



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	PRESIDENCIA								
0003	OFICINA DEL PDTE. MPAL.								
0101	PERC. NORMAL SEMANA	12,273.73	6,606.00	-5,667.73	-85.80	56,552.55	37,434.00	-19,118.55	-51.07
0102	PERC. NORMAL QUINCENA	226,150.45	245,411.00	19,260.55	7.85	917,565.00	981,644.00	64,079.00	6.53
0103	TIEMPO EXTRA		1,900.00	1,900.00	100.00	1,076.26	7,600.00	6,523.74	85.84
0104	PERC. EXTRAORDINARIA		5,471.00	5,471.00	100.00		21,884.00	21,884.00	100.00
0105	AGUINALDO				100.00	426.19		-426.19	100.00
0106	INDEMNIZACIONES				100.00	19,445.10		-19,445.10	100.00
0107	PRIMA VACACIONAL				100.00	105,221.63	109,648.00	4,426.37	4.04
0109	PRIMA ANTIGÜEDAD				100.00	17,304.12	14,324.00	-2,980.12	-20.81
0111	PREMIO PUNTUALIDAD		328.00	328.00	100.00		1,312.00	1,312.00	100.00
0112	PREMIO PRODUCTIVIDAD		1,040.00	1,040.00	100.00	490.00	4,160.00	3,670.00	88.22
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	35,643.26	37,203.00	1,559.74	4.19	139,782.94	148,812.00	9,029.06	6.07
0116	GASTOS DOMICILIARIOS	4,690.56	4,686.00	-4.56	-0.10	17,757.12	18,744.00	986.88	5.27
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0214	MTTO. EQ. DE OFICINA		570.00	570.00	100.00	389.60	2,740.00	2,350.40	85.78
0217	MTTO. EQ. TRANSPORTE	5,143.92	8,120.00	2,976.08	36.65	11,393.32	18,690.00	7,296.68	39.04
0221	ARTICULOS DE LIMPIEZA	1,252.57	1,080.00	-172.57	-15.98	2,184.46	4,360.00	2,175.54	49.90
0230	COMBUSTIBLES	5,490.93	14,600.00	9,109.07	62.39	18,258.09	58,400.00	40,141.91	68.74
0243	GASTOS DE REPRESENTACION	18,996.36	12,300.00	-6,696.36	-54.44	36,635.32	49,600.00	12,964.68	26.14
0258	FORMAS IMPRESAS	1,403.60	1,230.00	-173.60	-14.11	6,090.00	4,960.00	-1,130.00	-22.78
0259	PAPELERIA Y ART. OFICINA	1,625.80	1,660.00	34.20	2.06	9,680.81	6,640.00	-3,040.81	-45.80
0261	SUMINISTROS DE COMPUTO	389.00	2,080.00	1,691.00	81.30	2,745.00	8,320.00	5,575.00	67.01
0267	GASTOS MENORES DE OFICINA	5,757.72	4,160.00	-1,597.72	-38.41	11,018.74	16,640.00	5,621.26	33.78
0268	COMIDAS POR CARGA DE TRABAJO	7,635.00	4,160.00	-3,475.00	-83.53	26,649.74	16,640.00	-10,009.74	-60.15
0277	ATENCION A FUNCIONARIOS		4,160.00	4,160.00	100.00	1,188.80	16,640.00	15,451.20	92.86
0278	MANTENIMIENTO DE BIENES	3,283.26		-3,283.26	100.00	4,596.77		-4,596.77	100.00
0281	GASTOS OFICINA DEL ALCALDE	8,319.96	2,560.00	-5,759.96	-225.00	167,358.49	10,240.00	-157,118.49	****. **
0349	CTO. RENTA DE COPIADORA	1,696.34	1,830.00	133.66	7.30	1,696.34	7,320.00	5,623.66	76.83
0360	EVENTOS ESPECIALES	7,772.00	53,690.00	45,918.00	85.52	140,208.57	215,360.00	75,151.43	34.90
0501	TELEFONOS	22,690.36	11,400.00	-11,290.36	-99.04	22,690.36	34,200.00	11,509.64	33.65
0502	OTRAS COMUNICACIONES	9,694.05	17,930.00	8,235.95	45.93	34,318.57	71,720.00	37,401.43	52.15
Subtotal		379,908.87	444,175.00	64,266.13	14.46	1,775,723.89	1,899,162.00	123,438.11	6.49

0004 DIRECCION DE COMUNICACION

0101	PERC. NORMAL SEMANA	3,417.39	3,519.00	101.61	2.89	20,170.01	19,944.00	-226.01	-1.13
0102	PERC. NORMAL QUINCENA	67,755.20	70,643.00	2,887.80	4.09	271,020.81	282,572.00	11,551.19	4.09
0107	PRIMA VACACIONAL				100.00	31,282.30	32,531.00	1,248.70	3.84
0109	PRIMA ANTIGÜEDAD				100.00	13,612.29	13,981.00	368.71	2.64



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	PRESIDENCIA								
0004	DIRECCION DE COMUNICACION								
0111	PREMIO PUNTUALIDAD		246.00	246.00	100.00	528.00	984.00	456.00	46.34
0112	PREMIO PRODUCTIVIDAD	490.00	407.00	-83.00	-20.39	1,940.00	1,628.00	-312.00	-19.16
0114	BONO DE DESPENSA	10,548.86	10,951.00	402.14	3.67	42,195.44	43,804.00	1,608.56	3.67
0116	GASTOS DOMICILIARIOS	1,451.84	1,468.00	16.16	1.10	5,807.36	5,872.00	64.64	1.10
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,700.00	1,700.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00	130.00	2,000.00	1,870.00	93.50
0221	ARTICULOS DE LIMPIEZA	790.77	325.00	-465.77	-143.31	1,664.52	1,475.00	-189.52	-12.85
0230	COMBUSTIBLES	285.01	1,230.00	944.99	76.83	871.15	4,920.00	4,048.85	82.29
0258	FORMAS IMPRESAS	150.80		-150.80	100.00	655.60	1,000.00	344.40	34.44
0259	PAPELERIA Y ART. OFICINA		640.00	640.00	100.00	376.07	2,560.00	2,183.93	85.31
0260	MATERIAL FOTOGRAFICO		1,660.00	1,660.00	100.00	810.16	6,640.00	5,829.84	87.80
0261	SUMINISTROS DE COMPUTO		1,330.00	1,330.00	100.00	398.00	5,320.00	4,922.00	92.52
0267	GASTOS MENORES DE OFICINA	628.78	475.00	-153.78	-32.37	1,524.29	1,900.00	375.71	19.77
0330	LIBROS REVISTAS Y SUSCRIPCIONES	3,541.00		-3,541.00	100.00	4,684.00		-4,684.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES	282,641.37		-282,641.37	100.00	666,522.49		-666,522.49	100.00
0347	CTOS. DE PUBLICIDAD	82,360.00	81,650.00	-710.00	-0.87	247,080.00	326,600.00	79,520.00	24.35
0349	CTO. RENTA DE COPIADORA	3,393.02	1,830.00	-1,563.02	-85.41	3,393.02	7,320.00	3,926.98	53.65
0501	TELEFONOS	1,856.00	2,480.00	624.00	25.16	1,856.00	9,920.00	8,064.00	81.29
0502	OTRAS COMUNICACIONES		1,050.00	1,050.00	100.00	565.58	4,200.00	3,634.42	86.53
Subtotal		459,310.04	179,904.00	-279,406.04	-155.30	1,319,087.09	778,991.00	-540,096.09	-69.33
Total		839,218.91	624,079.00	-215,139.91	-34.47	3,094,810.98	2,678,153.00	-416,657.98	-15.55

5302 SECRETARIA DEL REPUBLICANO AYUNTAMIENTO

0005 OF. DEL SRIO. DEL AYUNTAMIENTO

0101	PERC. NORMAL SEMANA	6,414.38	6,606.00	191.62	2.90	37,858.52	37,434.00	-424.52	-1.13
0102	PERC. NORMAL QUINCENA	122,558.52	222,480.00	99,921.48	44.91	497,582.29	889,920.00	392,337.71	44.09
0103	TIEMPO EXTRA	1,316.99	3,870.00	2,553.01	65.97	8,414.40	15,480.00	7,065.60	45.64
0104	PERC. EXTRAORDINARIA		2,602.00	2,602.00	100.00		10,408.00	10,408.00	100.00
0107	PRIMA VACACIONAL				100.00	46,397.40	99,771.00	53,373.60	53.50
0109	PRIMA ANTIGÜEDAD				100.00	13,025.26	29,083.00	16,057.74	55.21
0110	HONORARIOS ASIMILABLES				100.00	42,426.00		-42,426.00	100.00
0111	PREMIO PUNTUALIDAD		344.00	344.00	100.00	352.00	1,376.00	1,024.00	74.42
0112	PREMIO PRODUCTIVIDAD	490.00	768.00	278.00	36.20	1,920.00	3,072.00	1,152.00	37.50
0113	PREMIO DE ANTIGÜEDAD				100.00		36,040.00	36,040.00	100.00
0114	BONO DE DESPENSA	18,929.65	33,392.00	14,462.35	43.31	81,949.99	133,568.00	51,618.01	38.65
0116	GASTOS DOMICILIARIOS	2,456.96	3,895.00	1,438.04	36.92	9,827.84	15,580.00	5,752.16	36.92



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

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0005	OF. DEL SRIO. DEL AYUNTAMIENTO								
0117	BONO COMPENSATORIO				100.00	4,000.00	5,300.00	1,300.00	24.53
0214	MTTO. EQ. DE OFICINA				100.00		1,000.00	1,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	1,693.87		-1,693.87	100.00	4,092.12	6,400.00	2,307.88	36.06
0221	ARTICULOS DE LIMPIEZA		1,115.00	1,115.00	100.00	893.32	4,460.00	3,566.68	79.97
0230	COMBUSTIBLES	5,855.21	7,550.00	1,694.79	22.45	14,347.60	30,200.00	15,852.40	52.49
0243	GASTOS DE REPRESENTACION		1,290.00	1,290.00	100.00		5,160.00	5,160.00	100.00
0258	FORMAS IMPRESAS		4,000.00	4,000.00	100.00	348.00	8,000.00	7,652.00	95.65
0259	PAPELERIA Y ART. OFICINA	208.10	700.00	491.90	70.27	1,200.97	2,800.00	1,599.03	57.11
0261	SUMINISTROS DE COMPUTO	183.91	530.00	346.09	65.30	503.92	2,120.00	1,616.08	76.23
0267	GASTOS MENORES DE OFICINA	3,565.88	1,465.00	-2,100.88	-143.40	6,635.21	5,860.00	-775.21	-13.23
0268	COMIDAS POR CARGA DE TRABAJO	9,637.60	6,115.00	-3,522.60	-57.61	22,670.10	24,460.00	1,789.90	7.32
0278	MANTENIMIENTO DE BIENES	18,209.41	8,300.00	-9,909.41	-119.39	21,929.88	33,200.00	11,270.12	33.95
0332	PRENSA Y PUBLICA. OFICIALES	15,660.00	9,360.00	-6,300.00	-67.31	41,760.00	37,440.00	-4,320.00	-11.54
0344	CTO. SERVICIOS PROFESIONALES	25,000.00	25,000.00			184,800.00	200,000.00	15,200.00	7.60
0349	CTO. RENTA DE COPIADORA	1,696.34	1,275.00	-421.34	-33.05	1,696.34	5,100.00	3,403.66	66.74
0360	EVENTOS ESPECIALES		1,080.00	1,080.00	100.00	49,429.70	4,320.00	-45,109.70	****. **
0501	TELEFONOS	3,248.00	1,660.00	-1,588.00	-95.66	5,037.42	6,640.00	1,602.58	24.14
0502	OTRAS COMUNICACIONES	980.58	4,175.00	3,194.42	76.51	2,954.60	16,700.00	13,745.40	82.31
Subtotal		238,105.40	347,572.00	109,466.60	31.49	1,102,052.88	1,670,892.00	568,839.12	34.04
0006	DIRECCION GRAL ASUNTOS JURIDIC								
0101	PERC. NORMAL SEMANA	7,841.79	8,076.00	234.21	2.90	46,283.22	45,764.00	-519.22	-1.13
0102	PERC. NORMAL QUINCENA	336,940.61	423,909.00	86,968.39	20.52	1,202,737.06	1,695,636.00	492,898.94	29.07
0104	PERC. EXTRAORDINARIA	3,750.00	5,445.00	1,695.00	31.13	15,310.35	21,780.00	6,469.65	29.70
0105	AGUINALDO				100.00	9,370.62		-9,370.62	100.00
0107	PRIMA VACACIONAL				100.00	125,274.51	187,400.00	62,125.49	33.15
0109	PRIMA ANTIGÜEDAD				100.00	65,937.30	62,207.00	-3,730.30	-6.00
0110	HONORARIOS ASIMILABLES	175,987.10		-175,987.10	100.00	765,257.80		-765,257.80	100.00
0111	PREMIO PUNTUALIDAD		491.00	491.00	100.00	1,584.00	1,964.00	380.00	19.35
0112	PREMIO PRODUCTIVIDAD	980.00	452.00	-528.00	-116.81	3,880.00	1,808.00	-2,072.00	-114.60
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	50,555.35	62,879.00	12,323.65	19.60	181,198.48	251,516.00	70,317.52	27.96
0116	GASTOS DOMICILIARIOS	7,147.52	7,114.00	-33.52	-0.47	27,249.92	28,456.00	1,206.08	4.24
0117	BONO COMPENSATORIO				100.00	8,000.00	6,360.00	-1,640.00	-25.79
0214	MTTO. EQ. DE OFICINA	1,160.00	160.00	-1,000.00	-625.00	1,160.00	320.00	-840.00	-262.50
0217	MTTO. EQ. TRANSPORTE	70.00	600.00	530.00	88.33	9,698.00	1,200.00	-8,498.00	-708.17
0221	ARTICULOS DE LIMPIEZA	1,495.71	770.00	-725.71	-94.25	3,095.51	3,080.00	-15.51	-0.50
0230	COMBUSTIBLES	1,855.56	2,600.00	744.44	28.63	7,231.16	10,400.00	3,168.84	30.47



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(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0006	DIRECCION GRAL ASUNTOS JURIDIC								
0242	GASTOS DE VIAJE Y VIATICOS		2,500.00	2,500.00	100.00		10,000.00	10,000.00	100.00
0258	FORMAS IMPRESAS	2,557.80	1,900.00	-657.80	-34.62	5,805.80	7,600.00	1,794.20	23.61
0259	PAPELERIA Y ART. OFICINA	6,077.42	2,700.00	-3,377.42	-125.09	9,204.45	10,800.00	1,595.55	14.77
0261	SUMINISTROS DE COMPUTO	5,062.24	2,850.00	-2,212.24	-77.62	5,062.24	11,400.00	6,337.76	55.59
0267	GASTOS MENORES DE OFICINA	4,815.12	1,980.00	-2,835.12	-143.19	9,230.25	7,920.00	-1,310.25	-16.54
0330	LIBROS REVISTAS Y SUSCRIPCIONES	544.00	710.00	166.00	23.38	1,031.00	2,840.00	1,809.00	63.70
0337	HONORARIOS A TERCEROS	3,283.00	1,500.00	-1,783.00	-118.87	9,849.02	6,000.00	-3,849.02	-64.15
0349	CTO. RENTA DE COPIADORA	3,393.02	1,682.00	-1,711.02	-101.73	3,393.02	6,728.00	3,334.98	49.57
0501	TELEFONOS	3,596.00	1,650.00	-1,946.00	-117.94	3,596.00	6,600.00	3,004.00	45.52
0502	OTRAS COMUNICACIONES	565.58	900.00	334.42	37.16	1,705.14	3,600.00	1,894.86	52.64
Subtotal		617,677.82	530,868.00	-86,809.82	-16.35	2,522,144.85	2,407,279.00	-114,865.85	-4.77
0007	DIRECCION DE GOBIERNO								
0101	PERC. NORMAL SEMANA	7,065.41	7,277.00	211.59	2.91	41,701.00	41,234.00	-467.00	-1.13
0102	PERC. NORMAL QUINCENA	117,197.45	34,458.00	-82,739.45	-240.12	378,244.90	137,832.00	-240,412.90	-174.42
0103	TIEMPO EXTRA	555.51		-555.51	100.00	3,236.44		-3,236.44	100.00
0104	PERC. EXTRAORDINARIA	1,619.70		-1,619.70	100.00	1,619.70		-1,619.70	100.00
0107	PRIMA VACACIONAL				100.00	41,064.27	19,197.00	-21,867.27	-113.91
0109	PRIMA ANTIGÜEDAD				100.00	25,409.96	14,771.00	-10,638.96	-72.03
0110	HONORARIOS ASIMILABLES	6,555.90		-6,555.90	100.00	78,817.65		-78,817.65	100.00
0111	PREMIO PUNTUALIDAD		164.00	164.00	100.00	352.00	656.00	304.00	46.34
0112	PREMIO PRODUCTIVIDAD	490.00	497.00	7.00	1.41	2,430.00	1,988.00	-442.00	-22.23
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	25,970.00	-10,030.00	-38.62
0114	BONO DE DESPENSA	19,226.80	7,429.00	-11,797.80	-158.81	58,094.67	29,716.00	-28,378.67	-95.50
0116	GASTOS DOMICILIARIOS	3,908.80	2,992.00	-916.80	-30.64	15,188.48	11,968.00	-3,220.48	-26.91
0117	BONO COMPENSATORIO				100.00	6,000.00	5,300.00	-700.00	-13.21
0214	MTTO. EQ. DE OFICINA				100.00		1,980.00	1,980.00	100.00
0221	ARTICULOS DE LIMPIEZA	272.72	560.00	287.28	51.30	996.68	2,240.00	1,243.32	55.51
0258	FORMAS IMPRESAS	1,096.20	3,240.00	2,143.80	66.17	1,096.20	6,480.00	5,383.80	83.08
0259	PAPELERIA Y ART. OFICINA	1,124.41	2,060.00	935.59	45.42	2,287.31	8,240.00	5,952.69	72.24
0261	SUMINISTROS DE COMPUTO	1,418.42	1,300.00	-118.42	-9.11	1,418.42	5,200.00	3,781.58	72.72
0267	GASTOS MENORES DE OFICINA	561.10	700.00	138.90	19.84	3,157.51	2,800.00	-357.51	-12.77
0330	LIBROS REVISTAS Y SUSCRIPCIONES		720.00	720.00	100.00	3,419.00	2,880.00	-539.00	-18.72
0349	CTO. RENTA DE COPIADORA	3,393.02	1,682.00	-1,711.02	-101.73	3,393.02	6,728.00	3,334.98	49.57
0501	TELEFONOS	1,972.00	685.00	-1,287.00	-187.88	1,972.00	2,740.00	768.00	28.03
0502	OTRAS COMUNICACIONES	980.58	600.00	-380.58	-63.43	2,954.60	2,400.00	-554.60	-23.11
Subtotal		167,438.02	64,364.00	-103,074.02	-160.14	708,853.81	330,320.00	-378,533.81	-114.59



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0008	COORDINACION DE PASAPORTES Y R								
0101	PERC. NORMAL SEMANA	3,487.38	3,592.00	104.62	2.91	20,416.79	20,353.00	-63.79	-0.31
0102	PERC. NORMAL QUINCENA	158,226.44	131,604.00	-26,622.44	-20.23	507,952.61	526,416.00	18,463.39	3.51
0103	TIEMPO EXTRA		17.00	17.00	100.00		68.00	68.00	100.00
0104	PERC. EXTRAORDINARIA	3,600.00	18,762.00	15,162.00	80.81	60,000.00	75,048.00	15,048.00	20.05
0105	AGUINALDO	4,021.98		-4,021.98	100.00	4,021.98		-4,021.98	100.00
0106	INDEMNIZACIONES	11,838.90		-11,838.90	100.00	11,838.90		-11,838.90	100.00
0107	PRIMA VACACIONAL	3,464.27		-3,464.27	100.00	50,946.21	58,830.00	7,883.79	13.40
0109	PRIMA ANTIGÜEDAD				100.00	42,012.81	47,367.00	5,354.19	11.30
0110	HONORARIOS ASIMILABLES	1,200.00	7,314.00	6,114.00	83.59	59,943.00	29,256.00	-30,687.00	-104.89
0111	PREMIO PUNTUALIDAD		377.00	377.00	100.00	1,232.00	1,508.00	276.00	18.30
0112	PREMIO PRODUCTIVIDAD	490.00	497.00	7.00	1.41	2,430.00	1,988.00	-442.00	-22.23
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	62,540.00	16,040.00	25.65
0114	BONO DE DESPENSA	21,532.39	21,936.00	403.61	1.84	79,815.48	87,744.00	7,928.52	9.04
0116	GASTOS DOMICILIARIOS	7,538.40	7,622.00	83.60	1.10	30,153.60	30,488.00	334.40	1.10
0117	BONO COMPENSATORIO				100.00	7,000.00	7,420.00	420.00	5.66
0214	MTTO. EQ. DE OFICINA		1,305.00	1,305.00	100.00		3,915.00	3,915.00	100.00
0217	MTTO. EQ. TRANSPORTE	4,220.09		-4,220.09	100.00	4,220.09		-4,220.09	100.00
0221	ARTICULOS DE LIMPIEZA	945.52	1,210.00	264.48	21.86	3,569.36	4,840.00	1,270.64	26.25
0230	COMBUSTIBLES	860.14	1,340.00	479.86	35.81	3,446.01	5,360.00	1,913.99	35.71
0258	FORMAS IMPRESAS	464.02	2,700.00	2,235.98	82.81	2,650.62	8,100.00	5,449.38	67.28
0259	PAPELERIA Y ART. OFICINA	3,297.98	1,900.00	-1,397.98	-73.58	3,415.44	7,600.00	4,184.56	55.06
0260	MATERIAL FOTOGRAFICO		21,200.00	21,200.00	100.00		42,400.00	42,400.00	100.00
0261	SUMINISTROS DE COMPUTO		510.00	510.00	100.00		1,530.00	1,530.00	100.00
0267	GASTOS MENORES DE OFICINA	2,051.66	1,270.00	-781.66	-61.55	3,072.85	5,080.00	2,007.15	39.51
0345	CTO. DE SERVICIOS		365.00	365.00	100.00		1,095.00	1,095.00	100.00
0349	CTO. RENTA DE COPIADORA	6,786.00	3,364.00	-3,422.00	-101.72	6,786.00	6,728.00	-58.00	-0.86
0501	TELEFONOS	6,380.00	3,935.00	-2,445.00	-62.13	6,380.00	7,870.00	1,490.00	18.93
0502	OTRAS COMUNICACIONES		600.00	600.00	100.00		1,200.00	1,200.00	100.00
Subtotal		240,405.17	231,420.00	-8,985.17	-3.88	957,803.75	1,044,744.00	86,940.25	8.32

0009 COORD. DE MEDIACION

0102	PERC. NORMAL QUINCENA	42,194.26	64,860.00	22,665.74	34.95	142,603.46	259,440.00	116,836.54	45.03
0104	PERC. EXTRAORDINARIA		867.00	867.00	100.00		3,468.00	3,468.00	100.00
0105	AGUINALDO				100.00	78.06		-78.06	100.00
0107	PRIMA VACACIONAL				100.00	9,377.51	27,933.00	18,555.49	66.43
0109	PRIMA ANTIGÜEDAD				100.00	7,531.29	8,227.00	695.71	8.46
0110	HONORARIOS ASIMILABLES	19,281.60		-19,281.60	100.00	109,534.20		-109,534.20	100.00
0111	PREMIO PUNTUALIDAD		82.00	82.00	100.00	352.00	328.00	-24.00	-7.32



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0009	COORD. DE MEDIACION								
0112	PREMIO PRODUCTIVIDAD		408.00	408.00	100.00	960.00	1,632.00	672.00	41.18
0113	PREMIO DE ANTIGUEDAD				100.00		10,600.00	10,600.00	100.00
0114	BONO DE DESPENSA	6,760.09	9,980.00	3,219.91	32.26	20,726.28	39,920.00	19,193.72	48.08
0116	GASTOS DOMICILIARIOS	949.28	2,823.00	1,873.72	66.37	5,304.80	11,292.00	5,987.20	53.02
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0217	MTTO. EQ. TRANSPORTE				100.00	120.00	1,590.00	1,470.00	92.45
0221	ARTICULOS DE LIMPIEZA	681.15	360.00	-321.15	-89.21	681.15	1,440.00	758.85	52.70
0230	COMBUSTIBLES	300.00	1,085.00	785.00	72.35	2,350.00	4,340.00	1,990.00	45.85
0258	FORMAS IMPRESAS	962.80	1,150.00	187.20	16.28	962.80	1,150.00	187.20	16.28
0259	PAPELERIA Y ART. OFICINA	754.39	500.00	-254.39	-50.88	754.39	500.00	-254.39	-50.88
0261	SUMINISTROS DE COMPUTO		600.00	600.00	100.00		600.00	600.00	100.00
0267	GASTOS MENORES DE OFICINA		950.00	950.00	100.00	749.25	3,800.00	3,050.75	80.28
0332	PRENSA Y PUBLICA. OFICIALES		420.00	420.00	100.00		1,680.00	1,680.00	100.00
0349	CTO. RENTA DE COPIADORA	1,696.34	780.00	-916.34	-117.48	1,696.34	780.00	-916.34	-117.48
Subtotal		73,579.91	84,865.00	11,285.09	13.29	305,781.53	380,840.00	75,058.47	19.70
0010	DIRECCION DE ORDENAMIENTO E IN								
0101	PERC. NORMAL SEMANA	23,611.59	19,524.00	-4,087.59	-20.94	128,047.23	110,636.00	-17,411.23	-15.74
0102	PERC. NORMAL QUINCENA	184,188.13	196,790.00	12,601.87	6.40	736,232.79	787,160.00	50,927.21	6.47
0103	TIEMPO EXTRA	14,664.91	12,048.00	-2,616.91	-21.72	53,015.58	48,192.00	-4,823.58	-10.01
0104	PERC. EXTRAORDINARIA				100.00	5,700.00		-5,700.00	100.00
0107	PRIMA VACACIONAL				100.00	92,854.51	96,446.00	3,591.49	3.72
0108	PRIMA DOMINICAL	984.59	611.00	-373.59	-61.14	3,822.34	2,444.00	-1,378.34	-56.40
0109	PRIMA ANTIGÜEDAD				100.00	51,218.55	51,332.00	113.45	0.22
0110	HONORARIOS ASIMILABLES	11,967.90		-11,967.90	100.00	47,371.20		-47,371.20	100.00
0111	PREMIO PUNTUALIDAD		523.00	523.00	100.00	1,760.00	2,092.00	332.00	15.87
0112	PREMIO PRODUCTIVIDAD	980.00	994.00	14.00	1.41	3,880.00	3,976.00	96.00	2.41
0113	PREMIO DE ANTIGUEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	33,907.94	35,191.00	1,283.06	3.65	135,631.76	140,764.00	5,132.24	3.65
0116	GASTOS DOMICILIARIOS	9,716.16	9,824.00	107.84	1.10	38,864.64	39,296.00	431.36	1.10
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	5,507.68	3,655.00	-1,852.68	-50.69	7,436.38	14,620.00	7,183.62	49.14
0218	MTTO. DE EQ. DE MAQ. PESADA	783.12	570.00	-213.12	-37.39	783.12	2,280.00	1,496.88	65.65
0221	ARTICULOS DE LIMPIEZA	381.52	415.00	33.48	8.07	1,710.74	1,660.00	-50.74	-3.06
0223	MATER.Y SUMINIS.DE INSTALACION		2,620.00	2,620.00	100.00	72.50	10,480.00	10,407.50	99.31
0226	HERRAMIENTAS				100.00		800.00	800.00	100.00
0230	COMBUSTIBLES	5,726.89	9,490.00	3,763.11	39.65	24,557.40	37,960.00	13,402.60	35.31



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0010	DIRECCION DE ORDENAMIENTO E IN								
0258	FORMAS IMPRESAS				100.00	1,589.20	3,720.00	2,130.80	57.28
0259	PAPELERIA Y ART. OFICINA	3,130.38	1,005.00	-2,125.38	-211.48	4,325.78	4,020.00	-305.78	-7.61
0261	SUMINISTROS DE COMPUTO	2,839.68	1,665.00	-1,174.68	-70.55	4,505.44	6,660.00	2,154.56	32.35
0267	GASTOS MENORES DE OFICINA	1,439.59	1,110.00	-329.59	-29.69	4,234.19	4,440.00	205.81	4.64
0349	CTO. RENTA DE COPIADORA	1,696.34	1,580.00	-116.34	-7.36	1,696.34	1,580.00	-116.34	-7.36
0501	TELEFONOS	4,176.00	6,155.00	1,979.00	32.15	4,176.00	6,155.00	1,979.00	32.15
0502	OTRAS COMUNICACIONES	1,300.52	600.00	-700.52	-116.75	2,431.68	2,400.00	-31.68	-1.32
Subtotal		307,002.94	306,370.00	-632.94	-0.20	1,379,917.37	1,405,493.00	25,575.63	1.81
0011	DIRECCION DE JUECES CALIFICADO								
0101	PERC. NORMAL SEMANA	2,939.06	3,178.00	238.94	7.52	17,340.40	18,010.00	669.60	3.72
0102	PERC. NORMAL QUINCENA	115,695.95	137,487.00	21,791.05	15.85	462,783.95	549,948.00	87,164.05	15.85
0105	AGUINALDO				100.00	5,235.36		-5,235.36	100.00
0106	INDEMNIZACIONES				100.00	59,081.88		-59,081.88	100.00
0107	PRIMA VACACIONAL				100.00	51,058.81	61,115.00	10,056.19	16.45
0108	PRIMA DOMINICAL	176.34	11.00	-165.34	**** **	698.96	44.00	-654.96	**** **
0109	PRIMA ANTIGÜEDAD				100.00	31,763.79	41,196.00	9,432.21	22.90
0110	HONORARIOS ASIMILABLES	17,971.80		-17,971.80	100.00	70,979.90		-70,979.90	100.00
0111	PREMIO PUNTUALIDAD		16.00	16.00	100.00		64.00	64.00	100.00
0112	PREMIO PRODUCTIVIDAD		91.00	91.00	100.00	490.00	364.00	-126.00	-34.62
0113	PREMIO DE ANTIGUEDAD				100.00	25,800.00	43,990.00	18,190.00	41.35
0114	BONO DE DESPENSA	18,841.86	22,414.00	3,572.14	15.94	75,367.44	89,656.00	14,288.56	15.94
0116	GASTOS DOMICILIARIOS	4,132.16	5,081.00	948.84	18.67	16,528.64	20,324.00	3,795.36	18.67
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA	754.00	2,820.00	2,066.00	73.26	1,102.00	2,820.00	1,718.00	60.92
0217	MTTO. EQ. TRANSPORTE	16.00	1,000.00	984.00	98.40	116.00	2,000.00	1,884.00	94.20
0221	ARTICULOS DE LIMPIEZA	611.03	400.00	-211.03	-52.76	1,115.34	1,600.00	484.66	30.29
0230	COMBUSTIBLES	1,200.00	1,700.00	500.00	29.41	4,520.70	6,800.00	2,279.30	33.52
0258	FORMAS IMPRESAS				100.00	1,183.20	2,400.00	1,216.80	50.70
0259	PAPELERIA Y ART. OFICINA	2,424.30	1,125.00	-1,299.30	-115.49	3,806.18	2,520.00	-1,286.18	-51.04
0261	SUMINISTROS DE COMPUTO	657.72	2,270.00	1,612.28	71.03	1,961.56	3,580.00	1,618.44	45.21
0267	GASTOS MENORES DE OFICINA	15.00	350.00	335.00	95.71	883.00	1,400.00	517.00	36.93
0330	LIBROS REVISTAS Y SUSCRIPCIONES		375.00	375.00	100.00	2,280.00	1,500.00	-780.00	-52.00
0342	CTO. MTTO. A EQUIPOS		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
0501	TELEFONOS	4,484.55	1,155.00	-3,329.55	-288.27	4,484.55	2,250.00	-2,234.55	-99.31
0502	OTRAS COMUNICACIONES	1,866.10	1,200.00	-666.10	-55.51	3,571.24	4,800.00	1,228.76	25.60
Subtotal		171,785.87	183,173.00	11,387.13	6.21	844,152.90	861,001.00	16,848.10	1.95



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0012	DIR. DE PARTICIPACION CIUDADAN								
0101	PERC. NORMAL SEMANA	37,312.85	38,739.00	1,426.15	3.68	219,354.79	219,520.00	165.21	0.08
0102	PERC. NORMAL QUINCENA	248,718.80	338,818.00	90,099.20	26.59	857,656.75	1,355,272.00	497,615.25	36.72
0103	TIEMPO EXTRA	370.94		-370.94	100.00	2,824.07		-2,824.07	100.00
0104	PERC. EXTRAORDINARIA		1,156.00	1,156.00	100.00		4,624.00	4,624.00	100.00
0105	AGUINALDO				100.00	3,744.30		-3,744.30	100.00
0106	INDEMNIZACIONES				100.00	102,500.25		-102,500.25	100.00
0107	PRIMA VACACIONAL				100.00	94,210.78	169,114.00	74,903.22	44.29
0108	PRIMA DOMINICAL				100.00	145.99		-145.99	100.00
0109	PRIMA ANTIGÜEDAD				100.00	58,790.03	67,179.00	8,388.97	12.49
0110	HONORARIOS ASIMILABLES	133,393.45		-133,393.45	100.00	551,596.40		-551,596.40	100.00
0111	PREMIO PUNTUALIDAD		917.00	917.00	100.00	2,112.00	3,668.00	1,556.00	42.42
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,492.00	22.00	1.47	6,290.00	5,968.00	-322.00	-5.40
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	40,800.20	60,376.00	19,575.80	32.42	157,447.63	241,504.00	84,056.37	34.81
0116	GASTOS DOMICILIARIOS	9,604.48	12,420.00	2,815.52	22.67	37,077.76	49,680.00	12,602.24	25.37
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA		1,740.00	1,740.00	100.00	622.00	3,480.00	2,858.00	82.13
0215	MTTO. EQ. DE COMUNICACION				100.00		1,000.00	1,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	6,938.60	4,410.00	-2,528.60	-57.34	7,073.60	4,545.00	-2,528.60	-55.63
0221	ARTICULOS DE LIMPIEZA	1,258.95	1,540.00	281.05	18.25	4,178.02	6,160.00	1,981.98	32.18
0230	COMBUSTIBLES	7,497.02	12,000.00	4,502.98	37.52	29,641.83	48,000.00	18,358.17	38.25
0252	CURSOS A LA COMUNIDAD	13,132.07		-13,132.07	100.00	13,132.07		-13,132.07	100.00
0258	FORMAS IMPRESAS	4,071.60	2,975.00	-1,096.60	-36.86	7,470.40	11,900.00	4,429.60	37.22
0259	PAPELERIA Y ART. OFICINA	6,559.96	4,340.00	-2,219.96	-51.15	12,316.56	17,360.00	5,043.44	29.05
0261	SUMINISTROS DE COMPUTO	1,535.96	4,500.00	2,964.04	65.87	6,920.58	18,000.00	11,079.42	61.55
0263	AYUDA JUECES AUXILIARES		17,980.00	17,980.00	100.00	58,500.00	71,920.00	13,420.00	18.66
0267	GASTOS MENORES DE OFICINA	3,620.14	2,405.00	-1,215.14	-50.53	9,387.22	9,620.00	232.78	2.42
0268	COMIDAS POR CARGA DE TRABAJO	3,537.80		-3,537.80	100.00	3,537.80		-3,537.80	100.00
0274	SERVICIO DE ATENCION CIUDADANA	26,761.92	14,000.00	-12,761.92	-91.16	39,292.00	27,000.00	-12,292.00	-45.53
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	3,920.00		-3,920.00	100.00
0349	CTO. RENTA DE COPIADORA	13,572.00	5,661.00	-7,911.00	-139.75	13,572.00	22,644.00	9,072.00	40.06
0360	EVENTOS ESPECIALES	36,925.00	19,000.00	-17,925.00	-94.34	39,509.98	22,000.00	-17,509.98	-79.59
0501	TELEFONOS	27,840.00	8,020.00	-19,820.00	-247.13	27,840.00	8,020.00	-19,820.00	-247.13
0502	OTRAS COMUNICACIONES		850.00	850.00	100.00		3,400.00	3,400.00	100.00
Subtotal		624,921.74	553,339.00	-71,582.74	-12.93	2,382,664.81	2,420,198.00	37,533.19	1.55
Total		2,440,916.87	2,301,971.00	-138,945.87	-6.03	10,203,371.90	10,520,767.00	317,395.10	3.01

5303 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0013	OF. DEL SRIO. DE FINANZAS Y TE								
0102	PERC. NORMAL QUINCENA	147,582.59	140,314.00	-7,268.59	-5.18	534,620.70	561,256.00	26,635.30	4.75
0103	TIEMPO EXTRA	1,413.53		-1,413.53	100.00	2,033.96		-2,033.96	100.00
0104	PERC. EXTRAORDINARIA	600.00	1,706.00	1,106.00	64.83	4,500.00	6,824.00	2,324.00	34.06
0105	AGUINALDO				100.00	4,481.94		-4,481.94	100.00
0107	PRIMA VACACIONAL				100.00	53,731.06	60,429.00	6,697.94	11.08
0109	PRIMA ANTIGÜEDAD				100.00	19,584.75	18,624.00	-960.75	-5.16
0110	HONORARIOS ASIMILABLES	7,719.90		-7,719.90	100.00	52,216.98		-52,216.98	100.00
0111	PREMIO PUNTUALIDAD		131.00	131.00	100.00	352.00	524.00	172.00	32.82
0112	PREMIO PRODUCTIVIDAD	490.00	136.00	-354.00	-260.29	490.00	544.00	54.00	9.93
0113	PREMIO DE ANTIGÜEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	20,936.25	19,534.00	-1,402.25	-7.18	73,795.20	78,136.00	4,340.80	5.56
0116	GASTOS DOMICILIARIOS	2,345.28	1,411.00	-934.28	-66.21	7,929.28	5,644.00	-2,285.28	-40.49
0117	BONO COMPENSATORIO				100.00	1,000.00	1,060.00	60.00	5.66
0214	MTTO. EQ. DE OFICINA		560.00	560.00	100.00	1,388.40	4,720.00	3,331.60	70.58
0217	MTTO. EQ. TRANSPORTE	776.56	1,800.00	1,023.44	56.86	976.56	7,550.00	6,573.44	87.07
0230	COMBUSTIBLES	1,362.14	2,850.00	1,487.86	52.21	1,902.17	11,400.00	9,497.83	83.31
0243	GASTOS DE REPRESENTACION	2,549.00	2,000.00	-549.00	-27.45	5,348.50	8,000.00	2,651.50	33.14
0258	FORMAS IMPRESAS		250.00	250.00	100.00	870.00	1,250.00	380.00	30.40
0259	PAPELERIA Y ART. OFICINA	2,651.30	1,540.00	-1,111.30	-72.16	4,447.69	6,180.00	1,732.31	28.03
0261	SUMINISTROS DE COMPUTO		1,800.00	1,800.00	100.00	4,266.48	7,200.00	2,933.52	40.74
0267	GASTOS MENORES DE OFICINA	4,158.03	2,500.00	-1,658.03	-66.32	9,570.34	10,000.00	429.66	4.30
0268	COMIDAS POR CARGA DE TRABAJO		1,800.00	1,800.00	100.00	1,910.00	3,710.00	1,800.00	48.52
0274	SERVICIO DE ATENCION CIUDADANA		1,670.00	1,670.00	100.00		1,670.00	1,670.00	100.00
0278	MANTENIMIENTO DE BIENES	14,904.76		-14,904.76	100.00	20,191.82		-20,191.82	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	355.00		-355.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00	5,800.00	5,800.00		
0338	SERVICIO DE MENSAJERIA		6,600.00	6,600.00	100.00		6,600.00	6,600.00	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	1,241.00		-1,241.00	100.00	5,499.80		-5,499.80	100.00
0501	TELEFONOS	1,740.00	1,200.00	-540.00	-45.00	4,061.17	5,000.00	938.83	18.78
0502	OTRAS COMUNICACIONES	4,373.60	1,600.00	-2,773.60	-173.35	6,397.62	3,800.00	-2,597.62	-68.36
Subtotal		214,843.94	189,402.00	-25,441.94	-13.43	827,721.42	833,941.00	6,219.58	0.74
0014	DIRECCION DE INGRESOS								
0101	PERC. NORMAL SEMANA	7,938.24	8,222.00	283.76	3.45	46,854.26	46,590.00	-264.26	-0.57
0102	PERC. NORMAL QUINCENA	270,712.22	357,518.00	86,805.78	24.28	1,053,652.63	1,430,072.00	376,419.37	26.32
0104	PERC. EXTRAORDINARIA	4,600.00	14,072.00	9,472.00	67.31	110,300.00	56,288.00	-54,012.00	-95.96
0105	AGUINALDO				100.00	6,305.32		-6,305.32	100.00
0107	PRIMA VACACIONAL	3,542.28		-3,542.28	100.00	113,900.74	158,892.00	44,991.26	28.32



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0014	DIRECCION DE INGRESOS								
0109	PRIMA ANTIGÜEDAD	2,592.53		-2,592.53	100.00	69,599.26	84,884.00	15,284.74	18.01
0110	HONORARIOS ASIMILABLES	45,783.91		-45,783.91	100.00	484,352.75		-484,352.75	100.00
0111	PREMIO PUNTUALIDAD		836.00	836.00	100.00	2,816.00	3,344.00	528.00	15.79
0112	PREMIO PRODUCTIVIDAD	980.00	768.00	-212.00	-27.60	3,410.00	3,072.00	-338.00	-11.00
0113	PREMIO DE ANTIGÜEDAD				100.00		52,470.00	52,470.00	100.00
0114	BONO DE DESPENSA	44,265.16	58,605.00	14,339.84	24.47	172,237.86	234,420.00	62,182.14	26.53
0116	GASTOS DOMICILIARIOS	10,609.60	15,300.00	4,690.40	30.66	42,438.40	61,200.00	18,761.60	30.66
0117	BONO COMPENSATORIO				100.00	6,000.00	7,420.00	1,420.00	19.14
0217	MTTO. EQ. TRANSPORTE		2,090.00	2,090.00	100.00	1,417.30	4,280.00	2,862.70	66.89
0221	ARTICULOS DE LIMPIEZA	970.69	1,080.00	109.31	10.12	4,949.02	4,360.00	-589.02	-13.51
0230	COMBUSTIBLES	4,467.89	12,250.00	7,782.11	63.53	20,542.06	29,000.00	8,457.94	29.17
0258	FORMAS IMPRESAS	43,616.00	8,960.00	-34,656.00	-386.79	53,452.80	20,820.00	-32,632.80	-156.74
0259	PAPELERIA Y ART. OFICINA	4,793.09	2,600.00	-2,193.09	-84.35	13,462.86	11,200.00	-2,262.86	-20.20
0261	SUMINISTROS DE COMPUTO	7,484.36	6,650.00	-834.36	-12.55	10,366.96	9,600.00	-766.96	-7.99
0267	GASTOS MENORES DE OFICINA	4,122.03	1,660.00	-2,462.03	-148.32	5,478.54	6,720.00	1,241.46	18.47
0268	COMIDAS POR CARGA DE TRABAJO		830.00	830.00	100.00		3,360.00	3,360.00	100.00
0280	GASTOS OPERATIVO PREDIAL	50,094.82		-50,094.82	100.00	258,739.68	50,000.00	-208,739.68	-417.48
0316	COM. BANCARIAS DE INGRESOS	1,670.90	13,150.00	11,479.10	87.29	202,759.66	52,600.00	-150,159.66	-285.47
0332	PRENSA Y PUBLICA. OFICIALES		10,000.00	10,000.00	100.00	118,517.20	100,600.00	-17,917.20	-17.81
0339	TRASLADO DE VALORES		2,910.00	2,910.00	100.00	17,415.08	11,640.00	-5,775.08	-49.61
0349	CTO. RENTA DE COPIADORA		1,800.00	1,800.00	100.00		7,200.00	7,200.00	100.00
0501	TELEFONOS	14,239.79	3,750.00	-10,489.79	-279.73	14,239.79	4,885.00	-9,354.79	-191.50
0502	OTRAS COMUNICACIONES	565.58	1,150.00	584.42	50.82	1,705.14	4,600.00	2,894.86	62.93
Subtotal		523,049.09	524,201.00	1,151.91	0.21	2,834,913.31	2,459,517.00	-375,396.31	-15.26
0015	DIRECCION DE EGRESOS								
0101	PERC. NORMAL SEMANA	3,417.40	3,519.00	101.60	2.89	20,170.01	19,944.00	-226.01	-1.13
0102	PERC. NORMAL QUINCENA	205,822.24	216,575.00	10,752.76	4.96	817,507.13	866,300.00	48,792.87	5.63
0103	TIEMPO EXTRA	566.89		-566.89	100.00	566.89		-566.89	100.00
0104	PERC. EXTRAORDINARIA	5,000.00	4,606.00	-394.00	-8.55	5,000.00	18,424.00	13,424.00	72.86
0107	PRIMA VACACIONAL				100.00	90,118.04	95,380.00	5,261.96	5.52
0109	PRIMA ANTIGÜEDAD				100.00	60,419.97	64,158.00	3,738.03	5.83
0110	HONORARIOS ASIMILABLES	2,310.00		-2,310.00	100.00	17,544.00		-17,544.00	100.00
0111	PREMIO PUNTUALIDAD		459.00	459.00	100.00	704.00	1,836.00	1,132.00	61.66
0112	PREMIO PRODUCTIVIDAD	490.00	904.00	414.00	45.80	3,390.00	3,616.00	226.00	6.25
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	26,500.00	16,000.00	60.38
0114	BONO DE DESPENSA	32,827.11	34,757.00	1,929.89	5.55	131,308.44	139,028.00	7,719.56	5.55
0116	GASTOS DOMICILIARIOS	6,198.24	6,662.00	463.76	6.96	24,625.44	26,648.00	2,022.56	7.59



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

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0015	DIRECCION DE EGRESOS								
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0221	ARTICULOS DE LIMPIEZA	2,021.17	1,700.00	-321.17	-18.89	3,835.00	6,800.00	2,965.00	43.60
0258	FORMAS IMPRESAS	1,206.40	5,000.00	3,793.60	75.87	3,165.45	8,000.00	4,834.55	60.43
0259	PAPELERIA Y ART. OFICINA	5,075.43	2,500.00	-2,575.43	-103.02	7,379.11	5,000.00	-2,379.11	-47.58
0261	SUMINISTROS DE COMPUTO	4,959.20	4,160.00	-799.20	-19.21	17,564.07	16,640.00	-924.07	-5.55
0267	GASTOS MENORES DE OFICINA	6,145.32	1,000.00	-5,145.32	-514.53	8,817.20	4,000.00	-4,817.20	-120.43
0268	COMIDAS POR CARGA DE TRABAJO	3,874.20	1,500.00	-2,374.20	-158.28	10,498.60	6,900.00	-3,598.60	-52.15
0317	COM. BANCARIAS X PRESTACIONES	9,274.20		-9,274.20	100.00	32,507.32		-32,507.32	100.00
0318	COM. Y SIT. BANCARIAS EGRESOS	11,364.20	5,400.00	-5,964.20	-110.45	15,928.06	21,800.00	5,871.94	26.94
0330	LIBROS REVISTAS Y SUSCRIPCIONES	40.00		-40.00	100.00	877.00		-877.00	100.00
0339	TRASLADO DE VALORES		20,800.00	20,800.00	100.00	16,319.46	37,200.00	20,880.54	56.13
0344	CTO. SERVICIOS PROFESIONALES	29,000.00	78,500.00	49,500.00	63.06	116,000.00	165,500.00	49,500.00	29.91
0349	CTO. RENTA DE COPIADORA	3,393.02	1,800.00	-1,593.02	-88.50	3,393.02	1,800.00	-1,593.02	-88.50
0501	TELEFONOS	4,640.00	2,920.00	-1,720.00	-58.90	4,640.00	4,060.00	-580.00	-14.29
0502	OTRAS COMUNICACIONES	565.58	1,250.00	684.42	54.75	1,705.14	5,000.00	3,294.86	65.90
Subtotal		338,190.60	394,012.00	55,821.40	14.16	1,430,483.35	1,550,894.00	120,410.65	7.76
0016	DIRECCION DE PATRIMONIO								
0101	PERC. NORMAL SEMANA	7,938.12	11,275.00	3,336.88	29.60	48,588.60	63,893.00	15,304.40	23.95
0102	PERC. NORMAL QUINCENA	153,435.46	196,073.00	42,637.54	21.75	612,838.68	784,292.00	171,453.32	21.86
0104	PERC. EXTRAORDINARIA	5,466.00	2,634.00	-2,832.00	-107.52	21,864.00	10,536.00	-11,328.00	-107.52
0107	PRIMA VACACIONAL				100.00	70,963.11	91,195.00	20,231.89	22.19
0109	PRIMA ANTIGÜEDAD				100.00	43,175.01	41,386.00	-1,789.01	-4.32
0110	HONORARIOS ASIMILABLES	5,989.20		-5,989.20	100.00	93,866.40		-93,866.40	100.00
0111	PREMIO PUNTUALIDAD	176.00	377.00	201.00	53.32	704.00	1,508.00	804.00	53.32
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	1,940.00	1,808.00	-132.00	-7.30
0114	BONO DE DESPENSA	24,873.46	32,568.00	7,694.54	23.63	100,170.89	130,272.00	30,101.11	23.11
0116	GASTOS DOMICILIARIOS	4,802.24	7,057.00	2,254.76	31.95	19,097.28	28,228.00	9,130.72	32.35
0117	BONO COMPENSATORIO				100.00	5,000.00	5,300.00	300.00	5.66
0217	MTTO. EQ. TRANSPORTE		2,375.00	2,375.00	100.00	150.00	2,550.00	2,400.00	94.12
0221	ARTICULOS DE LIMPIEZA		375.00	375.00	100.00		1,500.00	1,500.00	100.00
0230	COMBUSTIBLES	1,180.14	5,540.00	4,359.86	78.70	8,906.51	22,160.00	13,253.49	59.81
0258	FORMAS IMPRESAS	1,368.80	1,600.00	231.20	14.45	17,267.18	14,430.00	-2,837.18	-19.66
0259	PAPELERIA Y ART. OFICINA	91.80	750.00	658.20	87.76	793.80	3,000.00	2,206.20	73.54
0261	SUMINISTROS DE COMPUTO	2,351.24	700.00	-1,651.24	-235.89	2,351.24	700.00	-1,651.24	-235.89
0267	GASTOS MENORES DE OFICINA	455.99	1,000.00	544.01	54.40	1,934.49	4,000.00	2,065.51	51.64
0268	COMIDAS POR CARGA DE TRABAJO		450.00	450.00	100.00	178.14	1,900.00	1,721.86	90.62
0278	MANTENIMIENTO DE BIENES		4,160.00	4,160.00	100.00	2,659.33	16,640.00	13,980.67	84.02



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0016	DIRECCION DE PATRIMONIO								
0302	SEGURO DE EDIFICIOS		58,300.00	58,300.00	100.00	189,508.65	174,900.00	-14,608.65	-8.35
0304	SEGURO EQ. TRANSPORTE		291,600.00	291,600.00	100.00	698,049.28	996,400.00	298,350.72	29.94
0332	PRENSA Y PUBLICA. OFICIALES	4,063.00	4,200.00	137.00	3.26	4,063.00	4,200.00	137.00	3.26
0340	GTS. REGULARIZACION PATRIMONIO	3,245.00	25,000.00	21,755.00	87.02	63,712.36	100,000.00	36,287.64	36.29
0342	CTO. MTTO. A EQUIPOS		1,660.00	1,660.00	100.00		6,640.00	6,640.00	100.00
0343	CTO. DE VIGILANCIA	43,328.32	45,800.00	2,471.68	5.40	129,984.96	133,200.00	3,215.04	2.41
0348	CTO. RENTA DE EDIFICIOS Y EQUI	30,392.00	30,417.50	25.50	0.08	121,568.00	121,670.00	102.00	0.08
0352	FLETES Y ACARREOS		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
0353	CONCESION RIO STA. CATARINA		104,160.00	104,160.00	100.00		104,160.00	104,160.00	100.00
0355	REFRENDOS TENENCIAS Y OTROS	439,204.16	58,300.00	-380,904.16	-653.35	456,971.06	76,200.00	-380,771.06	-499.70
0377	CTO.INSPECCION AREAS	899,000.00		-899,000.00	100.00	899,000.00		-899,000.00	100.00
0501	TELEFONOS	3,480.00	950.00	-2,530.00	-266.32	3,480.00	3,800.00	320.00	8.42
0502	OTRAS COMUNICACIONES	565.58	575.00	9.42	1.64	1,705.14	2,300.00	594.86	25.86
Subtotal		1,631,896.51	890,848.50	-741,048.01	-83.18	3,620,491.11	2,951,268.00	-669,223.11	-22.67
Total		2,707,980.14	1,998,463.50	-709,516.64	-35.50	8,713,609.19	7,795,620.00	-917,989.19	-11.77

5304 SECRETARIA DE ADMINISTRACION

0017 OF. DEL SRIO. DE ADMON.

0101	PERC. NORMAL SEMANA	4,569.91	4,751.00	181.09	3.81	26,974.13	26,924.00	-50.13	-0.19
0102	PERC. NORMAL QUINCENA	102,449.50	110,370.00	7,920.50	7.18	388,173.29	441,480.00	53,306.71	12.07
0107	PRIMA VACACIONAL				100.00	35,100.54	50,377.00	15,276.46	30.32
0109	PRIMA ANTIGÜEDAD				100.00	2,518.71	6,785.00	4,266.29	62.88
0110	HONORARIOS ASIMILABLES				100.00	28,362.00		-28,362.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	181.00	-309.00	-170.72	490.00	724.00	234.00	32.32
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPESA	14,557.80	16,369.00	1,811.20	11.06	57,352.86	65,476.00	8,123.14	12.41
0116	GASTOS DOMICILIARIOS	1,396.00	1,468.00	72.00	4.90	5,248.96	5,872.00	623.04	10.61
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0216	MTTO. EQUIPO COMPUTO				100.00		1,000.00	1,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		830.00	830.00	100.00		3,320.00	3,320.00	100.00
0221	ARTICULOS DE LIMPIEZA	434.18	450.00	15.82	3.52	856.66	1,800.00	943.34	52.41
0230	COMBUSTIBLES	1,305.00	1,330.00	25.00	1.88	7,788.30	5,320.00	-2,468.30	-46.40
0243	GASTOS DE REPRESENTACION		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	2,974.00	1,000.00	-1,974.00	-197.40	2,974.00	1,000.00	-1,974.00	-197.40
0261	SUMINISTROS DE COMPUTO	1,160.00	1,250.00	90.00	7.20	1,160.00	1,250.00	90.00	7.20
0268	COMIDAS POR CARGA DE TRABAJO		1,000.00	1,000.00	100.00	8,831.90	4,000.00	-4,831.90	-120.80



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0019	DIRECCION DE RECURSOS HUMANOS								
0101	PERC. NORMAL SEMANA	34,101.44	47,146.00	13,044.56	27.67	225,675.43	267,160.00	41,484.57	15.53
0102	PERC. NORMAL QUINCENA	158,963.67	245,682.00	86,718.33	35.30	709,133.74	982,728.00	273,594.26	27.84
0103	TIEMPO EXTRA		383.00	383.00	100.00		1,532.00	1,532.00	100.00
0104	PERC. EXTRAORDINARIA	2,524.64	2,919.00	394.36	13.51	17,229.72	11,676.00	-5,553.72	-47.57
0106	INDEMNIZACIONES		353,333.00	353,333.00	100.00		1,413,332.00	1,413,332.00	100.00
0107	PRIMA VACACIONAL				100.00	82,362.95	134,038.00	51,675.05	38.55
0109	PRIMA ANTIGÜEDAD				100.00	70,629.78	99,134.00	28,504.22	28.75
0110	HONORARIOS ASIMILABLES	13,802.10		-13,802.10	100.00	55,208.40		-55,208.40	100.00
0111	PREMIO PUNTUALIDAD		442.00	442.00	100.00	1,056.00	1,768.00	712.00	40.27
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,581.00	111.00	7.02	5,330.00	6,324.00	994.00	15.72
0113	PREMIO DE ANTIGÜEDAD				100.00	28,500.00	28,620.00	120.00	0.42
0114	BONO DE DESPENSA	30,576.38	46,288.00	15,711.62	33.94	139,783.12	185,152.00	45,368.88	24.50
0116	GASTOS DOMICILIARIOS	3,517.92	5,476.00	1,958.08	35.76	15,579.36	21,904.00	6,324.64	28.87
0117	BONO COMPENSATORIO				100.00	9,000.00	9,540.00	540.00	5.66
0121	SERVICIOS PROF.(P.FISICAS)		16,666.00	16,666.00	100.00		66,664.00	66,664.00	100.00
0214	MTTO. EQ. DE OFICINA	870.00		-870.00	100.00	870.00	2,273.00	1,403.00	61.72
0221	ARTICULOS DE LIMPIEZA	505.29	286.00	-219.29	-76.67	867.21	1,152.00	284.79	24.72
0230	COMBUSTIBLES	98.88		-98.88	100.00	98.88		-98.88	100.00
0258	FORMAS IMPRESAS		2,793.00	2,793.00	100.00	6,187.78	11,176.00	4,988.22	44.63
0259	PAPELERIA Y ART. OFICINA	8,918.49	1,856.00	-7,062.49	-380.52	10,296.26	3,432.00	-6,864.26	-200.01
0261	SUMINISTROS DE COMPUTO	7,595.85	4,000.00	-3,595.85	-89.90	9,513.77	6,000.00	-3,513.77	-58.56
0265	GASTOS SALON POLIVALENTE	1,264.66	1,082.00	-182.66	-16.88	4,898.24	4,331.00	-567.24	-13.10
0267	GASTOS MENORES DE OFICINA	349.34		-349.34	100.00	349.34	850.00	500.66	58.90
0268	COMIDAS POR CARGA DE TRABAJO				100.00		331.00	331.00	100.00
0305	SEGURO RESPONSABILIDAD CIVIL				100.00	926,187.50		-926,187.50	100.00
0349	CTO. RENTA DE COPIADORA	3,393.02	1,833.00	-1,560.02	-85.11	3,393.02	7,336.00	3,942.98	53.75
0501	TELEFONOS	9,134.98	4,000.00	-5,134.98	-128.37	9,134.98	4,756.00	-4,378.98	-92.07
0502	OTRAS COMUNICACIONES	565.58	1,000.00	434.42	43.44	1,705.14	4,000.00	2,294.86	57.37
Subtotal		277,652.24	736,766.00	459,113.76	62.31	2,332,990.62	3,275,209.00	942,218.38	28.76
0020	DIRECCION DE SERVICIOS MEDICOS								
0101	PERC. NORMAL SEMANA	129,082.06	135,162.00	6,079.94	4.50	758,569.01	765,917.00	7,347.99	0.96
0102	PERC. NORMAL QUINCENA	443,571.70	550,516.00	106,944.30	19.43	1,702,626.19	2,202,064.00	499,437.81	22.68
0103	TIEMPO EXTRA		4,833.00	4,833.00	100.00	10,339.27	19,332.00	8,992.73	46.52
0107	PRIMA VACACIONAL				100.00	254,194.15	318,022.00	63,827.85	20.07
0108	PRIMA DOMINICAL	1,199.55	2,115.00	915.45	43.28	6,716.94	8,460.00	1,743.06	20.60
0109	PRIMA ANTIGÜEDAD				100.00	199,275.08	204,450.00	5,174.92	2.53
0110	HONORARIOS ASIMILABLES	121,531.00		-121,531.00	100.00	538,926.40		-538,926.40	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0020	DIRECCION DE SERVICIOS MEDICOS								
0111	PREMIO PUNTUALIDAD		1,966.00	1,966.00	100.00	4,400.00	7,864.00	3,464.00	44.05
0112	PREMIO PRODUCTIVIDAD	3,920.00	3,346.00	-574.00	-17.15	12,620.00	13,384.00	764.00	5.71
0113	PREMIO DE ANTIGUEDAD				100.00	69,800.00	162,710.00	92,910.00	57.10
0114	BONO DE DESPENSA	96,432.05	113,070.00	16,637.95	14.71	371,820.30	452,280.00	80,459.70	17.79
0116	GASTOS DOMICILIARIOS	22,112.64	25,066.00	2,953.36	11.78	87,557.12	100,264.00	12,706.88	12.67
0117	BONO COMPENSATORIO				100.00	36,000.00	38,160.00	2,160.00	5.66
0208	UNIFORMES DE CAMPO				100.00	2,099.60	40,000.00	37,900.40	94.75
0217	MTTO. EQ. TRANSPORTE	928.00	4,750.00	3,822.00	80.46	928.00	4,750.00	3,822.00	80.46
0221	ARTICULOS DE LIMPIEZA	4,585.73	3,416.00	-1,169.73	-34.24	7,806.29	6,664.00	-1,142.29	-17.14
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		4,000.00	4,000.00	100.00
0230	COMBUSTIBLES	11,709.83	10,645.00	-1,064.83	-10.00	41,725.90	42,580.00	854.10	2.01
0247	CAMPA&AS DE SALUD	2,320.00		-2,320.00	100.00	2,320.00		-2,320.00	100.00
0258	FORMAS IMPRESAS	3,996.20	2,940.00	-1,056.20	-35.93	3,996.20	2,940.00	-1,056.20	-35.93
0259	PAPELERIA Y ART. OFICINA	3,663.18	1,766.00	-1,897.18	-107.43	3,663.18	1,766.00	-1,897.18	-107.43
0261	SUMINISTROS DE COMPUTO	12,505.96	6,183.00	-6,322.96	-102.26	12,505.96	6,183.00	-6,322.96	-102.26
0267	GASTOS MENORES DE OFICINA	1,919.61	1,750.00	-169.61	-9.69	2,794.81	7,000.00	4,205.19	60.07
0268	COMIDAS POR CARGA DE TRABAJO				100.00		1,000.00	1,000.00	100.00
0269	INSUMO PARA CANES	997.60	1,666.00	668.40	40.12	997.60	1,666.00	668.40	40.12
0320	CTO.REC.RESID.BIOLOG.MEDICOS	1,801.94	1,416.00	-385.94	-27.26	3,267.07	5,672.00	2,404.93	42.40
0343	CTO. DE VIGILANCIA	10,832.08	10,800.00	-32.08	-0.30	32,496.24	43,200.00	10,703.76	24.78
0349	CTO. RENTA DE COPIADORA	3,393.02	1,830.00	-1,563.02	-85.41	3,393.02	1,830.00	-1,563.02	-85.41
0360	EVENTOS ESPECIALES		2,083.00	2,083.00	100.00		2,083.00	2,083.00	100.00
0501	TELEFONOS	10,440.00	3,816.00	-6,624.00	-173.58	10,440.00	7,572.00	-2,868.00	-37.88
0502	OTRAS COMUNICACIONES	2,111.75	1,900.00	-211.75	-11.14	6,365.76	7,600.00	1,234.24	16.24
Subtotal		889,053.90	891,035.00	1,981.10	0.22	4,187,644.09	4,479,413.00	291,768.91	6.51
0021	DIRECCION DE SISTEMAS								
0101	PERC. NORMAL SEMANA	20,270.78	21,046.00	775.22	3.68	119,088.65	119,260.00	171.35	0.14
0102	PERC. NORMAL QUINCENA	240,142.99	287,544.00	47,401.01	16.48	945,040.93	1,150,176.00	205,135.07	17.84
0104	PERC. EXTRAORDINARIA		241.00	241.00	100.00		964.00	964.00	100.00
0105	AGUINALDO				100.00	3,370.08		-3,370.08	100.00
0106	INDEMNIZACIONES				100.00	38,400.00		-38,400.00	100.00
0107	PRIMA VACACIONAL				100.00	107,099.85	136,439.00	29,339.15	21.50
0109	PRIMA ANTIG&EDAD				100.00	68,183.92	83,730.00	15,546.08	18.57
0110	HONORARIOS ASIMILABLES	5,018.10		-5,018.10	100.00	48,434.40		-48,434.40	100.00
0111	PREMIO PUNTUALIDAD		426.00	426.00	100.00	704.00	1,704.00	1,000.00	58.69
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	1,450.00	1,808.00	358.00	19.80
0113	PREMIO DE ANTIGUEDAD				100.00	26,100.00	26,500.00	400.00	1.51



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0021	DIRECCION DE SISTEMAS								
0114	BONO DE DESPENSA	39,657.75	46,625.00	6,967.25	14.94	156,456.90	186,500.00	30,043.10	16.11
0116	GASTOS DOMICILIARIOS	5,584.00	6,549.00	965.00	14.74	23,229.44	26,196.00	2,966.56	11.32
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA		416.00	416.00	100.00		1,664.00	1,664.00	100.00
0216	MTTO. EQUIPO COMPUTO	27,256.52	18,333.00	-8,923.52	-48.67	27,256.52	73,336.00	46,079.48	62.83
0219	MTTO. SITE MERCURIO				100.00		70,000.00	70,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	357.05	373.00	15.95	4.28	1,394.78	1,497.00	102.22	6.83
0223	MATER.Y SUMINIS.DE INSTALACION		11,250.00	11,250.00	100.00	10,829.76	23,000.00	12,170.24	52.91
0230	COMBUSTIBLES	5,549.44		-5,549.44	100.00	6,431.60		-6,431.60	100.00
0258	FORMAS IMPRESAS		416.00	416.00	100.00		416.00	416.00	100.00
0259	PAPELERIA Y ART. OFICINA		566.00	566.00	100.00	436.53	2,272.00	1,835.47	80.79
0261	SUMINISTROS DE COMPUTO		7,083.00	7,083.00	100.00	12,120.96	19,336.00	7,215.04	37.31
0267	GASTOS MENORES DE OFICINA	699.96	666.00	-33.96	-5.10	699.96	2,672.00	1,972.04	73.80
0342	CTO. MTTO. A EQUIPOS	18,038.00		-18,038.00	100.00	41,628.97	170,000.00	128,371.03	75.51
0345	CTO. DE SERVICIOS				100.00	5,149.01	5,150.00	0.99	0.02
0349	CTO. RENTA DE COPIADORA	3,393.02	1,833.00	-1,560.02	-85.11	3,393.02	7,336.00	3,942.98	53.75
0501	TELEFONOS	24,244.00	6,250.00	-17,994.00	-287.90	24,244.00	7,006.00	-17,238.00	-246.05
0502	OTRAS COMUNICACIONES	565.58	1,805.00	1,239.42	68.67	1,705.14	7,220.00	5,514.86	76.38
Subtotal		391,267.19	411,874.00	20,606.81	5.00	1,676,848.42	2,128,422.00	451,573.58	21.21
0022	DIRECCION DE SERVICIOS GENERAL								
0101	PERC. NORMAL SEMANA	20,838.95	26,732.00	5,893.05	22.04	136,099.08	151,479.00	15,379.92	10.15
0102	PERC. NORMAL QUINCENA	139,398.66	205,844.00	66,445.34	32.28	515,541.23	823,376.00	307,834.77	37.39
0103	TIEMPO EXTRA				100.00	4,021.77		-4,021.77	100.00
0107	PRIMA VACACIONAL				100.00	54,764.08	104,656.00	49,891.92	47.67
0109	PRIMA ANTIGÜEDAD				100.00	43,530.31	52,283.00	8,752.69	16.74
0110	HONORARIOS ASIMILABLES	47,043.90		-47,043.90	100.00	246,168.75		-246,168.75	100.00
0111	PREMIO PUNTUALIDAD				100.00	880.00		-880.00	100.00
0112	PREMIO PRODUCTIVIDAD	980.00		-980.00	100.00	1,960.00		-1,960.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	33,000.00	49,820.00	16,820.00	33.76
0114	BONO DE DESPENSA	24,527.75	37,124.00	12,596.25	33.93	96,636.35	148,496.00	51,859.65	34.92
0116	GASTOS DOMICILIARIOS	3,908.80	7,114.00	3,205.20	45.05	17,366.24	28,456.00	11,089.76	38.97
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA		833.00	833.00	100.00		833.00	833.00	100.00
0230	COMBUSTIBLES	3,973.35		-3,973.35	100.00	3,973.35		-3,973.35	100.00
0258	FORMAS IMPRESAS		1,858.00	1,858.00	100.00		1,858.00	1,858.00	100.00
0259	PAPELERIA Y ART. OFICINA	354.97	416.00	61.03	14.67	354.97	416.00	61.03	14.67
0261	SUMINISTROS DE COMPUTO		1,500.00	1,500.00	100.00	1,025.44	3,000.00	1,974.56	65.82



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0022	DIRECCION DE SERVICIOS GENERAL								
0267	GASTOS MENORES DE OFICINA	348.13		-348.13	100.00	348.13		-348.13	100.00
0502	OTRAS COMUNICACIONES	565.58		-565.58	100.00	565.58		-565.58	100.00
Subtotal		241,940.09	281,421.00	39,480.91	14.02	1,162,235.28	1,371,033.00	208,797.72	15.22
0023	DIRECCION DE AREAS ADMINISTRAT								
0102	PERC. NORMAL QUINCENA	94,467.49	93,412.00	-1,055.49	-1.13	340,069.11	373,648.00	33,578.89	8.99
0105	AGUINALDO				100.00	2,411.51		-2,411.51	100.00
0106	INDEMNIZACIONES				100.00	55,012.50		-55,012.50	100.00
0107	PRIMA VACACIONAL				100.00	32,044.51	40,230.00	8,185.49	20.35
0109	PRIMA ANTIGÜEDAD				100.00	10,388.35	10,772.00	383.65	3.56
0110	HONORARIOS ASIMILABLES	27,123.90		-27,123.90	100.00	75,042.80		-75,042.80	100.00
0114	BONO DE DESPENSA	13,578.29	13,477.00	-101.29	-0.75	47,287.04	53,908.00	6,620.96	12.28
0116	GASTOS DOMICILIARIOS	949.28	960.00	10.72	1.12	3,797.12	3,840.00	42.88	1.12
0117	BONO COMPENSATORIO				100.00	1,000.00	1,060.00	60.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		500.00	500.00	100.00
0221	ARTICULOS DE LIMPIEZA		150.00	150.00	100.00		800.00	800.00	100.00
0243	GASTOS DE REPRESENTACION	530.00		-530.00	100.00	530.00		-530.00	100.00
0258	FORMAS IMPRESAS		1,300.00	1,300.00	100.00	812.00	2,300.00	1,488.00	64.70
0259	PAPELERIA Y ART. OFICINA	398.03	583.00	184.97	31.73	398.03	583.00	184.97	31.73
0267	GASTOS MENORES DE OFICINA	475.00	500.00	25.00	5.00	475.00	500.00	25.00	5.00
0268	COMIDAS POR CARGA DE TRABAJO		833.00	833.00	100.00		833.00	833.00	100.00
0501	TELEFONOS	928.00	516.00	-412.00	-79.84	928.00	2,064.00	1,136.00	55.04
0502	OTRAS COMUNICACIONES	565.58	833.00	267.42	32.10	2,844.70	3,332.00	487.30	14.62
Subtotal		139,015.57	112,564.00	-26,451.57	-23.49	573,040.67	494,370.00	-78,670.67	-15.91
Total		2,314,210.13	2,829,774.00	515,563.87	18.21	11,581,010.53	13,559,446.00	1,978,435.47	14.59

5305 SRIA. DE PROMOCION DE OBRAS

0024 OF. DE PROMOCION DE OBRAS

0101	PERC. NORMAL SEMANA	5,856.54	6,118.00	261.46	4.27	34,570.08	34,671.00	100.92	0.29
0102	PERC. NORMAL QUINCENA	73,752.94	77,592.00	3,839.06	4.95	276,674.27	310,368.00	33,693.73	10.86
0107	PRIMA VACACIONAL				100.00	27,468.70	37,080.00	9,611.30	25.92
0109	PRIMA ANTIGÜEDAD				100.00	5,144.84	5,210.00	65.16	1.25
0110	HONORARIOS ASIMILABLES				100.00	21,572.10		-21,572.10	100.00
0111	PREMIO PUNTUALIDAD				100.00	352.00		-352.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	11,228.12	11,763.00	534.88	4.55	42,467.48	47,052.00	4,584.52	9.74



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SRIA. DE PROMOCION DE OBRAS								
0024	OF. DE PROMOCION DE OBRAS								
0116	GASTOS DOMICILIARIOS	502.56	508.00	5.44	1.07	2,010.24	2,032.00	21.76	1.07
0117	BONO COMPENSATORIO				100.00	1,000.00	1,060.00	60.00	5.66
0209	UNIFORMES DE CHOFERES				100.00	1,000.00	1,000.00	1,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		833.33	833.33	100.00	3,333.33	3,333.33	3,333.33	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	700.00	700.00	700.00	100.00
0230	COMBUSTIBLES	3,700.63	2,000.00	-1,700.63	-85.03	3,700.63	2,000.00	-1,700.63	-85.03
0243	GASTOS DE REPRESENTACION	3,546.99	5,000.00	1,453.01	29.06	9,335.02	11,000.00	1,664.98	15.14
0258	FORMAS IMPRESAS	951.20	1,000.00	48.80	4.88	951.20	1,000.00	48.80	4.88
0259	PAPELERIA Y ART. OFICINA	1,212.66	500.00	-712.66	-142.53	1,994.23	2,000.00	5.77	0.29
0261	SUMINISTROS DE COMPUTO		2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00	100.00
0267	GASTOS MENORES DE OFICINA	562.69		-562.69	100.00	2,770.15	3,000.00	229.85	7.66
0268	COMIDAS POR CARGA DE TRABAJO		166.00	166.00	100.00	664.00	664.00	664.00	100.00
0278	MANTENIMIENTO DE BIENES	989.22	1,000.00	10.78	1.08	989.22	1,000.00	10.78	1.08
0337	HONORARIOS A TERCEROS				100.00	16,415.09		-16,415.09	100.00
0344	CTO. SERVICIOS PROFESIONALES		5,833.33	5,833.33	100.00	5,834.00	5,834.00	5,834.00	100.00
0501	TELEFONOS	6,009.01	2,500.00	-3,509.01	-140.36	6,009.01	4,621.00	-1,388.01	-30.04
0502	OTRAS COMUNICACIONES	1,991.33	2,000.00	8.67	0.43	5,625.91	8,000.00	2,374.09	29.68
Subtotal		110,303.89	118,813.66	8,509.77	7.16	477,050.17	501,645.33	24,595.16	4.90

Total		110,303.89	118,813.66	8,509.77	7.16	477,050.17	501,645.33	24,595.16	4.90
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5306 SECRETARIA DE DESARROLLO SOCIAL Y HUMANO

0025	OF. DEL SRIO. DE DES. SOC. Y H								
0101	PERC. NORMAL SEMANA	31,792.68	30,803.00	-989.68	-3.21	182,692.43	174,548.00	-8,144.43	-4.67
0102	PERC. NORMAL QUINCENA	200,163.07	207,334.00	7,170.93	3.46	791,766.51	829,336.00	37,569.49	4.53
0103	TIEMPO EXTRA		174.00	174.00	100.00	1,130.82	696.00	-434.82	-62.47
0105	AGUINALDO				100.00	6,472.16		-6,472.16	100.00
0106	INDEMNIZACIONES				100.00	11,317.50		-11,317.50	100.00
0107	PRIMA VACACIONAL				100.00	108,889.24	107,738.00	-1,151.24	-1.07
0108	PRIMA DOMINICAL	75.39		-75.39	100.00	150.78		-150.78	100.00
0109	PRIMA ANTIGÜEDAD				100.00	55,512.77	51,933.00	-3,579.77	-6.89
0110	HONORARIOS ASIMILABLES	7,723.20		-7,723.20	100.00	30,595.80		-30,595.80	100.00
0111	PREMIO PUNTUALIDAD		246.00	246.00	100.00	352.00	984.00	632.00	64.23
0112	PREMIO PRODUCTIVIDAD	3,430.00	1,853.00	-1,577.00	-85.11	8,760.00	7,412.00	-1,348.00	-18.19
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPENSA	35,759.86	35,927.00	167.14	0.47	138,093.68	143,708.00	5,614.32	3.91
0116	GASTOS DOMICILIARIOS	5,919.04	5,420.00	-499.04	-9.21	22,168.48	21,680.00	-488.48	-2.25
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0025	OF. DEL SRIO. DE DES. SOC. Y H								
0214	MTTO. EQ. DE OFICINA		1,500.00	1,500.00	100.00	4,767.60	3,000.00	-1,767.60	-58.92
0217	MTTO. EQ. TRANSPORTE	2,779.84		-2,779.84	100.00	2,957.84	15,000.00	12,042.16	80.28
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		1,000.00	1,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	940.18	1,500.00	559.82	37.32	3,951.47	6,066.00	2,114.53	34.86
0223	MATER.Y SUMINIS.DE INSTALACION		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
0230	COMBUSTIBLES	8,407.65	25,000.00	16,592.35	66.37	34,054.10	50,650.00	16,595.90	32.77
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00		8,000.00	8,000.00	100.00
0258	FORMAS IMPRESAS		2,750.00	2,750.00	100.00	1,832.80	5,550.00	3,717.20	66.98
0259	PAPELERIA Y ART. OFICINA	1,652.49	1,920.00	267.51	13.93	3,566.75	7,680.00	4,113.25	53.56
0261	SUMINISTROS DE COMPUTO	2,096.70		-2,096.70	100.00	4,334.41	5,000.00	665.59	13.31
0267	GASTOS MENORES DE OFICINA	2,070.42	2,894.00	823.58	28.46	11,080.12	11,578.00	497.88	4.30
0273	DEDUCIBLE X ACCIDENTE				100.00		4,820.00	4,820.00	100.00
0274	SERVICIO DE ATENCION CIUDADANA		2,083.00	2,083.00	100.00		8,333.00	8,333.00	100.00
0278	MANTENIMIENTO DE BIENES	10,755.42		-10,755.42	100.00	32,729.85		-32,729.85	100.00
0337	HONORARIOS A TERCEROS				100.00		7,500.00	7,500.00	100.00
0343	CTO. DE VIGILANCIA	54,160.40		-54,160.40	100.00	107,598.67		-107,598.67	100.00
0349	CTO. RENTA DE COPIADORA	3,393.02	1,810.00	-1,583.02	-87.46	3,393.02	7,234.00	3,840.98	53.10
0359	ACTIVIDADES CULTURALES				100.00		1,000.00	1,000.00	100.00
0360	EVENTOS ESPECIALES	5,105.16	12,880.00	7,774.84	60.36	5,975.16	13,750.00	7,774.84	56.54
0364	ATENCION A CONSEJOS CIUDADANOS		400.00	400.00	100.00		1,650.00	1,650.00	100.00
0501	TELEFONOS	2,436.00	3,397.00	961.00	28.29	12,296.00	13,588.00	1,292.00	9.51
0502	OTRAS COMUNICACIONES	2,997.50	3,200.00	202.50	6.33	7,673.32	12,800.00	5,126.68	40.05
Subtotal		381,658.02	353,091.00	-28,567.02	-8.09	1,620,113.28	1,566,684.00	-53,429.28	-3.41
0026	COORDINACION DE SAN PEDRO JOVE								
0101	PERC. NORMAL SEMANA	11,418.03	8,713.00	-2,705.03	-31.05	61,398.32	49,376.00	-12,022.32	-24.35
0102	PERC. NORMAL QUINCENA	41,049.10	53,086.00	12,036.90	22.67	136,690.11	212,344.00	75,653.89	35.63
0103	TIEMPO EXTRA		167.00	167.00	100.00		668.00	668.00	100.00
0104	PERC. EXTRAORDINARIA		3,002.00	3,002.00	100.00		12,008.00	12,008.00	100.00
0107	PRIMA VACACIONAL				100.00	24,703.04	28,079.00	3,375.96	12.02
0109	PRIMA ANTIGÜEDAD				100.00	9,085.32	15,599.00	6,513.68	41.76
0110	HONORARIOS ASIMILABLES	33,098.19		-33,098.19	100.00	109,460.49		-109,460.49	100.00
0111	PREMIO PUNTUALIDAD		147.00	147.00	100.00	704.00	588.00	-116.00	-19.73
0112	PREMIO PRODUCTIVIDAD	490.00	271.00	-219.00	-80.81	980.00	1,084.00	104.00	9.59
0114	BONO DE DESPensa	8,948.75	10,867.00	1,918.25	17.65	29,476.00	43,468.00	13,992.00	32.19
0116	GASTOS DOMICILIARIOS	2,401.12	4,178.00	1,776.88	42.53	9,101.92	16,712.00	7,610.08	45.54
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	522.00	1,500.00	978.00	65.20



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0026	COORDINACION DE SAN PEDRO JOVE								
0217	MTTO. EQ. TRANSPORTE		4,000.00	4,000.00	100.00	1,234.24	7,500.00	6,265.76	83.54
0221	ARTICULOS DE LIMPIEZA	504.95	1,625.00	1,120.05	68.93	1,932.90	6,500.00	4,567.10	70.26
0223	MATER.Y SUMINIS.DE INSTALACION	11,328.87	10,000.00	-1,328.87	-13.29	17,885.68	17,000.00	-885.68	-5.21
0230	COMBUSTIBLES	900.00	4,666.00	3,766.00	80.71	3,241.24	18,667.00	15,425.76	82.64
0259	PAPELERIA Y ART. OFICINA		2,750.00	2,750.00	100.00	1,780.56	5,000.00	3,219.44	64.39
0261	SUMINISTROS DE COMPUTO	1,126.71	2,300.00	1,173.29	51.01	1,880.71	3,200.00	1,319.29	41.23
0267	GASTOS MENORES DE OFICINA	380.06	1,300.00	919.94	70.76	1,417.02	2,400.00	982.98	40.96
0337	HONORARIOS A TERCEROS				100.00		7,000.00	7,000.00	100.00
0360	EVENTOS ESPECIALES	34,730.97	22,000.00	-12,730.97	-57.87	67,119.93	54,600.00	-12,519.93	-22.93
0501	TELEFONOS	1,160.00	1,606.00	446.00	27.77	5,337.04	6,425.00	1,087.96	16.93
0502	OTRAS COMUNICACIONES	650.36	909.00	258.64	28.45	1,215.94	3,636.00	2,420.06	66.56
Subtotal		148,187.11	131,587.00	-16,600.11	-12.61	487,166.46	515,474.00	28,307.54	5.49
0027	CENTRO DE SAN PEDRO JOVEN								
0101	PERC. NORMAL SEMANA	8,210.97	11,547.00	3,336.03	28.89	54,456.38	65,432.00	10,975.62	16.77
0102	PERC. NORMAL QUINCENA	8,375.74	73,955.00	65,579.26	88.67	61,009.24	295,820.00	234,810.76	79.38
0104	PERC. EXTRAORDINARIA		762.00	762.00	100.00	3,821.00	3,048.00	-773.00	-25.36
0107	PRIMA VACACIONAL				100.00	8,658.72	38,763.00	30,104.28	77.66
0109	PRIMA ANTIGÜEDAD				100.00	4,032.44	3,821.00	-211.44	-5.53
0110	HONORARIOS ASIMILABLES	34,089.40		-34,089.40	100.00	167,039.87		-167,039.87	100.00
0111	PREMIO PUNTUALIDAD		279.00	279.00	100.00	704.00	1,116.00	412.00	36.92
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00	490.00	904.00	414.00	45.80
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	3,350.90	14,358.00	11,007.10	76.66	19,722.60	57,432.00	37,709.40	65.66
0116	GASTOS DOMICILIARIOS	1,451.84	4,686.00	3,234.16	69.02	6,309.92	18,744.00	12,434.08	66.34
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0221	ARTICULOS DE LIMPIEZA	764.74	1,670.00	905.26	54.21	2,124.60	6,670.00	4,545.40	68.15
0259	PAPELERIA Y ART. OFICINA	371.27	1,665.00	1,293.73	77.70	1,518.29	6,670.00	5,151.71	77.24
0261	SUMINISTROS DE COMPUTO		1,670.00	1,670.00	100.00	972.08	2,643.00	1,670.92	63.22
0343	CTO. DE VIGILANCIA		23,430.00	23,430.00	100.00	21,664.16	45,095.00	23,430.84	51.96
0501	TELEFONOS	2,934.80	834.00	-2,100.80	-251.89	2,934.80	3,336.00	401.20	12.03
Subtotal		59,549.66	135,082.00	75,532.34	55.91	366,258.10	560,624.00	194,365.90	34.66
0028	DIRECCION DE DEPORTES								
0101	PERC. NORMAL SEMANA	23,914.79	24,725.00	810.21	3.28	140,013.25	140,107.00	93.75	0.07
0102	PERC. NORMAL QUINCENA	79,515.86	155,528.00	76,012.14	48.87	292,464.97	622,112.00	329,647.03	52.99
0103	TIEMPO EXTRA		42.00	42.00	100.00		168.00	168.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0028	DIRECCION DE DEPORTES								
0104	PERC. EXTRAORDINARIA		329.00	329.00	100.00		1,316.00	1,316.00	100.00
0107	PRIMA VACACIONAL				100.00	48,957.75	81,784.00	32,826.25	40.14
0108	PRIMA DOMINICAL		5.00	5.00	100.00		20.00	20.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	33,582.82	31,277.00	-2,305.82	-7.37
0110	HONORARIOS ASIMILABLES	53,844.62	4,117.00	-49,727.62	****.**	217,614.08	16,468.00	-201,146.08	****.**
0111	PREMIO PUNTUALIDAD		311.00	311.00	100.00	1,408.00	1,244.00	-164.00	-13.18
0112	PREMIO PRODUCTIVIDAD		452.00	452.00	100.00	1,960.00	1,808.00	-152.00	-8.41
0113	PREMIO DE ANTIGÜEDAD				100.00	18,300.00	26,500.00	8,200.00	30.94
0114	BONO DE DESPENSA	17,938.94	29,948.00	12,009.06	40.10	67,489.36	119,792.00	52,302.64	43.66
0116	GASTOS DOMICILIARIOS	5,751.52	10,275.00	4,523.48	44.02	22,000.96	41,100.00	19,099.04	46.47
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,000.00	1,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	1,983.60	2,200.00	216.40	9.84	1,983.60	5,200.00	3,216.40	61.85
0218	MTTO. DE EQ. DE MAQ. PESADA	707.60		-707.60	100.00	6,971.60	7,000.00	28.40	0.41
0221	ARTICULOS DE LIMPIEZA	1,674.92	1,999.00	324.08	16.21	6,404.67	7,998.00	1,593.33	19.92
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	913.18	1,000.00	86.82	8.68
0226	HERRAMIENTAS		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
0228	EQUIPAMIENTO PARA GIMNASIOS	18,180.68	23,348.00	5,167.32	22.13	25,739.00	31,392.00	5,653.00	18.01
0230	COMBUSTIBLES	1,595.12	14,734.00	13,138.88	89.17	8,445.25	21,934.00	13,488.75	61.50
0236	MTTO. CAMPOS DEPORTIVOS	29,119.67	20,000.00	-9,119.67	-45.60	39,046.13	30,000.00	-9,046.13	-30.15
0248	COOPERACION DEPORTIVA	31,016.00	42,700.00	11,684.00	27.36	109,823.86	170,800.00	60,976.14	35.70
0255	EVENTOS DEPORTIVOS	8,503.32	35,546.00	27,042.68	76.08	152,354.27	179,546.00	27,191.73	15.14
0257	APOYOS DEPORTIVOS A MAESTROS	5,000.00	5,374.00	374.00	6.96	10,500.00	10,996.00	496.00	4.51
0258	FORMAS IMPRESAS				100.00	1,392.00	3,000.00	1,608.00	53.60
0259	PAPELERIA Y ART. OFICINA	1,115.78	1,488.00	372.22	25.01	1,994.06	5,952.00	3,957.94	66.50
0261	SUMINISTROS DE COMPUTO	3,489.48	1,650.00	-1,839.48	-111.48	3,489.48	1,650.00	-1,839.48	-111.48
0267	GASTOS MENORES DE OFICINA	950.00	1,886.00	936.00	49.63	1,010.00	1,946.00	936.00	48.10
0349	CTO. RENTA DE COPIADORA	3,393.02	1,906.00	-1,487.02	-78.02	3,393.02	7,624.00	4,230.98	55.50
0501	TELEFONOS	12,064.00	3,684.00	-8,380.00	-227.47	12,064.00	13,684.00	1,620.00	11.84
0502	OTRAS COMUNICACIONES	650.36	1,560.00	909.64	58.31	1,215.94	6,240.00	5,024.06	80.51
Subtotal		300,409.28	387,807.00	87,397.72	22.53	1,236,531.25	1,601,018.00	364,486.75	22.76
0029	GIMNASIO SAN PEDRO RAZA								
0101	PERC. NORMAL SEMANA	9,901.69	13,376.00	3,474.31	25.97	58,441.49	75,798.00	17,356.51	22.90
0102	PERC. NORMAL QUINCENA	6,696.94	6,777.00	80.06	1.18	26,787.76	27,108.00	320.24	1.18
0104	PERC. EXTRAORDINARIA		819.00	819.00	100.00		3,276.00	3,276.00	100.00
0107	PRIMA VACACIONAL				100.00	8,975.91	10,928.00	1,952.09	17.86
0109	PRIMA ANTIGÜEDAD				100.00	6,507.51	6,485.00	-22.51	-0.35



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0029	GIMNASIO SAN PEDRO RAZA								
0110	HONORARIOS ASIMILABLES	67,250.24	22,764.00	-44,486.24	-195.42	200,574.41	91,056.00	-109,518.41	-120.28
0111	PREMIO PUNTUALIDAD		164.00	164.00	100.00	528.00	656.00	128.00	19.51
0112	PREMIO PRODUCTIVIDAD	490.00	271.00	-219.00	-80.81	980.00	1,084.00	104.00	9.59
0114	BONO DE DESPENSA	3,473.65	4,229.00	755.35	17.86	13,894.60	16,916.00	3,021.40	17.86
0116	GASTOS DOMICILIARIOS	1,954.40	2,428.00	473.60	19.51	7,817.60	9,712.00	1,894.40	19.51
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0220	MTTO. ALBERCAS		24,840.00	24,840.00	100.00		24,840.00	24,840.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,027.17	2,480.00	452.83	18.26	5,863.42	6,420.00	556.58	8.67
0223	MATER.Y SUMINIS.DE INSTALACION	3,538.89	4,000.00	461.11	11.53	3,650.37	4,500.00	849.63	18.88
0258	FORMAS IMPRESAS		828.00	828.00	100.00		828.00	828.00	100.00
0259	PAPELERIA Y ART. OFICINA	415.44	1,131.00	715.56	63.27	1,242.81	4,524.00	3,281.19	72.53
0261	SUMINISTROS DE COMPUTO		2,300.00	2,300.00	100.00		2,300.00	2,300.00	100.00
0501	TELEFONOS	1,921.01	2,210.00	288.99	13.08	1,921.01	2,210.00	288.99	13.08
Subtotal		97,669.43	88,617.00	-9,052.43	-10.21	340,184.89	291,821.00	-48,363.89	-16.57
0030	GIMNASIO SAN PEDRO 400								
0101	PERC. NORMAL SEMANA	6,414.36	6,606.00	191.64	2.90	37,858.58	37,434.00	-424.58	-1.13
0102	PERC. NORMAL QUINCENA	23,454.78	51,926.00	28,471.22	54.83	119,417.59	207,704.00	88,286.41	42.51
0104	PERC. EXTRAORDINARIA		154.00	154.00	100.00		616.00	616.00	100.00
0107	PRIMA VACACIONAL				100.00	14,047.39	26,318.00	12,270.61	46.62
0109	PRIMA ANTIGÜEDAD				100.00	10,445.69	19,111.00	8,665.31	45.34
0110	HONORARIOS ASIMILABLES	33,515.90	21,083.00	-12,432.90	-58.97	123,860.94	84,332.00	-39,528.94	-46.87
0111	PREMIO PUNTUALIDAD		655.00	655.00	100.00	1,408.00	2,620.00	1,212.00	46.26
0112	PREMIO PRODUCTIVIDAD	490.00	725.00	235.00	32.41	1,940.00	2,900.00	960.00	33.10
0113	PREMIO DE ANTIGÜEDAD				100.00	15,600.00	33,920.00	18,320.00	54.01
0114	BONO DE DESPENSA	5,436.30	10,185.00	4,748.70	46.62	26,011.60	40,740.00	14,728.40	36.15
0116	GASTOS DOMICILIARIOS	2,959.52	4,855.00	1,895.48	39.04	12,843.20	19,420.00	6,576.80	33.87
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0220	MTTO. ALBERCAS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,797.54	2,480.00	682.46	27.52	5,833.00	9,920.00	4,087.00	41.20
0223	MATER.Y SUMINIS.DE INSTALACION		4,500.00	4,500.00	100.00		4,500.00	4,500.00	100.00
0258	FORMAS IMPRESAS		2,400.00	2,400.00	100.00		2,400.00	2,400.00	100.00
0259	PAPELERIA Y ART. OFICINA	2,130.74	1,034.00	-1,096.74	-106.07	2,827.35	4,136.00	1,308.65	31.64
0261	SUMINISTROS DE COMPUTO		2,250.00	2,250.00	100.00		2,250.00	2,250.00	100.00
0501	TELEFONOS	754.00	2,210.00	1,456.00	65.88	754.00	8,840.00	8,086.00	91.47
Subtotal		76,953.14	121,063.00	44,109.86	36.43	378,847.34	523,521.00	144,673.66	27.63



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0031	GIMNASIO EL OBISPO								
0101	PERC. NORMAL SEMANA	3,086.08	3,178.00	91.92	2.89	18,214.24	18,010.00	-204.24	-1.13
0102	PERC. NORMAL QUINCENA	4,408.55	25,745.00	21,336.45	82.88	17,634.17	102,980.00	85,345.83	82.88
0107	PRIMA VACACIONAL				100.00	3,797.18	12,991.00	9,193.82	70.77
0108	PRIMA DOMINICAL		91.00	91.00	100.00		364.00	364.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	2,770.10	2,758.00	-12.10	-0.44
0110	HONORARIOS ASIMILABLES	41,318.11	3,586.00	-37,732.11	****.**	123,629.79	14,344.00	-109,285.79	-761.89
0111	PREMIO PUNTUALIDAD		229.00	229.00	100.00	704.00	916.00	212.00	23.14
0112	PREMIO PRODUCTIVIDAD		45.00	45.00	100.00	490.00	180.00	-310.00	-172.22
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	1,469.50	5,027.00	3,557.50	70.77	5,878.00	20,108.00	14,230.00	70.77
0116	GASTOS DOMICILIARIOS	949.28	2,315.00	1,365.72	58.99	3,797.12	9,260.00	5,462.88	58.99
0117	BONO COMPENSATORIO				100.00	1,000.00	1,060.00	60.00	5.66
0220	MTTO. ALBERCAS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,163.48	1,710.00	546.52	31.96	3,314.46	6,840.00	3,525.54	51.54
0223	MATER.Y SUMINIS.DE INSTALACION	2,959.19	4,000.00	1,040.81	26.02	2,959.19	4,000.00	1,040.81	26.02
0258	FORMAS IMPRESAS		2,022.00	2,022.00	100.00	928.00	4,222.00	3,294.00	78.02
0259	PAPELERIA Y ART. OFICINA	663.86	1,025.00	361.14	35.23	663.86	1,025.00	361.14	35.23
0261	SUMINISTROS DE COMPUTO	669.06	2,100.00	1,430.94	68.14	669.06	2,100.00	1,430.94	68.14
0343	CTO. DE VIGILANCIA		11,716.00	11,716.00	100.00	10,832.08	22,548.08	11,716.00	51.96
0501	TELEFONOS	383.97	2,210.00	1,826.03	82.63	383.97	8,840.00	8,456.03	95.66
Subtotal		57,071.08	74,999.00	17,927.92	23.90	215,665.22	260,566.08	44,900.86	17.23
0032	GIMNASIO JESUS D. GONZALEZ								
0101	PERC. NORMAL SEMANA	7,165.19	10,557.00	3,391.81	32.13	41,571.82	59,826.00	18,254.18	30.51
0102	PERC. NORMAL QUINCENA	11,489.48	21,420.00	9,930.52	46.36	45,957.95	85,680.00	39,722.05	46.36
0104	PERC. EXTRAORDINARIA	3,600.00	5,378.00	1,778.00	33.06	14,400.00	21,512.00	7,112.00	33.06
0107	PRIMA VACACIONAL				100.00	9,356.27	15,546.00	6,189.73	39.82
0109	PRIMA ANTIGÜEDAD				100.00	10,534.56	10,540.00	5.44	0.05
0110	HONORARIOS ASIMILABLES	27,784.20	16,689.00	-11,095.20	-66.48	108,676.36	66,756.00	-41,920.36	-62.80
0111	PREMIO PUNTUALIDAD	176.00	425.00	249.00	58.59	880.00	1,700.00	820.00	48.24
0112	PREMIO PRODUCTIVIDAD	490.00	271.00	-219.00	-80.81	960.00	1,084.00	124.00	11.44
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	3,620.85	6,017.00	2,396.15	39.82	14,483.40	24,068.00	9,584.60	39.82
0116	GASTOS DOMICILIARIOS	2,010.24	3,387.00	1,376.76	40.65	8,040.96	13,548.00	5,507.04	40.65
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0221	ARTICULOS DE LIMPIEZA	955.25	1,240.00	284.75	22.96	4,480.10	4,960.00	479.90	9.68
0223	MATER.Y SUMINIS.DE INSTALACION		4,250.00	4,250.00	100.00		4,250.00	4,250.00	100.00
0259	PAPELERIA Y ART. OFICINA		1,200.00	1,200.00	100.00		1,200.00	1,200.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0032	GIMNASIO JESUS D. GONZALEZ								
0261	SUMINISTROS DE COMPUTO		1,570.00	1,570.00	100.00		1,570.00	1,570.00	100.00
0501	TELEFONOS	522.00	1,474.00	952.00	64.59	522.00	5,896.00	5,374.00	91.15
Subtotal		57,813.21	73,878.00	16,064.79	21.74	281,863.42	340,396.00	58,532.58	17.19
0033	GIMNASIO MIRADOR CANTERAS								
0101	PERC. NORMAL SEMANA	6,503.47	6,698.00	194.53	2.90	38,245.12	37,953.00	-292.12	-0.77
0102	PERC. NORMAL QUINCENA	7,069.21	39,468.00	32,398.79	82.09	28,276.87	157,872.00	129,595.13	82.09
0107	PRIMA VACACIONAL				100.00	7,045.53	21,008.00	13,962.47	66.46
0109	PRIMA ANTIGÜEDAD				100.00	5,608.34	5,584.00	-24.34	-0.44
0110	HONORARIOS ASIMILABLES	46,265.75	8,901.00	-37,364.75	-419.78	196,516.76	35,604.00	-160,912.76	-451.95
0111	PREMIO PUNTUALIDAD		294.00	294.00	100.00	704.00	1,176.00	472.00	40.14
0112	PREMIO PRODUCTIVIDAD		136.00	136.00	100.00	980.00	544.00	-436.00	-80.15
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	2,726.60	8,130.00	5,403.40	66.46	10,906.40	32,520.00	21,613.60	66.46
0116	GASTOS DOMICILIARIOS	1,507.68	3,783.00	2,275.32	60.15	6,030.72	15,132.00	9,101.28	60.15
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	812.00	1,007.00	195.00	19.36
0221	ARTICULOS DE LIMPIEZA	919.30	1,240.00	320.70	25.86	4,468.44	4,960.00	491.56	9.91
0223	MATER.Y SUMINIS.DE INSTALACION		4,250.00	4,250.00	100.00	219.91	4,500.00	4,280.09	95.11
0258	FORMAS IMPRESAS	1,044.00		-1,044.00	100.00	1,044.00		-1,044.00	100.00
0259	PAPELERIA Y ART. OFICINA	620.70	684.00	63.30	9.25	930.48	1,036.00	105.52	10.19
0261	SUMINISTROS DE COMPUTO		1,570.00	1,570.00	100.00		1,570.00	1,570.00	100.00
0343	CTO. DE VIGILANCIA		11,716.00	11,716.00	100.00	10,832.08	22,550.00	11,717.92	51.96
0501	TELEFONOS	3,480.00	1,474.00	-2,006.00	-136.09	3,480.00	5,896.00	2,416.00	40.98
Subtotal		70,136.71	88,344.00	18,207.29	20.60	326,900.65	360,042.00	33,141.35	9.20
0034	GIMNASIO VISTA MONTAÑA								
0101	PERC. NORMAL SEMANA	6,293.28	6,481.00	187.72	2.90	37,143.48	36,728.00	-415.48	-1.13
0102	PERC. NORMAL QUINCENA	15,671.47	21,485.00	5,813.53	27.06	62,685.92	85,940.00	23,254.08	27.06
0103	TIEMPO EXTRA	624.54		-624.54	100.00	808.23		-808.23	100.00
0107	PRIMA VACACIONAL				100.00	10,620.88	13,135.00	2,514.12	19.14
0108	PRIMA DOMINICAL	58.78		-58.78	100.00	58.78		-58.78	100.00
0109	PRIMA ANTIGÜEDAD				100.00	4,795.23	6,596.00	1,800.77	27.30
0110	HONORARIOS ASIMILABLES	11,038.20		-11,038.20	100.00	43,627.23		-43,627.23	100.00
0111	PREMIO PUNTUALIDAD		360.00	360.00	100.00	880.00	1,440.00	560.00	38.89
0112	PREMIO PRODUCTIVIDAD		270.00	270.00	100.00	470.00	1,080.00	610.00	56.48
0114	BONO DE DESPENSA	4,110.25	5,083.00	972.75	19.14	16,441.00	20,332.00	3,891.00	19.14



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0034	GIMNASIO VISTA MONTAÑA								
0116	GASTOS DOMICILIARIOS	1,898.56	2,371.00	472.44	19.93	7,594.24	9,484.00	1,889.76	19.93
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0221	ARTICULOS DE LIMPIEZA	732.54	1,240.00	507.46	40.92	2,620.34	3,130.00	509.66	16.28
0223	MATER.Y SUMINIS.DE INSTALACION		4,250.00	4,250.00	100.00		4,250.00	4,250.00	100.00
0258	FORMAS IMPRESAS	406.00		-406.00	100.00	406.00		-406.00	100.00
0259	PAPELERIA Y ART. OFICINA		684.00	684.00	100.00	352.11	1,236.00	883.89	71.51
0261	SUMINISTROS DE COMPUTO		1,570.00	1,570.00	100.00		1,570.00	1,570.00	100.00
0501	TELEFONOS	475.33	1,474.00	998.67	67.75	475.33	5,896.00	5,420.67	91.94
Subtotal		41,308.95	45,268.00	3,959.05	8.74	190,978.77	192,937.00	1,958.23	1.01
0035	CENTRO DESARROLLO INTEGRAL SAN								
0101	PERC. NORMAL SEMANA	7,789.87	14,379.00	6,589.13	45.82	45,788.61	81,481.00	35,692.39	43.80
0102	PERC. NORMAL QUINCENA	16,234.87	30,045.00	13,810.13	45.96	64,939.39	120,180.00	55,240.61	45.96
0103	TIEMPO EXTRA		13.00	13.00	100.00		52.00	52.00	100.00
0104	PERC. EXTRAORDINARIA		120.00	120.00	100.00	3,846.00	480.00	-3,366.00	-701.25
0107	PRIMA VACACIONAL				100.00	11,784.33	21,550.00	9,765.67	45.32
0109	PRIMA ANTIGÜEDAD				100.00	8,948.84	11,751.00	2,802.16	23.85
0110	HONORARIOS ASIMILABLES	60,984.07	33,501.00	-27,483.07	-82.04	201,569.03	134,004.00	-67,565.03	-50.42
0111	PREMIO PUNTUALIDAD		16.00	16.00	100.00		64.00	64.00	100.00
0112	PREMIO PRODUCTIVIDAD		45.00	45.00	100.00		180.00	180.00	100.00
0114	BONO DE DESPensa	4,560.50	8,340.00	3,779.50	45.32	18,242.00	33,360.00	15,118.00	45.32
0116	GASTOS DOMICILIARIOS	1,507.68	3,331.00	1,823.32	54.74	6,030.72	13,324.00	7,293.28	54.74
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0220	MTTO. ALBERCAS	4,885.92	10,000.00	5,114.08	51.14	4,885.92	10,000.00	5,114.08	51.14
0221	ARTICULOS DE LIMPIEZA	3,166.27	1,575.00	-1,591.27	-101.03	3,166.27	1,575.00	-1,591.27	-101.03
0258	FORMAS IMPRESAS				100.00	777.20	1,500.00	722.80	48.19
0259	PAPELERIA Y ART. OFICINA	777.79	435.00	-342.79	-78.80	777.79	435.00	-342.79	-78.80
0261	SUMINISTROS DE COMPUTO		1,200.00	1,200.00	100.00		1,200.00	1,200.00	100.00
0267	GASTOS MENORES DE OFICINA		319.00	319.00	100.00		319.00	319.00	100.00
0343	CTO. DE VIGILANCIA		12,705.00	12,705.00	100.00	10,832.08	23,538.00	12,705.92	53.98
0501	TELEFONOS	290.00	425.00	135.00	31.76	290.00	1,700.00	1,410.00	82.94
Subtotal		100,196.97	116,449.00	16,252.03	13.95	384,878.18	459,873.00	74,994.82	16.30
0036	DIRECCION DE EDUCACION								
0101	PERC. NORMAL SEMANA	12,050.26	20,610.00	8,559.74	41.53	83,692.33	116,793.00	33,100.67	28.34
0102	PERC. NORMAL QUINCENA	107,699.30	82,515.00	-25,184.30	-30.52	395,024.35	330,060.00	-64,964.35	-19.68
0107	PRIMA VACACIONAL				100.00	48,853.25	47,878.00	-975.25	-2.04



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0036	DIRECCION DE EDUCACION								
0109	PRIMA ANTIGÜEDAD				100.00	25,865.23	30,814.00	4,948.77	16.06
0110	HONORARIOS ASIMILABLES	4,462.20	6,388.00	1,925.80	30.15	120,305.07	25,552.00	-94,753.07	-370.82
0111	PREMIO PUNTUALIDAD				100.00	704.00		-704.00	100.00
0112	PREMIO PRODUCTIVIDAD	980.00		-980.00	100.00	1,470.00		-1,470.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	18,521.64	17,469.00	-1,052.64	-6.03	72,430.31	69,876.00	-2,554.31	-3.66
0116	GASTOS DOMICILIARIOS	2,903.68	4,855.00	1,951.32	40.19	14,127.52	19,420.00	5,292.48	27.25
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0221	ARTICULOS DE LIMPIEZA	414.01	430.00	15.99	3.72	1,929.84	1,720.00	-209.84	-12.20
0230	COMBUSTIBLES		3,698.00	3,698.00	100.00	4,302.28	14,795.00	10,492.72	70.92
0249	BECAS Y LIBROS	37,979.57	134,500.00	96,520.43	71.76	395,102.27	492,000.00	96,897.73	19.69
0259	PAPELERIA Y ART. OFICINA	1,310.16	1,375.00	64.84	4.72	3,961.56	5,500.00	1,538.44	27.97
0261	SUMINISTROS DE COMPUTO		2,500.00	2,500.00	100.00	2,567.08	5,100.00	2,532.92	49.67
0267	GASTOS MENORES DE OFICINA		400.00	400.00	100.00	855.49	1,600.00	744.51	46.53
0349	CTO. RENTA DE COPIADORA	3,393.02	1,725.00	-1,668.02	-96.70	3,393.02	6,900.00	3,506.98	50.83
0360	EVENTOS ESPECIALES	31,472.40	30,000.00	-1,472.40	-4.91	73,399.99	47,000.00	-26,399.99	-56.17
0501	TELEFONOS	6,960.00	1,786.00	-5,174.00	-289.70	6,960.00	1,786.00	-5,174.00	-289.70
0502	OTRAS COMUNICACIONES	565.53	1,223.00	657.47	53.76	1,705.09	4,892.00	3,186.91	65.15
Subtotal		228,711.77	309,474.00	80,762.23	26.09	1,262,648.68	1,235,996.00	-26,652.68	-2.15
0037	COORDINACION DE BIBLIOTECAS								
0101	PERC. NORMAL SEMANA	112,303.97	122,316.00	10,012.03	8.19	636,187.34	693,124.00	56,936.66	8.21
0102	PERC. NORMAL QUINCENA	19,222.56	24,767.00	5,544.44	22.39	86,279.39	99,068.00	12,788.61	12.91
0104	PERC. EXTRAORDINARIA		42.00	42.00	100.00		168.00	168.00	100.00
0105	AGUINALDO				100.00	895.55		-895.55	100.00
0107	PRIMA VACACIONAL				100.00	72,804.01	83,912.00	11,107.99	13.24
0109	PRIMA ANTIGÜEDAD				100.00	65,059.67	75,627.00	10,567.33	13.97
0110	HONORARIOS ASIMILABLES	9,694.20		-9,694.20	100.00	49,050.15		-49,050.15	100.00
0111	PREMIO PUNTUALIDAD		2,162.00	2,162.00	100.00	6,336.00	8,648.00	2,312.00	26.73
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,539.00	-421.00	-27.36	6,310.00	6,156.00	-154.00	-2.50
0113	PREMIO DE ANTIGÜEDAD				100.00	79,800.00	106,000.00	26,200.00	24.72
0114	BONO DE DESPENSA	28,893.40	32,472.00	3,578.60	11.02	117,312.30	129,888.00	12,575.70	9.68
0116	GASTOS DOMICILIARIOS	16,752.00	18,291.00	1,539.00	8.41	66,114.56	73,164.00	7,049.44	9.64
0117	BONO COMPENSATORIO				100.00	28,000.00	29,680.00	1,680.00	5.66
0217	MTTO. EQ. TRANSPORTE	1,366.48		-1,366.48	100.00	1,366.48		-1,366.48	100.00
0221	ARTICULOS DE LIMPIEZA	337.73	1,447.00	1,109.27	76.66	4,594.55	4,351.00	-243.55	-5.60
0223	MATER.Y SUMINIS.DE INSTALACION		2,226.00	2,226.00	100.00	40.00	2,351.00	2,311.00	98.30
0256	MATERIAL EVENTOS CULTURALES	3,118.20	3,833.00	714.80	18.65	4,346.75	5,132.00	785.25	15.30



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0037	COORDINACION DE BIBLIOTECAS								
0258	FORMAS IMPRESAS				100.00		1,000.00	1,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	761.11	388.00	-373.11	-96.16	1,090.65	1,552.00	461.35	29.73
0261	SUMINISTROS DE COMPUTO	5,577.86	2,300.00	-3,277.86	-142.52	5,716.86	2,300.00	-3,416.86	-148.56
0267	GASTOS MENORES DE OFICINA	581.64		-581.64	100.00	581.64	500.00	-81.64	-16.33
0349	CTO. RENTA DE COPIADORA	3,393.02	1,809.00	-1,584.02	-87.56	3,393.02	1,809.00	-1,584.02	-87.56
0501	TELEFONOS	3,665.60	2,848.00	-817.60	-28.71	3,665.60	2,848.00	-817.60	-28.71
Subtotal		207,627.77	216,440.00	8,812.23	4.07	1,238,944.52	1,327,278.00	88,333.48	6.65
0038	DIRECCION DE PRODUCTIVIDAD Y F								
0101	PERC. NORMAL SEMANA	12,015.95	15,602.00	3,586.05	22.98	69,339.64	88,413.00	19,073.36	21.57
0102	PERC. NORMAL QUINCENA	95,200.30	133,678.00	38,477.70	28.78	372,829.50	534,712.00	161,882.50	30.27
0103	TIEMPO EXTRA		423.00	423.00	100.00		1,692.00	1,692.00	100.00
0107	PRIMA VACACIONAL				100.00	47,649.72	66,914.00	19,264.28	28.79
0108	PRIMA DOMINICAL		7.00	7.00	100.00		28.00	28.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	23,868.34	26,302.00	2,433.66	9.25
0110	HONORARIOS ASIMILABLES	45,385.35		-45,385.35	100.00	180,233.40		-180,233.40	100.00
0111	PREMIO PUNTUALIDAD		262.00	262.00	100.00	880.00	1,048.00	168.00	16.03
0112	PREMIO PRODUCTIVIDAD	490.00	408.00	-82.00	-20.10	980.00	1,632.00	652.00	39.95
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	41,870.00	34,070.00	81.37
0114	BONO DE DESPENSA	16,826.55	24,198.00	7,371.45	30.46	67,306.20	96,792.00	29,485.80	30.46
0116	GASTOS DOMICILIARIOS	4,243.84	6,097.00	1,853.16	30.39	16,975.36	24,388.00	7,412.64	30.39
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		472.00	472.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00	118.00	118.00		
0221	ARTICULOS DE LIMPIEZA		2,200.00	2,200.00	100.00	2,537.50	4,800.00	2,262.50	47.14
0230	COMBUSTIBLES	2,902.28	2,917.00	14.72	0.50	7,579.63	11,668.00	4,088.37	35.04
0252	CURSOS A LA COMUNIDAD	10,000.00		-10,000.00	100.00	30,296.35	10,300.00	-19,996.35	-194.14
0258	FORMAS IMPRESAS		2,100.00	2,100.00	100.00	2,104.24	4,296.00	2,191.76	51.02
0259	PAPELERIA Y ART. OFICINA	1,157.86	1,679.00	521.14	31.04	1,472.55	6,719.00	5,246.45	78.08
0261	SUMINISTROS DE COMPUTO	2,168.62		-2,168.62	100.00	2,168.62		-2,168.62	100.00
0267	GASTOS MENORES DE OFICINA	941.66	1,191.00	249.34	20.94	2,263.13	4,764.00	2,500.87	52.50
0332	PRENSA Y PUBLICA. OFICIALES		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
0344	CTO. SERVICIOS PROFESIONALES		18,750.00	18,750.00	100.00	54,984.00	75,000.00	20,016.00	26.69
0349	CTO. RENTA DE COPIADORA	3,393.02	1,809.00	-1,584.02	-87.56	3,393.02	7,236.00	3,842.98	53.11
0360	EVENTOS ESPECIALES	13,612.80	35,000.00	21,387.20	61.11	39,739.90	122,200.00	82,460.10	67.48
0501	TELEFONOS	36,226.81	20,000.00	-16,226.81	-81.13	67,028.34	75,500.00	8,471.66	11.22
0502	OTRAS COMUNICACIONES	565.58	911.00	345.42	37.92	1,705.14	3,644.00	1,938.86	53.21



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		245,130.62	270,232.00	25,101.38	9.28	1,007,252.58	1,217,748.00	210,495.42	17.28
0039 COORDINACION DE KIOSCOS CIBERN									
0101	PERC. NORMAL SEMANA	6,414.43	13,088.00	6,673.57	50.99	45,333.78	74,163.00	28,829.22	38.87
0102	PERC. NORMAL QUINCENA	75,390.00	108,656.00	33,266.00	30.62	306,179.32	434,624.00	128,444.68	29.55
0103	TIEMPO EXTRA	245.36	349.00	103.64	29.70	245.36	1,396.00	1,150.64	82.42
0105	AGUINALDO				100.00	967.79		-967.79	100.00
0106	INDEMNIZACIONES				100.00	20,889.00		-20,889.00	100.00
0107	PRIMA VACACIONAL				100.00	37,247.61	54,630.00	17,382.39	31.82
0108	PRIMA DOMINICAL	467.37	1,113.00	645.63	58.01	2,066.34	4,452.00	2,385.66	53.59
0109	PRIMA ANTIGÜEDAD				100.00	21,264.98	29,837.00	8,572.02	28.73
0110	HONORARIOS ASIMILABLES	28,230.00		-28,230.00	100.00	91,259.85		-91,259.85	100.00
0111	PREMIO PUNTUALIDAD		49.00	49.00	100.00		196.00	196.00	100.00
0112	PREMIO PRODUCTIVIDAD		770.00	770.00	100.00	1,470.00	3,080.00	1,610.00	52.27
0113	PREMIO DE ANTIGÜEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	14,092.10	21,142.00	7,049.90	33.35	57,895.60	84,568.00	26,672.40	31.54
0116	GASTOS DOMICILIARIOS	6,589.12	9,428.00	2,838.88	30.11	26,859.04	37,712.00	10,852.96	28.78
0117	BONO COMPENSATORIO				100.00	7,000.00	7,420.00	420.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		833.00	833.00	100.00
0216	MTTO. EQUIPO COMPUTO		5,800.00	5,800.00	100.00	13,930.44	19,750.00	5,819.56	29.47
0221	ARTICULOS DE LIMPIEZA	3,151.37	4,000.00	848.63	21.22	6,818.71	8,000.00	1,181.29	14.77
0223	MATER.Y SUMINIS.DE INSTALACION				100.00		3,000.00	3,000.00	100.00
0226	HERRAMIENTAS	650.76		-650.76	100.00	650.76		-650.76	100.00
0230	COMBUSTIBLES		3,184.00	3,184.00	100.00		3,184.00	3,184.00	100.00
0258	FORMAS IMPRESAS	9,048.00	8,959.00	-89.00	-0.99	9,048.00	8,959.00	-89.00	-0.99
0259	PAPELERIA Y ART. OFICINA	644.52	3,569.00	2,924.48	81.94	3,014.40	5,976.00	2,961.60	49.56
0261	SUMINISTROS DE COMPUTO	38,882.62	16,667.00	-22,215.62	-133.29	40,448.62	18,668.00	-21,780.62	-116.67
0267	GASTOS MENORES DE OFICINA	262.60	667.00	404.40	60.63	262.60	667.00	404.40	60.63
0344	CTO. SERVICIOS PROFESIONALES	37,120.00	9,950.00	-27,170.00	-273.07	37,120.00	9,950.00	-27,170.00	-273.07
0345	CTO. DE SERVICIOS		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
0360	EVENTOS ESPECIALES		6,500.00	6,500.00	100.00	6,345.20	13,000.00	6,654.80	51.19
0501	TELEFONOS	24,390.92	6,786.00	-17,604.92	-259.43	24,390.92	6,786.00	-17,604.92	-259.43
0502	OTRAS COMUNICACIONES		300.00	300.00	100.00		1,200.00	1,200.00	100.00
Subtotal		245,579.17	224,977.00	-20,602.17	-9.15	760,708.32	854,071.00	93,362.68	10.93

0040 DIRECCION DE DESARROLLO INTEGR

0101	PERC. NORMAL SEMANA	35,133.02	35,194.00	60.98	0.17	196,768.71	199,432.00	2,663.29	1.34
0102	PERC. NORMAL QUINCENA	130,122.66	157,640.00	27,517.34	17.46	448,858.02	630,560.00	181,701.98	28.82
0103	TIEMPO EXTRA	15,604.49	13,435.00	-2,169.49	-16.15	55,076.78	53,740.00	-1,336.78	-2.49
0104	PERC. EXTRAORDINARIA	7,692.00	7,688.00	-4.00	-0.05	27,845.00	30,752.00	2,907.00	9.45



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0040	DIRECCION DE DESARROLLO INTEGR								
0106	INDEMNIZACIONES				100.00	233,385.98		-233,385.98	100.00
0107	PRIMA VACACIONAL	2,713.20		-2,713.20	100.00	58,098.13	88,965.00	30,866.87	34.70
0108	PRIMA DOMINICAL	1,080.41	483.00	-597.41	-123.69	3,621.41	1,932.00	-1,689.41	-87.44
0109	PRIMA ANTIGÜEDAD	2,855.00		-2,855.00	100.00	42,576.81	51,138.00	8,561.19	16.74
0110	HONORARIOS ASIMILABLES				100.00	102,231.18		-102,231.18	100.00
0111	PREMIO PUNTUALIDAD		623.00	623.00	100.00	2,288.00	2,492.00	204.00	8.19
0112	PREMIO PRODUCTIVIDAD	490.00	542.00	52.00	9.59	1,450.00	2,168.00	718.00	33.12
0113	PREMIO DE ANTIGÜEDAD				100.00	87,800.00	96,460.00	8,660.00	8.98
0114	BONO DE DESPENSA	26,968.92	31,426.00	4,457.08	14.18	99,472.20	125,704.00	26,231.80	20.87
0116	GASTOS DOMICILIARIOS	6,477.44	7,508.00	1,030.56	13.73	26,412.32	30,032.00	3,619.68	12.05
0117	BONO COMPENSATORIO				100.00	13,000.00	13,780.00	780.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		900.00	900.00	100.00
0217	MTTO. EQ. TRANSPORTE	3,597.58	5,740.00	2,142.42	37.32	4,536.90	6,960.00	2,423.10	34.81
0221	ARTICULOS DE LIMPIEZA	1,559.85		-1,559.85	100.00	1,559.85		-1,559.85	100.00
0223	MATER.Y SUMINIS.DE INSTALACION		2,125.00	2,125.00	100.00		2,125.00	2,125.00	100.00
0230	COMBUSTIBLES	14,439.99	12,867.00	-1,572.99	-12.22	64,056.97	51,468.00	-12,588.97	-24.46
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
0253	UNIFORMES DE NANAS				100.00	115,160.00	64,000.00	-51,160.00	-79.94
0258	FORMAS IMPRESAS		1,450.00	1,450.00	100.00	278.40	1,800.00	1,521.60	84.53
0259	PAPELERIA Y ART. OFICINA	3,201.81	1,150.00	-2,051.81	-178.42	4,395.57	4,600.00	204.43	4.44
0261	SUMINISTROS DE COMPUTO	2,635.27	1,130.00	-1,505.27	-133.21	2,714.27	1,220.00	-1,494.27	-122.48
0267	GASTOS MENORES DE OFICINA		1,085.00	1,085.00	100.00	2,307.37	4,350.00	2,042.63	46.96
0268	COMIDAS POR CARGA DE TRABAJO		1,000.00	1,000.00	100.00	402.00	4,000.00	3,598.00	89.95
0278	MANTENIMIENTO DE BIENES	2,082.20		-2,082.20	100.00	667,892.62		-667,892.62	100.00
0349	CTO. RENTA DE COPIADORA	3,393.02	1,535.00	-1,858.02	-121.04	3,393.02	6,140.00	2,746.98	44.74
0360	EVENTOS ESPECIALES	14,810.20	120,000.00	105,189.80	87.66	16,162.80	180,000.00	163,837.20	91.02
0501	TELEFONOS	42,552.43	16,475.00	-26,077.43	-158.28	42,552.43	16,475.00	-26,077.43	-158.28
0502	OTRAS COMUNICACIONES	1,547.97	4,550.00	3,002.03	65.98	4,662.46	18,200.00	13,537.54	74.38
Subtotal		318,957.46	425,646.00	106,688.54	25.06	2,328,959.20	1,691,393.00	-637,566.20	-37.69
0041	COORDINACION DE ASISTENCIA SO								
0101	PERC. NORMAL SEMANA	14,856.49	15,431.00	574.51	3.72	85,903.89	87,443.00	1,539.11	1.76
0102	PERC. NORMAL QUINCENA	55,556.70	78,088.00	22,531.30	28.85	222,226.86	312,352.00	90,125.14	28.85
0103	TIEMPO EXTRA	1,767.94	2,431.00	663.06	27.28	7,013.75	9,724.00	2,710.25	27.87
0104	PERC. EXTRAORDINARIA				100.00	467.10		-467.10	100.00
0107	PRIMA VACACIONAL				100.00	33,066.41	42,870.00	9,803.59	22.87
0109	PRIMA ANTIGÜEDAD				100.00	18,396.51	19,862.00	1,465.49	7.38
0110	HONORARIOS ASIMILABLES	23,829.60		-23,829.60	100.00	95,109.90		-95,109.90	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0041	COORDINACION DE ASISTENCIA SO								
0111	PREMIO PUNTUALIDAD		669.00	669.00	100.00	1,056.00	2,676.00	1,620.00	60.54
0112	PREMIO PRODUCTIVIDAD	490.00	226.00	-264.00	-116.81	1,450.00	904.00	-546.00	-60.40
0113	PREMIO DE ANTIGUEDAD				100.00	48,600.00	47,700.00	-900.00	-1.89
0114	BONO DE DESPENSA	12,796.60	16,007.00	3,210.40	20.06	51,186.40	64,028.00	12,841.60	20.06
0116	GASTOS DOMICILIARIOS	5,137.28	5,646.00	508.72	9.01	20,549.12	22,584.00	2,034.88	9.01
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0221	ARTICULOS DE LIMPIEZA	1,260.34		-1,260.34	100.00	5,869.14	3,380.00	-2,489.14	-73.64
0227	MATERIAL MEDICO				100.00	939.58	3,332.00	2,392.42	71.80
0246	DESPENSAS Y ALIMENTOS	22,206.50	51,450.00	29,243.50	56.84	89,447.35	93,800.00	4,352.65	4.64
0258	FORMAS IMPRESAS				100.00	812.00	2,000.00	1,188.00	59.40
0259	PAPELERIA Y ART. OFICINA				100.00	3,074.83	3,332.00	257.17	7.72
0261	SUMINISTROS DE COMPUTO				100.00	767.92	3,332.00	2,564.08	76.95
0267	GASTOS MENORES DE OFICINA		1,167.00	1,167.00	100.00	1,839.29	4,664.00	2,824.71	60.56
0272	BECAS Y DESPENSAS ED.BASICA		25,085.00	25,085.00	100.00		25,085.00	25,085.00	100.00
0308	APOYO AL ADULTO MAYOR		140,200.00	140,200.00	100.00	420,000.00	560,800.00	140,800.00	25.11
0320	CTO.REC.RESID.BIOLOG.MEDICOS	680.31	792.00	111.69	14.10	1,347.28	3,182.00	1,834.72	57.66
0323	AYUDA MEDICA Y ASISTENCIAL	112,464.66	186,500.00	74,035.34	39.70	448,629.58	523,000.00	74,370.42	14.22
0328	AYUDA GASTOS FUNERARIOS		1,500.00	1,500.00	100.00	57,540.01	6,000.00	-51,540.01	-859.00
0345	CTO. DE SERVICIOS	394.57	422.00	27.43	6.50	1,183.71	1,684.00	500.29	29.71
0501	TELEFONOS	1,160.00	300.00	-860.00	-286.67	1,160.00	1,200.00	40.00	3.33
Subtotal		252,600.99	525,914.00	273,313.01	51.96	1,621,636.63	1,849,174.00	227,537.37	12.30
0042	COORDINACION DE CENTROS COMUNI								
0101	PERC. NORMAL SEMANA	3,831.95	3,947.00	115.05	2.91	22,616.60	22,364.00	-252.60	-1.13
0102	PERC. NORMAL QUINCENA	97,274.41	110,327.00	13,052.59	11.83	398,269.20	441,308.00	43,038.80	9.75
0103	TIEMPO EXTRA	3,736.80	430.00	-3,306.80	-769.02	3,884.03	1,720.00	-2,164.03	-125.82
0105	AGUINALDO				100.00	758.88		-758.88	100.00
0106	INDEMNIZACIONES				100.00	6,701.40		-6,701.40	100.00
0107	PRIMA VACACIONAL	2,357.51		-2,357.51	100.00	44,740.31	49,880.00	5,139.69	10.30
0108	PRIMA DOMINICAL		23.00	23.00	100.00		92.00	92.00	100.00
0109	PRIMA ANTIGÜEDAD	2,132.17		-2,132.17	100.00	31,667.05	36,137.00	4,469.95	12.37
0110	HONORARIOS ASIMILABLES	17,282.15	21,863.00	4,580.85	20.95	70,585.37	87,452.00	16,866.63	19.29
0111	PREMIO PUNTUALIDAD		164.00	164.00	100.00	352.00	656.00	304.00	46.34
0112	PREMIO PRODUCTIVIDAD		181.00	181.00	100.00	490.00	724.00	234.00	32.32
0113	PREMIO DE ANTIGUEDAD				100.00	15,600.00	15,900.00	300.00	1.89
0114	BONO DE DESPENSA	17,124.65	19,302.00	2,177.35	11.28	69,668.55	77,208.00	7,539.45	9.77
0116	GASTOS DOMICILIARIOS	7,091.68	8,073.00	981.32	12.16	28,813.44	32,292.00	3,478.56	10.77
0117	BONO COMPENSATORIO				100.00	7,000.00	7,420.00	420.00	5.66



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0042	COORDINACION DE CENTROS COMUNI								
0218	MTTO. DE EQ. DE MAQ. PESADA		1,250.00	1,250.00	100.00		1,250.00	1,250.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,035.51	1,000.00	-1,035.51	-103.55	3,029.17	2,000.00	-1,029.17	-51.46
0239	MATERIAL DIDACTICO				100.00		800.00	800.00	100.00
0247	CAMPAÑAS DE SALUD				100.00	84.25	100.00	15.75	15.75
0252	CURSOS A LA COMUNIDAD	5,025.60	4,805.00	-220.60	-4.59	15,076.80	19,211.00	4,134.20	21.52
0255	EVENTOS DEPORTIVOS				100.00	1,500.00		-1,500.00	100.00
0258	FORMAS IMPRESAS	649.60		-649.60	100.00	649.60		-649.60	100.00
0259	PAPELERIA Y ART. OFICINA	2,625.52		-2,625.52	100.00	2,625.52		-2,625.52	100.00
0261	SUMINISTROS DE COMPUTO	2,098.44	1,000.00	-1,098.44	-109.84	2,098.44	1,000.00	-1,098.44	-109.84
0267	GASTOS MENORES DE OFICINA		1,175.00	1,175.00	100.00	537.89	2,350.00	1,812.11	77.11
0276	ENSERES MENORES				100.00		800.00	800.00	100.00
0349	CTO. RENTA DE COPIADORA	3,393.02	1,760.00	-1,633.02	-92.79	3,393.02	7,040.00	3,646.98	51.80
0360	EVENTOS ESPECIALES	1,421.00	10,000.00	8,579.00	85.79	1,421.00	10,000.00	8,579.00	85.79
0501	TELEFONOS	2,378.00	6,500.00	4,122.00	63.42	2,378.00	6,500.00	4,122.00	63.42
Subtotal		170,458.01	191,800.00	21,341.99	11.12	733,940.52	824,204.00	90,263.48	10.95
0043	COORDINACION CENTRO DE ATENCIO								
0101	PERC. NORMAL SEMANA	8,727.77	10,913.00	2,185.23	20.02	44,153.35	61,841.00	17,687.65	28.60
0102	PERC. NORMAL QUINCENA	73,253.98	108,058.00	34,804.02	32.21	291,745.63	432,232.00	140,486.37	32.50
0103	TIEMPO EXTRA	2,684.69	657.00	-2,027.69	-308.63	5,696.86	2,628.00	-3,068.86	-116.78
0107	PRIMA VACACIONAL				100.00	36,168.53	53,072.00	16,903.47	31.85
0108	PRIMA DOMINICAL	278.24	285.00	6.76	2.37	1,308.66	1,140.00	-168.66	-14.79
0109	PRIMA ANTIGÜEDAD				100.00	28,651.42	39,475.00	10,823.58	27.42
0110	HONORARIOS ASIMILABLES	45,842.90		-45,842.90	100.00	181,376.34		-181,376.34	100.00
0111	PREMIO PUNTUALIDAD		360.00	360.00	100.00	1,056.00	1,440.00	384.00	26.67
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00	490.00	904.00	414.00	45.80
0114	BONO DE DESPENSA	13,364.71	19,873.00	6,508.29	32.75	53,458.84	79,492.00	26,033.16	32.75
0116	GASTOS DOMICILIARIOS	3,741.28	6,493.00	2,751.72	42.38	14,965.12	25,972.00	11,006.88	42.38
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	696.00	1,000.00	304.00	30.40
0221	ARTICULOS DE LIMPIEZA	997.76		-997.76	100.00	2,744.14	1,200.00	-1,544.14	-128.68
0258	FORMAS IMPRESAS	1,276.00		-1,276.00	100.00	1,276.00		-1,276.00	100.00
0259	PAPELERIA Y ART. OFICINA	862.62		-862.62	100.00	1,130.54	352.00	-778.54	-221.18
0261	SUMINISTROS DE COMPUTO	672.80		-672.80	100.00	672.80		-672.80	100.00
0267	GASTOS MENORES DE OFICINA		1,050.00	1,050.00	100.00	183.52	2,100.00	1,916.48	91.26
0344	CTO. SERVICIOS PROFESIONALES	3,225.00	7,995.00	4,770.00	59.66	21,141.65	25,980.00	4,838.35	18.62
0501	TELEFONOS		2,290.00	2,290.00	100.00		2,290.00	2,290.00	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal	154,927.75	158,200.00	3,272.25	2.06	689,915.40	734,298.00	44,382.60	6.04

0044 COORDINACION CASA CLUB DEL ANC

0101	PERC. NORMAL SEMANA	7,275.62	7,493.00	217.38	2.90	40,499.33	42,461.00	1,961.67	4.62
0102	PERC. NORMAL QUINCENA	59,122.38	61,787.00	2,664.62	4.31	175,095.81	247,148.00	72,052.19	29.15
0103	TIEMPO EXTRA		4,990.00	4,990.00	100.00	8,571.73	19,960.00	11,388.27	57.06
0104	PERC. EXTRAORDINARIA		793.00	793.00	100.00		3,172.00	3,172.00	100.00
0107	PRIMA VACACIONAL				100.00	21,200.68	31,097.00	9,896.32	31.82
0109	PRIMA ANTIGÜEDAD				100.00	18,140.38	18,436.00	295.62	1.60
0110	HONORARIOS ASIMILABLES	2,878.80	3,052.00	173.20	5.67	87,168.70	12,208.00	-74,960.70	-614.03
0111	PREMIO PUNTUALIDAD		147.00	147.00	100.00	880.00	588.00	-292.00	-49.66
0112	PREMIO PRODUCTIVIDAD		316.00	316.00	100.00	960.00	1,264.00	304.00	24.05
0113	PREMIO DE ANTIGÜEDAD				100.00	26,000.00	26,500.00	500.00	1.89
0114	BONO DE DESPENSA	10,909.68	11,310.00	400.32	3.54	35,523.48	45,240.00	9,716.52	21.48
0116	GASTOS DOMICILIARIOS	3,015.36	3,049.00	33.64	1.10	12,061.44	12,196.00	134.56	1.10
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0217	MTTO. EQ. TRANSPORTE				100.00	4,222.40		-4,222.40	100.00
0221	ARTICULOS DE LIMPIEZA	1,854.03	1,145.00	-709.03	-61.92	2,879.77	2,180.00	-699.77	-32.10
0246	DESPENSAS Y ALIMENTOS	9,684.30	13,043.00	3,358.70	25.75	32,742.67	36,172.00	3,429.33	9.48
0250	BLANCOS Y CAMAS	466.00		-466.00	100.00	466.00		-466.00	100.00
0259	PAPELERIA Y ART. OFICINA	893.75	1,065.00	171.25	16.08	893.75	1,065.00	171.25	16.08
0261	SUMINISTROS DE COMPUTO		1,080.00	1,080.00	100.00	926.53	2,160.00	1,233.47	57.11
0346	CTO.TRASLADO DE PACIENTES		2,167.00	2,167.00	100.00		2,168.00	2,168.00	100.00
0360	EVENTOS ESPECIALES	939.00		-939.00	100.00	15,422.05	15,000.00	-422.05	-2.81
0501	TELEFONOS		600.00	600.00	100.00		600.00	600.00	100.00
Subtotal	97,038.92	112,037.00	14,998.08	13.38	489,654.72	525,975.00	36,320.28	6.90	

0045 COORDINACION DE CENDI I

0101	PERC. NORMAL SEMANA	102,927.14	118,356.00	15,428.86	13.04	627,826.39	670,681.00	42,854.61	6.39
0102	PERC. NORMAL QUINCENA	57,632.27	72,729.00	15,096.73	20.76	188,737.32	290,916.00	102,178.68	35.12
0103	TIEMPO EXTRA	5,898.16	681.00	-5,217.16	-766.10	24,078.80	2,724.00	-21,354.80	-783.95
0104	PERC. EXTRAORDINARIA		120.00	120.00	100.00		480.00	480.00	100.00
0107	PRIMA VACACIONAL				100.00	80,049.57	102,197.00	22,147.43	21.67
0108	PRIMA DOMINICAL	100.00	453.00	353.00	77.92	822.16	1,812.00	989.84	54.63
0109	PRIMA ANTIGÜEDAD				100.00	76,578.64	88,802.00	12,223.36	13.76
0110	HONORARIOS ASIMILABLES	8,892.10		-8,892.10	100.00	103,453.25		-103,453.25	100.00
0111	PREMIO PUNTUALIDAD		2,162.00	2,162.00	100.00	6,160.00	8,648.00	2,488.00	28.77
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,898.00	-62.00	-3.27	7,760.00	7,592.00	-168.00	-2.21
0113	PREMIO DE ANTIGÜEDAD				100.00	90,000.00	124,020.00	34,020.00	27.43
0114	BONO DE DESPENSA	33,768.32	38,290.00	4,521.68	11.81	131,783.56	153,160.00	21,376.44	13.96



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0045	COORDINACION DE CENDI I								
0116	GASTOS DOMICILIARIOS	13,960.00	16,485.00	2,525.00	15.32	59,190.40	65,940.00	6,749.60	10.24
0117	BONO COMPENSATORIO				100.00	28,000.00	29,680.00	1,680.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	1,600.80	1,850.00	249.20	13.47
0218	MTTO. DE EQ. DE MAQ. PESADA		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	4,378.77	4,500.00	121.23	2.69	13,492.80	18,000.00	4,507.20	25.04
0227	MATERIAL MEDICO		1,100.00	1,100.00	100.00	222.58	1,400.00	1,177.42	84.10
0228	EQUIPAMIENTO PARA GIMNASIOS		1,100.00	1,100.00	100.00		1,100.00	1,100.00	100.00
0239	MATERIAL DIDACTICO	8,500.00		-8,500.00	100.00	9,196.00	1,822.00	-7,374.00	-404.72
0246	DESPENSAS Y ALIMENTOS	52,964.63	29,367.75	-23,596.88	-80.35	150,883.72	126,471.00	-24,412.72	-19.30
0250	BLANCOS Y CAMAS		1,153.00	1,153.00	100.00		1,153.00	1,153.00	100.00
0258	FORMAS IMPRESAS				100.00	684.41	908.00	223.59	24.62
0259	PAPELERIA Y ART. OFICINA		1,162.00	1,162.00	100.00	1,348.10	2,548.00	1,199.90	47.09
0261	SUMINISTROS DE COMPUTO	568.40	1,275.00	706.60	55.42	568.40	1,275.00	706.60	55.42
0267	GASTOS MENORES DE OFICINA	650.76		-650.76	100.00	820.66	240.00	-580.66	-241.94
0349	CTO. RENTA DE COPIADORA	3,393.02	1,535.00	-1,858.02	-121.04	3,393.02	6,140.00	2,746.98	44.74
0360	EVENTOS ESPECIALES	5,000.00	6,100.00	1,100.00	18.03	5,000.00	6,100.00	1,100.00	18.03
Subtotal		300,593.57	300,466.75	-126.82	-0.04	1,611,650.58	1,717,659.00	106,008.42	6.17
0046	COORDINACION DE CENDI II								
0101	PERC. NORMAL SEMANA	96,439.90	103,292.00	6,852.10	6.63	546,886.31	585,319.00	38,432.69	6.57
0102	PERC. NORMAL QUINCENA	36,271.95	50,290.00	14,018.05	27.87	145,087.94	201,160.00	56,072.06	27.87
0103	TIEMPO EXTRA	10,059.28	4,138.00	-5,921.28	-143.10	21,931.62	16,552.00	-5,379.62	-32.50
0107	PRIMA VACACIONAL	2,246.92		-2,246.92	100.00	73,064.50	83,510.00	10,445.50	12.51
0108	PRIMA DOMINICAL	991.33	830.00	-161.33	-19.44	3,797.05	3,320.00	-477.05	-14.37
0109	PRIMA ANTIGÜEDAD	2,385.83		-2,385.83	100.00	69,471.30	71,389.00	1,917.70	2.69
0110	HONORARIOS ASIMILABLES	19,114.50		-19,114.50	100.00	76,176.95		-76,176.95	100.00
0111	PREMIO PUNTUALIDAD		1,982.00	1,982.00	100.00	4,224.00	7,928.00	3,704.00	46.72
0112	PREMIO PRODUCTIVIDAD	980.00	995.00	15.00	1.51	3,880.00	3,980.00	100.00	2.51
0113	PREMIO DE ANTIGÜEDAD				100.00	54,600.00	71,020.00	16,420.00	23.12
0114	BONO DE DESPENSA	27,738.38	31,674.00	3,935.62	12.43	110,953.52	126,696.00	15,742.48	12.43
0116	GASTOS DOMICILIARIOS	13,401.60	14,904.00	1,502.40	10.08	53,606.40	59,616.00	6,009.60	10.08
0117	BONO COMPENSATORIO				100.00	24,000.00	25,440.00	1,440.00	5.66
0221	ARTICULOS DE LIMPIEZA	1,539.44	3,630.00	2,090.56	57.59	5,142.98	7,520.00	2,377.02	31.61
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	11,404.22		-11,404.22	100.00
0227	MATERIAL MEDICO	844.38		-844.38	100.00	844.38		-844.38	100.00
0246	DESPENSAS Y ALIMENTOS	25,579.35	23,780.00	-1,799.35	-7.57	73,819.40	72,120.00	-1,699.40	-2.36
0258	FORMAS IMPRESAS	5,475.20		-5,475.20	100.00	5,475.20		-5,475.20	100.00
0259	PAPELERIA Y ART. OFICINA	1,729.43		-1,729.43	100.00	2,630.38	910.00	-1,720.38	-189.05



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0046	COORDINACION DE CENDI II								
0349	CTO. RENTA DE COPIADORA	3,393.02	1,530.00	-1,863.02	-121.77	3,393.02	1,530.00	-1,863.02	-121.77
0360	EVENTOS ESPECIALES		6,850.00	6,850.00	100.00		6,850.00	6,850.00	100.00
0501	TELEFONOS	2,378.00	2,600.00	222.00	8.54	2,378.00	2,600.00	222.00	8.54
Subtotal		250,568.51	246,495.00	-4,073.51	-1.65	1,292,767.17	1,347,460.00	54,692.83	4.05
0047	COORDINACION DE CENDI III								
0101	PERC. NORMAL SEMANA	16,700.85	19,741.00	3,040.15	15.40	91,385.03	111,864.00	20,478.97	18.31
0102	PERC. NORMAL QUINCENA	18,812.83	18,933.00	120.17	0.63	75,251.26	75,732.00	480.74	0.63
0103	TIEMPO EXTRA		826.00	826.00	100.00	5,920.64	3,304.00	-2,616.64	-79.20
0107	PRIMA VACACIONAL				100.00	17,627.79	19,974.00	2,346.21	11.75
0108	PRIMA DOMINICAL	278.24	273.00	-5.24	-1.92	1,107.54	1,092.00	-15.54	-1.42
0109	PRIMA ANTIGÜEDAD				100.00	10,923.53	12,067.00	1,143.47	9.48
0111	PREMIO PUNTUALIDAD		557.00	557.00	100.00	1,754.00	2,228.00	474.00	21.27
0112	PREMIO PRODUCTIVIDAD		272.00	272.00	100.00	960.00	1,088.00	128.00	11.76
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	36,040.00	18,040.00	50.06
0114	BONO DE DESPENSA	6,821.90	7,730.00	908.10	11.75	27,287.60	30,920.00	3,632.40	11.75
0116	GASTOS DOMICILIARIOS	3,350.40	3,839.00	488.60	12.73	13,401.60	15,356.00	1,954.40	12.73
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0220	MTTO. ALBERCAS	15,000.22	5,150.00	-9,850.22	-191.27	15,000.22	5,150.00	-9,850.22	-191.27
0221	ARTICULOS DE LIMPIEZA	1,758.27		-1,758.27	100.00	1,758.27		-1,758.27	100.00
0501	TELEFONOS	290.00	1,700.00	1,410.00	82.94	290.00	1,700.00	1,410.00	82.94
Subtotal		63,012.71	59,021.00	-3,991.71	-6.76	284,667.48	320,755.00	36,087.52	11.25
0048	COORDINACION DE CENDI V								
0101	PERC. NORMAL SEMANA	4,229.10	12,234.00	8,004.90	65.43	24,960.57	69,329.00	44,368.43	64.00
0102	PERC. NORMAL QUINCENA	28,485.78	28,630.00	144.22	0.50	113,943.06	114,520.00	576.94	0.50
0104	PERC. EXTRAORDINARIA	2,000.00	647.00	-1,353.00	-209.12	5,500.00	2,588.00	-2,912.00	-112.52
0107	PRIMA VACACIONAL				100.00	14,869.61	19,655.00	4,785.39	24.35
0109	PRIMA ANTIGÜEDAD				100.00	10,359.15	11,229.00	869.85	7.75
0110	HONORARIOS ASIMILABLES	4,377.30		-4,377.30	100.00	21,469.50		-21,469.50	100.00
0111	PREMIO PUNTUALIDAD		491.00	491.00	100.00	2,112.00	1,964.00	-148.00	-7.54
0112	PREMIO PRODUCTIVIDAD	490.00	91.00	-399.00	-438.46	980.00	364.00	-616.00	-169.23
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	10,600.00	100.00	0.94
0114	BONO DE DESPENSA	5,754.50	7,607.00	1,852.50	24.35	23,018.00	30,428.00	7,410.00	24.35
0116	GASTOS DOMICILIARIOS	2,792.00	3,726.00	934.00	25.07	11,168.00	14,904.00	3,736.00	25.07
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0218	MTTO. DE EQ. DE MAQ. PESADA		1,590.00	1,590.00	100.00		1,590.00	1,590.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0048	COORDINACION DE CENDI V								
0221	ARTICULOS DE LIMPIEZA	1,092.49	1,275.00	182.51	14.31	2,355.96	5,100.00	2,744.04	53.80
0228	EQUIPAMIENTO PARA GIMNASIOS		1,125.00	1,125.00	100.00		1,125.00	1,125.00	100.00
0246	DESPENSAS Y ALIMENTOS	7,832.54	8,350.00	517.46	6.20	22,440.41	23,400.00	959.59	4.10
0250	BLANCOS Y CAMAS		1,663.00	1,663.00	100.00		1,663.00	1,663.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	222.10	222.10		
0267	GASTOS MENORES DE OFICINA				100.00	105.00	1,275.00	1,170.00	91.76
0278	MANTENIMIENTO DE BIENES				100.00	39,670.09		-39,670.09	100.00
0349	CTO. RENTA DE COPIADORA	3,393.02	1,555.00	-1,838.02	-118.20	3,393.02	1,555.00	-1,838.02	-118.20
0360	EVENTOS ESPECIALES		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
0501	TELEFONOS	522.00	420.00	-102.00	-24.29	522.00	420.00	-102.00	-24.29
Subtotal		60,968.73	75,404.00	14,435.27	19.14	309,588.47	320,051.10	10,462.63	3.26
0049	VIDA INTELIGENTE								
0101	PERC. NORMAL SEMANA		3,355.00	3,355.00	100.00		19,010.00	19,010.00	100.00
0102	PERC. NORMAL QUINCENA		74,927.00	74,927.00	100.00		299,708.00	299,708.00	100.00
0107	PRIMA VACACIONAL				100.00		34,277.00	34,277.00	100.00
0110	HONORARIOS ASIMILABLES	50,089.20		-50,089.20	100.00	208,872.00		-208,872.00	100.00
0114	BONO DE DESPENSA		12,651.00	12,651.00	100.00		50,604.00	50,604.00	100.00
0116	GASTOS DOMICILIARIOS		3,162.00	3,162.00	100.00		12,648.00	12,648.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,275.00	1,275.00	100.00		2,550.00	2,550.00	100.00
0258	FORMAS IMPRESAS				100.00		2,000.00	2,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	538.51	1,275.00	736.49	57.76	1,142.01	2,550.00	1,407.99	55.22
0267	GASTOS MENORES DE OFICINA				100.00	800.00	1,260.00	460.00	36.51
0343	CTO. DE VIGILANCIA	21,664.16	21,475.00	-189.16	-0.88	65,456.27	65,900.00	443.73	0.67
Subtotal		72,291.87	118,120.00	45,828.13	38.79	276,270.28	490,507.00	214,236.72	43.67
0050	ESTANCIAS PRIMARIAS								
0101	PERC. NORMAL SEMANA	6,975.71	6,698.00	-277.71	-4.15	31,692.19	37,953.00	6,260.81	16.50
0102	PERC. NORMAL QUINCENA	66,669.53	142,406.00	75,736.47	53.18	186,136.66	569,624.00	383,487.34	67.32
0107	PRIMA VACACIONAL				100.00	21,441.61	65,339.00	43,897.39	67.18
0109	PRIMA ANTIGÜEDAD				100.00	5,695.64	4,036.00	-1,659.64	-41.12
0110	HONORARIOS ASIMILABLES	74,880.30		-74,880.30	100.00	379,874.00		-379,874.00	100.00
0111	PREMIO PUNTUALIDAD		147.00	147.00	100.00		588.00	588.00	100.00
0112	PREMIO PRODUCTIVIDAD		91.00	91.00	100.00	490.00	364.00	-126.00	-34.62
0114	BONO DE DESPENSA	12,096.08	24,562.00	12,465.92	50.75	35,295.23	98,248.00	62,952.77	64.08
0116	GASTOS DOMICILIARIOS	5,137.28	10,953.00	5,815.72	53.10	18,036.32	43,812.00	25,775.68	58.83
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0050	ESTANCIAS PRIMARIAS								
0221	ARTICULOS DE LIMPIEZA	1,244.68	1,500.00	255.32	17.02	1,244.68	1,500.00	255.32	17.02
0239	MATERIAL DIDACTICO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	988.97		-988.97	100.00	1,094.09		-1,094.09	100.00
0261	SUMINISTROS DE COMPUTO		1,275.00	1,275.00	100.00		1,275.00	1,275.00	100.00
0267	GASTOS MENORES DE OFICINA				100.00	622.04	1,545.00	922.96	59.74
0360	EVENTOS ESPECIALES		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
Subtotal		167,992.55	194,632.00	26,639.45	13.68	683,622.46	833,404.00	149,781.54	17.97

0051 TALLERES PRODUCTIVOS

0101	PERC. NORMAL SEMANA	12,394.90	4,919.00	-7,475.90	-151.98	52,290.53	27,872.00	-24,418.53	-87.61
0102	PERC. NORMAL QUINCENA	19,282.05	44,468.00	25,185.95	56.64	96,156.75	177,872.00	81,715.25	45.94
0104	PERC. EXTRAORDINARIA		2,048.00	2,048.00	100.00		8,192.00	8,192.00	100.00
0105	AGUINALDO				100.00	2,402.24		-2,402.24	100.00
0106	INDEMNIZACIONES				100.00	44,716.44		-44,716.44	100.00
0107	PRIMA VACACIONAL				100.00	16,930.90	22,097.00	5,166.10	23.38
0109	PRIMA ANTIGÜEDAD				100.00	13,566.60	13,779.00	212.40	1.54
0110	HONORARIOS ASIMILABLES	10,566.90		-10,566.90	100.00	41,764.50		-41,764.50	100.00
0111	PREMIO PUNTUALIDAD		33.00	33.00	100.00	176.00	132.00	-44.00	-33.33
0114	BONO DE DESPENSA	6,164.75	8,551.00	2,386.25	27.91	24,982.30	34,204.00	9,221.70	26.96
0116	GASTOS DOMICILIARIOS	2,847.84	3,670.00	822.16	22.40	10,274.56	14,680.00	4,405.44	30.01
0117	BONO COMPENSATORIO				100.00	1,000.00	1,060.00	60.00	5.66
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	1,740.00	1,740.00		
0221	ARTICULOS DE LIMPIEZA	878.00		-878.00	100.00	878.00		-878.00	100.00
0245	GASTOS TALLER DE MAQUILA		4,217.00	4,217.00	100.00	11,566.35	16,864.00	5,297.65	31.41
0251	TIENDAS MUJERES PRODUCTIVAS		12,084.00	12,084.00	100.00	32,041.18	44,328.00	12,286.82	27.72
0259	PAPELERIA Y ART. OFICINA	750.08		-750.08	100.00	1,087.44	2,000.00	912.56	45.63
0267	GASTOS MENORES DE OFICINA				100.00	75.61	1,000.00	924.39	92.44
Subtotal		52,884.52	79,990.00	27,105.48	33.88	351,649.40	365,820.00	14,170.60	3.87

Total		4,280,298.48	5,125,033.75	844,735.27	16.48	20,773,263.97	22,328,749.18	1,555,485.21	6.96
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5307 SECRETARIA DE CONTROL URBANO

0052 OF. DEL SRIO. DE CONTROL URBAN

0101	PERC. NORMAL SEMANA	26,741.53	27,740.00	998.47	3.60	157,269.17	157,195.00	-74.17	-0.05
0102	PERC. NORMAL QUINCENA	186,900.17	242,340.00	55,439.83	22.88	711,524.36	969,360.00	257,835.64	26.60
0104	PERC. EXTRAORDINARIA	10,000.00	4,818.00	-5,182.00	-107.56	41,800.00	19,272.00	-22,528.00	-116.89
0107	PRIMA VACACIONAL				100.00	88,048.24	120,980.00	32,931.76	27.22



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0052	OF. DEL SRIO. DE CONTROL URBAN								
0109	PRIMA ANTIGÜEDAD				100.00	50,523.95	51,161.00	637.05	1.25
0110	HONORARIOS ASIMILABLES	60,016.80		-60,016.80	100.00	276,588.15		-276,588.15	100.00
0111	PREMIO PUNTUALIDAD		459.00	459.00	100.00	1,760.00	1,836.00	76.00	4.14
0112	PREMIO PRODUCTIVIDAD	490.00	1,084.00	594.00	54.80	3,900.00	4,336.00	436.00	10.06
0113	PREMIO DE ANTIGÜEDAD				100.00	41,400.00	41,870.00	470.00	1.12
0114	BONO DE DESPENSA	33,973.65	42,384.00	8,410.35	19.84	130,386.60	169,536.00	39,149.40	23.09
0116	GASTOS DOMICILIARIOS	7,650.08	9,089.00	1,438.92	15.83	30,600.32	36,356.00	5,755.68	15.83
0117	BONO COMPENSATORIO				100.00	9,000.00	9,540.00	540.00	5.66
0214	MTTO. EQ. DE OFICINA		1,260.00	1,260.00	100.00		1,260.00	1,260.00	100.00
0217	MTTO. EQ. TRANSPORTE	1,264.40	1,800.00	535.60	29.76	1,264.40	1,800.00	535.60	29.76
0221	ARTICULOS DE LIMPIEZA	877.95	1,287.00	409.05	31.78	3,286.39	5,148.00	1,861.61	36.16
0223	MATER.Y SUMINIS.DE INSTALACION		500.00	500.00	100.00		500.00	500.00	100.00
0230	COMBUSTIBLES	6,150.15	8,100.00	1,949.85	24.07	20,681.25	32,400.00	11,718.75	36.17
0238	MTTO. PALACIO DE JUSTICIA	84,083.99		-84,083.99	100.00	84,083.99		-84,083.99	100.00
0243	GASTOS DE REPRESENTACION		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
0258	FORMAS IMPRESAS		1,600.00	1,600.00	100.00	1,218.00	2,900.00	1,682.00	58.00
0259	PAPELERIA Y ART. OFICINA	3,039.67	5,400.00	2,360.33	43.71	10,728.23	13,600.00	2,871.77	21.12
0261	SUMINISTROS DE COMPUTO		4,800.00	4,800.00	100.00	6,417.65	12,200.00	5,782.35	47.40
0267	GASTOS MENORES DE OFICINA		2,295.00	2,295.00	100.00	5,203.89	9,180.00	3,976.11	43.31
0268	COMIDAS POR CARGA DE TRABAJO		450.00	450.00	100.00	831.55	1,800.00	968.45	53.80
0278	MANTENIMIENTO DE BIENES	622.22	1,500.00	877.78	58.52	622.22	1,500.00	877.78	58.52
0332	PRENSA Y PUBLICA. OFICIALES		25,000.00	25,000.00	100.00		25,000.00	25,000.00	100.00
0337	HONORARIOS A TERCEROS		9,000.00	9,000.00	100.00		9,000.00	9,000.00	100.00
0344	CTO. SERVICIOS PROFESIONALES		54,180.00	54,180.00	100.00		154,180.00	154,180.00	100.00
0348	CTO. RENTA DE EDIFICIOS Y EQUI	23,200.00	24,840.00	1,640.00	6.60	92,800.00	99,360.00	6,560.00	6.60
0349	CTO. RENTA DE COPIADORA	6,786.00	18,900.00	12,114.00	64.10	53,164.74	75,600.00	22,435.26	29.68
0360	EVENTOS ESPECIALES		3,345.00	3,345.00	100.00	305.43	3,655.00	3,349.57	91.64
0501	TELEFONOS	18,570.22	11,070.00	-7,500.22	-67.75	19,612.83	14,280.00	-5,332.83	-37.34
0502	OTRAS COMUNICACIONES	980.58	3,150.00	2,169.42	68.87	2,954.60	5,600.00	2,645.40	47.24
Subtotal		471,347.41	507,891.00	36,543.59	7.19	1,845,975.96	2,051,905.00	205,929.04	10.03
0053	DIRECCION DE CONTROL URBANO								
0101	PERC. NORMAL SEMANA	8,968.34	9,414.00	445.66	4.73	52,940.36	53,349.00	408.64	0.77
0102	PERC. NORMAL QUINCENA	273,351.34	354,115.00	80,763.66	22.81	1,092,670.35	1,416,460.00	323,789.65	22.86
0104	PERC. EXTRAORDINARIA		7,709.00	7,709.00	100.00		30,836.00	30,836.00	100.00
0105	AGUINALDO				100.00	11,501.80		-11,501.80	100.00
0106	INDEMNIZACIONES				100.00	44,645.40		-44,645.40	100.00
0107	PRIMA VACACIONAL				100.00	125,108.85	158,145.00	33,036.15	20.89



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0053	DIRECCION DE CONTROL URBANO								
0109	PRIMA ANTIGÜEDAD				100.00	63,180.50	73,230.00	10,049.50	13.72
0110	HONORARIOS ASIMILABLES	93,602.10		-93,602.10	100.00	373,770.60		-373,770.60	100.00
0111	PREMIO PUNTUALIDAD		328.00	328.00	100.00	880.00	1,312.00	432.00	32.93
0112	PREMIO PRODUCTIVIDAD		317.00	317.00	100.00	2,880.00	1,268.00	-1,612.00	-127.13
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	43,958.86	56,353.00	12,394.14	21.99	175,835.44	225,412.00	49,576.56	21.99
0116	GASTOS DOMICILIARIOS	7,594.24	9,485.00	1,890.76	19.93	30,376.96	37,940.00	7,563.04	19.93
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0217	MTTO. EQ. TRANSPORTE	769.71	500.00	-269.71	-53.94	769.71	500.00	-269.71	-53.94
0230	COMBUSTIBLES	1,137.75	1,530.00	392.25	25.64	3,547.59	6,120.00	2,572.41	42.03
0258	FORMAS IMPRESAS		4,500.00	4,500.00	100.00	2,180.80	7,000.00	4,819.20	68.85
0259	PAPELERIA Y ART. OFICINA	1,612.98	1,300.00	-312.98	-24.08	3,353.65	3,200.00	-153.65	-4.80
0261	SUMINISTROS DE COMPUTO		2,450.00	2,450.00	100.00	120.00	2,600.00	2,480.00	95.38
0267	GASTOS MENORES DE OFICINA		970.00	970.00	100.00	1,321.86	3,880.00	2,558.14	65.93
0501	TELEFONOS	9,280.00	7,605.00	-1,675.00	-22.02	9,280.00	8,699.10	-580.90	-6.68
0502	OTRAS COMUNICACIONES	565.58	1,150.00	584.42	50.82	1,705.14	4,600.00	2,894.86	62.93
Subtotal		440,840.90	457,726.00	16,885.10	3.68	2,004,069.01	2,050,981.10	46,912.09	2.28
0054	DIRECCION DE ECOLOGIA								
0101	PERC. NORMAL SEMANA	5,761.62	9,655.00	3,893.38	40.33	43,487.97	54,713.00	11,225.03	20.52
0102	PERC. NORMAL QUINCENA	59,980.38	176,255.00	116,274.62	65.97	253,030.48	705,020.00	451,989.52	64.11
0104	PERC. EXTRAORDINARIA		96.00	96.00	100.00		384.00	384.00	100.00
0105	AGUINALDO				100.00	10,908.00		-10,908.00	100.00
0106	INDEMNIZACIONES				100.00	21,170.25		-21,170.25	100.00
0107	PRIMA VACACIONAL				100.00	33,922.38	81,689.00	47,766.62	58.47
0109	PRIMA ANTIGÜEDAD				100.00	14,581.68	16,288.00	1,706.32	10.48
0110	HONORARIOS ASIMILABLES	105,291.90		-105,291.90	100.00	420,371.70		-420,371.70	100.00
0111	PREMIO PUNTUALIDAD		328.00	328.00	100.00		1,312.00	1,312.00	100.00
0112	PREMIO PRODUCTIVIDAD		407.00	407.00	100.00		1,628.00	1,628.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	10,360.94	29,847.00	19,486.06	65.29	43,138.16	119,388.00	76,249.84	63.87
0116	GASTOS DOMICILIARIOS	2,456.96	6,605.00	4,148.04	62.80	10,832.96	26,420.00	15,587.04	59.00
0117	BONO COMPENSATORIO				100.00	5,000.00	5,300.00	300.00	5.66
0217	MTTO. EQ. TRANSPORTE		2,700.00	2,700.00	100.00	4,357.89	10,800.00	6,442.11	59.65
0230	COMBUSTIBLES	3,704.27	8,550.00	4,845.73	56.68	12,530.34	34,200.00	21,669.66	63.36
0258	FORMAS IMPRESAS		780.00	780.00	100.00		780.00	780.00	100.00
0259	PAPELERIA Y ART. OFICINA		1,080.00	1,080.00	100.00	858.33	4,352.00	3,493.67	80.28
0261	SUMINISTROS DE COMPUTO		1,296.00	1,296.00	100.00		1,296.00	1,296.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0054	DIRECCION DE ECOLOGIA								
0267	GASTOS MENORES DE OFICINA		510.00	510.00	100.00	243.30	840.00	596.70	71.04
0344	CTO. SERVICIOS PROFESIONALES		2,700.00	2,700.00	100.00		2,700.00	2,700.00	100.00
0349	CTO. RENTA DE COPIADORA	3,393.02	2,235.00	-1,158.02	-51.81	3,393.02	2,235.00	-1,158.02	-51.81
0502	OTRAS COMUNICACIONES	2,390.26	1,260.00	-1,130.26	-89.70	2,955.84	1,840.00	-1,115.84	-60.64
Subtotal		193,339.35	244,304.00	50,964.65	20.86	888,582.30	1,079,135.00	190,552.70	17.65
0055	DIRECCION JURIDICA								
0101	PERC. NORMAL SEMANA	12,247.33	12,767.00	519.67	4.07	72,025.23	72,347.00	321.77	0.44
0102	PERC. NORMAL QUINCENA	115,992.87	229,317.00	113,324.13	49.42	475,089.58	917,268.00	442,178.42	48.21
0107	PRIMA VACACIONAL				100.00	57,489.09	106,404.00	48,914.91	45.97
0109	PRIMA ANTIGÜEDAD				100.00	41,050.68	42,875.00	1,824.32	4.25
0110	HONORARIOS ASIMILABLES	83,570.40		-83,570.40	100.00	346,124.40		-346,124.40	100.00
0111	PREMIO PUNTUALIDAD		541.00	541.00	100.00	1,056.00	2,164.00	1,108.00	51.20
0112	PREMIO PRODUCTIVIDAD		451.00	451.00	100.00		1,804.00	1,804.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	28,620.00	10,620.00	37.11
0114	BONO DE DESPensa	21,072.61	38,281.00	17,208.39	44.95	87,423.80	153,124.00	65,700.20	42.91
0116	GASTOS DOMICILIARIOS	3,797.12	6,097.00	2,299.88	37.72	15,188.48	24,388.00	9,199.52	37.72
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0121	SERVICIOS PROF.(P.FISICAS)		3,375.00	3,375.00	100.00	1,641.50	13,500.00	11,858.50	87.84
0217	MTTO. EQ. TRANSPORTE	5,905.54	3,348.00	-2,557.54	-76.39	5,905.54	3,348.00	-2,557.54	-76.39
0230	COMBUSTIBLES	3,853.96	10,800.00	6,946.04	64.32	7,715.50	15,200.00	7,484.50	49.24
0258	FORMAS IMPRESAS		2,560.00	2,560.00	100.00		2,560.00	2,560.00	100.00
0259	PAPELERIA Y ART. OFICINA		832.00	832.00	100.00	797.16	3,328.00	2,530.84	76.05
0261	SUMINISTROS DE COMPUTO		1,440.00	1,440.00	100.00	843.00	2,760.00	1,917.00	69.46
0267	GASTOS MENORES DE OFICINA		229.00	229.00	100.00	59.00	916.00	857.00	93.56
0268	COMIDAS POR CARGA DE TRABAJO				100.00		700.00	700.00	100.00
0501	TELEFONOS		3,470.00	3,470.00	100.00		3,470.00	3,470.00	100.00
0502	OTRAS COMUNICACIONES	650.26	3,195.00	2,544.74	79.65	1,215.84	3,780.00	2,564.16	67.83
Subtotal		247,090.09	316,703.00	69,612.91	21.98	1,135,624.80	1,402,796.00	267,171.20	19.04
Total		1,352,617.75	1,526,624.00	174,006.25	11.39	5,874,252.07	6,584,817.10	710,565.03	10.79

5308 SECRETARIA DE SEGURIDAD MUNICIPAL

0056 OF. DEL SRIO. DE SEGURIDAD MPA

0101	PERC. NORMAL SEMANA	16,411.40	13,304.00	-3,107.40	-23.36	69,525.75	75,390.00	5,864.25	7.78
0102	PERC. NORMAL QUINCENA	308,977.38	375,386.00	66,408.62	17.69	1,214,438.64	1,501,544.00	287,105.36	19.12
0103	TIEMPO EXTRA	1,269.08	51.00	-1,218.08	****.**	22,865.86	204.00	-22,661.86	****.**



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0056	OF. DEL SRIO. DE SEGURIDAD MPA								
0104	PERC. EXTRAORDINARIA	59,183.22	8,162.00	-51,021.22	-625.11	263,282.88	32,648.00	-230,634.88	-706.43
0107	PRIMA VACACIONAL				100.00	131,764.40	169,509.00	37,744.60	22.27
0108	PRIMA DOMINICAL		23.00	23.00	100.00	493.00	92.00	-401.00	-435.87
0109	PRIMA ANTIGÜEDAD				100.00	57,119.97	60,812.00	3,692.03	6.07
0110	HONORARIOS ASIMILABLES	33,567.45		-33,567.45	100.00	259,774.64		-259,774.64	100.00
0111	PREMIO PUNTUALIDAD		311.00	311.00	100.00	528.00	1,244.00	716.00	57.56
0112	PREMIO PRODUCTIVIDAD		452.00	452.00	100.00	490.00	1,808.00	1,318.00	72.90
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	28,620.00	18,120.00	63.31
0114	BONO DE DESPENSA	54,333.91	59,056.00	4,722.09	8.00	194,571.19	236,224.00	41,652.81	17.63
0116	GASTOS DOMICILIARIOS	8,878.56	9,767.00	888.44	9.10	33,950.72	39,068.00	5,117.28	13.10
0117	BONO COMPENSATORIO				100.00	5,000.00	5,300.00	300.00	5.66
0214	MTTO. EQ. DE OFICINA		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
0215	MTTO. EQ. DE COMUNICACION		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	27,931.92	40,000.00	12,068.08	30.17	36,273.72	50,000.00	13,726.28	27.45
0221	ARTICULOS DE LIMPIEZA		2,000.00	2,000.00	100.00	1,705.25	8,000.00	6,294.75	78.68
0222	REFACCIONES	18,542.37	25,000.00	6,457.63	25.83	19,540.77	26,000.00	6,459.23	24.84
0230	COMBUSTIBLES	23,458.21	60,000.00	36,541.79	60.90	100,416.58	140,000.00	39,583.42	28.27
0258	FORMAS IMPRESAS	1,055.60		-1,055.60	100.00	1,055.60		-1,055.60	100.00
0259	PAPELERIA Y ART. OFICINA	1,381.56	2,080.00	698.44	33.58	4,562.28	8,320.00	3,757.72	45.16
0260	MATERIAL FOTOGRAFICO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
0266	INSUMOS A REOS				100.00	24,369.28		-24,369.28	100.00
0267	GASTOS MENORES DE OFICINA	2,850.00	4,000.00	1,150.00	28.75	3,933.45	6,000.00	2,066.55	34.44
0268	COMIDAS POR CARGA DE TRABAJO	3,074.00		-3,074.00	100.00	3,652.00	4,000.00	348.00	8.70
0271	GASTOS DE ESCOLTAS		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
0278	MANTENIMIENTO DE BIENES	20,538.98	11,500.00	-9,038.98	-78.60	22,472.24	13,433.26	-9,038.98	-67.29
0332	PRENSA Y PUBLICA. OFICIALES				100.00	32,866.80	35,000.00	2,133.20	6.09
0334	ARRENDAMIENTO PURO	2,431,878.46	1,940,000.00	-491,878.46	-25.35	12,379,600.96	11,840,000.00	-539,600.96	-4.56
0349	CTO. RENTA DE COPIADORA	3,393.02	2,000.00	-1,393.02	-69.65	3,393.02	2,000.00	-1,393.02	-69.65
0355	REFRENDOS TENENCIAS Y OTROS		4,000.00	4,000.00	100.00	5,804.00	16,000.00	10,196.00	63.73
0501	TELEFONOS	50,567.95	37,500.00	-13,067.95	-34.85	62,963.36	150,000.00	87,036.64	58.02
0502	OTRAS COMUNICACIONES	1,961.82	1,000.00	-961.82	-96.18	5,323.01	4,000.00	-1,323.01	-33.08
Subtotal		3,069,254.89	2,630,092.00	-439,162.89	-16.69	14,972,237.37	14,489,716.26	-482,521.11	-3.33

0057 COORDINACION GENERAL DE PREVIS

0101	PERC. NORMAL SEMANA	15,231.90		-15,231.90	100.00	52,804.44		-52,804.44	100.00
0102	PERC. NORMAL QUINCENA	15,046.37		-15,046.37	100.00	31,167.55		-31,167.55	100.00
0107	PRIMA VACACIONAL				100.00	16,313.95		-16,313.95	100.00
0109	PRIMA ANTIGÜEDAD				100.00	17,929.32		-17,929.32	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0057	COORDINACION GENERAL DE PREVIS								
0110	HONORARIOS ASIMILABLES	35,374.20		-35,374.20	100.00	134,386.55		-134,386.55	100.00
0112	PREMIO PRODUCTIVIDAD	980.00		-980.00	100.00	980.00		-980.00	100.00
0114	BONO DE DESPENSA	5,776.08		-5,776.08	100.00	11,552.16		-11,552.16	100.00
0116	GASTOS DOMICILIARIOS	1,005.12		-1,005.12	100.00	2,512.80		-2,512.80	100.00
0214	MTTO. EQ. DE OFICINA				100.00		4,000.00	4,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		4,000.00	4,000.00	100.00	36.00	16,000.00	15,964.00	99.78
0221	ARTICULOS DE LIMPIEZA		1,500.00	1,500.00	100.00		6,000.00	6,000.00	100.00
0222	REFACCIONES		2,000.00	2,000.00	100.00	35.00	8,000.00	7,965.00	99.56
0230	COMBUSTIBLES		3,300.00	3,300.00	100.00		13,200.00	13,200.00	100.00
0258	FORMAS IMPRESAS				100.00		80,000.00	80,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	1,074.17	2,500.00	1,425.83	57.03	3,942.73	10,000.00	6,057.27	60.57
0261	SUMINISTROS DE COMPUTO		6,500.00	6,500.00	100.00		26,000.00	26,000.00	100.00
0267	GASTOS MENORES DE OFICINA	511.89	1,000.00	488.11	48.81	797.19	4,000.00	3,202.81	80.07
0342	CTO. MTTO. A EQUIPOS		1,000.00	1,000.00	100.00		4,000.00	4,000.00	100.00
0502	OTRAS COMUNICACIONES		3,000.00	3,000.00	100.00		12,000.00	12,000.00	100.00
Subtotal		74,999.73	24,800.00	-50,199.73	-202.41	272,457.69	183,200.00	-89,257.69	-48.72
0058	SUBSECRETARIA DE SEGURIDAD P—B								
0217	MTTO. EQ. TRANSPORTE	1,392.00	4,500.00	3,108.00	69.07	1,392.00	4,500.00	3,108.00	69.07
0221	ARTICULOS DE LIMPIEZA				100.00	1,081.02	2,000.00	918.98	45.95
0222	REFACCIONES	1,614.38	2,000.00	385.62	19.28	1,614.38	2,000.00	385.62	19.28
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	4,593.60	5,000.00	406.40	8.13
0230	COMBUSTIBLES		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
0258	FORMAS IMPRESAS				100.00	301.60	301.60		
0259	PAPELERIA Y ART. OFICINA	974.46	1,000.00	25.54	2.55	974.46	1,000.00	25.54	2.55
0260	MATERIAL FOTOGRAFICO		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
0261	SUMINISTROS DE COMPUTO	3,976.60		-3,976.60	100.00	3,976.60		-3,976.60	100.00
0267	GASTOS MENORES DE OFICINA		1,000.00	1,000.00	100.00	560.65	1,570.00	1,009.35	64.29
0330	LIBROS REVISTAS Y SUSCRIPCIONES		7,000.00	7,000.00	100.00		7,000.00	7,000.00	100.00
0342	CTO. MTTO. A EQUIPOS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
0345	CTO. DE SERVICIOS		10,000.00	10,000.00	100.00	5,394.00	15,500.00	10,106.00	65.20
0502	OTRAS COMUNICACIONES	5,558.67	3,000.00	-2,558.67	-85.29	13,476.78	12,000.00	-1,476.78	-12.31
Subtotal		13,516.11	46,000.00	32,483.89	70.61	33,365.09	68,371.60	35,006.51	51.20
0059	COORDINACION DE COMUNICACION Y								
0102	PERC. NORMAL QUINCENA	319,031.02	358,206.00	39,174.98	10.94	1,237,889.86	1,432,824.00	194,934.14	13.60
0103	TIEMPO EXTRA	19,118.57	7,547.00	-11,571.57	-153.33	153,923.44	30,188.00	-123,735.44	-409.88



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0059	COORDINACION DE COMUNICACION Y								
0105	AGUINALDO	3,405.94		-3,405.94	100.00	4,654.78		-4,654.78	100.00
0106	INDEMNIZACIONES	3,341.85		-3,341.85	100.00	10,025.55		-10,025.55	100.00
0107	PRIMA VACACIONAL	15,211.76	25,712.00	10,500.24	40.84	104,639.58	102,848.00	-1,791.58	-1.74
0108	PRIMA DOMINICAL	7,936.84	8,365.00	428.16	5.12	36,704.90	33,460.00	-3,244.90	-9.70
0109	PRIMA ANTIGÜEDAD		6,662.00	6,662.00	100.00	26,837.47	26,648.00	-189.47	-0.71
0110	HONORARIOS ASIMILABLES	82,212.55		-82,212.55	100.00	300,004.20		-300,004.20	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	50,483.92	58,253.00	7,769.08	13.34	197,570.91	233,012.00	35,441.09	15.21
0116	GASTOS DOMICILIARIOS	16,081.92	20,325.00	4,243.08	20.88	64,774.40	81,300.00	16,525.60	20.33
0211	UNIFORMES SEG.PUBLICA	16,820.00		-16,820.00	100.00	16,820.00		-16,820.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	1,794.22	1,800.00	5.78	0.32
0217	MTTO. EQ. TRANSPORTE		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,829.32	4,000.00	2,170.68	54.27	5,516.67	8,000.00	2,483.33	31.04
0222	REFACCIONES		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0224	EQUIPO DE PROTECCION Y SEGURID		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
0230	COMBUSTIBLES		3,500.00	3,500.00	100.00		3,500.00	3,500.00	100.00
0259	PAPELERIA Y ART. OFICINA	782.11	1,000.00	217.89	21.79	937.71	1,200.00	262.29	21.86
0260	MATERIAL FOTOGRAFICO		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
0261	SUMINISTROS DE COMPUTO	8,550.36		-8,550.36	100.00	10,710.28	2,500.00	-8,210.28	-328.41
0267	GASTOS MENORES DE OFICINA		1,000.00	1,000.00	100.00	1,127.08	4,000.00	2,872.92	71.82
0327	CERTIFICACIONES Y AUDITORIAS		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		6,000.00	6,000.00	100.00
0342	CTO. MTTO. A EQUIPOS		100,000.00	100,000.00	100.00	6,461.20	107,000.00	100,538.80	93.96
0345	CTO. DE SERVICIOS				100.00	3,180.72	7,000.00	3,819.28	54.56
0502	OTRAS COMUNICACIONES	980.58	1,000.00	19.42	1.94	2,954.60	4,000.00	1,045.40	26.14
Subtotal		545,786.74	652,570.00	106,783.26	16.36	2,194,327.57	2,150,230.00	-44,097.57	-2.05
0060	DIRECCION GENERAL DE POLICIA								
0101	PERC. NORMAL SEMANA	4,276.22	3,303.00	-973.22	-29.46	18,929.29	18,717.00	-212.29	-1.13
0102	PERC. NORMAL QUINCENA	2,803,926.72	3,500,263.00	696,336.28	19.89	11,094,825.80	14,001,052.00	2,906,226.20	20.76
0103	TIEMPO EXTRA	282,778.67	116,820.00	-165,958.67	-142.06	994,149.15	467,280.00	-526,869.15	-112.75
0104	PERC. EXTRAORDINARIA	325,500.00	435,342.00	109,842.00	25.23	1,402,262.55	1,741,368.00	339,105.45	19.47
0105	AGUINALDO	5,376.26		-5,376.26	100.00	10,135.06		-10,135.06	100.00
0106	INDEMNIZACIONES				100.00	146,789.68		-146,789.68	100.00
0107	PRIMA VACACIONAL	196,508.29	251,266.00	54,757.71	21.79	981,620.91	1,005,064.00	23,443.09	2.33
0108	PRIMA DOMINICAL	121,347.06	108,169.00	-13,178.06	-12.18	523,985.84	432,676.00	-91,309.84	-21.10
0109	PRIMA ANTIGÜEDAD	50,789.80	142,925.00	92,135.20	64.46	737,285.32	571,700.00	-165,585.32	-28.96
0110	HONORARIOS ASIMILABLES	267,641.06		-267,641.06	100.00	890,358.91		-890,358.91	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0060	DIRECCION GENERAL DE POLICIA								
0111	PREMIO PUNTUALIDAD	27,104.00	29,787.00	2,683.00	9.01	122,140.00	119,148.00	-2,992.00	-2.51
0112	PREMIO PRODUCTIVIDAD	490.00	271.00	-219.00	-80.81	490.00	1,084.00	594.00	54.80
0113	PREMIO DE ANTIGUEDAD				100.00	308,500.00	439,370.00	130,870.00	29.79
0114	BONO DE DESPENSA	464,681.54	578,783.00	114,101.46	19.71	1,829,102.59	2,315,132.00	486,029.41	20.99
0116	GASTOS DOMICILIARIOS	128,264.48	164,234.00	35,969.52	21.90	508,144.00	656,936.00	148,792.00	22.65
0117	BONO COMPENSATORIO				100.00	1,000.00	1,060.00	60.00	5.66
0127	CAPACITACION SUBSEMUN	32,500.00		-32,500.00	100.00	46,500.00		-46,500.00	100.00
0204	EST. DE LABORATORIOS Y				100.00	23,200.00	180,000.00	156,800.00	87.11
0211	UNIFORMES SEG.PUBLICA				100.00	40,252.00	1,100,000.00	1,059,748.00	96.34
0215	MTTO. EQ. DE COMUNICACION	8,015.60	40,000.00	31,984.40	79.96	8,015.60	40,000.00	31,984.40	79.96
0217	MTTO. EQ. TRANSPORTE	284,185.23	231,000.00	-53,185.23	-23.02	327,497.38	274,500.00	-52,997.38	-19.31
0221	ARTICULOS DE LIMPIEZA		3,500.00	3,500.00	100.00	3,517.41	7,100.00	3,582.59	50.46
0222	REFACCIONES	190,173.34	120,000.00	-70,173.34	-58.48	191,025.94	121,000.00	-70,025.94	-57.87
0224	EQUIPO DE PROTECCION Y SEGURID	9,952.80		-9,952.80	100.00	53,394.80	50,000.00	-3,394.80	-6.79
0229	LUBRICANTES		21,000.00	21,000.00	100.00		21,000.00	21,000.00	100.00
0230	COMBUSTIBLES	466,476.40	320,000.00	-146,476.40	-45.77	1,944,650.27	1,800,000.00	-144,650.27	-8.04
0231	MTTO. DE ARMAMENTO		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
0255	EVENTOS DEPORTIVOS				100.00	9,301.89	9,500.00	198.11	2.09
0258	FORMAS IMPRESAS		3,250.00	3,250.00	100.00		3,250.00	3,250.00	100.00
0259	PAPELERIA Y ART. OFICINA	462.26	3,750.00	3,287.74	87.67	7,220.71	15,000.00	7,779.29	51.86
0261	SUMINISTROS DE COMPUTO	17,529.11	9,000.00	-8,529.11	-94.77	19,741.23	12,000.00	-7,741.23	-64.51
0267	GASTOS MENORES DE OFICINA		2,000.00	2,000.00	100.00	13.85	8,000.00	7,986.15	99.83
0273	DEDUCIBLE X ACCIDENTE	460.01		-460.01	100.00	460.01		-460.01	100.00
0360	EVENTOS ESPECIALES	15,264.00		-15,264.00	100.00	68,374.40	53,100.00	-15,274.40	-28.77
0502	OTRAS COMUNICACIONES	1,696.74	2,000.00	303.26	15.16	5,115.42	8,000.00	2,884.58	36.06
Subtotal		5,705,399.59	6,092,663.00	387,263.41	6.35	22,318,000.01	25,479,037.00	3,161,036.99	12.40
0061	DIRECCION GENERAL DE TRANSITO								
0101	PERC. NORMAL SEMANA	100,926.21	88,081.00	-12,845.21	-14.58	479,140.28	499,127.00	19,986.72	4.00
0102	PERC. NORMAL QUINCENA	1,665,854.92	1,838,930.00	173,075.08	9.41	6,744,169.80	7,355,720.00	611,550.20	8.31
0103	TIEMPO EXTRA	62,754.13	47,213.00	-15,541.13	-32.92	326,576.98	188,852.00	-137,724.98	-72.93
0104	PERC. EXTRAORDINARIA	9,000.00	15,919.00	6,919.00	43.46	49,740.15	63,676.00	13,935.85	21.89
0105	AGUINALDO	3,312.78		-3,312.78	100.00	5,504.68		-5,504.68	100.00
0106	INDEMNIZACIONES	37,985.98		-37,985.98	100.00	66,690.29		-66,690.29	100.00
0107	PRIMA VACACIONAL	91,459.22	140,787.00	49,327.78	35.04	699,101.10	563,148.00	-135,953.10	-24.14
0108	PRIMA DOMINICAL	27,699.72	46,447.00	18,747.28	40.36	180,498.93	185,788.00	5,289.07	2.85
0109	PRIMA ANTIGÜEDAD	62,092.34	112,281.00	50,188.66	44.70	588,203.40	449,124.00	-139,079.40	-30.97
0110	HONORARIOS ASIMILABLES	96,253.45		-96,253.45	100.00	375,652.45		-375,652.45	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0061	DIRECCION GENERAL DE TRANSITO								
0111	PREMIO PUNTUALIDAD	4,048.00	14,071.00	10,023.00	71.23	43,290.00	56,284.00	12,994.00	23.09
0112	PREMIO PRODUCTIVIDAD	980.00	1,537.00	557.00	36.24	4,410.00	6,148.00	1,738.00	28.27
0113	PREMIO DE ANTIGUEDAD				100.00	234,600.00	329,660.00	95,060.00	28.84
0114	BONO DE DESPENSA	294,593.16	319,465.00	24,871.84	7.79	1,189,728.11	1,277,860.00	88,131.89	6.90
0116	GASTOS DOMICILIARIOS	82,699.04	89,034.00	6,334.96	7.12	332,583.04	356,136.00	23,552.96	6.61
0117	BONO COMPENSATORIO				100.00	17,000.00	18,020.00	1,020.00	5.66
0211	UNIFORMES SEG.PUBLICA				100.00	464.00	464.00		
0215	MTTO. EQ. DE COMUNICACION		17,000.00	17,000.00	100.00		17,000.00	17,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	81,460.54	80,000.00	-1,460.54	-1.83	85,028.54	84,000.00	-1,028.54	-1.22
0221	ARTICULOS DE LIMPIEZA	1,025.45	8,000.00	6,974.55	87.18	9,985.40	32,000.00	22,014.60	68.80
0222	REFACCIONES	109,416.66	101,250.00	-8,166.66	-8.07	109,609.66	101,500.00	-8,109.66	-7.99
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	907.82		-907.82	100.00
0224	EQUIPO DE PROTECCION Y SEGURID	328,860.00		-328,860.00	100.00	328,860.00		-328,860.00	100.00
0229	LUBRICANTES		19,000.00	19,000.00	100.00		19,000.00	19,000.00	100.00
0230	COMBUSTIBLES	212,243.53	416,600.00	204,356.47	49.05	844,348.85	1,266,400.00	422,051.15	33.33
0235	MTTO. SE&ALES Y NOMENCLATURAS	31,987.00	166,000.00	134,013.00	80.73	113,715.96	264,000.00	150,284.04	56.93
0237	MTTO. DE SEMAFOROS		25,000.00	25,000.00	100.00		100,000.00	100,000.00	100.00
0241	MTTO. SINTRAM		50,000.00	50,000.00	100.00		200,000.00	200,000.00	100.00
0258	FORMAS IMPRESAS	1,600.80		-1,600.80	100.00	29,571.60	368,000.00	338,428.40	91.96
0259	PAPELERIA Y ART. OFICINA	1,699.40	11,000.00	9,300.60	84.55	13,210.55	44,000.00	30,789.45	69.98
0261	SUMINISTROS DE COMPUTO	31,104.68	21,000.00	-10,104.68	-48.12	33,178.76	84,000.00	50,821.24	60.50
0267	GASTOS MENORES DE OFICINA	10,392.58	12,500.00	2,107.42	16.86	10,628.48	50,000.00	39,371.52	78.74
0268	COMIDAS POR CARGA DE TRABAJO	2,726.00		-2,726.00	100.00	2,726.00	4,000.00	1,274.00	31.85
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		6,000.00	6,000.00	100.00
0336	DICTAMENES MEDICOS	30,550.00	41,500.00	10,950.00	26.39	55,600.00	166,000.00	110,400.00	66.51
0345	CTO. DE SERVICIOS				100.00		7,500.00	7,500.00	100.00
0502	OTRAS COMUNICACIONES	14,278.40	12,000.00	-2,278.40	-18.99	40,141.14	48,000.00	7,858.86	16.37
Subtotal		3,397,003.99	3,694,615.00	297,611.01	8.05	13,014,865.97	14,211,407.00	1,196,541.03	8.41

Total		12,805,961.05	13,140,740.00	334,778.95	2.54	52,805,253.70	56,581,961.86	3,776,708.16	6.67
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5309 SECRETARIA DE OBRAS PUBLICAS

0062 OF. DEL SRIO. DE OBRAS PUBLICA

0101	PERC. NORMAL SEMANA	28,097.70	13,874.00	-14,223.70	-102.52	122,046.99	78,621.00	-43,425.99	-55.23
0102	PERC. NORMAL QUINCENA	124,438.02	189,672.00	65,233.98	34.39	520,743.36	758,688.00	237,944.64	31.36
0104	PERC. EXTRAORDINARIA		482.00	482.00	100.00		1,928.00	1,928.00	100.00
0107	PRIMA VACACIONAL				100.00	52,141.90	89,992.00	37,850.10	42.06
0109	PRIMA ANTIGÜEDAD				100.00	25,431.40	18,710.00	-6,721.40	-35.92



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0062	OF. DEL SRIO. DE OBRAS PUBLICA								
0110	HONORARIOS ASIMILABLES				100.00	92,082.45		-92,082.45	100.00
0111	PREMIO PUNTUALIDAD		377.00	377.00	100.00	704.00	1,508.00	804.00	53.32
0112	PREMIO PRODUCTIVIDAD	1,470.00	91.00	-1,379.00	****.**	2,940.00	364.00	-2,576.00	-707.69
0114	BONO DE DESPENSA	25,051.62	30,333.00	5,281.38	17.41	94,078.38	121,332.00	27,253.62	22.46
0116	GASTOS DOMICILIARIOS	3,406.24	3,275.00	-131.24	-4.01	12,564.00	13,100.00	536.00	4.09
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0208	UNIFORMES DE CAMPO		330.00	330.00	100.00		990.00	990.00	100.00
0214	MTTO. EQ. DE OFICINA		140.00	140.00	100.00		420.00	420.00	100.00
0217	MTTO. EQ. TRANSPORTE	719.20	1,080.00	360.80	33.41	1,125.20	1,486.00	360.80	24.28
0221	ARTICULOS DE LIMPIEZA	1,962.95	1,200.00	-762.95	-63.58	3,804.33	3,100.00	-704.33	-22.72
0223	MATER.Y SUMINIS.DE INSTALACION		200.00	200.00	100.00		600.00	600.00	100.00
0226	HERRAMIENTAS				100.00	594.00		-594.00	100.00
0230	COMBUSTIBLES	10,611.52	5,790.00	-4,821.52	-83.27	31,835.36	26,960.00	-4,875.36	-18.08
0243	GASTOS DE REPRESENTACION		830.00	830.00	100.00	183.80	1,020.00	836.20	81.98
0258	FORMAS IMPRESAS		1,816.00	1,816.00	100.00		1,816.00	1,816.00	100.00
0259	PAPELERIA Y ART. OFICINA		1,725.00	1,725.00	100.00	4,535.93	6,900.00	2,364.07	34.26
0260	MATERIAL FOTOGRAFICO		33.00	33.00	100.00		132.00	132.00	100.00
0261	SUMINISTROS DE COMPUTO	2,270.51	4,466.00	2,195.49	49.16	8,538.81	10,864.00	2,325.19	21.40
0267	GASTOS MENORES DE OFICINA	452.60	941.00	488.40	51.90	2,532.40	3,764.00	1,231.60	32.72
0274	SERVICIO DE ATENCION CIUDADANA		1,333.00	1,333.00	100.00		1,333.00	1,333.00	100.00
0278	MANTENIMIENTO DE BIENES				100.00	3,520.94		-3,520.94	100.00
0332	PRENSA Y PUBLICA. OFICIALES		1,750.00	1,750.00	100.00		1,750.00	1,750.00	100.00
0349	CTO. RENTA DE COPIADORA	18,852.60	18,000.00	-852.60	-4.74	34,312.18	33,459.58	-852.60	-2.55
0501	TELEFONOS	2,668.00	1,116.00	-1,552.00	-139.07	2,668.00	3,348.00	680.00	20.31
0502	OTRAS COMUNICACIONES	1,131.16	4,183.00	3,051.84	72.96	2,844.70	6,732.00	3,887.30	57.74
Subtotal		221,132.12	283,037.00	61,904.88	21.87	1,021,228.13	1,191,037.58	169,809.45	14.25
0063	DIRECCION DE PLANEACION DE OBR								
0101	PERC. NORMAL SEMANA	14,546.83	15,238.00	691.17	4.54	84,956.78	86,350.00	1,393.22	1.61
0102	PERC. NORMAL QUINCENA	123,984.66	83,973.00	-40,011.66	-47.65	416,387.44	335,892.00	-80,495.44	-23.96
0107	PRIMA VACACIONAL				100.00	57,950.59	45,290.00	-12,660.59	-27.95
0109	PRIMA ANTIGÜEDAD				100.00	29,107.13	27,183.00	-1,924.13	-7.08
0110	HONORARIOS ASIMILABLES	8,741.40		-8,741.40	100.00	21,853.50		-21,853.50	100.00
0111	PREMIO PUNTUALIDAD		197.00	197.00	100.00	352.00	788.00	436.00	55.33
0112	PREMIO PRODUCTIVIDAD	490.00	679.00	189.00	27.84	2,410.00	2,716.00	306.00	11.27
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	36,040.00	40.00	0.11
0114	BONO DE DESPENSA	20,025.34	16,290.00	-3,735.34	-22.93	71,748.20	65,160.00	-6,588.20	-10.11
0116	GASTOS DOMICILIARIOS	2,792.00	3,387.00	595.00	17.57	11,726.40	13,548.00	1,821.60	13.45



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0063	DIRECCION DE PLANEACION DE OBR								
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0217	MTTO. EQ. TRANSPORTE	852.60	875.00	22.40	2.56	852.60	875.00	22.40	2.56
0221	ARTICULOS DE LIMPIEZA		166.00	166.00	100.00	167.86	664.00	496.14	74.72
0230	COMBUSTIBLES	417.02	3,200.00	2,782.98	86.97	3,991.90	12,800.00	8,808.10	68.81
0258	FORMAS IMPRESAS		41.00	41.00	100.00		164.00	164.00	100.00
0259	PAPELERIA Y ART. OFICINA		916.00	916.00	100.00	195.30	1,164.00	968.70	83.22
0260	MATERIAL FOTOGRAFICO		41.00	41.00	100.00		164.00	164.00	100.00
0261	SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00	1,114.47	2,364.47	1,250.00	52.87
0267	GASTOS MENORES DE OFICINA	1,577.00	1,000.00	-577.00	-57.70	2,999.08	4,000.00	1,000.92	25.02
0501	TELEFONOS	2,320.00	1,115.00	-1,205.00	-108.07	2,320.00	4,460.00	2,140.00	47.98
0502	OTRAS COMUNICACIONES	1,546.16	660.00	-886.16	-134.27	4,659.74	2,640.00	-2,019.74	-76.51
Subtotal		177,293.01	129,028.00	-48,265.01	-37.40	752,792.99	646,502.47	-106,290.52	-16.44
0064	DIRECCION DE PROYECTOS								
0102	PERC. NORMAL QUINCENA	74,807.01		-74,807.01	100.00	187,017.49		-187,017.49	100.00
0107	PRIMA VACACIONAL				100.00	32,216.80		-32,216.80	100.00
0109	PRIMA ANTIGÜEDAD				100.00	16,523.65		-16,523.65	100.00
0110	HONORARIOS ASIMILABLES	32,182.20		-32,182.20	100.00	80,455.50		-80,455.50	100.00
0114	BONO DE DESPENSA	11,124.38		-11,124.38	100.00	22,248.76		-22,248.76	100.00
0116	GASTOS DOMICILIARIOS	1,340.16		-1,340.16	100.00	4,020.48		-4,020.48	100.00
0214	MTTO. EQ. DE OFICINA		85.00	85.00	100.00		340.00	340.00	100.00
0221	ARTICULOS DE LIMPIEZA		166.00	166.00	100.00	114.14	664.00	549.86	82.81
0258	FORMAS IMPRESAS		325.00	325.00	100.00		1,300.00	1,300.00	100.00
0259	PAPELERIA Y ART. OFICINA		460.00	460.00	100.00		1,840.00	1,840.00	100.00
0261	SUMINISTROS DE COMPUTO		725.00	725.00	100.00		2,900.00	2,900.00	100.00
0267	GASTOS MENORES DE OFICINA	88.00	170.00	82.00	48.24	88.00	680.00	592.00	87.06
Subtotal		119,541.75	1,931.00	-117,610.75	****.**	342,684.82	7,724.00	-334,960.82	****.**
0065	DIRECCION DE CONTRATACION								
0101	PERC. NORMAL SEMANA	21,322.18	20,398.00	-924.18	-4.53	119,015.76	115,591.00	-3,424.76	-2.96
0102	PERC. NORMAL QUINCENA	50,811.35	64,754.00	13,942.65	21.53	218,069.43	259,016.00	40,946.57	15.81
0107	PRIMA VACACIONAL				100.00	34,273.40	40,103.00	5,829.60	14.54
0109	PRIMA ANTIGÜEDAD				100.00	21,433.26	19,613.00	-1,820.26	-9.28
0110	HONORARIOS ASIMILABLES	12,259.50		-12,259.50	100.00	30,648.75		-30,648.75	100.00
0111	PREMIO PUNTUALIDAD		360.00	360.00	100.00	352.00	1,440.00	1,088.00	75.56
0112	PREMIO PRODUCTIVIDAD	490.00	634.00	144.00	22.71	2,920.00	2,536.00	-384.00	-15.14
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	43,990.00	7,990.00	18.16



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0065	DIRECCION DE CONTRATACION								
0114	BONO DE DESPENSA	12,088.21	13,558.00	1,469.79	10.84	50,368.44	54,232.00	3,863.56	7.12
0116	GASTOS DOMICILIARIOS	2,512.80	2,032.00	-480.80	-23.66	9,548.64	8,128.00	-1,420.64	-17.48
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA		75.00	75.00	100.00		300.00	300.00	100.00
0217	MTTO. EQ. TRANSPORTE		350.00	350.00	100.00		1,400.00	1,400.00	100.00
0230	COMBUSTIBLES	370.02	1,125.00	754.98	67.11	2,473.42	4,500.00	2,026.58	45.04
0259	PAPELERIA Y ART. OFICINA		400.00	400.00	100.00		1,600.00	1,600.00	100.00
0261	SUMINISTROS DE COMPUTO		360.00	360.00	100.00	1,185.94	1,440.00	254.06	17.64
0267	GASTOS MENORES DE OFICINA		250.00	250.00	100.00	240.28	1,000.00	759.72	75.97
0501	TELEFONOS	5,568.00	1,900.00	-3,668.00	-193.05	5,568.00	7,600.00	2,032.00	26.74
0502	OTRAS COMUNICACIONES	650.26	508.00	-142.26	-28.00	1,215.84	2,032.00	816.16	40.17
Subtotal		106,072.32	106,704.00	631.68	0.59	537,313.16	568,761.00	31,447.84	5.52
0066	DIRECCION DE CONSTRUCCION								
0101	PERC. NORMAL SEMANA		14,135.00	14,135.00	100.00	31,516.29	80,099.00	48,582.71	60.65
0102	PERC. NORMAL QUINCENA	122,877.86	224,504.00	101,626.14	45.27	589,566.07	898,016.00	308,449.93	34.35
0103	TIEMPO EXTRA		232.00	232.00	100.00		928.00	928.00	100.00
0107	PRIMA VACACIONAL				100.00	52,919.28	105,152.00	52,232.72	49.67
0109	PRIMA ANTIGÜEDAD				100.00	28,250.15	66,980.00	38,729.85	57.82
0110	HONORARIOS ASIMILABLES				100.00	47,336.10		-47,336.10	100.00
0111	PREMIO PUNTUALIDAD		360.00	360.00	100.00		1,440.00	1,440.00	100.00
0112	PREMIO PRODUCTIVIDAD		634.00	634.00	100.00	960.00	2,536.00	1,576.00	62.15
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	33,920.00	15,920.00	46.93
0114	BONO DE DESPENSA	17,154.63	36,064.00	18,909.37	52.43	94,763.54	144,256.00	49,492.46	34.31
0116	GASTOS DOMICILIARIOS	949.28	4,234.00	3,284.72	77.58	6,142.40	16,936.00	10,793.60	63.73
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0214	MTTO. EQ. DE OFICINA		175.00	175.00	100.00		700.00	700.00	100.00
0217	MTTO. EQ. TRANSPORTE		1,375.00	1,375.00	100.00		1,375.00	1,375.00	100.00
0221	ARTICULOS DE LIMPIEZA		210.00	210.00	100.00	206.60	840.00	633.40	75.40
0230	COMBUSTIBLES	7,217.05	8,875.00	1,657.95	18.68	19,342.46	35,500.00	16,157.54	45.51
0258	FORMAS IMPRESAS		420.00	420.00	100.00		1,260.00	1,260.00	100.00
0259	PAPELERIA Y ART. OFICINA	979.74	1,070.00	90.26	8.44	1,513.29	1,603.55	90.26	5.63
0260	MATERIAL FOTOGRAFICO		100.00	100.00	100.00		300.00	300.00	100.00
0261	SUMINISTROS DE COMPUTO		1,460.00	1,460.00	100.00	2,335.19	4,380.00	2,044.81	46.69
0267	GASTOS MENORES DE OFICINA	172.80	375.00	202.20	53.92	388.80	1,125.00	736.20	65.44
0501	TELEFONOS	11,519.96	3,208.00	-8,311.96	-259.10	11,519.96	3,208.00	-8,311.96	-259.10
0502	OTRAS COMUNICACIONES		2,208.00	2,208.00	100.00		2,208.00	2,208.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		160,871.32	299,639.00	138,767.68	46.31	907,760.13	1,405,942.55	498,182.42	35.43
Total		784,910.52	820,339.00	35,428.48	4.31	3,561,779.23	3,819,967.60	258,188.37	6.75
5310 SECRETARIA DE SERVICIOS PUBLICOS									
0067 OF. DEL SRIO. DE SERV. PUBLICO									
0101	PERC. NORMAL SEMANA	90,504.75	76,845.00	-13,659.75	-17.78	461,047.17	435,454.00	-25,593.17	-5.88
0102	PERC. NORMAL QUINCENA	338,916.13	397,979.00	59,062.87	14.84	1,278,417.60	1,591,916.00	313,498.40	19.69
0103	TIEMPO EXTRA		180.00	180.00	100.00		720.00	720.00	100.00
0104	PERC. EXTRAORDINARIA		1,989.00	1,989.00	100.00		7,956.00	7,956.00	100.00
0107	PRIMA VACACIONAL		36,236.00	36,236.00	100.00	185,125.62	144,944.00	-40,181.62	-27.72
0109	PRIMA ANTIGÜEDAD		17,125.00	17,125.00	100.00	100,056.87	68,500.00	-31,556.87	-46.07
0110	HONORARIOS ASIMILABLES	60,997.40		-60,997.40	100.00	302,860.65		-302,860.65	100.00
0111	PREMIO PUNTUALIDAD	1,408.00	1,229.00	-179.00	-14.56	4,206.00	4,916.00	710.00	14.44
0112	PREMIO PRODUCTIVIDAD	3,430.00	3,478.00	48.00	1.38	13,560.00	13,912.00	352.00	2.53
0113	PREMIO DE ANTIGÜEDAD				100.00	64,500.00	80,560.00	16,060.00	19.94
0114	BONO DE DESPensa	69,325.25	78,205.00	8,879.75	11.35	261,282.72	312,820.00	51,537.28	16.48
0116	GASTOS DOMICILIARIOS	15,691.04	17,614.00	1,922.96	10.92	62,149.92	70,456.00	8,306.08	11.79
0117	BONO COMPENSATORIO				100.00	23,000.00	25,440.00	2,440.00	9.59
0217	MTTO. EQ. TRANSPORTE		5,627.00	5,627.00	100.00		5,627.00	5,627.00	100.00
0229	LUBRICANTES		1,059.00	1,059.00	100.00		1,059.00	1,059.00	100.00
0230	COMBUSTIBLES	20,463.11	28,192.00	7,728.89	27.42	67,680.45	112,768.00	45,087.55	39.98
0243	GASTOS DE REPRESENTACION		836.00	836.00	100.00	1,081.00	3,347.00	2,266.00	67.70
0258	FORMAS IMPRESAS	3,526.40	5,128.00	1,601.60	31.23	8,817.16	10,512.00	1,694.84	16.12
0259	PAPELERIA Y ART. OFICINA	913.41	2,297.00	1,383.59	60.23	3,464.88	9,188.00	5,723.12	62.29
0261	SUMINISTROS DE COMPUTO	7,553.32	8,539.00	985.68	11.54	9,335.10	10,656.00	1,320.90	12.40
0267	GASTOS MENORES DE OFICINA	1,378.92	1,420.00	41.08	2.89	4,048.28	5,680.00	1,631.72	28.73
0268	COMIDAS POR CARGA DE TRABAJO	517.00	835.00	318.00	38.08	517.00	3,340.00	2,823.00	84.52
0273	DEDUCIBLE X ACCIDENTE		5,172.00	5,172.00	100.00	4,157.00	5,172.00	1,015.00	19.62
0274	SERVICIO DE ATENCION CIUDADANA		1,241.00	1,241.00	100.00	1,735.30	4,964.00	3,228.70	65.04
0309	RENTA DE MAQUINARIA PESADA		2,051.00	2,051.00	100.00		2,051.00	2,051.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES		2,266.00	2,266.00	100.00	2,436.00	4,702.00	2,266.00	48.19
0343	CTO. DE VIGILANCIA	21,664.16	23,432.00	1,767.84	7.54	64,992.48	66,928.00	1,935.52	2.89
0349	CTO. RENTA DE COPIADORA	6,786.00	3,192.00	-3,594.00	-112.59	6,786.00	12,768.00	5,982.00	46.85
0360	EVENTOS ESPECIALES	34,945.71		-34,945.71	100.00	37,054.86		-37,054.86	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	974.40		-974.40	100.00	974.40		-974.40	100.00
0501	TELEFONOS	28,199.88	17,661.00	-10,538.88	-59.67	28,457.98	23,644.00	-4,813.98	-20.36
0502	OTRAS COMUNICACIONES	2,111.75	4,599.00	2,487.25	54.08	6,930.47	9,496.00	2,565.53	27.02
Subtotal		709,306.63	744,427.00	35,120.37	4.71	3,004,674.91	3,049,496.00	44,821.09	1.46



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0068	DIRECCION DE INFRAESTRUCTURA								
0101	PERC. NORMAL SEMANA	253,083.97	219,368.00	-33,715.97	-15.37	1,205,298.80	1,243,086.00	37,787.20	3.04
0102	PERC. NORMAL QUINCENA	64,790.69	66,530.00	1,739.31	2.61	258,974.15	266,120.00	7,145.85	2.69
0103	TIEMPO EXTRA		1,087.00	1,087.00	100.00		4,348.00	4,348.00	100.00
0104	PERC. EXTRAORDINARIA		1,563.00	1,563.00	100.00		6,252.00	6,252.00	100.00
0107	PRIMA VACACIONAL	1,822.75	26,668.00	24,845.25	93.17	138,307.04	106,672.00	-31,635.04	-29.66
0108	PRIMA DOMINICAL	316.85	93.00	-223.85	-240.70	316.85	372.00	55.15	14.83
0109	PRIMA ANTIGÜEDAD		21,383.00	21,383.00	100.00	115,772.57	85,532.00	-30,240.57	-35.36
0110	HONORARIOS ASIMILABLES	13,087.55		-13,087.55	100.00	42,547.31		-42,547.31	100.00
0111	PREMIO PUNTUALIDAD	5,808.00	5,833.00	25.00	0.43	19,938.00	23,332.00	3,394.00	14.55
0112	PREMIO PRODUCTIVIDAD	4,410.00	4,069.00	-341.00	-8.38	17,460.00	16,276.00	-1,184.00	-7.27
0113	PREMIO DE ANTIGÜEDAD				100.00	113,600.00	190,800.00	77,200.00	40.46
0114	BONO DE DESPENSA	60,010.45	61,198.00	1,187.55	1.94	236,980.65	244,792.00	7,811.35	3.19
0116	GASTOS DOMICILIARIOS	28,645.92	29,356.00	710.08	2.42	113,578.56	117,424.00	3,845.44	3.27
0117	BONO COMPENSATORIO				100.00	48,000.00	50,880.00	2,880.00	5.66
0212	MTTO. MONUMENTOS Y FTES. MPALS	14,239.00	12,924.00	-1,315.00	-10.17	16,781.69	15,696.00	-1,085.69	-6.92
0214	MTTO. EQ. DE OFICINA		1,044.00	1,044.00	100.00		1,044.00	1,044.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00		1,340.00	1,340.00	100.00
0217	MTTO. EQ. TRANSPORTE	2,503.74	5,348.00	2,844.26	53.18	3,516.74	6,392.00	2,875.26	44.98
0218	MTTO. DE EQ. DE MAQ. PESADA	456.50	1,812.00	1,355.50	74.81	899.62	2,348.00	1,448.38	61.69
0222	REFACCIONES	1,975.38	2,912.00	936.62	32.16	2,294.38	3,248.00	953.62	29.36
0223	MATER.Y SUMINIS.DE INSTALACION	92,210.51	25,087.00	-67,123.51	-267.56	105,730.69	38,648.00	-67,082.69	-173.57
0224	EQUIPO DE PROTECCION Y SEGURID		808.00	808.00	100.00		808.00	808.00	100.00
0226	HERRAMIENTAS	7,308.24	2,080.00	-5,228.24	-251.36	7,920.72	2,693.00	-5,227.72	-194.12
0229	LUBRICANTES	9,642.06	5,088.00	-4,554.06	-89.51	9,642.06	5,088.00	-4,554.06	-89.51
0230	COMBUSTIBLES	18,291.85	52,905.40	34,613.55	65.43	71,058.04	105,668.00	34,609.96	32.75
0240	MTTO. DE CLIMAS	16,734.18	109,800.00	93,065.82	84.76	39,771.78	132,900.00	93,128.22	70.07
0258	FORMAS IMPRESAS		1,201.00	1,201.00	100.00	116.00	1,317.00	1,201.00	91.19
0259	PAPELERIA Y ART. OFICINA				100.00		1,204.00	1,204.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	1,000.22	1,381.00	380.78	27.57
0267	GASTOS MENORES DE OFICINA	407.00	503.00	96.00	19.09	407.00	1,006.00	599.00	59.54
0278	MANTENIMIENTO DE BIENES	33,645.32	35,892.00	2,246.68	6.26	43,995.61	46,272.00	2,276.39	4.92
0315	AGUA	686,077.00	711,185.00	25,108.00	3.53	1,855,503.00	1,884,740.00	29,237.00	1.55
0501	TELEFONOS	2,900.00	1,688.00	-1,212.00	-71.80	2,900.00	6,752.00	3,852.00	57.05
Subtotal		1,318,366.96	1,407,425.40	89,058.44	6.32	4,472,311.48	4,614,431.00	142,119.52	3.07

0069 DIRECCION DE IMAGEN URBANA

0101	PERC. NORMAL SEMANA	597,370.57	488,390.00	-108,980.57	-22.31	2,633,152.49	2,767,544.00	134,391.51	4.86
0102	PERC. NORMAL QUINCENA	80,731.42	83,985.00	3,253.58	3.87	321,616.85	335,940.00	14,323.15	4.26



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0069	DIRECCION DE IMAGEN URBANA								
0103	TIEMPO EXTRA		193.00	193.00	100.00		772.00	772.00	100.00
0107	PRIMA VACACIONAL	38,719.26	54,769.00	16,049.74	29.30	231,730.17	219,076.00	-12,654.17	-5.78
0108	PRIMA DOMINICAL	1,400.33	922.00	-478.33	-51.88	4,669.26	3,688.00	-981.26	-26.61
0109	PRIMA ANTIGÜEDAD	25,675.35	46,019.00	20,343.65	44.21	202,071.31	184,076.00	-17,995.31	-9.78
0110	HONORARIOS ASIMILABLES	12,985.99		-12,985.99	100.00	51,478.27		-51,478.27	100.00
0111	PREMIO PUNTUALIDAD	10,736.00	10,397.00	-339.00	-3.26	41,042.00	41,588.00	546.00	1.31
0112	PREMIO PRODUCTIVIDAD	6,370.00	5,739.00	-631.00	-10.99	23,770.00	22,956.00	-814.00	-3.55
0113	PREMIO DE ANTIGÜEDAD				100.00	256,300.00	434,600.00	178,300.00	41.03
0114	BONO DE DESPENSA	120,348.91	125,212.00	4,863.09	3.88	483,599.89	500,848.00	17,248.11	3.44
0116	GASTOS DOMICILIARIOS	67,678.08	69,778.00	2,099.92	3.01	270,209.76	279,112.00	8,902.24	3.19
0117	BONO COMPENSATORIO				100.00	116,000.00	122,960.00	6,960.00	5.66
0217	MTTO. EQ. TRANSPORTE	111,602.64	101,184.00	-10,418.64	-10.30	111,857.07	101,912.00	-9,945.07	-9.76
0218	MTTO. DE EQ. DE MAQ. PESADA	12,868.92	37,275.00	24,406.08	65.48	18,599.49	49,780.00	31,180.51	62.64
0222	REFACCIONES	22,393.65	41,794.00	19,400.35	46.42	32,080.81	56,352.00	24,271.19	43.07
0223	MATER.Y SUMINIS.DE INSTALACION	1,622.14		-1,622.14	100.00	12,656.54	1,986.00	-10,670.54	-537.29
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	8.25	8.25		
0226	HERRAMIENTAS	6,522.20	11,511.00	4,988.80	43.34	6,522.20	11,511.00	4,988.80	43.34
0229	LUBRICANTES	3,612.30	5,442.00	1,829.70	33.62	5,526.30	7,256.00	1,729.70	23.84
0230	COMBUSTIBLES	84,031.17	579,482.00	495,450.83	85.50	371,604.57	867,128.00	495,523.43	57.15
0234	MTTO. PARQUES Y JARDINES	125,051.06	322,775.00	197,723.94	61.26	243,105.37	445,816.00	202,710.63	45.47
0259	PAPELERIA Y ART. OFICINA				100.00	382.47	425.00	42.53	10.01
0261	SUMINISTROS DE COMPUTO		637.00	637.00	100.00		2,548.00	2,548.00	100.00
0267	GASTOS MENORES DE OFICINA		106.00	106.00	100.00	49.00	424.00	375.00	88.44
0502	OTRAS COMUNICACIONES	565.58		-565.58	100.00	1,705.14	2,344.00	638.86	27.26
Subtotal		1,330,285.57	1,985,610.00	655,324.43	33.00	5,439,737.21	6,460,650.25	1,020,913.04	15.80
0070	DIRECCION OPERATIVA								
0101	PERC. NORMAL SEMANA	593,146.10	488,904.00	-104,242.10	-21.32	2,652,618.44	2,770,459.00	117,840.56	4.25
0102	PERC. NORMAL QUINCENA	75,062.94	91,128.00	16,065.06	17.63	294,885.92	364,512.00	69,626.08	19.10
0103	TIEMPO EXTRA		1,664.00	1,664.00	100.00	625.32	6,656.00	6,030.68	90.61
0104	PERC. EXTRAORDINARIA		289.00	289.00	100.00		1,156.00	1,156.00	100.00
0107	PRIMA VACACIONAL	37,855.16	55,334.00	17,478.84	31.59	277,158.78	221,336.00	-55,822.78	-25.22
0108	PRIMA DOMINICAL	5,492.12	4,773.00	-719.12	-15.07	19,725.75	19,092.00	-633.75	-3.32
0109	PRIMA ANTIGÜEDAD	26,821.79	46,390.00	19,568.21	42.18	252,775.88	185,560.00	-67,215.88	-36.22
0110	HONORARIOS ASIMILABLES	45,878.10		-45,878.10	100.00	169,465.04		-169,465.04	100.00
0111	PREMIO PUNTUALIDAD	11,088.00	11,524.00	436.00	3.78	47,246.00	46,096.00	-1,150.00	-2.49
0112	PREMIO PRODUCTIVIDAD	7,350.00	7,546.00	196.00	2.60	29,080.00	30,184.00	1,104.00	3.66
0113	PREMIO DE ANTIGÜEDAD				100.00	232,400.00	361,990.00	129,590.00	35.80



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0070	DIRECCION OPERATIVA								
0114	BONO DE DESPENSA	119,589.31	127,246.00	7,656.69	6.02	478,860.09	508,984.00	30,123.91	5.92
0116	GASTOS DOMICILIARIOS	63,880.96	67,858.00	3,977.04	5.86	255,579.68	271,432.00	15,852.32	5.84
0117	BONO COMPENSATORIO				100.00	113,000.00	120,840.00	7,840.00	6.49
0213	MTTO. TUNEL LOMA LARGA		10,412.00	10,412.00	100.00		10,412.00	10,412.00	100.00
0215	MTTO. EQ. DE COMUNICACION		1,881.00	1,881.00	100.00		1,881.00	1,881.00	100.00
0217	MTTO. EQ. TRANSPORTE	60,838.61	181,787.00	120,948.39	66.53	98,923.42	244,208.00	145,284.58	59.49
0218	MTTO. DE EQ. DE MAQ. PESADA	199,326.40	311,173.00	111,846.60	35.94	220,887.86	335,612.00	114,724.14	34.18
0221	ARTICULOS DE LIMPIEZA				100.00	25,367.48	25,560.00	192.52	0.75
0222	REFACCIONES	67,685.63	100,765.00	33,079.37	32.83	87,375.06	139,540.00	52,164.94	37.38
0223	MATER.Y SUMINIS.DE INSTALACION	120,981.24	984,560.00	863,578.76	87.71	178,845.28	1,051,432.00	872,586.72	82.99
0224	EQUIPO DE PROTECCION Y SEGURID	20,877.50	17,610.00	-3,267.50	-18.55	20,986.03	23,480.00	2,493.97	10.62
0226	HERRAMIENTAS	1,910.52	6,182.00	4,271.48	69.10	17,499.04	21,576.00	4,076.96	18.90
0229	LUBRICANTES	21,194.93	34,818.00	13,623.07	39.13	21,194.93	34,818.00	13,623.07	39.13
0230	COMBUSTIBLES	142,079.72	371,620.00	229,540.28	61.77	592,892.34	831,776.00	238,883.66	28.72
0232	MTTO. DE ALUMBRADO	235,166.26	337,311.00	102,144.74	30.28	568,844.41	671,560.00	102,715.59	15.30
0233	PAVIMENTO Y RECARPETEO	83,226.64	259,237.00	176,010.36	67.90	279,948.12	457,376.00	177,427.88	38.79
0234	MTTO. PARQUES Y JARDINES	12,876.00		-12,876.00	100.00	12,876.00		-12,876.00	100.00
0258	FORMAS IMPRESAS	301.60	1,636.00	1,334.40	81.56	301.60	6,544.00	6,242.40	95.39
0259	PAPELERIA Y ART. OFICINA	953.11	900.00	-53.11	-5.90	1,664.79	3,600.00	1,935.21	53.76
0267	GASTOS MENORES DE OFICINA	279.00	1,094.00	815.00	74.50	3,122.30	4,376.00	1,253.70	28.65
0307	ENERGIA DE BOMBAS MPLES	81,804.00	304,482.00	222,678.00	73.13	360,614.00	584,252.00	223,638.00	38.28
0311	RECOLECCION DE BASURA (PASA)	530,867.60	1,631,333.00	1,100,465.40	67.46	2,477,612.99	3,566,072.00	1,088,459.01	30.52
0312	DISPOSICION DE BASURA	1,340,249.06	1,250,052.00	-90,197.06	-7.22	1,340,249.06	1,250,052.00	-90,197.06	-7.22
0313	ENERGIA DE EDIFICIOS MUNICIPAL	678,618.00	1,227,328.00	548,710.00	44.71	2,362,434.00	3,023,364.00	660,930.00	21.86
0314	ALUMBRADO PUB.DE AV. Y PARQ.	769,720.00	1,966,443.00	1,196,723.00	60.86	3,505,848.00	4,716,664.00	1,210,816.00	25.67
0319	GAS NATURAL EDIFICIOS MPLES	10,063.00	79,991.00	69,928.00	87.42	47,730.00	127,272.00	79,542.00	62.50
0335	APERTURA CONTRATO C.F.E.	2,412.87	42,750.00	40,337.13	94.36	2,412.87	57,000.00	54,587.13	95.77
0361	BIOENERGIA (SIMEPRODE)	1,555,018.49	1,809,895.00	254,876.51	14.08	4,810,388.95	5,100,000.00	289,611.05	5.68
0375	ENERGIA CAMARAS DE SEGURIDAD	991.00		-991.00	100.00	4,748.00		-4,748.00	100.00
0502	OTRAS COMUNICACIONES	565.58		-565.58	100.00	1,705.14	2,344.00	638.86	27.26
Subtotal		6,924,171.24	11,835,916.00	4,911,744.76	41.49	21,867,892.57	27,199,068.00	5,331,175.43	19.60
0071	DIRECCION TECNICA								
0214	MTTO. EQ. DE OFICINA				100.00		1,800.00	1,800.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00		1,500.00	1,500.00	100.00
0217	MTTO. EQ. TRANSPORTE		1,300.00	1,300.00	100.00		2,600.00	2,600.00	100.00
0223	MATER.Y SUMINIS.DE INSTALACION		6,000.00	6,000.00	100.00		8,000.00	8,000.00	100.00
0226	HERRAMIENTAS		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0071	DIRECCION TECNICA								
0230	COMBUSTIBLES		15,000.00	15,000.00	100.00		20,000.00	20,000.00	100.00
0258	FORMAS IMPRESAS				100.00		1,500.00	1,500.00	100.00
0259	PAPELERIA Y ART. OFICINA	868.21	500.00	-368.21	-73.64	987.14	2,000.00	1,012.86	50.64
0267	GASTOS MENORES DE OFICINA		300.00	300.00	100.00	157.74	1,200.00	1,042.26	86.86
0285	DAÑOS A TERCEROS X EL MPIO				100.00	5,887.50		-5,887.50	100.00
0501	TELEFONOS	3,480.00	12,744.00	9,264.00	72.69	3,480.00	18,000.00	14,520.00	80.67
0502	OTRAS COMUNICACIONES	565.58	1,200.00	634.42	52.87	1,705.14	1,200.00	-505.14	-42.10
Subtotal		4,913.79	42,044.00	37,130.21	88.31	12,217.52	62,800.00	50,582.48	80.54

Total		10,287,044.19	16,015,422.40	5,728,378.21	35.76	34,796,833.69	41,386,445.25	6,589,611.56	15.92
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5311 SECRETARIA DE LA CONTRALORIA Y TRAN

0072 OF. DEL SRIO. DE LA CONTRALORI

0101	PERC. NORMAL SEMANA		9,424.00	9,424.00	100.00	24,157.44	53,405.00	29,247.56	54.77
0102	PERC. NORMAL QUINCENA	84,760.64	167,048.00	82,287.36	49.26	373,682.56	668,192.00	294,509.44	44.08
0104	PERC. EXTRAORDINARIA	-1,500.00		1,500.00	100.00	6,000.00		-6,000.00	100.00
0107	PRIMA VACACIONAL				100.00	36,503.53	77,586.00	41,082.47	52.95
0109	PRIMA ANTIGÜEDAD				100.00	3,427.28	14,675.00	11,247.72	76.65
0110	HONORARIOS ASIMILABLES	8,000.10		-8,000.10	100.00	81,905.85		-81,905.85	100.00
0111	PREMIO PUNTUALIDAD		262.00	262.00	100.00	352.00	1,048.00	696.00	66.41
0112	PREMIO PRODUCTIVIDAD		677.00	677.00	100.00	940.00	2,708.00	1,768.00	65.29
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPENSA	11,668.32	25,594.00	13,925.68	54.41	58,959.68	102,376.00	43,416.32	42.41
0116	GASTOS DOMICILIARIOS	446.72	2,371.00	1,924.28	81.16	5,137.28	9,484.00	4,346.72	45.83
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,000.00	1,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	6,343.63	1,000.00	-5,343.63	-534.36	6,543.63	2,000.00	-4,543.63	-227.18
0221	ARTICULOS DE LIMPIEZA	678.37	600.00	-78.37	-13.06	1,346.64	2,400.00	1,053.36	43.89
0230	COMBUSTIBLES	4,019.82	4,100.00	80.18	1.96	10,049.36	16,400.00	6,350.64	38.72
0243	GASTOS DE REPRESENTACION	3,593.00	2,000.00	-1,593.00	-79.65	7,627.00	6,100.00	-1,527.00	-25.03
0258	FORMAS IMPRESAS		800.00	800.00	100.00	5,278.00	6,000.00	722.00	12.03
0259	PAPELERIA Y ART. OFICINA	2,758.12	2,650.00	-108.12	-4.08	5,746.75	10,600.00	4,853.25	45.79
0261	SUMINISTROS DE COMPUTO	2,027.68	2,800.00	772.32	27.58	9,561.68	11,200.00	1,638.32	14.63
0267	GASTOS MENORES DE OFICINA	3,034.70	2,000.00	-1,034.70	-51.74	6,760.05	6,000.00	-760.05	-12.67
0268	COMIDAS POR CARGA DE TRABAJO	3,452.01	1,000.00	-2,452.01	-245.20	7,805.61	5,000.00	-2,805.61	-56.11
0278	MANTENIMIENTO DE BIENES				100.00	9,995.92		-9,995.92	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	454.00		-454.00	100.00
0349	CTO. RENTA DE COPIADORA	3,393.02	1,780.00	-1,613.02	-90.62	3,393.02	1,780.00	-1,613.02	-90.62



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0072	OF. DEL SRIO. DE LA CONTRALORI								
0360	EVENTOS ESPECIALES				100.00	793.44		-793.44	100.00
0501	TELEFONOS	4,958.00	1,260.00	-3,698.00	-293.49	4,958.00	5,040.00	82.00	1.63
0502	OTRAS COMUNICACIONES	1,515.89	900.00	-615.89	-68.43	4,561.68	3,600.00	-961.68	-26.71
Subtotal		139,150.02	226,266.00	87,115.98	38.50	695,940.40	1,034,684.00	338,743.60	32.73
0073	DIRECCION DE AUDITORIA								
0102	PERC. NORMAL QUINCENA	116,335.46	138,711.00	22,375.54	16.13	414,963.15	554,844.00	139,880.85	25.21
0107	PRIMA VACACIONAL				100.00	44,167.29	59,739.00	15,571.71	26.07
0109	PRIMA ANTIGÜEDAD				100.00	23,704.34	34,412.00	10,707.66	31.12
0110	HONORARIOS ASIMILABLES	28,881.60		-28,881.60	100.00	139,526.70		-139,526.70	100.00
0111	PREMIO PUNTUALIDAD		344.00	344.00	100.00	704.00	1,376.00	672.00	48.84
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00		904.00	904.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	17,138.97	21,388.00	4,249.03	19.87	59,836.38	85,552.00	25,715.62	30.06
0116	GASTOS DOMICILIARIOS	1,786.88	3,218.00	1,431.12	44.47	6,700.80	12,872.00	6,171.20	47.94
0117	BONO COMPENSATORIO				100.00		1,060.00	1,060.00	100.00
0501	TELEFONOS	1,276.00	630.00	-646.00	-102.54	1,276.00	2,520.00	1,244.00	49.37
0502	OTRAS COMUNICACIONES	576.44	900.00	323.56	35.95	2,131.00	3,600.00	1,469.00	40.81
Subtotal		165,995.35	165,417.00	-578.35	-0.34	693,009.66	772,779.00	79,769.34	10.32
0074	DIRECCION DE NORMATIVIDAD Y CU								
0102	PERC. NORMAL QUINCENA	98,116.11	125,796.00	27,679.89	22.00	364,867.16	503,184.00	138,316.84	27.49
0107	PRIMA VACACIONAL				100.00	32,058.01	54,176.00	22,117.99	40.83
0109	PRIMA ANTIGÜEDAD				100.00	12,127.02	8,536.00	-3,591.02	-42.07
0110	HONORARIOS ASIMILABLES	34,434.90		-34,434.90	100.00	148,206.90		-148,206.90	100.00
0111	PREMIO PUNTUALIDAD		229.00	229.00	100.00	352.00	916.00	564.00	61.57
0114	BONO DE DESPENSA	14,387.90	17,698.00	3,310.10	18.70	53,344.48	70,792.00	17,447.52	24.65
0116	GASTOS DOMICILIARIOS	1,340.16	903.00	-437.16	-48.41	4,913.92	3,612.00	-1,301.92	-36.04
0501	TELEFONOS	2,088.00	630.00	-1,458.00	-231.43	2,088.00	630.00	-1,458.00	-231.43
0502	OTRAS COMUNICACIONES		900.00	900.00	100.00		900.00	900.00	100.00
Subtotal		150,367.07	146,156.00	-4,211.07	-2.88	617,957.49	642,746.00	24,788.51	3.85
0075	DIRECCION JURIDICA								
0102	PERC. NORMAL QUINCENA	18,337.50		-18,337.50	100.00	67,015.28		-67,015.28	100.00
0110	HONORARIOS ASIMILABLES	5,000.10		-5,000.10	100.00	5,000.10		-5,000.10	100.00
0114	BONO DE DESPENSA	2,445.00		-2,445.00	100.00	8,950.48		-8,950.48	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0075	DIRECCION JURIDICA								
0502	OTRAS COMUNICACIONES	565.58	900.00	334.42	37.16	1,709.67	3,600.00	1,890.33	52.51
Subtotal		26,348.18	900.00	-25,448.18	**** **	82,675.53	3,600.00	-79,075.53	**** **
Total		481,860.62	538,739.00	56,878.38	10.55	2,089,583.08	2,453,809.00	364,225.92	14.84
5312	SECRETARIA DE CULTURA								
0076	OF. DEL SRIO. DE CULTURA								
0101	PERC. NORMAL SEMANA	3,831.92	3,947.00	115.08	2.92	22,079.15	22,364.00	284.85	1.27
0102	PERC. NORMAL QUINCENA	215,179.80	371,564.00	156,384.20	42.09	851,983.80	1,486,256.00	634,272.20	42.68
0103	TIEMPO EXTRA	32,955.18	14,194.00	-18,761.18	-132.18	56,818.74	56,776.00	-42.74	-0.08
0104	PERC. EXTRAORDINARIA	3,000.00	3,035.00	35.00	1.15	3,000.00	12,140.00	9,140.00	75.29
0107	PRIMA VACACIONAL				100.00	79,233.45	162,385.00	83,151.55	51.21
0108	PRIMA DOMINICAL	606.66	238.00	-368.66	-154.90	1,032.83	952.00	-80.83	-8.49
0109	PRIMA ANTIGÜEDAD				100.00	30,809.99	35,255.00	4,445.01	12.61
0110	HONORARIOS ASIMILABLES				100.00	32,358.15		-32,358.15	100.00
0111	PREMIO PUNTUALIDAD		213.00	213.00	100.00	352.00	852.00	500.00	58.69
0112	PREMIO PRODUCTIVIDAD		813.00	813.00	100.00	1,450.00	3,252.00	1,802.00	55.41
0114	BONO DE DESPENSA	32,001.88	52,651.00	20,649.12	39.22	125,015.12	210,604.00	85,588.88	40.64
0116	GASTOS DOMICILIARIOS	3,350.40	3,387.00	36.60	1.08	13,401.60	13,548.00	146.40	1.08
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA		850.00	850.00	100.00		850.00	850.00	100.00
0217	MTTO. EQ. TRANSPORTE	5,247.29	4,132.00	-1,115.29	-26.99	10,841.97	16,544.00	5,702.03	34.47
0221	ARTICULOS DE LIMPIEZA	2,190.08	1,000.00	-1,190.08	-119.01	2,190.08	1,000.00	-1,190.08	-119.01
0223	MATER.Y SUMINIS.DE INSTALACION		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0226	HERRAMIENTAS		500.00	500.00	100.00		500.00	500.00	100.00
0230	COMBUSTIBLES	32,347.05	15,000.00	-17,347.05	-115.65	43,629.75	20,000.00	-23,629.75	-118.15
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00	10,478.28	12,000.00	1,521.72	12.68
0259	PAPELERIA Y ART. OFICINA	1,301.76	1,250.00	-51.76	-4.14	2,152.29	5,000.00	2,847.71	56.95
0261	SUMINISTROS DE COMPUTO	830.56	1,250.00	419.44	33.56	830.56	1,250.00	419.44	33.56
0267	GASTOS MENORES DE OFICINA		415.00	415.00	100.00	754.20	1,660.00	905.80	54.57
0268	COMIDAS POR CARGA DE TRABAJO		830.00	830.00	100.00	772.00	3,320.00	2,548.00	76.75
0277	ATENCION A FUNCIONARIOS		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0278	MANTENIMIENTO DE BIENES				100.00	341.25		-341.25	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	4,180.00	4,500.00	320.00	7.11
0332	PRENSA Y PUBLICA. OFICIALES	103,400.08	40,000.00	-63,400.08	-158.50	104,444.08	41,044.00	-63,400.08	-154.47
0348	CTO. RENTA DE EDIFICIOS Y EQUI		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
0349	CTO. RENTA DE COPIADORA	6,786.04	1,916.00	-4,870.04	-254.18	6,786.04	1,916.00	-4,870.04	-254.18
0357	EXPOSICIONES		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0076	OF. DEL SRIO. DE CULTURA								
0359	ACTIVIDADES CULTURALES		10,000.00	10,000.00	100.00	111.00	11,000.00	10,889.00	98.99
0360	EVENTOS ESPECIALES	-41,000.00	10,000.00	51,000.00	510.00	1,227.55	32,000.00	30,772.45	96.16
0373	FESTIVALES CULTURALES	1,416,660.83		-1,416,660.83	100.00	1,416,660.83		-1,416,660.83	100.00
0501	TELEFONOS	2,578.68	4,000.00	1,421.32	35.53	8,381.62	12,000.00	3,618.38	30.15
0502	OTRAS COMUNICACIONES	980.58	3,000.00	2,019.42	67.31	5,885.06	12,000.00	6,114.94	50.96
Subtotal		1,822,248.79	578,185.00	-1,244,063.79	-215.16	2,841,201.39	2,217,208.00	-623,993.39	-28.14
0077	DIRECCION DE PROMOCION DE CULT								
0102	PERC. NORMAL QUINCENA	18,337.50		-18,337.50	100.00	78,086.09		-78,086.09	100.00
0103	TIEMPO EXTRA	43,917.92		-43,917.92	100.00	45,199.45		-45,199.45	100.00
0108	PRIMA DOMINICAL	2,776.87		-2,776.87	100.00	2,776.87		-2,776.87	100.00
0110	HONORARIOS ASIMILABLES				100.00	36,586.68		-36,586.68	100.00
0114	BONO DE DESPESA	2,445.00		-2,445.00	100.00	9,188.96		-9,188.96	100.00
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00		1,500.00	1,500.00	100.00
0217	MTTO. EQ. TRANSPORTE		1,650.00	1,650.00	100.00		6,800.00	6,800.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,075.90	1,000.00	-75.90	-7.59	1,748.08	4,000.00	2,251.92	56.30
0259	PAPELERIA Y ART. OFICINA	824.08	1,000.00	175.92	17.59	1,702.75	4,000.00	2,297.25	57.43
0261	SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00		1,250.00	1,250.00	100.00
0267	GASTOS MENORES DE OFICINA		850.00	850.00	100.00	987.07	3,400.00	2,412.93	70.97
0349	CTO. RENTA DE COPIADORA	3,393.02	1,833.00	-1,560.02	-85.11	3,393.02	1,833.00	-1,560.02	-85.11
0356	DESFILES TRADICIONALES	143,372.00		-143,372.00	100.00	426,275.99	271,000.00	-155,275.99	-57.30
0357	EXPOSICIONES		3,500.00	3,500.00	100.00	834.04	14,000.00	13,165.96	94.04
0359	ACTIVIDADES CULTURALES		35,000.00	35,000.00	100.00	2,112.19	38,000.00	35,887.81	94.44
0360	EVENTOS ESPECIALES		20,830.00	20,830.00	100.00	58,954.68	83,320.00	24,365.32	29.24
0501	TELEFONOS	13,108.00	3,750.00	-9,358.00	-249.55	13,108.00	4,506.00	-8,602.00	-190.90
0502	OTRAS COMUNICACIONES	565.58	500.00	-65.58	-13.12	1,705.14	2,000.00	294.86	14.74
Subtotal		229,815.87	71,663.00	-158,152.87	-220.68	682,659.01	435,609.00	-247,050.01	-56.71
0078	CENTRO PLAZA FATIMA								
0101	PERC. NORMAL SEMANA	3,207.19	6,606.00	3,398.81	51.45	34,163.83	37,434.00	3,270.17	8.74
0102	PERC. NORMAL QUINCENA	4,408.56	17,139.00	12,730.44	74.28	17,634.16	68,556.00	50,921.84	74.28
0103	TIEMPO EXTRA		116.00	116.00	100.00	7,517.78	464.00	-7,053.78	**** **
0107	PRIMA VACACIONAL				100.00	5,770.32	11,337.00	5,566.68	49.10
0108	PRIMA DOMINICAL	61.09	414.00	352.91	85.24	244.36	1,656.00	1,411.64	85.24
0109	PRIMA ANTIGÜEDAD				100.00	2,110.36	3,580.00	1,469.64	41.05
0110	HONORARIOS ASIMILABLES	14,901.00		-14,901.00	100.00	59,169.90		-59,169.90	100.00
0111	PREMIO PUNTUALIDAD		164.00	164.00	100.00	880.00	656.00	-224.00	-34.15



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0078	CENTRO PLAZA FATIMA								
0112	PREMIO PRODUCTIVIDAD		362.00	362.00	100.00	1,450.00	1,448.00	-2.00	-0.14
0114	BONO DE DESPENSA	2,233.10	4,387.00	2,153.90	49.10	9,018.95	17,548.00	8,529.05	48.60
0116	GASTOS DOMICILIARIOS	949.28	1,920.00	970.72	50.56	5,248.96	7,680.00	2,431.04	31.65
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,125.32	1,000.00	-125.32	-12.53	2,016.65	2,000.00	-16.65	-0.83
0258	FORMAS IMPRESAS		370.00	370.00	100.00		1,480.00	1,480.00	100.00
0259	PAPELERIA Y ART. OFICINA	637.97	770.00	132.03	17.15	637.97	770.00	132.03	17.15
0261	SUMINISTROS DE COMPUTO		940.00	940.00	100.00		940.00	940.00	100.00
0267	GASTOS MENORES DE OFICINA	1,384.20	850.00	-534.20	-62.85	1,384.20	850.00	-534.20	-62.85
0337	HONORARIOS A TERCEROS	20,437.88	10,000.00	-10,437.88	-104.38	24,377.50	13,940.00	-10,437.50	-74.87
0357	EXPOSICIONES	34,179.98	10,000.00	-24,179.98	-241.80	49,887.39	26,000.00	-23,887.39	-91.87
0359	ACTIVIDADES CULTURALES	614.80	8,330.00	7,715.20	92.62	7,487.09	15,320.00	7,832.91	51.13
Subtotal		84,140.37	64,368.00	-19,772.37	-30.71	230,999.42	214,779.00	-16,220.42	-7.55
0079	DIRECCION DE PATRIMONIO CULTUR								
0102	PERC. NORMAL QUINCENA	48,385.79		-48,385.79	100.00	181,565.00		-181,565.00	100.00
0103	TIEMPO EXTRA	1,130.82		-1,130.82	100.00	1,130.82		-1,130.82	100.00
0105	AGUINALDO	9,703.79		-9,703.79	100.00	9,703.79		-9,703.79	100.00
0107	PRIMA VACACIONAL	8,358.20		-8,358.20	100.00	10,793.23		-10,793.23	100.00
0109	PRIMA ANTIGÜEDAD				100.00	1,821.23		-1,821.23	100.00
0110	HONORARIOS ASIMILABLES	11,674.57		-11,674.57	100.00	140,148.24		-140,148.24	100.00
0111	PREMIO PUNTUALIDAD				100.00	176.00		-176.00	100.00
0114	BONO DE DESPENSA	5,832.35		-5,832.35	100.00	26,111.38		-26,111.38	100.00
0116	GASTOS DOMICILIARIOS	502.56		-502.56	100.00	1,005.12		-1,005.12	100.00
0214	MTTO. EQ. DE OFICINA		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,013.47	1,000.00	-1,013.47	-101.35	2,013.47	1,000.00	-1,013.47	-101.35
0256	MATERIAL EVENTOS CULTURALES		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	1,733.13	1,665.00	-68.13	-4.09	2,627.10	6,660.00	4,032.90	60.55
0261	SUMINISTROS DE COMPUTO	3,382.56	1,665.00	-1,717.56	-103.16	4,895.20	6,660.00	1,764.80	26.50
0267	GASTOS MENORES DE OFICINA	382.80	850.00	467.20	54.96	382.80	3,400.00	3,017.20	88.74
0357	EXPOSICIONES		2,080.00	2,080.00	100.00		8,320.00	8,320.00	100.00
0359	ACTIVIDADES CULTURALES		20,830.00	20,830.00	100.00		20,830.00	20,830.00	100.00
0360	EVENTOS ESPECIALES	4,268.80	16,660.00	12,391.20	74.38	4,268.80	16,660.00	12,391.20	74.38
0501	TELEFONOS	1,044.00	1,666.00	622.00	37.33	1,044.00	2,422.00	1,378.00	56.90
0502	OTRAS COMUNICACIONES	565.58	500.00	-65.58	-13.12	1,808.62	2,000.00	191.38	9.57
Subtotal		98,978.42	49,916.00	-49,062.42	-98.29	389,494.80	70,952.00	-318,542.80	-448.95



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0080	CASA DE LA CULTURA VISTA MONTA								
0101	PERC. NORMAL SEMANA	17,837.85	14,129.00	-3,708.85	-26.25	81,017.00	80,062.00	-955.00	-1.19
0102	PERC. NORMAL QUINCENA	14,485.60	19,780.00	5,294.40	26.77	57,942.36	79,120.00	21,177.64	26.77
0103	TIEMPO EXTRA		372.00	372.00	100.00	2,081.72	1,488.00	-593.72	-39.90
0107	PRIMA VACACIONAL	1,973.14		-1,973.14	100.00	12,431.62	16,979.00	4,547.38	26.78
0108	PRIMA DOMINICAL	461.51	512.00	50.49	9.86	2,180.86	2,048.00	-132.86	-6.49
0109	PRIMA ANTIGÜEDAD	2,110.36		-2,110.36	100.00	11,897.84	16,758.00	4,860.16	29.00
0110	HONORARIOS ASIMILABLES	23,260.74	34,155.00	10,894.26	31.90	81,806.85	136,620.00	54,813.15	40.12
0111	PREMIO PUNTUALIDAD		426.00	426.00	100.00	1,232.00	1,704.00	472.00	27.70
0112	PREMIO PRODUCTIVIDAD	980.00	588.00	-392.00	-66.67	2,430.00	2,352.00	-78.00	-3.32
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPESA	5,680.55	6,571.00	890.45	13.55	22,722.20	26,284.00	3,561.80	13.55
0116	GASTOS DOMICILIARIOS	2,959.52	3,444.00	484.48	14.07	11,838.08	13,776.00	1,937.92	14.07
0117	BONO COMPENSATORIO				100.00	5,000.00	5,300.00	300.00	5.66
0214	MTTO. EQ. DE OFICINA		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
0221	ARTICULOS DE LIMPIEZA	3,195.27	3,000.00	-195.27	-6.51	3,195.27	3,000.00	-195.27	-6.51
0223	MATER.Y SUMINIS.DE INSTALACION		500.00	500.00	100.00		500.00	500.00	100.00
0256	MATERIAL EVENTOS CULTURALES	6,995.35	10,000.00	3,004.65	30.05	8,874.07	12,000.00	3,125.93	26.05
0258	FORMAS IMPRESAS	1,090.40	900.00	-190.40	-21.16	1,090.40	900.00	-190.40	-21.16
0259	PAPELERIA Y ART. OFICINA	2,010.77	1,500.00	-510.77	-34.05	2,010.77	1,500.00	-510.77	-34.05
0261	SUMINISTROS DE COMPUTO	735.44	1,250.00	514.56	41.16	735.44	1,250.00	514.56	41.16
0267	GASTOS MENORES DE OFICINA	2,013.39	2,000.00	-13.39	-0.67	2,013.39	2,000.00	-13.39	-0.67
0337	HONORARIOS A TERCEROS		5,000.00	5,000.00	100.00	4,668.26	20,000.00	15,331.74	76.66
0349	CTO. RENTA DE COPIADORA		1,833.00	1,833.00	100.00		7,332.00	7,332.00	100.00
0357	EXPOSICIONES	811.83	1,250.00	438.17	35.05	811.83	1,250.00	438.17	35.05
0359	ACTIVIDADES CULTURALES	1,870.47	8,000.00	6,129.53	76.62	2,659.27	9,000.00	6,340.73	70.45
0501	TELEFONOS	18,701.47	8,399.00	-10,302.47	-122.66	18,701.47	8,399.00	-10,302.47	-122.66
Subtotal		107,173.66	125,109.00	17,935.34	14.33	355,340.70	469,142.00	113,801.30	24.25

0081 CASA DE LA CULTURA LA CIMA

0101	PERC. NORMAL SEMANA	29,767.32	24,938.00	-4,829.32	-19.37	148,932.08	141,317.00	-7,615.08	-5.39
0102	PERC. NORMAL QUINCENA				100.00	4,334.84		-4,334.84	100.00
0103	TIEMPO EXTRA	2,026.05	510.00	-1,516.05	-297.26	3,399.32	2,040.00	-1,359.32	-66.63
0104	PERC. EXTRAORDINARIA	2,000.00		-2,000.00	100.00	2,000.00		-2,000.00	100.00
0107	PRIMA VACACIONAL				100.00	14,568.72	14,933.00	364.28	2.44
0108	PRIMA DOMINICAL	695.60	572.00	-123.60	-21.61	2,466.36	2,288.00	-178.36	-7.80
0109	PRIMA ANTIGÜEDAD				100.00	15,672.47	16,560.00	887.53	5.36
0110	HONORARIOS ASIMILABLES	10,402.11		-10,402.11	100.00	36,255.81		-36,255.81	100.00
0111	PREMIO PUNTUALIDAD		311.00	311.00	100.00	1,056.00	1,244.00	188.00	15.11



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0081	CASA DE LA CULTURA LA CIMA								
0112	PREMIO PRODUCTIVIDAD		272.00	272.00	100.00	2,450.00	1,088.00	-1,362.00	-125.18
0114	BONO DE DESPENSA	6,507.60	5,779.00	-728.60	-12.61	24,681.95	23,116.00	-1,565.95	-6.77
0116	GASTOS DOMICILIARIOS	3,406.24	2,936.00	-470.24	-16.02	13,122.40	11,744.00	-1,378.40	-11.74
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
Subtotal		54,804.92	35,318.00	-19,486.92	-55.17	272,939.95	218,570.00	-54,369.95	-24.87
0082	CASA DE LA CULTURA SAN PEDRO								
0101	PERC. NORMAL SEMANA	24,764.84	26,354.00	1,589.16	6.03	141,694.58	149,337.00	7,642.42	5.12
0102	PERC. NORMAL QUINCENA	20,280.41	29,723.00	9,442.59	31.77	80,968.17	118,892.00	37,923.83	31.90
0103	TIEMPO EXTRA		127.00	127.00	100.00	681.46	508.00	-173.46	-34.15
0107	PRIMA VACACIONAL				100.00	22,472.01	28,581.00	6,108.99	21.37
0108	PRIMA DOMINICAL	695.60	529.00	-166.60	-31.49	1,998.34	2,116.00	117.66	5.56
0109	PRIMA ANTIGÜEDAD				100.00	24,722.72	26,155.00	1,432.28	5.48
0110	HONORARIOS ASIMILABLES	11,142.78		-11,142.78	100.00	44,770.44		-44,770.44	100.00
0111	PREMIO PUNTUALIDAD		164.00	164.00	100.00	1,056.00	656.00	-400.00	-60.98
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	1,450.00	1,808.00	358.00	19.80
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	36,040.00	40.00	0.11
0114	BONO DE DESPENSA	8,696.60	11,061.00	2,364.40	21.38	37,077.20	44,244.00	7,166.80	16.20
0116	GASTOS DOMICILIARIOS	4,913.92	5,928.00	1,014.08	17.11	20,660.80	23,712.00	3,051.20	12.87
0117	BONO COMPENSATORIO				100.00	9,000.00	9,540.00	540.00	5.66
Subtotal		70,984.15	74,338.00	3,353.85	4.51	422,551.72	441,589.00	19,037.28	4.31
0083	DIRECCION DE AUDITORIO SAN PED								
0101	PERC. NORMAL SEMANA	39,634.97	39,556.00	-78.97	-0.20	223,400.25	224,150.00	749.75	0.33
0102	PERC. NORMAL QUINCENA	48,707.34	63,752.00	15,044.66	23.60	200,901.01	255,008.00	54,106.99	21.22
0103	TIEMPO EXTRA	22,484.72	28,338.00	5,853.28	20.66	101,094.69	113,352.00	12,257.31	10.81
0107	PRIMA VACACIONAL				100.00	43,502.30	51,141.00	7,638.70	14.94
0108	PRIMA DOMINICAL	563.13	1,377.00	813.87	59.10	4,033.04	5,508.00	1,474.96	26.78
0109	PRIMA ANTIGÜEDAD				100.00	33,614.98	37,141.00	3,526.02	9.49
0110	HONORARIOS ASIMILABLES	13,539.30		-13,539.30	100.00	30,867.35		-30,867.35	100.00
0111	PREMIO PUNTUALIDAD		459.00	459.00	100.00	1,056.00	1,836.00	780.00	42.48
0112	PREMIO PRODUCTIVIDAD		272.00	272.00	100.00	980.00	1,088.00	108.00	9.93
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	64,660.00	18,160.00	28.09
0114	BONO DE DESPENSA	16,735.24	18,555.00	1,819.76	9.81	66,940.96	74,220.00	7,279.04	9.81
0116	GASTOS DOMICILIARIOS	6,030.72	7,000.00	969.28	13.85	25,463.04	28,000.00	2,536.96	9.06
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0125	EDECANES AUDITORIO	7,540.00	8,000.00	460.00	5.75	19,830.00	36,000.00	16,170.00	44.92



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0083	DIRECCION DE AUDITORIO SAN PED								
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00		2,000.00	2,000.00	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA	455.76	2,500.00	2,044.24	81.77	3,471.76	6,000.00	2,528.24	42.14
0221	ARTICULOS DE LIMPIEZA	5,664.97	5,000.00	-664.97	-13.30	9,570.09	9,000.00	-570.09	-6.33
0223	MATER.Y SUMINIS.DE INSTALACION	18,120.28	8,334.00	-9,786.28	-117.43	24,998.49	15,336.00	-9,662.49	-63.01
0256	MATERIAL EVENTOS CULTURALES		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00	1,229.60	2,000.00	770.40	38.52
0259	PAPELERIA Y ART. OFICINA	2,695.52	1,000.00	-1,695.52	-169.55	2,695.52	1,000.00	-1,695.52	-169.55
0261	SUMINISTROS DE COMPUTO	2,247.37	1,500.00	-747.37	-49.82	2,998.93	2,252.00	-746.93	-33.17
0267	GASTOS MENORES DE OFICINA	1,790.40	875.00	-915.40	-104.62	3,328.28	3,500.00	171.72	4.91
0268	COMIDAS POR CARGA DE TRABAJO		750.00	750.00	100.00		750.00	750.00	100.00
0357	EXPOSICIONES		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
0359	ACTIVIDADES CULTURALES	1,386.20	18,000.00	16,613.80	92.30	1,386.20	18,000.00	16,613.80	92.30
0360	EVENTOS ESPECIALES		5,830.00	5,830.00	100.00		5,830.00	5,830.00	100.00
0502	OTRAS COMUNICACIONES	565.58		-565.58	100.00	565.58		-565.58	100.00
Subtotal		188,161.50	252,598.00	64,436.50	25.50	860,428.07	1,010,492.00	150,063.93	14.85
0084	DIRECCION DE MUSEO EL CENTENAR								
0101	PERC. NORMAL SEMANA	8,072.89	8,314.00	241.11	2.90	47,647.50	47,114.00	-533.50	-1.13
0102	PERC. NORMAL QUINCENA	27,082.23	38,010.00	10,927.77	28.75	120,084.32	152,040.00	31,955.68	21.02
0103	TIEMPO EXTRA				100.00	784.12		-784.12	100.00
0105	AGUINALDO				100.00	1,124.20		-1,124.20	100.00
0106	INDEMNIZACIONES				100.00	5,216.10		-5,216.10	100.00
0107	PRIMA VACACIONAL				100.00	17,356.34	21,348.00	3,991.66	18.70
0108	PRIMA DOMINICAL		32.00	32.00	100.00		128.00	128.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	13,242.75	16,582.00	3,339.25	20.14
0111	PREMIO PUNTUALIDAD		246.00	246.00	100.00	704.00	984.00	280.00	28.46
0112	PREMIO PRODUCTIVIDAD	490.00	453.00	-37.00	-8.17	1,940.00	1,812.00	-128.00	-7.06
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPensa	5,774.89	7,414.00	1,639.11	22.11	24,838.26	29,656.00	4,817.74	16.25
0116	GASTOS DOMICILIARIOS	1,451.84	1,920.00	468.16	24.38	6,700.80	7,680.00	979.20	12.75
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA		875.00	875.00	100.00		875.00	875.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	891.12	4,000.00	3,108.88	77.72
0223	MATER.Y SUMINIS.DE INSTALACION	1,500.05	1,000.00	-500.05	-50.01	1,500.05	1,000.00	-500.05	-50.01
0256	MATERIAL EVENTOS CULTURALES		834.00	834.00	100.00	1,276.00	2,502.00	1,226.00	49.00
0258	FORMAS IMPRESAS		1,668.00	1,668.00	100.00	823.60	3,336.00	2,512.40	75.31
0259	PAPELERIA Y ART. OFICINA	476.75	500.00	23.25	4.65	1,233.65	1,500.00	266.35	17.76
0260	MATERIAL FOTOGRAFICO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0084	DIRECCION DE MUSEO EL CENTENAR								
0261	SUMINISTROS DE COMPUTO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
0267	GASTOS MENORES DE OFICINA	1,130.28	500.00	-630.28	-126.06	1,130.28	500.00	-630.28	-126.06
0337	HONORARIOS A TERCEROS		2,500.00	2,500.00	100.00	7,772.00	10,000.00	2,228.00	22.28
0343	CTO. DE VIGILANCIA		12,000.00	12,000.00	100.00		12,000.00	12,000.00	100.00
0344	CTO. SERVICIOS PROFESIONALES		1,850.00	1,850.00	100.00		1,850.00	1,850.00	100.00
0348	CTO. RENTA DE EDIFICIOS Y EQUI	9,610.19	10,000.00	389.81	3.90	38,440.76	40,000.00	1,559.24	3.90
0357	EXPOSICIONES	9,938.88	25,000.00	15,061.12	60.24	24,414.58	40,000.00	15,585.42	38.96
0359	ACTIVIDADES CULTURALES		10,000.00	10,000.00	100.00	180.55	11,000.00	10,819.45	98.36
0502	OTRAS COMUNICACIONES	565.58		-565.58	100.00	565.58		-565.58	100.00
Subtotal		66,093.58	127,116.00	61,022.42	48.00	319,866.56	418,977.00	99,110.44	23.65
Total		2,722,401.26	1,378,611.00	-1,343,790.26	-97.47	6,375,481.62	5,497,318.00	-878,163.62	-15.97

Municipio de San Pedro Garza García, N. L.

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

Fecha: Martes, 11 de Mayo de 2010, 09:22:15 a.m.

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(Secretarias) Rangos: Depto: 0001 a 0084

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Gran Total	41,741,522.23	47,063,180.31	5,321,658.08	11.30	162,986,616.04	176,512,820.32	13,526,204.28	7.66