCIOSO | | | | | | | | |
| 2431 | PRODUCTOS DE YESO | | 2,252.12 | 2,252.12 | 100.00 | | 2,252.12 | 2,252.12 | 100.00 |
| 2461 | MATERIAL ELECTRICO | 35,341.80 | 35,341.80 | | | 35,341.80 | 35,341.80 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 2,258.03 | 2,258.03 | | | 2,258.03 | 2,258.03 | | |
| 2492 | PINTURA | 3,250.41 | 3,250.41 | | | 3,250.41 | 3,250.41 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 7,033.73 | 7,172.93 | 139.20 | 1.94 | 7,033.73 | 7,172.93 | 139.20 | 1.94 |
| 2911 | HERRAMIENTAS | 342.78 | 342.78 | | | 342.78 | 342.78 | | |
| 2991 | ACCESORIOS MENORES | 5,428.80 | 5,428.80 | | | 5,428.80 | 5,428.80 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | 1,740.00 | 1,740.00 | 100.00 | | 1,740.00 | 1,740.00 | 100.00 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-----------------|---------------------------------|-------------------|-------------------|-----------------|-------------|-------------------|-------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 53,655.55 | 57,786.87 | 4,131.32 | 7.14 | 53,655.55 | 57,786.87 | 4,131.32 | 7.14 |
| 0120 | DIRECCION DE GOBIERNO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 11,508.17 | 11,508.17 | | | 24,381.42 | 25,733.17 | 1,351.75 | 5.25 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 125,220.36 | 125,220.36 | | | 250,182.37 | 250,445.36 | 262.99 | 0.11 |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 81,390.00 | 81,390.00 | | | 161,136.60 | 161,137.00 | 0.40 | |
| 1540 | BONO DE DESPENSA | 20,197.00 | 20,197.00 | | | 40,395.24 | 40,395.24 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,885.60 | 3,885.60 | | | 7,771.20 | 7,771.60 | 0.40 | 0.01 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 4,800.00 | 4,800.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 210.00 | 656.55 | 446.55 | 68.01 | 210.00 | 656.55 | 446.55 | 68.01 |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 1,225.00 | 1,225.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 4,505.53 | 4,493.48 | -12.05 | -0.27 | 4,505.53 | 4,493.48 | -12.05 | -0.27 |
| 2161 | ARTS ASEO Y LIMPIEZA | 557.53 | 557.53 | | | 557.53 | 557.53 | | |
| 2211 | ALIMENTOS DEL PERSONAL | 78.00 | 78.00 | | | 78.00 | 78.00 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,564.26 | 1,564.26 | | | 1,564.26 | 1,564.26 | | |
| 2991 | ACCESORIOS MENORES | 3,057.03 | 3,670.69 | 613.66 | 16.72 | 3,057.03 | 3,670.69 | 613.66 | 16.72 |
| 3141 | SEVICIO TELEFONICO | 2,333.70 | 2,333.70 | | | 2,333.70 | 2,333.70 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 44,660.00 | 44,660.00 | | | 44,660.00 | 44,660.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 2,953.20 | 2,953.20 | | | 2,953.20 | 2,953.20 | | |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | 200.00 | 200.00 | 100.00 | | 200.00 | 200.00 | 100.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 42.00 | 42.00 | | | 42.00 | 42.00 | | |
| 3991 | SUSCRIPCIONES Y CUOTAS | 1,237.00 | 1,237.00 | | | 1,237.00 | 1,237.00 | | |
| Subtotal | | 304,024.38 | 305,272.54 | 1,248.16 | 0.40 | 551,090.08 | 553,953.78 | 2,863.70 | 0.51 |
| 0121 | COORDINACION DE PASAPO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 6,244.07 | 6,244.07 | | | 12,290.97 | 13,985.07 | 1,694.10 | 12.11 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 142,846.42 | 142,846.42 | | | 285,692.93 | 286,277.42 | 584.49 | 0.20 |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 32,940.00 | 32,940.00 | | | 65,951.70 | 65,952.00 | 0.30 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 140,000.00 | 80,500.00 | -59,500.00 | -73.91 |
| 1331 | TIEMPO EXTRA | 4,635.50 | 4,635.50 | | | 4,635.50 | 4,635.50 | | |
| 1341 | PERC. EXTRAORDINARIA | 16,425.00 | 16,425.00 | | | 30,750.00 | 30,750.00 | | |
| 1540 | BONO DE DESPENSA | 24,158.00 | 24,158.00 | | | 48,316.00 | 48,316.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 7,576.92 | 7,576.92 | | | 15,153.84 | 15,153.92 | 0.08 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,000.00 | 6,000.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 420.00 | 882.00 | 462.00 | 52.38 | 420.00 | 882.00 | 462.00 | 52.38 |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 1,825.00 | 1,825.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 3,837.34 | 3,837.34 | | | 3,837.34 | 3,837.34 | | |
| 2121 | MAT. FOTOGRAFICO Y CINE | | 29,000.00 | 29,000.00 | 100.00 | | 29,000.00 | 29,000.00 | 100.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | 3,538.00 | 3,538.00 | 100.00 | | 3,538.00 | 3,538.00 | 100.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,041.60 | 2,041.60 | | | 2,041.60 | 2,041.60 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUBLICANO AYUNTA | | | | | | | | |
| 0121 | COORDINACION DE PASAPO | | | | | | | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | 1,260.00 | 1,260.00 | 100.00 | | 1,260.00 | 1,260.00 | 100.00 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 477.92 | 477.92 | | | 477.92 | 477.92 | | |
| 2612 | GASOLINA CONTRATO | 2,447.57 | 2,447.57 | | | 2,447.57 | 2,447.57 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | 5,568.00 | 5,568.00 | 100.00 | | 5,568.00 | 5,568.00 | 100.00 |
| 3141 | SEVICIO TELEFONICO | 3,172.17 | 3,172.17 | | | 3,172.17 | 3,172.17 | | |
| | Subtotal | 247,847.51 | 287,675.51 | 39,828.00 | 13.84 | 623,012.54 | 605,619.51 | -17,393.03 | -2.87 |
| 0122 | COORD. DE MEDIACION | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 61,140.22 | 61,140.22 | | | 122,280.46 | 122,280.46 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 14,310.00 | 14,310.00 | | | 27,931.50 | 27,932.00 | 0.50 | |
| 1540 | BONO DE DESPENSA | 9,328.00 | 9,328.00 | | | 18,656.00 | 18,656.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 2,137.08 | 2,137.08 | | | 4,274.16 | 4,274.16 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 1,200.00 | 1,200.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 420.00 | 739.18 | 319.18 | 43.18 | 420.00 | 739.18 | 319.18 | 43.18 |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 600.00 | 600.00 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | 5,382.40 | 5,382.40 | 100.00 | | 5,382.40 | 5,382.40 | 100.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 410.06 | 465.74 | 55.68 | 11.96 | 410.06 | 465.74 | 55.68 | 11.96 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 749.13 | 749.13 | | | 749.13 | 749.13 | | |
| 2612 | GASOLINA CONTRATO | 632.23 | 632.23 | | | 632.23 | 632.23 | | |
| | Subtotal | 89,126.72 | 94,883.98 | 5,757.26 | 6.06 | 177,153.54 | 182,911.30 | 5,757.76 | 3.14 |
| 0130 | DIRECCION DE JUECES CA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 180,660.70 | 180,660.70 | | | 346,336.15 | 346,336.15 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | | | | 100.00 | 9,418.80 | 9,419.00 | 0.20 | |
| 1331 | TIEMPO EXTRA | 182.88 | 182.88 | | | 1,984.68 | 1,984.88 | 0.20 | 0.01 |
| 1341 | PERC. EXTRAORDINARIA | 5,565.00 | 5,565.00 | | | 15,291.83 | 15,292.00 | 0.17 | |
| 1540 | BONO DE DESPENSA | 28,875.00 | 28,875.00 | | | 54,375.00 | 54,375.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 6,864.56 | 6,864.56 | | | 13,211.04 | 13,211.04 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 2,400.00 | 2,400.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 787.37 | 849.69 | 62.32 | 7.33 | 787.37 | 849.69 | 62.32 | 7.33 |
| 2161 | ARTS ASEO Y LIMPIEZA | 372.24 | 347.41 | -24.83 | -7.15 | 372.24 | 347.41 | -24.83 | -7.15 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 277.40 | 277.40 | | | 277.40 | 277.40 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 47.50 | 47.50 | | | 47.50 | 47.50 | | |
| 2612 | GASOLINA CONTRATO | 3,875.45 | 3,875.45 | | | 3,875.45 | 3,875.45 | | |
| 3141 | SEVICIO TELEFONICO | 119.19 | 119.19 | | | 119.19 | 119.19 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 190.00 | 190.00 | | | 190.00 | 190.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 30.00 | 30.00 | | | 30.00 | 30.00 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|------------------|-------------|---------------------|---------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUBLICANO AYUNTA | | | | | | | | |
| 0130 | DIRECCION DE JUECES CA | | | | | | | | |
| 3991 | SUSCRIPCIONES Y CUOTAS | 2,750.00 | 2,750.00 | | | 2,750.00 | 2,750.00 | | |
| | Subtotal | 230,597.29 | 230,634.78 | 37.49 | 0.01 | 451,466.65 | 451,504.71 | 38.06 | 0.00 |
| 0140 | DIRECCION DE ORDENAMIE | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 50,847.60 | 50,847.60 | | | 101,099.68 | 107,525.60 | 6,425.92 | 5.98 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 289,951.00 | 289,951.00 | | | 570,158.40 | 570,158.40 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 30,962.10 | 30,962.10 | | | 65,999.45 | 65,999.45 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 2,493.00 | 2,493.00 | | | 14,223.00 | 14,223.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 10,500.00 | 10,500.00 | | |
| 1321 | AGUINALDO | 1,627.12 | 1,627.12 | | | 1,627.12 | 1,627.12 | | |
| 1322 | PRIMA VACACIONAL | 6,039.94 | 6,039.94 | | | 16,272.58 | 18,402.94 | 2,130.36 | 11.58 |
| 1323 | PRIMA DOMINICAL | 251.20 | 251.20 | | | 1,143.36 | 1,143.36 | | |
| 1331 | TIEMPO EXTRA | 12,126.75 | 12,126.75 | | | 21,842.59 | 21,842.75 | 0.16 | |
| 1341 | PERC. EXTRAORDINARIA | 23,175.00 | 23,175.00 | | | 48,202.20 | 48,202.20 | | |
| 1521 | INDEMNIZACIONES | 90,969.60 | 90,969.60 | | | 90,969.60 | 90,969.60 | | |
| 1540 | BONO DE DESPENSA | 53,190.00 | 53,190.00 | | | 102,331.72 | 102,332.00 | 0.28 | |
| 1541 | GASTOS DOMICILIARIOS | 13,664.36 | 13,664.36 | | | 26,745.88 | 26,746.36 | 0.48 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 12,000.00 | 12,000.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 630.00 | 630.00 | | | 630.00 | 630.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,875.00 | 1,875.00 | | | 3,075.00 | 3,075.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,150.98 | -357.08 | -1,508.06 | 422.33 | 1,150.98 | 932.82 | -218.16 | -23.39 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,241.20 | 1,241.20 | | | 1,241.20 | 1,241.20 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 881.60 | 881.60 | | | 881.60 | 881.60 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 1,128.68 | 1,128.68 | | | 1,128.68 | 1,128.68 | | |
| 2612 | GASOLINA CONTRATO | 20,070.06 | 20,070.06 | | | 20,070.06 | 20,070.06 | | |
| 2614 | DIESEL CONTRAO | 3,402.05 | 3,402.05 | | | 3,402.05 | 3,402.05 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 3,050.80 | 2,581.00 | -469.80 | -18.20 | 3,050.80 | 5,631.80 | 2,581.00 | 45.83 |
| 3141 | SEVICIO TELEFONICO | 771.21 | 771.21 | | | 771.21 | 771.21 | | |
| 3151 | SERVICIO CELULAR | 2,955.04 | 2,955.04 | | | 2,955.04 | 2,955.04 | | |
| 3312 | SERVICIOS DE AUDITORIA CONTRATO | | 28,333.34 | 28,333.34 | 100.00 | | 28,333.34 | 28,333.34 | 100.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | | 754.00 | 754.00 | 100.00 | | 754.00 | 754.00 | 100.00 |
| 3991 | SUSCRIPCIONES Y CUOTAS | 1,390.00 | 1,390.00 | | | 1,390.00 | 1,390.00 | | |
| | Subtotal | 613,844.29 | 640,953.77 | 27,109.48 | 4.22 | 1,122,862.20 | 1,162,869.58 | 40,007.38 | 3.44 |
| 0150 | DIRECCION DE PROTECCIO | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 209,821.07 | 209,821.07 | | | 419,649.45 | 419,649.45 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 37,883.80 | 37,883.80 | | | 78,156.55 | 78,156.80 | 0.25 | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUBLICANO AYUNTA | | | | | | | | |
| 0150 | DIRECCION DE PROTECCIO | | | | | | | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 5,540.00 | 5,540.00 | | | 45,420.00 | 45,420.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 78,000.00 | 78,000.00 | | |
| 1322 | PRIMA VACACIONAL | 9,780.44 | 9,780.44 | | | 53,501.72 | 53,501.72 | | |
| 1323 | PRIMA DOMINICAL | 3,884.80 | 3,884.80 | | | 10,238.97 | 10,238.97 | | |
| 1331 | TIEMPO EXTRA | 13,902.00 | 13,902.00 | | | 42,275.14 | 42,275.14 | | |
| 1341 | PERC. EXTRAORDINARIA | | | | 100.00 | 1,164.06 | 1,164.06 | | |
| 1540 | BONO DE DESPENSA | 33,912.00 | 33,912.00 | | | 67,825.96 | 67,826.00 | 0.04 | |
| 1541 | GASTOS DOMICILIARIOS | 11,915.84 | 11,915.84 | | | 23,831.68 | 23,831.84 | 0.16 | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,880.02 | 1,880.01 | -0.01 | | 1,880.02 | 1,880.01 | -0.01 | |
| 2511 | PRODUCTOS QUIMICOS BASICOS | | 160,602.00 | 160,602.00 | 100.00 | | 160,602.00 | 160,602.00 | 100.00 |
| 2612 | GASOLINA CONTRATO | 9,082.75 | 9,082.75 | | | 9,082.75 | 9,082.75 | | |
| 2614 | DIESEL CONTRAO | 850.00 | 850.00 | | | 850.00 | 850.00 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | 18,416.67 | 18,416.67 | 100.00 | | 36,833.34 | 36,833.34 | 100.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 4,168.34 | 6,987.57 | 2,819.23 | 40.35 | 4,168.34 | 6,987.57 | 2,819.23 | 40.35 |
| 3141 | SEVICIO TELEFONICO | 2,809.17 | 2,809.17 | | | 2,809.17 | 2,809.17 | | |
| 3365 | ROTULOS E IMPRESOS | | | | 100.00 | | 4,524.00 | 4,524.00 | 100.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 34,693.28 | | -34,693.28 | 100.00 | 34,693.28 | 51,049.28 | 16,356.00 | 32.04 |
| 3562 | MTTO DE EQ. RADIOS CONTRATO | | 968.34 | 968.34 | 100.00 | | 968.34 | 968.34 | 100.00 |
| | Subtotal | 380,123.51 | 528,236.46 | 148,112.95 | 28.03 | 873,547.09 | 1,095,650.44 | 222,103.35 | 20.27 |
| | Total | 2,760,140.90 | 2,986,582.17 | 226,441.27 | 7.58 | 5,690,838.28 | 5,861,669.74 | 170,831.46 | 2.91 |
| 5302 | SECRETARIA DE FINANZAS Y TE | | | | | | | | |
| 0200 | OF. DEL SRIO. DE FINAN | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 135,285.16 | 135,285.16 | | | 269,900.83 | 269,901.16 | 0.33 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 53,940.00 | 53,940.00 | | | 107,230.20 | 107,230.20 | | |
| 1540 | BONO DE DESPENSA | 18,522.00 | 18,522.00 | | | 37,045.48 | 37,045.48 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,100.92 | 1,100.92 | | | 2,201.84 | 2,201.92 | 0.08 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 1,200.00 | 1,200.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | | 316.00 | 316.00 | 100.00 | | 316.00 | 316.00 | 100.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 625.00 | 625.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,344.53 | 282.39 | -1,062.14 | -376.13 | 1,344.53 | 1,344.56 | 0.03 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 348.00 | 348.00 | | | 348.00 | 348.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 242.35 | 242.35 | | | 242.35 | 242.35 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,741.30 | 2,424.50 | 683.20 | 28.18 | 1,741.30 | 2,424.50 | 683.20 | 28.18 |
| 2612 | GASOLINA CONTRATO | 3,287.67 | 3,287.67 | | | 3,287.67 | 3,287.67 | | |
| 2991 | ACCESORIOS MENORES | 200.00 | 200.00 | | | 200.00 | 200.00 | | |
| 3141 | SEVICIO TELEFONICO | 198.65 | 198.65 | | | 198.65 | 198.65 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | Acumulado | | | | |
|-------------|------------------------------------|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|-------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5302 | SECRETARIA DE FINANZAS Y TE | | | | | | | | |
| 0200 | OF. DEL SRIO. DE FINAN | | | | | | | | |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | 1,000.00 | 1,000.00 | 100.00 | | 1,000.00 | 1,000.00 | 100.00 |
| | Subtotal | 216,835.58 | 217,772.64 | 937.06 | 0.43 | 425,565.85 | 427,565.49 | 1,999.64 | 0.46 |
| 0210 | DIRECCION DE INGRESOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 21,567.20 | 21,567.20 | | | 43,003.96 | 48,091.20 | 5,087.24 | 10.58 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 373,141.26 | 373,141.26 | | | 744,526.70 | 744,526.70 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 106,585.00 | 106,585.00 | | | 244,269.50 | 244,270.00 | 0.50 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 40,500.00 | 27,000.00 | -13,500.00 | -50.00 |
| 1321 | AGUINALDO | 665.01 | | -665.01 | 100.00 | 665.01 | | -665.01 | 100.00 |
| 1322 | PRIMA VACACIONAL | 572.80 | | -572.80 | 100.00 | 572.80 | | -572.80 | 100.00 |
| 1341 | PERC. EXTRAORDINARIA | 107,600.00 | 107,600.00 | | | 215,000.00 | 215,000.00 | | |
| 1371 | HONORARIOS ESPECIALES | 33,002.10 | 33,002.10 | | | 33,002.10 | 33,002.10 | | |
| 1521 | INDEMNIZACIONES | 9,855.31 | 9,855.31 | | | 9,855.31 | 9,855.31 | | |
| 1540 | BONO DE DESPENSA | 62,212.00 | 62,212.00 | | | 125,144.76 | 125,145.00 | 0.24 | |
| 1541 | GASTOS DOMICILIARIOS | 16,708.08 | 16,708.08 | | | 33,416.16 | 33,416.16 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 12,000.00 | 12,000.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 1,680.00 | 3,509.00 | 1,829.00 | 52.12 | 1,680.00 | 3,509.00 | 1,829.00 | 52.12 |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,875.00 | 1,875.00 | | | 3,075.00 | 3,075.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 3,076.42 | 3,076.42 | | | 3,076.42 | 3,076.42 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 1,441.88 | 1,441.88 | | | 1,441.88 | 1,441.88 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 3,617.11 | -16.97 | -3,634.08 | ****. ** | 3,617.11 | 16,029.11 | 12,412.00 | 77.43 |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,643.14 | 1,643.14 | | | 1,643.14 | 1,643.14 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 26,268.63 | 26,268.63 | | | 26,268.63 | 26,268.63 | | |
| 2611 | LUBRICANTES | 340.99 | 340.99 | | | 340.99 | 340.99 | | |
| 2612 | GASOLINA CONTRATO | 26,585.52 | 26,585.52 | | | 26,585.52 | 26,585.52 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | 6,636.65 | 6,636.65 | 100.00 | | 6,636.65 | 6,636.65 | 100.00 |
| 2991 | ACCESORIOS MENORES | 78.04 | 78.04 | | | 78.04 | 78.04 | | |
| 3141 | SEVICIO TELEFONICO | 2,456.45 | 2,456.45 | | | 2,456.45 | 2,456.45 | | |
| 3183 | SERVICIO DE MENSAJERIA | | 10,535.70 | 10,535.70 | 100.00 | | 10,535.70 | 10,535.70 | 100.00 |
| 3411 | SERV. FINAN. Y BANC. CONTRATO | | | | 100.00 | 843.74 | | -843.74 | 100.00 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 110.20 | 110.20 | | | 110.20 | 110.20 | | |
| 3941 | SENTENCIAS Y RESOLUCIONES OTROS | 2,549.00 | 2,549.00 | | | 2,549.00 | 3,449.00 | 900.00 | 26.09 |
| 3944 | SENT. Y RES. DE PREDIAL | | 99,936.00 | 99,936.00 | 100.00 | | 99,936.00 | 99,936.00 | 100.00 |
| 3952 | INTERESES Y ACTN DE PREDIAL | | 16,255.30 | 16,255.30 | 100.00 | | 16,255.30 | 16,255.30 | 100.00 |
| 3954 | INTERESES Y ACTUALIZACION | 396.09 | 367.11 | -28.98 | -7.89 | 396.09 | 405.75 | 9.66 | 2.38 |
| | Subtotal | 804,027.23 | 934,319.01 | 130,291.78 | 13.94 | 1,576,118.51 | 1,714,139.25 | 138,020.74 | 8.05 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5302 | SECRETARIA DE FINANZAS Y TE | | | | | | | | |
| 0211 | PARQUIMETROS | | | | | | | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 8,335.00 | 8,335.00 | | | 8,335.00 | 8,335.00 | | |
| | Subtotal | 8,335.00 | 8,335.00 | | | 8,335.00 | 8,335.00 | | |
| 0220 | DIRECCION DE EGRESOS | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 264,120.55 | 264,120.55 | | | 528,248.24 | 528,248.55 | 0.31 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 3,030.00 | 3,030.00 | | | 5,934.60 | 5,935.00 | 0.40 | 0.01 |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 10,500.00 | 10,500.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 17,985.00 | 17,985.00 | | | 35,968.65 | 35,969.00 | 0.35 | |
| 1540 | BONO DE DESPENSA | 39,950.00 | 39,950.00 | | | 79,901.88 | 79,902.00 | 0.12 | |
| 1541 | GASTOS DOMICILIARIOS | 6,605.52 | 6,605.52 | | | 13,211.04 | 13,211.52 | 0.48 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 7,200.00 | 7,200.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 420.00 | 1,230.82 | 810.82 | 65.88 | 420.00 | 1,230.82 | 810.82 | 65.88 |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,125.00 | 3,125.00 | | | 3,125.00 | 3,125.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 6,770.96 | 6,770.96 | | | 6,770.96 | 6,770.96 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 3,798.95 | 3,798.95 | | | 3,798.95 | 3,798.95 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,868.30 | 2,868.30 | | | 2,868.30 | 2,868.30 | | |
| 2612 | GASOLINA CONTRATO | 1,831.15 | 1,831.15 | | | 1,831.15 | 1,831.15 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 40.35 | 40.35 | | | 40.35 | 40.35 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,356.99 | 1,356.99 | | | 1,356.99 | 1,356.99 | | |
| 2991 | ACCESORIOS MENORES | 88.90 | 88.90 | | | 88.90 | 88.90 | | |
| 3141 | SEVICIO TELEFONICO | 3,429.70 | 3,429.70 | | | 3,429.70 | 3,429.70 | | |
| 3312 | SERVICIOS DE AUDITORIA CONTRATO | | 275,069.60 | 275,069.60 | 100.00 | | 275,069.60 | 275,069.60 | 100.00 |
| 3342 | SERVICIOS DE CAPACITACION | 16,500.00 | 22,500.00 | 6,000.00 | 26.67 | 16,500.00 | 22,500.00 | 6,000.00 | 26.67 |
| 3411 | SERV. FINAN. Y BANC. CONTRATO | 30,430.18 | 2,474.73 | -27,955.45 | **** ** | 171,598.95 | 2,474.73 | -169,124.22 | **** ** |
| 3711 | PASAJES AEREOS | | 11,564.18 | 11,564.18 | 100.00 | | 11,564.18 | 11,564.18 | 100.00 |
| 3751 | GASTOS DE VIAJE | | 6,822.00 | 6,822.00 | 100.00 | | 6,822.00 | 6,822.00 | 100.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 135.00 | 135.00 | | | 135.00 | 135.00 | | |
| | Subtotal | 402,486.55 | 674,797.70 | 272,311.15 | 40.35 | 892,928.66 | 1,024,072.70 | 131,144.04 | 12.80 |
| 0230 | DIRECCION DE PATRIMONI | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 5,656.06 | 5,656.06 | | | 12,645.63 | 12,646.06 | 0.43 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 210,947.48 | 210,947.48 | | | 422,298.00 | 422,298.48 | 0.48 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 145,500.00 | 78,000.00 | -67,500.00 | -86.54 |
| 1540 | BONO DE DESPENSA | 34,036.00 | 34,036.00 | | | 68,072.00 | 68,072.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 6,670.28 | 6,670.28 | | | 13,340.56 | 13,340.56 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 8,400.00 | 8,400.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 420.00 | 420.00 | | | 420.00 | 420.00 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5302 | SECRETARIA DE FINANZAS Y TE | | | | | | | | |
| 0230 | DIRECCION DE PATRIMONI | | | | | | | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 1,225.00 | 1,225.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,620.94 | 1,620.94 | | | 1,620.94 | 1,620.94 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 174.00 | 174.00 | | | 174.00 | 174.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 457.04 | 774.42 | 317.38 | 40.98 | 457.04 | 774.42 | 317.38 | 40.98 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 434.00 | 434.00 | | | 434.00 | 434.00 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 147.00 | 147.00 | | | 147.00 | 147.00 | | |
| 2611 | LUBRICANTES | | 334.08 | 334.08 | 100.00 | | 334.08 | 334.08 | 100.00 |
| 2612 | GASOLINA CONTRATO | 4,623.51 | 4,623.51 | | | 4,623.51 | 4,623.51 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 199.58 | 787.70 | 588.12 | 74.66 | 199.58 | 787.70 | 588.12 | 74.66 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | 21,249.48 | 21,249.48 | 100.00 | | 21,249.48 | 21,249.48 | 100.00 |
| 3141 | SEVICIO TELEFONICO | 476.76 | 476.76 | | | 476.76 | 476.76 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 2,878.00 | 2,878.00 | | | 2,878.00 | 2,878.00 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 10,943.39 | 10,943.39 | | | 10,943.39 | 10,943.39 | | |
| 3513 | MTTO. DE ELEVADORES CONTRATO | 2,227.47 | 2,227.47 | | | 2,227.47 | 2,227.47 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 11,581.44 | 11,582.00 | 0.56 | | 11,581.44 | 11,582.00 | 0.56 | |
| 3585 | SERVICIO DE LIMPIEZA | 230.00 | 230.00 | | | 230.00 | 230.00 | | |
| 3921 | REFRENDOS TENENCIAS Y OTROS | 107,440.83 | 112,609.83 | 5,169.00 | 4.59 | 107,440.83 | 112,609.83 | 5,169.00 | 4.59 |
| | Subtotal | 401,788.78 | 429,447.40 | 27,658.62 | 6.44 | 815,335.15 | 775,494.68 | -39,840.47 | -5.13 |
| | Total | 1,833,473.14 | 2,264,671.75 | 431,198.61 | 19.04 | 3,718,283.17 | 3,949,607.12 | 231,323.95 | 5.85 |
| 5303 | SECRETARIA DE ADMINISTRACIO | | | | | | | | |
| 0300 | OF. DEL SRIO. DE ADMON | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 138,630.30 | 138,630.30 | | | 277,266.12 | 277,266.30 | 0.18 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 21,000.00 | 10,500.00 | -10,500.00 | -100.00 |
| 1331 | TIEMPO EXTRA | 2,666.13 | 2,666.13 | | | 5,878.37 | 5,878.13 | -0.24 | |
| 1540 | BONO DE DESPENSA | 19,542.00 | 19,542.00 | | | 39,085.48 | 39,085.48 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,619.00 | 1,619.00 | | | 3,238.00 | 3,238.00 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 1,200.00 | 1,200.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 600.00 | 600.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 4,133.76 | 4,133.76 | | | 4,133.76 | 4,133.76 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,706.59 | 1,742.20 | 35.61 | 2.04 | 1,706.59 | 1,742.20 | 35.61 | 2.04 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 13,189.92 | 12,348.12 | -841.80 | -6.82 | 13,189.92 | 16,543.61 | 3,353.69 | 20.27 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 374.68 | 374.68 | | | 374.68 | 374.68 | | |
| 2461 | MATERIAL ELECTRICO | 2,262.00 | -174.00 | -2,436.00 | 1400.00 | 2,262.00 | 2,262.00 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | 855.15 | 855.15 | 100.00 | | 855.15 | 855.15 | 100.00 |
| 2492 | PINTURA | 1,125.20 | 16,577.79 | 15,452.59 | 93.21 | 1,125.20 | 16,577.79 | 15,452.59 | 93.21 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 68.00 | 68.00 | | | 68.00 | 68.00 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|-------------------------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5303 | SECRETARIA DE ADMINISTRACION | | | | | | | | |
| 0300 | OF. DEL SRIO. DE ADMON | | | | | | | | |
| 2612 | GASOLINA CONTRATO | 4,841.56 | 4,841.56 | | | 4,841.56 | 4,841.56 | | |
| 2911 | HERRAMIENTAS | 48.00 | 763.08 | 715.08 | 93.71 | 48.00 | 763.08 | 715.08 | 93.71 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 58.00 | 58.00 | | | 58.00 | 58.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 99.00 | 99.00 | | | 99.00 | 99.00 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 556.79 | 556.79 | | | 556.79 | 556.79 | | |
| 2991 | ACCESORIOS MENORES | 6.00 | 6.00 | | | 6.00 | 6.00 | | |
| 3141 | SEVICIO TELEFONICO | 198.65 | 198.65 | | | 198.65 | 198.65 | | |
| 3512 | MTTO EDIFICIOS CONTRATO | 5,336.00 | 5,336.00 | | | 5,336.00 | 5,336.00 | | |
| 3513 | MTTO. DE ELEVADORES CONTRATO | 18,223.60 | 18,223.60 | | | 18,223.60 | 18,223.60 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | 25,269.17 | 25,269.17 | 100.00 | | 25,269.17 | 25,269.17 | 100.00 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 756.26 | 756.26 | | | 756.26 | 756.26 | | |
| 3585 | SERVICIO DE LIMPIEZA | 140.00 | 140.00 | | | 140.00 | 140.00 | | |
| | Subtotal | 215,581.44 | 254,631.24 | 39,049.80 | 15.33 | 401,391.98 | 436,573.21 | 35,181.23 | 8.05 |
| 0310 | DIRECCION DE ADQUISICI | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 8,932.11 | 8,932.11 | | | 17,885.53 | 20,044.11 | 2,158.58 | 10.77 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 232,650.58 | 232,650.58 | | | 465,301.05 | 465,301.05 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 6,565.00 | 6,565.00 | | | 6,565.00 | 6,565.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 42,000.00 | 31,500.00 | -10,500.00 | -33.33 |
| 1331 | TIEMPO EXTRA | 306.00 | 306.00 | | | 306.00 | 306.00 | | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | | 12,380.00 | 12,380.00 | 100.00 |
| 1540 | BONO DE DESPESA | 35,799.00 | 35,799.00 | | | 71,598.00 | 71,598.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,569.36 | 5,569.36 | | | 11,138.72 | 11,138.72 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 7,200.00 | 7,200.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 420.00 | 3,242.45 | 2,822.45 | 87.05 | 420.00 | 3,242.45 | 2,822.45 | 87.05 |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 1,825.00 | 1,825.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 4,906.70 | 1,585.23 | -3,321.47 | -209.53 | 4,906.70 | 4,906.70 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 2,934.80 | 4,036.80 | 1,102.00 | 27.30 | 2,934.80 | 4,036.80 | 1,102.00 | 27.30 |
| 2161 | ARTS ASEO Y LIMPIEZA | 410.64 | 169.94 | -240.70 | -141.64 | 410.64 | 835.20 | 424.56 | 50.83 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,461.60 | 1,218.52 | -1,243.08 | -102.02 | 2,461.60 | 2,362.04 | -99.56 | -4.22 |
| 2612 | GASOLINA CONTRATO | 1,173.14 | 1,173.14 | | | 1,173.14 | 1,173.14 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 716.00 | 716.00 | | | 716.00 | 716.00 | | |
| 3141 | SEVICIO TELEFONICO | 3,766.64 | 3,766.64 | | | 3,766.64 | 3,766.64 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | | 1,400.83 | 1,400.83 | 100.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 15.00 | 15.00 | | | 15.00 | 15.00 | | |
| | Subtotal | 307,251.57 | 306,370.77 | -880.80 | -0.28 | 640,623.82 | 650,312.68 | 9,688.86 | 1.48 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|-------------------------------------|-------------------|-------------------|---------------|-------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5303 | SECRETARIA DE ADMINISTRACION | | | | | | | | |
| 0320 | DIRECCION DE RECURSOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 54,180.44 | 54,180.44 | | | 108,483.08 | 121,600.44 | 13,117.36 | 10.79 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 231,120.44 | 231,120.44 | | | 473,666.16 | 473,666.44 | 0.28 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 86,910.00 | 86,910.00 | | | 206,625.15 | 206,625.15 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 104,000.00 | 52,000.00 | -52,000.00 | -100.00 |
| 1341 | PERC. EXTRAORDINARIA | 20,810.76 | 20,810.76 | | | 47,120.52 | 47,120.76 | 0.24 | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | | 168,732.00 | 168,732.00 | 100.00 |
| 1540 | BONO DE DESPENSA | 43,739.00 | 43,739.00 | | | 90,717.92 | 90,718.00 | 0.08 | |
| 1541 | GASTOS DOMICILIARIOS | 5,763.64 | 5,763.64 | | | 11,527.28 | 11,527.64 | 0.36 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 10,800.00 | 10,800.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 840.00 | 1,799.55 | 959.55 | 53.32 | 840.00 | 1,799.55 | 959.55 | 53.32 |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,500.00 | 2,500.00 | | | 3,700.00 | 3,700.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 5,355.87 | 5,355.87 | | | 5,355.87 | 5,355.87 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 4,802.40 | 4,800.66 | -1.74 | -0.04 | 4,802.40 | 4,800.66 | -1.74 | -0.04 |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,813.54 | 1,813.54 | | | 1,813.54 | 1,813.54 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,962.50 | 1,962.50 | | | 1,962.50 | 1,962.50 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 285.10 | 285.10 | | | 285.10 | 285.10 | | |
| 2612 | GASOLINA CONTRATO | 2,747.11 | 2,747.11 | | | 2,747.11 | 2,747.11 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 33,550.00 | 33,550.00 | | | 33,550.00 | 33,550.00 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 95.02 | 95.02 | | | 95.02 | 95.02 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 258.00 | 258.00 | | | 258.00 | 258.00 | | |
| 3141 | SEVICIO TELEFONICO | 1,349.28 | 1,349.28 | | | 1,349.28 | 1,349.28 | | |
| 3585 | SERVICIO DE LIMPIEZA | 70.00 | 70.00 | | | 70.00 | 70.00 | | |
| | Subtotal | 498,153.10 | 499,110.91 | 957.81 | 0.19 | 1,109,768.93 | 1,240,577.06 | 130,808.13 | 10.54 |
| 0330 | DIRECCION DE SERVICIOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 148,317.31 | 148,317.31 | | | 297,026.48 | 332,733.31 | 35,706.83 | 10.73 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 438,301.29 | 438,301.29 | | | 861,669.58 | 861,669.58 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 48,354.27 | 48,354.27 | | | 117,484.77 | 117,485.27 | 0.50 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 132,000.00 | 76,500.00 | -55,500.00 | -72.55 |
| 1323 | PRIMA DOMINICAL | 1,904.80 | 1,904.80 | | | 4,008.41 | 4,008.80 | 0.39 | 0.01 |
| 1331 | TIEMPO EXTRA | 7,161.01 | 7,161.01 | | | 14,605.37 | 14,605.37 | | |
| 1540 | BONO DE DESPENSA | 89,783.00 | 89,783.00 | | | 179,325.92 | 179,326.00 | 0.08 | |
| 1541 | GASTOS DOMICILIARIOS | 21,759.36 | 21,759.36 | | | 42,482.56 | 42,482.56 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 38,400.00 | 38,400.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 1,680.00 | 4,151.55 | 2,471.55 | 59.53 | 1,680.00 | 4,151.55 | 2,471.55 | 59.53 |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,500.00 | 2,500.00 | | | 5,500.00 | 5,500.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,631.08 | 1,631.08 | | | 1,631.08 | 1,631.08 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,658.72 | 2,658.72 | | | 2,658.72 | 2,658.72 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|-------------------------------------|---------------------|---------------------|-----------------|-------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5303 | SECRETARIA DE ADMINISTRACION | | | | | | | | |
| 0330 | DIRECCION DE SERVICIOS | | | | | | | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,869.55 | 1,869.55 | | | 1,869.55 | 1,869.55 | | |
| 2611 | LUBRICANTES | 696.00 | 696.00 | | | 696.00 | 696.00 | | |
| 2612 | GASOLINA CONTRATO | 9,948.78 | 9,948.78 | | | 9,948.78 | 9,948.78 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 981.36 | 981.36 | | | 981.36 | 981.36 | | |
| 2963 | ACUMULADORES | | 2,097.89 | 2,097.89 | 100.00 | | 2,097.89 | 2,097.89 | 100.00 |
| 3141 | SEVICIO TELEFONICO | 3,683.40 | 3,683.40 | | | 3,683.40 | 3,683.40 | | |
| 3151 | SERVICIO CELULAR | 591.01 | 591.01 | | | 591.01 | 591.01 | | |
| 3262 | ARR. OTROS EQPS CONTRATO | 21,123.60 | 21,123.60 | | | 21,123.60 | 21,123.60 | | |
| 3581 | RECOLECCION DE DESECHOS | 4,487.34 | 4,487.34 | | | 4,487.34 | 4,487.34 | | |
| | Subtotal | 807,431.88 | 812,001.32 | 4,569.44 | 0.56 | 1,741,853.93 | 1,726,631.17 | -15,222.76 | -0.88 |
| 0340 | DIRECCION DE SERVICIOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 38,248.55 | 38,248.55 | | | 77,969.26 | 85,631.55 | 7,662.29 | 8.95 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,664,915.23 | 1,664,915.23 | | | 3,357,869.44 | 3,359,368.23 | 1,498.79 | 0.04 |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 134,700.00 | 134,700.00 | | | 268,193.40 | 268,193.40 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 75,485.00 | 75,485.00 | | | 237,131.00 | 237,131.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 472,500.00 | 459,000.00 | -13,500.00 | -2.94 |
| 1322 | PRIMA VACACIONAL | 71,189.20 | 71,189.20 | | | 213,861.53 | 213,861.53 | | |
| 1323 | PRIMA DOMINICAL | 293.60 | 293.60 | | | 1,566.53 | 1,566.60 | 0.07 | |
| 1331 | TIEMPO EXTRA | 940.51 | 940.51 | | | 1,567.51 | 1,567.51 | | |
| 1341 | PERC. EXTRAORDINARIA | 64,956.09 | 64,956.09 | | | 124,451.03 | 124,451.09 | 0.06 | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 153,111.81 | 153,111.81 | | |
| 1540 | BONO DE DESPENSA | 272,482.00 | 272,482.00 | | | 548,748.80 | 548,749.00 | 0.20 | |
| 1541 | GASTOS DOMICILIARIOS | 62,687.68 | 62,687.68 | | | 126,994.36 | 126,994.68 | 0.32 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 10,800.00 | 10,800.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 210.00 | 210.00 | | | 210.00 | 210.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 3,050.00 | 3,050.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 8,017.58 | 2,993.96 | -5,023.62 | -167.79 | 8,017.58 | 8,044.49 | 26.91 | 0.33 |
| 2612 | GASOLINA CONTRATO | 18,236.37 | 18,236.37 | | | 18,236.37 | 18,236.37 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 2,472.90 | 5,086.38 | 2,613.48 | 51.38 | 2,472.90 | 5,086.38 | 2,613.48 | 51.38 |
| 2991 | ACCESORIOS MENORES | 9,404.70 | 9,404.70 | | | 9,404.70 | 9,404.70 | | |
| 3141 | SEVICIO TELEFONICO | 1,923.05 | 1,923.05 | | | 1,923.05 | 1,923.05 | | |
| 3964 | DEDUCIBLE X ACCIDENTE | | 5,220.00 | 5,220.00 | 100.00 | | 5,220.00 | 5,220.00 | 100.00 |
| | Subtotal | 2,427,412.46 | 2,430,222.32 | 2,809.86 | 0.11 | 5,638,079.27 | 5,641,601.39 | 3,522.12 | 0.06 |
| 0350 | DIRECCION DE TECNOLOGIA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 56,812.59 | 56,812.59 | | | 115,131.39 | 127,442.59 | 12,311.20 | 9.66 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|--------------------------------------|---------------------|---------------------|------------------|-------------|----------------------|----------------------|-------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5303 | SECRETARIA DE ADMINISTRACION | | | | | | | | |
| 0350 | DIRECCION DE TECNOLOGI | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 304,650.60 | 304,650.60 | | | 577,711.03 | 577,711.03 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 43,530.00 | 43,530.00 | | | 118,745.80 | 118,746.00 | 0.20 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 54,000.00 | 40,500.00 | -13,500.00 | -33.33 |
| 1341 | PERC. EXTRAORDINARIA | 8,667.68 | 8,667.68 | | | 19,616.27 | 19,616.68 | 0.41 | |
| 1540 | BONO DE DESPENSA | 54,627.00 | 54,627.00 | | | 105,177.00 | 105,177.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 8,159.76 | 8,159.76 | | | 15,801.44 | 15,801.76 | 0.32 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 7,200.00 | 7,200.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 420.00 | 420.00 | | | 420.00 | 420.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 1,225.00 | 1,225.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 556.50 | 556.50 | | | 556.50 | 556.50 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 798.95 | 798.95 | | | 798.95 | 798.95 | | |
| 2611 | LUBRICANTES | | 334.08 | 334.08 | 100.00 | | 334.08 | 334.08 | 100.00 |
| 2612 | GASOLINA CONTRATO | 4,640.17 | 4,640.17 | | | 4,640.17 | 4,640.17 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 3,015.00 | 3,015.00 | | | 3,015.00 | 3,015.00 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 650.24 | 5,043.16 | 4,392.92 | 87.11 | 650.24 | 5,043.16 | 4,392.92 | 87.11 |
| 3141 | SEVICIO TELEFONICO | 5,075.81 | 5,075.81 | | | 5,075.81 | 5,075.81 | | |
| 3172 | INTERNET REDES Y PROCES DE INF | 6,206.00 | 6,206.00 | | | 6,206.00 | 6,206.00 | | |
| 3191 | LICENCIAS Y OTROS SERVICIOS CONTRATO | 35,022.72 | 35,022.72 | | | 70,045.44 | 70,045.44 | | |
| 3231 | ARREND. DE SIST. DE COMPUTO | 638.00 | 638.00 | | | 638.00 | 638.00 | | |
| 3531 | MANTENIMIENTO DEL SITE CONTRATO | 10,971.67 | 10,971.67 | | | 21,943.34 | 21,943.34 | | |
| | Subtotal | 545,067.69 | 549,794.69 | 4,727.00 | 0.85 | 1,128,597.38 | 1,132,136.51 | 3,539.13 | 0.31 |
| | Total | 4,800,898.14 | 4,852,131.25 | 51,233.11 | 1.05 | 10,660,315.31 | 10,827,832.02 | 167,516.71 | 1.54 |

5304 SECRETARIA DE DESARROLLO CU

0400 OF. DEL SRIO. DE CULTU

| | | | | | | | | | |
|------|--------------------------------|------------|------------|-----------|--------|------------|------------|------------|---------|
| 1131 | SUELDO BASE A PERS. PER. SEM. | 21,476.27 | 21,476.27 | | | 44,032.20 | 48,135.27 | 4,103.07 | 8.52 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 169,200.29 | 169,200.29 | | | 364,144.11 | 364,144.29 | 0.18 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 86,400.00 | 86,400.00 | | | 184,354.20 | 184,354.20 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 63,000.00 | 31,500.00 | -31,500.00 | -100.00 |
| 1323 | PRIMA DOMINICAL | 612.00 | 612.00 | | | 975.14 | 975.14 | | |
| 1331 | TIEMPO EXTRA | 1,596.25 | 1,596.25 | | | 10,060.62 | 10,060.62 | | |
| 1540 | BONO DE DESPENSA | 28,973.00 | 28,973.00 | | | 65,080.14 | 65,080.14 | | |
| 1541 | GASTOS DOMICILIARIOS | 4,597.96 | 4,597.96 | | | 9,195.92 | 9,195.96 | 0.04 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 8,400.00 | 8,400.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | | 150.82 | 150.82 | 100.00 | | 150.82 | 150.82 | 100.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 1,850.00 | 1,850.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | 16,240.00 | 16,240.00 | 100.00 | | 16,240.00 | 16,240.00 | 100.00 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|-------------------|-------------------|-------------------|---------------|-------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SECRETARIA DE DESARROLLO CU | | | | | | | | |
| 0400 | OF. DEL SRIO. DE CULTU | | | | | | | | |
| 2441 | PRODUCTOS DE MADERA | | 1,832.80 | 1,832.80 | 100.00 | | 1,832.80 | 1,832.80 | 100.00 |
| 2492 | PINTURA | 1,247.60 | 1,247.60 | | | 1,247.60 | 1,247.60 | | |
| 2611 | LUBRICANTES | 313.20 | 313.20 | | | 313.20 | 313.20 | | |
| 2612 | GASOLINA CONTRATO | 9,374.46 | 9,374.46 | | | 9,374.46 | 9,374.46 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 10,751.38 | 10,751.38 | | | 10,751.38 | 10,751.38 | | |
| 3141 | SEVICIO TELEFONICO | 2,061.33 | 2,061.33 | | | 2,061.33 | 2,061.33 | | |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | 60,320.00 | 60,320.00 | | | 60,320.00 | 60,320.00 | | |
| 3751 | GASTOS DE VIAJE | 15,000.00 | 15,000.00 | | | 15,000.00 | 15,000.00 | | |
| 3962 | SEG. OBRAS DE ARTE CONTRATO | | | | 100.00 | | 180,942.50 | 180,942.50 | 100.00 |
| 3991 | SUSCRIPCIONES Y CUOTAS | | 2,750.00 | 2,750.00 | 100.00 | | 2,750.00 | 2,750.00 | 100.00 |
| | Subtotal | 413,173.74 | 434,147.36 | 20,973.62 | 4.83 | 850,160.30 | 1,024,679.71 | 174,519.41 | 17.03 |
| 0410 | DIRECCION DE ESPACIOS CULTURALES | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 7,420.01 | 7,420.01 | | | 11,297.72 | 11,298.01 | 0.29 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 38,940.08 | 38,940.08 | | | 85,047.48 | 85,047.48 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 54,750.00 | 54,750.00 | | | 121,430.10 | 121,430.10 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 30,000.00 | 30,000.00 | | |
| 1321 | AGUINALDO | 26,365.19 | | -26,365.19 | 100.00 | 26,365.19 | | -26,365.19 | 100.00 |
| 1322 | PRIMA VACACIONAL | 7,318.40 | 7,318.40 | | | 7,318.40 | 7,318.40 | | |
| 1521 | INDEMNIZACIONES | 109,013.90 | 109,013.90 | | | 109,013.90 | 109,013.90 | | |
| 1540 | BONO DE DESPENSA | 6,782.00 | 6,782.00 | | | 12,850.16 | 12,850.16 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,165.68 | 1,165.68 | | | 2,849.44 | 2,849.68 | 0.24 | 0.01 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 2,400.00 | 2,400.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 210.00 | 210.00 | | | 210.00 | 210.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 1,225.00 | 1,225.00 | | |
| | Subtotal | 252,590.26 | 226,225.07 | -26,365.19 | -11.65 | 410,007.39 | 383,642.73 | -26,364.66 | -6.87 |
| 0411 | COORDINACION DEL MUSE | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 30,268.47 | 30,268.47 | | | 66,902.94 | 73,074.47 | 6,171.53 | 8.45 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | | | | 100.00 | 3,817.84 | 3,818.00 | 0.16 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 114,098.00 | 114,098.00 | | | 252,865.30 | 252,865.30 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 51,000.00 | 10,500.00 | -40,500.00 | -385.71 |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 640.30 | 640.30 | | |
| 1540 | BONO DE DESPENSA | 5,405.00 | 5,405.00 | | | 13,355.20 | 13,355.20 | | |
| 1541 | GASTOS DOMICILIARIOS | 2,784.68 | 2,784.68 | | | 5,569.36 | 5,569.68 | 0.32 | 0.01 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 3,600.00 | 3,600.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 625.00 | 625.00 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SECRETARIA DE DESARROLLO CU | | | | | | | | |
| 0411 | COORDINACION DEL MUSE | | | | | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | 4,750.20 | 4,750.20 | 100.00 | | 4,750.20 | 4,750.20 | 100.00 |
| 3141 | SEVICIO TELEFONICO | 198.65 | 198.65 | | | 198.65 | 198.65 | | |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | 22,501.41 | 22,501.41 | | | 22,501.41 | 22,501.41 | | |
| 3252 | ARRENDAMIENTO EQ. TRANSPORTE | 1,856.00 | 5,278.00 | 3,422.00 | 64.84 | 1,856.00 | 5,278.00 | 3,422.00 | 64.84 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | 5,545.15 | 5,545.15 | 100.00 | | 5,545.15 | 5,545.15 | 100.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | | 1,276.00 | 1,276.00 | 100.00 | | 1,276.00 | 1,276.00 | 100.00 |
| 3585 | SERVICIO DE LIMPIEZA | | 325.00 | 325.00 | 100.00 | | 325.00 | 325.00 | 100.00 |
| 3711 | PASAJES AEREOS | 4,606.00 | 4,606.00 | | | 4,606.00 | 4,606.00 | | |
| 3721 | PASAJE TERRESTRE | 1,737.80 | | -1,737.80 | 100.00 | 1,737.80 | | -1,737.80 | 100.00 |
| 3751 | GASTOS DE VIAJE | 2,040.97 | | -2,040.97 | 100.00 | 2,040.97 | | -2,040.97 | 100.00 |
| | Subtotal | 186,121.98 | 197,661.56 | 11,539.58 | 5.83 | 431,316.77 | 408,528.36 | -22,788.41 | -5.57 |
| 0412 | CENTRO PLAZA FATIMA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 19,096.26 | 19,096.26 | | | 30,863.82 | 33,568.26 | 2,704.44 | 8.06 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 25,110.16 | 25,110.16 | | | 46,181.94 | 46,182.16 | 0.22 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 31,040.00 | 31,040.00 | | | 31,040.00 | 31,040.00 | | |
| 1331 | TIEMPO EXTRA | 679.25 | 679.25 | | | 679.25 | 679.25 | | |
| 1341 | PERC. EXTRAORDINARIA | 5,403.46 | 5,403.46 | | | 9,588.46 | 9,588.46 | | |
| 1540 | BONO DE DESPENSA | 8,035.00 | 8,035.00 | | | 12,963.90 | 12,964.00 | 0.10 | |
| 1541 | GASTOS DOMICILIARIOS | 3,367.52 | 3,367.52 | | | 6,216.96 | 6,216.96 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 4,800.00 | 4,800.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 2,450.00 | 2,450.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 684.45 | 708.51 | 24.06 | 3.40 | 684.45 | 708.51 | 24.06 | 3.40 |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,414.50 | 1,509.73 | 95.23 | 6.31 | 1,414.50 | 1,509.73 | 95.23 | 6.31 |
| 3141 | SEVICIO TELEFONICO | 2,116.68 | 2,116.68 | | | 2,116.68 | 2,116.68 | | |
| 3172 | INTERNET REDES Y PROCES DE INF | 3,649.01 | 3,649.01 | | | 3,649.01 | 3,649.01 | | |
| 3365 | ROTULOS E IMPRESOS | | 4,321.00 | 4,321.00 | 100.00 | | 4,321.00 | 4,321.00 | 100.00 |
| | Subtotal | 101,846.29 | 106,286.58 | 4,440.29 | 4.17 | 152,648.97 | 159,794.02 | 7,145.05 | 4.47 |
| 0420 | DIRECCION DE VINCULACI | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 79,590.26 | 79,590.26 | | | 159,185.41 | 159,185.41 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 13,500.00 | 13,500.00 | | |
| 1331 | TIEMPO EXTRA | 119.50 | 119.50 | | | 119.50 | 119.50 | | |
| 1540 | BONO DE DESPENSA | 10,851.00 | 10,851.00 | | | 22,226.32 | 22,226.32 | | |
| 1541 | GASTOS DOMICILIARIOS | 582.84 | 582.84 | | | 1,165.68 | 1,165.84 | 0.16 | 0.01 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 1,200.00 | 1,200.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 600.00 | 600.00 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|-------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SECRETARIA DE DESARROLLO CU | | | | | | | | |
| 0420 | DIRECCION DE VINCULACI | | | | | | | | |
| 3141 | SEVICIO TELEFONICO | 4,232.41 | 4,232.41 | | | 4,232.41 | 4,232.41 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 15,080.00 | 15,080.00 | | | 15,080.00 | 15,080.00 | | |
| | Subtotal | 110,456.01 | 110,456.01 | | | 217,309.32 | 217,309.48 | 0.16 | 0.00 |
| 0430 | DIRECCION DE EDUCACION | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 22,708.42 | 22,708.42 | | | 45,610.90 | 51,768.42 | 6,157.52 | 11.89 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 111,090.18 | 111,090.18 | | | 222,187.83 | 222,188.18 | 0.35 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 5,220.00 | 5,220.00 | | | 10,023.00 | 10,023.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 13,500.00 | 13,500.00 | | |
| 1540 | BONO DE DESPENSA | 19,081.00 | 19,081.00 | | | 39,214.46 | 39,214.46 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,497.04 | 3,497.04 | | | 6,411.24 | 6,411.24 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,000.00 | 6,000.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 630.00 | 630.00 | | | 630.00 | 630.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 1,250.00 | 1,250.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,381.12 | 497.91 | -883.21 | -177.38 | 1,381.12 | 1,381.12 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 2,781.68 | 2,781.68 | | | 2,781.68 | 2,781.68 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 859.91 | -88.51 | -948.42 | 1071.54 | 859.91 | 859.91 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 6,786.00 | 6,786.00 | | | 6,786.00 | 6,786.00 | | |
| 2612 | GASOLINA CONTRATO | 10,696.48 | 10,696.48 | | | 10,696.48 | 10,696.48 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | 638.67 | 638.67 | 100.00 | | 1,277.34 | 1,277.34 | 100.00 |
| 2731 | ARTICULOS DEPORTIVOS | 390.00 | 390.00 | | | 390.00 | 390.00 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 4,717.72 | | -4,717.72 | 100.00 | 4,717.72 | 4,717.72 | | |
| 3141 | SEVICIO TELEFONICO | 3,573.29 | 3,573.29 | | | 3,573.29 | 3,573.29 | | |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | | 429.00 | 429.00 | 100.00 | | 429.00 | 429.00 | 100.00 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | | 1,666.00 | 1,666.00 | 100.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 105.00 | 105.00 | | | 105.00 | 105.00 | | |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | 180.84 | 180.84 | 100.00 | | 180.84 | 180.84 | 100.00 |
| 3631 | CREAT. Y PROD. DE PUB. EXC INT. CONTRATO | | 166.66 | 166.66 | 100.00 | | 166.66 | 166.66 | 100.00 |
| 3692 | ARTICULOS PROMOCIONALES | 568.40 | 7,369.77 | 6,801.37 | 92.29 | 568.40 | 7,369.77 | 6,801.37 | 92.29 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 8,851.96 | 8,851.96 | | | 8,851.96 | 8,851.96 | | |
| 4423 | BECAS INTEGRALES | 2,482.40 | 2,590.00 | 107.60 | 4.15 | 11,192.40 | 14,428.00 | 3,235.60 | 22.43 |
| 4424 | BECAS | 116,867.34 | 113,608.84 | -3,258.50 | -2.87 | 222,489.14 | 212,238.39 | -10,250.75 | -4.83 |
| 4433 | APOYOS ESPECIE INST.ENSEÑANZA | | 76,031.62 | 76,031.62 | 100.00 | | 76,031.62 | 76,031.62 | 100.00 |
| | Subtotal | 323,537.94 | 398,085.85 | 74,547.91 | 18.72 | 619,220.53 | 704,916.08 | 85,695.55 | 12.15 |
| 0431 | COORDINACION DE BIBLIO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 216,144.18 | 216,144.18 | | | 428,811.19 | 478,754.18 | 49,942.99 | 10.43 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SECRETARIA DE DESARROLLO CU | | | | | | | | |
| 0431 | COORDINACION DE BIBLIO | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 31,470.16 | 31,470.16 | | | 62,940.27 | 62,940.27 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 123,000.00 | 61,500.00 | -61,500.00 | -100.00 |
| 1540 | BONO DE DESPENSA | 43,585.00 | 43,585.00 | | | 86,075.00 | 86,075.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 21,565.08 | 21,565.08 | | | 42,547.32 | 42,547.32 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 43,200.00 | 43,200.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 4,200.00 | 4,200.00 | | | 4,200.00 | 4,200.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,125.00 | 3,125.00 | | | 5,525.00 | 5,525.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 6,160.01 | 6,160.01 | | | 6,160.01 | 6,160.01 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,614.96 | 1,305.43 | -1,309.53 | -100.31 | 2,614.96 | 2,614.96 | | |
| 2171 | MATERIAL DIDACTICO | 928.19 | 928.19 | | | 928.19 | 928.19 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 343.65 | 343.65 | | | 343.65 | 343.65 | | |
| 2616 | GAS LP | 113.99 | 113.99 | | | 113.99 | 113.99 | | |
| 3141 | SEVICIO TELEFONICO | 9,339.92 | 9,339.92 | | | 9,339.92 | 9,339.92 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | | 1,689.00 | 1,689.00 | 100.00 |
| | Subtotal | 339,590.14 | 338,280.61 | -1,309.53 | -0.38 | 815,799.50 | 805,931.49 | -9,868.01 | -1.22 |
| 0440 | COORDINACION GENERAL D | | | | | | | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 57,520.00 | 57,520.00 | | | 71,629.76 | 71,630.00 | 0.24 | |
| 3141 | SEVICIO TELEFONICO | 4,413.80 | 4,413.80 | | | 4,413.80 | 4,413.80 | | |
| | Subtotal | 61,933.80 | 61,933.80 | | | 76,043.56 | 76,043.80 | 0.24 | 0.00 |
| 0441 | CASA DE LA CULTURA VIS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 27,278.68 | 27,278.68 | | | 50,944.02 | 54,199.68 | 3,255.66 | 6.01 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 19,020.08 | 19,020.08 | | | 38,040.16 | 38,040.16 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 29,025.00 | 29,025.00 | | | 59,539.75 | 59,540.00 | 0.25 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 952.80 | 3,912.00 | 2,959.20 | 75.64 |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 42,000.00 | 21,000.00 | -21,000.00 | -100.00 |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 2,700.28 | 6,652.00 | 3,951.72 | 59.41 |
| 1323 | PRIMA DOMINICAL | 755.39 | 755.39 | | | 1,574.06 | 1,574.39 | 0.33 | 0.02 |
| 1331 | TIEMPO EXTRA | 562.02 | 562.02 | | | 1,736.49 | 1,736.49 | | |
| 1540 | BONO DE DESPENSA | 8,401.85 | 8,401.85 | | | 14,671.85 | 14,671.85 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,950.36 | 3,950.36 | | | 7,317.88 | 7,318.36 | 0.48 | 0.01 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 4,800.00 | 4,800.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 210.00 | 210.00 | | | 210.00 | 210.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 625.00 | 625.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | 747.85 | 747.85 | 100.00 | | 747.85 | 747.85 | 100.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,776.19 | 1,776.19 | | | 1,776.19 | 1,776.19 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|------------------------------------|------------------|------------------------|---------------|-------------|-------------------|--------------------------|------------------|--------------|
| 5304 | SECRETARIA DE DESARROLLO CU | | | | | | | | |
| 0441 | CASA DE LA CULTURA VIS | | | | | | | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 397.00 | 397.00 | | | 397.00 | 397.00 | | |
| 3141 | SEVICIO TELEFONICO | 662.73 | 662.73 | | | 662.73 | 662.73 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | | 578.33 | 578.33 | 100.00 |
| | Subtotal | 92,664.30 | 93,412.15 | 747.85 | 0.80 | 227,948.21 | 218,442.03 | -9,506.18 | -4.35 |
| 0442 | CASA DE LA CULTURA LA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 36,516.40 | 36,516.40 | | | 80,855.92 | 87,550.40 | 6,694.48 | 7.65 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 18,480.09 | 18,480.09 | | | 25,980.11 | 25,980.11 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 15,200.00 | 15,200.00 | | | 29,764.96 | 29,765.00 | 0.04 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 4,272.00 | 4,272.00 | | | 4,272.00 | 4,272.00 | | |
| 1322 | PRIMA VACACIONAL | 2,958.68 | 2,958.68 | | | 2,958.68 | 2,958.68 | | |
| 1323 | PRIMA DOMINICAL | 732.80 | 732.80 | | | 1,776.64 | 1,776.80 | 0.16 | 0.01 |
| 1331 | TIEMPO EXTRA | 687.00 | 687.00 | | | 3,702.85 | 3,703.00 | 0.15 | |
| 1540 | BONO DE DESPENSA | 8,670.00 | 8,670.00 | | | 17,270.00 | 17,270.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,950.36 | 3,950.36 | | | 7,900.72 | 7,900.72 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,000.00 | 6,000.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 420.00 | 420.00 | | | 420.00 | 420.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 625.00 | 625.00 | | |
| 3141 | SEVICIO TELEFONICO | 535.41 | 535.41 | | | 535.41 | 535.41 | | |
| | Subtotal | 93,047.74 | 93,047.74 | | | 182,062.29 | 188,757.12 | 6,694.83 | 3.54 |
| 0443 | CASA DE LA CULTURA SAN | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 30,244.66 | 30,244.66 | | | 67,729.81 | 71,516.66 | 3,786.85 | 5.30 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 38,830.21 | 38,830.21 | | | 78,070.38 | 78,070.38 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 4,560.00 | 4,560.00 | | | 9,475.62 | 9,476.00 | 0.38 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 3,127.00 | 3,127.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 73,500.00 | 52,500.00 | -21,000.00 | -40.00 |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 2,958.68 | 5,249.00 | 2,290.32 | 43.63 |
| 1323 | PRIMA DOMINICAL | 91.60 | 91.60 | | | 779.91 | 779.91 | | |
| 1331 | TIEMPO EXTRA | 261.25 | 261.25 | | | 805.87 | 806.25 | 0.38 | 0.05 |
| 1341 | PERC. EXTRAORDINARIA | 4,264.60 | 4,264.60 | | | 9,706.67 | 9,706.67 | | |
| 1540 | BONO DE DESPENSA | 12,325.00 | 12,325.00 | | | 24,650.00 | 24,650.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,698.88 | 5,698.88 | | | 11,397.76 | 11,397.88 | 0.12 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 9,600.00 | 9,600.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 420.00 | 420.00 | | | 420.00 | 420.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 1,225.00 | 1,225.00 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | | | | | |
|-----------------|------------------------------------|---------------------|---------------------|------------------|-------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 97,321.20 | 97,321.20 | | | 293,446.70 | 278,524.75 | -14,921.95 | -5.35 |
| 0450 | COORDINACION GENERAL D | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 78,009.11 | 78,009.11 | | | 156,332.33 | 174,734.11 | 18,401.78 | 10.53 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 40,560.11 | 40,560.11 | | | 81,120.25 | 81,120.25 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 37,247.10 | 37,247.10 | | | 95,634.85 | 95,635.10 | 0.25 | |
| 1323 | PRIMA DOMINICAL | 988.40 | 988.40 | | | 988.40 | 988.40 | | |
| 1331 | TIEMPO EXTRA | 21,779.25 | 21,779.25 | | | 37,390.89 | 37,391.25 | 0.36 | |
| 1540 | BONO DE DESPENSA | 20,096.00 | 20,096.00 | | | 40,192.00 | 40,192.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 8,159.76 | 8,159.76 | | | 16,319.52 | 16,319.76 | 0.24 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 16,800.00 | 16,800.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 1,850.00 | 1,850.00 | | |
| 3141 | SEVICIO TELEFONICO | 357.57 | 357.57 | | | 357.57 | 357.57 | | |
| Subtotal | | 208,447.30 | 208,447.30 | | | 446,985.81 | 465,388.44 | 18,402.63 | 3.95 |
| Total | | 2,280,730.70 | 2,365,305.23 | 84,574.53 | 3.57 | 4,722,949.35 | 4,931,958.01 | 209,008.66 | 4.23 |
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | | | |
| 0500 | OF. DEL SRIO. DE DES. | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 49,696.67 | 49,696.67 | | | 102,286.26 | 111,453.67 | 9,167.41 | 8.23 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 112,020.26 | 112,020.26 | | | 255,927.60 | 255,927.60 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 30,468.00 | 30,468.00 | | | 111,829.30 | 111,829.30 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 69,000.00 | 34,500.00 | -34,500.00 | -100.00 |
| 1323 | PRIMA DOMINICAL | 1,391.60 | 1,391.60 | | | 2,742.37 | 2,742.60 | 0.23 | 0.01 |
| 1331 | TIEMPO EXTRA | 11,187.97 | 11,187.97 | | | 25,249.47 | 25,249.97 | 0.50 | |
| 1540 | BONO DE DESPENSA | 25,523.55 | 25,523.55 | | | 60,422.04 | 60,422.04 | | |
| 1541 | GASTOS DOMICILIARIOS | 6,216.96 | 6,216.96 | | | 12,433.92 | 12,433.96 | 0.04 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 9,600.00 | 9,600.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 210.00 | 210.00 | | | 210.00 | 210.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,500.00 | 2,500.00 | | | 4,900.00 | 4,900.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,122.66 | 1,122.66 | | | 1,122.66 | 1,122.66 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 382.80 | 382.80 | | | 382.80 | 382.80 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 742.40 | 742.40 | | | 742.40 | 742.40 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,351.81 | 1,351.81 | | | 1,351.81 | 1,351.81 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,779.25 | 2,757.22 | -22.03 | -0.80 | 2,779.25 | 2,757.22 | -22.03 | -0.80 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 4,550.00 | 4,550.00 | | | 4,550.00 | 4,550.00 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 242.13 | 242.13 | | | 242.13 | 242.13 | | |
| 2461 | MATERIAL ELECTRICO | 863.77 | 863.77 | | | 863.77 | 863.77 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 269.73 | 269.73 | | | 269.73 | 269.73 | | |
| 2611 | LUBRICANTES | 334.08 | | -334.08 | 100.00 | 334.08 | 334.08 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|-------------------|-------------------|---------------|-------------|-------------------|-------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | | | |
| 0500 | OF. DEL SRIO. DE DES. | | | | | | | | |
| 2612 | GASOLINA CONTRATO | 12,929.65 | 12,929.65 | | | 12,929.65 | 12,929.65 | | |
| 2614 | DIESEL CONTRAO | 1,290.30 | 1,290.30 | | | 1,290.30 | 1,290.30 | | |
| 2911 | HERRAMIENTAS | | 348.99 | 348.99 | 100.00 | | 348.99 | 348.99 | 100.00 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 130.00 | 130.00 | | | 130.00 | 130.00 | | |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | 728.99 | 728.99 | | | 728.99 | 728.99 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 130.00 | 130.00 | | | 130.00 | 130.00 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 5,062.24 | 5,568.00 | 505.76 | 9.08 | 5,062.24 | 10,630.24 | 5,568.00 | 52.38 |
| 3141 | SEVICIO TELEFONICO | 1,764.13 | 1,764.13 | | | 1,764.13 | 1,764.13 | | |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | 19,720.00 | 19,720.00 | | | 19,720.00 | 19,720.00 | | |
| 3261 | ARRENDAMIENTO DE MAQUINARIA | 4,640.00 | 4,640.00 | | | 4,640.00 | 4,640.00 | | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 9,860.00 | 9,860.00 | | | 9,860.00 | 9,860.00 | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | 1,044.00 | 1,044.00 | | | 1,044.00 | 1,044.00 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 1,740.00 | 1,740.00 | | | 1,740.00 | 1,740.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 50.00 | 50.00 | | | 50.00 | 50.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 56.00 | 56.00 | | | 56.00 | 56.00 | | |
| | Subtotal | 310,998.95 | 311,497.59 | 498.64 | 0.16 | 726,384.90 | 706,948.04 | -19,436.86 | -2.74 |
| 0501 | COORD. DE MUNICIPIO S | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 38,360.34 | 38,360.34 | | | 76,888.96 | 85,890.34 | 9,001.38 | 10.48 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 53,070.21 | 53,070.21 | | | 106,140.32 | 106,140.32 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 73,500.00 | 43,500.00 | -30,000.00 | -68.97 |
| 1540 | BONO DE DESPENSA | 14,943.00 | 14,943.00 | | | 29,886.00 | 29,886.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,116.04 | 5,116.04 | | | 10,232.08 | 10,232.08 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 8,400.00 | 8,400.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 2,450.00 | 2,450.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 764.44 | 1,714.48 | 950.04 | 55.41 | 764.44 | 1,714.48 | 950.04 | 55.41 |
| 2612 | GASOLINA CONTRATO | 3,138.00 | 3,138.00 | | | 3,138.00 | 3,138.00 | | |
| 2614 | DIESEL CONTRAO | 4,414.78 | 4,414.78 | | | 4,414.78 | 4,414.78 | | |
| 3141 | SEVICIO TELEFONICO | 766.01 | 766.01 | | | 766.01 | 766.01 | | |
| | Subtotal | 121,822.82 | 122,772.86 | 950.04 | 0.77 | 316,580.59 | 296,532.01 | -20,048.58 | -6.76 |
| 0510 | DIRECCION DE DEPORTES | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 48,020.68 | 48,020.68 | | | 110,404.68 | 124,951.68 | 14,547.00 | 11.64 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 127,560.41 | 127,560.41 | | | 246,661.59 | 246,661.59 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 126,249.10 | 126,249.10 | | | 255,564.97 | 255,565.10 | 0.13 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 72,000.00 | 21,000.00 | -51,000.00 | -242.86 |
| 1323 | PRIMA DOMINICAL | 668.44 | 668.44 | | | 668.44 | 668.44 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|--------------------|---------------|---------------------|---------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | | | |
| 0510 | DIRECCION DE DEPORTES | | | | | | | | |
| 1331 | TIEMPO EXTRA | 6,777.25 | 6,777.25 | | | 6,777.25 | 6,777.25 | | |
| 1341 | PERC. EXTRAORDINARIA | | | | 100.00 | 2,000.00 | 2,000.00 | | |
| 1540 | BONO DE DESPENSA | 26,984.00 | 26,984.00 | | | 59,477.36 | 59,477.36 | | |
| 1541 | GASTOS DOMICILIARIOS | 6,864.56 | 6,864.56 | | | 13,729.12 | 13,729.56 | 0.44 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 12,000.00 | 12,000.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 630.00 | 630.00 | | | 630.00 | 630.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 2,450.00 | 2,450.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,455.33 | 1,455.33 | | | 1,455.33 | 1,455.33 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 7,719.80 | 1,740.00 | -5,979.80 | -343.67 | 9,077.00 | 10,353.00 | 1,276.00 | 12.32 |
| 2161 | ARTS ASEO Y LIMPIEZA | 902.02 | 2,046.36 | 1,144.34 | 55.92 | 902.02 | 2,046.36 | 1,144.34 | 55.92 |
| 2171 | MATERIAL DIDACTICO | 593.89 | 593.89 | | | 593.89 | 593.89 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 8,899.70 | 2,848.74 | -6,050.96 | -212.41 | 8,899.70 | 8,899.70 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 31,234.16 | 933.80 | -30,300.36 | ****.** | 31,234.16 | 32,167.96 | 933.80 | 2.90 |
| 2411 | MATERIAL DE CONSTRUCCION | | 4,756.14 | 4,756.14 | 100.00 | | 4,756.14 | 4,756.14 | 100.00 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | 678.60 | 678.60 | 100.00 | | 678.60 | 678.60 | 100.00 |
| 2461 | MATERIAL ELECTRICO | 4,778.91 | 4,190.79 | -588.12 | -14.03 | 4,778.91 | 4,190.79 | -588.12 | -14.03 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 1,510.32 | 2,689.11 | 1,178.79 | 43.84 | 1,510.32 | 2,689.11 | 1,178.79 | 43.84 |
| 2491 | MATERIAL DE PLOMERIA | | 3,378.85 | 3,378.85 | 100.00 | | 3,378.85 | 3,378.85 | 100.00 |
| 2492 | PINTURA | 22,960.09 | 28,890.18 | 5,930.09 | 20.53 | 22,960.09 | 28,890.18 | 5,930.09 | 20.53 |
| 2541 | MATERIAL MEDICO | | 6,639.81 | 6,639.81 | 100.00 | | 6,639.81 | 6,639.81 | 100.00 |
| 2612 | GASOLINA CONTRATO | 6,458.36 | 6,458.36 | | | 6,458.36 | 6,458.36 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 85,260.00 | 4,296.00 | -80,964.00 | ****.** | 85,260.00 | 89,556.00 | 4,296.00 | 4.80 |
| 2731 | ARTICULOS DEPORTIVOS | 30,090.40 | | -30,090.40 | 100.00 | 51,608.40 | 51,608.40 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 139.00 | 1,040.32 | 901.32 | 86.64 | 139.00 | 1,040.32 | 901.32 | 86.64 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 639.50 | 639.50 | | | 639.50 | 639.50 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 870.00 | 870.00 | | |
| 3141 | SEVICIO TELEFONICO | 7,743.98 | 7,743.98 | | | 7,743.98 | 7,743.98 | | |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | 2,865.20 | 2,865.20 | | | 2,865.20 | 2,865.20 | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | 609.00 | | -609.00 | 100.00 | 609.00 | 609.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 6,897.60 | 11,228.80 | 4,331.20 | 38.57 | 6,897.60 | 18,126.41 | 11,228.81 | 61.95 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 5,000.00 | 5,000.00 | | | 5,000.00 | 5,000.00 | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 1,500.00 | 1,500.00 | | | 1,500.00 | 1,500.00 | | |
| 3612 | DIFUSION POR OTROS MEDIOS | | 835.20 | 835.20 | 100.00 | | 835.20 | 835.20 | 100.00 |
| 3814 | ATENCION A FUNCIONARIOS | | | | 100.00 | 9,280.00 | 9,280.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 9,338.00 | 1,740.00 | -7,598.00 | -436.67 | 9,338.00 | 9,338.00 | | |
| 3824 | EVENTOS DEPORTIVOS | | | | 100.00 | 30,000.00 | 30,000.00 | | |
| 4417 | APOYOS DIVERSOS | | | | 100.00 | 7,300.00 | 7,300.00 | | |
| | Subtotal | 581,599.70 | 449,193.40 | -132,406.30 | -29.47 | 1,089,283.87 | 1,095,421.07 | 6,137.20 | 0.56 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|------------------|------------------|------------------|--------------|-------------------|-------------------|-------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | | | |
| 0511 | GIMNASIO SAN PEDRO LA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 11,704.16 | 11,704.16 | | | 23,471.71 | 26,176.16 | 2,704.45 | 10.33 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 18,480.12 | 18,480.12 | | | 36,960.19 | 36,960.19 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 43,031.65 | 43,031.65 | | | 87,793.49 | 87,793.65 | 0.16 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 81,000.00 | 40,500.00 | -40,500.00 | -100.00 |
| 1323 | PRIMA DOMINICAL | 220.00 | 220.00 | | | 220.00 | 220.00 | | |
| 1331 | TIEMPO EXTRA | 976.25 | 976.25 | | | 1,893.76 | 1,894.25 | 0.49 | 0.03 |
| 1540 | BONO DE DESPENSA | 5,170.00 | 5,170.00 | | | 10,340.00 | 10,340.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 2,266.60 | 2,266.60 | | | 4,533.20 | 4,533.60 | 0.40 | 0.01 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 3,600.00 | 3,600.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 210.00 | 210.00 | | | 210.00 | 210.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,955.55 | 2,955.56 | 0.01 | | 2,955.55 | 2,955.56 | 0.01 | |
| 2511 | PRODUCTOS QUIMICOS BASICOS | | 9,351.92 | 9,351.92 | 100.00 | | 9,351.92 | 9,351.92 | 100.00 |
| 3141 | SEVICIO TELEFONICO | 2,517.19 | 2,517.19 | | | 2,517.19 | 2,517.19 | | |
| | Subtotal | 87,531.52 | 96,883.45 | 9,351.93 | 9.65 | 255,495.09 | 227,052.52 | -28,442.57 | -12.52 |
| 0512 | GIMNASIO SAN PEDRO 400 | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 13,552.17 | 13,552.17 | | | 27,158.93 | 30,356.17 | 3,197.24 | 10.53 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 14,340.07 | 14,340.07 | | | 28,680.16 | 28,680.16 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 34,084.80 | 34,084.80 | | | 64,687.81 | 64,687.81 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 27,000.00 | 13,500.00 | -13,500.00 | -100.00 |
| 1323 | PRIMA DOMINICAL | 110.00 | 110.00 | | | 110.00 | 110.00 | | |
| 1331 | TIEMPO EXTRA | 618.75 | 618.75 | | | 618.75 | 618.75 | | |
| 1341 | PERC. EXTRAORDINARIA | 4,000.00 | 4,000.00 | | | 8,000.00 | 8,000.00 | | |
| 1540 | BONO DE DESPENSA | 4,810.00 | 4,810.00 | | | 9,620.00 | 9,620.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 2,331.36 | 2,331.36 | | | 4,662.72 | 4,662.72 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 4,800.00 | 4,800.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,837.24 | 3,171.90 | 334.66 | 10.55 | 2,837.24 | 3,171.90 | 334.66 | 10.55 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | | 13,581.28 | 13,581.28 | 100.00 | | 13,581.28 | 13,581.28 | 100.00 |
| 3141 | SEVICIO TELEFONICO | 718.93 | 718.93 | | | 718.93 | 718.93 | | |
| | Subtotal | 77,403.32 | 91,319.26 | 13,915.94 | 15.23 | 178,894.54 | 182,507.72 | 3,613.18 | 1.97 |
| 0513 | GIMNASIO EL OBISPO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 5,656.08 | 5,656.08 | | | 11,344.33 | 12,646.08 | 1,301.75 | 10.29 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 8,250.03 | 8,250.03 | | | 16,500.08 | 16,500.08 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 26,850.55 | 26,850.55 | | | 51,869.98 | 51,869.98 | | |
| 1323 | PRIMA DOMINICAL | 190.80 | 190.80 | | | 190.80 | 190.80 | | |
| 1331 | TIEMPO EXTRA | 596.25 | 596.25 | | | 596.25 | 596.25 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | | | | | |
|-------------|------------------------------------|------------------|------------------|-----------------|-------------|-------------------|-------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | | | |
| 0513 | GIMNASIO EL OBISPO | | | | | | | | |
| 1540 | BONO DE DESPENSA | 2,385.00 | 2,385.00 | | | 4,770.00 | 4,770.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,165.68 | 1,165.68 | | | 2,331.36 | 2,331.68 | 0.32 | 0.01 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 2,400.00 | 2,400.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 600.00 | 600.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 497.06 | 497.06 | | | 497.06 | 497.06 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,121.87 | 2,121.87 | | | 2,121.87 | 2,121.87 | | |
| 3141 | SEVICIO TELEFONICO | 415.16 | 415.16 | | | 415.16 | 415.16 | | |
| | Subtotal | 48,128.48 | 48,128.48 | | | 93,636.89 | 94,938.96 | 1,302.07 | 1.37 |
| 0514 | GIMNASIO JESUS D. GONZ | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 18,004.25 | 18,004.25 | | | 34,800.06 | 36,373.25 | 1,573.19 | 4.33 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 26,910.07 | 26,910.07 | | | 53,820.23 | 53,820.23 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 15,371.00 | 15,371.00 | | | 24,863.30 | 24,863.30 | | |
| 1323 | PRIMA DOMINICAL | 136.40 | 136.40 | | | 136.40 | 136.40 | | |
| 1331 | TIEMPO EXTRA | 1,322.75 | 1,322.75 | | | 1,322.75 | 1,322.75 | | |
| 1341 | PERC. EXTRAORDINARIA | 4,000.00 | 4,000.00 | | | 8,000.00 | 8,000.00 | | |
| 1540 | BONO DE DESPENSA | 7,700.00 | 7,700.00 | | | 14,470.50 | 14,471.00 | 0.50 | |
| 1541 | GASTOS DOMICILIARIOS | 3,302.76 | 3,302.76 | | | 6,605.52 | 6,605.76 | 0.24 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 3,600.00 | 3,600.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 1,225.00 | 1,225.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,872.24 | 2,943.04 | 1,070.80 | 36.38 | 1,872.24 | 2,943.04 | 1,070.80 | 36.38 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 823.25 | 823.25 | | | 823.25 | 823.25 | | |
| 3141 | SEVICIO TELEFONICO | 39.73 | 39.73 | | | 39.73 | 39.73 | | |
| | Subtotal | 80,107.45 | 81,178.25 | 1,070.80 | 1.31 | 151,578.98 | 154,223.71 | 2,644.73 | 1.71 |
| 0515 | GIMNASIO MIRADOR CANTE | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 11,312.18 | 11,312.18 | | | 22,688.74 | 25,291.18 | 2,602.44 | 10.29 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 8,460.07 | 8,460.07 | | | 16,920.11 | 16,920.11 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 32,869.40 | 32,869.40 | | | 69,341.90 | 69,342.40 | 0.50 | |
| 1323 | PRIMA DOMINICAL | 193.60 | 193.60 | | | 193.60 | 193.60 | | |
| 1331 | TIEMPO EXTRA | 867.00 | 867.00 | | | 867.00 | 867.00 | | |
| 1540 | BONO DE DESPENSA | 3,430.00 | 3,430.00 | | | 6,860.00 | 6,860.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,748.52 | 1,748.52 | | | 3,497.04 | 3,497.52 | 0.48 | 0.01 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 3,600.00 | 3,600.00 | | |
| 3141 | SEVICIO TELEFONICO | 1,983.54 | 1,983.54 | | | 1,983.54 | 1,983.54 | | |
| | Subtotal | 60,864.31 | 60,864.31 | | | 125,951.93 | 128,555.35 | 2,603.42 | 2.02 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | | | |
|-------------|-------------------------------------|------------------|------------------|-------------------|-------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | |
| 0516 | GIMNASIO VISTA MONTA'A | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 6,132.09 | 6,132.09 | 12,290.60 | 13,731.09 | 1,440.49 | 10.49 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 10,230.05 | 10,230.05 | 20,460.08 | 20,460.08 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 16,466.60 | 16,466.60 | 30,865.25 | 30,865.60 | 0.35 | |
| 1323 | PRIMA DOMINICAL | 224.00 | 224.00 | 224.00 | 224.00 | | |
| 1331 | TIEMPO EXTRA | 645.25 | 645.25 | 645.25 | 645.25 | | |
| 1540 | BONO DE DESPENSA | 2,800.00 | 2,800.00 | 5,600.00 | 5,600.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,165.68 | 1,165.68 | 2,331.36 | 2,331.68 | 0.32 | 0.01 |
| 1542 | BONO COMPENSATORIO | | | 2,400.00 | 2,400.00 | | 100.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 529.42 | 529.42 | 529.42 | 529.42 | | |
| 3141 | SEVICIO TELEFONICO | 434.34 | 434.34 | 434.34 | 434.34 | | |
| | Subtotal | 38,627.43 | 38,627.43 | 75,780.30 | 77,221.46 | 1,441.16 | 1.86 |
| 0517 | GIMNASIO LOMAS DE TAMPIQUITO | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 19,124.20 | 19,124.20 | 29,358.03 | 29,358.20 | 0.17 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 20,460.05 | 20,460.05 | 31,026.68 | 31,027.05 | 0.37 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 10,330.00 | 10,330.00 | 15,249.30 | 15,249.30 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | 30,000.00 | 30,000.00 | | 100.00 |
| 1323 | PRIMA DOMINICAL | 111.60 | 111.60 | 111.60 | 111.60 | | |
| 1331 | TIEMPO EXTRA | 899.00 | 899.00 | 899.00 | 899.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 3,600.00 | 3,600.00 | 5,400.00 | 5,400.00 | | |
| 1540 | BONO DE DESPENSA | 6,825.00 | 6,825.00 | 7,147.10 | 7,147.10 | | |
| 1541 | GASTOS DOMICILIARIOS | 2,655.16 | 2,655.16 | 5,310.32 | 5,310.32 | | |
| 1542 | BONO COMPENSATORIO | | | 1,200.00 | 1,200.00 | | 100.00 |
| | Subtotal | 64,005.01 | 64,005.01 | 125,702.03 | 125,702.57 | 0.54 | 0.00 |
| 0520 | DIRECCION DE DESARROLL | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 25,627.47 | 25,627.47 | 64,282.20 | 72,092.47 | 7,810.27 | 10.83 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 113,460.30 | 113,460.30 | 234,147.16 | 234,147.30 | 0.14 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | 10,500.00 | | -10,500.00 | 100.00 |
| 1323 | PRIMA DOMINICAL | 4,777.60 | 4,777.60 | 9,368.23 | 9,368.60 | 0.37 | |
| 1331 | TIEMPO EXTRA | 31,046.38 | 31,046.38 | 61,826.06 | 61,826.38 | 0.32 | |
| 1540 | BONO DE DESPENSA | 20,913.00 | 20,913.00 | 46,849.96 | 46,850.00 | 0.04 | |
| 1541 | GASTOS DOMICILIARIOS | 3,367.52 | 3,367.52 | 8,418.80 | 8,418.80 | | |
| 1542 | BONO COMPENSATORIO | | | 7,200.00 | 7,200.00 | | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | 420.00 | 420.00 | 420.00 | 420.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | 625.00 | 625.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 925.79 | 1,288.34 | 925.79 | 1,288.34 | 362.55 | 28.14 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | | | |
| 0520 | DIRECCION DE DESARROLL | | | | | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 6,960.00 | 10,959.10 | 3,999.10 | 36.49 | 6,960.00 | 10,959.10 | 3,999.10 | 36.49 |
| 2161 | ARTS ASEO Y LIMPIEZA | 52.00 | 52.00 | | | 52.00 | 52.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,353.60 | 4,955.50 | 1,601.90 | 32.33 | 3,353.60 | 4,955.50 | 1,601.90 | 32.33 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 429.68 | 429.68 | | | 429.68 | 429.68 | | |
| 2491 | MATERIAL DE PLOMERIA | 155.00 | 155.00 | | | 155.00 | 155.00 | | |
| 2612 | GASOLINA CONTRATO | 7,217.95 | 7,217.95 | | | 7,217.95 | 7,217.95 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 3,982.28 | 4,666.68 | 684.40 | 14.67 | 3,982.28 | 5,833.35 | 1,851.07 | 31.73 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 175.00 | 1,855.00 | 1,680.00 | 90.57 | 175.00 | 1,855.00 | 1,680.00 | 90.57 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 195.63 | 195.63 | | | 195.63 | 195.63 | | |
| 2991 | ACCESORIOS MENORES | 265.50 | 265.50 | | | 265.50 | 265.50 | | |
| 3141 | SEVICIO TELEFONICO | 317.84 | 317.84 | | | 317.84 | 317.84 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 11,091.92 | 20,313.92 | 9,222.00 | 45.40 | 11,091.92 | 20,313.92 | 9,222.00 | 45.40 |
| 3514 | MTTO DE EDIFICIOS E INST. | 160.00 | 160.00 | | | 160.00 | 160.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 100.00 | | 7,000.00 | 7,000.00 | 100.00 |
| | Subtotal | 235,519.46 | 253,069.41 | 17,549.95 | 6.93 | 478,919.60 | 501,947.36 | 23,027.76 | 4.58 |
| 0521 | COORDINACION DE KIOSCO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 18,172.24 | 18,172.24 | | | 33,387.91 | 36,092.24 | 2,704.33 | 7.49 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 112,230.55 | 112,230.55 | | | 224,460.96 | 224,460.96 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 9,256.50 | 9,256.50 | | | 16,960.50 | 16,960.50 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 42,000.00 | 42,000.00 | | |
| 1323 | PRIMA DOMINICAL | 92.40 | 92.40 | | | 92.40 | 92.40 | | |
| 1331 | TIEMPO EXTRA | 779.63 | 779.63 | | | 779.63 | 779.63 | | |
| 1540 | BONO DE DESPENSA | 21,389.00 | 21,389.00 | | | 41,689.90 | 41,690.00 | 0.10 | |
| 1541 | GASTOS DOMICILIARIOS | 8,289.28 | 8,289.28 | | | 16,578.56 | 16,578.56 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 9,600.00 | 9,600.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 1,200.00 | 1,200.00 | | |
| 2612 | GASOLINA CONTRATO | 1,200.00 | 1,200.00 | | | 1,200.00 | 1,200.00 | | |
| 3141 | SEVICIO TELEFONICO | 3,648.07 | 3,648.07 | | | 3,648.07 | 3,648.07 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | | 1,800.00 | 1,800.00 | 100.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 20,387.93 | 20,387.93 | 100.00 | | 20,387.93 | 20,387.93 | 100.00 |
| | Subtotal | 175,057.67 | 195,445.60 | 20,387.93 | 10.43 | 391,597.93 | 416,490.29 | 24,892.36 | 5.97 |
| 0522 | COORDINACION DE LA INC | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 5,656.09 | 5,656.09 | | | 7,070.12 | 7,070.12 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 15,180.09 | 15,180.09 | | | 23,140.92 | 23,141.09 | 0.17 | |
| 1323 | PRIMA DOMINICAL | 190.80 | 190.80 | | | 190.80 | 190.80 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|---------------------|---------------------|------------------|--------------|---------------------|---------------------|------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SECRETARIA DE DESARROLLO SO | | | | | | | | |
| 0522 | COORDINACION DE LA INC | | | | | | | | |
| 1331 | TIEMPO EXTRA | 596.25 | 596.25 | | | 596.25 | 596.25 | | |
| 1540 | BONO DE DESPENSA | 3,540.00 | 3,540.00 | | | 3,663.60 | 3,664.00 | 0.40 | 0.01 |
| 1541 | GASTOS DOMICILIARIOS | 1,554.24 | 1,554.24 | | | 2,590.40 | 2,590.40 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 486.53 | 486.53 | | | 486.53 | 486.53 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | 1,334.00 | 1,334.00 | 100.00 | | 1,334.00 | 1,334.00 | 100.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 533.60 | 533.60 | | | 533.60 | 533.60 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 258.00 | 2,447.51 | 2,189.51 | 89.46 | 258.00 | 2,447.51 | 2,189.51 | 89.46 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 644.15 | 644.15 | | | 644.15 | 644.15 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | 833.33 | 833.33 | 100.00 | | 1,666.66 | 1,666.66 | 100.00 |
| 3141 | SEVICIO TELEFONICO | 4,002.10 | 4,002.10 | | | 4,002.10 | 4,002.10 | | |
| 3172 | INTERNET REDES Y PROCES DE INF | 3,930.00 | 3,930.00 | | | 3,930.00 | 3,930.00 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | | 1,800.00 | 1,800.00 | 100.00 |
| 3332 | SERV. DE ADMON. Y NEGOCIOS | 8,758.00 | 8,758.00 | | | 8,758.00 | 8,758.00 | | |
| | Subtotal | 45,329.85 | 49,686.69 | 4,356.84 | 8.76 | 55,864.47 | 62,855.21 | 6,990.74 | 11.12 |
| 0530 | DIRECCIÓN DE DESARROLL | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 117,330.34 | 117,330.34 | | | 192,669.82 | 192,669.82 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 64,357.00 | 64,357.00 | | | 79,697.05 | 79,697.05 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 10,500.00 | 10,500.00 | | |
| 1540 | BONO DE DESPENSA | 16,084.00 | 16,084.00 | | | 20,556.12 | 20,556.12 | | |
| 1541 | GASTOS DOMICILIARIOS | 518.08 | 518.08 | | | 1,036.16 | 1,036.16 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 6,251.67 | 6,251.67 | | | 6,251.67 | 6,251.67 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,618.08 | 2,399.34 | 781.26 | 32.56 | 1,618.08 | 2,399.34 | 781.26 | 32.56 |
| 2461 | MATERIAL ELECTRICO | | 23,908.76 | 23,908.76 | 100.00 | | 23,908.76 | 23,908.76 | 100.00 |
| 3141 | SEVICIO TELEFONICO | 39.73 | 39.73 | | | 39.73 | 39.73 | | |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | | 17,966.26 | 17,966.26 | 100.00 | | 17,966.26 | 17,966.26 | 100.00 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | | 1,670.00 | 1,670.00 | 100.00 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 5,800.00 | 5,800.00 | | | 5,800.00 | 5,800.00 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | 19,562.47 | 19,562.47 | 100.00 | | 19,562.47 | 19,562.47 | 100.00 |
| | Subtotal | 211,998.90 | 274,217.65 | 62,218.75 | 22.68 | 318,168.63 | 382,057.38 | 63,888.75 | 16.72 |
| | Total | 2,138,994.87 | 2,136,889.39 | -2,105.48 | -0.09 | 4,383,839.75 | 4,452,453.65 | 68,613.90 | 1.54 |
| 5306 | SECRETARIA DE DESARROLLO SU | | | | | | | | |
| 0600 | OF. DEL SRIO. DE CONTR | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 67,284.80 | 67,284.80 | | | 127,456.68 | 139,474.80 | 12,018.12 | 8.62 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 161,610.33 | 161,610.33 | | | 353,934.24 | 353,934.33 | 0.09 | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|-----------------|-------------|-------------------|-------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5306 | SECRETARIA DE DESARROLLO SU | | | | | | | | |
| 0600 | OF. DEL SRIO. DE CONTR | | | | | | | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 97,530.00 | 97,530.00 | | | 127,393.20 | 127,393.20 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 90,000.00 | 69,000.00 | -21,000.00 | -30.43 |
| 1331 | TIEMPO EXTRA | 2,292.75 | 2,292.75 | | | 6,798.50 | 6,798.75 | 0.25 | |
| 1341 | PERC. EXTRAORDINARIA | | | | 100.00 | 738.40 | 738.40 | | |
| 1540 | BONO DE DESPENSA | 36,108.00 | 36,108.00 | | | 77,534.93 | 77,535.00 | 0.07 | |
| 1541 | GASTOS DOMICILIARIOS | 8,483.56 | 8,483.56 | | | 17,485.20 | 17,485.56 | 0.36 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 13,200.00 | 13,200.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 420.00 | 420.00 | | | 420.00 | 420.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,875.00 | 1,875.00 | | | 3,675.00 | 3,675.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 5,200.22 | 5,200.22 | | | 5,200.22 | 5,200.22 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 2,320.00 | 2,320.00 | | | 2,320.00 | 2,320.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 3,196.84 | 3,196.86 | 0.02 | | 3,196.84 | 3,196.86 | 0.02 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,145.74 | 3,240.98 | 95.24 | 2.94 | 3,145.74 | 3,240.98 | 95.24 | 2.94 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 871.67 | 871.67 | | | 871.67 | 871.67 | | |
| 2612 | GASOLINA CONTRATO | 8,311.43 | 8,311.43 | | | 8,311.43 | 8,311.43 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 87.00 | 87.00 | | | 87.00 | 87.00 | | |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | 998.00 | 998.00 | | | 998.00 | 998.00 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 424.79 | 424.79 | | | 424.79 | 424.79 | | |
| 3141 | SEVICIO TELEFONICO | 2,413.25 | 2,413.25 | | | 2,413.25 | 2,413.25 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 17,632.00 | 17,632.00 | | | 17,632.00 | 35,264.00 | 17,632.00 | 50.00 |
| 3311 | SERVICIOS LEGALES CONTRATO | | 2,833.34 | 2,833.34 | 100.00 | | 2,833.34 | 2,833.34 | 100.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 110.00 | 110.00 | | | 110.00 | 110.00 | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 2,494.00 | 2,494.00 | | | 2,494.00 | 2,494.00 | | |
| 3533 | MTTO. EQ. DE COMUNICACION | 97.95 | 97.95 | | | 97.95 | 97.95 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 150.80 | 150.80 | | | 150.80 | 150.80 | | |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | 100.00 | 100.00 | 100.00 | | 100.00 | 100.00 | 100.00 |
| 3851 | GASTOS DE REPRESENTACION | 1,238.00 | 1,238.00 | | | 1,238.00 | 1,238.00 | | |
| | Subtotal | 424,296.13 | 427,324.73 | 3,028.60 | 0.70 | 867,327.84 | 879,007.33 | 11,679.49 | 1.32 |
| 0610 | DIRECCION DE CONTROL U | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 22,344.14 | 22,344.14 | | | 51,229.54 | 61,287.14 | 10,057.60 | 16.41 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 238,734.73 | 238,734.73 | | | 479,399.21 | 479,399.21 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 190,094.00 | 190,094.00 | | | 388,364.15 | 388,364.15 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 34,500.00 | 21,000.00 | -13,500.00 | -64.29 |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 119.25 | 119.25 | | |
| 1341 | PERC. EXTRAORDINARIA | 6,195.00 | 6,195.00 | | | 12,390.00 | 12,390.00 | | |
| 1540 | BONO DE DESPENSA | 40,335.00 | 40,335.00 | | | 87,128.80 | 87,129.00 | 0.20 | |
| 1541 | GASTOS DOMICILIARIOS | 7,706.44 | 7,706.44 | | | 14,894.80 | 14,894.80 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|-----------------|-------------|---------------------|---------------------|------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5306 | SECRETARIA DE DESARROLLO SU | | | | | | | | |
| 0610 | DIRECCION DE CONTROL U | | | | | | | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 8,400.00 | 8,400.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 1,260.00 | 1,260.00 | | | 1,260.00 | 1,260.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 1,250.00 | 1,250.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 992.73 | 992.73 | | | 992.73 | 992.73 | | |
| 2612 | GASOLINA CONTRATO | 2,413.53 | 2,413.53 | | | 2,413.53 | 2,413.53 | | |
| 3141 | SEVICIO TELEFONICO | 2,221.79 | 2,221.79 | | | 2,221.79 | 2,221.79 | | |
| | Subtotal | 513,547.36 | 513,547.36 | | | 1,084,563.80 | 1,081,121.60 | -3,442.20 | -0.31 |
| 0620 | DIR GENERAL DE MEDIO A | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 14,952.19 | 14,952.19 | | | 29,958.26 | 33,507.19 | 3,548.93 | 10.59 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 199,860.44 | 199,860.44 | | | 390,456.69 | 390,456.69 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 85,516.00 | 85,516.00 | | | 163,537.45 | 163,537.45 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 27,000.00 | 13,500.00 | -13,500.00 | -100.00 |
| 1341 | PERC. EXTRAORDINARIA | 1,800.00 | 1,800.00 | | | 3,600.00 | 3,600.00 | | |
| 1540 | BONO DE DESPENSA | 32,673.00 | 32,673.00 | | | 63,802.56 | 63,803.00 | 0.44 | |
| 1541 | GASTOS DOMICILIARIOS | 6,022.68 | 6,022.68 | | | 11,527.28 | 11,527.68 | 0.40 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,000.00 | 6,000.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 210.00 | 210.00 | | | 210.00 | 210.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 625.00 | 625.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,471.80 | 1,471.81 | 0.01 | | 1,471.80 | 1,471.81 | 0.01 | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,207.00 | 1,207.00 | | | 1,207.00 | 1,207.00 | | |
| 2461 | MATERIAL ELECTRICO | 382.70 | 382.70 | | | 382.70 | 382.70 | | |
| 2611 | LUBRICANTES | | 334.08 | 334.08 | 100.00 | | 334.08 | 334.08 | 100.00 |
| 2612 | GASOLINA CONTRATO | 16,013.51 | 16,013.51 | | | 16,013.51 | 16,013.51 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | 2,893.61 | 2,893.61 | 100.00 | | 2,893.61 | 2,893.61 | 100.00 |
| 3141 | SEVICIO TELEFONICO | 1,962.78 | 1,962.78 | | | 1,962.78 | 1,962.78 | | |
| 3151 | SERVICIO CELULAR | 394.01 | 394.01 | | | 394.01 | 394.01 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | | 1,807.00 | 1,807.00 | 100.00 |
| | Subtotal | 363,091.11 | 366,318.81 | 3,227.70 | 0.88 | 718,149.04 | 713,233.51 | -4,915.53 | -0.68 |
| 0630 | DIRECCION JURIDICA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 11,900.03 | 11,900.03 | | | 23,825.59 | 26,711.03 | 2,885.44 | 10.80 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 245,340.63 | 245,340.63 | | | 462,525.68 | 462,525.68 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | | | | 100.00 | 4,011.00 | 4,011.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 48,000.00 | 24,000.00 | -24,000.00 | -100.00 |
| 1331 | TIEMPO EXTRA | 128.63 | 128.63 | | | 1,138.88 | 1,138.88 | | |
| 1540 | BONO DE DESPENSA | 40,504.00 | 40,504.00 | | | 71,305.43 | 71,305.43 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|---------------------|---------------------|------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5306 | SECRETARIA DE DESARROLLO SU | | | | | | | | |
| 0630 | DIRECCION JURIDICA | | | | | | | | |
| 1541 | GASTOS DOMICILIARIOS | 8,095.00 | 8,095.00 | | | 15,671.92 | 15,672.00 | 0.08 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,000.00 | 6,000.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 1,050.00 | 1,050.00 | | | 1,050.00 | 1,050.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 1,200.00 | 1,200.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 713.38 | 713.38 | | | 713.38 | 713.38 | | |
| 2612 | GASOLINA CONTRATO | 7,908.34 | 7,908.34 | | | 7,908.34 | 7,908.34 | | |
| 3141 | SEVICIO TELEFONICO | 357.57 | 357.57 | | | 357.57 | 357.57 | | |
| 3151 | SERVICIO CELULAR | 2,167.03 | 2,167.03 | | | 2,167.03 | 2,167.03 | | |
| | Subtotal | 318,164.61 | 318,164.61 | | | 645,874.82 | 624,760.34 | -21,114.48 | -3.37 |
| | Total | 1,619,099.21 | 1,625,355.51 | 6,256.30 | 0.38 | 3,315,915.50 | 3,298,122.78 | -17,792.72 | -0.53 |
| 5307 | SECRETARIA DE LA CONTRALORI | | | | | | | | |
| 0700 | OF. DEL SRIO. DE LA CO | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 159,990.46 | 159,990.46 | | | 317,099.02 | 317,099.46 | 0.44 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 43,860.00 | 43,860.00 | | | 71,308.20 | 71,308.20 | | |
| 1540 | BONO DE DESPENSA | 22,340.00 | 22,340.00 | | | 43,718.36 | 43,718.36 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,619.00 | 1,619.00 | | | 3,238.00 | 3,238.00 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 1,200.00 | 1,200.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 210.00 | 210.00 | | | 210.00 | 210.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 3,979.37 | 32.36 | -3,947.01 | **** ** | 3,979.37 | 3,979.37 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 235.00 | 235.00 | | | 235.00 | 235.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 383.96 | 9.86 | -374.10 | **** ** | 383.96 | 383.96 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,052.72 | 306.16 | -1,746.56 | -570.47 | 2,052.72 | 2,038.15 | -14.57 | -0.71 |
| 2612 | GASOLINA CONTRATO | 8,319.32 | 8,319.32 | | | 8,319.32 | 8,319.32 | | |
| 3141 | SEVICIO TELEFONICO | 1,179.37 | 1,179.37 | | | 1,179.37 | 1,179.37 | | |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | 12,760.00 | 12,760.00 | | | 12,760.00 | 12,760.00 | | |
| 3312 | SERVICIOS DE AUDITORIA CONTRATO | | 11,666.66 | 11,666.66 | 100.00 | | 11,666.66 | 11,666.66 | 100.00 |
| 3342 | SERVICIOS DE CAPACITACION | | 5,092.40 | 5,092.40 | 100.00 | | 5,092.40 | 5,092.40 | 100.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | 212.47 | 212.47 | | | 212.47 | 212.47 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | 28,234.40 | 28,234.40 | 100.00 | | 28,234.40 | 28,234.40 | 100.00 |
| | Subtotal | 257,141.67 | 296,067.46 | 38,925.79 | 13.14 | 465,895.79 | 510,875.12 | 44,979.33 | 8.80 |
| 0710 | DIRECCION DE AUDITORIA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 105,450.27 | 105,450.27 | | | 210,905.88 | 210,906.27 | 0.39 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 96,849.60 | 96,849.60 | | | 194,695.20 | 194,695.60 | 0.40 | |
| 1540 | BONO DE DESPENSA | 15,656.00 | 15,656.00 | | | 31,313.44 | 31,313.44 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|------------------------------------|-------------------|------------------------|------------------|-------------|---------------------|--------------------------|------------------|-------------|
| 5307 | SECRETARIA DE LA CONTRALORI | | | | | | | | |
| 0710 | DIRECCION DE AUDITORIA | | | | | | | | |
| 1541 | GASTOS DOMICILIARIOS | 2,072.32 | 2,072.32 | | | 4,144.64 | 4,144.64 | | |
| 1711 | BONOS DE PUNTUALIDAD | 420.00 | 420.00 | | | 420.00 | 420.00 | | |
| 3141 | SEVICIO TELEFONICO | 278.11 | 278.11 | | | 278.11 | 278.11 | | |
| | Subtotal | 220,726.30 | 220,726.30 | | | 441,757.27 | 441,758.06 | 0.79 | 0.00 |
| 0720 | DIRECCION DE NORMATIVI | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 113,160.28 | 113,160.28 | | | 226,331.61 | 226,331.61 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 11,370.00 | 11,370.00 | | | 16,869.90 | 16,870.00 | 0.10 | |
| 1540 | BONO DE DESPENSA | 15,088.00 | 15,088.00 | | | 30,178.96 | 30,179.00 | 0.04 | |
| 1711 | BONOS DE PUNTUALIDAD | 210.00 | 210.00 | | | 210.00 | 210.00 | | |
| 3141 | SEVICIO TELEFONICO | 158.92 | 158.92 | | | 158.92 | 158.92 | | |
| | Subtotal | 139,987.20 | 139,987.20 | | | 273,749.39 | 273,749.53 | 0.14 | 0.00 |
| 0730 | COMISION DE HONOR Y JU | | | | | | | | |
| 3141 | SEVICIO TELEFONICO | 39.73 | 39.73 | | | 39.73 | 39.73 | | |
| | Subtotal | 39.73 | 39.73 | | | 39.73 | 39.73 | | |
| | Total | 617,894.90 | 656,820.69 | 38,925.79 | 5.92 | 1,181,442.18 | 1,226,422.44 | 44,980.26 | 3.66 |
| 5308 | SECRETARIA DE OBRAS PUBLICA | | | | | | | | |
| 0800 | OF. DEL SRIO. DE OBRAS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 50,176.53 | 50,176.53 | | | 102,989.83 | 112,488.53 | 9,498.70 | 8.44 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 141,372.27 | 141,372.27 | | | 310,638.03 | 310,638.27 | 0.24 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 60,000.00 | 30,000.00 | -30,000.00 | -100.00 |
| 1321 | AGUINALDO | 12,734.25 | 12,734.25 | | | 12,734.25 | 12,734.25 | | |
| 1322 | PRIMA VACACIONAL | 8,226.32 | 8,226.32 | | | 8,226.32 | 8,226.32 | | |
| 1323 | PRIMA DOMINICAL | 369.60 | 369.60 | | | 850.34 | 850.60 | 0.26 | 0.03 |
| 1331 | TIEMPO EXTRA | 1,193.50 | 1,193.50 | | | 2,579.50 | 2,579.50 | | |
| 1341 | PERC. EXTRAORDINARIA | 9,000.00 | 9,000.00 | | | 18,000.00 | 18,000.00 | | |
| 1521 | INDEMNIZACIONES | 362,544.00 | 362,544.00 | | | 362,544.00 | 362,544.00 | | |
| 1540 | BONO DE DESPENSA | 33,399.00 | 33,399.00 | | | 66,799.48 | 66,799.48 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,698.88 | 5,698.88 | | | 11,397.76 | 11,397.88 | 0.12 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 9,600.00 | 9,600.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 210.00 | 210.00 | | | 210.00 | 210.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 1,850.00 | 1,850.00 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|---------------|-------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5308 | SECRETARIA DE OBRAS PUBLICA | | | | | | | | |
| 0800 | OF. DEL SRIO. DE OBRAS | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,032.78 | 1,032.78 | | | 1,032.78 | 1,032.78 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 464.00 | 464.00 | | | 464.00 | 464.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,077.64 | 1,077.64 | | | 1,077.64 | 1,077.64 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,658.40 | 2,637.60 | 979.20 | 37.12 | 1,658.40 | 2,637.60 | 979.20 | 37.12 |
| 2461 | MATERIAL ELECTRICO | 264.02 | 264.02 | | | 264.02 | 264.02 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 99.55 | 99.55 | | | 99.55 | 99.55 | | |
| 2611 | LUBRICANTES | 85.00 | 85.00 | | | 85.00 | 85.00 | | |
| 2612 | GASOLINA CONTRATO | 19,552.02 | 19,552.02 | | | 19,552.02 | 19,552.02 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 812.00 | 812.00 | | | 812.00 | 812.00 | | |
| 3141 | SEVICIO TELEFONICO | 1,981.87 | 1,981.87 | | | 1,981.87 | 1,981.87 | | |
| 3183 | SERVICIO DE MENSAJERIA | 208.54 | | -208.54 | 100.00 | 208.54 | | -208.54 | 100.00 |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | 149.99 | 149.99 | 100.00 | | 149.99 | 149.99 | 100.00 |
| 3585 | SERVICIO DE LIMPIEZA | 735.00 | 735.00 | | | 735.00 | 735.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 30.00 | 30.00 | | | 30.00 | 30.00 | | |
| 3961 | OTROS GAST. RESPONSABILIDADES | | | | 100.00 | 36,097.98 | 36,097.98 | | |
| 3964 | DEDUCIBLE X ACCIDENTE | 802.50 | 802.50 | | | 802.50 | 802.50 | | |
| | Subtotal | 654,977.67 | 655,898.32 | 920.65 | 0.14 | 1,033,320.81 | 1,013,740.78 | -19,580.03 | -1.93 |
| 0810 | DIRECCION DE PROMOCION | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 42,784.44 | 42,784.44 | | | 92,661.62 | 106,423.44 | 13,761.82 | 12.93 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 161,520.36 | 161,520.36 | | | 327,332.45 | 327,332.45 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 18,540.00 | 18,540.00 | | | 51,961.50 | 51,962.00 | 0.50 | |
| 1540 | BONO DE DESPENSA | 30,522.00 | 30,522.00 | | | 64,964.64 | 64,965.00 | 0.36 | |
| 1541 | GASTOS DOMICILIARIOS | 5,051.28 | 5,051.28 | | | 10,102.56 | 10,102.56 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 7,200.00 | 7,200.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 630.00 | 630.00 | | | 630.00 | 630.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 2,450.00 | 2,450.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,069.42 | 1,069.42 | | | 1,069.42 | 1,069.42 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 556.80 | 556.80 | | | 556.80 | 556.80 | | |
| 2612 | GASOLINA CONTRATO | 4,630.32 | 4,630.32 | | | 4,630.32 | 4,630.32 | | |
| 3141 | SEVICIO TELEFONICO | 437.03 | 437.03 | | | 437.03 | 437.03 | | |
| | Subtotal | 266,991.65 | 266,991.65 | | | 563,996.34 | 577,759.02 | 13,762.68 | 2.38 |
| 0820 | DIRECCION DE CONTRATAC | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 45,864.27 | 45,864.27 | | | 84,849.88 | 92,500.27 | 7,650.39 | 8.27 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 65,310.20 | 65,310.20 | | | 130,620.39 | 130,620.39 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 18,570.00 | 18,570.00 | | | 36,786.90 | 36,787.00 | 0.10 | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|------------------------------------|---------------------|------------------------|---------------|-------------|---------------------|--------------------------|-----------------|-------------|
| 5308 | SECRETARIA DE OBRAS PUBLICA | | | | | | | | |
| 0820 | DIRECCION DE CONTRATAC | | | | | | | | |
| 1540 | BONO DE DESPENSA | 17,840.00 | 17,840.00 | | | 33,189.75 | 33,190.00 | 0.25 | |
| 1541 | GASTOS DOMICILIARIOS | 4,079.88 | 4,079.88 | | | 8,159.76 | 8,159.88 | 0.12 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 8,400.00 | 8,400.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 210.00 | 210.00 | | | 210.00 | 210.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 2,450.00 | 2,450.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 797.05 | 797.05 | | | 797.05 | 797.05 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 388.00 | 388.00 | | | 388.00 | 388.00 | | |
| 2612 | GASOLINA CONTRATO | 1,000.00 | 1,000.00 | | | 1,000.00 | 1,000.00 | | |
| 3141 | SEVICIO TELEFONICO | 238.38 | 238.38 | | | 238.38 | 238.38 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 233.16 | 233.16 | | | 233.16 | 233.16 | | |
| | Subtotal | 155,780.94 | 155,780.94 | | | 307,323.27 | 314,974.13 | 7,650.86 | 2.42 |
| 0830 | DIRECCION DE CONSTRUC | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 208,710.59 | 208,710.59 | | | 413,132.49 | 413,132.59 | 0.10 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 13,500.00 | 13,500.00 | | |
| 1540 | BONO DE DESPENSA | 29,367.00 | 29,367.00 | | | 57,827.45 | 57,827.45 | | |
| 1541 | GASTOS DOMICILIARIOS | 2,137.08 | 2,137.08 | | | 4,274.16 | 4,274.16 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 1,200.00 | 1,200.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 600.00 | 600.00 | | |
| 2612 | GASOLINA CONTRATO | 6,945.22 | 6,945.22 | | | 6,945.22 | 6,945.22 | | |
| 3141 | SEVICIO TELEFONICO | 516.49 | 516.49 | | | 516.49 | 516.49 | | |
| | Subtotal | 247,676.38 | 247,676.38 | | | 497,995.81 | 497,995.91 | 0.10 | 0.00 |
| | Total | 1,325,426.64 | 1,326,347.29 | 920.65 | 0.06 | 2,402,636.23 | 2,404,469.84 | 1,833.61 | 0.07 |
| 5309 | SECRETARIA DE PARTICIPACION | | | | | | | | |
| 0900 | OFICINA DEL SECRETARIO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 20,992.16 | 20,992.16 | | | 42,338.12 | 47,428.16 | 5,090.04 | 10.73 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 116,820.29 | 116,820.29 | | | 233,646.42 | 233,646.42 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 80,070.00 | 80,070.00 | | | 156,302.40 | 156,302.40 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 42,000.00 | 21,000.00 | -21,000.00 | -100.00 |
| 1540 | BONO DE DESPENSA | 21,208.00 | 21,208.00 | | | 42,417.56 | 42,418.00 | 0.44 | |
| 1541 | GASTOS DOMICILIARIOS | 4,468.44 | 4,468.44 | | | 8,936.88 | 8,936.88 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,000.00 | 6,000.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 420.00 | 420.00 | | | 420.00 | 420.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 1,825.00 | 1,825.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 2,332.31 | 1,346.22 | -986.09 | -73.25 | 2,332.31 | 2,332.31 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5309 | SECRETARIA DE PARTICIPACION | | | | | | | | |
| 0900 | OFICINA DEL SECRETARIO | | | | | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,693.60 | 1,693.60 | | | 1,693.60 | 1,693.60 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 418.18 | | -418.18 | 100.00 | 418.18 | 418.18 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 673.80 | 417.00 | -256.80 | -61.58 | 673.80 | 1,048.80 | 375.00 | 35.76 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | 580.00 | 580.00 | 100.00 | | 580.00 | 580.00 | 100.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,763.30 | 1,763.30 | | | 1,763.30 | 1,763.30 | | |
| 3141 | SEVICIO TELEFONICO | 2,616.01 | 2,616.01 | | | 2,616.01 | 2,616.01 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | 2,583.34 | 2,583.34 | 100.00 | | 2,583.34 | 2,583.34 | 100.00 |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | 250.00 | 250.00 | 100.00 | | 250.00 | 250.00 | 100.00 |
| 3585 | SERVICIO DE LIMPIEZA | 70.00 | 70.00 | | | 70.00 | 70.00 | | |
| | Subtotal | 254,171.09 | 255,923.36 | 1,752.27 | 0.68 | 543,453.58 | 531,332.40 | -12,121.18 | -2.28 |
| 0910 | DIR. DE ATENCIÓN CIUDA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 8,064.04 | 8,064.04 | | | 16,146.68 | 18,098.04 | 1,951.36 | 10.78 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 69,090.09 | 69,090.09 | | | 138,180.19 | 138,180.19 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 26,346.00 | 26,346.00 | | | 58,302.50 | 58,303.00 | 0.50 | |
| 1540 | BONO DE DESPENSA | 11,343.00 | 11,343.00 | | | 22,686.00 | 22,686.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,619.00 | 1,619.00 | | | 3,238.00 | 3,238.00 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 1,200.00 | 1,200.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,016.60 | 1,016.60 | | | 1,016.60 | 1,016.60 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | 427.81 | 427.81 | 100.00 | | 427.81 | 427.81 | 100.00 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 524.00 | 588.60 | 64.60 | 10.98 | 524.00 | 588.60 | 64.60 | 10.98 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 158.40 | 463.40 | 305.00 | 65.82 | 158.40 | 463.40 | 305.00 | 65.82 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 330.94 | 330.94 | | | 330.94 | 330.94 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 56.78 | 56.78 | | | 56.78 | 56.78 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 143.00 | 143.00 | | | 143.00 | 143.00 | | |
| 2612 | GASOLINA CONTRATO | 1,391.82 | 36,391.82 | 35,000.00 | 96.18 | 1,391.82 | 36,391.82 | 35,000.00 | 96.18 |
| 2991 | ACCESORIOS MENORES | 34.00 | 34.00 | | | 34.00 | 34.00 | | |
| 3141 | SEVICIO TELEFONICO | 3,289.88 | 3,289.88 | | | 3,289.88 | 3,289.88 | | |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | 500.00 | 500.00 | 100.00 | | 500.00 | 500.00 | 100.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 18.00 | 18.00 | | | 18.00 | 18.00 | | |
| | Subtotal | 123,425.55 | 159,722.96 | 36,297.41 | 22.72 | 246,716.79 | 284,966.06 | 38,249.27 | 13.42 |
| 0920 | DIR. DE DELEGACIONES | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 7,252.01 | 7,252.01 | | | 14,525.87 | 16,263.01 | 1,737.14 | 10.68 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 96,060.26 | 96,060.26 | | | 192,120.45 | 192,120.45 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 48,600.00 | 48,600.00 | | | 112,080.00 | 112,080.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 3,586.16 | 3,586.16 | | | 8,206.62 | 8,206.62 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5309 | SECRETARIA DE PARTICIPACION | | | | | | | | |
| 0920 | DIR. DE DELEGACIONES | | | | | | | | |
| 1540 | BONO DE DESPENSA | 14,856.00 | 14,856.00 | | | 29,712.00 | 29,712.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 2,201.84 | 2,201.84 | | | 4,403.68 | 4,403.84 | 0.16 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 2,400.00 | 2,400.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 210.00 | 210.00 | | | 210.00 | 210.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,247.84 | 1,247.84 | | | 1,247.84 | 1,247.84 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,438.40 | 1,438.40 | | | 1,438.40 | 1,438.40 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,068.21 | 2,068.21 | | | 2,068.21 | 2,068.21 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 470.03 | 470.03 | | | 470.03 | 470.03 | | |
| 2431 | PRODUCTOS DE YESO | 36.84 | 36.84 | | | 36.84 | 36.84 | | |
| 2492 | PINTURA | 66.33 | 66.33 | | | 66.33 | 66.33 | | |
| 2612 | GASOLINA CONTRATO | 6,375.59 | 6,375.59 | | | 6,375.59 | 6,375.59 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 583.76 | 583.76 | | | 583.76 | 583.76 | | |
| 3141 | SEVICIO TELEFONICO | 1,582.17 | 1,582.17 | | | 1,582.17 | 1,582.17 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | 10,937.84 | 10,937.84 | 100.00 | | 10,937.84 | 10,937.84 | 100.00 |
| | Subtotal | 186,635.44 | 197,573.28 | 10,937.84 | 5.53 | 377,527.79 | 390,202.93 | 12,675.14 | 3.24 |
| 0930 | DIR. DE PARTICIPACION | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | | 64,884.16 | 64,884.16 | 100.00 | | 64,884.16 | 64,884.16 | 100.00 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 97,770.16 | 97,770.16 | | | 195,540.33 | 195,540.33 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 134,588.00 | 134,588.00 | | | 266,219.60 | 266,220.00 | 0.40 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 21,000.00 | 10,500.00 | -10,500.00 | -100.00 |
| 1331 | TIEMPO EXTRA | 3,157.25 | 3,157.25 | | | 4,404.34 | 4,404.34 | | |
| 1540 | BONO DE DESPENSA | 14,071.00 | 14,071.00 | | | 28,142.00 | 28,142.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,619.00 | 1,619.00 | | | 3,238.00 | 3,238.00 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 1,200.00 | 1,200.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 210.00 | 210.00 | | | 210.00 | 210.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 625.00 | 625.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 5,015.28 | 1,682.58 | -3,332.70 | -198.07 | 5,015.28 | 4,960.23 | -55.05 | -1.11 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 4,872.00 | 4,872.00 | | | 4,872.00 | 4,872.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,874.15 | 1,874.15 | | | 1,874.15 | 1,874.15 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 2,054.04 | 1,298.04 | -756.00 | -58.24 | 2,054.04 | 3,098.04 | 1,044.00 | 33.70 |
| 2612 | GASOLINA CONTRATO | 12,168.59 | 12,168.59 | | | 12,168.59 | 12,168.59 | | |
| 3141 | SEVICIO TELEFONICO | 1,746.53 | 1,746.53 | | | 1,746.53 | 1,746.53 | | |
| 3251 | ARRE. EQ. TRANSPORTE CONTRATO | | -5,324.40 | -5,324.40 | 100.00 | | -1,724.40 | -1,724.40 | 100.00 |
| 3252 | ARRENDAMIENTO EQ. TRANSPORTE | | 3,600.00 | 3,600.00 | 100.00 | | 3,600.00 | 3,600.00 | 100.00 |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | 3,633.50 | 3,633.50 | 100.00 | | 3,633.50 | 3,633.50 | 100.00 |
| 3641 | REVELADO DE FOTOGRAFIAS | 988.00 | 988.00 | | | 988.00 | 988.00 | | |
| 3751 | GASTOS DE VIAJE | 15,529.99 | 15,529.99 | | | 15,529.99 | 15,529.99 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5309 | SECRETARIA DE PARTICIPACION | | | | | | | | |
| 0930 | DIR. DE PARTICIPACION | | | | | | | | |
| 3813 | ATENCION A CONSEJOS | | 20,950.76 | 20,950.76 | 100.00 | | 20,950.76 | 20,950.76 | 100.00 |
| 3814 | ATENCION A FUNCIONARIOS | 3,951.00 | 3,951.00 | | | 3,951.00 | 3,951.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 2,262.00 | | -2,262.00 | 100.00 | 2,262.00 | 2,262.00 | | |
| 4411 | AYUDA JUECES AUXILIARES | 22,000.00 | -3,520.00 | -25,520.00 | 725.00 | 22,000.00 | 22,000.00 | | |
| | Subtotal | 324,501.99 | 380,375.31 | 55,873.32 | 14.68 | 593,040.85 | 674,874.22 | 81,833.37 | 12.12 |
| | Total | 888,734.07 | 993,594.91 | 104,860.84 | 10.55 | 1,760,739.01 | 1,881,375.61 | 120,636.60 | 6.41 |
| 5310 | SECRETARIA DE SEGURIDAD MUN | | | | | | | | |
| 1000 | OF. DEL SRIO. DE SEGUR | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 32,202.44 | 32,202.44 | | | 67,858.10 | 73,062.44 | 5,204.34 | 7.12 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 162,750.54 | 162,750.54 | | | 325,506.54 | 325,506.54 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 59,220.00 | 59,220.00 | | | 117,517.05 | 117,517.05 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 16,389.00 | 16,389.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 21,000.00 | 10,500.00 | -10,500.00 | -100.00 |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 13,578.92 | 17,752.00 | 4,173.08 | 23.51 |
| 1323 | PRIMA DOMINICAL | 342.40 | 342.40 | | | 945.06 | 945.40 | 0.34 | 0.04 |
| 1331 | TIEMPO EXTRA | 4,915.88 | 4,915.88 | | | 12,335.47 | 12,335.88 | 0.41 | |
| 1341 | PERC. EXTRAORDINARIA | 51,000.00 | 51,000.00 | | | 102,000.00 | 102,000.00 | | |
| 1540 | BONO DE DESPENSA | 30,371.00 | 30,371.00 | | | 60,743.48 | 60,743.48 | | |
| 1541 | GASTOS DOMICILIARIOS | 7,835.96 | 7,835.96 | | | 15,671.92 | 15,671.96 | 0.04 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 10,800.00 | 10,800.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | | 210.00 | 210.00 | 100.00 | 210.00 | 420.00 | 210.00 | 50.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 1,850.00 | 1,850.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,103.66 | | -2,103.66 | 100.00 | 2,103.66 | 2,021.88 | -81.78 | -4.04 |
| 2171 | MATERIAL DIDACTICO | | 4,176.92 | 4,176.92 | 100.00 | | 4,176.92 | 4,176.92 | 100.00 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,998.74 | 258.74 | -1,740.00 | -672.49 | 1,998.74 | 1,998.74 | | |
| 2217 | ALIMENTOS A ESCOLTAS | 36,025.00 | 36,025.00 | | | 36,025.00 | 36,025.00 | | |
| 2431 | PRODUCTOS DE YESO | 2,358.23 | 2,358.23 | | | 2,358.23 | 2,358.23 | | |
| 2492 | PINTURA | 16,252.06 | 39,807.65 | 23,555.59 | 59.17 | 16,252.06 | 39,807.65 | 23,555.59 | 59.17 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 459.71 | 459.71 | | | 459.71 | 459.71 | | |
| 2612 | GASOLINA CONTRATO | 29,248.95 | 29,248.95 | | | 29,248.95 | 29,248.95 | | |
| 3141 | SEVICIO TELEFONICO | 357.57 | 357.57 | | | 357.57 | 357.57 | | |
| 3151 | SERVICIO CELULAR | 4,675.94 | 4,675.94 | | | 4,675.94 | 4,675.94 | | |
| 3251 | ARRE. EQ. TRANSPORTE CONTRATO | 270,994.53 | 1,183,136.94 | 912,142.41 | 77.10 | 426,985.44 | 1,339,127.85 | 912,142.41 | 68.11 |
| 3342 | SERVICIOS DE CAPACITACION | | 580,000.00 | 580,000.00 | 100.00 | 580,000.00 | 580,000.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | 835.20 | 835.20 | 100.00 | | 835.20 | 835.20 | 100.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | | 3,311.80 | 3,311.80 | 100.00 | | 3,311.80 | 3,311.80 | 100.00 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|---------------------|---------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5310 | SECRETARIA DE SEGURIDAD MUN | | | | | | | | |
| 1000 | OF. DEL SRIO. DE SEGUR | | | | | | | | |
| 3562 | MTTO DE EQ. RADIOS CONTRATO | | 1,000.00 | 1,000.00 | 100.00 | | 1,000.00 | 1,000.00 | 100.00 |
| | Subtotal | 714,362.61 | 2,235,750.87 | 1,521,388.26 | 68.04 | 1,866,870.84 | 2,810,899.19 | 944,028.35 | 33.58 |
| 1001 | DIRECCION GRAL. DE PRE | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 31,860.08 | 31,860.08 | | | 63,720.09 | 63,720.09 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 8,280.00 | 8,280.00 | | | 16,280.10 | 16,280.10 | | |
| 1540 | BONO DE DESPENSA | 5,310.00 | 5,310.00 | | | 10,620.00 | 10,620.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,100.92 | 1,100.92 | | | 2,201.84 | 2,201.92 | 0.08 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 1,200.00 | 1,200.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 625.00 | 625.00 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | 666.67 | 666.67 | 100.00 | | 1,333.34 | 1,333.34 | 100.00 |
| 3141 | SEVICIO TELEFONICO | 1,565.43 | 1,565.43 | | | 1,565.43 | 1,565.43 | | |
| 3151 | SERVICIO CELULAR | 7,031.03 | 7,031.03 | | | 7,031.03 | 7,031.03 | | |
| | Subtotal | 55,772.46 | 56,439.13 | 666.67 | 1.18 | 103,243.49 | 104,576.91 | 1,333.42 | 1.27 |
| 1002 | SEGURIDAD PRESIDENCIA | | | | | | | | |
| 2217 | ALIMENTOS A ESCOLTAS | 34,759.19 | 34,759.19 | | | 34,759.19 | 34,759.19 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 1,944.16 | 1,944.16 | | | 1,944.16 | 1,944.16 | | |
| 3151 | SERVICIO CELULAR | 4,846.02 | 4,846.02 | | | 4,846.02 | 4,846.02 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | 2,900.00 | 2,900.00 | 100.00 | | 2,900.00 | 2,900.00 | 100.00 |
| | Subtotal | 41,549.37 | 44,449.37 | 2,900.00 | 6.52 | 41,549.37 | 44,449.37 | 2,900.00 | 6.52 |
| 1010 | DIRECCION GENERAL DE P | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 3,289,413.79 | 2,696,884.94 | -592,528.85 | -21.97 | 6,019,886.88 | 5,444,669.94 | -575,216.94 | -10.56 |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 21,504.00 | 21,504.00 | | | 48,777.20 | 48,777.20 | | |
| 1225 | PROM. COMUNITARIOS SUBSEMUN | 18,000.00 | 18,000.00 | | | 36,000.00 | 54,000.00 | 18,000.00 | 33.33 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 169,979.00 | 169,979.00 | | | 417,550.00 | 417,550.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 267,000.00 | 267,000.00 | | |
| 1313 | PRIMA DE ANTIGUEDAD | 233,509.02 | 233,509.02 | | | 233,509.02 | 233,509.02 | | |
| 1321 | AGUINALDO | 28,548.16 | | -28,548.16 | 100.00 | 28,548.16 | | -28,548.16 | 100.00 |
| 1322 | PRIMA VACACIONAL | 279,062.20 | 266,836.76 | -12,225.44 | -4.58 | 568,163.35 | 555,937.91 | -12,225.44 | -2.20 |
| 1323 | PRIMA DOMINICAL | 58,922.80 | 58,922.80 | | | 237,999.90 | 237,999.90 | | |
| 1331 | TIEMPO EXTRA | 608,491.25 | 606,463.25 | -2,028.00 | -0.33 | 1,718,121.52 | 1,716,093.52 | -2,028.00 | -0.12 |
| 1341 | PERC. EXTRAORDINARIA | 659,245.50 | 659,245.50 | | | 1,350,267.45 | 1,350,267.50 | 0.05 | |
| 1521 | INDEMNIZACIONES | 264,834.08 | 264,834.08 | | | 264,834.08 | 264,834.08 | | |
| 1540 | BONO DE DESPENSA | 466,988.25 | 448,251.00 | -18,737.25 | -4.18 | 918,512.40 | 899,775.15 | -18,737.25 | -2.08 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|---------------------|---------------------|--------------------|--------------|----------------------|----------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5310 | SECRETARIA DE SEGURIDAD MUN | | | | | | | | |
| 1010 | DIRECCION GENERAL DE P | | | | | | | | |
| 1541 | GASTOS DOMICILIARIOS | 131,803.36 | 126,411.52 | -5,391.84 | -4.27 | 261,323.36 | 255,931.52 | -5,391.84 | -2.11 |
| 1711 | BONOS DE PUNTUALIDAD | 43,990.00 | 85,570.00 | 41,580.00 | 48.59 | 85,570.00 | 127,150.00 | 41,580.00 | 32.70 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 356.28 | 1,855.08 | 1,498.80 | 80.79 | 356.28 | 1,855.08 | 1,498.80 | 80.79 |
| 2612 | GASOLINA CONTRATO | 1,411,564.94 | 1,411,564.94 | | | 1,411,564.94 | 1,411,564.94 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 76,951.92 | 90,681.86 | 13,729.94 | 15.14 | 76,951.92 | 139,635.90 | 62,683.98 | 44.89 |
| 2963 | ACUMULADORES | 18,070.43 | 10,084.47 | -7,985.96 | -79.19 | 18,070.43 | 28,154.89 | 10,084.46 | 35.82 |
| 2964 | LLANTAS | 28,760.81 | 34,663.82 | 5,903.01 | 17.03 | 28,760.81 | 53,816.81 | 25,056.00 | 46.56 |
| 2991 | ACCESORIOS MENORES | 4,100.00 | 4,194.24 | 94.24 | 2.25 | 4,100.00 | 4,194.24 | 94.24 | 2.25 |
| 3141 | SEVICIO TELEFONICO | 2,278.81 | 2,278.81 | | | 2,278.81 | 2,278.81 | | |
| 3182 | SERV. DE MENSAJERIA SUBSEMUN | 417.08 | 417.08 | | | 417.08 | 417.08 | | |
| 3342 | SERVICIOS DE CAPACITACION | 16,320.00 | 16,320.00 | | | 16,320.00 | 16,320.00 | | |
| 3393 | SERV PROF SUBSEMUN 12 CONTRATO | 284,200.00 | 284,200.00 | | | 284,200.00 | 284,200.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 54,396.04 | 85,261.90 | 30,865.86 | 36.20 | 54,396.04 | 112,995.69 | 58,599.65 | 51.86 |
| 3964 | DEDUCIBLE X ACCIDENTE | 53,635.50 | 53,635.50 | | | 53,635.50 | 53,635.50 | | |
| | Subtotal | 8,225,343.22 | 7,651,569.57 | -573,773.65 | -7.49 | 14,407,115.13 | 13,982,564.68 | -424,550.45 | -3.03 |

| | | | | | | | | | |
|-------------|-----------------------------------|--------------|--------------|------------|----------|--------------|--------------|-----------|--------|
| 1020 | DIRECCION GENERAL DE T | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 27,307.25 | 27,307.25 | | | 58,530.96 | 63,685.25 | 5,154.29 | 8.09 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,091,765.81 | 1,091,765.81 | | | 2,194,882.50 | 2,203,868.81 | 8,986.31 | 0.41 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 84,859.00 | 84,859.00 | | | 269,052.00 | 269,052.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 442,500.00 | 442,500.00 | | |
| 1313 | PRIMA DE ANTIGUEDAD | 77,836.34 | 77,836.34 | | | 77,836.34 | 77,836.34 | | |
| 1322 | PRIMA VACACIONAL | 89,225.52 | 89,225.52 | | | 254,134.30 | 254,134.52 | 0.22 | |
| 1323 | PRIMA DOMINICAL | 30,890.00 | 30,890.00 | | | 80,145.56 | 80,146.00 | 0.44 | |
| 1331 | TIEMPO EXTRA | 252,556.25 | 252,556.25 | | | 579,498.84 | 579,499.25 | 0.41 | |
| 1341 | PERC. EXTRAORDINARIA | 116,476.75 | 116,476.75 | | | 237,137.00 | 239,636.75 | 2,499.75 | 1.04 |
| 1540 | BONO DE DESPENSA | 185,224.00 | 185,224.00 | | | 375,225.45 | 375,225.45 | | |
| 1541 | GASTOS DOMICILIARIOS | 50,642.32 | 50,642.32 | | | 101,802.72 | 101,802.72 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 7,200.00 | 7,200.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 16,930.00 | 30,580.00 | 13,650.00 | 44.64 | 30,580.00 | 44,230.00 | 13,650.00 | 30.86 |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 2,450.00 | 2,450.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,064.14 | 1,064.14 | | | 1,064.14 | 1,064.14 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 16,518.40 | 1,206.40 | -15,312.00 | ****. ** | 16,518.40 | 16,518.40 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | 883.92 | 883.92 | 100.00 | | 883.92 | 883.92 | 100.00 |
| 2211 | ALIMENTOS DEL PERSONAL | 1,438.73 | 1,447.45 | 8.72 | 0.60 | 1,438.73 | 1,447.45 | 8.72 | 0.60 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 306.82 | 306.82 | | | 306.82 | 306.82 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | 485.53 | 485.53 | 100.00 | | 485.53 | 485.53 | 100.00 |
| 2611 | LUBRICANTES | 6,319.99 | 22,465.47 | 16,145.48 | 71.87 | 6,319.99 | 22,465.47 | 16,145.48 | 71.87 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|---------------------|---------------------|-------------------|-------------|---------------------|---------------------|-------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5310 | SECRETARIA DE SEGURIDAD MUN | | | | | | | | |
| 1020 | DIRECCION GENERAL DE T | | | | | | | | |
| 2612 | GASOLINA CONTRATO | 970,741.86 | 970,741.86 | | | 970,741.86 | 970,741.86 | | |
| 2911 | HERRAMIENTAS | | 953.55 | 953.55 | 100.00 | | 953.55 | 953.55 | 100.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 63,025.34 | 89,615.26 | 26,589.92 | 29.67 | 63,025.34 | 137,459.54 | 74,434.20 | 54.15 |
| 2963 | ACUMULADORES | 5,771.26 | 6,388.18 | 616.92 | 9.66 | 5,771.26 | 7,869.15 | 2,097.89 | 26.66 |
| 2964 | LLANTAS | 64,065.18 | 54,042.78 | -10,022.40 | -18.55 | 64,065.18 | 74,087.58 | 10,022.40 | 13.53 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 6,090.00 | 6,090.00 | | | 6,090.00 | 6,090.00 | | |
| 3141 | SEVICIO TELEFONICO | 2,280.62 | 2,280.62 | | | 2,280.62 | 2,280.62 | | |
| 3396 | DICTAMENES MEDICOS | 2,700.00 | 2,700.00 | | | 2,700.00 | 2,700.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 43,540.60 | 109,605.96 | 66,065.36 | 60.28 | 43,540.60 | 129,714.56 | 86,173.96 | 66.43 |
| 3964 | DEDUCIBLE X ACCIDENTE | 25,641.00 | 25,641.00 | | | 25,641.00 | 25,641.00 | | |
| | Subtotal | 3,234,467.18 | 3,334,532.18 | 100,065.00 | 3.00 | 5,920,479.61 | 6,141,976.68 | 221,497.07 | 3.60 |
| 1030 | COORDINACION DE COMUNI | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 12,553.17 | 12,553.17 | | | 26,778.67 | 26,779.17 | 0.50 | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 355,111.31 | 355,111.31 | | | 710,865.06 | 711,634.31 | 769.25 | 0.11 |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 49,854.00 | 49,854.00 | | | 97,052.70 | 97,053.00 | 0.30 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 11,215.00 | 11,215.00 | | | 23,519.00 | 23,519.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 21,000.00 | 21,000.00 | | |
| 1322 | PRIMA VACACIONAL | 28,075.16 | 28,075.16 | | | 57,406.68 | 57,407.16 | 0.48 | |
| 1323 | PRIMA DOMINICAL | 11,728.80 | 11,728.80 | | | 26,245.18 | 26,245.18 | | |
| 1331 | TIEMPO EXTRA | 32,951.50 | 32,951.50 | | | 95,796.00 | 95,796.50 | 0.50 | |
| 1341 | PERC. EXTRAORDINARIA | 10,080.25 | 10,080.25 | | | 20,871.51 | 20,871.51 | | |
| 1540 | BONO DE DESPENSA | 59,205.00 | 59,205.00 | | | 120,703.55 | 120,704.00 | 0.45 | |
| 1541 | GASTOS DOMICILIARIOS | 20,334.64 | 20,334.64 | | | 40,151.20 | 40,151.64 | 0.44 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 2,400.00 | 2,400.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 2,200.00 | 3,670.00 | 1,470.00 | 40.05 | 3,670.00 | 5,140.00 | 1,470.00 | 28.60 |
| 2111 | PAPELERIA Y ART. OFICINA | 754.84 | -33.63 | -788.47 | 2344.54 | 754.84 | 754.84 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | -6,039.47 | -6,039.47 | 100.00 | | | | 100.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,971.57 | -88.39 | -3,059.96 | 3461.88 | 2,971.57 | 2,971.57 | | |
| 2211 | ALIMENTOS DEL PERSONAL | 917.25 | -60.00 | -977.25 | 1628.75 | 917.25 | 917.25 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,615.07 | -5.91 | -1,620.98 | **** ** | 1,615.07 | 1,615.07 | | |
| 2461 | MATERIAL ELECTRICO | 9,610.60 | 6,266.90 | -3,343.70 | -53.35 | 9,610.60 | 10,213.22 | 602.62 | 5.90 |
| 2614 | DIESEL CONTRAO | 3,479.46 | 3,479.46 | | | 3,479.46 | 3,479.46 | | |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | | 19,860.08 | 19,860.08 | 100.00 | | 19,860.08 | 19,860.08 | 100.00 |
| 3141 | SEVICIO TELEFONICO | 13,839.36 | 13,839.36 | | | 13,839.36 | 13,839.36 | | |
| 3513 | MTTO. DE ELEVADORES CONTRATO | 3,828.19 | 3,828.19 | | | 7,656.38 | 7,656.38 | | |
| 3531 | MANTENIMIENTO DEL SITE CONTRATO | 10,083.97 | 10,083.97 | | | 10,083.97 | 10,083.97 | | |
| 3533 | MTTO. EQ. DE COMUNICACION | -4,384.80 | | 4,384.80 | 100.00 | | 4,384.80 | 4,384.80 | 100.00 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|--------------|------------------------------------|----------------------|----------------------|---------------------|-------------|----------------------|----------------------|-------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5310 | SECRETARIA DE SEGURIDAD MUN | | | | | | | | |
| 1030 | COORDINACION DE COMUNI | | | | | | | | |
| 3561 | MTTO DE CAM. DE SEG. CONTRATO | 105,511.99 | 105,511.99 | | | 105,511.99 | 105,511.99 | | |
| | Subtotal | 741,536.33 | 751,421.38 | 9,885.05 | 1.31 | 1,402,900.04 | 1,429,989.46 | 27,089.42 | 1.89 |
| Total | | 13,013,031.17 | 14,074,162.50 | 1,061,131.33 | 7.53 | 23,742,158.48 | 24,514,456.29 | 772,297.81 | 3.15 |
| 5311 | SECRETARIA DE SERVICIOS PUB | | | | | | | | |
| 1100 | OF. DEL SRIO. DE SERV. | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 121,498.01 | 121,498.01 | | | 257,700.48 | 277,662.01 | 19,961.53 | 7.19 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 185,444.41 | 185,444.41 | | | 378,598.18 | 378,598.41 | 0.23 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 16,065.00 | 16,065.00 | | | 28,321.85 | 28,322.00 | 0.15 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 4,758.00 | 4,758.00 | | | 19,805.00 | 19,805.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 63,000.00 | 31,500.00 | -31,500.00 | -100.00 |
| 1322 | PRIMA VACACIONAL | 3,307.52 | 3,307.52 | | | 18,527.28 | 29,719.52 | 11,192.24 | 37.66 |
| 1323 | PRIMA DOMINICAL | | | | 100.00 | 527.45 | 527.45 | | |
| 1331 | TIEMPO EXTRA | 1,872.00 | 1,872.00 | | | 5,232.74 | 5,233.00 | 0.26 | |
| 1341 | PERC. EXTRAORDINARIA | 13,317.68 | 13,317.68 | | | 27,921.04 | 27,921.04 | | |
| 1540 | BONO DE DESPENSA | 49,399.00 | 49,399.00 | | | 100,222.08 | 100,222.08 | | |
| 1541 | GASTOS DOMICILIARIOS | 14,311.96 | 14,311.96 | | | 29,142.00 | 29,142.00 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 25,200.00 | 25,200.00 | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 324.00 | 324.00 | | | 324.00 | 324.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 1,090.00 | 1,300.00 | 210.00 | 16.15 | 1,300.00 | 1,510.00 | 210.00 | 13.91 |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,750.00 | 3,750.00 | | | 7,950.00 | 7,950.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,118.02 | 1,118.02 | | | 1,118.02 | 1,118.02 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 1,099.00 | 1,099.00 | | | 1,099.00 | 1,099.00 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | 3,782.98 | 3,782.98 | 100.00 | | 3,782.98 | 3,782.98 | 100.00 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 486.33 | 486.33 | | | 486.33 | 486.33 | | |
| 2612 | GASOLINA CONTRATO | 25,976.75 | 25,976.75 | | | 25,976.75 | 25,976.75 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | 47.92 | 47.92 | 100.00 | | 95.84 | 95.84 | 100.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 399.01 | 399.01 | | | 399.01 | 399.01 | | |
| 3141 | SEVICIO TELEFONICO | 3,053.04 | 3,053.04 | | | 3,053.04 | 3,053.04 | | |
| 3251 | ARRE. EQ. TRANSPORTE CONTRATO | 426,700.37 | 499,999.63 | 73,299.26 | 14.66 | 853,400.74 | 926,700.00 | 73,299.26 | 7.91 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | 1,000.00 | 1,000.00 | 100.00 | | 1,000.00 | 1,000.00 | 100.00 |
| 3961 | OTROS GAST. RESPONSABILIDADES | | | | 100.00 | 183,768.00 | 183,768.00 | | |
| | Subtotal | 873,970.10 | 952,310.26 | 78,340.16 | 8.22 | 2,033,072.99 | 2,111,115.48 | 78,042.49 | 3.69 |
| 1110 | DIRECCION DE ATENCION | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 46,075.25 | 46,075.25 | | | 97,404.67 | 105,857.25 | 8,452.58 | 7.98 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|--------------------|---------------|-------------------|-------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5311 | SECRETARIA DE SERVICIOS PUB | | | | | | | | |
| 1110 | DIRECCION DE ATENCION | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 121,290.37 | 121,290.37 | | | 242,595.15 | 242,595.37 | 0.22 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 90,000.00 | 45,000.00 | -45,000.00 | -100.00 |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 2,609.84 | 4,630.00 | 2,020.16 | 43.63 |
| 1341 | PERC. EXTRAORDINARIA | 3,572.32 | 3,572.32 | | | 8,135.84 | 8,136.32 | 0.48 | 0.01 |
| 1540 | BONO DE DESPENSA | 26,088.00 | 26,088.00 | | | 52,179.84 | 52,180.00 | 0.16 | |
| 1541 | GASTOS DOMICILIARIOS | 6,281.72 | 6,281.72 | | | 12,563.44 | 12,563.72 | 0.28 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 10,800.00 | 10,800.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 440.00 | 871.00 | 431.00 | 49.48 | 440.00 | 871.00 | 431.00 | 49.48 |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 2,425.00 | 2,425.00 | | |
| 2612 | GASOLINA CONTRATO | 10,361.50 | 10,361.50 | | | 10,361.50 | 10,361.50 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,156.52 | 1,156.52 | | | 1,156.52 | 1,156.52 | | |
| 3141 | SEVICIO TELEFONICO | 2,695.47 | 2,695.47 | | | 2,695.47 | 2,695.47 | | |
| 3261 | ARRENDAMIENTO DE MAQUINARIA | 134,212.00 | 23,896.00 | -110,316.00 | -461.65 | 134,212.00 | 153,816.00 | 19,604.00 | 12.75 |
| | Subtotal | 352,798.15 | 242,913.15 | -109,885.00 | -45.23 | 667,579.27 | 653,088.15 | -14,491.12 | -2.21 |
| 1120 | DIRECCION DE IMAGEN UR | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 819,114.99 | 819,114.99 | | | 1,837,375.03 | 1,849,929.99 | 12,554.96 | 0.68 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 101,490.27 | 101,490.27 | | | 202,980.46 | 202,980.46 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 43,360.00 | 43,360.00 | | | 95,834.20 | 95,834.20 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 64,878.00 | 64,878.00 | | | 185,607.00 | 185,607.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 592,500.00 | 312,000.00 | -280,500.00 | -89.90 |
| 1321 | AGUINALDO | 857.81 | | -857.81 | 100.00 | 857.81 | | -857.81 | 100.00 |
| 1322 | PRIMA VACACIONAL | 61,288.23 | 60,930.72 | -357.51 | -0.59 | 172,464.83 | 254,176.72 | 81,711.89 | 32.15 |
| 1323 | PRIMA DOMINICAL | 3,514.00 | 3,514.00 | | | 8,147.31 | 8,147.31 | | |
| 1331 | TIEMPO EXTRA | 19,747.53 | 19,747.53 | | | 41,842.08 | 41,842.53 | 0.45 | |
| 1341 | PERC. EXTRAORDINARIA | 2,652.00 | 2,652.00 | | | 2,652.00 | 2,652.00 | | |
| 1521 | INDEMNIZACIONES | 49,288.00 | 49,288.00 | | | 49,288.00 | 49,288.00 | | |
| 1540 | BONO DE DESPENSA | 157,430.00 | 157,430.00 | | | 315,870.00 | 315,870.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 77,582.48 | 77,582.48 | | | 155,747.80 | 155,747.80 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 152,400.00 | 152,400.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 11,220.00 | 25,710.00 | 14,490.00 | 56.36 | 25,710.00 | 40,200.00 | 14,490.00 | 36.04 |
| 1712 | BONOS DE PRODUCTIVIDAD | 6,875.00 | 6,875.00 | | | 13,475.00 | 13,475.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,098.44 | 14,745.92 | 12,647.48 | 85.77 | 2,098.44 | 14,745.92 | 12,647.48 | 85.77 |
| 2411 | MATERIAL DE CONSTRUCCION | | 2,668.00 | 2,668.00 | 100.00 | | 2,668.00 | 2,668.00 | 100.00 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | 2,273.60 | 2,273.60 | 100.00 | | 2,273.60 | 2,273.60 | 100.00 |
| 2461 | MATERIAL ELECTRICO | 5,212.11 | 5,212.11 | | | 5,212.11 | 5,212.11 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 2,958.25 | 7,880.13 | 4,921.88 | 62.46 | 2,958.25 | 7,880.13 | 4,921.88 | 62.46 |
| 2491 | MATERIAL DE PLOMERIA | 17,293.47 | 6,035.22 | -11,258.25 | -186.54 | 17,293.47 | 20,920.31 | 3,626.84 | 17.34 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|---------------------|---------------------|------------------|--------------|---------------------|---------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5311 | SECRETARIA DE SERVICIOS PUB | | | | | | | | |
| 1120 | DIRECCION DE IMAGEN UR | | | | | | | | |
| 2492 | PINTURA | 45,310.76 | | -45,310.76 | 100.00 | 45,310.76 | 45,310.76 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 19,515.33 | 17,099.91 | -2,415.42 | -14.13 | 19,515.33 | 21,777.03 | 2,261.70 | 10.39 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 5,662.69 | 4,512.69 | -1,150.00 | -25.48 | 5,662.69 | 5,662.69 | | |
| 2611 | LUBRICANTES | 5,988.86 | 689.59 | -5,299.27 | -768.47 | 5,988.86 | 5,988.86 | | |
| 2612 | GASOLINA CONTRATO | 109,120.26 | 109,120.26 | | | 109,120.26 | 109,120.26 | | |
| 2614 | DIESEL CONTRAO | 154,655.53 | 154,655.53 | | | 154,655.53 | 154,655.53 | | |
| 2911 | HERRAMIENTAS | 5,723.14 | 2,756.51 | -2,966.63 | -107.62 | 7,584.84 | 9,298.50 | 1,713.66 | 18.43 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | 2,691.20 | 2,691.20 | 100.00 | | 2,691.20 | 2,691.20 | 100.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 180.37 | 180.37 | | | 180.37 | 180.37 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 42,037.78 | 40,930.18 | -1,107.60 | -2.71 | 42,037.78 | 47,995.78 | 5,958.00 | 12.41 |
| 2962 | REFACCIONES | 1,969.19 | 1,969.19 | | | 1,969.19 | 1,969.19 | | |
| 2963 | ACUMULADORES | 1,978.21 | | -1,978.21 | 100.00 | 1,978.21 | 1,978.19 | -0.02 | |
| 2964 | LLANTAS | 16,513.76 | 22,683.24 | 6,169.48 | 27.20 | 16,513.76 | 22,683.24 | 6,169.48 | 27.20 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 4,870.70 | 7,788.97 | 2,918.27 | 37.47 | 4,870.70 | 7,788.97 | 2,918.27 | 37.47 |
| 3141 | SEVICIO TELEFONICO | 1,195.80 | 1,195.80 | | | 1,195.80 | 1,195.80 | | |
| 3516 | MTTO. PARQUES Y COLONIAS PP | 5,920.64 | -31.09 | -5,951.73 | ****.** | 5,920.64 | 37,697.33 | 31,776.69 | 84.29 |
| 3517 | MTTO PARQUES JARDINES COLONIAS | 37,790.85 | 88,940.63 | 51,149.78 | 57.51 | 49,483.65 | 223,180.36 | 173,696.71 | 77.83 |
| 3518 | SUBENCIONE MTTO DE PARQ Y JARD. | 34,535.03 | 34,535.03 | | | 34,535.03 | 34,535.03 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 32,019.48 | 4,582.00 | -27,437.48 | -598.81 | 32,019.48 | 36,601.48 | 4,582.00 | 12.52 |
| 3571 | MTTO. MAQUINARIA Y OTROS EQPS. | 6,728.00 | 6,728.00 | | | 6,728.00 | 6,728.00 | | |
| | Subtotal | 1,978,576.96 | 1,972,415.98 | -6,160.98 | -0.31 | 4,425,584.67 | 4,510,889.65 | 85,304.98 | 1.89 |
| 1130 | DIRECCION DE SERVICIOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 367,991.37 | 367,991.37 | | | 797,938.11 | 806,999.37 | 9,061.26 | 1.12 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 137,970.26 | 137,970.26 | | | 244,106.46 | 244,106.46 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 27,030.00 | 27,030.00 | | | 30,257.40 | 30,257.40 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 22,141.00 | 22,141.00 | | | 64,584.96 | 64,585.00 | 0.04 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 234,312.00 | 120,000.00 | -114,312.00 | -95.26 |
| 1322 | PRIMA VACACIONAL | 21,899.40 | 21,899.40 | | | 84,939.18 | 129,815.40 | 44,876.22 | 34.57 |
| 1323 | PRIMA DOMINICAL | 1,779.20 | 1,779.20 | | | 4,912.83 | 4,913.20 | 0.37 | 0.01 |
| 1331 | TIEMPO EXTRA | 15,223.75 | 15,223.75 | | | 42,300.50 | 42,300.75 | 0.25 | |
| 1341 | PERC. EXTRAORDINARIA | | | | 100.00 | 2,833.88 | 2,834.00 | 0.12 | |
| 1540 | BONO DE DESPENSA | 86,761.00 | 86,761.00 | | | 152,994.65 | 152,995.00 | 0.35 | |
| 1541 | GASTOS DOMICILIARIOS | 34,840.88 | 34,840.88 | | | 70,264.60 | 70,264.88 | 0.28 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 61,200.00 | 61,200.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 1,530.00 | 7,410.00 | 5,880.00 | 79.35 | 7,410.00 | 13,290.00 | 5,880.00 | 44.24 |
| 1712 | BONOS DE PRODUCTIVIDAD | 5,625.00 | 5,625.00 | | | 11,625.00 | 11,625.00 | | |
| 2411 | MATERIAL DE CONSTRUCCION | | 4,213.52 | 4,213.52 | 100.00 | | 4,213.52 | 4,213.52 | 100.00 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|---------------------|---------------------|-----------------|-------------|---------------------|---------------------|------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5311 | SECRETARIA DE SERVICIOS PUB | | | | | | | | |
| 1130 | DIRECCION DE SERVICIOS | | | | | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | 3,237.56 | 3,237.56 | 100.00 | | 3,237.56 | 3,237.56 | 100.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | 37.82 | 37.82 | | | 37.82 | 37.82 | | |
| 2461 | MATERIAL ELECTRICO | 7,603.71 | 11,658.38 | 4,054.67 | 34.78 | 7,603.71 | 13,911.83 | 6,308.12 | 45.34 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 578.84 | 6,146.78 | 5,567.94 | 90.58 | 578.84 | 6,146.78 | 5,567.94 | 90.58 |
| 2491 | MATERIAL DE PLOMERIA | 1,335.24 | 2,265.81 | 930.57 | 41.07 | 1,335.24 | 2,265.81 | 930.57 | 41.07 |
| 2492 | PINTURA | 27,425.75 | 27,425.75 | | | 27,425.75 | 27,425.75 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 856.71 | 3,758.48 | 2,901.77 | 77.21 | 856.71 | 3,758.48 | 2,901.77 | 77.21 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | | 3,576.98 | 3,576.98 | 100.00 | | 3,576.98 | 3,576.98 | 100.00 |
| 2612 | GASOLINA CONTRATO | 38,952.37 | 38,952.37 | | | 38,952.37 | 38,952.37 | | |
| 2911 | HERRAMIENTAS | 3,432.73 | 5,026.40 | 1,593.67 | 31.71 | 3,432.73 | 5,026.40 | 1,593.67 | 31.71 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 718.49 | 718.49 | | | 718.49 | 718.49 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 9,210.82 | 12,442.53 | 3,231.71 | 25.97 | 9,210.82 | 15,813.49 | 6,602.67 | 41.75 |
| 2962 | REFACCIONES | 2,548.74 | 2,548.74 | | | 2,548.74 | 2,548.74 | | |
| 2963 | ACUMULADORES | 2,097.89 | 2,097.89 | | | 2,097.89 | 2,097.89 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 159.79 | 159.79 | | | 159.79 | 159.79 | | |
| 3131 | AGUA | 1,133,202.90 | 1,133,202.90 | | | 1,133,202.90 | 1,133,202.90 | | |
| 3141 | SEVICIO TELEFONICO | 357.57 | 357.57 | | | 357.57 | 357.57 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | 5,800.00 | 5,800.00 | 100.00 | | 5,800.00 | 5,800.00 | 100.00 |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | 11,618.56 | 19,788.44 | 8,169.88 | 41.29 | 11,618.56 | 19,788.44 | 8,169.88 | 41.29 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 44,149.60 | | -44,149.60 | 100.00 | 44,149.60 | 44,149.60 | | |
| | Subtotal | 2,007,079.39 | 2,012,088.06 | 5,008.67 | 0.24 | 3,093,967.10 | 3,088,376.67 | -5,590.43 | -0.18 |
| 1140 | DIRECCION OPERATIVA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 959,762.92 | 959,762.92 | | | 2,251,602.06 | 2,254,559.92 | 2,957.86 | 0.13 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 103,920.29 | 103,920.29 | | | 239,688.86 | 239,689.29 | 0.43 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 40,092.00 | 40,092.00 | | | 102,150.80 | 102,151.00 | 0.20 | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 75,677.48 | 75,677.48 | | | 274,853.52 | 274,853.52 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 499,566.00 | 273,000.00 | -226,566.00 | -82.99 |
| 1321 | AGUINALDO | 1,235.24 | 1,235.24 | | | 1,235.24 | 1,235.24 | | |
| 1322 | PRIMA VACACIONAL | 88,954.20 | 88,954.20 | | | 271,575.30 | 403,125.20 | 131,549.90 | 32.63 |
| 1323 | PRIMA DOMINICAL | 7,507.20 | 7,507.20 | | | 15,960.08 | 15,960.20 | 0.12 | |
| 1331 | TIEMPO EXTRA | 82,947.94 | 82,947.94 | | | 183,593.29 | 183,593.29 | | |
| 1341 | PERC. EXTRAORDINARIA | 12,281.52 | 12,281.52 | | | 36,425.14 | 36,425.52 | 0.38 | |
| 1521 | INDEMNIZACIONES | 140,358.20 | 140,358.20 | | | 140,358.20 | 140,358.20 | | |
| 1540 | BONO DE DESPENSA | 183,549.00 | 183,549.00 | | | 390,090.11 | 390,090.11 | | |
| 1541 | GASTOS DOMICILIARIOS | 86,907.92 | 86,907.92 | | | 175,499.60 | 175,499.92 | 0.32 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 163,200.00 | 163,200.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 9,670.00 | 26,890.00 | 17,220.00 | 64.04 | 26,890.00 | 44,110.00 | 17,220.00 | 39.04 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|----------------------|----------------------|-------------------|-------------|----------------------|----------------------|---------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5311 | SECRETARIA DE SERVICIOS PUB | | | | | | | | |
| 1140 | DIRECCION OPERATIVA | | | | | | | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 6,250.00 | 6,250.00 | | | 17,050.00 | 17,050.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 8,545.37 | 8,545.37 | | | 8,545.37 | 8,545.37 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 6,258.78 | 9,013.78 | 2,755.00 | 30.56 | 6,258.78 | 9,013.78 | 2,755.00 | 30.56 |
| 2162 | PRODUCTOS DE LIMPIA S.P. | | | | 100.00 | | 16,704.00 | 16,704.00 | 100.00 |
| 2411 | MATERIAL DE CONSTRUCCION | 18,310.60 | | -18,310.60 | 100.00 | 33,622.60 | 33,622.60 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 14,439.68 | 19,335.20 | 4,895.52 | 25.32 | 14,439.68 | 19,335.20 | 4,895.52 | 25.32 |
| 2422 | MAT. PAVIMENTACION Y RECARPETEO | 447,180.00 | 178,872.00 | -268,308.00 | -150.00 | 447,180.00 | 685,444.00 | 238,264.00 | 34.76 |
| 2423 | MAT. PAVIMENTACION Y RECARPETEO | 29,696.00 | 29,696.00 | | | 29,696.00 | 29,696.00 | | |
| 2431 | PRODUCTOS DE YESO | 4,319.38 | | -4,319.38 | 100.00 | 4,319.38 | 4,319.38 | | |
| 2441 | PRODUCTOS DE MADERA | 415.00 | 415.00 | | | 2,363.80 | 15,213.45 | 12,849.65 | 84.46 |
| 2461 | MATERIAL ELECTRICO | 306,532.66 | 498,063.07 | 191,530.41 | 38.46 | 341,997.34 | 652,938.71 | 310,941.37 | 47.62 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 142,615.51 | 51,956.32 | -90,659.19 | -174.49 | 143,506.97 | 196,867.00 | 53,360.03 | 27.10 |
| 2492 | PINTURA | 105,871.57 | 156,465.86 | 50,594.29 | 32.34 | 105,871.57 | 248,116.11 | 142,244.54 | 57.33 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 11,926.24 | 22,632.59 | 10,706.35 | 47.31 | 40,548.55 | 51,464.15 | 10,915.60 | 21.21 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | | 10,157.94 | 10,157.94 | 100.00 | | 10,157.94 | 10,157.94 | 100.00 |
| 2611 | LUBRICANTES | 3,695.30 | 1,867.60 | -1,827.70 | -97.86 | 3,695.30 | 3,695.30 | | |
| 2612 | GASOLINA CONTRATO | 206,550.72 | 206,550.72 | | | 206,550.72 | 206,550.72 | | |
| 2614 | DIESEL CONTRAO | 516,319.92 | 516,319.92 | | | 516,319.92 | 516,319.92 | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 4,049.21 | 3,368.01 | -681.20 | -20.23 | 4,049.21 | 4,206.69 | 157.48 | 3.74 |
| 2911 | HERRAMIENTAS | 6,313.45 | 3,481.66 | -2,831.79 | -81.33 | 8,235.10 | 14,185.90 | 5,950.80 | 41.95 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 390.85 | 390.85 | | | 390.85 | 390.85 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 65,625.46 | 68,183.38 | 2,557.92 | 3.75 | 77,491.10 | 125,894.68 | 48,403.58 | 38.45 |
| 2962 | REFACCIONES | 4,129.88 | 4,129.88 | | | 4,129.88 | 4,129.88 | | |
| 2963 | ACUMULADORES | 12,851.26 | 119.70 | -12,731.56 | ****.** | 12,851.26 | 12,971.33 | 120.07 | 0.93 |
| 2964 | LLANTAS | 47,637.72 | 29,928.00 | -17,709.72 | -59.17 | 59,977.80 | 59,977.80 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | 27,893.36 | 27,893.36 | 100.00 | 4,439.64 | 33,900.48 | 29,460.84 | 86.90 |
| 3111 | CONSUMO DE ENERGIA ELECTRICA | 409,534.00 | 409,534.00 | | | 771,049.00 | 771,049.00 | | |
| 3112 | ALUMBRADO PUBLICO | | | | 100.00 | 158,967.00 | 158,967.00 | | |
| 3113 | BIOENERGIA (SIMEPRODE) CONTRATO | 2,822,804.30 | 2,822,804.30 | | | 5,359,350.03 | 5,359,350.03 | | |
| 3121 | GAS EDIFICIOS MPLES | 15,107.00 | 15,107.00 | | | 15,107.00 | 15,107.00 | | |
| 3141 | SEVICIO TELEFONICO | 397.30 | 397.30 | | | 397.30 | 397.30 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 60,531.12 | 184,430.21 | 123,899.09 | 67.18 | 64,431.12 | 220,835.73 | 156,404.61 | 70.82 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 50,998.43 | 144,784.43 | 93,786.00 | 64.78 | 90,801.63 | 274,730.83 | 183,929.20 | 66.95 |
| 3573 | MTTO SENALES, SEMAF. Y NOMENC. | 17,057.80 | 138,388.00 | 121,330.20 | 87.67 | 23,901.80 | 162,289.80 | 138,388.00 | 85.27 |
| 3581 | RECOLECCION DE DESECHOS | 1,739,627.64 | 1,739,627.64 | | | 1,739,627.64 | 1,739,627.64 | | |
| | Subtotal | 8,878,846.06 | 9,118,793.00 | 239,946.94 | 2.63 | 15,089,851.54 | 16,380,916.98 | 1,291,065.44 | 7.88 |
| | Total | 14,091,270.66 | 14,298,520.45 | 207,249.79 | 1.44 | 25,310,055.57 | 26,744,386.93 | 1,434,331.36 | 5.36 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|-------------------|-------------------|------------------|-------------|---------------------|---------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5312 | OFICINA EJECUTIVA DEL PRESI | | | | | | | | |
| 1200 | OFICINA DEL PDTE. MPAL | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 15,092.19 | 15,092.19 | | | 30,237.67 | 33,824.19 | 3,586.52 | 10.60 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 207,600.29 | 207,600.29 | | | 491,381.13 | 491,381.29 | 0.16 | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 89,481.00 | 89,481.00 | | | 201,505.80 | 201,506.00 | 0.20 | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 21,000.00 | 21,000.00 | | |
| 1331 | TIEMPO EXTRA | 625.13 | 625.13 | | | 625.13 | 625.13 | | |
| 1341 | PERC. EXTRAORDINARIA | 3,000.00 | 3,000.00 | | | 6,000.00 | 6,000.00 | | |
| 1540 | BONO DE DESPENSA | 32,282.00 | 32,282.00 | | | 74,661.80 | 74,662.00 | 0.20 | |
| 1541 | GASTOS DOMICILIARIOS | 3,885.60 | 3,885.60 | | | 7,771.20 | 7,771.60 | 0.40 | 0.01 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 4,800.00 | 4,800.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | | 298.55 | 298.55 | 100.00 | | 298.55 | 298.55 | 100.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 1,250.00 | 1,250.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 2,734.14 | 936.18 | -1,797.96 | -192.05 | 2,734.14 | 2,734.14 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 4,257.20 | 4,257.20 | | | 4,257.20 | 4,257.20 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 897.49 | 42.11 | -855.38 | ****.** | 897.49 | 897.49 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 9,585.55 | 7,914.70 | -1,670.85 | -21.11 | 12,492.51 | 12,492.51 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 4,288.88 | 4,288.88 | | | 4,288.88 | 4,288.88 | | |
| 2612 | GASOLINA CONTRATO | 7,847.25 | 7,847.25 | | | 7,847.25 | 7,847.25 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 10,556.00 | 10,556.00 | | | 10,556.00 | 10,556.00 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,980.12 | 5,158.52 | 3,178.40 | 61.61 | 1,980.12 | 5,158.52 | 3,178.40 | 61.61 |
| 2991 | ACCESORIOS MENORES | 69.90 | 69.90 | | | 69.90 | 69.90 | | |
| 3141 | SEVICIO TELEFONICO | 595.95 | 595.95 | | | 595.95 | 595.95 | | |
| 3151 | SERVICIO CELULAR | 197.00 | 197.00 | | | 197.00 | 197.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 2,436.00 | 2,436.00 | | | 2,436.00 | 2,436.00 | | |
| 3711 | PASAJES AEREOS | 9,354.00 | 9,354.00 | | | 9,354.00 | 9,354.00 | | |
| 3751 | GASTOS DE VIAJE | 1,486.80 | 1,486.80 | | | 1,486.80 | 1,486.80 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 62.00 | 62.00 | | | 62.00 | 62.00 | | |
| 3814 | ATENCION A FUNCIONARIOS | 7,938.01 | 7,938.01 | | | 7,938.01 | 7,938.01 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | -2,899.92 | 4,060.08 | 6,960.00 | 171.43 | 4,060.08 | 4,060.08 | | |
| 3851 | GASTOS DE REPRESENTACION | -5,068.01 | | 5,068.01 | 100.00 | 9,849.33 | 14,917.34 | 5,068.01 | 33.97 |
| 4410 | APOYOS A EQUIPOS DEPORTIVOS | 60,320.00 | 60,320.00 | | | 60,320.00 | 60,320.00 | | |
| 4417 | APOYOS DIVERSOS | 32,000.00 | 32,000.00 | | | 32,000.00 | 32,000.00 | | |
| 4451 | APORT. A INST. AUXILIO SOCIAL CONTRATO | 224,700.00 | 224,700.00 | | | 449,400.00 | 449,400.00 | | |
| 4471 | APORTACIONES A ASOC. VARIAS | | | | 100.00 | 3,000.00 | 3,000.00 | | |
| | Subtotal | 726,554.57 | 737,735.34 | 11,180.77 | 1.51 | 1,465,055.39 | 1,477,187.83 | 12,132.44 | 0.82 |
| 1210 | DIRECCION DE COMUNICAC | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 5,656.05 | 5,656.05 | | | 11,344.31 | 12,646.05 | 1,301.74 | 10.29 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 90,630.20 | 90,630.20 | | | 181,260.40 | 181,260.40 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|-----------------|-------------|-------------------|-------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5312 | OFICINA EJECUTIVA DEL PRESI | | | | | | | | |
| 1210 | DIRECCION DE COMUNICAC | | | | | | | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 61,290.00 | 61,290.00 | | | 121,834.20 | 121,834.20 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 10,500.00 | 10,500.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 2,000.00 | 2,000.00 | | | 2,000.00 | 2,000.00 | | |
| 1540 | BONO DE DESPENSA | 13,901.00 | 13,901.00 | | | 27,802.00 | 27,802.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,683.76 | 1,683.76 | | | 3,367.52 | 3,367.76 | 0.24 | 0.01 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 2,400.00 | 2,400.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 210.00 | 486.09 | 276.09 | 56.80 | 210.00 | 486.09 | 276.09 | 56.80 |
| 1712 | BONOS DE PRODUCTIVIDAD | 625.00 | 625.00 | | | 625.00 | 625.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 262.90 | 262.90 | | | 262.90 | 262.90 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 269.00 | 269.00 | | | 269.00 | 269.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,015.70 | 1,015.70 | | | 1,015.70 | 1,015.70 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 144.00 | 144.00 | | | 144.00 | 144.00 | | |
| 2612 | GASOLINA CONTRATO | 2,740.09 | 2,740.09 | | | 2,740.09 | 2,740.09 | | |
| 2991 | ACCESORIOS MENORES | 239.00 | 239.00 | | | 239.00 | 239.00 | | |
| 3141 | SEVICIO TELEFONICO | 2,520.68 | 2,520.68 | | | 2,520.68 | 2,520.68 | | |
| 3161 | TELECOMUNICACIONES Y SATELITES | 654.00 | 654.00 | | | 654.00 | 654.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 50.00 | 50.00 | | | 50.00 | 50.00 | | |
| 3611 | RADIO,Prensa Y TELEVISION | 89,041.60 | 89,041.60 | | | 249,991.60 | 249,991.60 | | |
| 3691 | MONITOREO Y ENCUESTAS | | | | 100.00 | | 33,640.00 | 33,640.00 | 100.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 15.00 | 15.00 | | | 15.00 | 15.00 | | |
| | Subtotal | 272,947.98 | 273,224.07 | 276.09 | 0.10 | 619,245.40 | 654,463.47 | 35,218.07 | 5.38 |
| 1220 | DIRECCION DE PLANEACIO | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 35,010.04 | 35,010.04 | | | 76,553.39 | 76,553.39 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 16,328.00 | 16,328.00 | | | 16,328.00 | 16,328.00 | | |
| 1540 | BONO DE DESPENSA | 4,668.00 | 4,668.00 | | | 9,336.00 | 9,336.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 595.11 | 595.11 | | | 595.11 | 595.11 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 436.44 | 436.44 | | | 436.44 | 436.44 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | 1,648.36 | 1,648.36 | 100.00 | | 1,648.36 | 1,648.36 | 100.00 |
| 3141 | SEVICIO TELEFONICO | 198.65 | 198.65 | | | 198.65 | 198.65 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | 1,666.66 | 1,666.66 | 100.00 | | 1,666.66 | 1,666.66 | 100.00 |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | 1,333.34 | 1,333.34 | 100.00 | | 1,333.34 | 1,333.34 | 100.00 |
| 3691 | MONITOREO Y ENCUESTAS | | | | 100.00 | | 200,000.00 | 200,000.00 | 100.00 |
| | Subtotal | 57,236.24 | 61,884.60 | 4,648.36 | 7.51 | 103,447.59 | 308,095.95 | 204,648.36 | 66.42 |
| 1230 | SECRETARIA PARTICULAR | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 35,010.08 | 35,010.08 | | | 35,010.08 | 35,010.08 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|------------------------------------|---------------------|------------------------|------------------|-------------|---------------------|--------------------------|-------------------|--------------|
| 5312 | OFICINA EJECUTIVA DEL PRESI | | | | | | | | |
| 1230 | SECRETARIA PARTICULAR | | | | | | | | |
| 1540 | BONO DE DESPENSA | 4,668.00 | 4,668.00 | | | 4,668.00 | 4,668.00 | | |
| 3141 | SEVICIO TELEFONICO | 198.65 | 198.65 | | | 198.65 | 198.65 | | |
| | Subtotal | 39,876.73 | 39,876.73 | | | 39,876.73 | 39,876.73 | | |
| | Total | 1,096,615.52 | 1,112,720.74 | 16,105.22 | 1.44 | 2,227,625.11 | 2,479,623.98 | 251,998.87 | 10.16 |
| 5313 | DIRECCION GENERAL PARA EL D | | | | | | | | |
| 1300 | DIRECCION DE DESARROLL | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 68,821.70 | 68,821.70 | | | 142,356.65 | 152,783.70 | 10,427.05 | 6.82 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 173,670.45 | 173,670.45 | | | 347,346.62 | 347,346.62 | | |
| 1211 | SUELDOS BASE PERSONAL EVENTUAL | 47,310.00 | 47,310.00 | | | 93,892.20 | 93,892.20 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 3,127.00 | 3,127.00 | | | 3,127.00 | 3,127.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 111,000.00 | 55,500.00 | -55,500.00 | -100.00 |
| 1322 | PRIMA VACACIONAL | 2,958.68 | 2,958.68 | | | 2,958.68 | 2,958.68 | | |
| 1323 | PRIMA DOMINICAL | 1,148.00 | 1,148.00 | | | 1,796.63 | 1,797.00 | 0.37 | 0.02 |
| 1331 | TIEMPO EXTRA | 14,698.13 | 14,698.13 | | | 29,568.77 | 29,569.13 | 0.36 | |
| 1341 | PERC. EXTRAORDINARIA | 11,435.12 | 11,435.12 | | | 21,348.58 | 21,348.58 | | |
| 1540 | BONO DE DESPENSA | 38,324.00 | 38,324.00 | | | 76,649.56 | 76,650.00 | 0.44 | |
| 1541 | GASTOS DOMICILIARIOS | 10,361.60 | 10,361.60 | | | 20,723.20 | 20,723.60 | 0.40 | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 19,200.00 | 19,200.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 2,100.00 | 2,100.00 | | | 2,100.00 | 2,100.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,250.00 | 1,250.00 | | | 2,450.00 | 2,450.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,747.25 | 363.17 | -1,384.08 | -381.11 | 1,747.25 | 1,747.28 | 0.03 | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | 10,602.40 | 10,602.40 | 100.00 | | 10,602.40 | 10,602.40 | 100.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,123.80 | -33.65 | -1,157.45 | 3439.67 | 1,123.80 | 852.36 | -271.44 | -31.85 |
| 2171 | MATERIAL DIDACTICO | 1,120.00 | | -1,120.00 | 100.00 | 1,120.00 | 1,120.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 10,609.05 | 8,737.30 | -1,871.75 | -21.42 | 10,609.05 | 10,222.48 | -386.57 | -3.78 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 105.00 | 105.00 | | | 105.00 | 105.00 | | |
| 2411 | MATERIAL DE CONSTRUCCION | | 2,552.00 | 2,552.00 | 100.00 | | 2,552.00 | 2,552.00 | 100.00 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | 3,690.19 | 3,690.19 | 100.00 | | 3,690.19 | 3,690.19 | 100.00 |
| 2441 | PRODUCTOS DE MADERA | | 783.00 | 783.00 | 100.00 | | 783.00 | 783.00 | 100.00 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 47.33 | 684.89 | 637.56 | 93.09 | 47.33 | 684.89 | 637.56 | 93.09 |
| 2491 | MATERIAL DE PLOMERIA | 901.20 | 4,280.85 | 3,379.65 | 78.95 | 901.20 | 4,280.85 | 3,379.65 | 78.95 |
| 2492 | PINTURA | 1,236.00 | 13,085.75 | 11,849.75 | 90.55 | 1,236.00 | 13,085.75 | 11,849.75 | 90.55 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | 1,218.00 | 1,218.00 | 100.00 | | 1,218.00 | 1,218.00 | 100.00 |
| 2612 | GASOLINA CONTRATO | 19,611.32 | 19,611.32 | | | 19,611.32 | 19,611.32 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 8,623.44 | 18,812.88 | 10,189.44 | 54.16 | 8,623.44 | 18,812.88 | 10,189.44 | 54.16 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 2,001.00 | 2,001.00 | | | 2,001.00 | 4,500.00 | 2,499.00 | 55.53 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|---------------------|---------------------|------------------|-------------|----------------------|----------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5313 | DIRECCION GENERAL PARA EL D | | | | | | | | |
| 1300 | DIRECCION DE DESARROLL | | | | | | | | |
| 2911 | HERRAMIENTAS | 533.36 | 533.36 | | | 533.36 | 533.36 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 171.24 | 171.24 | | | 171.24 | 171.24 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 291.03 | 291.03 | | | 291.03 | 291.03 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,794.52 | 5,916.00 | 4,121.48 | 69.67 | 1,794.52 | 7,710.52 | 5,916.00 | 76.73 |
| 2991 | ACCESORIOS MENORES | 133.98 | 133.98 | | | 133.98 | 133.98 | | |
| 3141 | SEVICIO TELEFONICO | 3,790.75 | 3,790.75 | | | 3,790.75 | 3,790.75 | | |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | | 83.34 | 83.34 | 100.00 | | 83.34 | 83.34 | 100.00 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | 3,376.00 | 3,376.00 | 100.00 | | 3,376.00 | 3,376.00 | 100.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | 4,640.00 | 4,640.00 | 100.00 | | 4,640.00 | 4,640.00 | 100.00 |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | 870.00 | 870.00 | | | 870.00 | 870.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 6,627.20 | 6,627.20 | | | 6,627.20 | 6,627.20 | | |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | 333.34 | 333.34 | 100.00 | | 333.34 | 333.34 | 100.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 65.00 | 65.00 | | | 65.00 | 65.00 | | |
| 3963 | SEGURO RESPONSABILIDAD CIVIL | 96,253.32 | 96,253.32 | | | 127,979.32 | 127,979.32 | | |
| | Subtotal | 532,860.47 | 584,783.34 | 51,922.87 | 8.87 | 1,063,899.68 | 1,079,919.99 | 16,020.31 | 1.48 |
| | Total | 532,860.47 | 584,783.34 | 51,922.87 | 8.87 | 1,063,899.68 | 1,079,919.99 | 16,020.31 | 1.48 |
| 5314 | PREVISION SOCIAL | | | | | | | | |
| 0220 | DIRECCION DE EGRESOS | | | | | | | | |
| 1544 | ABSORCION DE ISR SYS | 4,628,773.46 | 4,628,773.46 | | | 10,988,894.46 | 10,988,894.46 | | |
| | Subtotal | 4,628,773.46 | 4,628,773.46 | | | 10,988,894.46 | 10,988,894.46 | | |
| 0300 | OF. DEL SRIO. DE ADMON | | | | | | | | |
| 1442 | SEG. RESP. CIVIL ASIST. LEGAL CONTRATO | 743,472.76 | 743,472.76 | | | 743,472.76 | 743,472.76 | | |
| | Subtotal | 743,472.76 | 743,472.76 | | | 743,472.76 | 743,472.76 | | |
| 0320 | DIRECCION DE RECURSOS | | | | | | | | |
| 1441 | CTS SEG. DE VIDA CONTRATO | 1,891,947.94 | 1,891,947.94 | | | 1,891,947.94 | 1,891,947.94 | | |
| 1551 | BECAS EMPLEADOS SINDICALIZADOS | 138,870.44 | 138,870.44 | | | 138,870.44 | 138,870.44 | | |
| 1552 | BECAS EMPLEADOS NO SIND. | 41,560.46 | 41,560.46 | | | 41,560.46 | 41,560.46 | | |
| 1714 | ESTIMULO PLAN DE PENSIONES | 767,370.00 | 767,370.00 | | | 767,370.00 | 767,370.00 | | |
| | Subtotal | 2,839,748.84 | 2,839,748.84 | | | 2,839,748.84 | 2,839,748.84 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|---------------------------------------|----------------------|----------------------|------------------|-------------|----------------------|----------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5314 | PREVISION SOCIAL | | | | | | | | |
| 0330 | DIRECCION DE SERVICIOS | | | | | | | | |
| 1401 | SERV. MEDICO Y HOSPITALIZACION | | | | 100.00 | 95,000.00 | 95,000.00 | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 549,575.06 | 549,575.06 | | | 549,575.06 | 549,575.06 | | |
| 1412 | CONSULTAS MEDICAS | 268,888.94 | 268,888.94 | | | 268,888.94 | 268,888.94 | | |
| 1413 | S. MEDICO Y HOSPITALIZACION CONTRATO | 3,866,484.79 | 3,866,484.79 | | | 3,866,484.79 | 3,866,484.79 | | |
| 1414 | MEDICAMENTOS CONTRATO | 1,960,120.26 | 1,960,120.26 | | | 3,760,373.66 | 3,760,373.66 | | |
| 1416 | APARATOS Y ACCES. MEDICOS CONTRATO | 1,614.81 | 49,912.60 | 48,297.79 | 96.76 | 1,614.81 | 49,912.60 | 48,297.79 | 96.76 |
| 1417 | MEDICAMENTOS | 78,974.84 | 66,578.58 | -12,396.26 | -18.62 | 78,974.84 | 81,183.84 | 2,209.00 | 2.72 |
| 1418 | MATERIAL MEDICO S.M.M. | 16,455.75 | 13,498.74 | -2,957.01 | -21.91 | 16,455.75 | 26,306.65 | 9,850.90 | 37.45 |
| | Subtotal | 6,742,114.45 | 6,775,058.97 | 32,944.52 | 0.48 | 8,637,367.85 | 8,697,725.54 | 60,357.69 | 0.69 |
| 1000 | OF. DEL SRIO. DE SEGUR | | | | | | | | |
| 1422 | APOYO A LA VIVIENDA POLICIAS | 133,000.00 | 133,000.00 | | | 133,000.00 | 133,000.00 | | |
| | Subtotal | 133,000.00 | 133,000.00 | | | 133,000.00 | 133,000.00 | | |
| | Total | 15,087,109.51 | 15,120,054.03 | 32,944.52 | 0.21 | 23,342,483.91 | 23,402,841.60 | 60,357.69 | 0.25 |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | | | | | |
| 0020 | OFICINA ADMINISTRATIVA | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 349.90 | 349.90 | | | 832.75 | 832.75 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 5,690.96 | 5,690.96 | | | 5,690.96 | 5,690.96 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 923.94 | 923.94 | | | 923.94 | 923.94 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 6,767.30 | 6,767.30 | | | 6,767.30 | 6,767.30 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 545.20 | 545.20 | | | 545.20 | 545.20 | | |
| 2615 | GASOLINA | 315.11 | 315.11 | | | 31,612.36 | 31,612.36 | | |
| 2991 | ACCESORIOS MENORES | 138.00 | 138.00 | | | 138.00 | 138.00 | | |
| 3141 | SEVICIO TELEFONICO | 4,162.08 | 4,162.08 | | | 4,162.08 | 4,162.08 | | |
| 3151 | SERVICIO CELULAR | 5,516.08 | 5,516.08 | | | 5,516.08 | 5,516.08 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | | | 2,668.00 | 2,668.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 95.00 | 95.00 | | | 95.00 | 95.00 | | |
| | Subtotal | 27,171.57 | 27,171.57 | | | 58,951.67 | 58,951.67 | | |
| 0100 | OF. DEL SRIO. DEL AYUNTAMIENTO | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 402.28 | 402.28 | | | 1,355.55 | 1,355.55 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 348.00 | 348.00 | | | 348.00 | 348.00 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 3,294.40 | 3,294.40 | | | 3,294.40 | 3,294.40 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Diferencia | (%) | Acumulado | | Diferencia | (%) |
|-------------|---------------------------------------|-------------------|-------------------|------------|--------|-------------------|-------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | | | Incurrido | Presupuesto | | |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | | | | | |
| 0100 | OF. DEL SRIO. DEL AYUNTAMIENTO | | | | | | | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,923.63 | 1,923.63 | | | 1,923.63 | 1,923.63 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,862.77 | 2,862.77 | | | 2,862.77 | 2,862.77 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 288.84 | 288.84 | | | 288.84 | 288.84 | | |
| 2461 | MATERIAL ELECTRICO | 100.00 | 100.00 | | | 100.00 | 100.00 | | |
| 2615 | GASOLINA | 1,355.57 | 1,355.57 | | | 4,871.48 | 14,278.01 | 9,406.53 | 65.88 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 209.68 | 209.68 | | | 209.68 | 209.68 | | |
| 3141 | SEVICIO TELEFONICO | 1,032.40 | 1,032.40 | | | 1,032.40 | 1,032.40 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 1,334.00 | 1,334.00 | | | 1,334.00 | 1,334.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 78.00 | 78.00 | | | 78.00 | 78.00 | | |
| 3991 | SUSCRIPCIONES Y CUOTAS | 2,750.00 | 2,750.00 | | | 2,750.00 | 2,750.00 | | |
| 4417 | APOYOS DIVERSOS | 512,256.48 | 512,256.48 | | | 532,184.29 | 532,184.29 | | |
| | Subtotal | 528,236.05 | 528,236.05 | | | 552,633.04 | 562,039.57 | 9,406.53 | 1.67 |
| 0110 | DIRECCION DE ASUNTOS JURIDICOS | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 3,053.46 | 3,053.46 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,806.24 | 1,806.24 | | | 1,806.24 | 1,806.24 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,273.76 | 1,273.76 | | | 1,273.76 | 1,273.76 | | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 863.32 | 863.32 | | |
| 2461 | MATERIAL ELECTRICO | 118.00 | 118.00 | | | 118.00 | 118.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 3,344.06 | 3,344.06 | | | 3,344.06 | 3,344.06 | | |
| 2615 | GASOLINA | 337.09 | 337.09 | | | 1,646.18 | 1,646.18 | | |
| 2911 | HERRAMIENTAS | 100.00 | 100.00 | | | 100.00 | 100.00 | | |
| 3141 | SEVICIO TELEFONICO | 8,775.94 | 8,775.94 | | | 8,775.94 | 8,775.94 | | |
| 3183 | SERVICIO DE MENSAJERIA | 22.50 | 22.50 | | | 22.50 | 22.50 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | | | 2,668.00 | 2,668.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 118.00 | 118.00 | | | 118.00 | 118.00 | | |
| | Subtotal | 18,563.59 | 18,563.59 | | | 23,789.46 | 23,789.46 | | |
| 0120 | DIRECCION DE GOBIERNO | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 582.67 | 582.67 | | | 5,728.88 | 5,728.88 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 3,092.56 | 3,092.56 | | | 3,535.68 | 3,535.68 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,890.80 | 1,890.80 | | | 1,890.80 | 1,890.80 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 734.28 | 734.28 | | | 734.28 | 734.28 | | |
| 3141 | SEVICIO TELEFONICO | 5,271.03 | 5,271.03 | | | 5,271.03 | 5,271.03 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | | | 2,668.00 | 2,668.00 | | |
| 3991 | SUSCRIPCIONES Y CUOTAS | 2,750.00 | 2,750.00 | | | 2,750.00 | 2,750.00 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | |
|-----------------|--|------------------|------------------|------------------|------------------|
| | | Incurrido | Presupuesto | Incurrido | Presupuesto |
| | | | | | |
| | | | | Diferencia | (%) |
| | | | | | |
| | | | | Diferencia | (%) |
| Subtotal | | 16,989.34 | 16,989.34 | 22,578.67 | 22,578.67 |
| <hr/> | | | | | |
| 0121 | COORDINACION DE PASAPORTES Y R | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 2,217.02 | 2,217.02 | 2,217.02 | 2,217.02 |
| 2121 | MAT. FOTOGRAFICO Y CINE | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 5,916.00 | 5,916.00 | 5,916.00 | 5,916.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 3,621.81 | 3,621.81 | 3,621.81 | 3,621.81 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,363.10 | 3,363.10 | 3,363.10 | 3,363.10 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,171.60 | 1,171.60 | 1,171.60 | 1,171.60 |
| 2615 | GASOLINA | 381.14 | 381.14 | 1,361.37 | 1,361.37 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 968.60 | 968.60 | 968.60 | 968.60 |
| 3141 | SEVICIO TELEFONICO | 25,949.20 | 25,949.20 | 25,949.20 | 25,949.20 |
| 3234 | ARREND. EQUIPO DE OFICINA | 5,336.00 | 5,336.00 | 5,336.00 | 5,336.00 |
| Subtotal | | 77,924.47 | 77,924.47 | 78,904.70 | 78,904.70 |
| <hr/> | | | | | |
| 0122 | COORD. DE MEDIACION | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | 100.00 | 518.16 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | 100.00 | 1,412.88 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 928.00 | 928.00 | 928.00 | 928.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 637.77 | 637.77 | 637.77 | 637.77 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 836.50 | 836.50 | 836.50 | 836.50 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 307.40 | 307.40 | 307.40 | 307.40 |
| 2615 | GASOLINA | | | 100.00 | 578.24 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 1,276.00 | 1,276.00 | 1,276.00 | 1,276.00 |
| 3585 | SERVICIO DE LIMPIEZA | 90.00 | 90.00 | 90.00 | 90.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 84.00 | 84.00 | 84.00 | 84.00 |
| Subtotal | | 4,159.67 | 4,159.67 | 6,668.95 | 6,668.95 |
| <hr/> | | | | | |
| 0130 | DIRECCION DE JUECES CALIFICADORES | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | 100.00 | 1,006.46 |
| 2141 | MAT. Y SUM. DE COMPUTO | 6,615.71 | 6,615.71 | 6,615.71 | 6,615.71 |
| 2161 | ARTS ASEO Y LIMPIEZA | 842.54 | 842.54 | 842.54 | 842.54 |
| 2615 | GASOLINA | 696.94 | 696.94 | 2,922.86 | 2,922.86 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 290.00 | 290.00 | 290.00 | 290.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 2,610.00 | 2,610.00 | 2,610.00 | 2,610.00 |
| 3141 | SEVICIO TELEFONICO | 236.64 | 236.64 | 236.64 | 236.64 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 464.00 | 464.00 | 464.00 | 464.00 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 6,324.08 | 6,324.08 | 6,324.08 | 6,324.08 |
| 3585 | SERVICIO DE LIMPIEZA | 220.00 | 220.00 | 220.00 | 220.00 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | |
|-----------------|---|------------------|------------------|------------------|------------------|
| | | Incurrido | Presupuesto | Incurrido | Presupuesto |
| | | | | Diferencia | (%) |
| Subtotal | | 18,299.91 | 18,299.91 | 21,532.29 | 21,532.29 |
| 0140 | DIRECCION DE ORDENAMIENTO E INSPECCION | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | 2,035.38 | 2,035.38 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,658.80 | 1,658.80 | 1,658.80 | 1,658.80 |
| 2161 | ARTS ASEO Y LIMPIEZA | 690.43 | 690.43 | 690.43 | 690.43 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,017.03 | 1,017.03 | 1,017.03 | 1,017.03 |
| 2411 | MATERIAL DE CONSTRUCCION | 2,799.31 | 2,799.31 | 4,846.11 | 4,846.11 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 668.16 | 668.16 | 668.16 | 668.16 |
| 2615 | GASOLINA | 4,766.76 | 4,766.76 | 14,347.78 | 14,347.78 |
| 2617 | DIESEL | | | 1,715.48 | 1,715.48 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,588.89 | 1,588.89 | 1,588.89 | 1,588.89 |
| 3141 | SEVICIO TELEFONICO | 4,389.44 | 4,389.44 | 4,389.44 | 4,389.44 |
| 3151 | SERVICIO CELULAR | 5,910.08 | 5,910.08 | 5,910.08 | 5,910.08 |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | 2,668.00 | 2,668.00 |
| Subtotal | | 26,156.90 | 26,156.90 | 41,535.58 | 41,535.58 |
| 0150 | DIRECCION DE PROTECCION CIVIL | | | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 658.00 | 658.00 | 658.00 | 658.00 |
| 2541 | MATERIAL MEDICO | 2,965.42 | 2,965.42 | 2,965.42 | 2,965.42 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,014.00 | 1,014.00 | 1,014.00 | 1,014.00 |
| Subtotal | | 4,637.42 | 4,637.42 | 4,637.42 | 4,637.42 |
| 0200 | OF. DEL SRIO. DE FINANZAS Y TE | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,122.40 | 1,122.40 | 1,122.40 | 1,122.40 |
| 2141 | MAT. Y SUM. DE COMPUTO | 11,206.76 | 11,206.76 | 11,206.76 | 11,206.76 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 464.00 | 464.00 | 464.00 | 464.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 21.00 | 21.00 | 21.00 | 21.00 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 678.54 | 678.54 | 678.54 | 678.54 |
| 2615 | GASOLINA | 803.10 | 803.10 | 1,851.88 | 1,851.88 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | 1,523.93 | 1,523.93 |
| 3141 | SEVICIO TELEFONICO | 317.84 | 317.84 | 317.84 | 317.84 |
| Subtotal | | 14,613.64 | 14,613.64 | 17,186.35 | 17,186.35 |
| 0210 | DIRECCION DE INGRESOS | | | | |
| 1371 | HONORARIOS ESPECIALES | | | 31,313.50 | 31,313.50 |
| 2111 | PAPELERIA Y ART. OFICINA | 3,131.70 | 3,131.70 | 7,083.00 | 7,083.00 |
| 2141 | MAT. Y SUM. DE COMPUTO | 4,408.00 | 4,408.00 | 4,408.00 | 4,408.00 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Diferencia | (%) | Acumulado | | Diferencia | (%) |
|-------------|------------------------------------|-------------------|-------------------|------------|--------|-------------------|-------------------|------------|-------|
| | | Incurrido | Presupuesto | | | Incurrido | Presupuesto | | |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | | | | | |
| 0210 | DIRECCION DE INGRESOS | | | | | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 57,452.76 | 57,452.76 | | | 57,452.76 | 57,452.76 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 6,524.68 | 6,524.68 | | | 6,524.68 | 6,524.68 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 5,497.80 | 5,497.80 | | | 5,497.80 | 5,497.80 | | |
| 2411 | MATERIAL DE CONSTRUCCION | 8,995.39 | 8,995.39 | | | 8,995.39 | 8,995.39 | | |
| 2461 | MATERIAL ELECTRICO | 432.68 | 432.68 | | | 432.68 | 432.68 | | |
| 2481 | MATERIAL COMPLEMENTARIO | 150.00 | 150.00 | | | 150.00 | 150.00 | | |
| 2492 | PINTURA | 1,625.18 | 1,625.18 | | | 1,625.18 | 1,625.18 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 1,221.48 | 1,221.48 | | | 1,221.48 | 1,221.48 | | |
| 2615 | GASOLINA | 3,406.54 | 3,406.54 | | | 13,893.70 | 13,893.70 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 64.00 | 64.00 | | | 64.00 | 64.00 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 5,670.65 | 5,670.65 | | | 6,757.37 | 6,757.37 | | |
| 3141 | SEVICIO TELEFONICO | 7,744.22 | 7,744.22 | | | 7,744.22 | 7,744.22 | | |
| 3183 | SERVICIO DE MENSAJERIA | 45,847.78 | 45,847.78 | | | 45,847.78 | 45,847.78 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | | | 2,668.00 | 2,668.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 34.00 | 34.00 | | | 34.00 | 34.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 160.00 | 160.00 | | | 160.00 | 160.00 | | |
| | Subtotal | 155,034.86 | 155,034.86 | | | 201,873.54 | 201,873.54 | | |
| 0220 | DIRECCION DE EGRESOS | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 78.40 | 78.40 | | | 78.40 | 78.40 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,398.03 | 1,398.03 | | | 1,398.03 | 1,398.03 | | |
| 2615 | GASOLINA | | | | 100.00 | 681.33 | 681.33 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 2,459.20 | 2,459.20 | | | 2,459.20 | 2,459.20 | | |
| 2963 | ACUMULADORES | 1,005.20 | 1,005.20 | | | 1,005.20 | 1,005.20 | | |
| 3141 | SEVICIO TELEFONICO | 4,640.00 | 4,640.00 | | | 4,640.00 | 4,640.00 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | | | 2,668.00 | 2,668.00 | | |
| 3423 | SERVICIO DE OPINION CREDITICIA | 168,200.00 | 168,200.00 | | | 168,200.00 | 168,200.00 | | |
| 3432 | TRASLADO DE VALORES | | | | 100.00 | 76,301.44 | 76,301.44 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 58.00 | 58.00 | | | 58.00 | 58.00 | | |
| | Subtotal | 180,506.83 | 180,506.83 | | | 257,489.60 | 257,489.60 | | |
| 0230 | DIRECCION DE PATRIMONIO | | | | | | | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,259.53 | 1,259.53 | | | 1,341.66 | 1,341.66 | | |
| 2615 | GASOLINA | 400.00 | 400.00 | | | 2,590.67 | 2,590.67 | | |
| 2991 | ACCESORIOS MENORES | 2,137.59 | 2,137.59 | | | 2,137.59 | 2,137.59 | | |
| 3141 | SEVICIO TELEFONICO | 1,953.44 | 1,953.44 | | | 1,953.44 | 1,953.44 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 381.00 | 381.00 | | | 381.00 | 381.00 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Diferencia | (%) | Acumulado | | Diferencia | (%) |
|-------------|------------------------------------|------------------|------------------|------------|-------|------------------|------------------|------------|-------|
| | | Incurrido | Presupuesto | | | Incurrido | Presupuesto | | |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | | | | | |
| 0230 | DIRECCION DE PATRIMONIO | | | | | | | | |
| 3510 | MANTENIMIENTO DE ELEVADORES | 6,682.41 | 6,682.41 | | | 6,682.41 | 6,682.41 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 5,790.72 | 5,790.72 | | | 5,790.72 | 5,790.72 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 510.00 | 510.00 | | | 510.00 | 510.00 | | |
| 3921 | REFRENDOS TENENCIAS Y OTROS | 8,449.00 | 8,449.00 | | | 8,449.00 | 8,449.00 | | |
| | Subtotal | 27,563.69 | 27,563.69 | | | 29,836.49 | 29,836.49 | | |

| | | | | | | | | | |
|-------------|-----------------------------------|------------------|------------------|--|--------|-------------------|-------------------|--|--|
| 0300 | OF. DEL SRIO. DE ADMON. | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 2,252.91 | 2,252.91 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 2,720.20 | 2,720.20 | | | 2,720.20 | 2,720.20 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,276.73 | 2,276.73 | | | 2,276.73 | 2,276.73 | | |
| 2171 | MATERIAL DIDACTICO | 52.90 | 52.90 | | | 52.90 | 52.90 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 7,528.45 | 7,528.45 | | | 13,681.09 | 13,681.09 | | |
| 2461 | MATERIAL ELECTRICO | 626.40 | 626.40 | | | 626.40 | 626.40 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 7,720.96 | 7,720.96 | | | 7,720.96 | 7,720.96 | | |
| 2615 | GASOLINA | 1,660.51 | 1,660.51 | | | 3,709.06 | 3,709.06 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 1,786.40 | 1,786.40 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 2,923.20 | 2,923.20 | | | 8,719.36 | 8,719.36 | | |
| 2963 | ACUMULADORES | 836.50 | 836.50 | | | 836.50 | 836.50 | | |
| 3141 | SEVICIO TELEFONICO | 2,088.00 | 2,088.00 | | | 2,088.00 | 2,088.00 | | |
| 3151 | SERVICIO CELULAR | 939.99 | 939.99 | | | 939.99 | 939.99 | | |
| 3223 | ARRENDAMIENTO DE EDIFICIOS | | | | 100.00 | 4,002.00 | 4,002.00 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | | | 2,668.00 | 2,668.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 70.00 | 70.00 | | | 70.00 | 70.00 | | |
| 3365 | PUBLIC. EDICIONES Y ROTULOS | 792.00 | 792.00 | | | 792.00 | 792.00 | | |
| 3510 | MANTENIMIENTO DE ELEVADORES | | | | 100.00 | 9,111.80 | 9,111.80 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 52,251.99 | 52,251.99 | | | 52,251.99 | 52,251.99 | | |
| 3585 | SERVICIO DE LIMPIEZA | 70.00 | 70.00 | | | 70.00 | 70.00 | | |
| 3711 | PASAJES AEREOS | | | | 100.00 | 8,131.00 | 8,131.00 | | |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | 195.00 | 195.00 | | |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | 2,041.40 | 2,041.40 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 187.00 | 187.00 | | |
| 3991 | SUSCRIPCIONES Y CUOTAS | | | | 100.00 | 2,250.00 | 2,250.00 | | |
| | Subtotal | 85,225.83 | 85,225.83 | | | 129,180.69 | 129,180.69 | | |

| | | | | | | | | | |
|-------------|-----------------------------------|----------|----------|--|--------|----------|----------|--|--|
| 0310 | DIRECCION DE ADQUISICIONES | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 2,233.89 | 2,233.89 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 2,819.96 | 2,819.96 | | | 3,490.44 | 3,490.44 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | | | | | |
|-------------|---------------------------------------|-------------------|-------------------|------------|--------|---------------------|---------------------|------------|-------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | | | | | |
| 0310 | DIRECCION DE ADQUISICIONES | | | | | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 870.00 | 870.00 | | | 870.00 | 870.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 419.92 | 419.92 | | | 419.92 | 419.92 | | |
| 2171 | MATERIAL DIDACTICO | 40.00 | 40.00 | | | 40.00 | 40.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,911.90 | 2,911.90 | | | 3,346.05 | 3,346.05 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,564.18 | 1,564.18 | | | 1,564.18 | 1,564.18 | | |
| 2611 | LUBRICANTES | 110.34 | 110.34 | | | 110.34 | 110.34 | | |
| 2615 | GASOLINA | 300.00 | 300.00 | | | 1,075.12 | 1,075.12 | | |
| 3141 | SEVICIO TELEFONICO | 7,372.96 | 7,372.96 | | | 7,372.96 | 7,372.96 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | | | 2,668.00 | 2,668.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 25.00 | 25.00 | | | 25.00 | 25.00 | | |
| | Subtotal | 19,102.26 | 19,102.26 | | | 23,215.90 | 23,215.90 | | |
| 0320 | DIRECCION DE RECURSOS HUMANOS | | | | | | | | |
| 1222 | Personal Eventual | 117,000.00 | 117,000.00 | | | 117,000.00 | 117,000.00 | | |
| 1551 | BECAS EMPLEADOS SINDICALIZADOS | | | | 100.00 | 92,196.58 | 92,196.58 | | |
| 1552 | BECAS EMPLEADOS NO SIND. | 750.00 | 750.00 | | | 36,007.57 | 36,007.57 | | |
| 1553 | CAPACITACION PARA SERV. PUB. | 18,560.00 | 18,560.00 | | | 18,560.00 | 18,560.00 | | |
| 1591 | EVENTOS SOCIALES A SERV. PUB. | 94,414.52 | 94,414.52 | | | 99,414.53 | 99,414.53 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 5,720.08 | 5,720.08 | | | 8,045.29 | 8,045.29 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 1,788.72 | 1,788.72 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 10,437.68 | 10,437.68 | | | 10,437.68 | 10,437.68 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 3,250.15 | 3,250.15 | | | 3,250.15 | 3,250.15 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,145.75 | 2,145.75 | | | 2,145.75 | 2,145.75 | | |
| 2615 | GASOLINA | | | | 100.00 | 800.00 | 800.00 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 4,092.48 | 4,092.48 | | | 475,469.98 | 475,469.98 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 445.27 | 445.27 | | | 445.27 | 445.27 | | |
| 3141 | SEVICIO TELEFONICO | 2,616.96 | 2,616.96 | | | 2,616.96 | 2,616.96 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 5,336.00 | 5,336.00 | | | 5,336.00 | 5,336.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 50.00 | 50.00 | | | 50.00 | 50.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 711,312.00 | 711,312.00 | | | 711,312.00 | 711,312.00 | | |
| | Subtotal | 976,130.89 | 976,130.89 | | | 1,584,876.48 | 1,584,876.48 | | |
| 0330 | DIRECCION DE SERVICIOS MEDICOS | | | | | | | | |
| 1401 | SERV. MEDICO Y HOSPITALIZACION | 2,001,783.27 | 2,001,783.27 | | | 3,160,022.44 | 3,160,022.44 | | |
| 1403 | APARATOS Y ACCESORIOS MEDICOS | 60,848.91 | 60,848.91 | | | 60,848.91 | 60,848.91 | | |
| 1411 | CONST. HOSPITALARIA | 632,665.38 | 632,665.38 | | | 919,695.17 | 919,695.17 | | |
| 1412 | CONSULTAS MEDICAS | 411,872.67 | 411,872.67 | | | 544,495.66 | 544,495.66 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | | | | | |
| 0330 | DIRECCION DE SERVICIOS MEDICOS | | | | | | | | |
| 1415 | LAB. Y RADIOLOGIA | 548,839.58 | 548,839.58 | | | 913,589.54 | 913,589.54 | | |
| 1417 | MEDICAMENTOS | 3,684,155.40 | 3,670,655.40 | -13,500.00 | -0.37 | 4,216,282.18 | 4,202,782.18 | -13,500.00 | -0.32 |
| 2111 | PAPELERIA Y ART. OFICINA | 2,033.28 | 2,033.28 | | | 2,033.28 | 2,033.28 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 4,831.40 | 4,831.40 | | | 4,831.40 | 4,831.40 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 6,345.20 | 6,345.20 | | | 6,345.20 | 6,345.20 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,349.02 | 1,349.02 | | | 1,349.02 | 1,349.02 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 206.71 | 206.71 | | | 206.71 | 206.71 | | |
| 2541 | MATERIAL MEDICO | 39,759.80 | 39,759.80 | | | 40,610.08 | 40,610.08 | | |
| 2615 | GASOLINA | 2,355.07 | 2,355.07 | | | 7,191.24 | 7,191.24 | | |
| 3141 | SEVICIO TELEFONICO | 16,400.16 | 16,400.16 | | | 16,400.16 | 16,400.16 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | | | 2,668.00 | 2,668.00 | | |
| 3581 | RECOLECCION DE DESECHOS | 4,447.90 | 4,447.90 | | | 4,447.90 | 4,447.90 | | |
| | Subtotal | 7,420,561.75 | 7,407,061.75 | -13,500.00 | -0.18 | 9,901,016.89 | 9,887,516.89 | -13,500.00 | -0.13 |
| 0340 | DIRECCION DE SERVICIOS ADMINISTRATIVOS | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 362.59 | 362.59 | | | 362.59 | 362.59 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 4,715.75 | 4,715.75 | | | 4,715.75 | 4,715.75 | | |
| 2171 | MATERIAL DIDACTICO | 28.10 | 28.10 | | | 28.10 | 28.10 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 5,995.00 | 5,995.00 | | | 5,995.00 | 5,995.00 | | |
| 2441 | PRODUCTOS DE MADERA | 606.25 | 606.25 | | | 606.25 | 606.25 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 23.22 | 23.22 | | | 23.22 | 23.22 | | |
| 2615 | GASOLINA | 900.07 | 900.07 | | | 2,050.09 | 2,050.09 | | |
| 2911 | HERRAMIENTAS | 154.85 | 154.85 | | | 154.85 | 154.85 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,097.36 | 1,097.36 | | | 1,097.36 | 1,097.36 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 3,190.00 | 3,190.00 | | | 3,190.00 | 3,190.00 | | |
| 3141 | SEVICIO TELEFONICO | 2,088.00 | 2,088.00 | | | 2,088.00 | 2,088.00 | | |
| | Subtotal | 19,161.19 | 19,161.19 | | | 20,311.21 | 20,311.21 | | |
| 0350 | DIRECCION DE TECNOLOGIAS | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 307.77 | 307.77 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 11,374.50 | 11,374.50 | | | 11,374.50 | 11,374.50 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 305.54 | 305.54 | | | 305.54 | 305.54 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 356.25 | 356.25 | | | 356.25 | 356.25 | | |
| 2615 | GASOLINA | 1,050.00 | 1,050.00 | | | 3,600.00 | 3,600.00 | | |
| 3141 | SEVICIO TELEFONICO | 8,097.14 | 8,097.14 | | | 8,097.14 | 8,097.14 | | |
| 3151 | SERVICIO CELULAR | 1,182.02 | 1,182.02 | | | 1,182.02 | 1,182.02 | | |
| 3172 | INTERNET REDES Y PROCES DE INF | 22,504.00 | 22,504.00 | | | 22,504.00 | 22,504.00 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-----------------|------------------------------------|------------------|------------------------|------------|-------|------------------|--------------------------|------------|-------|
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | | | | | |
| 0350 | DIRECCION DE TECNOLOGIAS | | | | | | | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | | | 2,668.00 | 2,668.00 | | |
| 3535 | MANTENIMIENTO DEL SITE | 13,035.67 | 13,035.67 | | | 13,035.67 | 13,035.67 | | |
| Subtotal | | 60,573.12 | 60,573.12 | | | 63,430.89 | 63,430.89 | | |

| | | | | | | | | | |
|-----------------|---------------------------------|------------------|------------------|--|--|------------------|------------------|--|--|
| 0400 | OF. DEL SRIO. DE CULTURA | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 279.20 | 279.20 | | | 279.20 | 279.20 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 1,203.27 | 1,203.27 | | | 1,203.27 | 1,203.27 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,183.02 | 2,183.02 | | | 2,183.02 | 2,183.02 | | |
| 2171 | MATERIAL DIDACTICO | 993.34 | 993.34 | | | 993.34 | 993.34 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 242.20 | 242.20 | | | 242.20 | 242.20 | | |
| 2441 | PRODUCTOS DE MADERA | 2,529.37 | 2,529.37 | | | 2,529.37 | 2,529.37 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 2,668.54 | 2,668.54 | | | 2,668.54 | 2,668.54 | | |
| 2615 | GASOLINA | 685.08 | 685.08 | | | 8,482.04 | 8,482.04 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 800.40 | 800.40 | | | 800.40 | 800.40 | | |
| 2991 | ACCESORIOS MENORES | 595.08 | 595.08 | | | 595.08 | 595.08 | | |
| 3141 | SEVICIO TELEFONICO | 5,378.42 | 5,378.42 | | | 5,378.42 | 5,378.42 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 5,336.00 | 5,336.00 | | | 5,336.00 | 5,336.00 | | |
| Subtotal | | 22,893.92 | 22,893.92 | | | 30,690.88 | 30,690.88 | | |

| | | | | | | | | | |
|-------------|---|------------|------------|--|--------|------------|------------|--|--|
| 0410 | DIRECCION DE ESPACIOS CULTURALES | | | | | | | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 655.52 | 655.52 | | | 655.52 | 655.52 | | |
| 2171 | MATERIAL DIDACTICO | 618.40 | 618.40 | | | 618.40 | 618.40 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 6,285.00 | 6,285.00 | | | 42,941.00 | 42,941.00 | | |
| 2441 | PRODUCTOS DE MADERA | 14,146.20 | 14,146.20 | | | 14,146.20 | 14,146.20 | | |
| 2461 | MATERIAL ELECTRICO | 11,929.44 | 11,929.44 | | | 11,929.44 | 11,929.44 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 2,785.48 | 2,785.48 | | | 2,785.48 | 2,785.48 | | |
| 2991 | ACCESORIOS MENORES | 77,220.50 | 77,220.50 | | | 77,220.50 | 77,220.50 | | |
| 3141 | SEVICIO TELEFONICO | 1,477.84 | 1,477.84 | | | 1,477.84 | 1,477.84 | | |
| 3183 | SERVICIO DE MENSAJERIA | | | | 100.00 | 3,654.00 | 3,654.00 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | | | 2,668.00 | 2,668.00 | | |
| 3261 | ARRENDAMIENTO DE MAQUINARIA | 34,999.52 | 34,999.52 | | | 34,999.52 | 34,999.52 | | |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | 24,708.00 | 24,708.00 | | | 24,708.00 | 24,708.00 | | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 2,610.00 | 2,610.00 | | | 2,610.00 | 2,610.00 | | |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | 1,825.00 | 1,825.00 | | |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | 9,047.88 | 9,047.88 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 229,841.60 | 229,841.60 | | | 245,501.60 | 245,501.60 | | |
| 3825 | EVENTOS CULTURALES | 50,170.00 | 50,170.00 | | | 50,170.00 | 50,170.00 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | |
|-----------------|--|-------------------|-------------------|-------------------|-------------------|
| | | Incurrido | Presupuesto | Incurrido | Presupuesto |
| | | | | Diferencia | (%) |
| Subtotal | | 460,115.50 | 460,115.50 | 526,958.38 | 526,958.38 |
| 0411 | COORDINACION DE MUSEO EL CENTENAR | | | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | 502.28 | 502.28 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 692.00 | 692.00 | 692.00 | 692.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 4,798.22 | 4,798.22 | 4,798.22 | 4,798.22 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 908.50 | 908.50 | 908.50 | 908.50 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 21,981.22 | 21,981.22 | 21,981.22 | 21,981.22 |
| 2911 | HERRAMIENTAS | 114.02 | 114.02 | 114.02 | 114.02 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 211.00 | 211.00 | 211.00 | 211.00 |
| 3141 | SEVICIO TELEFONICO | 3,883.68 | 3,883.68 | 3,883.68 | 3,883.68 |
| 3252 | ARRENDAMIENTO EQ. TRANSPORTE | 17,400.00 | 17,400.00 | 17,400.00 | 17,400.00 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 4,640.00 | 4,640.00 | 4,640.00 | 4,640.00 |
| 3294 | ARREND. MESAS SILLAS MANTELES | 2,784.00 | 2,784.00 | 2,784.00 | 2,784.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 10,266.00 | 10,266.00 | 10,266.00 | 10,266.00 |
| 3382 | VIGILANCIA | 10,854.00 | 10,854.00 | 10,854.00 | 10,854.00 |
| 3564 | MTTO DE CAMARAS DE SEGURIDAD | 33,460.20 | 33,460.20 | 33,460.20 | 33,460.20 |
| 3841 | EVENTOS POR EXPOSICIONES | 2,063.99 | 2,063.99 | 2,063.99 | 2,063.99 |
| Subtotal | | 114,056.83 | 114,056.83 | 114,559.11 | 114,559.11 |
| 0412 | CENTRO PLAZA FATIMA | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 35,844.00 | 35,844.00 | 35,844.00 | 35,844.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 907.64 | 907.64 | 907.64 | 907.64 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,489.20 | 4,489.20 | 4,489.20 | 4,489.20 |
| 3141 | SEVICIO TELEFONICO | 8,138.56 | 8,138.56 | 8,138.56 | 8,138.56 |
| 3172 | INTERNET REDES Y PROCES DE INF | 14,596.00 | 14,596.00 | 14,596.00 | 14,596.00 |
| Subtotal | | 63,975.40 | 63,975.40 | 63,975.40 | 63,975.40 |
| 0430 | DIRECCION DE EDUCACION | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | 1,238.46 | 1,238.46 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 974.40 | 974.40 | 974.40 | 974.40 |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,511.94 | 1,511.94 | 1,511.94 | 1,511.94 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 16,738.40 | 16,738.40 | 16,738.40 | 16,738.40 |
| 2491 | MATERIAL DE PLOMERIA | 185.44 | 185.44 | 185.44 | 185.44 |
| 2615 | GASOLINA | 2,717.40 | 2,717.40 | 6,886.24 | 6,886.24 |
| 3141 | SEVICIO TELEFONICO | 7,324.48 | 7,324.48 | 7,324.48 | 7,324.48 |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | 2,668.00 | 2,668.00 |
| 3294 | ARREND. MESAS SILLAS MANTELES | 3,236.40 | 3,236.40 | 3,236.40 | 3,236.40 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 1,276.00 | 1,276.00 | 1,276.00 | 1,276.00 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | |
|-----------------|---|-------------------|-------------------|-------------------|-------------------|
| | | Incurrido | Presupuesto | Incurrido | Presupuesto |
| | | | | Diferencia | (%) |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | |
| 0430 | DIRECCION DE EDUCACION | | | | |
| 4424 | BECAS | 115,214.95 | 115,214.95 | 115,214.95 | 115,214.95 |
| 4433 | APOYOS ESPECIE INST.ENSEÑANZA | 6,333.60 | 6,333.60 | 6,333.60 | 6,333.60 |
| Subtotal | | 158,181.01 | 158,181.01 | 163,588.31 | 163,588.31 |
| 0431 | COORDINACION DE BIBLIOTECAS | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 3,374.88 | 3,374.88 | 5,004.16 | 5,004.16 |
| 2141 | MAT. Y SUM. DE COMPUTO | 2,200.98 | 2,200.98 | 2,200.98 | 2,200.98 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 287.68 | 287.68 | 287.68 | 287.68 |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,557.69 | 2,557.69 | 2,557.69 | 2,557.69 |
| 2171 | MATERIAL DIDACTICO | 378.51 | 378.51 | 1,699.20 | 1,699.20 |
| 2491 | MATERIAL DE PLOMERIA | 214.99 | 214.99 | 214.99 | 214.99 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 350.24 | 350.24 | 350.24 | 350.24 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | 1,795.25 | 1,795.25 |
| 3141 | SEVICIO TELEFONICO | 18,732.42 | 18,732.42 | 18,732.42 | 18,732.42 |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | 2,668.00 | 2,668.00 |
| Subtotal | | 30,765.39 | 30,765.39 | 35,510.61 | 35,510.61 |
| 0440 | COORDINACION CULTURAL DE DESARROLLO CULT | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | 422.89 | 422.89 |
| 2211 | ALIMENTOS DEL PERSONAL | 2,108.26 | 2,108.26 | 2,108.26 | 2,108.26 |
| 3141 | SEVICIO TELEFONICO | 13,977.07 | 13,977.07 | 13,977.07 | 13,977.07 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 12,052.40 | 12,052.40 | 12,052.40 | 12,052.40 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 2,088.00 | 2,088.00 | 2,088.00 | 2,088.00 |
| 3825 | EVENTOS CULTURALES | 101,610.00 | 101,610.00 | 114,950.00 | 114,950.00 |
| Subtotal | | 131,835.73 | 131,835.73 | 145,598.62 | 145,598.62 |
| 0441 | CASA DE LA CULTURA VISTA MONTA | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 430.40 | 430.40 | 430.40 | 430.40 |
| 2141 | MAT. Y SUM. DE COMPUTO | 609.00 | 609.00 | 609.00 | 609.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 4,398.72 | 4,398.72 | 4,398.72 | 4,398.72 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 10,880.80 | 10,880.80 | 10,880.80 | 10,880.80 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 309.72 | 309.72 | 309.72 | 309.72 |
| 2481 | MATERIAL COMPLEMENTARIO | 640.00 | 640.00 | 640.00 | 640.00 |
| 3141 | SEVICIO TELEFONICO | 1,476.50 | 1,476.50 | 1,476.50 | 1,476.50 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 1,856.00 | 1,856.00 | 1,856.00 | 1,856.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 452.40 | 452.40 | 452.40 | 452.40 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | |
|-----------------|--|------------------|------------------|------------------|------------------|
| | | Incurrido | Presupuesto | Incurrido | Presupuesto |
| | | | | Diferencia | (%) |
| Subtotal | | 21,053.54 | 21,053.54 | 21,053.54 | 21,053.54 |
| 0450 | COORDINACION GENERAL DE TEATROS | | | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 623.50 | 623.50 | 623.50 | 623.50 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 481.40 | 481.40 | 481.40 | 481.40 |
| 2161 | ARTS ASEO Y LIMPIEZA | 9,491.59 | 9,491.59 | 9,491.59 | 9,491.59 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,047.36 | 2,047.36 | 2,047.36 | 2,047.36 |
| 3141 | SEVICIO TELEFONICO | 2,418.14 | 2,418.14 | 2,418.14 | 2,418.14 |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | 2,668.00 | 2,668.00 |
| Subtotal | | 17,729.99 | 17,729.99 | 17,729.99 | 17,729.99 |
| 0500 | OF. DEL SRIO. DE DES. SOC. Y H | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,115.79 | 1,115.79 | 3,113.54 | 3,113.54 |
| 2141 | MAT. Y SUM. DE COMPUTO | 6,574.07 | 6,574.07 | 6,574.07 | 6,574.07 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 7,737.20 | 7,737.20 | 7,737.20 | 7,737.20 |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,422.89 | 2,422.89 | 2,460.01 | 2,460.01 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 5,434.14 | 5,434.14 | 5,434.14 | 5,434.14 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | 422.95 | 422.95 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 159.01 | 159.01 | 515.49 | 515.49 |
| 2441 | PRODUCTOS DE MADERA | 5,974.00 | 5,974.00 | 5,974.00 | 5,974.00 |
| 2461 | MATERIAL ELECTRICO | 232.47 | 232.47 | 232.47 | 232.47 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 103.00 | 103.00 | 103.00 | 103.00 |
| 2481 | MATERIAL COMPLEMENTARIO | 93.96 | 93.96 | 93.96 | 93.96 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 155.23 | 155.23 | 155.23 | 155.23 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 200.00 | 200.00 | 200.00 | 200.00 |
| 2541 | MATERIAL MEDICO | 1,907.14 | 1,907.14 | 1,907.14 | 1,907.14 |
| 2611 | LUBRICANTES | 940.06 | 940.06 | 940.06 | 940.06 |
| 2615 | GASOLINA | 2,475.68 | 2,475.68 | 8,029.25 | 8,029.25 |
| 2617 | DIESEL | | | 1,399.10 | 1,399.10 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 2,285.20 | 2,285.20 | 2,285.20 | 2,285.20 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,020.80 | 1,020.80 | 1,020.80 | 1,020.80 |
| 2991 | ACCESORIOS MENORES | 551.34 | 551.34 | 551.34 | 551.34 |
| 3141 | SEVICIO TELEFONICO | 5,475.20 | 5,475.20 | 5,475.20 | 5,475.20 |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | 2,668.00 | 2,668.00 |
| 3294 | ARREND. MESAS SILLAS MANTELES | 3,538.00 | 3,538.00 | 3,538.00 | 3,538.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 5,579.60 | 5,579.60 | 5,579.60 | 5,579.60 |
| 3382 | VIGILANCIA | 2,416.63 | 2,416.63 | 2,416.63 | 2,416.63 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 4,046.08 | 4,046.08 | 4,046.08 | 4,046.08 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 117.00 | 117.00 | 117.00 | 117.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | | | | | |
|-------------|---------------------------------------|-------------------|-------------------|------------|--------|-------------------|-------------------|-------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | | | | | |
| 0500 | OF. DEL SRIO. DE DES. SOC. Y H | | | | | | | | |
| 3991 | SUSCRIPCIONES Y CUOTAS | 1,180.00 | 1,180.00 | | | 1,180.00 | 1,180.00 | | |
| | Subtotal | 68,802.49 | 68,802.49 | | | 78,569.46 | 78,569.46 | | |
| 0510 | DIRECCION DE DEPORTES | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 1,153.33 | 1,153.33 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 2,656.40 | 2,656.40 | | | 5,262.92 | 5,262.92 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 2,134.40 | 2,134.40 | | | 2,134.40 | 2,134.40 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 3,149.98 | 3,149.98 | | | 3,149.98 | 3,149.98 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 9,165.48 | 9,165.48 | | | 10,453.08 | 10,453.08 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | 100.00 | 144.00 | 144.00 | | |
| 2441 | PRODUCTOS DE MADERA | 3,016.00 | 3,016.00 | | | 3,016.00 | 3,016.00 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 2,104.65 | 2,104.65 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 347.78 | 347.78 | | | 861.79 | 861.81 | 0.02 | |
| 2491 | MATERIAL DE PLOMERIA | 573.74 | 573.74 | | | 573.74 | 573.74 | | |
| 2492 | PINTURA | | | | 100.00 | 95.49 | 95.49 | | |
| 2615 | GASOLINA | | | | 100.00 | 3,900.87 | 3,900.87 | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | 49.85 | 49.85 | | |
| 2731 | ARTICULOS DEPORTIVOS | 38,053.80 | 38,053.80 | | | 38,053.80 | 38,053.80 | | |
| 2741 | PRODUCTOS TEXTILES | | | | 100.00 | 709.50 | 709.50 | | |
| 2911 | HERRAMIENTAS | 806.50 | 806.50 | | | 941.50 | 941.50 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 64.00 | 64.00 | | | 64.00 | 64.00 | | |
| 3141 | SEVICIO TELEFONICO | 18,191.30 | 18,191.30 | | | 18,191.30 | 18,191.30 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | | | 2,668.00 | 2,668.00 | | |
| 3252 | ARRENDAMIENTO EQ. TRANSPORTE | 33,160.00 | 33,160.00 | | | 33,160.00 | 33,160.00 | | |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | 6,032.00 | 6,032.00 | | | 6,032.00 | 6,032.00 | | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 37,700.00 | 37,700.00 | | | 37,700.00 | 37,700.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 25,767.08 | 25,767.08 | | | 25,767.08 | 25,767.08 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 30.00 | 30.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 21,112.00 | 21,112.00 | | | 25,441.40 | 25,441.40 | | |
| | Subtotal | 204,598.46 | 204,598.46 | | | 221,658.68 | 221,658.70 | 0.02 | 0.00 |
| 0511 | GIMNASIO SAN PEDRO RAZA | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 326.81 | 326.81 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,991.41 | 2,991.41 | | | 2,991.41 | 2,991.41 | | |
| 3141 | SEVICIO TELEFONICO | 1,522.02 | 1,522.02 | | | 1,522.02 | 1,522.02 | | |
| | Subtotal | 4,513.43 | 4,513.43 | | | 4,840.24 | 4,840.24 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|--|------------------|------------------------|------------|--------|------------------|--------------------------|------------|-------|
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | | | | | |
| 0512 | GIMNASIO SAN PEDRO 400 | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 367.26 | 367.26 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,963.85 | 2,963.85 | | | 2,963.85 | 2,963.85 | | |
| 3141 | SEVICIO TELEFONICO | 7,312.64 | 7,312.64 | | | 7,312.64 | 7,312.64 | | |
| | Subtotal | 10,276.49 | 10,276.49 | | | 10,643.75 | 10,643.75 | | |
| 0513 | GIMNASIO EL OBISPO | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 493.63 | 493.63 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,342.96 | 2,342.96 | | | 2,342.96 | 2,342.96 | | |
| 2511 | PRODUCTOS QUIMICOS BASICOS | 18,375.56 | 18,375.56 | | | 18,375.56 | 18,375.56 | | |
| 3141 | SEVICIO TELEFONICO | 983.68 | 983.68 | | | 983.68 | 983.68 | | |
| | Subtotal | 21,702.20 | 21,702.20 | | | 22,195.83 | 22,195.83 | | |
| 0514 | GIMNASIO JESUS D. GONZALEZ | | | | | | | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,623.01 | 1,623.01 | | | 2,123.32 | 2,123.32 | | |
| 3141 | SEVICIO TELEFONICO | 1,044.00 | 1,044.00 | | | 1,044.00 | 1,044.00 | | |
| | Subtotal | 2,667.01 | 2,667.01 | | | 3,167.32 | 3,167.32 | | |
| 0515 | GIMNASIO MIRADOR CANTERAS | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 319.41 | 319.41 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,118.73 | 2,118.73 | | | 2,118.73 | 2,118.73 | | |
| | Subtotal | 2,118.73 | 2,118.73 | | | 2,438.14 | 2,438.14 | | |
| 0516 | GIMNASIO VISTA MONTA'A | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 341.23 | 341.23 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 494.16 | 494.16 | | | 494.16 | 494.16 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,560.20 | 1,560.20 | | | 1,560.20 | 1,560.20 | | |
| 3141 | SEVICIO TELEFONICO | 1,067.20 | 1,067.20 | | | 1,067.20 | 1,067.20 | | |
| | Subtotal | 3,121.56 | 3,121.56 | | | 3,462.79 | 3,462.79 | | |
| 0520 | DIRECCION DE DESARROLLO ECONOMICO | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 239.10 | 239.10 | | | 766.44 | 766.44 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 3,306.00 | 3,306.00 | | | 3,306.00 | 3,306.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,156.52 | 1,156.52 | | | 1,488.28 | 1,488.28 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | | | | | |
|-------------|---|------------------|------------------|------------|--------|------------------|------------------|------------|-------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | | | | | |
| 0520 | DIRECCION DE DESARROLLO ECONOMICO | | | | | | | | |
| 2171 | MATERIAL DIDACTICO | 233.83 | 233.83 | | | 233.83 | 233.83 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,863.25 | 3,863.25 | | | 3,863.25 | 3,863.25 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 456.46 | 456.46 | | | 456.46 | 456.46 | | |
| 2441 | PRODUCTOS DE MADERA | 1,658.80 | 1,658.80 | | | 1,658.80 | 1,658.80 | | |
| 2461 | MATERIAL ELECTRICO | 5,696.36 | 5,696.36 | | | 5,696.36 | 5,696.36 | | |
| 2615 | GASOLINA | 1,139.09 | 1,139.09 | | | 4,890.28 | 4,890.28 | | |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 2,553.91 | 2,553.91 | | | 2,553.91 | 2,553.91 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 2,654.60 | 2,654.60 | | | 2,654.60 | 2,654.60 | | |
| 2991 | ACCESORIOS MENORES | 211.70 | 211.70 | | | 211.70 | 211.70 | | |
| 3141 | SEVICIO TELEFONICO | 13,551.12 | 13,551.12 | | | 13,551.12 | 13,551.12 | | |
| 3172 | INTERNET REDES Y PROCES DE INF | 16,820.00 | 16,820.00 | | | 16,820.00 | 16,820.00 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 5,336.00 | 5,336.00 | | | 5,336.00 | 5,336.00 | | |
| 3332 | SERV. DE ADMON. Y NEGOCIOS | 15,312.00 | 15,312.00 | | | 15,312.00 | 15,312.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 3,062.40 | 3,062.40 | | | 3,062.40 | 3,062.40 | | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 1,500.00 | 1,500.00 | | |
| 3964 | DEDUCIBLE X ACCIDENTE | 7,597.09 | 7,597.09 | | | 7,597.09 | 7,597.09 | | |
| | Subtotal | 84,848.23 | 84,848.23 | | | 90,958.52 | 90,958.52 | | |
| 0521 | COORDINACION DE KIOSCOS CIBERN | | | | | | | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 1,619.36 | 1,619.36 | | | 1,619.36 | 1,619.36 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,249.59 | 2,249.59 | | | 2,249.59 | 2,249.59 | | |
| 3141 | SEVICIO TELEFONICO | 10,388.30 | 10,388.30 | | | 10,388.30 | 10,388.30 | | |
| 3334 | SERV. DE CONS. ADMVA. | 9,280.00 | 9,280.00 | | | 9,280.00 | 9,280.00 | | |
| | Subtotal | 23,537.25 | 23,537.25 | | | 23,537.25 | 23,537.25 | | |
| 0600 | OF. DEL SRIO. DESARROLLO SUSTENTABLE | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,313.56 | 1,313.56 | | | 3,109.24 | 3,109.24 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 23,468.66 | 23,468.66 | | | 23,468.66 | 23,468.66 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 5,173.60 | 5,173.60 | | | 5,173.60 | 5,173.60 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 3,199.28 | 3,199.28 | | | 3,199.28 | 3,199.28 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 5,413.50 | 5,413.50 | | | 5,413.50 | 5,413.50 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 1,833.35 | 1,833.35 | | | 1,833.35 | 1,833.35 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,918.24 | 1,918.24 | | | 1,918.24 | 1,918.24 | | |
| 2461 | MATERIAL ELECTRICO | 285.00 | 285.00 | | | 285.00 | 285.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 401.73 | 401.73 | | | 401.73 | 401.73 | | |
| 2615 | GASOLINA | 1,425.43 | 1,425.43 | | | 7,735.30 | 7,735.30 | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 360.76 | 360.76 | | | 360.76 | 360.76 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| | | Incurrido | Presupuesto | Incurrido | Presupuesto |
| | | | | Diferencia | (%) |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | |
| 0600 | OF. DEL SRIO. DESARROLLO SUSTENTABLE | | | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 69.60 | 69.60 | 69.60 | 69.60 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 266.80 | 266.80 | 266.80 | 266.80 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 4,188.76 | 4,188.76 | 4,188.76 | 4,188.76 |
| 2991 | ACCESORIOS MENORES | 160.02 | 160.02 | 160.02 | 160.02 |
| 3141 | SEVICIO TELEFONICO | 4,502.26 | 4,502.26 | 4,502.26 | 4,502.26 |
| 3234 | ARREND. EQUIPO DE OFICINA | 22,968.00 | 22,968.00 | 22,968.00 | 22,968.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 140.00 | 140.00 | 140.00 | 140.00 |
| 3382 | VIGILANCIA | 83,520.00 | 83,520.00 | 83,520.00 | 83,520.00 |
| 3510 | MANTENIMIENTO DE ELEVADORES | 29,957.06 | 29,957.06 | 29,957.06 | 29,957.06 |
| 3585 | SERVICIO DE LIMPIEZA | 63,652.00 | 63,652.00 | 63,652.00 | 63,652.00 |
| | Subtotal | 254,217.61 | 254,217.61 | 262,323.16 | 262,323.16 |
| 0610 | DIRECCION DE CONTROL URBANO | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | 1,269.46 | 1,269.46 |
| 2141 | MAT. Y SUM. DE COMPUTO | 2,498.64 | 2,498.64 | 2,498.64 | 2,498.64 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 115.00 | 115.00 | 865.00 | 865.00 |
| 2615 | GASOLINA | | | 400.00 | 400.00 |
| 3141 | SEVICIO TELEFONICO | 1,668.08 | 1,668.08 | 1,668.08 | 1,668.08 |
| | Subtotal | 4,281.72 | 4,281.72 | 6,701.18 | 6,701.18 |
| 0620 | DIRECCION GENERAL DE MEDIO AMBIENTE | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 2,786.88 | 2,786.88 | 4,682.09 | 4,682.09 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 844.80 | 844.80 | 844.80 | 844.80 |
| 2461 | MATERIAL ELECTRICO | 1,209.93 | 1,209.93 | 1,209.93 | 1,209.93 |
| 2615 | GASOLINA | 2,194.14 | 2,194.14 | 9,546.35 | 9,546.35 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 3,744.25 | 3,744.25 | 3,744.25 | 3,744.25 |
| 2991 | ACCESORIOS MENORES | 498.22 | 498.22 | 498.22 | 498.22 |
| 3141 | SEVICIO TELEFONICO | 3,925.43 | 3,925.43 | 3,925.43 | 3,925.43 |
| 3151 | SERVICIO CELULAR | 788.02 | 788.02 | 788.02 | 788.02 |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | 2,668.00 | 2,668.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 4,368.25 | 4,368.25 | 4,368.25 | 4,368.25 |
| | Subtotal | 23,027.92 | 23,027.92 | 32,275.34 | 32,275.34 |
| 0630 | DIRECCION JURIDICA | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | 2,828.08 | 2,828.08 |
| 2141 | MAT. Y SUM. DE COMPUTO | 3,316.44 | 3,316.44 | 3,316.44 | 3,316.44 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | |
|-------------|---------------------------------------|------------------|------------------|------------------|------------------|
| | | Incurrido | Presupuesto | Incurrido | Presupuesto |
| | | | | Diferencia | (%) |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | |
| 0630 | DIRECCION JURIDICA | | | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 539.40 | 539.40 | 539.40 | 539.40 |
| 2615 | GASOLINA | 360.04 | 360.04 | 1,640.50 | 1,640.50 |
| 3141 | SEVICIO TELEFONICO | 635.68 | 635.68 | 635.68 | 635.68 |
| 3151 | SERVICIO CELULAR | 4,334.06 | 4,334.06 | 4,334.06 | 4,334.06 |
| | Subtotal | 9,185.62 | 9,185.62 | 13,294.16 | 13,294.16 |
| 0700 | OF. DEL SRIO. DE LA CONTRALORI | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,651.32 | 1,651.32 | 4,308.70 | 4,308.70 |
| 2141 | MAT. Y SUM. DE COMPUTO | 3,779.16 | 3,779.16 | 3,779.16 | 3,779.16 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 3,915.00 | 3,915.00 | 3,915.00 | 3,915.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 443.35 | 443.35 | 782.65 | 782.65 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,144.88 | 1,144.88 | 1,144.88 | 1,144.88 |
| 2615 | GASOLINA | 3,045.33 | 3,045.33 | 7,830.61 | 7,830.61 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 160.00 | 160.00 | 160.00 | 160.00 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 981.36 | 981.36 | 981.36 | 981.36 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 5,104.00 | 5,104.00 | 5,104.00 | 5,104.00 |
| 3141 | SEVICIO TELEFONICO | 1,452.32 | 1,452.32 | 1,452.32 | 1,452.32 |
| 3151 | SERVICIO CELULAR | 1,038.00 | 1,038.00 | 1,038.00 | 1,038.00 |
| 3223 | ARRENDAMIENTO DE EDIFICIOS | 12,760.00 | 12,760.00 | 12,760.00 | 12,760.00 |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | 2,668.00 | 2,668.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 34,916.00 | 34,916.00 | 34,916.00 | 34,916.00 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 301.60 | 301.60 | 301.60 | 301.60 |
| | Subtotal | 73,360.32 | 73,360.32 | 81,142.28 | 81,142.28 |
| 0710 | OF. DEL SRIO. DE LA CONTRALORI | | | | |
| 3141 | SEVICIO TELEFONICO | 1,127.52 | 1,127.52 | 1,127.52 | 1,127.52 |
| | Subtotal | 1,127.52 | 1,127.52 | 1,127.52 | 1,127.52 |
| 0720 | DIRECCION DE NORMATIVIDAD TRAN | | | | |
| 3141 | SEVICIO TELEFONICO | 714.56 | 714.56 | 714.56 | 714.56 |
| | Subtotal | 714.56 | 714.56 | 714.56 | 714.56 |
| 0800 | OF. DEL SRIO. DE OBRAS PUBLICA | | | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | 100.00 | 3,909.20 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | |
|-------------|---------------------------------------|------------------|------------------|------------|------------------|
| | | Incurrido | Presupuesto | Incurrido | Presupuesto |
| | | | | Diferencia | (%) |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | |
| 0800 | OF. DEL SRIO. DE OBRAS PUBLICA | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,740.00 | 1,740.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 5,029.53 | 5,029.53 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,824.92 | 1,824.92 | | |
| 2492 | PINTURA | 603.49 | 603.49 | | |
| 2611 | LUBRICANTES | 839.47 | 839.47 | | |
| 2615 | GASOLINA | 7,200.27 | 7,200.27 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 5,654.76 | 5,654.76 | | |
| 3141 | SEVICIO TELEFONICO | 3,686.48 | 3,686.48 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 95.00 | 95.00 | | |
| 3711 | PASAJES AEREOS | | | 100.00 | 11,986.00 |
| 3721 | PASAJE TERRESTRE | | | 100.00 | 955.00 |
| 3751 | GASTOS DE VIAJE | | | 100.00 | 2,402.28 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | 100.00 | 58.00 |
| 3964 | DEDUCIBLE X ACCIDENTE | | | 100.00 | 3,337.50 |
| | Subtotal | 29,341.92 | 29,341.92 | | 62,757.21 |
| 0810 | DIRECCION DE PROMOCION DE OBRA | | | | |
| 3141 | SEVICIO TELEFONICO | 7,758.08 | 7,758.08 | | |
| 3585 | SERVICIO DE LIMPIEZA | 115.00 | 115.00 | | |
| | Subtotal | 7,873.08 | 7,873.08 | | 7,873.08 |
| 0820 | DIRECCION DE CONTRATACION | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 488.00 | 488.00 | | |
| 3141 | SEVICIO TELEFONICO | 1,556.72 | 1,556.72 | | |
| 3183 | SERVICIO DE MENSAJERIA | 176.76 | 176.76 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 143.00 | 143.00 | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 928.00 | 928.00 | | |
| | Subtotal | 3,292.48 | 3,292.48 | | 3,292.48 |
| 0830 | DIRECCION DE CONSTRUCCION | | | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 556.80 | 556.80 | | |
| 3141 | SEVICIO TELEFONICO | 1,795.68 | 1,795.68 | | |
| 3585 | SERVICIO DE LIMPIEZA | 190.00 | 190.00 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | | | Acumulado | | | |
|-----------------|---|-------------------|-------------------|---------------|-------------|-------------------|-------------------|---------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 2,542.48 | 2,542.48 | | | 2,542.48 | 2,542.48 | | |
| 0900 | OFICINA DEL SECRETARIO | | | | | | | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 420.00 | 420.00 | | | 420.00 | 420.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 311.50 | 311.50 | | | 311.50 | 311.50 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 860.00 | 860.00 | | | 860.00 | 860.00 | | |
| 2991 | ACCESORIOS MENORES | 18.00 | 18.00 | | | 18.00 | 18.00 | | |
| Subtotal | | 1,609.50 | 1,609.50 | | | 1,609.50 | 1,609.50 | | |
| 0920 | DIRECCION DE DELEGACIONES | | | | | | | | |
| 2615 | GASOLINA | 1,334.77 | 1,334.77 | | | 3,934.74 | 3,934.74 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 8,004.00 | 8,004.00 | | | 8,004.00 | 8,004.00 | | |
| Subtotal | | 9,338.77 | 9,338.77 | | | 11,938.74 | 11,938.74 | | |
| 0930 | DIRECCION DE PARTICIPACION CIUDADANA | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,795.25 | 1,795.25 | | | 7,082.76 | 7,082.76 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 4,203.15 | 4,203.15 | | | 4,203.15 | 4,203.15 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,211.00 | 3,211.00 | | | 3,211.00 | 3,211.00 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 82,708.00 | 82,708.00 | | | 135,344.70 | 135,344.70 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,148.40 | 1,148.40 | | | 1,148.40 | 1,148.40 | | |
| 2461 | MATERIAL ELECTRICO | 1,094.46 | 1,094.46 | | | 1,094.46 | 1,094.46 | | |
| 2615 | GASOLINA | 1,824.48 | 1,824.48 | | | 10,458.88 | 10,458.88 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 263.00 | 263.00 | | | 263.00 | 263.00 | | |
| 2963 | ACUMULADORES | 2,072.70 | 2,072.70 | | | 2,072.70 | 2,072.70 | | |
| 3141 | SEVICIO TELEFONICO | 12,312.24 | 12,312.24 | | | 12,312.24 | 12,312.24 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | | | 2,668.00 | 2,668.00 | | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 2,088.00 | 2,784.00 | 696.00 | 25.00 | 2,088.00 | 2,784.00 | 696.00 | 25.00 |
| 3315 | SERV. DE AUDITORIA | 12,528.00 | 12,528.00 | | | 12,528.00 | 12,528.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 2,346.68 | 2,346.68 | | | 2,346.68 | 2,346.68 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 13,920.00 | 13,920.00 | | | 13,920.00 | 13,920.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 24,814.32 | 24,814.32 | | | 24,814.32 | 24,814.32 | | |
| 3851 | GASTOS DE REPRESENTACION | | | | 100.00 | 14,226.24 | 14,226.24 | | |
| Subtotal | | 168,997.68 | 169,693.68 | 696.00 | 0.41 | 249,782.53 | 250,478.53 | 696.00 | 0.27 |
| 1000 | OF. DEL SRIO. DE SEGURIDAD MPA | | | | | | | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 2,139.00 | 2,139.00 | | | 2,139.00 | 2,139.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 311.16 | 311.16 | | | 311.16 | 311.16 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 359.60 | 359.60 | | | 359.60 | 359.60 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | | | | | |
|-------------|--|-------------------|-------------------|------------|--------|-------------------|-------------------|------------|--------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | | | | | |
| 1000 | OF. DEL SRIO. DE SEGURIDAD MPA | | | | | | | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 4,116.84 | 4,116.84 | | | 4,116.84 | 4,116.84 | | |
| 2211 | ALIMENTOS DEL PERSONAL | 13,851.00 | 13,851.00 | | | 13,851.00 | 13,851.00 | | |
| 2441 | PRODUCTOS DE MADERA | 362.28 | 362.28 | | | 362.28 | 362.28 | | |
| 2461 | MATERIAL ELECTRICO | 1,025.59 | 1,025.59 | | | 1,025.59 | 1,025.59 | | |
| 2491 | MATERIAL DE PLOMERIA | 1,291.22 | 1,291.22 | | | 1,291.22 | 1,291.22 | | |
| 2492 | PINTURA | 503.28 | 503.28 | | | 503.28 | 503.28 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 558.67 | 558.67 | | | 558.67 | 558.67 | | |
| 2615 | GASOLINA | 12,517.37 | 12,517.37 | | | 35,148.49 | 35,148.49 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 127,670.76 | 127,670.76 | | | 134,329.16 | 134,329.16 | | |
| 3141 | SEVICIO TELEFONICO | 45,794.17 | 45,794.17 | | | 45,794.17 | 45,794.17 | | |
| 3151 | SERVICIO CELULAR | 10,317.99 | 10,317.99 | | | 10,317.99 | 10,317.99 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 5,336.00 | 5,336.00 | | | 5,336.00 | 5,336.00 | | |
| 3515 | MTTO DE TERR. Y AREA URB. MUNICIPALES | 26,441.04 | 26,441.04 | | | 26,441.04 | 26,441.04 | | |
| | Subtotal | 252,595.97 | 252,595.97 | | | 281,885.49 | 281,885.49 | | |
| 1002 | SEGURIDAD PRESIDENCIA MUNICIPAL | | | | | | | | |
| 2217 | ALIMENTOS ESCOLTAS | 24,419.11 | 24,419.11 | | | 24,419.11 | 24,419.11 | | |
| 3151 | SERVICIO CELULAR | 11,321.29 | 11,321.29 | | | 11,321.29 | 11,321.29 | | |
| | Subtotal | 35,740.40 | 35,740.40 | | | 35,740.40 | 35,740.40 | | |
| 1010 | DIRECCION DE POLICIA | | | | | | | | |
| 1321 | AGUINALDO | | 7,488.43 | 7,488.43 | 100.00 | | 7,488.43 | 7,488.43 | 100.00 |
| 1591 | EVENTOS SOCIALES A SERV. PUB. | 192,890.60 | 192,890.60 | | | 192,890.60 | 192,890.60 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 308.90 | 308.90 | | | 308.90 | 308.90 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 2,031.00 | 2,031.00 | | | 2,031.00 | 2,031.00 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 360.00 | 360.00 | | | 360.00 | 360.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,938.28 | 2,938.28 | | | 2,938.28 | 2,938.28 | | |
| 2211 | ALIMENTOS DEL PERSONAL | 833.00 | 833.00 | | | 833.00 | 833.00 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 85.00 | 85.00 | | | 85.00 | 85.00 | | |
| 2462 | MTTO PARQUES Y JARDINES COPART. | 59,824.39 | 59,824.39 | | | 59,824.39 | 59,824.39 | | |
| 2615 | GASOLINA | 302,952.40 | 302,952.40 | | | 979,924.66 | 979,924.66 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 19,713.24 | 19,713.24 | | | 64,342.42 | 64,342.42 | | |
| 2963 | ACUMULADORES | 20,366.95 | 20,366.95 | | | 20,366.95 | 20,366.95 | | |
| 2964 | LLANTAS | 80,727.78 | 80,727.78 | | | 87,520.97 | 87,520.97 | | |
| 2991 | ACCESORIOS MENORES | 4,011.52 | 4,011.52 | | | 4,011.52 | 4,011.52 | | |
| 3341 | SERV. DE CAPACITACION SUBSEMUN 2012 | 274,920.00 | 274,920.00 | | | 274,920.00 | 274,920.00 | | |
| 3399 | SERVICIOS PROF. SUBSEMUN 12 | 343,512.01 | 343,512.01 | | | 343,512.01 | 343,512.01 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | | | | | |
|-------------|--|---------------------|---------------------|-----------------|-------------|---------------------|---------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | | | | | |
| 1010 | DIRECCION DE POLICIA | | | | | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 78,036.49 | 78,036.49 | | | 82,490.89 | 82,490.89 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 36.00 | 36.00 | | | 36.00 | 36.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 100.00 | 49,953.01 | 49,953.01 | | |
| 3964 | DEDUCIBLE X ACCIDENTE | 1,113.21 | 1,113.21 | | | 1,113.21 | 1,113.21 | | |
| | Subtotal | 1,384,660.77 | 1,392,149.20 | 7,488.43 | 0.53 | 2,167,462.81 | 2,174,951.24 | 7,488.43 | 0.34 |
| 1020 | DIRECCION DE TRANSITO | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,185.71 | 1,185.71 | | | 1,983.87 | 1,983.87 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 10,034.00 | 10,034.00 | | | 10,034.00 | 10,034.00 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 20,068.00 | 20,068.00 | | | 20,068.00 | 20,068.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 6,198.36 | 6,198.36 | | | 6,198.36 | 6,198.36 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,788.20 | 1,788.20 | | | 1,788.20 | 1,788.20 | | |
| 2613 | GAS LP CONTRATO | | | | 100.00 | 21,146.58 | 21,146.58 | | |
| 2615 | GASOLINA | 73,696.20 | 73,696.20 | | | 495,769.89 | 495,769.89 | | |
| 2616 | GAS LP | 6,844.73 | 6,844.73 | | | 6,844.73 | 6,844.73 | | |
| 2617 | DIESEL | 1,994.71 | 1,994.71 | | | 9,332.03 | 9,332.03 | | |
| 2715 | UNIFORMES SEG.PUBLICA | | | | 100.00 | 595,063.27 | 595,063.27 | | |
| 2911 | HERRAMIENTAS | 14,676.76 | 14,676.76 | | | 14,676.76 | 14,676.76 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 9,080.48 | 9,080.48 | | | 9,080.48 | 9,080.48 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 59,806.22 | 59,806.22 | | | 65,312.50 | 65,312.50 | | |
| 2963 | ACUMULADORES | 7,520.36 | 7,520.36 | | | 7,520.36 | 7,520.36 | | |
| 2964 | LLANTAS | 31,023.97 | 31,023.97 | | | 31,023.97 | 31,023.97 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 17,922.00 | 17,922.00 | | | 17,922.00 | 17,922.00 | | |
| 2983 | REF Y ACCES MEN. PARA SEMAFOROS | 97,079.82 | 97,079.82 | | | 97,079.82 | 97,079.82 | | |
| 3396 | DICTAMENES MEDICOS | 10,250.00 | 10,250.00 | | | 10,250.00 | 10,250.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 45,820.92 | 45,820.92 | | | 87,198.12 | 87,198.12 | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 1,160.00 | 1,160.00 | | | 1,160.00 | 1,160.00 | | |
| 3573 | MTTO SENALES, SEMAF. Y NOMENC. | 230,995.44 | 230,995.44 | | | 230,995.44 | 230,995.44 | | |
| 3964 | DEDUCIBLE X ACCIDENTE | | | | 100.00 | 12,762.00 | 12,762.00 | | |
| 5691 | OTROS EQUIPOS | 10,635.69 | 10,635.69 | | | 10,635.69 | 10,635.69 | | |
| | Subtotal | 657,781.57 | 657,781.57 | | | 1,763,846.07 | 1,763,846.07 | | |
| 1030 | DIRECCION DE CENTRO DE CONTROL, COMANDO | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,060.65 | 1,060.65 | | | 1,060.65 | 1,060.65 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 13,952.48 | 13,952.48 | | | 13,952.48 | 13,952.48 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 7,289.91 | 7,289.91 | | | 7,289.91 | 7,289.91 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,567.32 | 4,567.32 | | | 4,567.32 | 4,567.32 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| | | Incurrido | Presupuesto | Incurrido | Presupuesto |
| | | | | Diferencia | (%) |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | |
| 1030 | DIRECCION DE CENTRO DE CONTROL, COMANDO | | | | |
| 2911 | HERRAMIENTAS | 42.00 | 42.00 | 42.00 | 42.00 |
| 3141 | SEVICIO TELEFONICO | 4,523.64 | 4,523.64 | 4,523.64 | 4,523.64 |
| 3151 | SERVICIO CELULAR | 2,522.14 | 2,522.14 | 2,522.14 | 2,522.14 |
| 3161 | TELECOMUNICACIONES Y SATELITES | 4,533.67 | 4,533.67 | 4,533.67 | 4,533.67 |
| 3183 | SERVICIO DE MENSAJERIA | 57.00 | 57.00 | 57.00 | 57.00 |
| 3372 | SERV DE PROTECCION Y SEGURIDAD | 1,926.06 | 1,926.06 | 1,926.06 | 1,926.06 |
| 3510 | MANTENIMIENTO DE ELEVADORES | 11,484.57 | 11,484.57 | 11,484.57 | 11,484.57 |
| 3535 | MANTENIMIENTO DEL SITE | 10,083.97 | 10,083.97 | 10,083.97 | 10,083.97 |
| 3564 | MTTO DE CAMARAS DE SEGURIDAD | 1,150,802.97 | 1,150,802.97 | 1,256,314.96 | 1,256,314.96 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 15.00 | 15.00 | 15.00 | 15.00 |
| | Subtotal | 1,212,861.38 | 1,212,861.38 | 1,318,373.37 | 1,318,373.37 |
| 1100 | OF. DEL SRIO. DE SERV. PUBLICO | | | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 312.00 | 312.00 | 312.00 | 312.00 |
| 2111 | PAPELERIA Y ART. OFICINA | | | 3,311.41 | 3,311.41 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,914.00 | 1,914.00 | 1,914.00 | 1,914.00 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,922.19 | 4,922.19 | 7,646.59 | 7,646.59 |
| 2411 | MATERIAL DE CONSTRUCCION | 214.00 | 214.00 | 214.00 | 214.00 |
| 2611 | LUBRICANTES | 523.39 | 523.39 | 523.39 | 523.39 |
| 2615 | GASOLINA | 4,916.18 | 4,916.18 | 14,720.62 | 14,720.62 |
| 2991 | ACCESORIOS MENORES | 54.50 | 54.50 | 54.50 | 54.50 |
| 3123 | GAS EDIFICIOS MPLES | | | 14,023.00 | 14,023.00 |
| 3141 | SEVICIO TELEFONICO | 31,976.56 | 31,976.56 | 31,976.56 | 31,976.56 |
| 3183 | SERVICIO DE MENSAJERIA | 280.72 | 280.72 | 280.72 | 280.72 |
| 3234 | ARREND. EQUIPO DE OFICINA | 8,004.00 | 8,004.00 | 8,004.00 | 8,004.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 6,931.00 | 6,931.00 | 6,931.00 | 6,931.00 |
| | Subtotal | 60,048.54 | 60,048.54 | 89,911.79 | 89,911.79 |
| 1110 | DIRECCION DE ATENCION Y CALIDAD | | | | |
| 2615 | GASOLINA | 1,680.16 | 1,680.16 | 3,580.20 | 3,580.20 |
| 3141 | SEVICIO TELEFONICO | 5,231.60 | 5,231.60 | 5,231.60 | 5,231.60 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA | 113,100.00 | 113,100.00 | 120,640.00 | 120,640.00 |
| | Subtotal | 120,011.76 | 120,011.76 | 129,451.80 | 129,451.80 |
| 1120 | DIRECCION DE IMAGEN URBANA | | | | |
| 2411 | MATERIAL DE CONSTRUCCION | 3,389.52 | 3,389.52 | 3,389.52 | 3,389.52 |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | |
|-------------|---|-------------------|-------------------|---------------------|---------------------|
| | | Incurrido | Presupuesto | Incurrido | Presupuesto |
| | | | | Diferencia | (%) |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | |
| 1120 | DIRECCION DE IMAGEN URBANA | | | | |
| 2441 | PRODUCTOS DE MADERA | 30,835.12 | 30,835.12 | | |
| 2461 | MATERIAL ELECTRICO | 2,640.16 | 2,640.16 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 3,970.70 | 3,970.70 | | |
| 2491 | MATERIAL DE PLOMERIA | 2,643.22 | 2,643.22 | | |
| 2492 | PINTURA | 14,025.09 | 14,025.09 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 8,438.18 | 8,438.18 | | |
| 2511 | PRODUCTOS QUIMICOS BASICOS | | | | 100.00 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 11,112.82 | 11,112.82 | | |
| 2611 | LUBRICANTES | 37,847.32 | 37,847.32 | | |
| 2615 | GASOLINA | 23,621.17 | 23,621.17 | | |
| 2617 | DIESEL | 5,422.76 | 5,422.76 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 |
| 2911 | HERRAMIENTAS | 2,433.75 | 2,433.75 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 13,855.50 | 13,855.50 | | |
| 2963 | ACUMULADORES | 1,975.50 | 1,975.50 | | |
| 2964 | LLANTAS | 17,538.81 | 17,538.81 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 20,516.14 | 20,516.14 | | |
| 3141 | SEVICIO TELEFONICO | 1,017.78 | 1,017.78 | | |
| 3516 | MTTO. PARQUES Y COLONIAS PP | 79,228.00 | 79,228.00 | | |
| 3517 | MTTO PARQUES JARDINES COLONIAS | 232,314.42 | 232,314.42 | | |
| 3518 | SUBENCIONE MTTO DE PARQ Y JARD. | 244,826.50 | 244,826.50 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 18,536.80 | 18,536.80 | | |
| | Subtotal | 776,189.26 | 776,189.26 | 1,042,831.96 | 1,042,831.96 |
| 1130 | DIRECCION DE SERVICIOS GENERALES | | | | |
| 2411 | MATERIAL DE CONSTRUCCION | 5,987.02 | 5,987.02 | | |
| 2441 | PRODUCTOS DE MADERA | 725.00 | 725.00 | | |
| 2461 | MATERIAL ELECTRICO | 6,399.64 | 6,399.64 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 2,506.62 | 2,506.62 | | |
| 2491 | MATERIAL DE PLOMERIA | 3,646.52 | 3,646.52 | | |
| 2492 | PINTURA | 60,652.56 | 60,652.56 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 3,567.93 | 3,567.93 | | |
| 2611 | LUBRICANTES | 28,667.39 | 28,667.39 | | |
| 2615 | GASOLINA | 6,971.28 | 6,971.28 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 |
| 2911 | HERRAMIENTAS | 1,999.47 | 1,999.47 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 674.01 | 674.01 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 8,811.72 | 8,811.72 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | | | | | |
|-------------|---|-------------------|-------------------|------------|--------|-------------------|-------------------|------------|-------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | | | | | |
| 1130 | DIRECCION DE SERVICIOS GENERALES | | | | | | | | |
| 3141 | SEVICIO TELEFONICO | 1,030.08 | 1,030.08 | | | 1,030.08 | 1,030.08 | | |
| 3516 | MTTO. PARQUES Y COLONIAS PP | 93,038.00 | 93,038.00 | | | 93,038.00 | 93,038.00 | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | 7,134.00 | 7,134.00 | | | 7,134.00 | 7,134.00 | | |
| | Subtotal | 231,811.24 | 231,811.24 | | | 269,834.10 | 269,834.10 | | |
| 1140 | DIRECCION OPERATIVA | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 670.94 | 670.94 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 7,879.13 | 7,879.13 | | | 7,879.13 | 7,879.13 | | |
| 2162 | PRODUCTOS DE LIMPIA S.P. | 16,820.00 | 16,820.00 | | | 16,820.00 | 16,820.00 | | |
| 2411 | MATERIAL DE CONSTRUCCION | 23,187.82 | 23,187.82 | | | 54,015.93 | 54,015.93 | | |
| 2423 | MAT. PAVIMENTACION Y RECARPETEO | 446,690.48 | 446,690.48 | | | 498,658.48 | 498,658.48 | | |
| 2431 | PRODUCTOS DE YESO | 4,319.38 | 4,319.38 | | | 4,319.38 | 4,319.38 | | |
| 2461 | MATERIAL ELECTRICO | 78,929.44 | 78,929.44 | | | 195,657.92 | 195,657.92 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 18,960.85 | 18,960.85 | | | 20,243.58 | 20,243.58 | | |
| 2491 | MATERIAL DE PLOMERIA | 658.88 | 658.88 | | | 658.88 | 658.88 | | |
| 2492 | PINTURA | 212,211.08 | 212,211.08 | | | 216,868.36 | 216,868.36 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 3,222.48 | 3,222.48 | | | 3,222.48 | 3,222.48 | | |
| 2511 | PRODUCTOS QUIMICOS BASICOS | 2,698.51 | 2,698.51 | | | 7,964.39 | 7,964.39 | | |
| 2611 | LUBRICANTES | 1,235.40 | 1,235.40 | | | 1,235.40 | 1,235.40 | | |
| 2615 | GASOLINA | 46,869.13 | 46,869.13 | | | 136,013.58 | 136,013.58 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 63,117.92 | 63,117.92 | | | 111,837.92 | 111,837.92 | | |
| 2911 | HERRAMIENTAS | 34,401.24 | 34,401.24 | | | 36,170.24 | 36,170.24 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 26,292.40 | 26,292.40 | | | 40,862.02 | 40,862.02 | | |
| 2963 | ACUMULADORES | 14,071.34 | 14,071.34 | | | 14,071.34 | 14,071.34 | | |
| 2964 | LLANTAS | 43,977.92 | 43,977.92 | | | 43,977.92 | 43,977.92 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 958.16 | 958.16 | | | 3,434.76 | 3,434.76 | | |
| 2991 | ACCESORIOS MENORES | 88,097.03 | 88,097.03 | | | 105,071.03 | 105,071.03 | | |
| 3114 | CONSUMO DE ENERGIA ELECTRICA | | | | 100.00 | 1,030,331.00 | 1,030,331.00 | | |
| 3115 | ALUMBRADO PUBLICO | | | | 100.00 | 550,563.00 | 550,563.00 | | |
| 3131 | AGUA | | | | 100.00 | 1,011,060.00 | 1,011,060.00 | | |
| 3141 | SEVICIO TELEFONICO | 714.56 | 714.56 | | | 714.56 | 714.56 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 59,583.20 | 65,461.73 | 5,878.53 | 8.98 | 59,583.20 | 65,461.73 | 5,878.53 | 8.98 |
| 3571 | MTTO. MAQUINARIA Y OTROS EQPS. | 58,947.06 | 58,947.06 | | | 141,156.26 | 141,156.26 | | |
| 3573 | MTTO SENALES, SEMAF. Y NOMENC. | 57,606.99 | 57,606.99 | | | 57,606.99 | 57,606.99 | | |
| 3581 | RECOLECCION DE DESECHOS | 1,094,004.00 | 1,094,004.00 | | | 2,243,371.64 | 2,243,371.64 | | |
| 3582 | CONF. DE DESECHOS CONTRATO | | | | 100.00 | 409,037.22 | 409,037.22 | | |
| 3586 | CONFINAMIENTO DE DESECHOS | 484,499.39 | 484,499.39 | | | 484,499.39 | 484,499.39 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | | | | | |
|-----------------|-----------------------------------|---------------------|---------------------|-----------------|-------------|---------------------|---------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 2,889,953.79 | 2,895,832.32 | 5,878.53 | 0.20 | 7,507,576.94 | 7,513,455.47 | 5,878.53 | 0.07 |
| 1200 | OFICINA DEL PDTE. MPAL. | | | | | | | | |
| 1591 | EVENTOS SOCIALES A SERV. PUB. | 783.64 | 783.64 | | | 783.64 | 783.64 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 2,273.19 | 2,273.19 | | | 2,273.19 | 2,273.19 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 699.00 | 699.00 | | | 699.00 | 699.00 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 11,846.10 | 11,846.10 | | | 11,846.10 | 11,846.10 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,812.53 | 2,812.53 | | | 2,812.53 | 2,812.53 | | |
| 2171 | MATERIAL DIDACTICO | 211.48 | 211.48 | | | 211.48 | 211.48 | | |
| 2172 | MATERIAL DIDACTICO P. HABITAT 12 | 23.22 | 23.22 | | | 23.22 | 23.22 | | |
| 2211 | ALIMENTOS DEL PERSONAL | 17,352.20 | 17,352.20 | | | 17,352.20 | 17,352.20 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 392.50 | 392.50 | | | 392.50 | 392.50 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 857.14 | 857.14 | | | 857.14 | 857.14 | | |
| 2431 | PRODUCTOS DE YESO | 69.99 | 69.99 | | | 69.99 | 69.99 | | |
| 2441 | PRODUCTOS DE MADERA | 672.51 | 672.51 | | | 672.51 | 672.51 | | |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | 358.20 | 358.20 | | | 358.20 | 358.20 | | |
| 2461 | MATERIAL ELECTRICO | 231.56 | 231.56 | | | 231.56 | 231.56 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 527.05 | 527.05 | | | 527.05 | 527.05 | | |
| 2481 | MATERIAL COMPLEMENTARIO | 455.00 | 455.00 | | | 455.00 | 455.00 | | |
| 2491 | MATERIAL DE PLOMERIA | 419.26 | 419.26 | | | 419.26 | 419.26 | | |
| 2492 | PINTURA | 3,272.89 | 3,272.89 | | | 3,272.89 | 3,272.89 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 49.84 | 49.84 | | | 49.84 | 49.84 | | |
| 2611 | LUBRICANTES | 134.00 | 134.00 | | | 134.00 | 134.00 | | |
| 2615 | GASOLINA | 1,120.23 | 1,120.23 | | | 7,195.85 | 7,195.85 | | |
| 2911 | HERRAMIENTAS | 211.34 | 211.34 | | | 211.34 | 211.34 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 332.00 | 332.00 | | | 332.00 | 332.00 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 4,254.88 | 4,254.88 | | | 4,254.88 | 4,254.88 | | |
| 2991 | ACCESORIOS MENORES | 6,846.95 | 6,846.95 | | | 6,846.95 | 6,846.95 | | |
| 3141 | SEVICIO TELEFONICO | 9,280.00 | 9,280.00 | | | 9,280.00 | 9,280.00 | | |
| 3151 | SERVICIO CELULAR | 1,333.98 | 1,333.98 | | | 1,333.98 | 1,333.98 | | |
| 3172 | INTERNET REDES Y PROCES DE INF | 599.00 | 599.00 | | | 599.00 | 599.00 | | |
| 3183 | SERVICIO DE MENSAJERIA | 412.57 | 412.57 | | | 412.57 | 412.57 | | |
| 3223 | ARRENDAMIENTO DE EDIFICIOS | 60,900.00 | 60,900.00 | | | 60,900.00 | 60,900.00 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | | | 2,668.00 | 2,668.00 | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | 14,800.21 | 14,800.21 | | | 14,800.21 | 14,800.21 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 902.00 | 902.00 | | | 902.00 | 902.00 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 1,914.00 | 1,914.00 | | | 1,914.00 | 1,914.00 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 290.00 | 290.00 | | | 290.00 | 290.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 200.00 | 200.00 | | | 200.00 | 200.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 10,217.22 | 10,217.22 | | | 10,217.22 | 10,217.22 | | |
| 3711 | PASAJES AEREOS | | | | 100.00 | 9,456.00 | 15,486.00 | 6,030.00 | 38.94 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 1,731.00 | 1,731.00 | | | 1,731.00 | 1,731.00 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Acumulado | | | | | |
|-------------|---|-------------------|-------------------|------------|--------|-------------------|-------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | | | | | |
| 1200 | OFICINA DEL PDTE. MPAL. | | | | | | | | |
| 3814 | ATENCION A FUNCIONARIOS | 815.00 | 815.00 | | | 815.00 | 815.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 3,665.68 | 3,665.68 | | | 3,665.68 | 3,665.68 | | |
| 3841 | EVENTOS POR EXPOSICIONES | 24,041.99 | 24,041.99 | | | 24,041.99 | 24,041.99 | | |
| 3851 | GASTOS DE REPRESENTACION | 3,086.40 | 3,086.40 | | | 3,086.40 | 3,086.40 | | |
| | Subtotal | 193,063.75 | 193,063.75 | | | 208,595.37 | 214,625.37 | 6,030.00 | 2.80 |
| 1210 | DIRECCION DE COMUNICACIÓN E IMAGEN PUBLI | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 11.00 | 11.00 | | | 11.00 | 11.00 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 3,660.96 | 3,660.96 | | | 3,660.96 | 3,660.96 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 2,300.00 | 2,300.00 | | |
| 2461 | MATERIAL ELECTRICO | 19.50 | 19.50 | | | 19.50 | 19.50 | | |
| 2615 | GASOLINA | 350.00 | 350.00 | | | 1,400.00 | 1,400.00 | | |
| 3141 | SEVICIO TELEFONICO | 3,765.36 | 3,765.36 | | | 3,765.36 | 3,765.36 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | | | 2,668.00 | 2,668.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 240.00 | 240.00 | | | 240.00 | 240.00 | | |
| 3365 | PUBLIC. EDICIONES Y ROTULOS | 3,155.20 | 3,155.20 | | | 3,155.20 | 3,155.20 | | |
| 3611 | RADIO,PRESA Y TELEVISION | 147,430.20 | 147,430.20 | | | 402,006.99 | 402,006.99 | | |
| 3691 | MONITOREO Y ENCUESTAS | | | | 100.00 | 8,700.00 | 8,700.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 47.00 | 47.00 | | | 47.00 | 47.00 | | |
| 3991 | SUSCRIPCIONES Y CUOTAS | 12,750.00 | 12,750.00 | | | 17,470.00 | 17,470.00 | | |
| | Subtotal | 174,097.22 | 174,097.22 | | | 445,444.01 | 445,444.01 | | |
| 1300 | DIRECCION DE DESARROLLO INTEGR | | | | | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 1,491.76 | 1,491.76 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,566.00 | 1,566.00 | | | 2,726.00 | 2,726.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 3,340.00 | 3,340.00 | | | 3,340.00 | 3,340.00 | | |
| 2171 | MATERIAL DIDACTICO | 86.76 | 86.76 | | | 1,255.41 | 1,255.41 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 41,426.33 | 41,426.33 | | | 43,045.33 | 43,045.33 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 894.49 | 894.49 | | | 894.49 | 894.49 | | |
| 2411 | MATERIAL DE CONSTRUCCION | 7,044.77 | 7,044.77 | | | 16,364.15 | 16,364.15 | | |
| 2441 | PRODUCTOS DE MADERA | 1,368.80 | 1,368.80 | | | 2,895.79 | 2,895.79 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 4,747.48 | 4,747.48 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 32.47 | 32.47 | | | 32.47 | 32.47 | | |
| 2491 | MATERIAL DE PLOMERIA | 971.81 | 971.81 | | | 971.81 | 971.81 | | |
| 2492 | PINTURA | | | | 100.00 | 2,138.00 | 2,138.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 936.05 | 936.05 | | | 1,384.64 | 1,384.64 | | |
| 2611 | LUBRICANTES | 1,241.20 | 1,241.20 | | | 1,241.20 | 1,241.20 | | |



Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarias) Rangos: Depto: 0010 a 1300

| | | Del Mes | | Diferencia | (%) | Acumulado | | Diferencia | (%) |
|-------------|---------------------------------------|----------------------|----------------------|---------------|-------------|----------------------|----------------------|------------------|-------------|
| | | Incurrido | Presupuesto | | | Incurrido | Presupuesto | | |
| 5591 | ADEUDOS DE EJERCICIOS ANTER | | | | | | | | |
| 1300 | DIRECCION DE DESARROLLO INTEGR | | | | | | | | |
| 2615 | GASOLINA | 3,583.46 | 3,583.46 | | | 15,297.91 | 15,297.91 | | |
| 2617 | DIESEL | 1,357.19 | 1,357.19 | | | 3,849.05 | 3,849.05 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 87,027.84 | 87,027.84 | | | 87,027.84 | 87,027.84 | | |
| 2741 | PRODUCTOS TEXTILES | | | | 100.00 | 1,674.87 | 1,674.87 | | |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | | | | 100.00 | 2,060.00 | 2,060.00 | | |
| 2911 | HERRAMIENTAS | 280.00 | 280.00 | | | 2,052.00 | 2,052.00 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 113.99 | 113.99 | | | 509.99 | 509.99 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 424.00 | 424.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 893.20 | 893.20 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 3,855.84 | 3,855.84 | | | 6,512.24 | 6,512.24 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 323.00 | 323.00 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 6,403.81 | 6,403.81 | | |
| 3141 | SEVICIO TELEFONICO | 5,192.16 | 5,192.16 | | | 5,192.16 | 5,192.16 | | |
| 3234 | ARREND. EQUIPO DE OFICINA | 2,668.00 | 2,668.00 | | | 2,668.00 | 2,668.00 | | |
| 3252 | ARRENDAMIENTO EQ. TRANSPORTE | 2,100.00 | 2,100.00 | | | 2,100.00 | 2,100.00 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 1,276.00 | 1,276.00 | | | 1,276.00 | 1,276.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 65,735.36 | 65,735.36 | | | 66,080.36 | 66,080.36 | | |
| | Subtotal | 232,098.52 | 232,098.52 | | | 286,872.96 | 286,872.96 | | |
| | Total | 19,937,231.49 | 19,937,794.45 | 562.96 | 0.00 | 30,905,987.93 | 30,921,987.44 | 15,999.51 | 0.05 |

Municipio de San Pedro Garza García, N. L.

Egresos por Cta-SCta-SsCta del mes de Febrero del 2013

(Secretarías) Rangos: Depto: 0010 a 1300



| | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------------|-----------------------|------------------------|---------------------|-------------|-----------------------|--------------------------|---------------------|-------------|
| Gran Total | 100,642,325.93 | 103,339,185.11 | 2,696,859.18 | 2.60 | 169,657,175.17 | 173,599,512.78 | 3,942,337.61 | 2.27 |